



Disaster Relief Fund: Monthly Report

Through February 28, 2015

March 5, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

Federal Emergency Management Agency

Foreword from the Administrator

March 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 P.L. 114-3, which continues the terms and reporting requirements of *FY 2014 DHS Appropriations Act* (P.L. 113-76), the report provides details on funding activities for the Disaster Relief Fund through February 28, 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 Through February 28, 2015

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I. Legislative Language

This document has been compiled pursuant to language set forth in P.L. 114-3, which continues the terms and reporting requirements of *FY 2014 DHS Appropriations Act* (P.L. 113-76). The language in P.L. 113-76 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 through February 28, 2015.

II. Background

Public Law 113-76 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 herein:

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. Details on the DRF funding activities delineated by month are presented in Appendix B.
3. Hurricane Sandy FY 2015 estimates by spending categories, per P.L. 113-2, as presented in Appendix C.
4. Funding summaries for the current active catastrophic events including the allocations, obligations, and expenditures are contained in Appendix D.
5. An estimate of the fund exhaustion date, or end of fiscal year balance, is provided in Appendix E.
6. A bridge table which provides explanation for the monthly and baseline change for all activities to include details for catastrophic events is provided in Appendix F.

APPENDIX A: DRF Appropriations Summary

Department of Homeland Security - Federal Emergency Management Agency Disaster Relief Fund Congressional Monthly Report FY 2015 Activity As of 2/28/2015 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/CR⁽¹⁾	\$ 5,626	\$ 595	\$ 6,221	\$ -
Prior Years Deobligations (Recoveries)	125	200	325	48
Prior Years Carryover	4,968	2,010	6,978	-
FY 2015 Authority Available	<u>10,719</u>	<u>2,805</u>	<u>13,524</u>	<u>48</u>
Less: Total Obligations	<u>2,839</u>	<u>155</u>	<u>2,994</u>	<u>504</u>
Unobligated Balance	<u>7,880</u>	<u>2,650</u>	<u>10,530</u>	<u>(456)</u>
Less: Unobligated Commitments	<u>5</u>	<u>28</u>	<u>33</u>	<u>(2)</u>
Unobligated/Uncommitted Balance	<u>7,875</u>	<u>2,622</u>	<u>10,497</u>	<u>(454)</u>
Less: Allocations not Obligated/Committed	<u>9</u>	<u>55</u>	<u>64</u>	<u>(13)</u>
Authority Available - Unallocated	<u>\$ 7,866</u>	<u>\$ 2,567</u>	<u>\$ 10,433</u>	<u>\$ (441)</u>

NOTES:

(1) Under the Continuing Resolution (P.L. 114-3), assumes funding at the level of the FY 2014 enacted.

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

APPENDIX B: DRF Funding Activity (Summary)

Disaster Relief Fund Monthly Obligations FY2015
Appropriation Funding, Catastrophic and Non-Catastrophic Spending, and Recoveries
(\$ in millions)
As of 2/28/2015

	<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>
Beginning of Month DRF Balance	\$ 6,978	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	
FY 2015 Appropriation/CR ⁽¹⁾	6,221												
Emergencies	-	-	-	(1)	-								(1)
Fire Management	(9)	(2)	(5)	(4)	(10)								(30)
Surge	(2)	-	-	-	-								(2)
Disaster Support Activities:	(2)	(14)	(54)	(21)	(31)								(122)
Total Base Funding	(13)	(16)	(59)	(26)	(41)	-	-	-	-	-	-	-	(155)
Non Catastrophic DR Obligations	(298)	(218)	(179)	(86)	(77)								(858)
Catastrophic DR Obligations	(286)	(755)	(272)	(282)	(386)								(1,981)
Total Disaster (DR) Funding	(584)	(973)	(451)	(368)	(463)	-	-	-	-	-	-	-	(2,839)
Total DRF Obligations	(597)	(989)	(510)	(394)	(504)	-	-	-	-	-	-	-	(2,994)
Reserve for No-Notice Event													(1,000)
Recoveries of Previous Years De-Obligations	119	37	47	74	48	-	-	-	-	-	-	-	325
End of Month Balance <i>(Including Recoveries)</i>	\$ 12,721	\$ 11,769	\$ 11,306	\$ 10,986	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 10,530	\$ 9,530	

(1) Under the Continuing Resolution (P.L. 114-3), assumes funding at the level of the FY 2014 enacted.

APPENDIX B: DRF Funding Activity (Details)

Disaster Relief Fund Estimated Monthly Obligations FY2015
 DRF Monthly Spend Plan (FY 2015)
 (\$ in millions)
 As of 2/28/2015

