



Disaster Relief Fund: Monthly Report

As Of May 31, 2015

June 5, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Federal Emergency Management Agency

Foreword from the Administrator

June 5, 2015

I am pleased to present the following, “Disaster Relief Fund: Monthly Report,” which has been prepared by the Federal Emergency Management Agency (FEMA).

In response to language set forth in the *Department of Homeland Security Appropriations Act, 2015* (Public Law 114-4), the report provides details on funding activities for the Disaster Relief Fund as of May 31, 2015.

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:



The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Roybal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Hoeven
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 646-3900 or to the Department’s Chief Financial Officer, Chip Fulghum, at (202) 447-5751.

Sincerely,

A handwritten signature in blue ink, appearing to read "W. Craig Fugate". The signature is stylized and fluid.

W. Craig Fugate
Administrator
Federal Emergency Management Agency



Disaster Relief Fund: Monthly Report As Of May 31, 2015

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I. Legislative Language

This document has been compiled pursuant to language set forth in Public Law (P.L.) 114-4 (Mar. 4, 2015), which states:

Provided further, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports:

(2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted not later than the fifth day of each month, and shall be published by the Administrator on the Agency's Web site not later than the fifth day of each month:

(A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made;

(B) a table of disaster relief activity delineated by month, including—

(i) the beginning and ending balances;

(ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities;

(iii) the obligations for catastrophic events delineated by event and by State; and

(iv) the amount of previously obligated funds that are recovered;

(C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event;

(D) in addition, for a disaster declaration related to Hurricane Sandy, the cost of the following categories of spending: public assistance, individual assistance, mitigation, administrative, operations, and any other relevant category (including emergency measures and disaster resources); and

(E) the date on which funds appropriated will be exhausted.

This report covers activities as of May 31, 2015.

II. Background

Pub. L. No. 114-4 requires that the FEMA Administrator provide a report by the fifth day of each month on the Disaster Relief Fund (DRF) which includes a funding summary, a table delineating the DRF funding activities each month by state and event, a summary of the funding for the catastrophic events, and an estimate of the date on which the funds will be exhausted.

Consequently, the following report elements are included:

1. Appendix A is an appropriations summary that includes a synopsis of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations.
2. Appendix B presents details on the DRF funding activities delineated by month.
3. Appendix C presents Hurricane Sandy FY 2015 estimates by spending categories.
4. Appendix D presents funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures.
5. Appendix E presents the estimate of the fund exhaustion date, or end of fiscal year balance.
6. Appendix F presents a bridge table which provides explanation for the monthly and baseline change for all activities to include details for catastrophic events.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency
 Disaster Relief Fund Congressional Monthly Report
 FY 2015 Activity
 As of 5/31/2015

Dollars in Millions

	<u>Major</u> <u>Declarations</u>	<u>Base</u>	<u>Total</u>	<u>Change Since</u> <u>Last Report</u>
FY 2015 Appropriation	\$ 6,438	\$ 595	\$ 7,033	\$ -
Prior Years Deobligations (Recoveries)	192	353	545	70
Prior Years Carryover	4,968	2,010	6,978	-
OIG Transfers ⁽¹⁾	-	(24)	(24)	-
Rescission ⁽²⁾	-	(375)	(375)	-
FY 2015 Authority Available	<u>11,598</u>	<u>2,559</u>	<u>14,157</u>	<u>70</u>
Less: Total Obligations	<u>4,356</u>	<u>327</u>	<u>4,683</u>	<u>324</u>
Unobligated Balance	<u>7,242</u>	<u>2,232</u>	<u>9,474</u>	<u>(254)</u>
Less: Unobligated Commitments	<u>8</u>	<u>43</u>	<u>51</u>	<u>11</u>
Unobligated/Uncommitted Balance	<u>7,234</u>	<u>2,189</u>	<u>9,423</u>	<u>(265)</u>
Less: Allocations not Obligated/Committed ⁽³⁾	172	121	293	163
Reserve	-	1,000	1,000	1,000
Sub Total Allocations not Obligated/Committed	<u>172</u>	<u>1,121</u>	<u>1,293</u>	<u>1,163</u>
Authority Available - Unallocated	<u>\$ 7,062</u>	<u>\$ 1,068</u>	<u>\$ 8,130</u>	<u>\$ (1,428)</u>

NOTES:

(1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG.

(2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded.

(3) Allocations made available to support obligations posted on June 2, 2015.

