



THE DIRECTOR

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

August 9, 2002

The Honorable Robert C. Byrd
Chairman
Committee on Appropriations
United States Senate
Washington, D.C. 20510

Dear Mr. Chairman:

In accordance with the FY 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States (P.L. 107-38), I herewith transmit the third quarterly report on the use of the Emergency Response Fund appropriations. The obligations reported cover the period September 18, 2001, through June 30, 2002.

Sincerely,

A handwritten signature in black ink, appearing to read "M E Daniels Jr".

Mitchell E. Daniels, Jr.
Director

Enclosure

Identical Letter Sent to The Honorable C.W. Bill Young,
The Honorable David R. Obey, and The Honorable Ted Stevens

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In millions of dollars)

| <u>Agency</u> | <u>Budget Authority as of June 30th</u> | <u>Cumulative Obligations incurred by June 30th</u> | <u>Percentage obligated by June 30th</u> |
|---|---|---|--|
| Department of Agriculture | 367 | 82 | 22% |
| Department of Commerce | 28 | 13 | 45% |
| Department of Defense | 17,254 | 13,892 | 81% |
| Department of Education | 10 | 0 | 0% |
| Department of Energy | 374 | 353 | 94% |
| Department of Health and Human Services | 2,944 | 2,059 | 70% |
| Department of Housing and Urban Development | 2,701 | 2,701 | 100% |
| Department of the Interior | 93 | 38 | 41% |
| Department of Justice | 2,232 | 802 | 36% |
| Department of Labor | 249 | 69 | 28% |
| Department of State | 399 | 252 | 63% |
| Department of Transportation | 2,695 | 1,428 | 53% |
| Department of the Treasury | 728 | 271 | 37% |
| Department of Veterans Affairs | 2 | 0 | 17% |
| Army Corps of Engineers | 139 | 48 | 34% |
| Environmental Protection Agency | 176 | 38 | 22% |
| Executive Office of the President | 139 | 95 | 69% |
| Federal Emergency Management Agency | 5,843 | 1,687 | 29% |
| General Services Administration | 162 | 60 | 37% |
| International Assistance Programs | 1,302 | 1,194 | 92% |
| National Aeronautics and Space Administration | 108 | 40 | 37% |
| National Archives and Records Administration | 3 | 2 | 69% |
| National Science Foundation ¹ | 0 | 0 | 100% |
| Small Business Administration | 250 | 110 | 44% |
| Social Security Administration | 8 | 8 | 100% |
| Other Independent Agencies | 371 | 268 | 72% |
| United States Postal Service | 675 | 245 | 36% |
| EXECUTIVE BRANCH TOTAL | 39,251 | 25,754 | 66% |
| Judicial Branch | 116 | N.A. | N.A. |
| Legislative Branch | 633 | N.A. | N.A. |
| GRAND TOTAL | 40,000 | 25,754 | |

Memorandum

| | | | |
|------------------------------|--------|--------|-----|
| Department of Defense | 17,254 | 13,892 | 81% |
| Non-Defense Executive Branch | 21,997 | 11,862 | 54% |

¹ The \$30,000 rounds to zero and was fully obligated.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of June 30, 2002
(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| 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 | 2,000 |
| Buildings and Facilities | 12-1401 | 73,000 | 295 |
| Animal and Plant Health Inspection Service | | | |
| Salaries and Expenses | 12-1600 | 105,000 | 11,408 |
| Buildings and Facilities | 12-1601 | 14,081 | 0 |
| Food Safety and Inspection | 12-3700 | 15,000 | 870 * |
| Office of the Secretary | 12-9913 | 80,919 | 28,367 |
| Total | | <u>367,000</u> | <u>81,940</u> |

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 were 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) obligated funds to enhance pest detection surveys in cooperation with the states; initiate classical swine fever (CSF) testing at National Veterinary Science Laboratory; allocate Bovine Spongiform Encephalopathy (aka: Mad Cow Disease) funds to the Eastern and Western regions for sample collections; and for physical and operational security upgrades at various APHIS laboratory facilities.

