

FY 2014 & FY 2015 Budget - Disaster Funds Required for Federally Declared Disasters - Paid & Pending

As of: **2/9/2015 - 2015 Legislature**

Estimated Disaster Funds Required Per Disaster - Paid & Pending:		Cash on Hand as of 8/13/2012	Total Disaster Estimates Less Payments	Estimated State Share Payments Due	State Funds Shortfall/Available	Estimated Federal Share Payments Due	Estimated Local Share Payments Due
DISASTERS DECLARED 2007 AND BEYOND							
Disaster 4010 - Severe Storms, Tornado Flooding May to June 2011 - Federal Declared 7/2011							
Estimated Total State Disaster Match Required			\$ 851,256				
Less: State amounts already paid out			\$ 722,641				
State estimated amount remaining to be paid out			\$ 128,615	\$ 128,615		\$ 964,613	\$ 182,923
Disaster 4035 - Northeast Kansas Flooding - Federal Declared September 2011							
Estimated Total State Disaster Match Required			\$ 313,574				
Less: State amounts already paid out			\$ 244,710				
State estimated amount remaining to be paid out			\$ 68,864	\$ 68,864		\$ 516,481	\$ 103,296
Disaster 4063 - Wichita Tornado - Federal Declared May 2012							
Estimated Total State Disaster Match Required			\$ 617,701				
Less: State amounts already paid out			\$ 489,161				
State estimated amount remaining to be paid out			\$ 128,540	\$ 128,540		\$ 964,049	\$ 182,810
Disaster 4150 -							
Estimated Total State Disaster Match Required			\$ 1,291,866				
Less: State amounts already paid out			\$ 1,186,902				
State estimated amount remaining to be paid out			\$ 104,964	\$ 104,964		\$ 787,230	\$ 157,446
Emergency Operations Center Taskings							
Estimated Total State Disaster Match Required			\$ 50,000				
Less: State amounts already paid out			\$ -				
State estimated amount remaining to be paid out			\$ 50,000	\$ 50,000		\$ -	\$ -
PA Management Costs - Estimated State Disaster Match							
Estimated PA Management Costs - KDEM & SAD for Fiscal Year 2015			\$ 80,000				
Estimated PA Management Costs - KDEM & SAD for Fiscal Year 2016			\$ 188,274				
Less: State amounts already paid out to date			\$ -				
State estimated amount remaining to be paid out			\$ 268,274	\$ 268,274		\$ 2,121,774	\$ -
Total Funds Required - All Disasters			\$ 749,287	\$ 749,287		\$ 5,354,147	\$ 646,475

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		Cash on Hand as of 8/13/2012	Total Disaster Estimates Less Payments	Estimated State Share Payments Due	State Funds Shortfall/Available	Estimated Federal Share Payments Due	Estimated Local Share Payments Due
CASH ON HAND							
State Disaster Match Fund Balances							
Fund 1000-0200		\$ 3,601,009					
Fund 2437-2401		\$ 381,530					
Total State Disaster Match Funds Balance		\$ 3,982,938				\$ 29,872,037	\$ 5,974,407
Total Shortfall/Available Funds - All Disasters					\$ 3,233,681	\$ 23,107,896	\$ 2,790,087
Anticipated Timeline of State Disaster Match Payments:							
FY 2015 - Estimated total amount state anticipated to be paid out							
Disaster 4010				\$ 128,615		\$ 964,613	\$ 192,923
Disaster 4035				\$ 68,864		\$ 515,480	\$ 103,296
Disaster 4063				\$ 100,000		\$ 750,000	\$ 150,000
Disaster 4150				\$ 100,000		\$ 750,000	\$ 150,000
Direct Federal Assistance				\$ -		\$ 0	\$ 0
Emergency Operations Center Taskings				\$ 15,000		\$ 0	\$ 0
PA Management Costs				\$ 80,000		\$ 240,000	\$ 0
Total				\$ 492,479		\$ 3,221,093	\$ 596,219
Funds Available for SFY 2015				\$ 3,490,459		\$ 26,178,444	\$ 4,712,099
FY 2016 - Estimated total amount state anticipated to be paid out							
Disaster 4010				\$ -		\$ 0	\$ 0
Disaster 4035				\$ -		\$ 0	\$ 0
Disaster 4063				\$ 28,540		\$ 214,050	\$ 42,810
Disaster 4150				\$ 4,964		\$ 37,230	\$ 7,446
Direct Federal Assistance				\$ 35,000		\$ 0	\$ -
Emergency Operations Center Taskings				\$ 188,274		\$ 564,822	\$ -
PA Management Costs				\$ 256,778		\$ 921,102	\$ 50,256
Total				\$ 564,822		\$ 24,252,609	\$ 4,850,522
Funds Available for SFY 2016				\$ 3,233,681		\$ 2,790,087	

