



# Status and Overview of Natural Disaster Funding

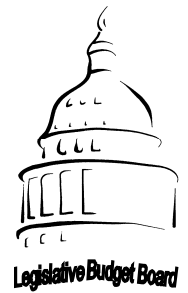
Senate Finance Committee

June 9, 2010

Prepared by the Legislative Budget Board

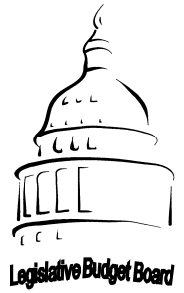


# Presentation Overview



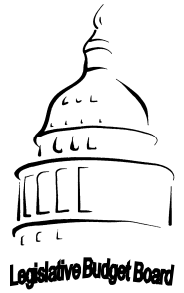
- É Provide overview of FEMA Public Assistance Program and reimbursement process.
- É Compare requests for FEMA assistance and actual reimbursements.
- É Provide overview and update of disaster-related HB 4586 Supplemental Appropriations.
- É Provide overview of transfers, payments, and reimbursements related to \$145 million transfer from HHSC to DPS.

# State Agency Hurricane Costs



É In 2008, state agencies and institutions of higher education reported that state hurricane-related costs totaled an estimated **\$1,746.2 million** for:

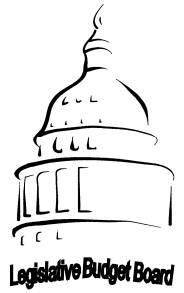
- ó Hurricane Dolly (July 23, 2008): \$71.4 million
- ó Hurricane Gustav (September 1, 2008): \$62.9 million
- ó Hurricane Ike (September 13, 2008): \$1,611.9 million



# **Federal Emergency Management Agency (FEMA)**

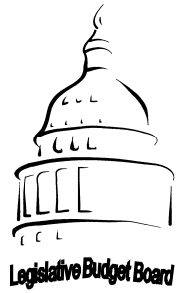


# Public Assistance Program



- É Provides assistance to state and local governments and certain private nonprofit entities with costs associated with the response to and recovery from certain disasters.
  
- É Assistance is divided into two major categories:
  - ó Emergency Work:
    - É Category A: Debris Removal
    - É Category B: Emergency Protective Measures
  - ó Permanent Work:
    - É Category C: Roads and Bridges
    - É Category D: Water Control Facilities
    - É Category E: Buildings and Equipment
    - É Category F: Utilities
    - É Category G: Parks, Recreational, and Other

# Public Assistance Program: Sequence of Events



Disaster Event Occurs

Federal/State Damage Assessment

Presidential Disaster Declaration

Applicant's Briefing

Project Worksheets (PWs) are prepared and submitted to the Texas Department of Emergency Management (TDEM) and FEMA review.

If PWs are denied or modified, applicant has the right to appeal the decision.

If PWs are approved, TDEM reimburses applicants.

# State of Texas FEMA Public Assistance Applications



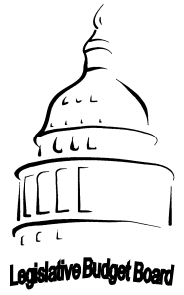
FEMA Assistance	Hurricane		
	Dolly <sup>1</sup>	Gustav <sup>2</sup>	Ike <sup>3</sup>
Approved	\$65,512,628	\$27,959,870	\$1,774,572,684
Denied	4,414,006	289,978	191,520,084
Pending	361,678	878,654	63,565,967
<b>Total</b>	<b>\$70,288,312</b>	<b>\$29,128,502</b>	<b>\$2,029,658,735</b>

Source: Texas Department of Public Safety

<sup>1</sup> Dollar amounts are based on federal share. FEMA assistance was funded at 75% of eligible expenses. The federal Disaster Relief Fund is currently working off a continuing resolution, which means the only funding being provided currently is funding for debris removal and emergency protective measures (i.e. no permanent work such as roads and damages to public facilities). Funding for the Disaster Relief Fund is expected to be provided in July, 2010.

<sup>2</sup> Dollar amounts are based on federal share. FEMA assistance was funded at 75% of eligible expenses. The federal Disaster Relief Fund is currently working off a continuing resolution, which means the only funding being provided currently is funding for debris removal and emergency protective measures (i.e. no permanent work such as roads and damages to public facilities). Funding for the Disaster Relief Fund is expected to be provided in July, 2010.

<sup>3</sup> Dollar amounts are based on federal share. FEMA assistance was originally funded at 75% of eligible expenses; however, this was later adjusted with debris removal and emergency protective measures funded at 100% and all permanent repairs funded at 90%. The federal Disaster Relief Fund is currently working off a continuing resolution, which means the only funding being provided currently is funding for debris removal and emergency protective measures (i.e. no permanent work such as roads and damages to public facilities). Funding for the Disaster Relief Fund is expected to be provided in July, 2010.

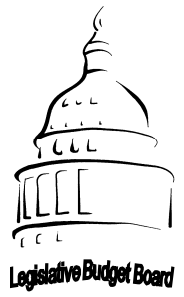


# **HB 4586: Supplemental Appropriations**



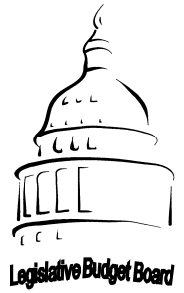
# HB 4586: Disaster-Related Appropriations

Item	Agency Name	Section	Appropriated	Expended
1	Trusted Programs: Office of the Governor	Section 58	\$62,000,000	\$18,133,026
	PHI Helicopter Reimbursement	Section 58 (c)	\$1,508,450	1,508,450
	Bridge City Independent School District	Section 58 (d)	\$8,589,029	3,000,000
	Texas Engineering Extension Service	Section 58 (e)	\$1,951,547	1,951,547
	General Land Office	Section 58(f)	\$6,084,000	6,084,000
2	General Land Office	Section 65	\$39,000,000	35,571,521
3	Department of Agriculture	Section 55	\$20,000,000	20,000,000
4	Trusted Programs: Office of the Governor to DEM	Section 60	\$16,565,040	0
5	Parks and Wildlife Department	Section 55	\$12,000,000	1,569,273
6	State Preservation Board	Section 6	\$11,000,000	784,723
7	General Land Office	Section 87	\$10,000,000	4,671,118
8	Commission on Environmental Quality	Section 55	\$4,600,000	0
9	Department of Public Safety (DEM)	Section 75	\$4,500,000	743,146
10	Parks and Wildlife Department	Section 83	\$2,000,000	65,368
11	Adjutant General's Department	Section 55	\$1,244,007	1,121,192
<b>Subtotal: State Agencies</b>			<b>\$182,909,047</b>	<b>\$82,659,367</b>
12	UT Medical Branch at Galveston	Section 55	\$150,000,000	\$873,226
13	Texas Forest Service	Section 56	\$31,478,218	23,464,697
14	Texas Southern University	Section 55	\$9,720,192	5,073,003
15	University of Houston System Administration	Section 55	\$7,339,000	0
16	Texas A&M Galveston	Section 55	\$6,200,000	4,138,752
17	Texas Southern University	Section 9	\$3,729,808	3,729,808
18	Lamar University	Section 55	\$2,803,561	0
19	Lamar Institute of Technology	Section 55	\$2,007,758	0
20	UT M.D. Anderson Cancer Center	Section 81	\$2,000,000	2,000,000
21	UT M.D. Anderson Cancer Center	Section 55	\$1,725,995	1,725,995
22	UT Health Science Center at Tyler	Section 55	\$1,461,557	1,461,557
23	Texas Engineering Extension Service	Section 55	\$1,200,000	500,170
24	The University of Texas at Brownsville	Section 55	\$1,200,000	302,928
25	UT Health Science Center at Houston	Section 55	\$1,000,000	1,000,000
26	Lamar State College: Port Arthur	Section 55	\$829,530	0
27	Lamar State College: Orange	Section 55	\$600,000	0
28	Prairie View A&M University	Section 55	\$488,864	239,389
29	Texas Forest Service	Section 55	\$385,091	385,091
30	The University of Texas Pan American	Section 55	\$102,258	102,258
31	Texas Forest Service	Section 57	\$69,339	69,339
<b>Subtotal: State Universities</b>			<b>\$224,271,832</b>	<b>\$44,996,874</b>
32	San Jacinto College	Section 55	\$3,045,820	\$3,045,820
33	Alvin College	Section 55	\$2,358,771	2,358,771
34	Houston Community College	Section 55	\$1,507,670	1,507,670
35	Texas State Technical College: Harlingen	Section 55	\$904,558	904,558
36	Galveston College	Section 55	\$407,406	351,520
37	College of the Mainland	Section 55	\$176,236	34,368
38	Lee College	Section 55	\$137,554	137,554
39	Brazosport College	Section 55	\$120,111	120,111
<b>Subtotal: Community Colleges</b>			<b>\$8,658,126</b>	<b>\$8,460,372</b>
<b>GRAND TOTAL</b>			<b>\$415,839,005</b>	<b>\$136,116,613</b>