Source of financial information is the Integrated Financial Management Information System (IFMIS)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 5/31/2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Beginning of Month DRF Balance	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 8,548	\$ 5,198	\$ 4,334	
FY 2015 Appropriation	6,221					812							
OIG Transfer ⁽¹⁾						(24)							
Rescission ⁽²⁾						(375)							
Total Available Beginning of Month	13,199	12,721	11,769	11,306	10,986	10,943	10,464	9,728	9,474	8,548	5,198	4,334	
Major Declarations	10,594	10,090	9,128	8,685	8,335	8,692	8,218	7,476	7,242	6,382	3,098	2,316	
Base	2,605	2,631	2,641	2,621	2,651	2,251	2,246	2,252	2,232	2,166	2,100	2,018	
DRF Base Activities ⁽³⁾													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(1)	-	1	(1)	-	(4)	(2)	(13)	(90)	(110)
Fire Management													
Monthly Actual/Estimated Obligations	(9)	(2)	(5)	(4)	(10)	(7)	(24)	(21)	(15)	(11)	(5)	(3)	(116)
Surge													
Monthly Actual/Estimated Obligations	(2)	-	-	-	-	(1)	-	(2)	(2)	(5)	(19)	(46)	(77)
Disaster Support & Other Activities													
DRS Monthly Actual/Estimated Obligations ⁽⁴⁾	(2)	(10)	(25)	(18)	(29)	(36)	(26)	(34)	(35)	(43)	(38)	(45)	(341)
Other Monthly Actual/Estimated Obligations	-	(4)	(29)	(3)	(2)	(15)	(4)	(2)	(10)	(5)	(7)	(2)	(83)
Monthly Actual/Estimated Obligations	(2)	(14)	(54)	(21)	(31)	(51)	(30)	(36)	(45)	(48)	(45)	(47)	(424)
Estimated/Actual Base Obligations	(13)	(16)	(59)	(26)	(41)	(58)	(55)	(59)	(66)	(66)	(82)	(186)	(727)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.) ⁽⁵⁾													
Monthly Actual/Estimated Obligations	(298)	(218)	(179)	(86)	(77)	(159)	(136)	(74)	(144)	(123)	(123)	(123)	(1,740)
Gustav													
Initial FY 15 Spend Plan	(4)	-	(1)	(10)	(4)	(2)	(4)	(1)	(4)	(1)	(1)	(1)	(33)
Monthly Actual/Estimated Obligations	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(4)	(4)	(4)	(44)
Ike													
Initial FY 15 Spend Plan	(7)	(19)	(2)	(6)	(22)	(16)	(6)	-	(7)	(4)	-	(4)	(93)
Monthly Actual/Estimated Obligations	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(6)	(17)	(17)	(23)	(128)
Katrina Rita Wilma													
Initial FY 15 Spend Plan	(30)	(30)	(46)	(48)	(48)	(32)	(47)	(35)	(64)	(44)	(25)	(25)	(474)
Monthly Actual/Estimated Obligations	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(89)	(36)	(45)	(25)	(608)
Midwest Floods													
Initial FY 15 Spend Plan	-	-	(1)	(2)	(3)	(2)	-	(5)	-	-	-	(2)	(15)
Monthly Actual/Estimated Obligations	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(3)	(5)	(2)	(27)
TN Floods													
Initial FY 15 Spend Plan	(5)	(1)	-	(2)	(2)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(24)
Monthly Actual/Estimated Obligations	(4)	-	(5)	-	-	(2)	-	-	-	(6)	(8)	(1)	(26)
2011 Spring Tornadoes													
Initial FY 15 Spend Plan	(2)	(1)	(10)	(2)	(9)	-	-	-	(1)	(1)	(1)	(1)	(28)
Monthly Actual/Estimated Obligations	(1)	(5)	(18)	(3)	(5)	-	(2)	(1)	(2)	(5)	(4)	-	(46)

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 5/31/2015

	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Total</u>
2011 Spring Floods													
Monthly Actual/Estimated Obligations													
Irene													
Monthly Actual/Estimated Obligations													
Lee													
Monthly Actual/Estimated Obligations													
Isaac													
Monthly Actual/Estimated Obligations													
Sandy													
Monthly Actual/Estimated Obligations													
2013 Colorado Flood													
Monthly Actual/Estimated Obligations													
Total Catastrophic Obligations													
Total DR Obligations													
FY 15 Estimated Recoveries													
Major declarations													
Base													
Estimated DRF Available at End of Month (Including Recoveries)⁽⁶⁾	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,464	\$ 9,728	\$ 9,474	\$ 8,548	\$ 5,198	\$ 4,334	\$ 2,433	

Actual
 Estimate

NOTES:
 (1) Pursuant to P.L. 114-4, \$24M transferred to DHS OIG
 (2) Pursuant to P.L. 114-4, Sec. 577, \$375M rescinded
 (3) FEMA has adjusted the projected obligations for Base Activities and the average monthly Major DR Activity (Non-Cat.) based on current projections, obligations and historical trends.
 (4) FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.
 (5) Projected ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.
 (6) Estimated DRF ending balance does not include potential legal claims related to grant obligations, rescissions or transfers.

