



THE DIRECTOR

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

April 11, 2002

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

Dear Mr. Chairman:

In accordance with the 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 second quarterly report on the use of the Emergency Response Fund (ERF) appropriations. The obligations reported cover the period September 18, 2001 through February 28, 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 Robert C. Byrd,
The Honorable David R. Obey, and The Honorable Ted Stevens

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In millions of dollars)

<u>Agency</u>	<u>Budget Authority as of February 28th</u>	<u>Cumulative Obligations incurred by February 28th</u>	<u>Percentage obligated by February 28th</u>
Department of Agriculture	367	0	0%
Department of Commerce	28	6	20%
Department of Defense	17,264	9,569	55%
Department of Education	10	0	0%
Department of Energy	374	142	38%
Department of Health and Human Services	2,944	1,270	43%
Department of Housing and Urban Development	2,701	701	26%
Department of the Interior	93	3	3%
Department of Justice	2,232	211	9%
Department of Labor	249	30	12%
Department of State	396	100	25%
Department of Transportation	1,935	680	35%
Department of the Treasury	728	81	11%
Department of Veterans Affairs	2	0	1%
Army Corps of Engineers	139	12	9%
Environmental Protection Agency	176	0	0%
Executive Office of the President	139	79	57%
Federal Emergency Management Agency	6,603	1,033	16%
General Services Administration	135	37	27%
International Assistance Programs	1,305	755	58%
National Aeronautics and Space Administration	108	0	0%
National Archives and Records Administration	3	2	62%
National Science Foundation ¹	0	0	100%
Small Business Administration	250	77	31%
Social Security Administration	8	0	0%
Other Independent Agencies	361	227	63%
United States Postal Service	675	130	19%
Judicial Branch	116	N.A.	N.A.
Legislative Branch	633	N.A.	N.A.
Allocated to GSA on March 20th	27	0	0%
GRAND TOTAL	40,000	15,143	38%

¹ The \$300,000 rounds to zero and was fully obligated.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

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(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Department of Agriculture			
Food and Nutrition Service			
Special Supplemental Program for WIC	005-84-3510	39,000	0
Agricultural Research Service			
Salaries and Expenses	005-18-1400	40,000	0
Buildings and Facilities	005-18-1401	73,000	0
Animal and Plant Health Inspection Service			
Salaries and Expenses	005-32-1600	105,000	0
Buildings and Facilities	005-32-1601	14,081	0
Food Safety and Inspection	005-35-3700	15,000	0
Office of the Secretary	005-03-9913	80,900	0
	Total	366,981	0

Funds will be obligated 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.

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		<u>Budget Authority</u>	<u>Obligations</u>
		<u>(Total)</u>	<u>Sept. - Feb.</u>
Department of Commerce			
Departmental Management			
Salaries and expenses	13-0120	4,776	2,520
Economic Development Administration			
Economic development assistance programs	13-2050	2,000	0
International Trade Administration			
Operations and Administration	13-1250	1,100	22
Bureau of Export Administration			
Operations and Administration	13-0300	1,756	220
National Oceanic and Atmospheric Administration			
Operations, Research and Facilities	13-1450	2,750	1,286
National Institute of Standards & Technology			
Scientific & Technical Research & Services	13-0500	5,000	0
Construction of Research Facilities	13-0515	1,225	0
National Telecommunications & Info. Administration			
Public Telecomm. Facilities, Planning and Construction	13-0551	8,250	0
United States Patent and Trademark Office			
Salaries and expenses	13-1006	1,500	1,500
	Total	<u>28,357</u>	<u>5,548</u>

Of the \$15,000 obligated to date for New York, \$5,000 was used to clean temporary office space for the ITA personnel dislocated by the WTC disaster. \$3,000 was used to buy a server to link the network computer, and \$7,000 for supplies.

Funds for PTO were used to cover expanded lobby level guards in buildings where the USPTO has significant population to maintain security inspections of ID cards and packages. These funds also provide roving patrol coverage for parking garages, utility rooms, stairwells, roof openings, and building perimeters.