# Department of Public Safety

# Transfers, Payments, and Reimbursements for Disaster-Related Costs



\$145 million transferred from HHSC to the Texas Department of Emergency Management (DEM)



\$106.0 million paid to various vendors (see Appendix A)



\$25.0 million returned to HHSC



\$14.0 million balance held in reserves for pending/new invoices

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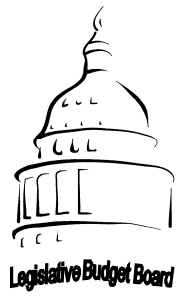
**FEMA Reimbursements \$32.3 million**



\$11.0 million transferred to State Preservation Board for restoration of the governor's mansion

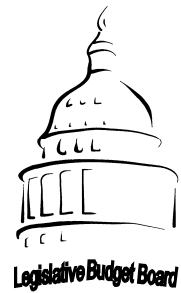


\$21.3 million transferred to the Texas Emerging Technology Fund



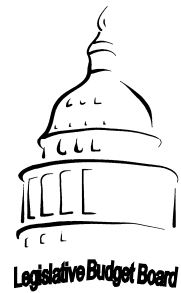
# Appendix A

# Expenditures Related To \$145 M Transfer From HHSC



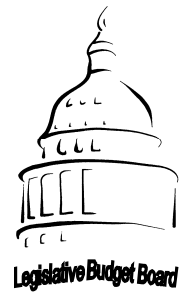
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
	\$145,000,000	Transfer	Health and Human Services Commission	Transferred to DPS/DEM for the purpose of reimbursing emergency preparedness and response expenses incurred as a result of Hurricane Ike.
<b>\$145,000,000</b>	<b>(\$25,231,330)</b>	Transfer	Health and Human Services Commission	Funds were returned to HHSC.
\$119,768,670	560,832.27	Vendor Payment	3Ds Plumbing/Doucet Plumbing Inc	Paid company for providing
\$119,207,838	95,486.23	Vendor Payment	4PLEX Logistics	Rental of hay trucks for feeding of displaced cattle.
\$119,112,352	27,976.11	Vendor Payment	7 Star Transportation	Commercial bus company, evacuation support.
\$119,084,375	2,315.62	Vendor Payment	A & N Travel	Commercial bus company, evacuation support.
\$119,082,060	254,709.75	Vendor Payment	A Ray Land/Fabulous Coach	Commercial bus company, evacuation support.
\$118,827,350	329.56	Vendor Payment	A Truck Connection	Paid company for providing transportation support of hay for displaced cattle.
\$118,827,020	106,593.45	Vendor Payment	A. S. Midway Trailways	Commercial bus company, evacuation support.
\$118,720,427	6,097.06	Vendor Payment	A.L.M. Transportation/Larmax	Commercial bus company, evacuation support.
\$118,714,330	517,518.40	Vendor Payment	Abel Emergency Support	Rental of potable water and grey water trucks, 2 shower units, and a laundry unit.
\$118,196,812	468.08	Vendor Payment	Abel Fire Equipment	Rental of potable water truck and a handwashing station.
\$118,196,343	163,186.24	Vendor Payment	Ace Tours & Transportation Inc	Commercial bus company, evacuation support.
\$118,033,157	141,558.85	Vendor Payment	Adventure Bus Charter & Tours, Inc	Commercial bus company, evacuation support.
\$117,891,598	29,113.87	Vendor Payment	Alabama Charters, LLC	Commercial bus company, evacuation support.
\$117,862,485	26,170.75	Vendor Payment	All Aboard America/Industrial Bus Lines	Commercial bus company, evacuation support.
\$117,836,314	8,279.69	Vendor Payment	Alliance Bus Charters/Devon Enterprises	Commercial bus company, evacuation support.
\$117,828,034	142.83	Vendor Payment	Allied Waste Services	Trash dumpster rental for use at equipment and first responder staging areas and for shelters.
\$117,827,891	14,799.24	Vendor Payment	Amerigas Propane	Paid company for providing propane for food operations for shelters and responders
\$117,813,092	749,483.77	Vendor Payment	Anchor Tours	Commercial bus company, evacuation support.
\$117,063,608	20,051.14	Claimant Payment	Angelina County	Shelter of evacuees.
\$117,043,557	191,076.58	Vendor Payment	Apache Waste LP	Trash dumpster rental for use at equipment and first responder staging areas and for shelters.
\$116,852,481	6,964.63	Claimant Payment	Aransas County	Law enforcement augmentation.
\$116,845,516	162,104.10	Vendor Payment	Arrow Trailways of Texas/Southwestern Coaches	Commercial bus company, evacuation support.
\$116,683,412	4,140.19	Vendor Payment	Asset Group	Forklift, pallet jack, electric pallet jack rental for use in equipment staging areas and equipment and materials Points of Distribution (POD) in impact areas.
\$116,679,272	443,401.89	Vendor Payment	AT&T Teleconferencing	Teleconference Support for SOC Statewide conference calls.
\$116,235,870	236,497.02	Vendor Payment	Atchinson Transportation	Commercial bus company, evacuation support.
\$115,999,373	10,784.51	Vendor Payment	Atlantic Charters Inc	Commercial bus company, evacuation support.
\$115,988,588	183,376.12	Claimant Payment	Austin ISD	Shelter of evacuees
\$115,805,212	823.90	Vendor Payment	Automatic L P Gas	Rental and refill of propane tanks for kitchens for feeding of responders and shelter residents
\$115,804,388	126,173.44	Vendor Payment	Aventura Limo & Bus/A-1 Luxury Coach	Commercial bus company, evacuation support.