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	
Gustav														
1786-LA	(1,567)	\$ (4)	\$ (9)	\$ (2)	\$ (2)	\$ -	\$ (7)	\$ (1)	\$ (4)	\$ (3)	\$ (4)	\$ (4)	\$ (4)	\$ (44)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,699)	(4)	(9)	(2)	(2)	-	(7)	(1)	(4)	(3)	(4)	(4)	(4)	(44)
Ike														
1791-TX	(4,263)	(6)	(10)	(2)	(8)	(1)	(4)	(20)	(4)	(6)	(15)	(16)	(21)	(113)
1792-LA	(332)	(1)	(2)	(3)	-	(1)	(2)	(1)	-	-	(2)	(1)	(2)	(15)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,730)	(7)	(12)	(5)	(8)	(2)	(6)	(21)	(4)	(6)	(17)	(17)	(23)	(128)
Katrina Rita Wilma														
1602-FL	(238)	(1)	-	(1)	-	-	-	-	-	-	-	-	-	(2)
1603-LA	(30,171)	(20)	(31)	(54)	(22)	(29)	(101)	(41)	(61)	(84)	(28)	(37)	(19)	(527)
1604-MS	(10,056)	-	(13)	(3)	(5)	(1)	(2)	(8)	(3)	(2)	(3)	(1)	-	(41)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,874)	-	(2)	-	-	(1)	-	-	-	-	-	-	-	(3)
1607-LA	(1,896)	-	-	(1)	-	-	(1)	(2)	(3)	-	(6)	(6)	(1)	(20)
1609-FL	(2,550)	-	-	(8)	1	-	(1)	(2)	3	(3)	1	(1)	(5)	(15)
Emergencies	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(48,617)	(21)	(46)	(67)	(26)	(31)	(105)	(53)	(64)	(89)	(36)	(45)	(25)	(608)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,894)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(3)	(5)	(2)	(27)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(225)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(157)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(64)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,590)	-	(1)	(1)	(4)	(3)	(1)	(2)	(2)	(3)	(3)	(5)	(2)	(27)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	
TN Floods														
1909-TN	(527)	(4)	-	(5)	-	-	(2)	-	-	-	(6)	(8)	(1)	
2011 Spring Tornadoes														
1971-AL	(708)	(1)	(2)	(1)	-	-	-	-	-	-	-	(2)	-	
1972-MS	(65)	-	-	-	-	(1)	-	(2)	-	-	-	(1)	-	
1973-GA	(46)	-	-	-	-	-	-	-	-	-	(1)	-	-	
1974-TN	(92)	-	-	-	-	-	-	-	-	-	-	-	-	
1975-AR	(102)	-	-	-	-	-	-	-	-	-	(3)	-	-	
1976-KY	(58)	-	-	-	-	-	-	-	-	-	(1)	-	-	
1980-MO	(501)	-	(3)	(17)	(3)	(4)	-	-	(1)	(2)	-	(1)	-	
Emergencies	(1)													
2011 Spring Floods														
1981-ND	(617)	-	-	-	(3)	-	-	(1)	(5)	(3)	(2)	(8)	(4)	
1982-MN	(28)	-	-	-	-	-	-	-	-	-	-	-	-	
1983-MS	(36)	-	-	-	-	-	-	-	-	-	-	-	-	
1984-SD	(78)	-	-	-	-	-	-	-	(1)	-	(1)	-	-	
Emergencies	(38)													
Irene														
4017-PR	(134)	(1)	-	-	(1)	-	-	-	-	(1)	-	-	(1)	
4019-NC	(193)	(1)	-	-	1	-	-	-	-	-	(1)	(2)	-	
4020-NY	(822)	-	(4)	(1)	(1)	(3)	(1)	(2)	(3)	(1)	(4)	(10)	(1)	
4021-NJ	(400)	-	-	(1)	-	(1)	-	-	-	(3)	-	(1)	(9)	
4022-VT	(314)	(2)	-	(1)	-	(1)	(1)	-	(1)	-	(1)	(3)	(1)	
4023-CT	(78)	-	-	-	-	-	-	-	-	-	-	-	(1)	
4024-VA	(71)	-	(1)	(2)	(1)	-	-	-	-	-	-	-	1	
4025-PA	(97)	-	-	(1)	(1)	(1)	(1)	-	-	-	-	-	-	
4026-NH	(25)	-	-	-	-	-	-	(1)	-	-	-	-	(1)	
4027-RI	(12)	-	-	-	-	-	-	-	-	-	-	-	-	
4028-MA	(45)	-	-	-	(1)	-	-	-	-	-	-	(1)	(4)	
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	
4034-MD	(25)	-	-	-	-	-	-	-	-	-	-	(1)	-	
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	
Emergencies	(60)													

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR	Cumulative Obligations Thru FY14 ⁽¹⁾	October	November	December	January	February	March	April	May	June	July	August	September	FY 15 Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	
Lee														
4030-PA	(372)	(1)	(1)	(1)	-	-	(1)	-	-	-	(2)	-	(1)	
4031-NY	(349)	(22)	(1)	-	(1)	-	(6)	(2)	(2)	-	(19)	(4)	(1)	
4038-MD	(13)	-	-	-	-	-	-	-	-	-	(1)	-	-	
4039-NJ	(6)	-	-	-	-	-	-	-	-	-	-	-	-	
4041-LA	(7)	-	-	-	-	-	-	-	-	-	-	-	-	
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	
Emergencies	(2)													
Isaac														
4080-LA	(636)	(16)	(2)	(5)	(3)	(2)	(6)	(4)	(2)	(2)	(4)	(8)	(5)	
4081-MS	(91)	(1)	-	(1)	-	-	-	-	-	-	(3)	(1)	-	
4082-AL	(9)	-	-	-	-	(1)	-	-	-	-	-	-	-	
4084-FL	(22)	-	-	-	-	(1)	-	-	-	(1)	(5)	(1)	(2)	
Emergencies	(10)													
Sandy														
4085-NY	(7,656)	(165)	(614)	(125)	(200)	(305)	(130)	(497)	(73)	(611)	(2,903)	(478)	(528)	
4086-NJ	(2,538)	(34)	(43)	(25)	(17)	(18)	(39)	(38)	(25)	(27)	(149)	(95)	(15)	
4087-CT	(101)	-	(2)	(1)	(1)	(3)	(1)	(1)	(1)	(1)	-	(1)	(7)	
4089-RI	(14)	-	-	-	(1)	-	-	-	-	(1)	(1)	-	(1)	
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	(1)	-	
4091-MD	(43)	-	-	(3)	(1)	-	-	-	-	(1)	-	(1)	-	
4092-VA	(12)	(1)	-	-	-	-	-	-	-	-	-	-	(1)	
4093-WV	(23)	-	-	-	-	-	-	-	-	-	-	-	(1)	
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	
4096-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	
4097- MA	(14)	(1)	-	-	-	-	-	-	(1)	-	-	-	(3)	
4098-OH	(17)	-	-	-	-	(5)	(1)	-	(1)	-	-	-	-	
4099-PA	(17)	-	-	-	-	-	(1)	-	-	-	-	-	-	
Emergencies	(26)													
2013 Colorado Flood														
4145-CO	(480)	(4)	(14)	(7)	(8)	(4)	(17)	(6)	(1)	(12)	(45)	(11)	(3)	
TOTAL														

NOTES:

(1) Adjusted for recoveries occurring in FY 2015 against prior year obligations.