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(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - Feb.
Department of Defense - Military			
Increased Situational Awareness	97X0833	5,121,863	2,638,307
Enhanced Force Protection	97X0833	1,524,000	860,159
Improved Command and Control	97X0833	1,403,000	751,242
Increased Worldwide Posture	97X0833	4,849,331	3,321,828
Offensive Counterterrorism	97X0833	1,862,000	926,186
Procurement	97X0833		
Initial Crisis Response*	97X0833	617,000	251,796
Pentagon Repair/Upgrade	97X0833	1,442,000 **	530,000
Other	97X0833	217,000	100,000
Airport Security	97X0833	228,000	189,071
Total		17,264,194	9,568,589

In addition to the \$9.6 billion, 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

** - Includes \$104 million appropriated to a slower-spending military construction account.

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(In thousands of dollars)

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

The funds will support the departments plan to dedicate 50 percent of the of the money to Project SERV funds to services related to September 11th, and allow use of the remaining 50 percent for broader purposes.

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		<u>Budget Authority</u> <u>(Total)</u>	<u>Obligations</u> <u>Sept. - Feb.</u>
Department of Energy			
Weapons Activities	89-0240	136,000	28,167
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	105,520
	Total	373,700	141,887

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

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(In thousands of dollars)

		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
Department of Health and Human Services			
Food and Drug Administration	75X0140	14,950	2,903
Health Resources and Services Administration	75X0140	185,000	45,000
Indian Health Service	75X0140		
Centers for Disease Control and Prevention	75X0140	35,900	11,560
National Institutes of Health	75X0140	10,500	0
Substance Abuse and Mental Health Services Admin	75X0140	38,000	27,056
Agency for Healthcare Research and Quality	75X0140		
Centers for Medicare and Medicaid Services	75X0140	10,000	0
Administration for Children and Families	75X0140	23,700	23,700
Administration on Aging	75X0140	1,300	1,300
Office of the Secretary	75X0140		
<i><u>Bioterrorism</u></i>			
Food and Drug Administration	75X0140	137,900	7,048
Centers for Disease Control and Prevention	75X0140	2,116,000	1,131,793
National Institutes of Health	75X0140	180,000	11,834
Health Resources and Services Administration	75X0140	135,000	0
Office of the Secretary	75X0140	55,814	8,224
		<hr/>	<hr/>
Total		2,944,064	1,270,418

Funds obligated provide enhanced guard services for FDA. HRSA obligations were provided to offset healthcare expenses, such as patient care and on-site treatment, to those affected by the terrorist attacks in NY, NJ, CT, VA, PA, and DC. CDC funding provides necessary physical security improvements and increases internal security staff.

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		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
Department of Housing and Urban Development			
Community Planning and Development			
Community Development Block Grants	86X0162	2,700,000	700,000
Office of Inspector General			
Inspector General	025-35-0189	1,000	721
	Total	<hr/> 2,701,000	<hr/> 700,721

The CDBG obligations were for economic revitalization in lower Manhattan. The Inspector General's obligations were used for space buildout, renovation costs, and office furniture.

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(In thousands of dollars)

		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
Department of the Interior			
National Park Service			
Operation of the National Park System	14X1036	11,811	1,051
United States Park Police	14X1049	26,695	1,404
Construction	14X1039	21,624	0
Bureau of Reclamation			
Water and Related Resources	14X0680	30,259	119
Office of the Secretary			
Departmental Management Salaries and Expenses	14X4523	2,205	0
	Total	<hr/> 92,594	<hr/> 2,574

ONPS

Funds were used in New York for rescue and recovery efforts and initial clean up operations. In other areas of the National Park System, funds were used for increased security and additional patrols.

