

Reporting & Public Access to Federal Spending Information

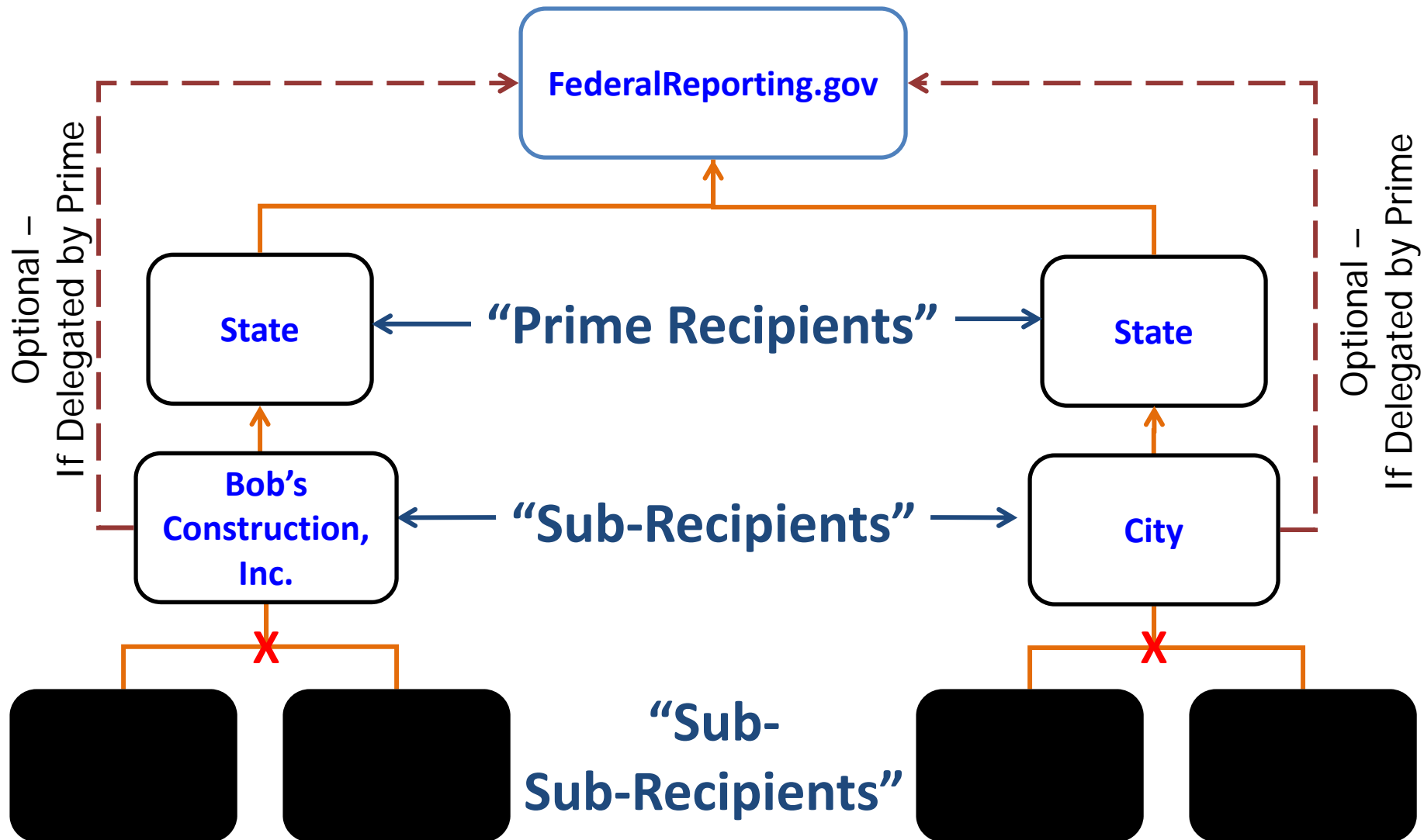


May 20, 2010

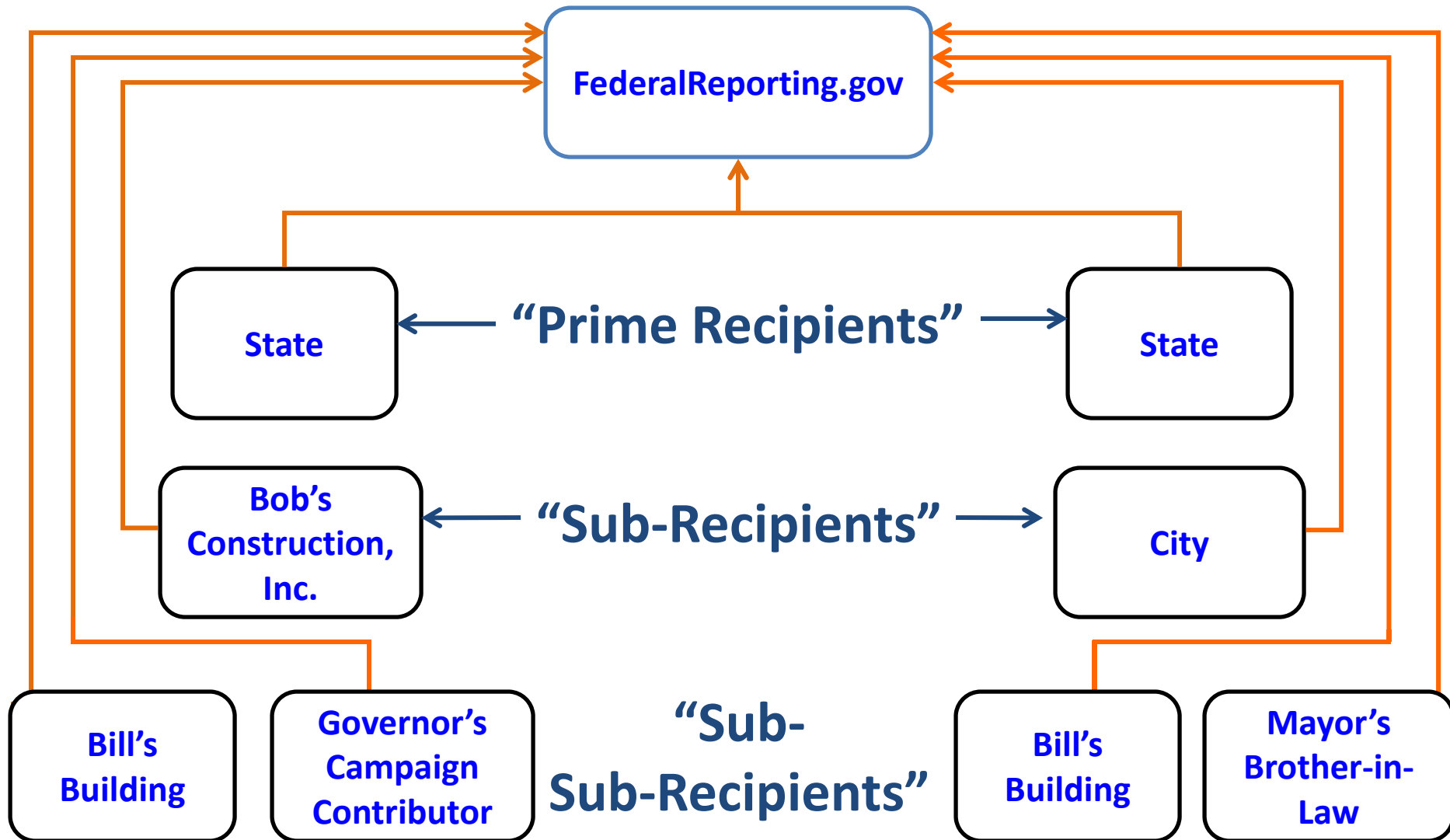
USAspending.gov Today

- Recovery Act Obligations Available
 - Difficult to match obligations to recipient reports on Recovery.gov; automation impossible
- No Cross Check with Treasury Data
 - Treasury checks should be compared to agency obligation data
- Matching obligations to statute virtually impossible
 - Need crosswalk between appropriation and Treasury account symbol
- 1st Tier Sub-Recipient Data Only (Oct. 2010)
 - Per April 6 OMB memo, data to be collected