# Expenditures Related To \$145 M Transfer From HHSC



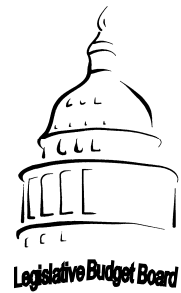
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$115,678,215	1,581,498.45	Vendor Payment	Aztec Tents & Events	Rental of tents for shelters in San Antonio and Galveston
\$114,096,716	409.12	Vendor Payment	B.I.R.D. Inc	Commercial bus company, evacuation support.
\$114,096,307	6,701.76	Vendor Payment	Bailey Leasing, Inc/Bailey Coach	Commercial bus company, evacuation support.
\$114,089,605	85,288.94	Vendor Payment	Bales Unlimited Inc	Commercial bus company, evacuation support.
\$114,004,316	1,646.49	Vendor Payment	Baygas Inc	Provided propane tanks and refilled empty tanks.
\$114,002,670	1,943,046.40	Vendor Payment	BCFS Health & Human Service	Rental of tents, tables, chairs, fans, trucks vans, forklifts, and propane tanks in support of shelters.
\$112,059,624	53,175.30	Claimant Payment	Bell County	Shelter of evacuees.
\$112,006,448	942.15	Vendor Payment	Beta Zeta Travel & Tours, Inc	Commercial bus company, evacuation support.
\$112,005,506	233,969.36	Claimant Payment	Bexar County	Provided staffing in the Area Regional Command in San Antonio
\$111,771,537	6,060.13	Vendor Payment	Billy Graham Evangelistic Association	Shelter of evacuees.
\$111,765,477	21,994.45	Vendor Payment	B-Line Tours	Commercial bus company, evacuation support.
\$111,743,482	8,573.32	Claimant Payment	Boerne ISD	Provided school buses and drivers for evacuees and for use as needed
\$111,734,909	8,556.63	Claimant Payment	Bowie County	Shelter of evacuees
\$111,726,352	120,390.23	Vendor Payment	Branson Shuttle & Tour	Commercial bus company, evacuation support.
\$111,605,962	24,321.76	Claimant Payment	Brazos County	Shelter of evacuees
\$111,581,640	1,079.02	Vendor Payment	Briggs Equipment	Forklift rental at regional staging areas, PODs in impact areas, and at some shelters.
\$111,580,561	64,402.51	Vendor Payment	Brookshire Brothers Grocery	Food and supplies for evacuees.
\$111,516,159	97,973.36	Claimant Payment	Bryan ISD	Shelter of evacuees
\$111,418,185	65,613.29	Vendor Payment	Buckeye Charter Service, Inc	Commercial bus company, evacuation support.
\$111,352,572	12,138.71	Vendor Payment	Burke Center	Shelter of evacuees
\$111,340,433	567.66	Claimant Payment	Burleson County	Shelter of evacuees
\$111,339,866	115,834.84	Vendor Payment	Bus Trips USA	Commercial bus company, evacuation support.
\$111,224,031	137,909.28	Vendor Payment	Buses and Tours	Commercial bus company, evacuation support.
\$111,086,122	88,603.23	Vendor Payment	Buses By Bill	Commercial bus company, evacuation support.
\$110,997,518	15,668.00	Vendor Payment	C & S Tours Inc	Commercial bus company, evacuation support.
\$110,981,850	728.65	Vendor Payment	Campbell Electric Company	Installed emergency generator in Lufkin.
\$110,981,122	81,699.72	Vendor Payment	Candie's Coachworks Inc	Commercial bus company, evacuation support.
\$110,899,422	3,065.32	Vendor Payment	Capital Land & Livestock	Rental of semi cattle truck.
\$110,896,357	25,958.03	Vendor Payment	Carolina Transit	Commercial bus company, evacuation support.
\$110,870,399	1,933.84	Vendor Payment	Cavalier Tours, LTD	Commercial bus company, evacuation support.
\$110,868,465	142,392.33	Vendor Payment	Cavallo Bus Lines	Commercial bus company, evacuation support.
\$110,726,072	988,352.25	Vendor Payment	Central Coast Industries	Rental of portable showers and restrooms for shelters, regional staging areas, PODs, and for first responder staging areas.
\$109,737,720	22,412.27	Vendor Payment	Central Flyway Outfitters	Marsh buggy rental for Jefferson County for herding displaced cattle.
\$109,715,308	738.41	Vendor Payment	Central Texas Trails	Commercial bus company, evacuation support.
\$109,714,570	3,790.77	Vendor Payment	Central Transportation Systems	Commercial bus company, evacuation support.
\$109,710,779	25,728.97	Vendor Payment	Central West of Texas	Commercial bus company, evacuation support.
\$109,685,050	4,254,155.93	Claimant Payment	Chambers County	Shelter of evacuees.

# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$105,430,894	2,513.56	Vendor Payment	Chariots of Hire	Commercial bus company, evacuation support.
\$105,428,380	38,374.64	Vendor Payment	Chemical Lime	Purchase of hydrated lime used for disposal of animal carcasses.
\$105,390,006	4,208.40	Claimant Payment	City of Alamo Heights	Sheltering services.
\$105,385,797	3,018.28	Claimant Payment	City of Alvin	Deployed firefighting support (TIFMAS)
\$105,382,779	47,144.58	Claimant Payment	City of Amarillo	Shelter of evacuees
\$105,335,634	380,450.12	Claimant Payment	City of Arlington	Shelter of evacuees, Public Works Response Team
\$104,955,184	9,866.92	Claimant Payment	City of Atlanta	Shelter of evacuees
\$104,945,317	3,326,783.69	Claimant Payment	City of Austin	Shelter of evacuees
\$101,618,534	122,166.10	Claimant Payment	City of Bedford	Mobile Command Unit (Command, Control, & Communications)
\$101,496,368	4,058.37	Claimant Payment	City of Belton	Shelter of evacuees
\$101,492,309	3,463.13	Claimant Payment	City of Bonham	Shelter of evacuees
\$101,488,846	61,561.78	Claimant Payment	City of Brownsville	Shelter of evacuees/Airport Tarmac Repairs
\$101,427,284	188,512.55	Claimant Payment	City of Bullard	Firefighting support (TIFMAS)
\$101,238,772	38,512.23	Claimant Payment	City of Burleson	Firefighting support (TIFMAS) and Mobile Command Unit (Command, Control, & Communication)
\$101,200,259	66,063.65	Claimant Payment	City of Carrollton	Firefighting support (TIFMAS)
\$101,134,196	91,122.72	Claimant Payment	City of Cedar Hill	Shelter of evacuees and Firefighting support (TIFMAS)
\$101,043,073	37,005.82	Claimant Payment	City of Cedar Park	Shelter of evacuees
\$101,006,067	18,972.12	Claimant Payment	City of Celina	Firefighting support (TIFMAS)
\$100,987,095	104,948.38	Claimant Payment	City of Cleburne	Firefighting support (TIFMAS)
\$100,882,147	184,948.51	Claimant Payment	City of College Station	Shelter of evacuees
\$100,697,198	12,952.99	Claimant Payment	City of Colleyville	Firefighting support (TIFMAS)
\$100,684,245	19,834.73	Claimant Payment	City of Commerce	Shelter of evacuees
\$100,664,411	109,269.16	Claimant Payment	City of Coppell	Firefighting support (TIFMAS)
\$100,555,141	11,960.81	Claimant Payment	City of Copperas Cove	Shelter of evacuees
\$100,543,181	25,509.40	Claimant Payment	City of Corsicana	Shelter of evacuees
\$100,517,671	27,404.89	Claimant Payment	City of Crockett	Firefighting support (TIFMAS)
\$100,490,266	1,899,581.09	Claimant Payment	City of Dallas	Texas Task Force 2 (Search and Rescue Teams), Firefighting support (TIFMAS), Emergency Medical Response support, Shelter of evacuees.
\$98,590,685	91,584.41	Claimant Payment	City of Denton	Firefighting support (TIFMAS), Shelter of evacuees.
\$98,499,101	79,566.78	Claimant Payment	City of Desoto	Firefighting support (TIFMAS)
\$98,419,534	1,612.63	Claimant Payment	City of Diboll	Shelter of evacuees
\$98,417,921	16,661.09	Claimant Payment	City of Double Oak	Firefighting support (TIFMAS)
\$98,401,260	30,526.15	Claimant Payment	City of Duncanville	Shelter of evacuees
\$98,370,734	44,994.49	Claimant Payment	City of El Paso	Shelter of evacuees
\$98,325,740	73,317.17	Claimant Payment	City of Euless	Shelter of evacuees
\$98,252,422	24,923.96	Claimant Payment	City of Forest Hill	Firefighting support (TIFMAS)
\$98,227,499	1,194,520.18	Claimant Payment	City of Fort Worth	Shelter of evacuees
\$97,032,978	133,745.17	Claimant Payment	City of Frisco	Deployed public works response team (PWRT)