USPP

In New York the funds were expended to assist recovery efforts in lower Manhattan, provide assistance to other Federal agencies with primacy in the criminal investigation, provide assistance to military facilities contained within NPS lands and to provide additional law enforcement coverage at NPS sites such as the Liberty Island, Federal Hall, Castle Clinton, etc. In the Washington, D.C. area funds were expended to assist in evacuation and recovery efforts at the Pentagon, provide enhanced security for the President, Vice President, and designated cabinet level officials of the United States, provide protection for visiting heads of state, provide enhanced level of security (in coordination with the Secret Service) at the White House, provide additional law enforcement coverage at NPS sites, such as the Washington Monument, Lincoln Memorial, Jefferson Memorial, and other NPS sites adjacent to the U.S. Capitol and other facilities critical to the national infrastructure.

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		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
Department of Justice			
General Administration -- S&E	15X0129	5,000	0
Administrative Review & Appeals -- S&E	15X0339	3,500	0
Criminal Division -- S&E	15X0128	4,800	826
Civil Division -- S&E	15X0128	7,700	43
Civil Division -- S&E	15X0128	7,300	5,466
U.S. Attorneys -- S&E	15X0322	56,370	3,426
U.S. Marshals Service -- S&E	15X0324	10,200	0
U.S. Marshals Service -- S&E	15X0130	3,900	2,795
U.S. Marshals Service -- Construction	15X0133	9,125	0
Federal Bureau of Investigation -- S&E	15X0200	745,000	65,598
Federal Bureau of Investigation -- S&E	15X0130	36,900	36,900
Federal Bureau of Investigation -- S&E	15X0130	39,700	31,093
INS - Enforcement & Border Affairs	15X1217	449,800	0
INS - Construction	15X1219	99,600	0
INS - Enforcement & Border Affairs	15X1217	34,000	0
OJP - Justice Assistance	15X0401	400,000	28,400
OJP - State & Local Law Enforcement	15X0404	251,100	17,100
OJP - Crime Victims Fund	15X5041	68,100	19,241
		<hr/>	<hr/>
Total		2,232,095	210,888

These funds were used primarily to support the FBI's extraordinary expenses in investigating the September 11 attacks and in detecting and preventing future attacks; in supporting INS border enforcement efforts; and for Justice Assistance programs.

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		<u>Budget Authority</u>	<u>Obligations</u>
		<u>(Total)</u>	<u>Sept. - Feb.</u>
Department of Labor			
Training and Employment Services	16X0174	57,500	25,000
SUIESO	16X0179	7,600	3,500
OSHA	16X0400	1,500	1,034
Workers Compensation	16X0170	175,000	0
Pension and Welfare Benefits Administration	16X1700	1,600	0
Departmental Management	16X0165	5,880	0
	Total	249,080	29,534

The funds were used for the following activities directly related to the terrorist attacks on the United States on September 11, 2001. Training and Employment Services: funding for temporary jobs in disaster recovery. SUIESO: restore capacity to process UI claims lost in terrorist attack; OSHA: provide on-site safety and health monitoring at the attack sites.

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		Budget Authority (Total)	Obligations Sept. - Feb.
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	4
Diplomatic and Consular Programs /6 - MED	19-0113	7,700	3,238
Diplomatic and Consular Programs /8 - INR	19-0113	200	0
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	0
Bureau of Financial Management and Policy			
Emergencies in the Diplomatic and Consular Service /3	19-0522	41,000	3,183
Emergencies in the Diplomatic and Consular Service /10	19-0522	10,000	0
Overseas Buildings Operations			
Embassy Security Construction and Maintenance /12	19-0535	52,850	0
Subtotal, State Department Appropriations Act		222,840	24,920
Bureau of Population, Refugees, and Migration			
Migration and Refugee Assistance /13	19-1143	100,000	35,700
Bureau of International Narcotics Control & Law Enforcement			
International Narcotics and Law Enforcement /14	11-1022	73,000	39,300
Subtotal, State Department Foreign Operations		173,000	75,000
Total		395,840	99,920

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

/2 Funds will continue to be 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 will be used to hire 203 Diplomatic Security special agents.

/5 Funds will be used for Counterterrorism requirements.

/6 Funds will be used for Medical Services requirements.

/7 Funds will be used for Secure Telephones.