APPENDIX C: Hurricane Sandy (Actuals/Estimates)

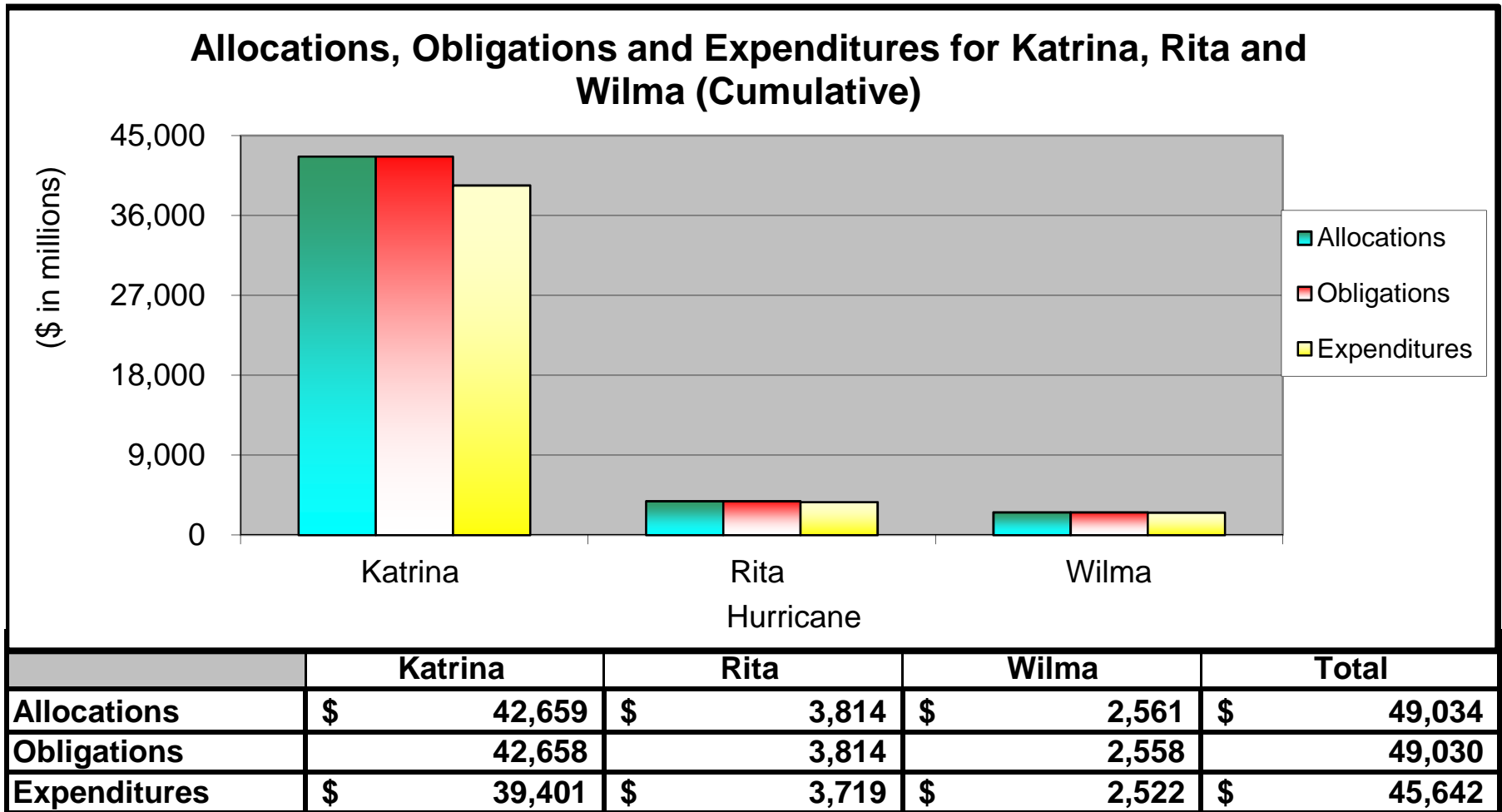
Hurricane Sandy FY 2015 Actuals/Estimates
As of 5/31/2015
(\$ in Millions)

Category	All FY's Through 2014 ⁽¹⁾	Actual 1st Qtr	Actual 2nd Qtr	Actual/Estimated 3rd Qtr	Estimated 4th Qtr	Fiscal Year 2015 Totals	Estimated Totals Thru FY 15
Public Assistance	\$ 7,095	\$ 669	\$ 618	\$ 1,174	\$ 3,843	\$ 6,304	\$ 13,399
Individual Assistance	1,633	-	1	-	-	1	1,634
Mitigation	211	315	75	63	311	764	975
Operations	329	-	-	-	-	-	329
Administrative	1,207	30	29	41	31	131	1,338
Total	\$ 10,475	\$ 1,014	\$ 723	\$ 1,278	\$ 4,185	\$ 7,200	\$ 17,675

(1) Adjusted for recoveries occurring in FY 2015 against prior year obligations.

