



THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

May 16, 2002

The Honorable C.W. Bill Young
Chairman
Committee on Appropriations
United States House of Representative
Washington, DC 20515

Dear Mr. Chairman:

Enclosed please find an update to the second quarterly report on the use of the Emergency Response Fund (ERF) appropriations provided by the 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States (P.L. 107-38). The obligations in this report took place between September 18, 2001 and March 31, 2002.

This updated report shows that executive branch agencies have obligated 47 percent of their ERF budget authority.

Sincerely,

A handwritten signature in black ink, appearing to read "ME Daniels, Jr.", written in a cursive style.

Mitchell E. Daniels, Jr.
Director

Enclosure

Identical Letter Sent to The Honorable Robert C. Byrd,
The Honorable David R. Obey, and The Honorable Ted Stevens

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In millions of dollars)

<u>Agency</u>	<u>Budget Authority as of March 31st</u>	<u>Cumulative Obligations incurred by March 31st</u>	<u>Percentage obligated by March 31st</u>
Department of Agriculture	367	39	11%
Department of Commerce	28	6	21%
Department of Defense	17,264	11,582	67%
Department of Education	10	0	0%
Department of Energy	374	273	73%
Department of Health and Human Services	2,944	1,744	59%
Department of Housing and Urban Development	2,701	701	26%
Department of the Interior	93	11	12%
Department of Justice	2,232	347	16%
Department of Labor	249	31	12%
Department of State	396	153	39%
Department of Transportation	1,935	680	35%
Department of the Treasury	728	174	24%
Department of Veterans Affairs	2	0	1%
Army Corps of Engineers	139	21	15%
Environmental Protection Agency	176	2	1%
Executive Office of the President	139	88	64%
Federal Emergency Management Agency	6,603	1,109	17%
General Services Administration	162	43	26%
International Assistance Programs	1,305	795	61%
National Aeronautics and Space Administration	108	16	15%
National Archives and Records Administration	3	2	62%
National Science Foundation ¹	0	0	100%
Small Business Administration	250	87	35%
Social Security Administration	8	0	0%
Other Independent Agencies	361	241	67%
United States Postal Service	675	131	19%
EXECUTIVE BRANCH TOTAL	39,251	18,274	47%
Judicial Branch	116	N.A.	N.A.
Legislative Branch	633	N.A.	N.A.
GRAND TOTAL	40,000	18,274	

¹ The \$30,000 rounds to zero and was fully obligated.
N.A. = Not available.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - March
Department of Agriculture			
Food and Nutrition Service			
Special Supplemental Program for WIC	12-3510	39,000	39,000
Agricultural Research Service			
Salaries and Expenses	12-1400	40,000	0
Buildings and Facilities	12-1401	73,000	0
Animal and Plant Health Inspection Service			
Salaries and Expenses	12-1600	105,000	0
Buildings and Facilities	12-1601	14,081	0
Food Safety and Inspection	12-3700	15,000	0
Office of the Secretary	12-9913	80,900	0
Total		366,981	39,000

Food and Nutrition Service funds were used to provide benefits to improve the nutritional level and health of nutritionally at-risk, low-income pregnant, breastfeeding and postpartum women, infants, and children up to their fifth birthday.

Agricultural Research Service (ARS) salaries and expenses funds will be used to increase research on rapid detection techniques and for physical and operational security needs. Buildings and Facilities funds will be used for planning and construction in Ames, Iowa.

Animal and Plant Health Inspection Service (APHIS) funds will be used to relocate some APHIS work at the Lincoln Way lab onto the more secure main National Veterinary Services Laboratory campus in Ames, Iowa. APHIS is working closely with ARS to assure that these funds are used cost effectively in conjunction with the overall master plan to construct the new \$430 million facility. Salaries and Expenses funds will be used to offset the losses in the Agricultural Quarantine Inspection program user fees, to jump start the FY 2003 budget proposals for plant pest detection and animal health monitoring, to establish one-time grants to States for emergency preparedness, and to improve APHIS' facility security.

Food Safety and Inspection Service (FSIS) funds will be used to improve facility security, increase education and training for inspectors regarding terrorist threats, increase monitoring and surveillance, expand laboratory capabilities, and enhance technical assistance to States and local entities.

The \$80.9 million for the Office of the Secretary has been allocated to a number of agencies and will be obligated, as follows: \$2.8 million of Homeland Security Staff Support, \$41.5 million to protect USDA's critical facilities, \$3 million to protect USDA's cyber infrastructure, \$1.5 million to enhance FSIS meat import inspection, \$24.7 million to aid in protecting agricultural production and the food supply, and \$7.4 million is reserved for meeting future needs.