	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	\$ 10,170	\$ 8,760	\$ 7,514	\$ 6,767	\$ 5,591	\$ 4,857	
FY 2015 Appropriation/CR ⁽¹⁾	6,221												
Total Available Beginning of Month	13,199	12,721	11,769	11,306	10,986	10,530	10,170	8,760	7,514	6,767	5,591	4,857	
Major Declarations	10,594	10,090	9,128	8,685	8,335	7,880	7,576	6,230	5,039	4,363	3,261	2,646	
Base	2,605	2,631	2,641	2,621	2,651	2,650	2,593	2,530	2,474	2,404	2,330	2,212	
DRF Base Activities ⁽²⁾													
Emergencies													
Monthly Actual/Estimated Obligations	-	-	-	(1)	-	(19)	(14)	(12)	(14)	(13)	(26)	(136)	(235)
Fire Management													
Monthly Actual/Estimated Obligations	(9)	(2)	(5)	(4)	(10)	(8)	(11)	(11)	(6)	(2)	(8)	(6)	(82)
Surge													
Monthly Actual/Estimated Obligations	(2)	-	-	-	-	(2)	(2)	(2)	(2)	(5)	(20)	(47)	(82)
Disaster Support & Other Activities													
DRS Monthly Actual/Estimated Obligations	(2)	(10)	(25)	(18)	(29)	(25)	(25)	(25)	(35)	(43)	(38)	(66)	(341)
Other Monthly Actual/Estimated Obligations	-	(4)	(29)	(3)	(2)	(10)	(18)	(10)	(20)	(20)	(34)	(20)	(170)
Monthly Actual/Estimated Obligations	(2)	(14)	(54)	(21)	(31)	(35)	(43)	(35)	(55)	(63)	(72)	(86)	(511)
Estimated/Actual Base Obligations	(13)	(16)	(59)	(26)	(41)	(64)	(70)	(60)	(77)	(83)	(126)	(275)	(910)
DRF DR Activities													
Average Monthly Major DR Activity (Non-Cat.) ⁽²⁾													
Monthly Actual/Estimated Obligations	(298)	(218)	(179)	(86)	(77)	(127)	(333)	(362)	(309)	(306)	(316)	(380)	(2,991)
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)	-	(3)	(2)	(3)	(4)	(1)	(1)	(1)	(32)
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)	(3)	(19)	(17)	(8)	(14)	(19)	(11)	(125)
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)	(106)	(41)	(49)	(46)	(66)	(36)	(19)	(554)
Midwest Floods													
Initial FY 15 Spend Plan	-	-	(1)	(2)	(3)	(2)	-	(5)	-	-	-	(2)	(15)
Monthly Actual/Estimated Obligations	-	(1)	(1)	(4)	(3)	(4)	(2)	(5)	(1)	(1)	(1)	(2)	(25)
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)	-	-	(1)	(3)	(5)	(4)	(2)	(3)	-	(27)
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)	(5)	(3)	(1)	(1)	-	(44)

APPENDIX B: DRF Funding Activity (Details)

**Disaster Relief Fund Estimated Monthly Obligations FY2015
DRF Monthly Spend Plan (FY 2015)
(\$ in millions)
As of 2/28/2015**

	<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													
Initial FY 15 Spend Plan	(1)	-	-	(3)	(3)	-	(8)	-	(2)	(8)	-	(2)	(27)
Monthly Actual/Estimated Obligations	-	-	-	(3)	-	(1)	(8)	-	(3)	(10)	-	(3)	(28)
Irene													
Initial FY 15 Spend Plan	(4)	(9)	(8)	(10)	(5)	(9)	(14)	(16)	(4)	(3)	-	(1)	(83)
Monthly Actual/Estimated Obligations	(4)	(5)	(6)	(4)	(6)	(4)	(2)	(7)	(18)	(10)	(10)	(23)	(99)
Lee													
Initial FY 15 Spend Plan	(22)	(1)	(2)	(13)	(6)	(5)	(14)	(2)	-	-	(9)	-	(74)
Monthly Actual/Estimated Obligations	(23)	(2)	(1)	(1)	-	(3)	(3)	(4)	(19)	(22)	(9)	(1)	(88)
Isaac													
Initial FY 15 Spend Plan	(16)	(7)	(14)	(3)	(3)	(5)	(3)	(7)	(2)	(2)	(4)	(5)	(71)
Monthly Actual/Estimated Obligations	(17)	(2)	(6)	(3)	(4)	(6)	(6)	(11)	(8)	(3)	(4)	(12)	(82)
Sandy													
Initial FY 15 Spend Plan	(206)	(632)	(307)	(430)	(671)	(416)	(460)	(506)	(486)	(372)	(358)	(226)	(5,070)
Monthly Actual/Estimated Obligations	(201)	(659)	(154)	(220)	(331)	(83)	(961)	(775)	(306)	(711)	(267)	(942)	(5,610)
2013 Colorado Flood													
Initial FY 15 Spend Plan	(5)	(20)	(6)	(1)	-	(1)	(5)	(1)	-	(5)	-	-	(44)
Monthly Actual/Estimated Obligations	(4)	(14)	(7)	(8)	(4)	(16)	(18)	(1)	(1)	(8)	(2)	(2)	(85)
Total Catastrophic Obligations	(286)	(755)	(272)	(282)	(386)	(230)	(1,067)	(882)	(421)	(849)	(353)	(1,016)	(6,799)
Total DR Obligations	(584)	(973)	(451)	(368)	(463)	(357)	(1,400)	(1,244)	(730)	(1,155)	(669)	(1,396)	(9,790)
FY 15 Estimated Recoveries													
Estimated Monthly Recoveries	119	37	47	74	48	61	61	57	61	62	62	63	750
Major declarations	80	11	8	18	8								125
Base	39	26	39	56	40								200
Reserve for No-Notice Event													(1,000)
Estimated DRF Available at End of Month (Including Recoveries)⁽³⁾	12,721	11,769	11,306	10,986	10,530	10,170	8,760	7,514	6,767	5,591	4,857	2,249	
Actual recoveries cumulative to date	\$ 119	\$ 156	\$ 203	\$ 277	\$ 325	\$ 386	\$ 447	\$ 504	\$ 565	\$ 627	\$ 689	\$ 752	\$ 815