Food Safety and Inspection Service (FSIS) funds were 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.

Of the funds appropriated to the Office of the Secretary, \$19.6 million has been obligated by the Cooperative State Research, Education and Extension Service for grants to support the university-based Rapid Detection and Response Network and to establish a regional diagnostic lab redundancy and approximately \$8.7 million has been obligated by Departmental Administration for physical/operational security needs.

* Previously the FSIS erroneously reported obligations of 2,336 K, when actual obligations to date are 870 K.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND
Amounts as of June 30, 2002
(In thousands of dollars)

| | <u>Budget Authority</u> | <u>Obligations</u> |
|---|-------------------------|---------------------|
| | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of Commerce | | |
| Departmental Management | | |
| Salaries and Expenses | 13-0120 | 4,776 |
| Economic Development Administration | | |
| Economic development assistance programs | 13-2050 | 2,000 |
| International Trade Administration | | |
| Operations and Administration | 13-1250 | 1,100 |
| Bureau of Export Administration | | |
| Operations and Administration | 13-0300 | 1,756 |
| National Oceanic and Atmospheric Administration | | |
| Operations, Research and Facilities | 13-1450 | 2,750 |
| National Institute of Standards & Technology | | |
| Scientific and Technical Research and Services | 13-0500 | 5,000 |
| Construction of Research Facilities | 13-0515 | 1,225 |
| National Telecommunications and Information Administration | | |
| Public Telecommunications Facilities, Planning and Construction | 13-0551 | 8,250 |
| United States Patent and Trademark Office | | |
| Salaries and expenses | 13-1006 | 1,500 |
| Total | <u>28,357</u> | <u>12,664</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 for processing data at the National Environmental Satellite, Data, and Information Service site.

National Institute of Standards & Technology funds were 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 the 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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority</u> | <u>Obligations</u> |
|---|----------------|-------------------------|---------------------|
| | | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of Defense - Military | | | |
| Increased Situational Awareness | 97-0833 | 5,121,863 | 4,231,298 |
| Enhanced Force Protection | 97-0833 | 1,524,000 | 1,150,010 |
| Improved Command and Control | 97-0833 | 1,403,000 | 1,081,962 |
| Increased Worldwide Posture | 97-0833 | 4,849,331 | 4,613,953 |
| Offensive Counterterrorism | 97-0833 | 1,862,000 | 1,546,663 |
| Initial Crisis Response* | 97-0833 | 588,800 | 366,719 |
| Pentagon Repair/Upgrade | 97-0833 | 1,442,000 | 560,000 |
| Other | 97-0833 | 217,000 | 118,624 |
| Airport Security | 97-0833 | 246,000 | 223,232 |
| | Total** | 17,253,994 | 13,892,461 |

In addition to the \$13.8 billion that has already been obligated, there are over \$3.4 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.

** - Budget Authority includes \$104 million appropriated to the slower spending military construction accounts.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

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

The Department of Education expects to obligate \$5 million of its \$10 million in emergency funds for the New York City schools. Education has a preliminary plan from New York on how these funds will be used, but various details still need to be worked out. Completing this process should take only a few more weeks.

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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | Budget Authority (Total) | Obligations Sept. - June |
|--|---------|-------------------------------------|-------------------------------------|
| Department of Energy | | | |
| Weapons Activities | 89-0240 | 136,000 | 121,213 |
| Defense Environmental Restoration & Waste Management | 89-0242 | 8,200 | 8,200 |
| Other Defense Activities | 89-0243 | 3,500 | 2,000 |
| Defense Nuclear Nonproliferation | 89-0309 | <u>226,000</u> | <u>221,183</u> |
| Total | | <u>373,700</u> | <u>352,596</u> |