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(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Commerce			
Departmental Management			
Salaries and Expenses	13-0120	4,776	3,580
Economic Development Administration			
Economic development assistance programs	13-2050	2,000	0
International Trade Administration			
Operations and Administration	13-1250	1,100	32
Bureau of Export Administration			
Operations and Administration	13-0300	1,756	11
National Oceanic and Atmospheric Administration			
Operations, Research and Facilities	13-1450	2,750	680
National Institute of Standards & Technology			
Scientific and Technical Research and Services	13-0500	5,000	0
Construction of Research Facilities	13-0515	1,225	0
National Telecommunications and Information Administration			
Public Telecommunications Facilities, Planning and Construction	13-0551	8,250	71
United States Patent and Trademark Office			
Salaries and expenses	13-1006	1,500	1,500
Total		<u>28,357</u>	<u>5,874</u>

Departmental Management funds were used to increase guard contract at the Commerce building and national facilities, upgrade outside cameras and other equipment, and implement a Voice over Internet Protocol.

Economic Development Administration funds will be used to support business development assistance programs.

International Trade Administration funds were used for leasing and replacing equipment, new phone line costs for employee relocation, and additional security enhancements for 45 official security posts not co-located in embassies or chanceries.

Bureau of Export Administration funds were used for the Critical Infrastructure Assurance Office accelerated development of project matrix, and export enforcement attaches.

National Oceanic and Atmospheric Administration funds were used for enforcing and monitoring commercial remote sensing, and National Environmental Satellite, Data, and Information Service operational satellite data processing.

National Institute of Standards & Technology funds will be used to support the cyber security initiative, contracts with private sector, and grants to universities. These funds will also support security equipment for the Gaithersburg site, and boulder security upgrade.

National Telecommunications and Information Administration funds were used for replacement cost of communications towers: one radio and two television stations at the World Trade Center.

Patent and Trademark Office funds were used for expanded guard services in the lobby of buildings with a significant volume of safety inspections of packages. These funds also provided roving patrol coverage for parking garages, stairwells, roof openings, and building perimeters.

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(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - March
Department of Defense - Military			
Increased Situational Awareness	97-0833	5,121,863	3,160,948
Enhanced Force Protection	97-0833	1,524,000	1,004,588
Improved Command and Control	97-0833	1,403,000	857,879
Increased Worldwide Posture	97-0833	4,849,331	4,069,086
Offensive Counterterrorism	97-0833	1,862,000	1,368,910
Initial Crisis Response*	97-0833	617,000	269,468
Pentagon Repair/Upgrade	97-0833	1,442,000	530,000
Other	97-0833	217,000	103,266
Airport Security	97-0833	228,000	217,568
Total		17,264,194	11,581,713

In addition to the \$11.6 billion that has already been obligated, there are over \$4.8 billion in pending contract awards and costs incurred by the armed services.

* - Does not include \$775 million being obligated out of Pentagon Reservation Maintenance Revolving Fund

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Education			
Office of Elementary and Secondary Education			
School Improvement Programs	91-1000	10,000	0
Total		<u>10,000</u>	<u>0</u>

The Department of Education expects to obligate \$5 million of its \$10 million in emergency funds for the NYC area by the end of May.

No obligations have been made because the Department has not determined the relative funding allocation for NY City, NY State, Connecticut and New Jersey.

The Department has no specific plans to obligate the remaining \$5 million in emergency funds. Congress instructed the Department not to spend all of its emergency funds on September 11th response, but instead use a portion of the funds for other jurisdictions and emergencies.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Energy			
Weapons Activities	89-0240	136,000	76,256
Defense Environmental Restoration & Waste Management	89-0242	8,200	8,200
Other Defense Activities	89-0243	3,500	0
Defense Nuclear Nonproliferation	89-0309	226,000	188,157
Total		373,700	272,613

The funds supported the heightened security needs at the Department of Energy's national laboratories.