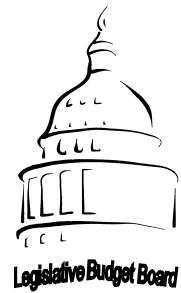
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Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$96,899,233	135,771.35	Claimant Payment	City of Georgetown	Deployed fire department.
\$96,763,462	8,126.98	Claimant Payment	City of Grapevine	Firefighting support (TIFMAS)
\$96,755,335	54,343.05	Claimant Payment	City of Haltom City	Shelter of evacuees
\$96,700,992	112,519.95	Claimant Payment	City of Harker Heights	Shelter of evacuees
\$96,588,472	30,041.84	Claimant Payment	City of Highland Village	Firefighting support (TIFMAS)
\$96,558,430	75,679.65	Claimant Payment	City of Huntsville	Shelter of evacuees
\$96,482,750	14,130.17	Claimant Payment	City of Hurst	Shelter of evacuees
\$96,468,620	41,862.47	Claimant Payment	City of Irving	Firefighting support (TIFMAS), Shelter of evacuees.
\$96,426,758	9,690.49	Claimant Payment	City of Kaufman	Deployed volunteer fire department.
\$96,417,067	839.76	Claimant Payment	City of Kemah	Shelter of evacuees
\$96,416,227	79,879.61	Claimant Payment	City of Kilgore	Firefighting support
\$96,336,348	150,493.30	Claimant Payment	City of Killeen	Firefighting support, Public Works Response Team, Shelter of evacuees.
\$96,185,855	25,367.30	Claimant Payment	City of La Marque	Firefighting support, Shelter of evacuees.
\$96,160,487	4,090.02	Claimant Payment	City of Lago Vista	Public Works Response Team
\$96,156,397	16,708.30	Claimant Payment	City of Lake Worth	Firefighting support (TIFMAS)
\$96,139,689	44,394.46	Claimant Payment	City of Laredo	Shelter of evacuees
\$96,095,294	71,783.73	Claimant Payment	City of Lewisville	Shelter of evacuees, Firefighting support
\$96,023,511	205,805.17	Claimant Payment	City of Longview	Shelter of evacuees
\$95,817,706	132,616.42	Claimant Payment	City of Lubbock	Shelter of evacuees
\$95,685,089	40,883.60	Claimant Payment	City of Lufkin	Shelter of evacuees, Solid Waste assistance
\$95,644,206	23,272.43	Claimant Payment	City of Mansfield	Firefighting support (TIFMAS)
\$95,620,933	29,265.92	Claimant Payment	City of Marble Falls	Firefighting support (TIFMAS)
\$95,591,667	331,021.59	Claimant Payment	City of Marshall	Shelter of evacuees
\$95,260,646	722,770.19	Claimant Payment	City of McAllen	Public Works Response Team
\$94,537,875	85,638.92	Claimant Payment	City of McKinney	Shelter of evacuees
\$94,452,237	78,755.49	Claimant Payment	City of Mesquite	Shelter of evacuees
\$94,373,481	8,771.92	Claimant Payment	City of Midland	Firefighting support (TIFMAS)
\$94,364,709	13,790.51	Claimant Payment	City of Mineola	Shelter of evacuees
\$94,350,919	125,361.37	Claimant Payment	City of Nacogdoches	Firefighting support (TIFMAS), Shelter of evacuees.
\$94,225,557	12,809.96	Claimant Payment	City of North Richland Hills	Deployed Telecommunication Emergency Response Team (TERT)
\$94,212,747	27,712.80	Claimant Payment	City of Pflugerville	Shelter of evacuees
\$94,185,034	39,228.05	Claimant Payment	City of Pilot Point	Firefighting support (TIFMAS)
\$94,145,806	5,196.39	Claimant Payment	City of Plano	Deployed fire department (TIFMAS)
\$94,140,610	187,469.21	Claimant Payment	City of Red Oak	Deployed fire department (TIFMAS)
\$93,953,141	5,634.34	Claimant Payment	City of Redwater	Shelter of evacuees
\$93,947,506	160,539.88	Claimant Payment	City of Richardson	Shelter of evacuees
\$93,786,967	53,495.55	Claimant Payment	City of Richmond	Firefighter support (TIFMAS)
\$93,733,471	49,373.91	Claimant Payment	City of Rosenberg	Firefighting support (TIFMAS)

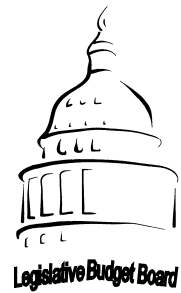


# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$93,684,097	394,156.11	Claimant Payment	City of Round Rock	Law Enforcement support, Public Works Response Team, Shelter of evacuees
\$93,289,941	20,613.95	Claimant Payment	City of San Angelo	Shelter of evacuees
\$93,269,327	6,391,108.49	Claimant Payment	City of San Antonio	Command & Control Area Regional Command, Management of Primary Resource Staging Area, Shelter of evacuees
\$86,878,219	89,947.03	Claimant Payment	City of San Marcos	Shelter of evacuees
\$86,788,272	255,985.49	Claimant Payment	City of Santa Fe	Firefighting support (TIFMAS)
\$86,532,286	26,723.26	Claimant Payment	City of Seguin	Shelter of evacuees
\$86,505,563	6,961.42	Claimant Payment	City of Southlake	Firefighting support (TIFMAS)
\$86,498,601	2,892.47	Claimant Payment	City of Sterling City	Member of Texas Task Force 2
\$86,495,709	91,002.47	Claimant Payment	City of Sugarland	Firefighting support (TIFMAS)
\$86,404,706	184,085.04	Claimant Payment	City of Temple	Public Works Response Team, Shelter of evacuees.
\$86,220,621	83,870.06	Claimant Payment	City of Texarkana	Shelter of evacuees
\$86,136,751	18,716.00	Claimant Payment	City of The Colony	Firefighting support (TIFMAS)
\$86,118,035	800,826.47	Claimant Payment	City of Tyler	Shelter of evacuees
\$85,317,209	36,187.68	Claimant Payment	City of Victoria	Law Enforcement support, Shelter of evacuees
\$85,281,021	85,258.91	Claimant Payment	City of Waco	Shelter of evacuees
\$85,195,762	57,123.04	Claimant Payment	City of Waxahachie	Firefighting support (TIFMAS)
\$85,138,639	12,812.43	Claimant Payment	City of Wylie	Firefighting support (TIFMAS), Emergency Operations Center
\$85,125,827	96,199.71	Vendor Payment	Classic Bus Lines	Commercial bus company, evacuation support.
\$85,029,627	12,399.61	Claimant Payment	College Station ISD	Shelter of evacuees
\$85,017,227	52,844.58	Claimant Payment	Collin County	TERT, Emergency Operations Center (Shelter Hub), Mobile Command Unit (Command, Control, Communications),
\$84,964,383	340,685.30	Vendor Payment	Colonial Coach Lines, Inc	Commercial bus company, evacuation support.
\$84,623,698	62,222.59	Claimant Payment	Comal County	Shelter of evacuees
\$84,561,475	306,401.56	Claimant Payment	Commonwealth of Virginia	Emergency Management Assistance Compact, provided Incident Management Team
\$84,255,073	73,358.09	Vendor Payment	Continental Buslines	Commercial bus company, evacuation support.
\$84,181,715	116,670.97	Vendor Payment	Continuum Healthcare	Evacuation and care of Medical Special Needs home health care patients.
\$84,065,044	4,735.65	Vendor Payment	Corinth Charters & Tours/Page Travel Service	Commercial bus company, evacuation support.
\$84,060,309	23,010.01	Vendor Payment	Corporate Executive Coach	Commercial bus company, evacuation support.
\$84,037,299	66,792.50	Vendor Payment	Cougar Bus Lines	Commercial bus company, evacuation support.
\$83,970,506	2,382.53	Vendor Payment	Cowtown Bus Charters Inc	Commercial bus company, evacuation support.
\$83,968,124	3,401,374.25	Vendor Payment	Crestline Coach	Commercial bus company, evacuation support.
\$80,566,749	7,721.71	Vendor Payment	Cummins Southern Plains	Generator rental for equipment staging areas and shelters.
\$80,559,028	9,218,155.52	Vendor Payment	CUSA	Commercial bus company, evacuation support/Management of commercial bus companies at the staging area in San Antonio and SOC.
\$71,340,872	768.48	Vendor Payment	CYFair Tire/Keilers Holdings Inc	Mobile tire repair services for buses, fuel and deliver trucks, generators.
\$71,340,104	406,248.10	Claimant Payment	Dallas County	School buses (State contract, Dallas County Schools), Shelter of evacuees, Emergency Operations Center

# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



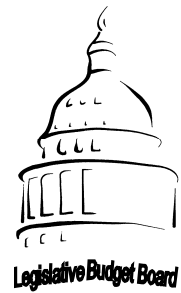
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$70,933,856	22,391.53	Claimant Payment	Dallas/Fort Worth Airport	Firefighting support (TIFMAS)
\$70,911,464	18,116.96	Vendor Payment	Daystar Coaches	Commercial bus company, evacuation support.
\$70,893,347	51,559.13	Vendor Payment	Deafink	Sign language support for deaf and hard of hearing evacuees and shelter occupants.
\$70,841,788	107,248.47	Claimant Payment	Denton County	Mobile Command Unit (Command, Control, & Communications), Shelter of evacuees
\$70,734,540	36,522.40	Claimant Payment	DIR	Purchase of accessories for the State Special Needs Evacuation Tracking System (car telephone chargers)
\$70,698,017	817.62	Vendor Payment	Discount Waste/Asuncion Mariquez Galera	Trash dumpster rental for use at equipment and first responder staging areas and for shelters.
\$70,697,200	386,878.44	Vendor Payment	Dixieland Tours dba American International Travel	Commercial bus company, evacuation support.
\$70,310,321	26,878.93	Vendor Payment	Dolphin Transportation	Commercial bus company, evacuation support.
\$70,283,442	271,778.25	Vendor Payment	Dove Transportation	Commercial bus company, evacuation support.
\$70,011,664	629.74	Vendor Payment	Duran's Charter Services	Commercial bus company, evacuation support.
\$70,011,034	796,480.97	Vendor Payment	Dynamic Tours & Transportation, Inc	Commercial bus company, evacuation support.
\$69,214,553	111,384.52	Vendor Payment	Eagle Tours	Commercial bus company, evacuation support.
\$69,103,169	125,057.69	Claimant Payment	Eanes ISD	School buses for transportation support at shelters.
\$68,978,111	26,533.33	Vendor Payment	EBC Charter & Tours	Commercial bus company, evacuation support.
\$68,951,578	103,175.50	Vendor Payment	Empire Coach Line	Commercial bus company, evacuation support.
\$68,848,402	520.99	Vendor Payment	Enterprise Rent-A-Car	15 passenger van rental to transport evacuees.
\$68,847,881	10,463.88	Vendor Payment	Equipment Depot	Forklift and pallet jack rental for use at equipment staging areas, shelters, kitchens, and PODs.
\$68,837,417	27,063.97	Vendor Payment	Excellence Charter Service	Commercial bus company, evacuation support.
\$68,810,353	215,575.14	Vendor Payment	Executive Coach Inc	Commercial bus company, evacuation support.
\$68,594,778	209,579.26	Vendor Payment	Express Transportation	Commercial bus company, evacuation support.
\$68,385,199	2,808.44	Vendor Payment	Falcon Storage	Rental of GoMini PODs for storage of equipment and supplies.
\$68,382,390	2,087.72	Vendor Payment	Ferrell Gas	Rental and servicing of various propane tanks.
\$68,380,303	25,277.65	Vendor Payment	Fidelis Coach LLC	Commercial bus company, evacuation support.
\$68,355,025	2,532.86	Vendor Payment	Florida Breakaway Charters	Commercial bus company, evacuation support.
\$68,352,492	27,105.52	Vendor Payment	Florida Gulf Coast	Commercial bus company, evacuation support.
\$68,325,387	56,000.00	Vendor Payment	Ford Park/SMG	Facility lease, Resource Staging Area in Beaumont.
\$68,269,387	2,958.09	Claimant Payment	Franklin County	Shelter of evacuees
\$68,266,429	11,968.74	Vendor Payment	Friendship Tours LLC	Commercial bus company, evacuation support.
\$68,254,460	380.95	Vendor Payment	G Tours	Commercial bus company, evacuation support.
\$68,254,079	286,178.72	Claimant Payment	Galveston County	Firefighting support (Shelter), Damage to personal property by California Task Force
\$67,967,900	30,113.03	Claimant Payment	Garland ISD	Provided school buses for transportation support.
\$67,937,787	163.38	Vendor Payment	Garrett Flying Services Inc	Refilled propane tanks for field Kitchen.

# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



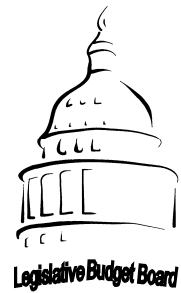
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$67,937,624	100,770.48	Vendor Payment	Gatens Adventures Unlimited	Commercial bus company, evacuation support.
\$67,836,853	2,331.97	Vendor Payment	George's Motor Coach	Commercial bus company, evacuation support.
\$67,834,521	22,630.05	Vendor Payment	Global Power Supply LLC	Generator and cable rental for shelters and for equipment and supply staging areas.
\$67,811,891	3,710.74	Vendor Payment	Gold Star Transportation	Commercial bus company, evacuation support.
\$67,808,181	116,359.46	Vendor Payment	Good Times Tours	Commercial bus company, evacuation support.
\$67,691,821	24,043.00	Vendor Payment	Gotta Go Express	Commercial bus company, evacuation support.
\$67,667,778	1,303.71	Vendor Payment	Grainger	Provided supplies such as safety vests, trash cans, and delivery services.
\$67,666,474	12,237.12	Claimant Payment	Gregg County	Shelter of evacuees
\$67,654,237	822,831.15	Vendor Payment	Greyhound Lines, Inc	Commercial bus company, evacuation support.
\$66,831,406	189.29	Vendor Payment	H & H Tents and Events	Rental of tents and water barrels for field kitchens and sheltering.
\$66,831,217	46,502.61	Vendor Payment	H & R Tours, Inc	Commercial bus company, evacuation support.
\$66,784,714	27,016.85	Vendor Payment	H. B. Tour and Travel Inc	Commercial bus company, evacuation support.
\$66,757,697	494,347.21	Vendor Payment	H. E. Butt Grocery Co	Provided food and supplies to shelters and first responder staging areas.
\$66,263,350	46,936.44	Vendor Payment	Happy Trails	Commercial bus company, evacuation support.
\$66,216,414	27,414.75	Vendor Payment	Harmon Brothers Charter Service	Commercial bus company, evacuation support.
\$66,188,999	1,819.90	Vendor Payment	Harper Wood Electric	Provided electrical services to Texas Task Force 1 at the staging area.
\$66,187,179	34,587.98	Vendor Payment	Harvest Texarkana	Supplied food for shelterees
\$66,152,591	35,617.56	Vendor Payment	Heartland Trailways	Commercial bus company, evacuation support.
\$66,116,974	12,189.43	Vendor Payment	Hertz Equipment Rental	Rental of forklifts, pallet jacks, and generators at regional staging areas, shelters, and PODs.
\$66,104,784	134,741.17	Claimant Payment	Hill County	Shelter of evacuees
\$65,970,043	10,229.75	Vendor Payment	Hops Propane	Propane for use with fork lifts, field kitchens.
\$65,959,813	10,487.63	Vendor Payment	Horizon Motor Coach Inc	Commercial bus company, evacuation support.
\$65,949,326	15,049.41	Vendor Payment	Hotchkiss Disposal Service	Trash dumpster rental for use at equipment and first responder staging areas and for shelters.
\$65,934,276	364.55	Vendor Payment	Hummingbird Tours Inc	Commercial bus company, evacuation support.
\$65,933,912	7,504.59	Vendor Payment	Independent Propane (ProGas)	Provided propane for field kitchens and fork lifts.
\$65,926,407	51,031.34	Vendor Payment	Intents Party Supply LLC	Rental of tents, box fans, generators, and provided electrical set up services for shelters in San Antonio and Galveston
\$65,875,376	3,616.99	Vendor Payment	Interface Financial Group/BOOG Inv. (G Tours)	Commercial bus company, evacuation support.
\$65,871,759	1,488.92	Vendor Payment	J & S Audio Visual	Provided audio visual services for Task Force 1 staging area in Houston.
\$65,870,270	17,710.74	Claimant Payment	Jackson County	Law Enforcement support, Shelter of evacuees
\$65,852,559	119,811.06	Vendor Payment	JB Bus, Inc	Commercial bus company, evacuation support.
\$65,732,748	35,430.74	Vendor Payment	Josey Ranch	Shelter of livestock (horses).
\$65,697,317	11,242.33	Vendor Payment	Just For The Fun of It	Commercial bus company, evacuation support.
\$65,686,075	4,844.52	Claimant Payment	Kaufman County	Shelter of evacuees
\$65,681,230	83,315.58	Vendor Payment	Kelton Tours	Commercial bus company, evacuation support.
\$65,597,915	6,646.42	Vendor Payment	Kevin Maddox Propane, Inc	Provided propane services to various kitchens.
\$65,591,268	224,084.04	Vendor Payment	Kincaid Coach Lines	Commercial bus company, evacuation support.

# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



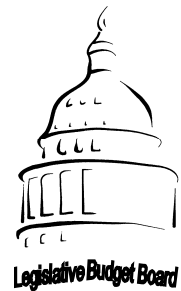
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$65,367,184	4,296.42	Vendor Payment	Klotz Associates	Provided staffing support for the Public Works Response Teams.
\$65,362,888	3,193.48	Vendor Payment	KY Lakeside Travel LLC	Commercial bus company, evacuation support.
\$65,359,694	44,261.37	Claimant Payment	Lake Cities/City of Corinth	Deployed fire department (TIFMAS)
\$65,315,433	27,265.77	Vendor Payment	Lancaster Trailways of the Carolinas	Commercial bus company, evacuation support.
\$65,288,167	4,499,296.66	Vendor Payment	Landstar Global Logistics	Provided trucks and drivers, and reefer and freezer trailers.
\$60,788,871	3,462.93	Claimant Payment	Lavaca County	Law Enforcement support
\$60,785,408	67,352.61	Claimant Payment	Leander ISD	Sheltering services.
\$60,718,055	50,157.34	Vendor Payment	Legendary Journeys, Inc	Commercial bus company, evacuation support.
\$60,667,898	8,092.92	Vendor Payment	Leisure Time Charters & Tours/Joye Darwin	Commercial bus company, evacuation support.
\$60,659,805	1,862.73	Claimant Payment	Live Oak County	Law Enforcement support
\$60,657,942	21,576.19	Vendor Payment	Lone Star Coaches Inc	Commercial bus company, evacuation support.
\$60,636,366	49,569.96	Vendor Payment	Louisiana Trailways	Commercial bus company, evacuation support.
\$60,586,796	11,315.91	Claimant Payment	Madison County	Mobile Command Unit (Command, Control, & Communications)
\$60,575,480	727.35	Vendor Payment	Malone Bussing Service	Commercial bus company, evacuation support.
\$60,574,753	5,651.56	Vendor Payment	Mayo Tours Inc	Commercial bus company, evacuation support.
\$60,569,101	249,607.25	Vendor Payment	McGaughey Busses/MBI Tours	Commercial bus company, evacuation support.
\$60,319,494	1,659.93	Claimant Payment	Menard County	Shelter of evacuees
\$60,317,834	1,833.88	Vendor Payment	Miami Coach & Tours	Commercial bus company, evacuation support.
\$60,316,000	35,215.55	Claimant Payment	Milam County	Shelter of evacuees
\$60,280,785	38,401.18	Vendor Payment	Miller Transportation, Inc/Miller Trailways	Commercial bus company, evacuation support.
\$60,242,383	1,529.59	Vendor Payment	Mission Golf Cars & Industrial Vehicles	Rental of golf carts for use at San Antonio Area Regional Command and primary regional staging area for first responders and equipment.
\$60,240,854	7,780.43	Vendor Payment	Montano's Transportation Inc	Commercial bus company, evacuation support.
\$60,233,073	45,686.54	Claimant Payment	Montgomery County	Firefighter support (TIFMAS)
\$60,187,387	25,074.08	Vendor Payment	MTI Bus Company	Commercial bus company, evacuation support.
\$60,162,313	207,427.21	Claimant Payment	Nacogdoches County	Shelter of evacuees
\$59,954,886	34,344.35	Claimant Payment	Nacogdoches ISD	Shelter of evacuees
\$59,920,541	252,520.33	Vendor Payment	National Coach Works/Martz Group of Virginia	Commercial bus company, evacuation support.
\$59,668,021	99,968.72	Vendor Payment	National Tour Bus Service	Commercial bus company, evacuation support.
\$59,568,052	14,502.98	Claimant Payment	Navarro County	Shelter of evacuees
\$59,553,549	3,809.12	Claimant Payment	New Braunfels ISD	Shelter of evacuees
\$59,549,740	47,465.69	Vendor Payment	New Orleans Tours	Commercial bus company, evacuation support.
\$59,502,274	173,750.71	Vendor Payment	Newton Bus Service Inc	Commercial bus company, evacuation support.
\$59,328,524	18,355.56	Vendor Payment	Nexus Disposal, LLC	Rental of liquid dumpster and services.
\$59,310,168	30,930.54	Vendor Payment	Nortex Modular Space	Rental and installation of a modular office and tables for command and control in Galveston
\$59,279,238	47,907.16	Claimant Payment	North East ISD	Provided school buses and drivers for the hurricane response.
\$59,231,330	13,854.42	Claimant Payment	Northside ISD	Provided school buses and drivers for the hurricane response.
\$59,217,476	34,300.81	Vendor Payment	OK Tours	Commercial bus company, evacuation support.
\$59,183,175	142,840.97	Claimant Payment	Orange County/ACTS World Relief	Sheltering of evacuees

# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$59,040,334	62,016.93	Vendor Payment	Overland Charters, Inc	Commercial bus company, evacuation support.
\$58,978,317	63,963.73	Claimant Payment	Parker County Emergency Management	Sheltering of evacuees
\$58,914,353	25,983.46	Vendor Payment	Pedernales Emergency Services	Deployment of firefighters and EMS in response to hurricane.
\$58,888,370	727.20	Vendor Payment	Penske Truck Leasing	Rental of various trucks and vans.
\$58,887,643	8,501.45	Claimant Payment	Anderson County	A refund from the county to TDEM has been received for the full amount of this payment.They were erroneously paid under the wrong budget.
\$58,879,141	116,392.40	Vendor Payment	Perkiomen Tours and Travel	Commercial bus company, evacuation support.
\$58,762,749	362.18	Vendor Payment	Petrofuels	Delivered unleaded gasoline for emergency services.
\$58,762,387	97,512.94	Vendor Payment	Platinum Coaches, LLC	Commercial bus company, evacuation support.
\$58,664,874	474,420.07	Vendor Payment	Port Authority of San Antonio	Provided electric, sewer, and water services to building 1536 which was used as a shelter.
\$58,190,454	63,055.73	Vendor Payment	Premiere Tours, Inc	Commercial bus company, evacuation support.
\$58,127,398	9,803.72	Vendor Payment	Priority One Motorcoach/Wynne Motorcoaches	Commercial bus company, evacuation support.
\$58,117,594	38,102.26	Vendor Payment	R&H Reefer and Trailer Repair	Rental of refrigerated trailers.
\$58,079,492	64,152.59	Vendor Payment	R&R Big Bus dba Fundamental Marketing	Commercial bus company, evacuation support.
\$58,015,339	171,300.33	Vendor Payment	Radiant RFID	Management of Special Needs Evacuation Tracking System
\$57,844,039	25,046.72	Vendor Payment	Rainsville Coach	Commercial bus company, evacuation support.
\$57,818,992	388,897.31	Vendor Payment	Red Carpet Charters/Passenger Transportation	Commercial bus company, evacuation support.
\$57,430,095	177,943.18	Vendor Payment	Regent Coach Line	Commercial bus company, evacuation support.
\$57,252,152	72,271.11	Vendor Payment	Reliant Park/Smart City	Provided telephone services for the Texas Forest Service Incident Management Team.
\$57,179,881	53,088.36	Vendor Payment	Ricardo Transportation	Commercial bus company, evacuation support.
\$57,126,792	100,371.28	Vendor Payment	Richards Bus Lines	Commercial bus company, evacuation support.
\$57,026,421	14,564.15	Vendor Payment	Richmond Equipment	Utility cart and golf cart rentals in San Antonio Area Regional Command and primary regional staging area.
\$57,011,857	654,424.87	Vendor Payment	River City Travel/Clark Travel	Commercial bus company, evacuation support.
\$56,357,432	2,491.15	Vendor Payment	Road Ready Tours Inc	Commercial bus company, evacuation support.
\$56,354,941	189,888.14	Vendor Payment	Roadrunner Charters inc	Commercial bus company, evacuation support.
\$56,165,053	2,618.44	Vendor Payment	Robbins Charter Coach	Commercial bus company, evacuation support.
\$56,162,434	24,846.14	Vendor Payment	Robert Stubbs/Horizon Tours	Commercial bus company, evacuation support.
\$56,137,588	159,474.53	Claimant Payment	Round Rock ISD	Sheltering of evacuees.
\$55,978,114	16,587.11	Vendor Payment	Royal Motor Coaches	Commercial bus company, evacuation support.
\$55,961,527	414,049.69	Vendor Payment	Royal Tours Inc	Commercial bus company, evacuation support.
\$55,547,477	1,246.47	Vendor Payment	RSC Equipment Rental	Forklift rental at regional staging areas, PODs in impact areas, and at some shelters.
\$55,546,231	1,972,976.57	Vendor Payment	RTW Management	Commercial bus company, evacuation support.
\$53,573,254	170,529.58	Vendor Payment	Ryan's Express Motor Coach	Commercial bus company, evacuation support.
\$53,402,724	515,155.97	Vendor Payment	Ryan's Water Service	Rental of potable water truck and grey water trucks for field kitchens and shelters in impact area.
\$52,887,568	67,180.50	Vendor Payment	Salter Bus Lines, Inc	Commercial bus company, evacuation support.