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

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| | | <u>Budget Authority</u> | <u>Obligations</u> |
|--|--------------|-------------------------|-------------------------|
| | | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of Health and Human Services | | | |
| Food and Drug Administration | 75-0140 | 15,000 | 7,373 |
| Health Resources and Services Administration | 75-0140 | 185,000 | 45,000 |
| Centers for Disease Control and Prevention | 75-0140 | 45,900 | 11,747 |
| National Institutes of Health | 75-0140 | 10,500 | 10,409 |
| Substance Abuse and Mental Health Services Admin | 75-0140 | 38,000 | 35,187 |
| 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 | 137,850 | 42,072 |
| Centers for Disease Control and Prevention | 75-0140 | 2,116,000 | 1,751,049 |
| National Institutes of Health | 75-0140 | 180,000 | 3,647 |
| Health Resources and Services Administration | 75-0140 | 135,000 | 125,537 |
| Office of the Secretary | 75-0140 | 55,814 | 2,163 |
| | Total | <u>2,944,064</u> | <u>2,059,184</u> |

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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

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(In thousands of dollars)

| | | <u>Budget Authority</u> | <u>Obligations</u> |
|--|--------------|-------------------------|-------------------------|
| | | (Total) | Sept. - June |
| Department of Housing and Urban Development | | | |
| Community Planning and Development | | | |
| Community Development Block Grants | 25-0162 | 2,700,000 | 2,700,000 |
| Office of Inspector General | | | |
| Inspector General | 25-0189 | <u>1,000</u> | <u>798</u> |
| | Total | <u>2,701,000</u> | <u>2,700,798</u> |

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

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(In thousands of dollars)

| | | <u>Budget Authority</u> | <u>Obligations</u> |
|---|--------------|-------------------------|----------------------|
| | | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of the Interior | | | |
| National Park Service | | | |
| Operation of the National Park System | 14-1036 | 11,811 | 10,430 |
| United States Park Police | 14-1049 | 26,695 | 11,462 |
| Construction | 14-1039 | 21,624 | 1,149 |
| Bureau of Reclamation | | | |
| Water and Related Resources | 14-0680 | 30,259 | 13,313 |
| Office of the Secretary | | | |
| Departmental Management Salaries and Expenses | 14-4523 | 2,205 | 1,557 |
| | Total | <u>92,594</u> | <u>37,911</u> |

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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(In thousands of dollars)

| | | <u>Budget Authority</u> | <u>Obligations</u> |
|--|--------------|-------------------------|-----------------------|
| | | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of Justice | | | |
| General Administration | | | |
| Salaries and Expenses | 15-0129 | 5,000 | 400 |
| Administrative Review & Appeals | | | |
| Salaries and Expenses | 15-0339 | 3,500 | 239 |
| Legal Activities | | | |
| Salaries and Expenses | 15-0128 | 19,800 | 14,285 |
| United States Attorneys | | | |
| Salaries and Expenses | 15-0322 | 56,370 | 16,619 |
| United States Marshals Service | | | |
| Salaries and Expenses | 15-0324 | 10,200 | 8,465 |
| Construction | 15-0133 | 9,125 | 8,634 |
| Counterterrorism Fund | 15-0130 | 40,800 | 39,695 |
| Federal Bureau of Investigation | | | |
| Salaries and Expenses | 15-0200 | 784,700 | 231,072 |
| Immigration and Naturalization Service | | | |
| Enforcement and Border Affairs | 15-1217 | 483,800 | 242,724 |
| Construction | 15-1219 | 99,600 | 66,690 |
| Office of Justice Programs | | | |
| Justice Assistance | 15-0401 | 400,000 | 80,609 |
| State and Local Law Enforcement | 15-0404 | 251,100 | 33,100 |
| Crime Victims Fund | 15-5041 | 68,100 | 59,503 |
| | Total | <u>2,232,095</u> | <u>802,035</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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