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		Budget Authority (Total)	Obligations Sept. - March
		<hr/>	<hr/>
Department of Health and Human Services			
Food and Drug Administration	75-0140	14,950	3,461
Health Resources and Services Administration	75-0140	185,000	45,000
Centers for Disease Control and Prevention	75-0140	45,900	10,306
National Institutes of Health	75-0140	10,500	0
Substance Abuse and Mental Health Services Admin	75-0140	38,000	27,056
Administration for Children and Families	75-0140	23,700	23,700
Administration on Aging	75-0140	1,300	1,300
<i>Bioterrorism</i>			
Food and Drug Administration	75-0140	137,900	16,360
Centers for Disease Control and Prevention	75-0140	2,116,000	1,496,285
National Institutes of Health	75-0140	180,000	0
Health Resources and Services Administration	75-0140	135,000	119,849
Office of the Secretary	75-0140	55,814	433
	Total	<hr/> 2,944,064	<hr/> 1,743,750

The Public Health and Social Services Emergency Fund provided increased security for HHS facilities, including enhanced guard services; offset healthcare expenses to those affected by the terrorist attacks in NY, NJ, CT, PA and DC; counseling and other social services to affected areas; increased hospital preparedness on a regional basis; and enhanced state planning and preparedness to identify and respond to a potential bioterrorist attack.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Housing and Urban Development			
Community Planning and Development			
Community Development Block Grants	25-0162	2,700,000	700,000
Office of Inspector General			
Inspector General	25-0189	<u>1,000</u>	<u>764</u>
	Total	<u>2,701,000</u>	<u>700,764</u>

The CDBG obligations were for economic revitalization in lower Manhattan. The Inspector General's obligations were for space buildout, renovation costs, office furniture, a card reader security system, and new telephone system.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of the Interior			
National Park Service			
Operation of the National Park System	14-1036	11,811	3,206
United States Park Police	14-1049	26,695	6,399
Construction	14-1039	21,624	0
Bureau of Reclamation			
Water and Related Resources	14-0680	30,259	1,592
Office of the Secretary			
Departmental Management Salaries and Expenses	14-4523	2,205	92
	Total	92,594	11,289

National Park Service funds were used on increased physical security and security equipment upgrades.

The Bureau of Reclamation funds were used on guards, surveillance, physical security improvements, and security reviews and assessments.

The Office of the Secretary funds were used on additional unarmed guards and communications equipment (bullhorns and pagers).

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Justice			
General Administration			
Salaries and Expenses	15-0129	5,000	0
Administrative Review & Appeals			
Salaries and Expenses	15-0339	3,500	0
Legal Activities			
Salaries and Expenses	15-0128	19,800	7,536
United States Attorneys			
Salaries and Expenses	15-0322	56,370	4,469
United States Marshals Service			
Salaries and Expenses	15-0324	10,200	2,198
Construction	15-0133	9,125	500
Counterterrorism Fund	15-0130	40,800	39,695
Federal Bureau of Investigation			
Salaries and Expenses	15-0200	784,700	114,170
Immigration and Naturalization Service			
Enforcement and Border Affairs	15-1217	483,800	99,808
Construction	15-1219	99,600	0
Office of Justice Programs			
Justice Assistance	15-0401	400,000	42,184
State and Local Law Enforcement	15-0404	251,100	17,100
Crime Victims Fund	15-5041	68,100	19,241
	Total	<u>2,232,095</u>	<u>346,901</u>

These funds were used primarily to support the extraordinary expenses in investigating the September 11th attacks; in detecting and preventing future attacks; and in supporting border enforcement efforts.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Labor			
Training and Employment Services	16-0174	57,500	25,068
State Unemployment Insurance and Employment Service Operations	16-0179	7,600	3,500
Occupational Safety and Health Administration	16-0400	1,500	1,468
Workers Compensation	16-0170	175,000	0
Pension and Welfare Benefits Administration	16-1700	1,600	24
Departmental Management	16-0165	5,880	451
	Total	249,080	30,511

The funds were used for activities directly related to the terrorist attacks on the United States on September 11, 2001. Funding provided temporary jobs in disaster recovery, restored capacity to process unemployment insurance claims lost in terrorist attack, and provided on-site safety and health monitoring at the attack sites.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of State			
Bureau of Information Resource Management			
Capital Investment Fund /1	19-0120	7,500	7,500
Capital Investment Fund /7	19-0120	7,500	6,475
Department of State - Various Bureaus			
Diplomatic and Consular Programs /2 - A	19-0113	390	390
Diplomatic and Consular Programs /4 - DS	19-0113	30,000	2,300
Diplomatic and Consular Programs /5 - S/CT	19-0113	6,000	300
Diplomatic and Consular Programs /6 - MED	19-0113	7,700	3,364
Diplomatic and Consular Programs /8 - INR	19-0113	200	138
Diplomatic and Consular Programs /9 - A	19-0113	34,700	0
Diplomatic and Consular Programs /11 - A/DS	19-0113	10,000	1,830
Diplomatic and Consular Programs /15 - PA	19-0113	15,000	38
Bureau of Financial Management and Policy			
Emergencies in the Diplomatic and Consular Service /3	19-0522	41,000	8,000
Emergencies in the Diplomatic and Consular Service /10	19-0522	10,000	95
Overseas Buildings Operations			
Embassy Security Construction and Maintenance /12	19-0535	52,850	4,142
Subtotal, State Department Appropriations Act		222,840	34,572
Bureau of Population, Refugees, and Migration			
Migration and Refugee Assistance /13	19-1143	100,000	59,873
Bureau of International Narcotics Control & Law Enforcement			
International Narcotics and Law Enforcement /14	11-1022	73,000	58,483
Subtotal, State Department Foreign Operations		173,000	118,356
Total		395,840	152,928

