

Department of Natural Resources and Conservation Fire Expenditure Summary - FY14

PART 1: Fire Cost Projections

As of: PPE 23AUG13, OPS 04SEP13

PAYABLES	ACTUAL COSTS PAID TO DATE:		\$	3,164,810			
	PRIOR YEAR COSTS PAID:		\$	16,308			
	\$ 3,181,118						
	ESTIMATED COSTS TO PAY:						
	Incident Name	State Fire Org	Total Est FY14 Large Fire Cost	Total Est FY14 State Large Fire Cost	Expenses Hit To Date	Expenses Outstanding	State Portion
	Gold Creek	763003	\$ 2,700,000	\$ 1,296,000	\$ 99,608	\$ 1,196,392	48.00%
	Lolo Creek Complex - FEMA	963042	\$ 12,254,986	\$ 8,701,040	\$ 85,895	\$ 8,615,145	71.00%
	Mill Creek	963026	\$ 750,000	\$ 750,000	\$ 260,889	\$ 489,111	100.00%
	Miner Paradise Complex	773402	\$ 8,137,000	\$ 406,850	\$ 65,988	\$ 340,862	5.00%
	Nimrod	963038	\$ 1,200,000	\$ 1,200,000	\$ 96,655	\$ 1,103,345	100.00%
	Schoolhouse	963040	\$ 272,500	\$ 272,500	\$ 21,386	\$ 251,114	100.00%
	CLO Severity	973997	\$ -	\$ -	\$ 10,125	\$ (10,125)	100.00%
	ELO Severity	943997	\$ -	\$ -	\$ -	\$ -	100.00%
	NELO Severity	883997	\$ -	\$ -	\$ -	\$ -	100.00%
	NWLO Severity	953997	\$ -	\$ -	\$ 6,224	\$ -	100.00%
SLO Severity	893997	\$ -	\$ -	\$ 18,379	\$ -	100.00%	
SWLO Severity	963997	\$ -	\$ -	\$ 84,432	\$ -	100.00%	
FAMB Severity	703997	\$ -	\$ -	\$ 2,411	\$ -	100.00%	
NWC Air Support	703002	\$ -	\$ -	\$ 910	\$ -	100.00%	
Other Misc Fires CY13 (FY14)		\$ -	\$ -	\$ 2,411,908	\$ -	100.00%	
Sub Total CY13 (FY14)		\$ 25,314,486	\$ 12,626,390	\$ 3,164,810	\$ 11,985,845		
Other Misc Fires CY14 (FY14)		\$ -	\$ -	\$ -	\$ -	100.00%	
Sub Total CY14 (FY14)		\$ -	\$ -	\$ -	\$ -		
Grand Total Estimated Costs to Pay		\$ 25,314,486	\$ 12,626,390	\$ 3,164,810	\$ 11,985,845		
\$ 11,985,845						\$ 15,166,963	

PAID AND ESTIMATED OBLIGATIONS

PART 2: Reimbursements

RECEIVABLES	ACTUAL REIMBURSEMENTS		CY13	CY14			
	Federal	BIA	\$ -	\$ -			
	Federal	BLM	\$ -	\$ -			
	Federal	NPS	\$ -	\$ -			
	Federal	USFS	\$ -	\$ -			
	Non-Fed	NWC	\$ -	\$ -			
	Total Actual Reimbursements:		\$ -	\$ -			
	ANTICIPATED REIMBURSEMENTS		CY13	CY14			
	Federal	FEMA - Lolo Creek Complex	\$ 3,453,990	\$ -			
	Federal	BIA	\$ 77,528	\$ -			
	Federal	BLM	\$ 118,798	\$ -			
	Federal	NPS	\$ 2,880	\$ -			
	Federal	USFS	\$ 1,356,296	\$ -			
	Non-Fed	NWC	\$ -	\$ -			
Total Anticipated Reimbursements:		\$ 5,009,492	\$ -				
Total Reimbursements:						\$ 5,009,492	
Estimated FY14 State Fire Costs						\$ 10,157,471	

Date Prepared: 9/4/2013

WATER POLICY INTERIM
COMMITTEE. 2013-14