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| | | <u>Budget Authority</u> | <u>Obligations</u> |
|--|--------------|-------------------------|---------------------|
| | | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of Labor | | | |
| Training and Employment Services | 16-0174 | 57,500 | 57,500 |
| State Unemployment Insurance and Employment Service Operations | 16-0179 | 7,600 | 7,600 |
| Occupational Safety and Health Administration | 16-0400 | 1,500 | 1,500 |
| Workers Compensation ¹ | 16-0170 | 175,000 | 0 |
| Pension and Welfare Benefits Administration | 16-1700 | 1,600 | 249 |
| Departmental Management | 16-0165 | 5,880 | 2,264 |
| | Total | 249,080 | 69,113 |

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.

¹ As of June 30, 2002, DOL had not obligated these funds because New York State had not submitted the required Statement of Work (SOW) and spending plan. However, on July 2, 2002, DOL reported that New York State had completed the SOW and plan, which awaited final approval by the Governors Office. However, as of July 31, 2002, the Governor's Office still had not approved the SOW and plan. Upon receiving New York's SOW and plan, DOL will expedite its review of them before structuring the grant agreement and then obligating the funds.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | Budget Authority (Total) | Obligations Sept. - June |
|---|---------|-----------------------------|-----------------------------|
| 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 | 7,359 |
| 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 | 16,643 |
| Diplomatic and Consular Programs /5 - S/CT | 19-0113 | 6,000 | 4,200 |
| Diplomatic and Consular Programs /6 - MED | 19-0113 | 7,700 | 4,122 |
| Diplomatic and Consular Programs /8 - INR | 19-0113 | 200 | 178 |
| Diplomatic and Consular Programs /9 - A | 19-0113 | 34,700 | 30,400 |
| Diplomatic and Consular Programs /11 - A/DS | 19-0113 | 10,000 | 6,050 |
| Diplomatic and Consular Programs /15 - PA | 19-0113 | 15,000 | 57 |
| Educational and Cultural Exchanges/16 - ECE | 19-0209 | 2,400 | 11 |
| Bureau of Financial Management and Policy | | | |
| Emergencies in the Diplomatic and Consular Service /3 | 19-0522 | 41,000 | 9,246 |
| Emergencies in the Diplomatic and Consular Service /10 | 19-0522 | 10,000 | 111 |
| Overseas Buildings Operations | | | |
| Embassy Security Construction and Maintenance /12 | 19-0535 | 52,850 | 4,318 |
| Subtotal, State Department Appropriations Act | | 225,240 | 90,585 |
| Bureau of Population, Refugees, and Migration | | | |
| Migration and Refugee Assistance /13 | 19-1143 | 100,000 | 90,932 |
| Bureau of International Narcotics Control & Law Enforcement | | | |
| International Narcotics and Law Enforcement /14 | 11-1022 | 74,000 | 70,720 |
| Bureau of European and Eurasian Affairs | 11-1093 | 100 | |
| Subtotal, State Department Foreign Operations | | 174,100 | 161,652 |
| Total | | 399,340 | 252,237 |