/8 Funds will 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 will be used for diplomatic security and mail safety improvements.

/12 Funds will 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 will be used for Pakistan border security improvements.

/15 Funds will be used for public diplomacy requirements.

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		Budget Authority (Total)	Obligations Sept. - Feb.
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 and to reimburse other agencies for detailed personnel's travel and other expenses (but not for PC&B), and to expand the K-9 program.

The Federal Transit Administration's obligated funds were provided to the Washington Metropolitan Area Transit Authority for patrols, K-9 teams, employee ID-activated entry systems, protective equipment, automotive vehicle location system, bomb-resistant trash containers, security cameras for buses, and equipment for a back-up command center.

* - Includes obligations through March 31, 2002.

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		Budget Authority (Total)	Obligations Sept. - Feb.
Department of the Treasury			
Departmental Offices			
Salaries and Expenses	20-0101	6,100	2,088
Air Transportation Stabilization Program	20-0122	9,400	4,353
Bureau of Alcohol, Tobacco and Firearms			
Salaries and Expenses	20-1000	32,961	6,685
Financial Crimes Enforcement Network			
Salaries and Expenses	20-0173	1,760	150
Financial Management Service			
Salaries and Expenses	20-1801	110	65
Internal Revenue Service			
Processing, Assistance and Maintenance	20-0912	14,910	1,215
Tax Law Enforcement	20-0913	6,714	1,115
Information Systems	20-0919	16,441	200
U.S. Customs Service			
Salaries and Expenses	20-0602	454,740	38,737
Operations and Maintenance, Air & Marine Interdiction Programs	20-0604	9,600	1,500
U.S. Secret Service			
Salaries and Expenses	20-1408	141,483	23,560
Inspector General for Tax Administration			
Salaries and Expenses	20-0119	2,032	91
Federal Law Enforcement Training Center			
Salaries and Expenses	20-0104	23,000	916
Acquisition, Construction, Improvements	20-0105	8,500	0
Total		727,751	80,675

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 (Memorandum of Understanding is currently being reviewed by DoD); a nationwide National Guard Support Agreement is under review by DoD.

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		<u>Budget Authority</u> <u>(Total)</u>	<u>Obligations</u> <u>Sept. - Feb.</u>
Department of Veterans Affairs			
National Cemetery Administration (NCA)	36 1 0129	217	12
General Operating Expenses (GOE)	36 2 0151	<u>2,000</u>	<u>0</u>
Total		<u>2,217</u>	<u>12</u>

The funding for NCA were used for interment in National Cemeteries for 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 should include and consider other security actions and recommendations implemented by other Federal, State, and local government agencies.

None of these funds may be used to create a new Office of Operations and Preparedness.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Army Corps of Engineers			
Operations and Maintenance	96X3123	139,000	12,421
Total		139,000	12,421

The funds were used for emergency response work in New York and Virginia.

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		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
Environmental Protection Agency			
Environmental Programs and Management	68X0108	39,000	0
Science and Technology	68X0107	90,300	0
Superfund	20X8145	41,300	0
State and Tribal Grants	68X0103	5,000	0
	Total	<hr/> 175,600	<hr/> 0

Environmental Programs and Management funds will be used for facilities security, criminal investigations, upgrading EPA's radiological response capabilities, reviewing Anthrax pesticides and improving WMD analytical capabilities, and technical materials and guidance for wastewater systems. Science and Technology will be used for drinking water supply systems vulnerability assessments, and lab analysis of bio-agents. Superfund funds will be used for improving response capabilities, establishing the West Coast Emergency Response Team (ERT), Anthrax cost recovery, criminal investigations, and Region 2 equipment. State and Tribal Grants funds will be used to support coordination efforts with water utilities.