Actual
Estimate

NOTES:
 (1) Under the Continuing Resolution (P.L. 114-3), assumes funding at the level of the FY 2014 enacted.
 (2) FEMA has adjusted the projected obligations for Base Activities and the average monthly Major DR Activity (Non-Cat.) based on current projections, obligation trends and historical trends. FEMA may review and revise estimates as of the March 31, 2015 report based on available data and our analysis.
 (3) 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	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
Gustav														
1786-LA	(1,570)	\$ (4)	\$ (9)	\$ (2)	\$ (2)	\$ -	\$ (3)	\$ (2)	\$ (3)	\$ (4)	\$ (1)	\$ (1)	\$ (1)	\$ (32)
1789-AL	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
1793-AR	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
1794-MS	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
1806-FL	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1,702)	(4)	(9)	(2)	(2)	-	(3)	(2)	(3)	(4)	(1)	(1)	(1)	(32)
Ike														
1791-TX	(4,283)	(6)	(10)	(2)	(8)	(1)	(2)	(18)	(15)	(8)	(14)	(18)	(11)	(113)
1792-LA	(332)	(1)	(2)	(3)	-	(1)	(1)	(1)	(2)	-	-	(1)	-	(12)
1797-AL	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1802-KY	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-
1804-AR	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1805-OH	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,750)	(7)	(12)	(5)	(8)	(2)	(3)	(19)	(17)	(8)	(14)	(19)	(11)	(125)
Katrina Rita Wilma														
1602-FL	(238)	(1)	-	(1)	-	-	-	-	-	-	-	-	-	(2)
1603-LA	(30,196)	(20)	(31)	(54)	(22)	(29)	(104)	(32)	(45)	(35)	(63)	(22)	(7)	(464)
1604-MS	(10,061)	-	(13)	(3)	(5)	(1)	(2)	(2)	(1)	(1)	(3)	(2)	(1)	(34)
1605-AL	(1,034)	-	-	-	-	-	-	-	-	-	-	-	-	-
1606-TX	(1,875)	-	(2)	-	-	(1)	-	-	-	-	-	-	(1)	(4)
1607-LA	(1,897)	-	-	(1)	-	-	-	(5)	(4)	(6)	-	(10)	-	(26)
1609-FL	(2,554)	-	-	(8)	1	-	-	(2)	1	(4)	-	(2)	(10)	(24)
Emergencies	(799)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(48,654)	(21)	(46)	(67)	(26)	(31)	(106)	(41)	(49)	(46)	(66)	(36)	(19)	(554)
Midwest Floods														
1760-MO	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
1763-IA	(1,901)	-	(1)	(1)	(4)	(3)	(4)	(2)	(5)	(1)	(1)	(1)	(2)	(25)
1765-NE	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
1766-IN	(225)	-	-	-	-	-	-	-	-	-	-	-	-	-
1768-WI	(159)	-	-	-	-	-	-	-	-	-	-	-	-	-
1770-NE	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-
1771-IL	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-
1772-MN	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
1773-MO	(54)	-	-	-	-	-	-	-	-	-	-	-	-	-
1774-SD	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
1775-OK	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
1776-KS	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-
1777-MI	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,600)	-	(1)	(1)	(4)	(3)	(4)	(2)	(5)	(1)	(1)	(1)	(2)	(25)

APPENDIX B: DRF Funding Activity (By Catastrophic Disaster)

Disaster Relief Fund Estimated Monthly Detailed Obligations FY 2015

(\$ in millions)

Event/DR TN Floods	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	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
1909-TN	(529)	(4)	-	(5)	-	-	(1)	(3)	(5)	(4)	(2)	(3)	-	(27)
	(529)	(4)	-	(5)	-	-	(1)	(3)	(5)	(4)	(2)	(3)	-	(27)
2011 Spring Tornadoes														
1971-AL	(711)	(1)	(2)	(1)	-	-	-	(1)	-	(1)	-	-	-	(6)
1972-MS	(65)	-	-	-	-	(1)	-	(1)	-	-	-	-	-	(2)
1973-GA	(46)	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)
1974-TN	(92)	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
1975-AR	(102)	-	-	-	-	-	-	-	(3)	-	-	-	-	(3)
1976-KY	(57)	-	-	-	-	-	-	-	-	-	(1)	-	-	(1)
1980-MO	(501)	-	(3)	(17)	(3)	(4)	-	-	(1)	(2)	-	-	-	(30)
Emergencies	(1)													
	(1,575)	(1)	(5)	(18)	(3)	(5)	-	(2)	(5)	(3)	(1)	(1)	-	(44)
2011 Spring Floods														
1981-ND	(615)	-	-	-	(3)	-	(1)	(8)	-	(3)	(10)	-	(3)	(28)
1982-MN	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
1983-MS	(37)	-	-	-	-	-	-	-	-	-	-	-	-	-
1984-SD	(79)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(38)													
	(797)	-	-	-	(3)	-	(1)	(8)	-	(3)	(10)	-	(3)	(28)
Irene														
4017-PR	(135)	(1)	-	-	(1)	-	-	-	-	-	-	-	(1)	(3)
4019-NC	(192)	(1)	-	-	1	-	(1)	-	(2)	-	-	-	-	(3)
4020-NY	(829)	-	(4)	(1)	(1)	(3)	(1)	-	(2)	(16)	(5)	(8)	(8)	(49)
4021-NJ	(401)	-	-	(1)	(1)	(1)	-	-	-	(1)	(3)	-	(8)	(14)
4022-VT	(314)	(2)	-	(1)	-	(1)	(1)	(1)	-	(1)	(2)	(2)	(4)	(15)
4023-CT	(78)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4024-VA	(71)	-	(1)	(2)	(1)	-	-	-	-	-	-	-	-	(4)
4025-PA	(97)	-	-	(1)	(1)	(1)	(1)	-	(1)	-	-	-	-	(5)
4026-NH	(25)	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)
4027-RI	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-
4028-MA	(46)	-	-	-	(1)	-	-	(1)	(1)	-	-	-	-	(3)
4032-ME	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4034-MD	(25)	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
4036-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4037-DE	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(60)													
	(2,294)	(4)	(5)	(6)	(4)	(6)	(4)	(2)	(7)	(18)	(10)	(10)	(23)	(99)

