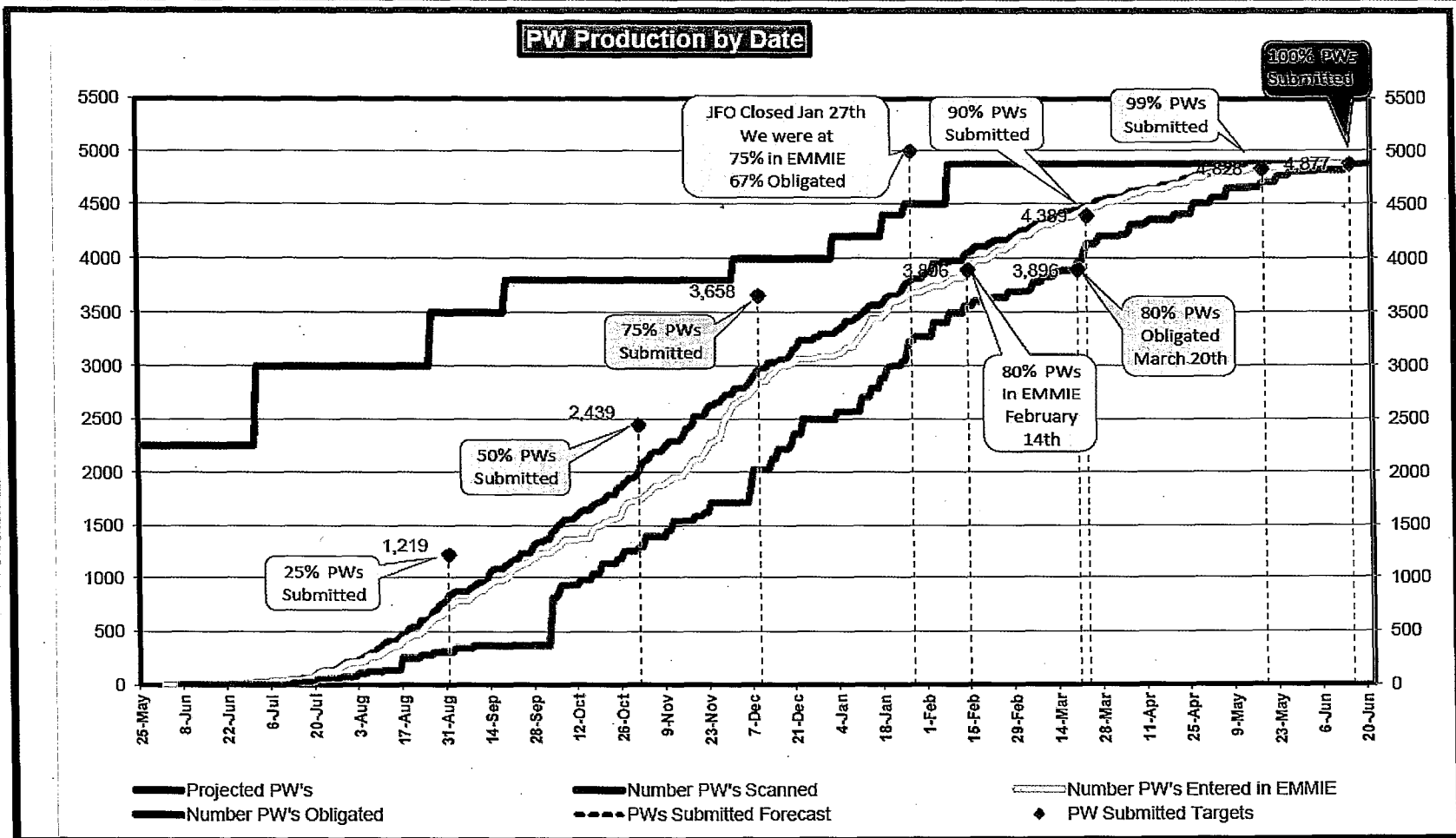




Office of the Adjutant General

Processing Disaster PWs (Claims)