- /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 were used for security enhancements at State Department facilities.
- /10 Funds were 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.
- /16 Funds (transferred from USAID) were used for large scale diplomacy and media outreach efforts in Uzbekistan.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority</u> | <u>Obligations</u> |
|--|---------|-------------------------|-------------------------|
| | | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of Transportation | | | |
| Federal Aviation Administration | | | |
| Operations - General Fund | 69-1301 | 249,000 | 215,233 |
| Operations - Trust Fund | 69-8104 | 200,000 | 62,495 |
| Facilities and Equipment | 69-8107 | 196,000 | 187,600 |
| Grants-in-Aid to Airports | 69-8106 | 175,000 | 160,482 |
| Research, Engineering and Development. | 69-8108 | 50,000 | 11,254 |
| Federal Highway Administration | | | |
| Federal-Aid Highways | 69-8083 | 75,000 | 913 |
| Miscellaneous Highway Trust Funds | 69-9972 | 100,000 | 0 |
| Federal Railroad Administration | | | |
| Safety and Operations | 69-0700 | 6,000 | 5,000 |
| Capital Grants to Amtrak | 69-0704 | 100,000 | 76,700 |
| Federal Transit Administration | | | |
| Formula Grants Program | 69-1129 | 33,500 | 12,023 |
| Capital Investments | 69-1134 | 100,000 | 0 |
| Office of the Inspector General | | | |
| Salaries and Expenses | 69-0130 | 1,300 | 473 |
| Office of the Secretary | | | |
| Payments to Air Carriers | 69-8304 | 50,000 | 32,515 |
| Research and Special Programs Administration | | | |
| Research and Special Programs | 69-0104 | 2,500 | 735 |
| Transportation Security Administration | | | |
| Direct appropriation from P.L. 107-117 | 69-2801 | 94,800 | 93,300 |
| Temporary transfer of BA from FAA | | 275,000 | 275,000 |
| Temporary transfer of BA from FEMA | 69-2801 | 760,000 | 67,619 |
| United States Coast Guard | | | |
| Operating Expenses | 69-0201 | <u>227,150</u> | <u>227,150</u> |
| Total | | <u>2,695,250</u> | <u>1,428,492</u> |

The Federal Aviation Administration's June obligations included security-related grants to airports, the beginning of a pilot program to develop video or other monitoring systems within commercial aircraft, K-9 teams, and air marshals and other security personnel.

The Federal Highway Administration's June obligations were related to road work around the World Trade Center site. (An additional \$59 million has been obligated from Federal Aid Highways so far in July.)

The Federal Railroad Administration's June obligations were to Amtrak for expenses incurred for security increases (\$5M from the Safety and Operations account) and \$76.7M to upgrade the safety of the New York City rail tunnels.

The Federal Transit Administration's June obligations were used to provide technical assistance to transit operators in developing security and emergency plans, and costs associated with determining transit assets damaged or destroyed by the World Trade Center collapse.

The Office of Inspector General's June obligations were for border security audit work and port security work.

The Office of the Secretary's Payments to Air Carriers June obligations represent subsidies to provide airline service to small communities.

The Research and Special Programs Administration's June obligations were for engineering and design services, building demolition and relocation of phones, all related to the relocation and improvement of the Crisis Management Center.

The Transportation Security Administration's June obligations included contracts for screener hiring, training and airport roll-out initiatives.

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(In thousands of dollars)

| | <u>Budget Authority</u> | <u>Obligations</u> |
|--|-------------------------|----------------------|
| | <u>(Total)</u> | <u>Sept. - June</u> |
| Department of the Treasury | | |
| Departmental Offices | | |
| Salaries and Expenses | 20-0101 | 6,100 |
| Air Transportation Stabilization Program | 20-0122 | 9,400 |
| Bureau of Alcohol, Tobacco and Firearms | | |
| Salaries and Expenses | 20-1000 | 32,961 |
| Federal Law Enforcement Training Center | | |
| Salaries and Expenses | 20-0104 | 23,000 |
| Acquisition, Construction, Improvements | 20-0105 | 8,500 |
| Financial Crimes Enforcement Network | | |
| Salaries and Expenses | 20-0173 | 1,760 |
| Financial Management Service | | |
| Salaries and Expenses | 20-1801 | 110 |
| Internal Revenue Service | | |
| Processing, Assistance and Maintenance | 20-0912 | 14,910 |
| Tax Law Enforcement | 20-0913 | 6,714 |
| Information Systems | 20-0919 | 16,441 |
| Inspector General for Tax Administration | | |
| Salaries and Expenses | 20-0119 | 2,032 |
| United States Customs Service | | |
| Salaries and Expenses | 20-0602 | 454,740 |
| Operations and Maintenance, Air and Marine Interdiction Programs | 20-0604 | 9,600 |
| United States Secret Service | | |
| Salaries and Expenses | 20-1408 | 141,483 |
| Total | <u>727,751</u> | <u>36,543</u> |
| | | 270,979 |