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	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
Lee														
4030-PA	(374)	(1)	(1)	(1)	-	-	(2)	(2)	-	-	-	(1)	(1)	(9)
4031-NY	(352)	(22)	(1)	-	(1)	-	(1)	(1)	(3)	(19)	(22)	(8)	-	(78)
4038-MD	(13)	-	-	-	-	-	-	-	(1)	-	-	-	-	(1)
4039-NJ	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
4041-LA	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
4045-VA	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergencies	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(762)	(23)	(2)	(1)	(1)	-	(3)	(3)	(4)	(19)	(22)	(9)	(1)	(88)
Isaac														
4080-LA	(638)	(16)	(2)	(5)	(3)	(2)	(5)	(3)	(5)	(6)	(3)	(4)	(12)	(66)
4081-MS	(91)	(1)	-	(1)	-	-	-	(2)	(1)	-	-	-	-	(5)
4082-AL	(9)	-	-	-	-	(1)	-	-	-	(1)	-	-	-	(2)
4084-FL	(23)	-	-	-	-	(1)	(1)	(1)	(5)	(1)	-	-	-	(9)
Emergencies	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(771)	(17)	(2)	(6)	(3)	(4)	(6)	(6)	(11)	(8)	(3)	(4)	(12)	(82)
Sandy														
4085-NY	(7,710)	(165)	(614)	(125)	(200)	(305)	(44)	(935)	(752)	(280)	(674)	(175)	(822)	(5,091)
4086-NJ	(2,556)	(34)	(43)	(25)	(17)	(18)	(37)	(23)	(19)	(25)	(37)	(92)	(109)	(479)
4087-CT	(101)	-	(2)	(1)	(1)	(3)	-	(2)	(2)	(1)	-	-	(6)	(18)
4089-RI	(15)	-	-	-	(1)	-	-	-	-	-	-	-	(2)	(3)
4090-DE	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-
4091-MD	(43)	-	-	(3)	(1)	-	-	(1)	-	-	-	-	-	(5)
4092-VA	(12)	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
4093-WV	(23)	-	-	-	-	-	-	-	-	-	-	-	-	-
4095-NH	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4096-DC	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
4097-MA	(14)	(1)	-	-	-	-	-	-	(1)	-	-	-	(3)	(5)
4098-OH	(17)	-	-	-	-	(5)	(1)	-	(1)	-	-	-	-	(7)
4099-PA	(17)	-	-	-	-	-	(1)	-	-	-	-	-	-	(1)
Emergencies	(26)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(10,548)	(201)	(659)	(154)	(220)	(331)	(83)	(961)	(775)	(306)	(711)	(267)	(942)	(5,610)
2013 Colorado Flood														
4145-CO	(483)	(4)	(14)	(7)	(8)	(4)	(16)	(18)	(1)	(1)	(8)	(2)	(2)	(85)
	(483)	(4)	(14)	(7)	(8)	(4)	(16)	(18)	(1)	(1)	(8)	(2)	(2)	(85)
TOTAL	\$ (75,465)	\$ (286)	\$ (755)	\$ (272)	\$ (282)	\$ (386)	\$ (230)	\$ (1,067)	\$ (882)	\$ (421)	\$ (849)	\$ (353)	\$ (1,016)	\$ (6,799)

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 2/28/2015
(\$ in Millions)

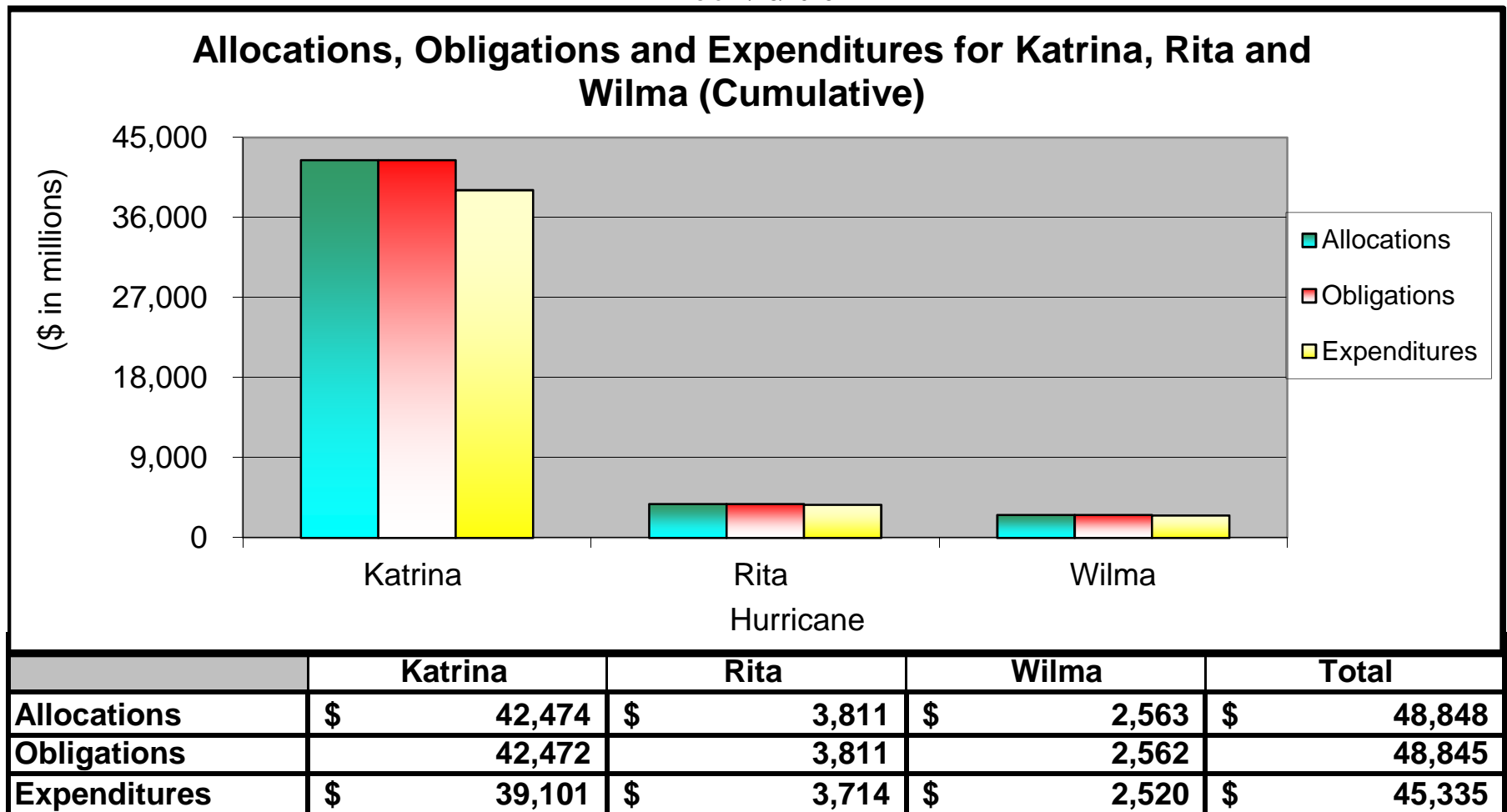
Category	All FY's Through 2014 ⁽¹⁾	Actual 1st Qtr	Estimated/ Actual 2nd Qtr	Estimated 3rd Qtr	Estimated 4th Qtr	Fiscal Year 2015 Totals	Estimated Totals Thru FY 15
Public Assistance	\$ 7,110	\$ 669	\$ 526	\$ 1,829	\$ 1,716	\$ 4,740	\$ 11,850
Individual Assistance	\$ 1,639	-	-	-	-	-	1,639
Mitigation	\$ 214	315	76	184	176	751	965
Operations	\$ 359	-	-	-	-	-	359
Administrative	\$ 1,226	30	32	29	28	119	1,345
Total	\$ 10,548	\$ 1,014	\$ 634	\$ 2,042	\$ 1,920	\$ 5,610	\$ 16,158