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 5/31/2015

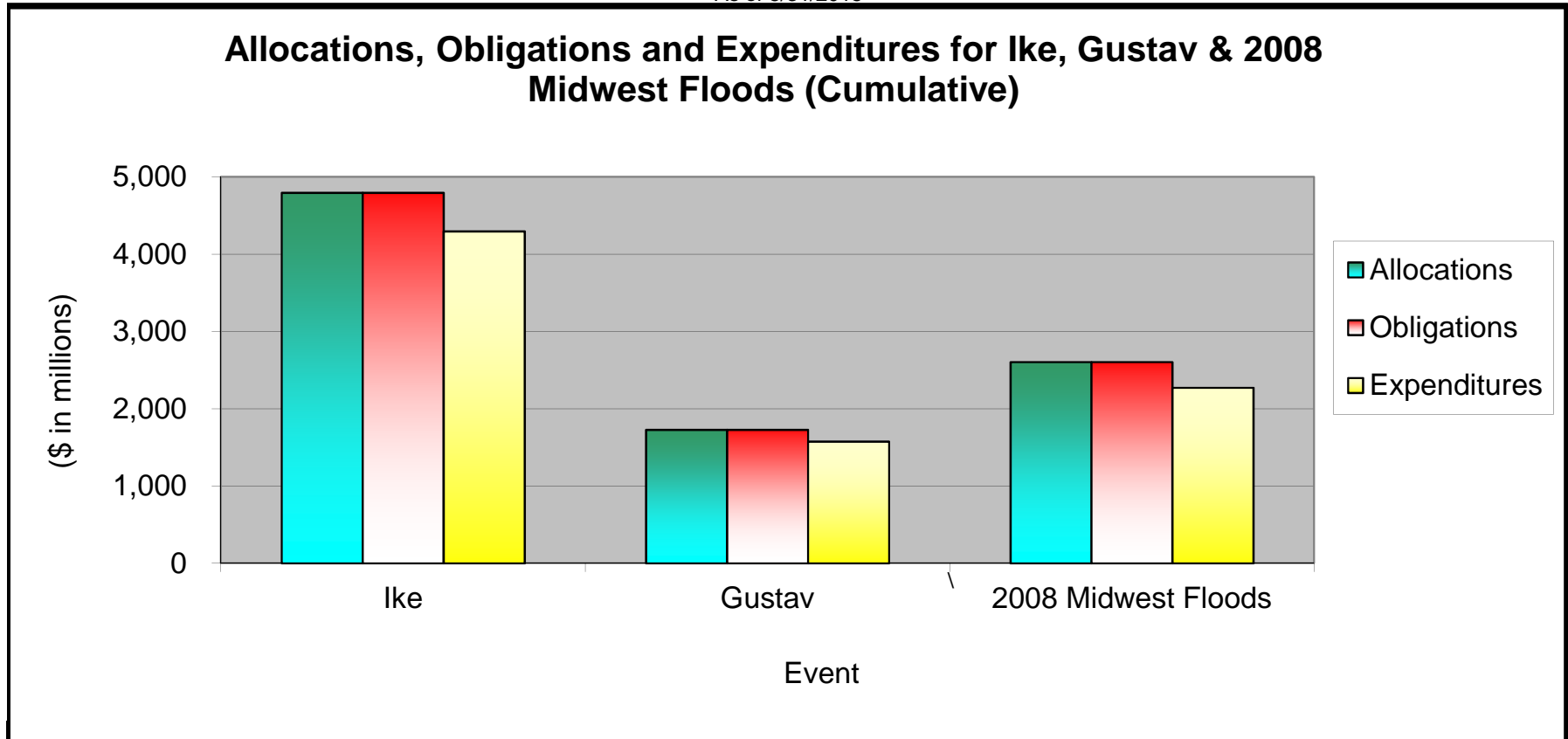


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 5/31/2015

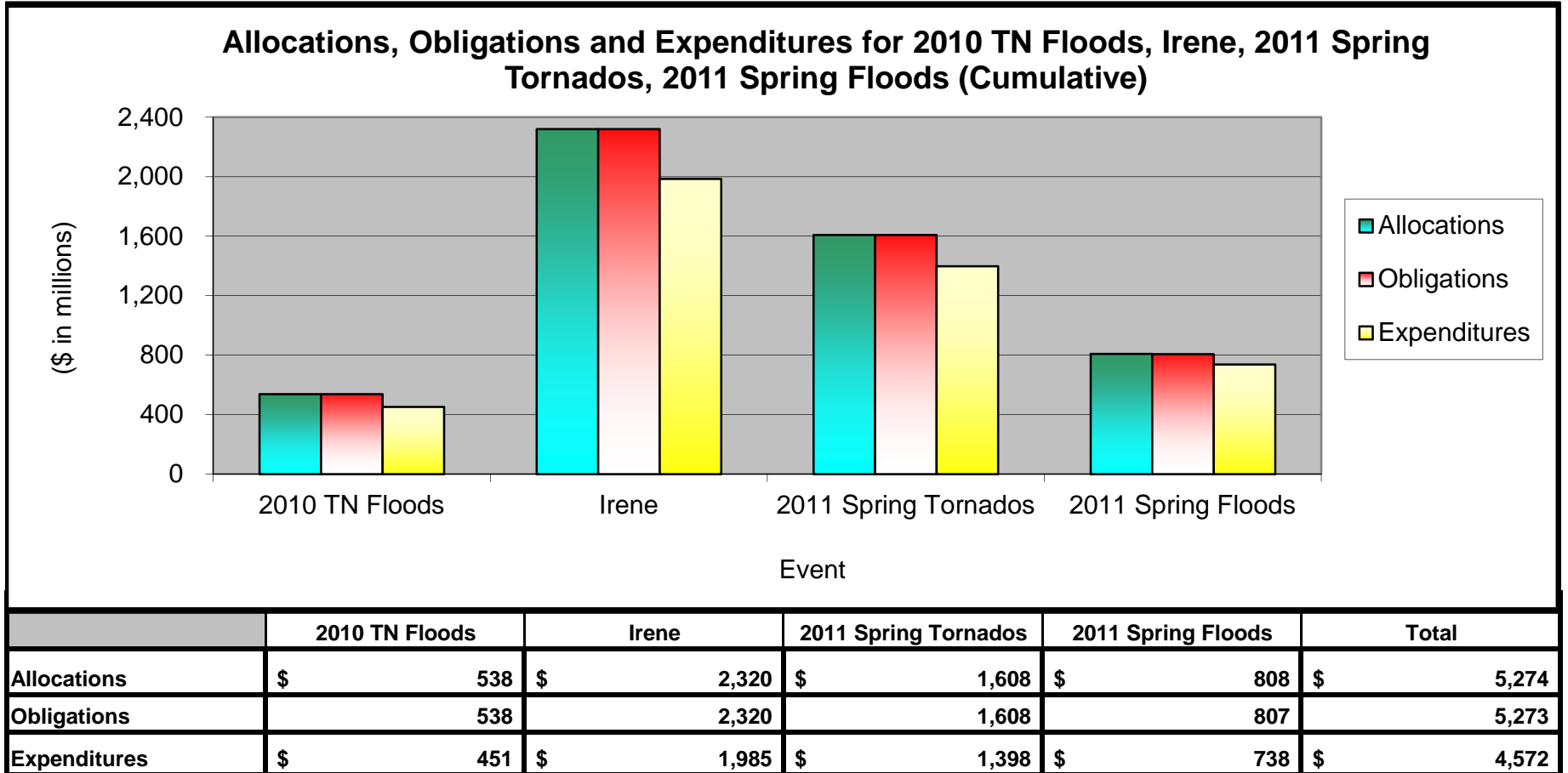


	Ike	Gustav	2008 Midwest Floods	Total
Allocations	\$ 4,795	\$ 1,728	\$ 2,604	\$ 9,127
Obligations	4,795	1,728	2,604	9,127
Expenditures	\$ 4,296	\$ 1,576	\$ 2,272	\$ 8,144

Source of financial information is the Integrated Financial Information Management System (IFMIS)
 Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 5/31/2015