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 11th.
- 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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Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| Department of Veterans Affairs | | | |
| National Cemetery Administration (NCA) | 12-0129 | 217 | 15 |
| General Operating Expenses (GOE) | 12-0151 | <u>2,000</u> | <u>350</u> |
| Total | | 2,217 | 366 |

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

The funding for GOE were and will 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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--------------------------------|--------------|-------------------------------------|-------------------------------------|
| Army Corps of Engineers | | | |
| Operations and Maintenance | 96-3123 | <u>139,000</u> | <u>47,643</u> |
| | Total | <u>139,000</u> | <u>47,643</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).

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | Budget Authority | Obligations |
|---|--------------|-------------------------|----------------------|
| | | (Total) | Sept. - June |
| Environmental Protection Agency | | | |
| Environmental Programs and Management (EPM) | 68-0108 | 39,000 | 6,800 |
| Science and Technology (S&T) | 68-0107 | 90,300 | 20,697 |
| Hazardous Substances Superfund | 20-8145 | 41,300 | 10,563 |
| State and Tribal Grants (STAG) | 68-0103 | <u>5,000</u> | <u>0</u> |
| | Total | <u>175,600</u> | <u>38,060</u> |

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.

S&T resources were obligated in a contract to Parsons Engineering Science with funding to support agency efforts in wastewater monitoring, determining needs to upgrade physical plant and collection systems, to evaluate technology, future needs, and laboratory capacity.

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

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | Budget Authority | Obligations |
|--|--------------|-------------------------|---------------------|
| | | (Total) | Sept. - June |
| Executive Office of the President | | | |
| Office of Administration | 11-0038 | 82,765 | 42,126 |
| Unanticipated Needs | 11-0037 | 51,000 | 51,000 |
| National Security Council | 11-2000 | 4,800 | 2,189 |
| | Total | 138,565 | 95,314 |

Obligations for the month of June 2002 were \$608,400. These obligations were spread out across multiple line items. However, due to the cancellation of an \$800,000 Interagency Agreement and correction to a \$501,000 dual obligation, a negative obligation in the amount of \$692,600 is reflected.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | Budget Authority | Obligations |
|--|---------------|-------------------------|------------------------|
| | | (Total) | Sept. - June |
| | | <hr/> | <hr/> |
| Federal Emergency Management Agency | | | |
| Disaster Relief Fund | 58-0104 | 5,597,871 | 1,678,757 |
| Emergency Management Planning and Assistance | 58-0101 | 214,831 | 6,734 |
| Salaries and Expenses | 58-0100 | 30,169 | 1,261 |
| | Total* | <hr/> 5,842,871 | <hr/> 1,686,752 |

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.

* FEMA transferred \$760 million in Emergency Response Funds (originally allocated from the Emergency Response Fund (ERF), pursuant to P.L. 107-38) to the Transportation Security Administration (TSA) on May 23rd. The above numbers reflect this transfer. On July 1st, FEMA transferred an additional \$270 million from the ERF to TSA. The July transfer, which will be reflected in FEMA's July obligations report, depletes FEMA's unobligated funds from the ERF funds. FEMA's remaining unobligated funds are from the FY 2002 Emergency Supplemental Appropriations Act (P.L. 107-117).