*Additional reporting requirement per P.L. 113-2, continued in P.L. 113-76

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

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 2/28/2015

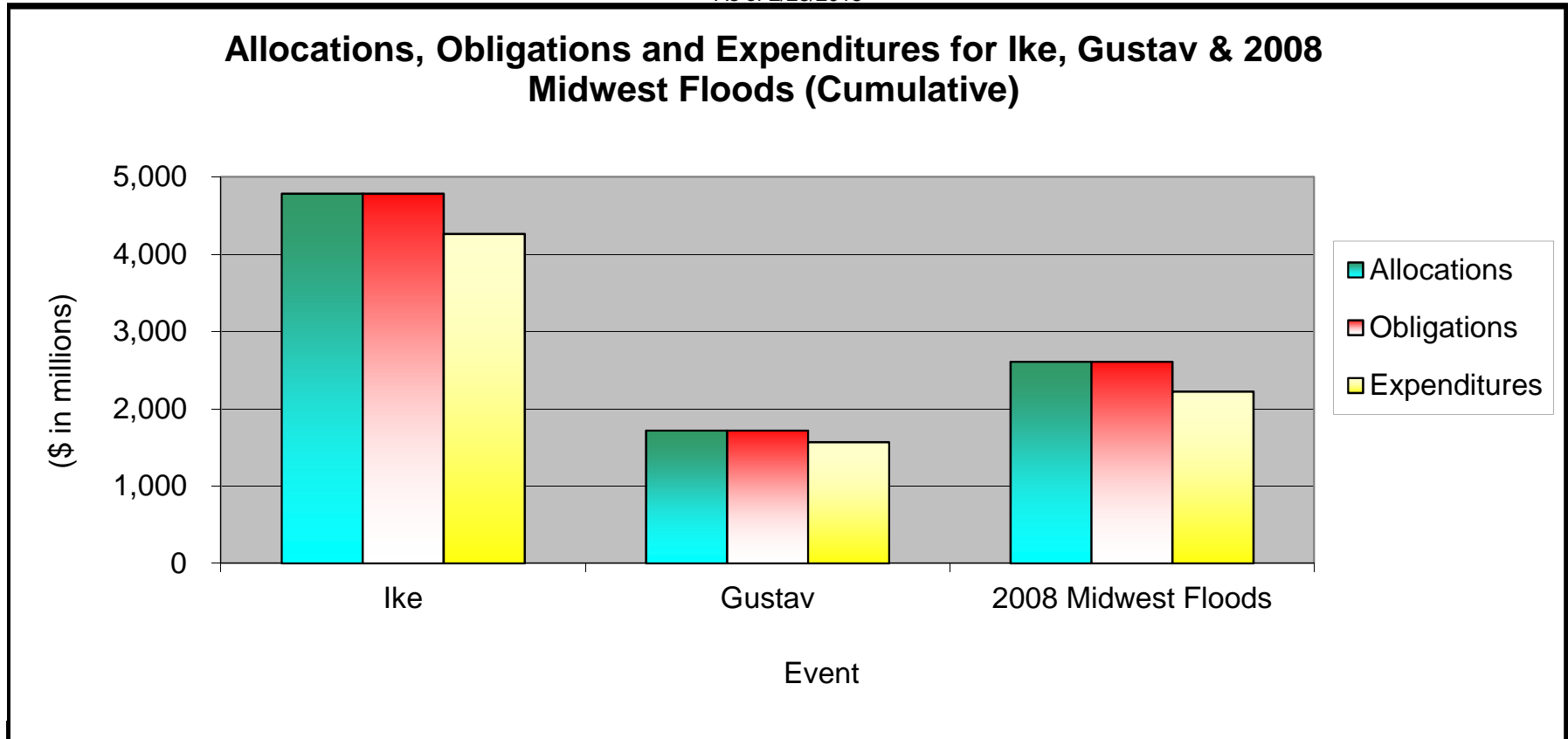


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 2/28/2015

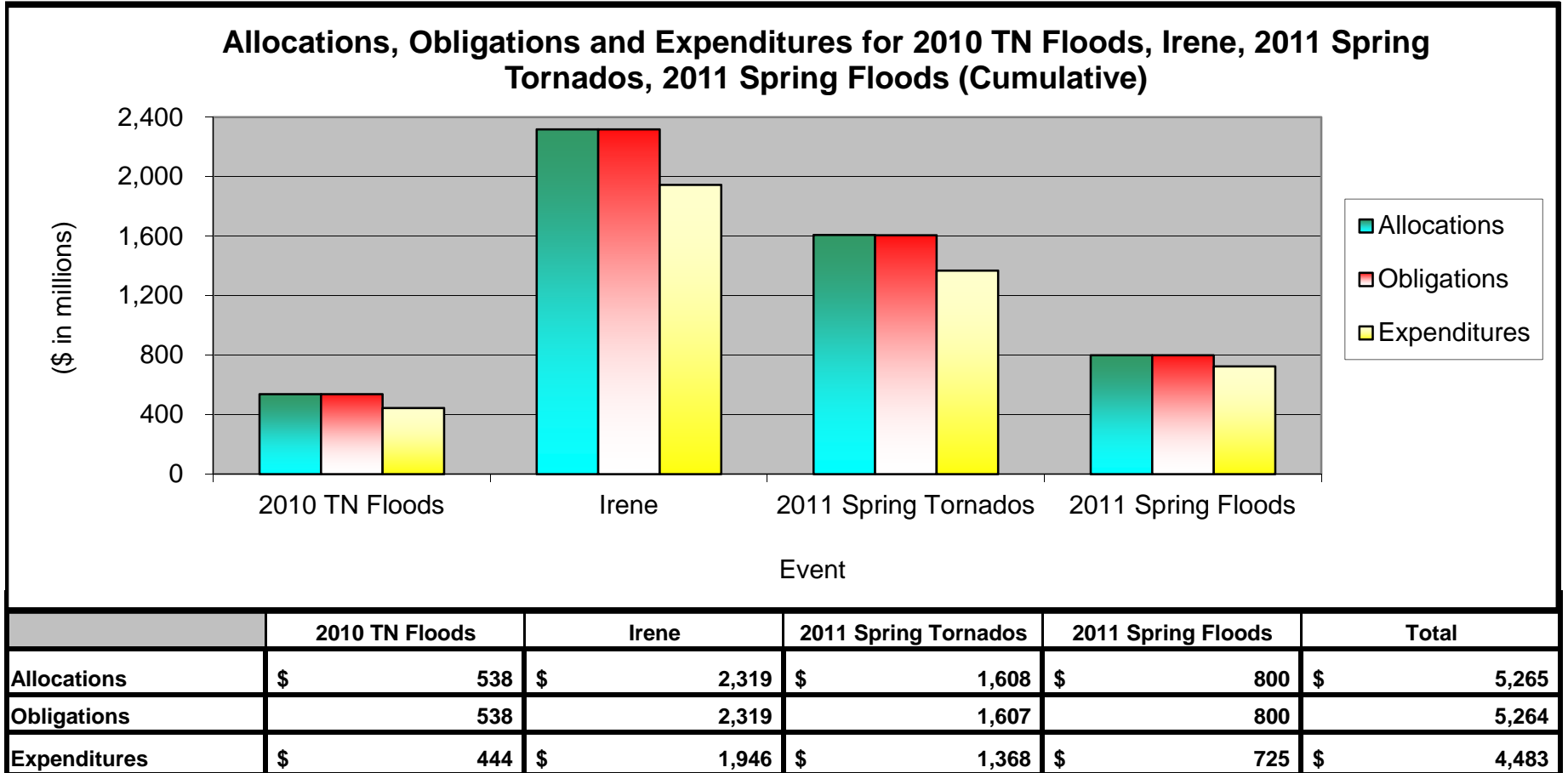