/1 Funds were used to procure emergency high frequency radio equipment for the highest priority U.S. missions overseas.

/2 Funds were used to procure emergency communications radio equipment for domestic Department of State operations.

/3 Funds have been, and will continue to be, used for evacuations of personnel and/or family members from: Islamabad, Karachi, Lahore, Peshawar, Pakistan. Bishkek, Kyrgyzstan; Ashgabat, Turkmenistan, Sanaa, Yemen, and Jakarta, Indonesia.

/4 Funds have been, and will continue to be, used to hire 203 Diplomatic Security special agents.

/5 Funds were used for Counterterrorism requirements.

/6 Funds were used for medical services requirements.

/7 Funds were used to secure telephones.

/8 Funds have been, and will continue to be, used to support the Intelligence Community's Counterterrorism Center.

/9 Funds will be used for security enhancements at State Department facilities.

/10 Funds will be used for evacuations and transportation of specialized equipment.

/11 Funds were used for diplomatic security and mail safety improvements.

/12 Funds have been, and will continue to be, used for compound security and emergency egress projects at U.S. facilities overseas.

/13 Funds have been, and will continue to be, used for refugee assistance in Pakistan and other neighboring countries.

/14 Funds were used for Pakistan border security improvements.

/15 Funds have been, and will continue to be, used for public diplomacy requirements.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - March
Department of Transportation			
Federal Aviation Administration			
Operations - General Fund	69-1301	474,000	126,000
Operations - Trust Fund	69-8104	200,000	0
Facilities and Equipment	69-8107	196,000	171,100
Aviation Insurance Revolving Fund	69-4120	50,000	50,000
Grants-in-Aid to Airports	69-8106	175,000	0
Research, Engineering and Development.	69-8108	50,000	2,400
Federal Highway Administration			
Federal-Aid Highways	69-8083	75,000	0
Miscellaneous Highway Trust Funds	69-9972	100,000	0
Federal Railroad Administration			
Safety and Operations	69-0700	6,000	0
Capital Grants to Amtrak	69-0704	100,000	0
Federal Transit Administration			
Formula Grants Program	69-1129	33,500	10,400
Capital Investments	69-1134	100,000	0
Office of the Inspector General			
Salaries and Expenses	69-0130	1,300	100
Office of the Secretary			
Payments to Air Carriers	69-8304	50,000	0
Research and Special Programs Administration			
Research and Special Programs	69-0104	2,500	263
Transportation Security Administration			
Transportation Security Administration	69-2801	94,800	92,800
United States Coast Guard			
Operating Expenses	69-0201	227,150	227,150
Total		1,935,250	680,213

The Federal Aviation Administration's obligated funds were used to expand and support the Federal Air Marshal program, to hire additional security agents, to reimburse other agencies for detailed personnel's travel and other expenses (but not for Personnel, Compensation and Benefits), and for explosives detection equipment for airports.

The Federal Transit Administration's obligated funds were used to provide technical assistance to transit operators in developing security and emergency plans.

The Office of Inspector General's funds were obligated for contract support related to domestic and foreign repair station audit activities.

The Research and Special Programs Administration obligated funds in March to support a 2-day planning meeting.

The Transportation Security Administration's \$92.8M obligations reflect a reimbursable agreement signed, with the Federal Maritime Administration, to help carry out the seaport security grant program. However, no grant has yet been awarded to a local jurisdiction.