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| General Services Administration | | | |
| Public Buildings Service | | | |
| Federal Buildings Fund | 47-4542 | <u>162,321</u> | <u>59,626</u> |
| Total | | <u>162,321</u> | <u>59,626</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 June 30, 2002
(In thousands of dollars)

| | | Budget Authority (Total) | Obligations Sept. - June |
|--|---------|-------------------------------------|-------------------------------------|
| <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 | 43,000 | 31,028 |
| Bureau of Humanitarian Relief | | | |
| PL 480 Title II | 13-8398 | 95,000 | 95,000 |
| International Disaster Assistance | 72-1035 | 146,000 | 126,505 |
| Asia Near East Bureau | | | |
| Economic Support Fund | 72-1037 | 600,000 | 600,000 |
| Management Bureau | | | |
| Operating Expense | 72-1000 | 17,400 | 6,937 |
| Subtotal, US Agency For International Development | | 901,400 | 859,470 |
| Department of State | | | |
| Nonproliferation, Anti-Terrorism, Demining and Related Programs | | | |
| NADR | 11-1075 | 125,700 | 79,350 |
| Bureau of Political and Military Affairs | | | |
| Foreign Military Financing Program | 11-1082 | 45,000 | 30,620 |
| Voluntary Peacekeeping Operations | 19-1032 | 220,000 | 220,000 |
| Subtotal, State | | 390,700 | 329,970 |
| Department of the Treasury | | | |
| Departmental Offices | | | |
| International Affairs Technical Assistance | 11-1045 | 3,000 | 2,530 |
| Subtotal, Treasury | | 3,000 | 2,530 |
| Peace Corps | | | |
| General and special funds | 11-100 | 6,490 | 2,042 |
| Subtotal, Peace Corps | | 6,490 | 2,042 |
| Total, International Assistance Programs | | 1,301,590 | 1,194,012 |

- o Assistance for the New Independent States of the former Soviet Union funds were primarily used for community development and conflict prevention programs in Uzbekistan.
- o The PL 480 Title II funds were used for activities related to Afghanistan and Tajikistan.
- o International Disaster Assistance funds were used for activities related to Afghanistan.
- o The Economic Support Funds were used for a cash disbursement to Pakistan.
- o 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.
- o NADR funds were used for security training, the terrorist interdiction program, demining in Afghanistan, and Israeli assistance.
- o Foreign Military Financing Program funds were used to provide defense services and equipment to Turkey and Uzbekistan, in support of the war on terrorism. The funds for Turkey were used for blanket order training, tactical communications for vehicles and ground. The funds for Uzbekistan were used for tactical radios systems and equipment.
- o Voluntary Peacekeeping Operations funds were used for aid to Pakistan.
- o International Affairs Technical Assistance funds were used to provide long-term technical advice to Afghanistan, to monitor aid donations and government expenditures. Funds also provided short term missions to Thailand and Azerbaijan, and assessment missions to the United Arab Emirates and Kuwait.
- o 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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| National Aeronautics and Space Administration | | | |
| Human Space Flight | 80-0111 | 76,000 | 32,137 |
| Science, Aeronautics and Technology | 80-0110 | <u>32,500</u> | <u>7,518</u> |
| Total | | 108,500 | 39,655 |

These funds were used at each NASA Center for additional security guards to maintain higher alert status at each NASA Center and for the purchase of surveillance and inspection equipment, secure communications, security fencing and barriers, and radar equipment at the Kennedy Space Center.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|---|---------|-------------------------------------|-------------------------------------|
| National Archives and Records Administration | | | |
| Operating Expenses | 88-0300 | 1,600 | 1,600 |
| Repairs and Restoration | 88-0302 | <u>1,000</u> | <u>195</u> |
| Total | | <u>2,600</u> | <u>1,795</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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</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 June 30, 2002

(In thousands of dollars)

| | | Budget Authority | Obligations |
|--------------------------------------|---------|-------------------------|---------------------|
| | | (Total) | Sept. - June |
| Small Business Administration | | | |
| Salaries and Expenses | 73-0100 | 40,000 | 16,736 |
| Disaster Loans Program Account | 73-1152 | 135,000 | 83,707 |
| Business Loan Program Account | 73-1154 | 75,000 | 9,131 |
| Total | | 250,000 | 109,574 |

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 June 30, 2002

(In thousands of dollars)