	Ike	Gustav	2008 Midwest Floods	Total
Allocations	\$ 4,784	\$ 1,719	\$ 2,609	\$ 9,112
Obligations	4,784	1,719	2,609	\$ 9,112
Expenditures	\$ 4,263	\$ 1,569	\$ 2,223	\$ 8,055

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 2/28/2015

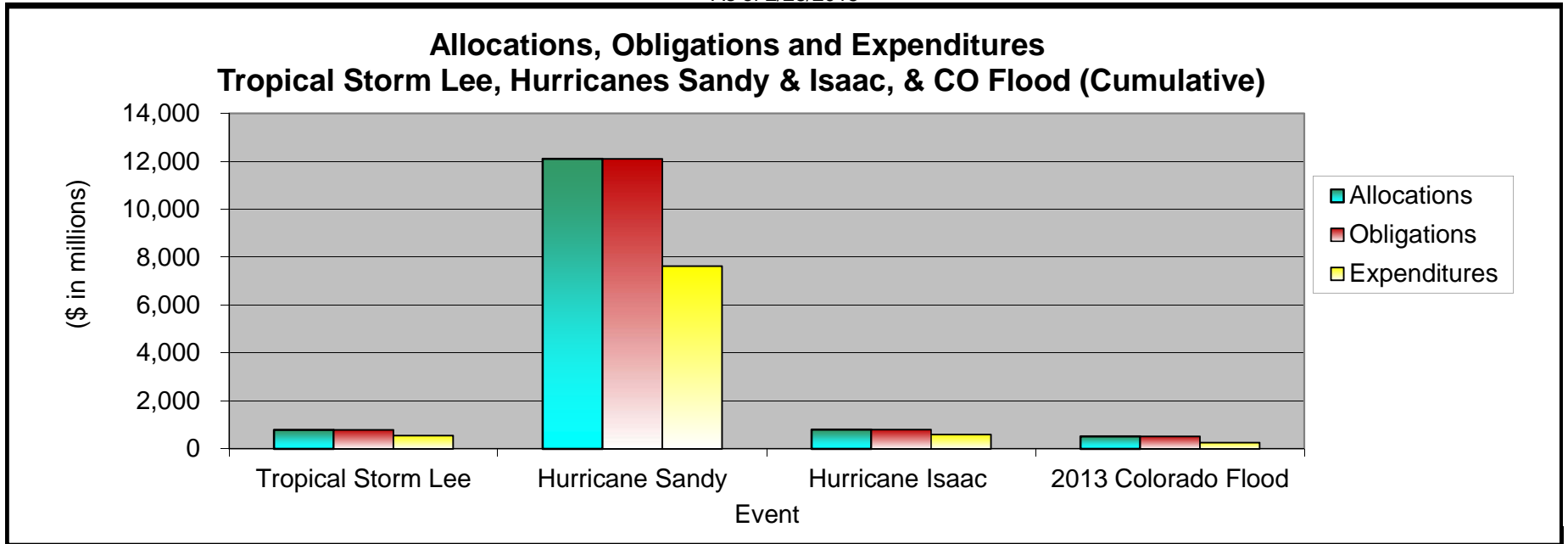


Source of financial information is the Integrated Financial Information Management System (IFMIS)