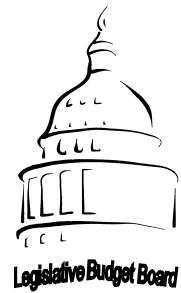
# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$52,820,388	5,196,010.32	Vendor Payment	Salvation Army Inv	Sheltering and feeding of evacuees and responders.
\$47,624,378	87,170.58	Claimant Payment	Sam Houston State University	Sheltering services.
\$47,537,207	125,609.71	Vendor Payment	Samaritan's Purse	Sheltering services.
\$47,411,597	212,120.98	Vendor Payment	San Antonio Food Bank	Provided food to shelterees
\$47,199,476	21,397.96	Claimant Payment	San Antonio ISD	Provided school buses and drivers for the hurricane response.
\$47,178,078	123,863.46	Claimant Payment	San Antonio Water System	Provided sewer system support and generator rental.
\$47,054,215	13,249.76	Claimant Payment	San Patricio County	Law enforcement augmentation.
\$47,040,965	4,661.27	Vendor Payment	Savannah River Charters & Tours Inc	Commercial bus company, evacuation support.
\$47,036,304	6,571.32	Vendor Payment	Sawgrass Tours	Commercial bus company, evacuation support.
\$47,029,733	20,345.80	Vendor Payment	SBC (Southern Baptists of Texas Convention)	Sheltering and feeding of evacuees
\$47,009,387	1,578.39	Vendor Payment	Scott Transportation	Commercial bus company, evacuation support.
\$47,007,808	40,241.03	Vendor Payment	Scottsville Camp and Conference Center	Sheltering services.
\$46,967,567	7,676.53	Claimant Payment	Scurry-Rosser ISD	Provided school buses and drivers for the response.
\$46,959,891	10,813.58	Claimant Payment	Seguin ISD	Provided school buses and drivers for the response.
\$46,949,077	349,076.95	Vendor Payment	Sierra Trailways/Sierra Stage Coaches	Commercial bus company, evacuation support.
\$46,600,000	4,404.29	Vendor Payment	Simply the Best Charters	Commercial bus company, evacuation support.
\$46,595,596	744.63	Vendor Payment	Skipper Transportation LLC	Commercial bus company, evacuation support.
\$46,594,851	324.32	Vendor Payment	Skyline Charter Services of Houston/RJ Skyline Ch	Commercial bus company, evacuation support.
\$46,594,527	130,900.22	Claimant Payment	Smith County	Shelter of evacuees
\$46,463,627	70,065.83	Vendor Payment	Southern Transportation	Commercial bus company, evacuation support.
\$46,393,561	184,906.17	Vendor Payment	Southwest Charter Lines Inc	Commercial bus company, evacuation support.
\$46,208,655	53,367.83	Vendor Payment	Southwestern Illinois Bus Co LLC	Commercial bus company, evacuation support.
\$46,155,287	102,193.01	Vendor Payment	Spirit Coach LLC	Commercial bus company, evacuation support.
\$46,053,094	503,547.98	Vendor Payment	Star Shuttle Inc	Commercial bus company, evacuation support.
\$45,549,546	543,657.41	Claimant Payment	State of Florida	EMAC, assisted with animal care and veterinary infrastructure in the impacted counties.
\$45,005,889	323,127.62	Claimant Payment	State of Georgia	EMAC, provided 2 Incident Management Teams.
\$44,682,761	20,673.24	Claimant Payment	State of Idaho	EMAC, provided Joint Incident Site Communication Capability package.
\$44,662,088	240,484.50	Claimant Payment	State of Louisiana	EMAC, provided 20,000 pet crates.
\$44,421,603	12,858.50	Claimant Payment	State of Maryland Military Department	EMAC, provided public assistance and individual assistance staff to assist with recovery operations.
\$44,408,745	71,934.10	Claimant Payment	State of New Mexico	EMAC, provided ambulances and emergency medical system staff.
\$44,336,811	27,207.05	Claimant Payment	State of New York	EMAC, provided public assistance and individual assistance staff to assist with recovery operations.
\$44,309,604	35,780.56	Claimant Payment	FEMA (State of Oklahoma)	Prepared shelters for possible assistance with evacuees. Did not activate shelter.
\$44,273,823	67,451.26	Vendor Payment	Stewart and Stevenson	Rental of generators for shelters, field kitchens, and PODs.
\$44,206,372	4,613.22	Vendor Payment	Stripes & Stops Companies Inc	Rental of electronic and static message boards (some trailer mounted) for providing information to evacuees on the roads.
\$44,201,759	7,122,605.68	Vendor Payment	Sun Coast Resources Inc	Fuel support for evacuation and response operations.