As of
6/12/12





Office of the Adjutant General

Total Flood Cost Estimates (as of June 12, 2012)

- Small Business Administration Loans \$252M
- Home/Business Reconstruction \$452M
- State Indirect (Mission Assignments) (actual) \$ 24M
- Public Response, Recovery & Mitigation \$648M

Estimated Total \$1.4 Billion





Office of the Adjutant General

Public Response, Recovery & Mitigation STATE COST SHARES (as of June 12, 2012)

	<u>Current Projections (Millions)</u>	<u>State Share (Millions)</u>
State Indirect (MAs)	\$ 24	\$1.7 (7%)
Public Infrastructure	\$270	\$18.9 (7%)
Individual/Housing Assistance	\$325	\$1.3
Hazard Mitigation Program	<u>\$118</u>	<u>\$14.2 (12%)</u>
Totals	\$737	\$36.1



Individuals & Households

IHP 01 - Program Summary

For Official Use Only

Data As Of: 6/14/12

Disaster: 1981

County	Applications	IHP Referrals	IHP Eligible	IHP Amount	HA Referrals	HA Eligible	HA Amount	ON Referrals	ON Eligible	ON Amount
Barnes (County)	114	100	70	\$140,584.74	97	68	\$136,921.66	61	11	\$3,663.08
Benson (County)	89	79	52	\$67,704.62	71	51	\$63,035.85	42	11	\$4,668.77
Burleigh (County)	1,097	1,013	786	\$3,021,753.03	946	759	\$2,955,916.75	772	222	\$65,836.28
McHenry (County)	399	297	190	\$670,578.59	278	180	\$654,303.72	180	33	\$16,274.87
Morton (County)	390	345	236	\$975,176.99	319	213	\$950,610.03	256	77	\$24,566.96
Ramsey (County)	131	104	60	\$111,316.81	100	58	\$109,682.70	48	5	\$1,634.11
Renville (County)	131	91	74	\$609,616.10	88	68	\$595,653.41	58	18	\$13,962.69
Richland (County)	72	62	46	\$80,038.99	59	46	\$78,297.01	23	3	\$1,741.98
Spirit Lake Reservation	28	28	16	\$40,001.14	24	15	\$39,816.64	19	1	\$184.50
Ward (County)	7,726	7,123	5,938	\$89,878,218.34	7,045	5,896	\$87,887,879.93	3,907	1,056	\$1,990,338.41
Totals	10,286	9,242	7,468	\$95,594,989.35	9,027	7,354	\$93,472,117.70	5,366	1,437	\$2,122,871.65

IHP - Individual Housing Program

HA - Housing Assistance (100% Federal)

ON - Other Needs (25% State Cost Share)

Note: The above does not include Transitional Housing Assistance estimated at \$3,196,963 which has a state cost share of 25%.

OFFICE OF ADJUTANT GENERAL
STATE DISASTER RELIEF FUND (352)

6/12/2012

REVENUES:

ORIGINAL APPROPRIATION (SB 2012 - 2009 LEGISLATURE) (\$20M for 2009 Snow Disaster & \$23M for 2009 Flood Disaster)	\$43,000,000.00
TRANSFER FROM PERMANENT OIL TAX TRUST FUND (SB2369 - 2011 LEGISLATURE)	\$ 22,000,000.00
NG OPERATIONS BILLINGS (REIMBURSEMENT FROM POLITICAL SUBS FOR 2009 FLOOD)	\$ 138,463.47
INTEREST ACCRUED THROUGH 3/31/12	\$ 230,826.89
VOLUNTEER HRS ADJUSTMENT (2009 FLOOD REIMBURSEMENT FROM FEMA)	\$ 596,623.14
LOCAL SHARE OF 2009 FLOOD FEDERAL MISSION ASSIGNMENTS	\$ 13,228.67
REIMBURSEMENT FROM LOCALS FOR 2011 DES COSTS	\$ 1,062,947.44
RETURN OF STATE COST SHARE FROM FINAL ACCOUNTING OF PROJECT CLOSE-OUTS	\$ 132,535.29
<u>ANTICIPATED</u> TRANSFER IN 11-13 (SB 2371 SECTION 17 - 2011 SPECIAL SESSION)	<u>\$ 48,700,000.00</u>
	\$115,874,624.90