Total obligations include prior-year de-obligations

APPENDIX D: ALLOCATIONS, OBLIGATIONS AND EXPENDITURES

As of 2/28/2015

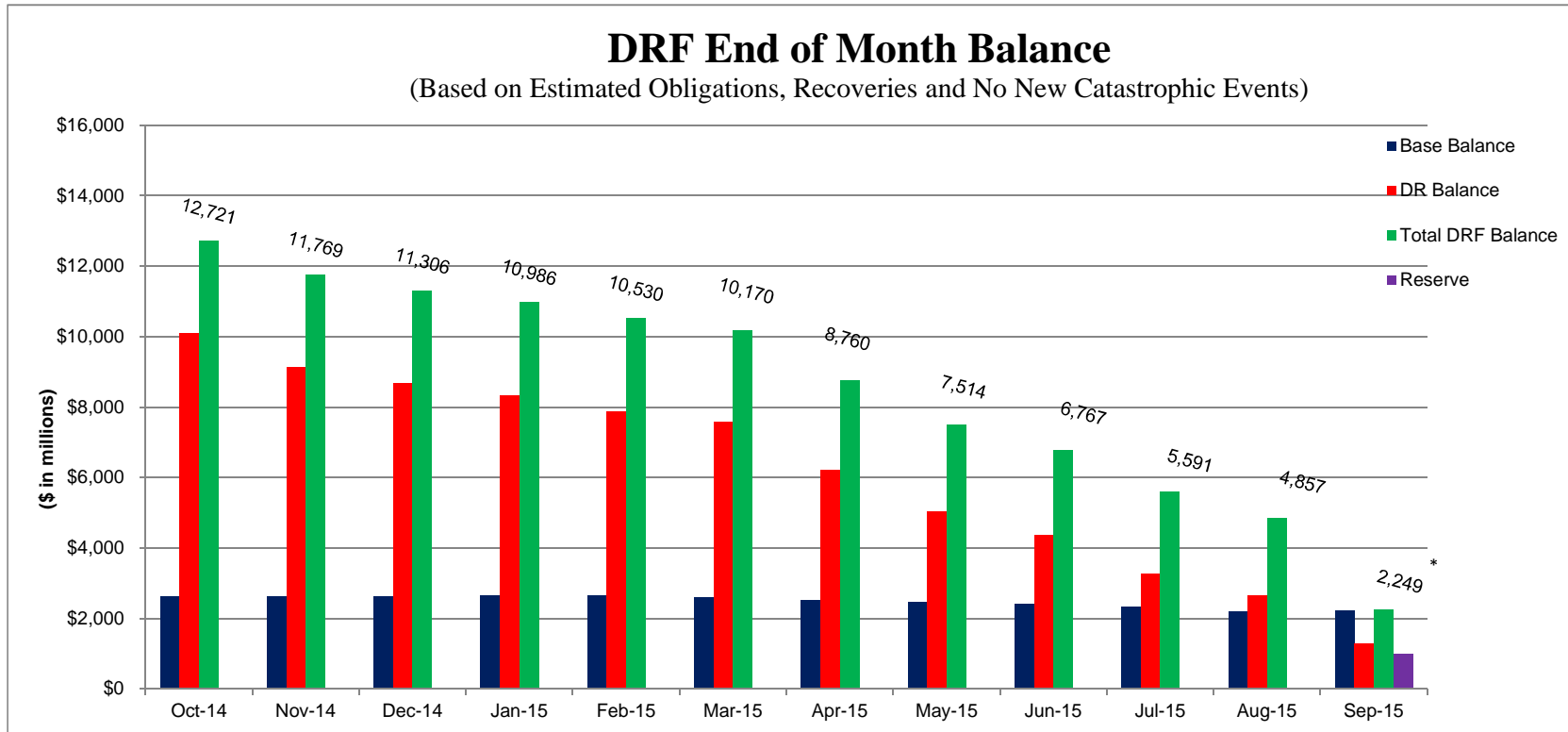


	Tropical Storm Lee	Hurricane Sandy	Hurricane Isaac	2013 Colorado Flood	Total
Allocations	\$ 789	\$ 12,113	\$ 803	\$ 521	\$ 14,226
Obligations	789	12,113	803	520	\$ 14,225
Expenditures	\$ 555	\$ 7,627	\$ 596	\$ 261	\$ 9,039

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 2/28/2015



* Projected ending balance reduced by \$1B provision for reserve

(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 February 2015 Spend Plans.

Note: The estimated end-of-fiscal year balance includes projections for on-going major events, the 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., rescissions, 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.