Coast Guard obligations of Homeland Security (HLS) Supplemental funds for the month of March were as follows: \$13M for reserve force activation; \$2M in active duty pay and benefits necessary to maintain HLS surge levels; \$5M in operational costs to buy back the 15% operational reduction offered in the pre 9/11 FY 2002 budget; and \$22M in new HLS capabilities including: Port Vulnerability Assessments, Maritime Safety and Security Team outfitting, response boat procurements, and force protection assessments.

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Amounts as of March 31, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - March
Department of the Treasury			
Departmental Offices			
Salaries and Expenses	20-0101	6,100	3,453
Air Transportation Stabilization Program	20-0122	9,400	4,493
Bureau of Alcohol, Tobacco and Firearms			
Salaries and Expenses	20-1000	32,961	12,397
Federal Law Enforcement Training Center			
Salaries and Expenses	20-0104	23,000	3,799
Acquisition, Construction, Improvements	20-0105	8,500	0
Financial Crimes Enforcement Network			
Salaries and Expenses	20-0173	1,760	174
Financial Management Service			
Salaries and Expenses	20-1801	110	65
Internal Revenue Service			
Processing, Assistance and Maintenance	20-0912	14,910	1,399
Tax Law Enforcement	20-0913	6,714	4,934
Information Systems	20-0919	16,441	200
Inspector General for Tax Administration			
Salaries and Expenses	20-0119	2,032	209
United States Customs Service			
Salaries and Expenses	20-0602	454,740	112,705
Operations and Maintenance, Air and Marine Interdiction Programs	20-0604	9,600	2,394
United States Secret Service			
Salaries and Expenses	20-1408	141,483	28,040
Total		727,751	174,262

These funds were used for disaster recovery activities and assistance to:

- o Pay for overtime, Sunday/Holiday Pay, night differential and travel costs incurred for response and investigative efforts at the New York, Pennsylvania and Pentagon disaster sites; the Northern Border; high-risk ports (including an expanded/heightened security presence at airports and land borders); the Anti-Terrorism Tip Line in Atlanta; the Martinsburg Computing Center (MCC) (including, among other things, overtime to effect software reprogramming to suspend delinquent tax notices in impacted areas); enhanced security activities at the MCC by the West Virginia State Police; manual suppression of tax notices at several accounts management facilities; and other related investigative and law enforcement efforts.
- o Procure ammunition, radio and investigative equipment, special agent automobiles, a truck, office supplies, contracts for automation services, laptop computers, cabling for voice/data equipment, furniture, equipment, telephones and cellular telephones, all of which were lost or destroyed at the World Trade Center complex.
- o Procure engineering and security requirements to prepare temporary WTC replacement space for occupancy.
- o Obtain vehicle repairs and maintenance.
- o Procure consulting services for the Air Transportation Stabilization Board.
- o Print additional special disaster notices to grant tax relief and to extend filing deadlines.
- o Provide for air support for counter-terrorism and air space security.
- o Provide grief counseling to IRS employees and their family members as a direct result of the events of September 11.
- o Secure additional inspectional support in the state of Michigan from the National Guard. (Note: the funding for the nationwide National Guard Support Agreement, which supported the additional inspections, is fully obligated.)
- o Construct space and procure video teleconferencing, equipment and furniture for the Terrorist Asset Tracking Center.
- o Provide additional air support related to counterterrorism and airspace security.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Department of Veterans Affairs			
National Cemetery Administration (NCA)	12-0129	217	14
General Operating Expenses (GOE)	12-0151	<u>2,000</u>	<u>0</u>
Total		2,217	14

The funds for NCA were used for interment in National Cemeteries of veterans who died in the September 11th attacks.

The funding for GOE is to be used for a comprehensive evaluation of all Veterans Affairs' processes and facilities to determine what improvements should be made to secure employees, veterans, and continuity of services. The evaluation recommendations will include and consider other security actions and recommendations implemented by other Federal, State, and local government agencies.

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Army Corps of Engineers			
Operations and Maintenance	96-3123	<u>139,000</u>	<u>20,758</u>
	Total	<u>139,000</u>	<u>20,758</u>

The funds were used for vulnerability assessments of critical Corps facilities and guards and additional physical barriers at these facilities. The funds obligated for New York were for initial disaster response as the Corps' district office was located in the vicinity of the attack. The funds obligated for Virginia were for additional security at a Corps office there (not for the Pentagon).

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		Budget Authority (Total)	Obligations Sept. - March
Environmental Protection Agency			
Environmental Programs and Management	68-0108	39,000	932
Science and Technology	68-0107	90,300	0
Superfund	20-8145	41,300	738
State and Tribal Grants	68-0103	5,000	0
	Total	175,600	1,670

Superfund resources were obligated as part of a contract for Anthrax cleanup on Capitol Hill.