EXPENDITURES:

2007-09 EXPENDITURES

SNOW GRANTS ISSUED THROUGH 6/30/09	\$ (5,376,783.57)
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2009-11 EXPENDITURES

STATE MATCH FOR DISASTERS PRIOR TO 2009	\$ (513,321.00)
2009 FLOOD	\$ (5,739,762.00)
JANUARY 2010 WINTER STORM	\$ (1,506,693.13)
2010 FLOOD	\$ (3,390,192.00)
APRIL 2010 ICE STORM	\$ (2,854,089.00)
BLIZZARD 2011	\$ (16,937.16)
2011 SNOW GRANTS	\$ (9,000,000.00)
2011 FLOOD	<u>\$ (2,874,795.00)</u>
TOTAL EXPENDITURES 7/1/2009 THRU 6/30/2011	\$ (25,895,789.29)

2011-13 EXPENDITURES (7/1/2011 THRU 4/30/2012)

STATE MATCH FOR DISASTERS PRIOR TO 2009 (Section 1 of 2011 SB 2016)	\$ (766,548.16)	EMERGENCY COMM/ BUDGET SECTION FINAL APPROVAL DATE Dec 13, 2011
2009 FLOOD (Section 1 of 2011 SB 2016)	\$ (1,357,260.16)	Dec 13, 2011
2010 FLOOD (Section 15 of 2011 SB 2371)	\$ (7,395.60)	Dec 13, 2011
2011 FLOOD (Section 5 of SB 2016, Section 4 of 2011 SB 2369, Section 15 of SB 2371)	\$ (4,828,841.79)	June 21 & Dec 13, 2011
HOUSING REHAB AND RETENTION (Section 9 of 2011 SB 2371)	\$ (2,174,150.00)	Dec 13, 2011
TRANSFER TO NDDOT (Section 14 of 2011 SB 2371)	\$ (6,000,000.00)	N/A (DOT Expenditure)
VOLUNTEER RESPONSE COORDINATION (Section 4 of 2011 SB 2016)	\$ (63,000.00)	Dec 13, 2011
FLOOD MITIGATION IN INCORPORATED CITIES (Section 4 of 2011 SB 2369)	<u>\$ (660,132.19)</u>	June 21 & Dec 13, 2011
TOTAL EXPENDITURES 7/1/2011 THRU 4/30/2012	\$ (15,857,327.90)	

PROJECTED 2011-13 EXPENDITURES (5/1/2012 THRU 6/30/2013)

STATE MATCH FOR DISASTERS PRIOR TO 2009 (Section 1 of 2011 SB 2016)	\$ (458,749.90)	Dec 13, 2011
2009 FLOOD (Section 1 of 2011 SB 2016)	\$ (5,472,359.58)	Dec 13, 2011
JANUARY 2010 WINTER STORM (Section 15 of 2011 SB 2371)	\$ (507,831.17)	Dec 13, 2011
2010 FLOOD (Section 15 of 2011 SB 2371)	\$ (2,243,919.19)	Dec 13, 2011
APRIL 2010 ICE STORM (Section 15 of 2011 SB 2371)	\$ (1,185,313.58)	Dec 13, 2011
2011 FLOOD (Section 5 of SB 2016, Section 4 of 2011 SB 2369, Section 15 of SB 2371)	\$ (16,396,363.21)	June 21 & Dec 13, 2011
VOLUNTEER RESPONSE COORDINATION (Section 4 of 2011 SB 2016)	\$ (337,000.00)	Dec 13, 2011
FLOOD MITIGATION IN INCORPORATED CITIES (Section 4 of 2011 SB 2369)	\$ (2,539,867.81)	June 21 & Dec 13, 2011
ROAD GRADE RAISING PROJECTS (Section 4 of 2011 SB 2369)	\$ (4,800,000.00)	June 21, 2011
HOUSING REHAB AND RETENTION (Section 9 of 2011 SB 2371)	\$ (7,825,850.00)	Dec 13, 2011
CONTINGENT 2012 DISASTER EXCEEDING \$50M (Section 16 of 2011 SB 2371)	<u>\$ (5,000,000.00)</u>	N/A
	\$ (46,767,254.44)	