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		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
Executive Office of the President			
Office of Administration	11X0038	82,765	26,045
Unanticipated Needs	11X0037	51,000	51,000
National Security Council	11X2000	4,800	2,100
	Total	<hr/> 138,565	<hr/> 79,145

This money was obligated for move 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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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Federal Emergency Management Agency			
Disaster Relief Fund	58-0104	6,357,871	1,027,185
Emergency Management Planning and Assistance	58-0101	214,831	5,599
Salaries and Expenses	58-0100	<u>30,169</u>	<u>162</u>
	Total	<u>6,602,871</u>	<u>1,032,946</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 and search and rescue teams at the Winter Olympics in Salt Lake City, Utah.

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		Budget Authority	Obligations
		(Total)	Sept. - Feb.
		<hr/>	<hr/>
General Services Administration			
Public Buildings Service			
Federal Buildings Fund	47X4542	135,112	37,037
	Total	135,112	37,037

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. The balance was used for preparing office space for agency relocations in New York City area. Obligations identified for Virginia, includes the Washington metropolitan area.

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		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
<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	72X1093	46,500	232
Bureau of Humanitarian Relief			
PL 480 Title II	12X2278	95,000	60,438
International Disaster Assistance	72X1035	146,000	45,795
Asia Near East Bureau			
Economic Support Fund	72X1037	600,000	600,000
Management Bureau			
Operating Expense	72X1000	17,400	1,048
		<u>904,900</u>	<u>707,513</u>

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 OE funds are planned for use in potential 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.

Department of State

Nonproliferation, Anti-Terrorism, Demining and Related Programs			
NADR	11-1075	125,700	19,860
Bureau of Political and Military Affairs			
Foreign Military Financing Program	11-1082	45,000	24,961
Voluntary Peacekeeping Operations	19-1032	220,000	0
		<u>390,700</u>	<u>44,821</u>

NADR funds will be used for security training, the terrorist interdiction program and demining in Afghanistan.

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

Department of the Treasury

Departmental Offices			
International Affairs Technical Assistance	11-1045	3,000	1,110
		<u>3,000</u>	<u>1,110</u>

Peace Corps

General and special funds	11X100	6,490	1,900
		<u>6,490</u>	<u>1,900</u>

The funds have been used to set up an interim office for the New York Recruiting Office. In addition, volunteers and staff have been evacuated from four Peace Corps country programs.

International Assistance Programs, Total	1,305,090	755,344
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REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
National Aeronautics and Space Administration			
Human Space Flight	80-0111	76,000	0
Science, Aeronautics and Technology	80-0110	32,500	0
Total		108,500	0

Funds will be used 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 February 28, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - Feb.
National Archives and Records Administration			
Operating Expenses	88-X-0300	1,600	1,600
Repairs and Restoration	88-X-0302	1,000	0
Total		2,600	1,600

Funds obligated were used to increase security staffing levels, at the Presidential Libraries, the National Archives at College Park, and the regional archives, to support post-September 11, 2001 security requirements. Repairs and Restoration funds will be used to provide the agency with additional security equipment and security reviews.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</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 February 28, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - Feb.
		<hr/>	<hr/>
Small Business Administration			
Salaries and Expenses Account	73X0100	40,000	12,417
Disaster Loans Account	73X1152	210,000	64,298
	Total	<hr/> 250,000	<hr/> 76,715

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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Social Security Administration			
Limitation on Administrative Expenses (LAE)	016-00-8704	7,500	0
Total		7,500	0

After the September 11 attacks, SSA had to increase the level of security at its facilities, resulting in unbudgeted increases in guard costs of about \$15 million. SSA's regular LAE account absorbed these increases in the first part of the year, as well as the cost of rehabilitating damaged facilities, relocating affected employees and processing additional survivor and disability claims.