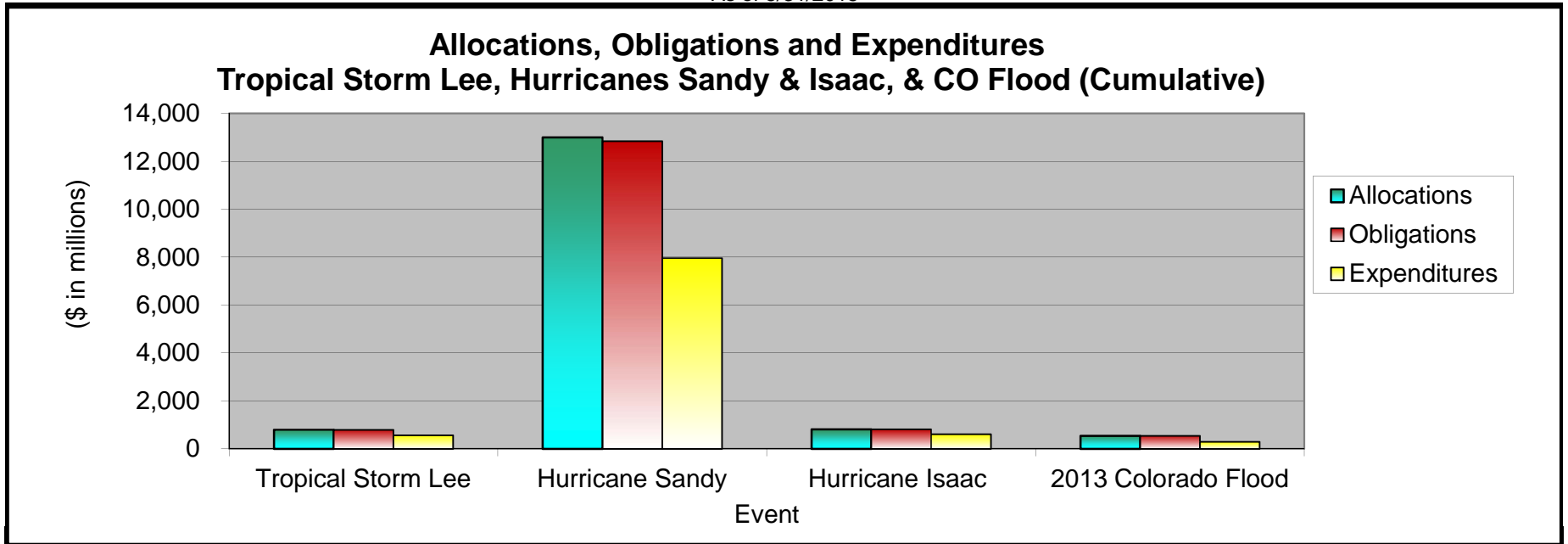


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 5/31/2015



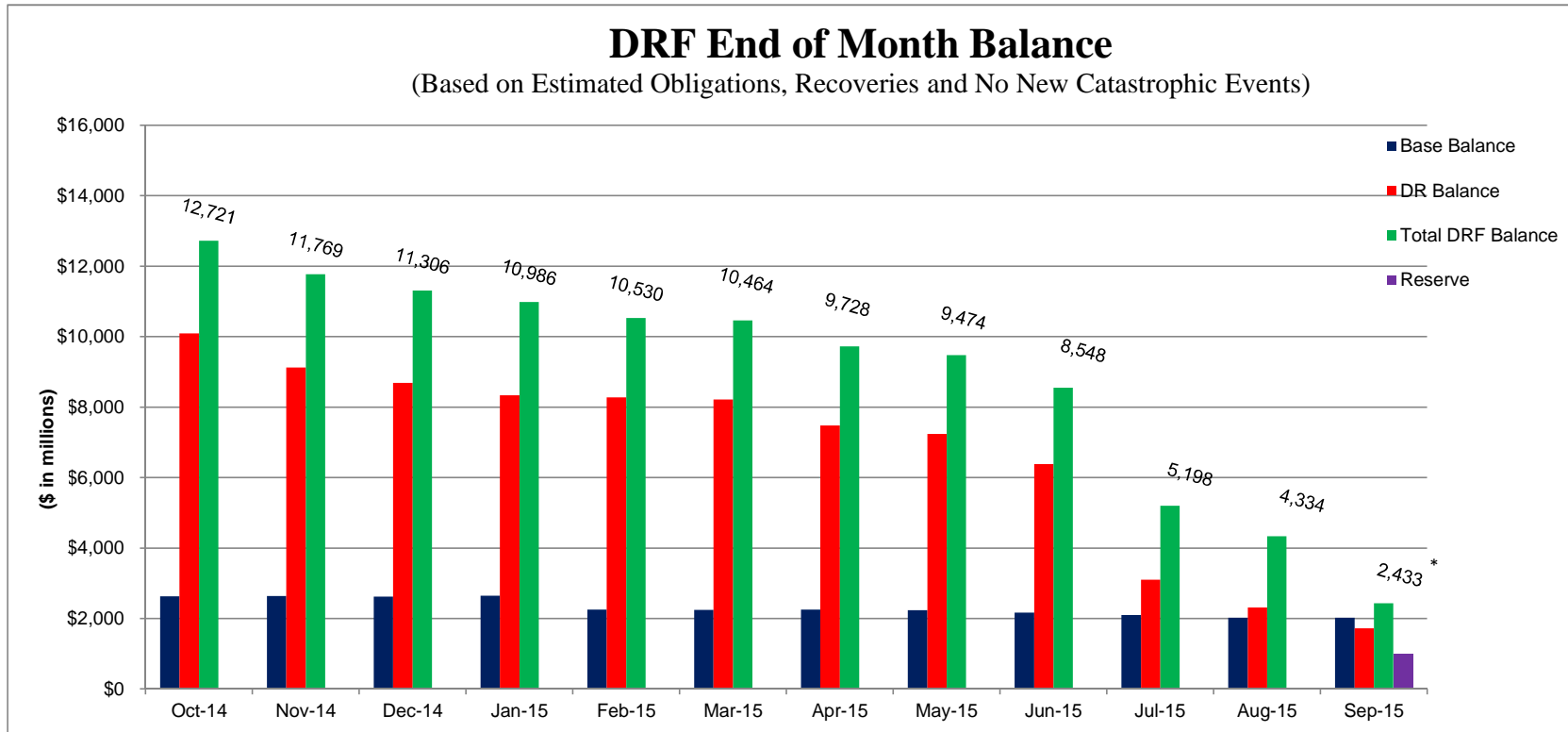
	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	2013 Colorado Flood	Total
Allocations	\$ 796	\$ 13,002	\$ 813	\$ 542	\$ 15,153
Obligations	795	12,849	812	541	14,997
Expenditures	\$ 565	\$ 7,963	\$ 608	\$ 289	\$ 9,425

Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX E: Estimate of Fund Exhaustion Date

As of 5/31/2015



* Projected ending balance reduced by \$1B provision for reserve. FEMA will continue to evaluate the reserve to support no-notice events and may make future adjustments.

(1) Includes FY2015 funding for the following major disaster events:

- Hurricanes Katrina/Rita/Wilma
- Hurricane Gustav
- Hurricane Ike
- Midwest Flooding
- 2010 TN Flooding
- 2011 Spring Tornadoes
- 2011 Spring Floods
- Hurricane Irene
- Tropical Storm Lee
- Hurricane Isaac
- Hurricane Sandy
- 2013 Colorado Flood

(2) Average for non-catastrophic event funding based on historical averages (non-Base and Base excluding DRS).

(3) Estimates based on May 2015 FEMA Spend Plans.

The estimated end-of-fiscal year balance includes projections for on-going major events, a trending ten-year average for non-catastrophic events (per BCA calculation), anticipated base expenses, and projected DRF recoveries. These estimates are subject to change, e.g., changes in appropriation levels, transfers, accelerated funding of current disasters, or a new catastrophic disaster; changes that could substantially reduce or deplete the projected year-end balance and impact FEMA's ability to respond timely and effectively to disasters and the needs of survivors. As an example of how quickly DRF funds can be depleted, FEMA obligated \$2.3B in the first 30 days of the Sandy response and almost \$3B in the first 60 days. These no-year funds can only be used for disaster purposes and should be readily available without delay regardless of when during the fiscal year.

APPENDIX F: DRF Cost Estimation Bridge Table

		DRF Cost Estimation Bridge Table						
Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)					Changes from Baseline	Month-to-Month Change
		Current Month as of Jun-15	Previous Month as of May-15	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
DRF Base Activities								
Emergencies	\$ 235	\$ 110	\$ 114	\$ (125)	\$ (4)	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.	FEMA continues to evaluate the resource needs based on historical averages and adjust requirements as needed.	
Fire Management	82	116	81	34	35	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. Current estimate reflects an upward adjustment in resource needs through the end of the fiscal year.	FEMA continues to evaluate the resource needs based on historical averages and adjust requirements as needed.	
Surge	82	77	77	(5)	-	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.		
Disaster Support & Other Activities Total	511	424	424	(87)	-			
DRS	341	341	341	-	-	FEMA continues to evaluate the DRS Spend Plans. No adjustment at this time.		
Other Activities	170	83	83	(87)	-	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.		
Base Sub-Total	<u>910</u>	<u>727</u>	<u>696</u>	<u>(183)</u>	<u>31</u>			
DRF DR Activities								
Average Monthly Major DR Activity (Non-Cat.)	2,991	1,740	1,740	(1,251)	-	For the quarter ended March 31, FEMA examined the DRF ten year historical obligation trend by month, type of event and type of obligation; and evaluated the resource needs for April through September. The analysis resulted in a downward adjustment in resource needs for the April through September time period.		
Gustav	33	44	43	11	1	Increases in 1786 LA: Public Assistance: \$2M increase primarily due to project management and closeout costs. Hazard Mitigation: \$9M increase for accelerated safe room projects. Other Activity: \$1M.	Other Activity: \$1M.	
Ike	93	128	131	35	(3)	Public Assistance: \$12M net increase primarily due to alternate projects and insurance adjustments in 1791 TX and 1792 LA. Hazard Mitigation: \$23M increase for drainage, elevation, and acquisitions projects in 1791 TX and 1792 LA.	Public Assistance: (\$3M) decrease due to Cameron School Board project delays in 1791 TX.	

