

## Department of Natural Resources and Conservation Fire Expenditure Summary - FY14

### PART 1: Fire Cost Projections

As of: PPE 23AUG13, OPS 11SEP13

PAYABLES	ACTUAL COSTS PAID TO DATE:				\$	3,246,420		
	PRIOR YEAR COSTS PAID:				\$	18,980		
							\$	3,265,400
	ESTIMATED COSTS TO PAY:							
	<b>Incident Name</b>	<b>State Fire Org</b>	<b>Total Est FY14 Large Fire Cost</b>	<b>Total Est FY14 State Large Fire Cost</b>	<b>Expenses Hit To Date</b>	<b>Expenses Outstanding</b>	<b>State Portion</b>	
	Gold Creek	763003	\$ 2,700,000	\$ 1,296,000	\$ 99,690	\$ 1,196,310	48.00%	
	Lolo Creek Complex - FEMA	963042	\$ 12,500,000	\$ 8,875,000	\$ 231,564	\$ 8,643,436	71.00%	(Includes \$136K NG & DES costs to date)
	Mill Creek	963026	\$ 750,000	\$ 750,000	\$ 272,278	\$ 477,722	100.00%	
	Miner Paradise Complex	773402	\$ 8,893,877	\$ 444,694	\$ 66,080	\$ 378,614	5.00%	
	Nimrod	963038	\$ 1,200,000	\$ 1,200,000	\$ 102,903	\$ 1,097,097	100.00%	
	Schoolhouse	963040	\$ 272,500	\$ 272,500	\$ 21,420	\$ 251,080	100.00%	
	CLO Severity	973997	\$ 12,445	\$ 12,445	\$ 12,445	\$ -	100.00%	
	ELO Severity	943997	\$ -	\$ -	\$ -	\$ -	100.00%	
	NELO Severity	883997	\$ -	\$ -	\$ 38	\$ -	100.00%	
	NWLO Severity	953997	\$ -	\$ -	\$ 6,224	\$ -	100.00%	
SLO Severity	893997	\$ -	\$ -	\$ 22,722	\$ -	100.00%		
SWLO Severity	963997	\$ 436,950	\$ 436,950	\$ 84,820	\$ 352,130	100.00%		
FAMB Severity	703997	\$ 7,469	\$ 7,469	\$ 7,469	\$ -	100.00%		
NWC Air Support	703002	\$ 150,342	\$ 150,342	\$ 910	\$ 149,432	100.00%		
Other Misc Fires CY13 (FY14)		\$ -	\$ -	\$ 2,317,857	\$ -	100.00%		
<b>Sub Total CY13 (FY14)</b>		<b>\$ 26,923,583</b>	<b>\$ 13,287,589</b>	<b>\$ 3,246,420</b>	<b>\$ 12,545,820</b>			
Other Misc Fires CY14 (FY14)		\$ -	\$ -	\$ -	\$ -	100.00%		
<b>Sub Total CY14 (FY14)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Grand Total Estimated Costs to Pay</b>		<b>\$ 26,923,583</b>	<b>\$ 13,287,589</b>	<b>\$ 3,246,420</b>	<b>\$ 12,545,820</b>		\$ 12,545,820	
PAID AND ESTIMATED OBLIGATIONS							\$	15,811,220

### PART 2: Reimbursements

RECEIVABLES	<b>ACTUAL REIMBURSEMENTS</b>							
					<b>CY13</b>	<b>CY14</b>		
	Federal	BIA	\$	-	-			
	Federal	BLM	\$	-	-			
	Federal	NPS	\$	-	-			
	Federal	USFS	\$	-	-			
	Non-Fed	NWC	\$	-	-			
	<b>Total Actual Reimbursements:</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		\$ -
	<b>ANTICIPATED REIMBURSEMENTS</b>							
					<b>CY13</b>	<b>CY14</b>		
	Federal	FEMA - Lolo Creek Complex	\$	3,453,990	-			
	Federal	BIA	\$	77,528	-			
	Federal	BLM	\$	118,798	-			
	Federal	NPS	\$	2,880	-			
	Federal	USFS	\$	1,367,812	-			
Non-Fed	NWC	\$	-	-				
<b>Total Anticipated Reimbursements:</b>		<b>\$</b>	<b>5,021,008</b>	<b>\$</b>	<b>-</b>		\$ 5,021,008	
<b>Total Reimbursements:</b>							\$	5,021,008
<b>Estimated FY14 State Fire Costs</b>							\$	10,790,212

Date Prepared: 9/11/2013