FY 2014 & FY 2015 Budget - Disaster Funds Required for Federally Declared Disasters - Paid & Pending - SUMMARY

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Estimated Total State Disaster Match Required:

DISASTERS DECLARED 2007 AND BEYOND

Disaster 4010 - Severe Storms, Tornado, Flooding May to June 2011 - Federal Declared 7/20/11

Estimated Total State Disaster Match Required

Total State Match Required \$ 851,256

State Amounts Paid To-Date \$ 722,641

Estimated State Share Payments Due \$ 128,615

Disaster 4035 - Northeast Kansas Flooding - Federal Declared September 2011

Estimated Total State Disaster Match Required

\$ 313,574

\$ 244,710

\$ 68,864

Disaster 4063 - Wichita Tornado - Federal Declared May 2012

Estimated Total State Disaster Match Required

\$ 617,701

\$ 489,161

\$ 128,540

Disaster 4150

Estimated Total State Disaster Match Required

\$ 1,297,866

\$ 1,186,902

\$ 104,964

Emergency Operations Center Taskings

Estimated Total State Disaster Match Required

\$ 50,000

\$ 50,000

PA Management Costs - Estimated State Disaster Match

Estimated Total State Disaster Match Required

\$ 266,274

\$ 266,274

Totals

\$ 3,397,671

\$ 2,643,414

\$ 749,257

CASH ON HAND

State Disaster Match Fund Balances

Fund 1000-0200

\$ 3,607,039

\$ 3,607,039

Fund 2437-2401

\$ 381,930

\$ 381,930

Total State Disaster Match Funds Balance

\$ 3,982,938

\$ 3,233,681

Anticipated Timeline of State Disaster Match Payments:

FY 2015 - Estimated total amount state anticipated to be paid out

Disaster 4010

\$ 128,615

\$ 964,613

\$ 192,923

Disaster 4035

\$ 68,864

\$ 516,480

\$ 103,286

Disaster 4063

\$ 100,000

\$ 750,000

\$ 150,000

Disaster 4150

\$ 100,000

\$ 750,000

\$ 150,000

Direct Federal Assistance

\$ -

\$ -

\$ -

Emergency Operations Center Taskings

\$ 15,000

\$ 240,000

\$ -

PA Management Costs

\$ 80,000

\$ 3,221,083

\$ 586,219

Total

\$ 492,479

\$ 3,490,459

\$ 26,176,444

Funds Available for SFY 2015

\$ 3,490,459

\$ 26,176,444

FY 2016 - Estimated total amount state anticipated to be paid out

Disaster 4010

\$ -

\$ -

\$ -

Disaster 4035

\$ -

\$ -

\$ -

Disaster 4063

\$ 28,540

\$ 214,050

\$ 42,810

Disaster 4150

\$ 4,964

\$ 37,230

\$ 7,446

Direct Federal Assistance

\$ -

\$ -

\$ -

PA Management Costs

\$ 188,274

\$ 564,822

\$ -

Total

\$ 221,778

\$ 816,102

\$ 50,266

Funds Available for SFY 2016

\$ 3,233,681

\$ 816,102