PROJECTED EXPENDITURES AFTER JUNE 30, 2013

2011 FLOOD	\$ (12,000,000.00)
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PROJECTED UNOBLIGATED ENDING FUND BALANCE	\$ 9,977,469.70
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OFFICE OF ADJUTANT GENERAL
PROJECTED TOTAL 2011-13 BIENNIAL DISASTER EXPENDITURES & APPROVALS

<u>DISASTERS:</u>	<u>ACTUAL EXPENDITURES THROUGH 4/30/2012</u>	<u>PROJECTED BIENNIAL EXPENDITURES</u>	<u>EMERGENCY COMM BUDGET SECTION APPROVED \$</u>	<u>DIFFERENCES 1/</u>	<u>APPROVAL DATE</u>
STATE MATCH FOR DISASTERS PRIOR TO 2009 (Section 1 of 2011 SB 2016)	\$ 766,548.16	\$ 1,225,298.06	\$ 1,091,013.00	\$ 134,285.06	Dec 13, 2011
2009 FLOOD (Section 1 of 2011 SB 2016)	\$ 1,357,260.16	\$ 6,829,619.74	\$ 4,820,828.00	\$ 2,008,791.74	Dec 13, 2011
JANUARY 2010 WINTER STORM (Section 15 of 2011 SB 2371)	\$ -	\$ 507,831.17	\$ 565,527.00	\$ (57,695.83)	Dec 13, 2011
2010 FLOOD DISASTERS (Section 15 of 2011 SB 2371)	\$ 7,395.60	\$ 2,251,314.79	\$ 1,885,457.00	\$ 365,857.79	Dec 13, 2011
APRIL 2010 ICE STORM (Section 15 of 2011 SB 2371)	\$ -	\$ 1,185,313.58	\$ 1,142,381.00	\$ 42,932.58	Dec 13, 2011
2011 FLOOD (Section 5 of SB 2016, Section 4 of 2011 SB 2369, Section 15 of SB 2371)	\$ 4,828,841.79	\$ 21,225,205.00	\$ 29,205,205.00	\$ (7,980,000.00)	June 21 & Dec 13, 2011
VOLUNTEER RESPONSE COORDINATION (Section 4 of 2011 SB 2016)	\$ 63,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	Dec 13, 2011
FLOOD MITIGATION IN INCORPORATED CITIES (Section 4 of 2011 SB 2369)	\$ 660,132.19	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	June 21 & Dec 13, 2011
ROAD GRADE RAISING PROJECTS (Section 4 of 2011 SB 2369)	0	\$ 4,800,000.00	\$ 4,800,000.00	\$ -	June 21, 2011
HOUSING REHAB AND RETENTION (Section 9 of 2011 SB 2371)	\$ 2,174,150.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	Dec 13, 2011
CONTINGENT 2012 DISASTER EXCEEDING \$50M (Section 16 of 2011 SB 2371)	0	<u>\$ 5,000,000.00</u>	<u>\$ -</u>	<u>\$ 5,000,000.00</u>	N/A
	\$ 9,857,327.90	\$ 56,624,582.34	\$ 57,110,411.00	\$ (485,828.66)	

1/ Emergency Commission and Budget Section approvals were based upon disaster estimates. Where approved amounts were underestimated, subsequent approvals will be requested as needed prior to expenditures.