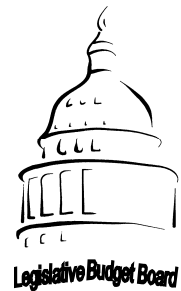


# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



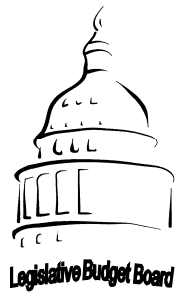
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$37,079,153	7,924.84	Vendor Payment	Sunshine Travel	Commercial bus company, evacuation support.
\$37,071,228	1,352.16	Vendor Payment	Sunstate Equipment Co LLC	Generator rental for equipment staging areas and shelters.
\$37,069,876	3,108.46	Vendor Payment	Susan Landreth/Vickrey	Staff support for Public Works Response Team
\$37,066,767	53,965.14	Claimant Payment	Tarrant County	Shelter of evacuees
\$37,012,802	65,030.46	Claimant Payment	Texarkana ISD	Shelter of evacuees
\$36,947,772	11,850.00	Claimant Payment	Texas Agrilife Extension Service	Cowboy rental for livestock roundup.
\$36,935,922	74,465.12	Claimant Payment	Texas Department of Transportation	Repair of parking lot?
\$36,861,437	100,022.45	Claimant Payment	Texas Engineering Extension Services	Deployed Texas Task Force 1 for conduct search and rescue operations before and after the storm.
\$36,761,434	209,748.87	Vendor Payment	Texas Lions Camp	Sheltering services.
\$36,551,685	41,333.49	Vendor Payment	Texas Motor Transportation Association	Rental of hay trucks for feeding of displaced cattle.
\$36,510,352	49,826.22	Vendor Payment	Texas Wing Civil Air Patrol (CAP)	Conducted flyovers of impacted counties to determine routes for responders (search & rescue) and command and control teams directly after the impact of the storm.
\$36,460,526	32,918.76	Claimant Payment	TFS (TX Forest Service)	Deployed Type III Incident Management Team for command and control assistance.
\$36,427,607	19,297.31	Vendor Payment	Three Rivers Travel	Commercial bus company, evacuation support.
\$36,408,310	73,918.63	Vendor Payment	Time Lines, LLC	Commercial bus company, evacuation support.
\$36,334,391	9,836.61	Vendor Payment	Todd Charter Service Inc	Commercial bus company, evacuation support.
\$36,324,554	14,366.69	Claimant Payment	Tom Green County	Mobile Command Unit (Command, Control, & Communications)
\$36,310,188	55,072.35	Vendor Payment	Tornado Tours, Inc	Commercial bus company, evacuation support.
\$36,255,115	54,983.49	Claimant Payment	Town of Addison	Shelter of evacuees
\$36,200,132	77,737.29	Claimant Payment	Town of Flower Mound	Firefighting support (TIFMAS)
\$36,122,394	48,181.19	Claimant Payment	Town of Little Elm	Firefighting support (TIFMAS), Public Works Response Team
\$36,074,213	774,836.37	Vendor Payment	Trane U.S. Inc	Rental of 400 ton air cooled chiller for a 5,000 person shelter in San Antonio.
\$35,299,377	724,421.35	Transfer	TRANSFER of Expenditures	Payments posted to wrong budget in error.
\$34,574,956	125,387.41	Vendor Payment	Travel By Bus, LLC	Commercial bus company, evacuation support.
\$34,449,568	101,748.61	Vendor Payment	Travel Lynx LLC	Commercial bus company, evacuation support.
\$34,347,820	13,370.54	Vendor Payment	Travel Tours Unlimited, Inc	Commercial bus company, evacuation support.
\$34,334,449	103,646.97	Claimant Payment	Travis County	Law Enforcement support, Shelter of evacuees
\$34,230,802	33,674.58	Vendor Payment	Treasure Coast Motor/Magic Carpet Ride	Commercial bus company, evacuation support.
\$34,197,127	17,184.46	Vendor Payment	Tri-City Charters	Commercial bus company, evacuation support.
\$34,179,943	4,618.71	Vendor Payment	Tucker Charter	Commercial bus company, evacuation support.
\$34,175,324	126,084.63	Vendor Payment	Turner Tours & Charters	Commercial bus company, evacuation support.
\$34,049,240	134,116.40	Vendor Payment	United Rentals	Rental of various forklifts, pallet jacks, and propane trucks.

# Appendix A: Expenditures Related To \$145 M Transfer From HHSC



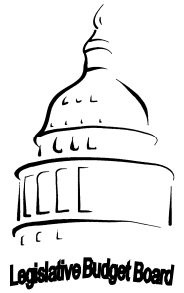
Balance	Expenditure Amount	Expenditure Type	Agency/Vendor	Purpose
\$33,915,123	16,254,486.00	Vendor Payment	United Site Services	Rental of multi head shower stations (mobile and trailer), and hand washing stations at shelters and first responder staging areas in the impact areas.
\$17,660,637	23,800.71	Vendor Payment	United Travel LLC	Commercial bus company, evacuation support.
\$17,636,837	40,696.62	Claimant Payment	University of North Texas	Sheltering services.
\$17,596,140	17,830.06	Vendor Payment	US Power & Environment LLC	Rental of generators for shelters, field kitchens, and PODs.
\$17,578,310	140,026.51	Vendor Payment	USA Tours	Commercial bus company, evacuation support.
\$17,438,283	79,696.04	Vendor Payment	Valley Transit Company	Commercial bus company, evacuation support.
\$17,358,587	69,051.07	Claimant Payment	Van Zandt County	Sheltering services.
\$17,289,536	165,142.99	Vendor Payment	Vandalia Bus Lines, Inc	Commercial bus company, evacuation support.
\$17,124,393	11,674.92	Vendor Payment	Vassas Transportation/Chris R Vassas Inc	Commercial bus company, evacuation support.
\$17,112,718	464.75	Vendor Payment	Veterans Memorial Center	Staging area for the Texas National Guard.
\$17,112,254	32,705.57	Vendor Payment	Vic's Cattle Trucking	Rental of cattle trucks to relocate cattle out of harm's way.
\$17,079,548	200,213.72	Vendor Payment	Victoria County	Shelter of evacuees
\$16,879,334	21,695.53	Vendor Payment	Village Charters Inc	Commercial bus company, evacuation support.
\$16,857,639	101,157.19	Vendor Payment	Vision Tours LLC	Commercial bus company, evacuation support.
\$16,756,482	57,361.04	Vendor Payment	Voyager Tours Inc	Commercial bus company, evacuation support.
\$16,699,121	29,321.90	Vendor Payment	Waco Humane Society	Shelter of domestic animals (companion animals)
\$16,669,799	2,059.90	Claimant Payment	Walker County	Shelter of evacuees
\$16,667,739	11,343.82	Vendor Payment	Welborn Aquahaul and Fire Service	Rental of enclosed handwashing stations for field kitchens in the impact areas.
\$16,656,395	76,071.02	Vendor Payment	Western Motorcoach Inc	Commercial bus company, evacuation support.
\$16,580,324	7,002.40	Vendor Payment	White Knigh Limousine	Commercial bus company, evacuation support.
\$16,573,322	299,125.64	Claimant Payment	Williamson County	Mobile Command Unit (Command, Control, & Communications), shelter of evacuees
\$16,274,196	1,017.42	Claimant Payment	Willis ISD	Shelter of evacuees
\$16,273,178	353,180.75	Vendor Payment	Windstar Lines Inc	Commercial bus company, evacuation support.
\$15,919,998	92,182.14	Vendor Payment	Woodlawn Motor Coach Inc	Commercial bus company, evacuation support.
\$15,827,816	470.73	Vendor Payment	Xerox Corporation	Rental of copiers for Task Force 1 at the staging area in Houston.
\$15,827,345	16,052.40	Vendor Payment	Youth on the Move, Inc	Commercial bus company, evacuation support.
\$15,811,292	1,983,627	Pending Payment	State of California	EMAC, provided search and rescue teams. Received this invoice recently. Awaiting required supporting documentation.
Acronyms				
EMAC	Emergency Management Assistance Compact (Mutual aid agreement between states)			
TIFMAS	Texas Interagency Fire Mutual Aid System			
TERT	Telecommunication Emergency Response Team			
POD	Point of Distribution - staging area for supplies and equipment for local governments after a disaster			
FEMA Funds Reimbursed to State				
	\$ (11,000,000)	Transfer	State Preservation Board	Transfer to State Preservation Board as required by HB 4586, Section 6.
	\$ (21,330,166)	Transfer	Texas Emergency Technology Fund	Transfer in accordance with Article IX, Section 17





# Appendix B

# Appendix B: Federal Funding Assistance



- É Federal Emergency Management Agency (FEMA)
  - ó *Public Assistance Program*
  - ó *Individual & Households Program*
  - ó *Other Needs Assistance Program*
- É Housing and Urban Development
  - ó *Community Development Block Grants (CDBG)*
- É U.S. Department of Health and Human Services
  - ó *Social Services Block Grant (SSBG)*
- É U.S. Department of Agriculture
  - ó *Emergency and Replacement Food Stamp Benefits*
- É U.S. Department of Labor
  - ó *National Emergency Grant (temporary wages & benefits)*
  - ó *Disaster Unemployment Assistance Program*
- É U.S. Department of Transportation
  - ó *Road and Bridge Repair*
- É U.S. Small Business Administration
  - ó *Low-interest Loans and Grants*