APPENDIX F: DRF Cost Estimation Bridge Table

		DRF Cost Estimation Bridge Table						
Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)			Changes from Baseline		Cause/Reason	Month-to-Month Change Cause/Reason
		Current Month as of Jun-15	Previous Month as of May-15	Change from Baseline	Change from Prior Month	Cause/Reason		
Katrina Rita Wilma	474	608	607	134	1	Public Assistance: (\$3M) net decrease due to appeals and cost underruns in 1609 and 1602 FL; \$81M net increase primarily due to cost overruns and improved projects in 1603 LA; (\$4M) net decrease due to offsetting increases and reductions in 1607 LA. Hazard Mitigation: \$38M net increase primarily due to project accelerations in 1603 LA and 1604 MS. Administration: \$20M increase for salaries and benefits and technical assistance contracts in 1603 and 1607 LA. Other Activity: \$2M.	Other Activity: \$1M.	
Midwest Floods	15	27	25	12	2	Increases in 1763 IA: Public Assistance: \$6M increase for appeals and close out costs. Hazard Mitigation: \$3M increase for cost overruns. Administration: \$3M increase for salaries and benefits.	Increases in 1763 IA: Public Assistance: \$1M net increase for close out costs. Administration: \$1M increase for salaries and benefits.	
TN Floods	24	26	26	2	-	Public Assistance: \$2M net increase primarily due to appeals and alternate projects in 1909 TN.		
2011 Spring Tornadoes	28	46	46	18	-	Public Assistance: \$16M net increase primarily due to Mercy Health of Joplin projects and closeout costs in 1980 MO and 1972 MS. Hazard Mitigation: \$6M increase primarily due to amendments to safe room projects in 1980 MO; (\$4M) decrease for project delays in 1976 KY.		
2011 Spring Floods	27	28	29	1	(1)	Administration: \$1M increase for technical assistance contracts in 1981 ND.	Hazard Mitigation: (\$1M) net decrease primarily due to ineligible costs for Ward County in 1981 ND.	
Irene	83	81	102	(2)	(21)	Public Assistance: \$16M increase due to a Middlesex County mitigation project in 4021 NJ; (\$15M) net decrease for scope changes and appeals in 4020 NY; \$5M increase for cost overruns, adjustments, and appeals in various other Irene disasters. Hazard Mitigation: (\$13M) decrease due to delayed projects in 4022 VT. Administration: \$2M increase for salaries and benefits primarily in 4020 NY. Other Activity: \$3M.	Public Assistance: (\$15M) net decrease primarily due to project scope changes for Schoharie County and project appeal determination delays in 4020 NY. Hazard Mitigation: (\$7M) net decrease due to period of availability extension for the Grantee in 4020 NY. Other Activity: \$1M.	
Lee	74	66	79	(8)	(13)	Public Assistance: \$14M design cost increases, accelerations, appeals, and scope changes in 4031 NY. Hazard Mitigation: (\$23M) decrease due to delayed buyouts and period of availability extension in 4031 NY. Administration: \$1M increase in 4030 PA.	Public Assistance: \$2M net increase primarily due to accelerated projects for Broome County in 4031 NY. Hazard Mitigation: (\$15M) net decrease due to period of availability extension for the Grantee in 4031 NY.	
Isaac	71	76	77	5	(1)	Activity in 4080 LA: Public Assistance: \$9M net increase for Direct Administrative Costs and close out cost adjustments. Hazard Mitigation: (\$9M) decrease due to withdrawn projects and delays. Administration: \$3M. Other Activity in 4081 MS and 4084 FL: \$2M.	Activity in 4080 LA: Hazard Mitigation: (\$1M) decrease due to withdrawn projects for St. Bernard Parish.	

APPENDIX F: DRF Cost Estimation Bridge Table

		DRF Cost Estimation Bridge Table						
Event	Baseline *	FY 2015 Estimated Total Obligations (\$ in millions)			Change from Prior Month	Changes from Baseline		
		Current Month as of Jun-15	Previous Month as of May-15	Change from Baseline		Cause/Reason	Month-to-Month Change Cause/Reason	
Sandy	5,070	7,200	6,780	2,130	420	Public Assistance: \$1,844M net increase primarily due to mitigation increases for NYCHA and HHC PAAP projects in 4085 NY. Examples include: design and construction of permanent floodwall systems, hardening and dry flood proofing, and elevations; \$6M increase due to SFM scheduling and accelerations in 4098 OH and 4087 CT; \$161M net increase for scope changes and mitigation in 4086 NJ. Hazard Mitigation: \$35M net increase primarily due to project accelerations in 4085 NY; \$2M net increase primarily due to elevation projects in 4086 NJ. Administration: \$45M increase for technical assistance contract funding in 4085 NY; \$32M increase for salaries and benefits in 4085 NY and 4086 NJ. Other Activity: \$5M.	Public Assistance Activity in 4085 NY and NJ: \$401M net increase primarily due to accelerated projects for NYCHA and HHC that were previously delayed for environmental reviews; \$13M increase for project amendments and improved projects. Hazard Mitigation: (\$2M) decrease for delays in 4086 NJ. Administration: \$7M increase for salaries and benefits in 4085 NY and 4086 NJ. Other Activity: \$1M.	
2013 Colorado Flood	44	132	130	88	2	Increases in 4145 CO: Public Assistance: \$61M net increase primarily due to project versions and scope changes for Larimer and Boulder counties. Administration: \$18M increase for salaries and benefits. Hazard Mitigation: \$9M net increase due to project accelerations.	Increases in 4145 CO: Public Assistance: \$1M increase for project versions. Hazard Mitigation: \$3M increase in project costs for Boulder County. Administration: (\$1M) decrease. Other Activity: (\$1M).	
DR Sub-Total	<u>9,027</u>	<u>10,202</u>	<u>9,815</u>	<u>1,175</u>	<u>387</u>			
Total	\$ 9,937	\$ 10,929	\$ 10,511	\$ 992	\$ 418			

*Based on October 2014 Spend Plans