EPM resources were obligated as part of a grant to the Water Environment Federation to develop training materials and provide general security training for wastewater treatment facility operators and utility managers.

EPM resources were obligated as part of the Agency's facility vulnerability assessments of its 146 facilities nationwide.

EPM and Superfund resources were obligated to continue web-site updates on the WTC site and environmental site data, as well as continued provision of telecommunication services to the Region 2 New York City office.

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Executive Office of the President			
Office of Administration	11-0038	82,765	35,283
Unanticipated Needs	11-0037	51,000	51,000
National Security Council	03-6831	4,800	2,100
	Total	138,565	88,383

Funds were obligated for moving related costs for both Homeland Security and other components within the EOP; computer and other related equipment purchases for Homeland Security; and payroll costs for Homeland Security.

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Federal Emergency Management Agency			
Disaster Relief Fund	58-0104	6,357,871	1,101,778
Emergency Management Planning and Assistance	58-0101	214,831	6,310
Salaries and Expenses	58-0100	30,169	547
Total		<u>6,602,871</u>	<u>1,108,635</u>

Disaster Relief funds were used for disaster response and recovery activities and assistance, including inspections, support for urban search and rescue teams, and debris removal. Funds from the Emergency Management Planning and Assistance appropriation were used to support urban search and rescue teams at the Winter Olympics in Salt Lake City, Utah. Salaries and Expenses funds supported the Office of National Preparedness.

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Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
General Services Administration			
Public Buildings Service			
Federal Buildings Fund	47-4542	162,321	42,682
	Total	<u>162,321</u>	<u>42,682</u>

Funds obligated were primarily used to provide increased security which includes overtime costs for law enforcement personnel, additional guards, equipment purchases, and updating communications systems.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - March
<u>International Assistance Programs</u>			
US Agency For International Development			
Europe and Eurasia Bureau			
Assistance for the New Independent States of the former Soviet Union	72-1093	46,500	2,755
Bureau of Humanitarian Relief			
PL 480 Title II	13-8398	95,000	95,000
International Disaster Assistance	72-1035	146,000	45,795
Asia Near East Bureau			
Economic Support Fund	72-1037	600,000	600,000
Management Bureau			
Operating Expense	72-1000	17,400	1,048
Subtotal, US Agency For International Development		904,900	744,598
 Department of State			
Nonproliferation, Anti-Terrorism, Demining and Related Programs			
NADR	11-1075	125,700	22,660
Bureau of Political and Military Affairs			
Foreign Military Financing Program	11-1082	45,000	24,961
Voluntary Peacekeeping Operations	19-1032	220,000	0
Subtotal, State		390,700	47,621
 Department of the Treasury			
Departmental Offices			
International Affairs Technical Assistance	11-1045	3,000	1,129
Subtotal, Treasury		3,000	1,129
 Peace Corps			
General and special funds	11-100	6,490	1,991
Subtotal, Peace Corps		6,490	1,991
Total, International Assistance Programs		1,305,090	795,339

The PL 480 Title II funds were used for activities related to Tajikistan.

The Economic Support Funds were used for a cash disbursement to Pakistan.

The Operating Expense funds, have been and will continue to be, used for evacuations of staff and family members from overseas Missions as a result of US actions in response to the terrorist attack of Sept. 11, and for enhanced security equipment in overseas Missions.

NADR funds were used for security training, the terrorist interdiction program, demining in Afghanistan, and Israeli assistance.

Foreign Military Financing Program funds were used to provide defense services and equipment to Turkey and Uzbekistan, in support of the war on terrorism.

Voluntary Peacekeeping Operations funds will be used for aid to Pakistan.

The Peace Corps funds were used for disaster recovery activities and assistance to relocate the New York recruiting office that was located in the World Trade Center complex. Funds were also used to evacuate staff and volunteers from four country programs.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
National Aeronautics and Space Administration			
Human Space Flight	80-0111	76,000	15,000
Science, Aeronautics and Technology	80-0110	32,500	1,400
	Total	108,500	16,400

These funds were used at each NASA Center for additional guards and guard communication equipment, additional temporary physical barriers (e.g., Jersey barriers and fencing), additional inspection equipment (e.g., magnetometers and x-ray machines), and additional intrusion detection and monitoring equipment (e.g., closed-circuit TV and laser intrusion detection equipment) for NASA's facilities, including the Space Shuttle launch site at Kennedy Space Center.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
National Archives and Records Administration			
Operating Expenses	88-0300	1,600	1,600
Repairs and Restoration	88-0302	1,000	50
Total		<u>2,600</u>	<u>1,650</u>