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

Funds were 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.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| Broadcasting Board of Governors | | | |
| International Broadcasting Operations | 95-0206 | 23,050 | 10,164 |
| Broadcasting Capital Improvements | 95-0204 | <u>35,000</u> | <u>8,657</u> |
| Total | | 58,050 | 18,821 |

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| Commodity Futures Trading Commission (CFTC) | | | |
| Salaries and Expenses | 95-1400 | 17,100 | 4,226 |
| Total | | 17,100 | 4,226 |

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 June 30, 2002
(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|---|---------|-------------------------------------|-------------------------------------|
| 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 |
| | | <u>205,988</u> | <u>205,988</u> |

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| Equal Employment Opportunity Commission | | | |
| Salaries and Expenses | 45-0100 | 1,301 | 850 |
| Total | | 1,301 | 850 |

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| Export-Import Bank of the United States | | | |
| New York Regional Office, 6 World Trade Center | | | |
| Management Bureau | 83-0100 | <u>75</u> | <u>53</u> |
| Total | | <u>75</u> | <u>53</u> |

Funds were used to rent and replace office equipment in the New York Regional Office, 6 World Trade Center.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</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 June 30, 2002

(In thousands of dollars)

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

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|---------------------------------------|---------|-------------------------------------|-------------------------------------|
| National Labor Relations Board | | | |
| Salaries and Expenses | 63-0100 | <u>180</u> | <u>118</u> |
| Total | | 180 | 118 |

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority</u> | <u>Obligations</u> |
|---|---------|-------------------------|--------------------|
| | | (Total) | Sept. - June |
| National Transportation Safety Board | | | |
| Departmental Offices | | | |
| Salaries and Expenses | 95-0310 | <u>800</u> | <u>499</u> |
| Total | | 800 | 499 |

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--------------------------------------|--------------|-------------------------------------|-------------------------------------|
| Nuclear Regulatory Commission | | | |
| Salaries and Expenses | 31-0200 | <u>36,000</u> | <u>14,334</u> |
| | Total | 36,000 | 14,334 |

The funds were used to analyze threat assessment framework; analyze the design basis threats which are used to design safeguard systems to protect against acts of radiological sabotage and to prevent the theft of special nuclear material; evaluate vulnerability of commercial nuclear power plants and transportation of radioactive materials to terrorist attack; and to strengthen emergency preparedness, and NRC's physical security and infrastructure.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|---------------------------------------|---------|-------------------------------------|-------------------------------------|
| Securities Exchange Commission | | | |
| Salaries and Expenses | 50-0100 | <u>20,700</u> | <u>12,279</u> |
| Total | | 20,700 | 12,279 |

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 June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|--|---------|-------------------------------------|-------------------------------------|
| Smithsonian Institution | | | |
| Salaries and Expenses | 33-0100 | 21,707 | 6,178 |
| Kennedy Center for the Performing Arts | | | |
| Operations and Maintenance | 33-0302 | 4,310 | 1,190 |
| National Gallery of Art | | | |
| Salaries and Expenses | 33-0200 | 2,148 | 481 |
| Total | | <u>28,165</u> | <u>7,849</u> |

These funds were used for cleanup at the George Gustav Heye Center, National Museum of the American Indian, NYC; for security guard overtime for museums on the Mall in Washington, DC; for salaries and benefits of newly hired security guards; and for purchase of temporary barriers, magnetometers, and X-ray machines.

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 security equipment.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of June 30, 2002

(In thousands of dollars)

| | | <u>Budget Authority (Total)</u> | <u>Obligations Sept. - June</u> |
|-------------------------------------|--------------|-------------------------------------|-------------------------------------|
| United States Postal Service | | | |
| Payment to Postal Service Fund * | 18-1001 | 175,000 | 175,000 |
| Payment to Postal Service Fund ** | 18-1001 | <u>500,000</u> | <u>70,052</u> |
| | Total | <u>675,000</u> | <u>245,052</u> |

* - 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.

** - 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.