The \$7.5 million in emergency supplemental funding has been allocated to help cover some of the increased security cost at SSA facilities. Actual obligation of the earmarked emergency funds will be completed in April 2002.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - Feb.
		<hr/>	<hr/>
Broadcasting Board of Governors			
International Broadcasting Operations	95-0206	21,450	3,182
Broadcasting Capital Improvements	95-0204	26,400	0
Total		47,850	3,182

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

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Commodity Futures Trading Commission (CFTC)			
Salaries and Expenses	95X1400	17,087	2,568
Total		17,087	2,568

The funds were used to provide for the 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, equipment, and 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 February 28, 2002

(In thousands of dollars)

		Budget Authority (Total)	Obligations Sept. - Feb.
District of Columbia			
Metropolitan Police Department			
Overtime	20X1707	5,135	5,135
Equipment/Supplies/Other	20X1707	102	102
Fire/EMS			
Overtime	20X1707	267	267
Equipment/Supplies/Other	20X1707	2	2
Emergency Management Agency			
Overtime	20X1707	36	36
Equipment/Supplies/Other	20X1707	112	112
Property Management/Protective Services			
Overtime	20X1707	0	0
Equipment/Supplies/Other	20X1707	184	184
National Guard			
Overtime	20X1707	0	0
Equipment/Supplies/Other	20X1707	40	40
Department of Mental Health			
Overtime	20X1707	39	39
Equipment/Supplies/Other	20X1707	24	24
Department of Public Works			
Overtime	20X1707	25	25
Equipment/Supplies/Other	20X1707	22	22
Protective Clothing & 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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority</u>	<u>Obligations</u>
		<u>(Total)</u>	<u>Sept. - Feb.</u>
Equal Employment Opportunity Commission			
Salaries and Expenses	45X0100	1,301	0
	Total	1,301	0

The funds will be used for file reconstruction, rental of furniture, and the purchase of furniture, computers, and telecommunications equipment for Equal Employment Opportunity Commission offices that were formerly in the World Trade Center in New York City, NY, but were destroyed as a result of the terrorist attacks of September 11, 2001.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

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

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Federal Drug Control Programs			
High Intensity Drug Trafficking Areas Program (through ONDCP)	11X1070	<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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
National Capital Planning Commission			
Salaries and Expenses	95-2500	758	758
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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
National Labor Relations Board			
Salaries and Expenses	63X0100	<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, to installed duress systems and security windows, to conduct indoor air quality, mercury and anthrax testing, and to upgrade building-wide security.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
National Transportation Safety Board			
Departmental Offices			
Salaries and Expenses	95-0310	<u>650</u>	<u>150</u>
Total		650	150

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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Nuclear Regulatory Commission			
Salaries and Expenses	31-0200	<u>36,000</u>	<u>3,304</u>
Total		36,000	3,304

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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority (Total)</u>	<u>Obligations Sept. - Feb.</u>
Securities Exchange Commission			
Salaries and Expenses	50-0100	<u>20,700</u>	<u>7,375</u>
Total		20,700	7,375

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 February 28, 2002

(In thousands of dollars)

		<u>Budget Authority</u>	<u>Obligations</u>
		<u>(Total)</u>	<u>Sept. - Feb.</u>
Smithsonian Institution			
Salaries and Expenses	33-0100	<u>21,707</u>	<u>345</u>
Total		21,707	345

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.

Kennedy Center for the Performing Arts			
Operations and Maintenance	33-0302	<u>4,310</u>	<u>750</u>
Total		4,310	750

The 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.

National Gallery of Art			
Salaries and Expenses	33X0200	<u>2,148</u>	<u>55</u>
Total		2,148	55

The funds were used for overtime expenses to cover additional security officers on patrol and in positions throughout the complex as a result of the WTC and Pentagon attacks.

REPORT ON EXPENDITURES FROM THE EMERGENCY RESPONSE FUND

Amounts as of February 28, 2002

(In thousands of dollars)

		<u>Budget Authority</u> <u>(Total)</u>	<u>Obligations</u> <u>Sept. - Feb.</u>
United States Postal Service			
Payment to Postal Service Fund *	18-1001	175,000	129,700
Payment to Postal Service Fund **	18-1001	<u>500,000</u>	<u>0</u>
	Total	675,000	129,700

* - 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 February, 2002, USPS had obligated \$54.7 million out of the \$100 million for irradiation equipment and all of the \$75 million for personnel protection equipment, etc . . .

** - 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. USPS submitted its plan the week of March 4, 2002.