Funds obligated were used to increase security staffing levels at the Presidential Libraries, the National Archives in College Park, and the regional archives. Repairs and Restoration funds were used to provide the agency with additional security equipment and security reviews.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
National Science Foundation			
Research and Related Activities	49-0100	<u>300</u>	<u>300</u>
	Total	300	300

Funds were used for short-term security modifications and relocation of personnel (\$90,000); increased guard service through a Department of State contract (\$90,000); for increased security personnel associated with aircraft screening through the Department of Defense (\$45,000); and for X-ray machines and magnetometers (\$75,000).

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Small Business Administration			
Salaries and Expenses Account	73-0100	40,000	14,151
Disaster Loans Account	73-1152	210,000	72,428
Total		<u>250,000</u>	<u>86,579</u>

The funds were used for disaster loans in New York and Virginia, and related loan making Administrative expenses.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Social Security Administration			
Limitation on Administrative Expenses (LAE)	28-8704	<u>7,500</u>	<u>0</u>
Total		7,500	0

The \$7.5 million in emergency supplemental funding will be used to help cover some of the increased security cost at SSA facilities; rehabilitating damaged facilities; relocating affected employees; and processing additional survivor and disability claims. Actual obligation of the earmarked emergency funds will be completed in April 2002.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Broadcasting Board of Governors			
International Broadcasting Operations	95-0206	21,450	3,905
Broadcasting Capital Improvements	95-0204	<u>26,400</u>	<u>43</u>
Total		47,850	3,948

These funds were used to continue planned surge broadcasting, recruitment, overtime pay, transmission, and some additional salary costs.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Commodity Futures Trading Commission (CFTC)			
Salaries and Expenses	95-1400	<u>17,087</u>	<u>3,867</u>
Total		<u>17,087</u>	<u>3,867</u>

The funds were used to provide immediate response to events of 9/11/01, by reestablishing the offices of CFTC in New York.

This includes but is not limited to the short-term rental of space and equipment; furniture and the transportation of such; and to provide for unanticipated expenses related to reestablishing a Commission presence in New York.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - March
District of Columbia			
Metropolitan Police Department			
Overtime	20-1707	5,135	5,135
Equipment/Supplies/Other	20-1707	102	102
Fire/EMS			
Overtime	20-1707	267	267
Equipment/Supplies/Other	20-1707	2	2
Emergency Management Agency			
Overtime	20-1707	36	36
Equipment/Supplies/Other	20-1707	112	112
Property Management/Protective Services			
Overtime	20-1707	0	0
Equipment/Supplies/Other	20-1707	184	184
National Guard			
Overtime	20-1707	0	0
Equipment/Supplies/Other	20-1707	40	40
Department of Mental Health			
Overtime	20-1707	39	39
Equipment/Supplies/Other	20-1707	24	24
Department of Public Works			
Overtime	20-1707	25	25
Equipment/Supplies/Other	20-1707	22	22
Protective Clothing and Breathing Apparatus	20-1783	7,144	7,144
Specialized Hazardous Materials Equipment	20-1784	1,032	1,032
Chemical & Biological Weapons Preparedness	20-1785	10,355	10,355
Pharmaceuticals for Responders	20-1786	2,100	2,100
Response & Communications Capability	20-1787	14,960	14,960
Search, Rescue, and Other Emergency Equipment, & Support	20-1788	8,850	8,850
Equipment, Supplies, & Vehicles for Chief Medical Examiner	20-1789	1,780	1,780
Hospital Containment Facilities	20-1776	8,000	8,000
Chief Technology Officer/First Response Land-line Wireless Interoperability	20-1777	45,494	45,494
Emergency Traffic Management	20-1778	20,700	20,700
Training & Planning	20-1779	9,949	9,949
Increased Facility Security	20-1780	25,536	25,536
Washington Metropolitan Area Transit Authority	20-1781	39,100	39,100
Metropolitan Washington Council of Governments	20-1782	5,000	5,000
		205,988	205,988

The funds were used for disaster recovery activities and assistance at the Pentagon, in addition to providing heightened security at the White House, Capitol, other federal buildings, and critical District sites. Other costs outside of the Public Safety agencies include costs associated with street closures in and around numerous federal buildings and evacuation activities. Mental Health costs are included for services provided to District residents as a result of the events occurring and following September 11 activities. Funds were also used for emergency response planning and preparedness in the District of Columbia.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Equal Employment Opportunity Commission			
Salaries and Expenses	45-0100	<u>1,301</u>	<u>103</u>
Total		<u>1,301</u>	<u>103</u>