DRF Cost Estimation Bridge Table

Event	FY 2015 Estimated Total Obligations (\$ in millions)					Changes from Baseline		Month to Month Change
	Baseline *	Current Month as of 3/1/2015	Previous Month as of 2/1/2015	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
DRF Base Activities								
Emergencies	\$ 235	\$ 236	\$ 235	\$ 1	\$ 1	Baseline estimates based on 10-year average.	Baseline estimates based on 10-year average.	
Fire Management	82	82	82	-	-	Baseline estimates based on 10-year average.	Baseline estimates based on 10-year average.	
Surge	82	81	82	(1)	(1)	Baseline estimates based on 10-year average.	Baseline estimates based on 10-year average.	
Disaster Support & Other Activities	511	511	511	-	-	Baseline estimates based on 10-year average and DRS Spend Plan.	Baseline estimates based on 10-year average and DRS Spend Plan.	
Base Sub-Total	910	910	910	-	-			
DRF DR Activities								
Average Monthly Major DR Activity (Non-Cat.)	2,991	2,991	2,991	-	-	Baseline estimate based on historical 10-year average and DRF Spend Plan.	Baseline estimate based on historical 10-year average and DRF Spend Plan.	
Gustav	33	32	33	(1)	(1)	Other Activity Totaling: (\$1M).	Other Activity Totaling: (\$1M).	
Ike	93	125	115	32	10	Public Assistance: \$12M net increase primarily due to a alternate projects and insurance adjustments in 1791 TX. Hazard Mitigation: \$18M increase for drainage and elevation projects in 1791 TX and 1792 LA. Administration: \$2M for salaries and benefits in 1791 TX.	Public Assistance: \$7M increase for amendments and insurance adjustments in 1791 TX; (\$2M) decrease due to reductions in elevation projects in 1792 LA. Hazard Mitigation: \$4M increase primarily due to drainage project cost overruns in 1791 TX. Other Activity Totaling: \$1M.	
Katrina Rita Wilma	474	554	538	80	16	Public Assistance: \$3M net increase caused by appeals and reduced project costs in 1609 and 1602 FL; \$60M net increase primarily due to cost overruns and improved projects in 1603 LA; \$2M net increase for state management costs in 1604 MS. Hazard Mitigation: \$6M net increase primarily due to added SFM projects in 1603 LA. Administration: \$10M increase for salaries and benefits and technical assistance contracts in 1603 LA. Other Activity Totaling: (\$1M).	Public Assistance: \$8M net increase primarily due to reinstated undelivered obligations for St. Bernard Parish in 1603 LA; (\$6M) decrease due to reduced project costs in 1609 and 1602 FL. Hazard Mitigation: \$10M increase for SFM drainage projects in 1603 LA. Administration: \$5M increase for salaries and benefits and technical assistance contracts in 1603 LA. Other Activity Totaling: (\$1M).	
Midwest Floods	15	25	26	10	(1)	Increases in 1763 IA: Public Assistance: \$5M increase for appeals and close out costs. Hazard Mitigation: \$3M increase for cost overruns. Administration: \$2M increase for salaries and benefits.	Administration: (\$1M) decrease for salaries and benefits in 1763 IA.	
TN Floods	24	27	27	3	-	Public Assistance: \$3M net increase primarily due to appeals, alternate projects, and underruns in 1909 TN.		
2011 Spring Tornadoes	28	44	44	16	-	Public Assistance: \$15M net increase primarily due to Mercy Health of Joplin projects in 1980 MO. Hazard Mitigation: \$4M increase for amendments to safe room projects in 1980 MO; (\$4M) decrease for project delays in 1976 KY. Other Activity Totaling: \$1M.		
2011 Spring Floods	27	28	27	1	1	Administration: \$1M increase for technical assistance contracts in 1981 ND.	Administration: \$1M increase for technical assistance contracts in 1981 ND.	
Irene	83	99	89	16	10	Public Assistance: \$9M increase due to a Middlesex County mitigation project in 4021 NJ; \$3M increase for cost overruns, adjustments, and appeals in various other Irene disasters. Administration: \$2M increase for salaries and benefits primarily in 4020 NY. Other Activity Totaling: \$2M.	Public Assistance: \$9M increase for a Middlesex County mitigation project in 4021 NJ; \$1M net increase for an appeal in 4017 PR.	
Lee	74	88	78	14	10	Public Assistance: \$10M net increase primarily due to final design cost increases for two Owego Apalachin School District projects in 4031 NY; \$2M increase for project scope changes and appeals in 4031 NY. Administration: \$2M increase in 4030 PA.	Public Assistance: \$10M net increase primarily due to final design cost increases for two Owego Apalachin School District projects in 4031 NY.	

DRF Cost Estimation Bridge Table

Event	FY 2015 Estimated Total Obligations (\$ in millions)					Changes from Baseline		Month to Month Change
	Baseline *	Current Month as of 3/1/2015	Previous Month as of 2/1/2015	Change from Baseline	Change from Prior Month	Cause/Reason	Cause/Reason	
Isaac	71	82	78	11	4	Public Assistance: \$11M net increase due to reversed insurance reductions, scope alignments, cost overruns, and Direct Administrative Costs in 4080 LA. Hazard Mitigation: (\$3M) decrease due to projects being withdrawn in 4080 LA. Administration: \$3M.	Public Assistance: \$5M net increase primarily due to Direct Administrative Costs and improved projects in 4080 LA. Hazard Mitigation: (\$1M) decrease due to reduced elevation program participation in 4080 LA.	
Sandy	5,070	5,610	5,322	540	288	Public Assistance: \$312M net increase primarily due to PAAP and other project increases and accelerations in 4085 NY; \$5M increase due to SFM scheduling and accelerations in 4098 OH; \$133M net increase for scope changes and mitigation in 4086 NJ. Hazard Mitigation: \$35M net increase primarily due to project accelerations in 4085 NY; (\$10M) net decrease due to acquisition and elevation project revisions and delays in 4086 NJ. Administration: \$45M increase for technical assistance contract funding in 4085 NY; \$16M increase for salaries and benefits in 4085 NY and 4086 NJ. Other Activity Totaling: \$4M.	Public Assistance: \$171M net increase due to various increases and decreases. Examples include: project increases for the NY Department of Corrections, NY Police Department, NY Parks and Recreation, and NYU Medical Center in 4085 NY; \$117M net increase primarily due to added mitigation funding for the Passaic Valley Sewage Commission in 4086 NJ. Hazard Mitigation: \$5M increase for two phased projects for NY Housing Authority and NY Parks and Recreation in 4085 NY; (\$7M) decrease due to revised infrastructure and elevation project amounts in 4086 NJ. Other Activity Totaling: \$2M.	
2013 Colorado Flood	44	85	74	41	11	Increases in 4145 CO: Public Assistance: \$27M net increase primarily due to project versions and scope changes for Larimer and Boulder counties in 4145 CO. Administration: \$18M increase for salaries and benefits. Hazard Mitigation: (\$5M) decrease for delayed projects. Other Activity Totaling: \$1M.	Increases in 4145 CO: Public Assistance: \$8M net increase primarily due to accelerated projects for Boulder County. Administration: \$3M increase for salaries and benefits and technical assistance contracts.	
DR Sub-Total	<u>9,027</u>	<u>9,790</u>	<u>9,442</u>	<u>763</u>	<u>348</u>			
Total	\$ 9,937	\$ 10,700	\$ 10,352	\$ 763	\$ 348			

*Based on October 2014 Spend Plans