

**ATTACHMENT 3: Wildland Fire Management - FY 2021 Carryover Spend Plan****TABLE 1: SUMMARY**

Date:

Bureau:

Provide a high-level report of budget execution status and project accomplishments that were obligated at the end of FY 2020 (September 30, 2020). This includes the CARES Act funding approved in FY 2020. Fill in all yellow highlighted cells. Please do not edit the formulas in the gray highlighted cells.

(dollars in thousands)

**FY 2020 STATUS OF FUNDS EXECUTION**

Program Activity	FY 2020 Total Available Resources*	Obligations through 9/30/2020*	FY 2020 Year-End Balance	Carryover Rate
Preparedness: Department-Wide			\$0	#DIV/0!
Preparedness: Direct Program (including Fixed Costs and Service Level Agreements)			\$0	#DIV/0!
<b>Total Preparedness</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
Fuels Management: Department-Wide			\$0	#DIV/0!
Fuels Management: Direct Program (including Fixed Costs and Service Level Agreements)			\$0	#DIV/0!
Fuels Management: Special Initiatives			\$0	#DIV/0!
<b>Total Fuels Management</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
BAR: Department-Wide			\$0	#DIV/0!
BAR: Direct Program			\$0	#DIV/0!
<b>Total BAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
Facilities			\$0	#DIV/0!
Joint Fire Science Program			\$0	#DIV/0!
CARES Act: Temporary Facilities			\$0	#DIV/0!
CARES Act: Overtime, Premium Pay, and Hazard Pay (OPHP)			\$0	#DIV/0!
CARES Act: Personal Protective Equipment (PPE) and Cleaning			\$0	#DIV/0!
CARES Act: Other			\$0	#DIV/0!
<b>Total CARES Act Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

\* FY 2020 Total Available Resources include prior-year carryover, recoveries, and FY 2020 allocation. Please ensure the amounts for "FY 2020 Total Available Resources" and "Obligations as of 9/30/2020" align with amounts reported in the Status of Funds report as of October 1, 2020.

\*\* Input the total accomplishments target in the final FY 2020 spend plan.

**ATTACHMENT 3: Wildland Fire Management - FY 2021 Carryover Spend Plan****TABLE 2 - SPEND PLAN**

Date:	0-Jan-00
Bureau:	0

For each item below, please provide an explanation for carryover amount over 2%, including any factors that account for the difference between the estimate in the FY 2020 Third Quarter Review and that actual FY 2021 carryover balance. Where applicable, please indicate if program impact is due to COVID-19 pandemic. Please identify any plans for use of expected carryover amounts over 2% and the estimated obligation date.

While the WFM carryover policy does not currently apply to the Fuels Management Special Initiatives and CARES Act funding, the information requested below will help inform discussions with the Department.

**TABLE 2A: ALL DIRECT PROGRAMS - complete all line items.**

Budget Activity	FY 2021 Carryover	Carryover Over 2%	Explanation for Carryover Over 2% (provide rationale for changes between the FY 2020 Third Quarter Review estimates and the actual carryover balance)	Proposed Plan for Use of Carryover Over 2% (please be specific)	Estimated Obligation Date	Additional Remarks
Preparedness: Direct Program	\$0	\$0				
Fuels Management: Direct Program	\$0	\$0				
BAR: Direct Program	\$0	\$0				
Facilities	\$0	\$0				
Joint Fire Science Program	\$0	\$0				

**TABLE 2B: DEPARTMENT-WIDE ACTIVITIES - complete for all projects.**

Project/Activity	FY 2021 Carryover		Explanation for Carryover Amount (provide rationale for changes between the FY 2020 Third Quarter Review estimates and the actual carryover balance)	Proposed Plan for Use of Carryover (indicate any FY 2021 offsets)	Estimated Obligation Date	Additional Remarks

**TABLE 2C: FUELS MANAGEMENT SPECIAL INITIATIVES - includes Southern Border initiative, California designated projects, and other Departmental priorities.**

Project/Activity	FY 2021 Carryover		Explanation for Carryover Amount (provide rationale for changes between the FY 2020 Third Quarter Review estimates and the actual carryover balance)	Describe FY 2021 implementation plan and indicate whether all carryover funding is expected to be obligated	Estimated Obligation Date	Additional Remarks

**TABLE 2D: CARES ACT FUNDING - complete all applicable line items.**

Approved Funding Stream	FY 2021 Carryover		Explanation for Carryover Amount	Describe level of need in FY 2021 and indicate whether all carryover funding is expected to be obligated	Estimated Obligation Date	Additional Remarks
CARES Act: Temporary Facilities	\$0					
CARES Act: Overtime, Premium Pay, and Hazard Pay (OPHP)	\$0					
CARES Act: Personal Protective Equipment (PPE) and Cleaning	\$0					
CARES Act: Other	\$0					