The funds were used for file reconstruction, rental and purchase of furniture, computers, and telecommunications equipment due to destroyed as a result of the terrorist attacks of September 11, 2001.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Export-Import Bank of the United States*			
New York Regional Office, 6 World Trade Center			
Rent, Office Equipment replacement	83-0100	75	0
Total		<u>75</u>	<u>0</u>

Funds will be obligated to rent and replace office equipment in the New York Regional Office, 6 World Trade Center.

* - no data available for March.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Federal Drug Control Programs			
High Intensity Drug Trafficking Areas Program (through ONDCP)	11-1070	<u>2,300</u>	<u>2,300</u>
Total		2,300	2,300

ONDCP Funds were used to relocate HITDA employees located at the World Trade Center.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
National Capital Planning Commission			
Salaries and Expenses	95-2500	<u>758</u>	<u>758</u>
Total		<u>758</u>	<u>758</u>

Funds were used for the development of the Urban Design Security Plan for the monumental core in Washington, DC.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
National Labor Relations Board			
Salaries and Expenses	63-0100	<u>180</u>	<u>94</u>
Total		180	94

The funds were used to upgrade locks on outside doors of NLRB offices located in non-GSA facilities; install duress systems and security windows; to conduct indoor air quality tests; mercury and anthrax testing; and to upgrade building-wide security.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
National Transportation Safety Board			
Departmental Offices			
Salaries and Expenses	95-0310	650	485
Total		<u>650</u>	<u>485</u>

The funds were used for personnel-related costs of investigating aviation incidents associated with the September 11th events.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Nuclear Regulatory Commission			
Salaries and Expenses	31-0200	<u>36,000</u>	<u>11,061</u>
Total		36,000	11,061

The funds obligated were used to evaluate commercial nuclear power plant vulnerability to terrorist attack via air, and to strengthen NRC's physical security and communication infrastructure.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Securities Exchange Commission			
Salaries and Expenses	50-0100	<u>20,700</u>	<u>8,041</u>
Total		20,700	8,041

The funds were used for disaster recovery activities and assistance to relocate the 333 employees who were located in building 7 of the World Trade Center complex.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
Smithsonian Institution			
Salaries and Expenses	33-0100	21,707	3,848
Kennedy Center for the Performing Arts			
Operations and Maintenance	33-0302	4,310	750
National Gallery of Art			
Salaries and Expenses	33-0200	<u>2,148</u>	<u>133</u>
Total		<u>28,165</u>	<u>4,731</u>

These funds were used for cleanup at the George Gustav Heye Center, National Museum of the American Indian, NYC; and for security guard overtime for museums on the Mall in Washington, DC; and for purchase of magnetometers and X-ray machines for a test at the National Air and Space Museum.

The Kennedy Center for the Performing Arts funds were used to acquire a public address system, to ensure and assist with the instantaneous notification of various situations, and provide for orderly transmission of instructions in communicating with all persons throughout this 1.3 million square foot complex.

The National Gallery of Art funds were used for overtime expenses to cover additional security officers on patrol and in positions throughout the complex, and for the purchase of magnetometers.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of March 31, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - March</u>
United States Postal Service			
Payment to Postal Service Fund *	18-1001	175,000	130,600
Payment to Postal Service Fund **	18-1001	500,000	300
	Total	675,000	130,900

* - Budget Authority (from "15-day wait" funds) includes \$100 million for an initial purchase of irradiation equipment to sanitize the mail and \$75 million for the costs of personnel protection equipment (gloves, masks, barrier creams, etc.), first response/environmental testing kits and services, site clean-up and medical goods and services, and for public education material. As of the end of March, 2002, USPS has obligated \$130.6 million for these purposes.

** - This Budget Authority (from the FY 2002 Emergency Supplemental Appropriations Act) is provided to protect postal employees and postal customers from exposure to biohazardous material, sanitize and screen the mail, and replace or repair Postal Service facilities destroyed or damaged in New York City as a result of the September 11, 2001, terrorist attacks. USPS is permitted to obligate resources to "sanitize and screen the mail" only after it meets the congressional mandate to prepare an overall emergency preparedness plan and an expenditure plan for these resources. As of March, 2002, USPS has obligated \$0.3 million for these purposes.