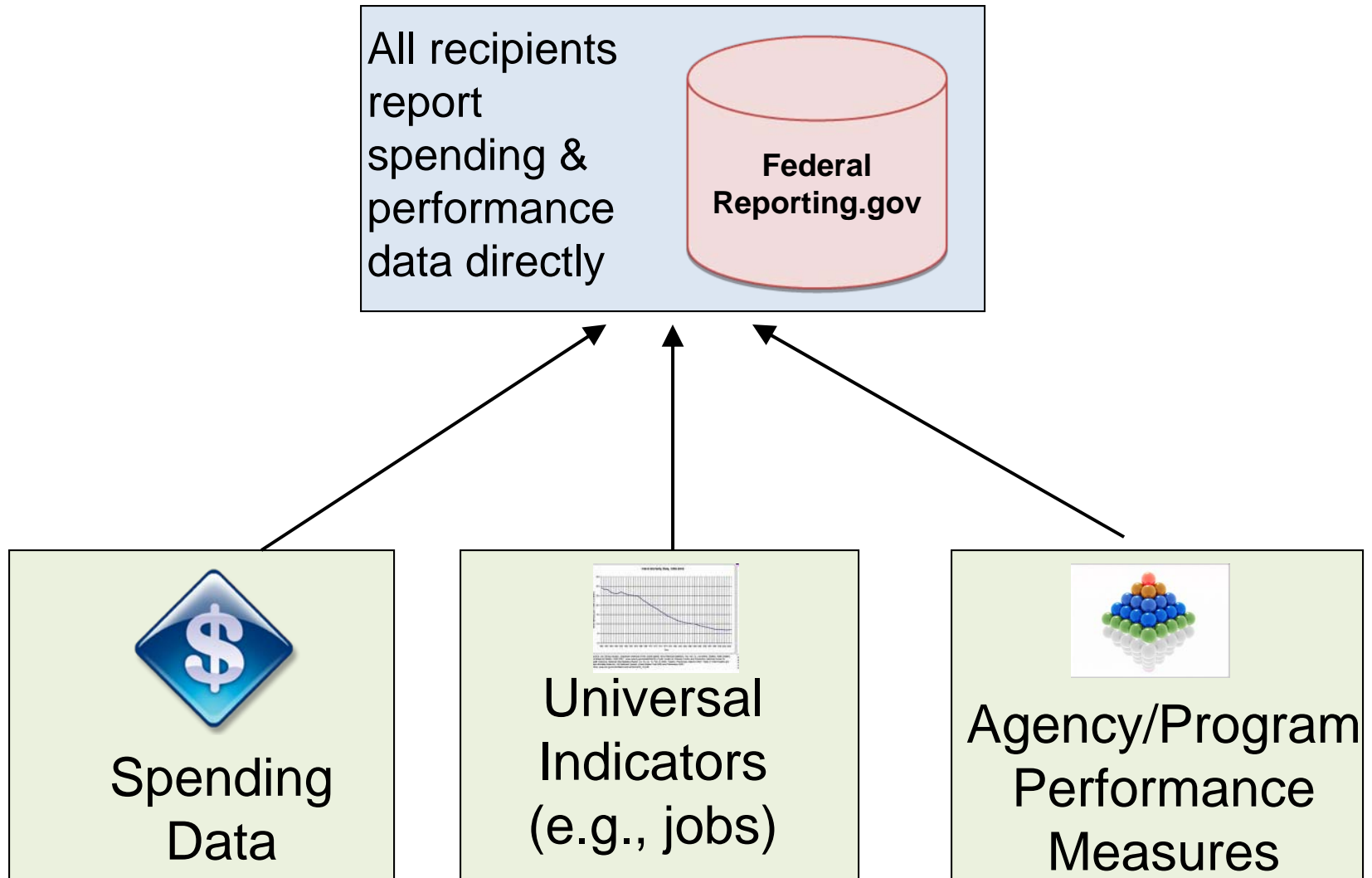
Current Recipient Reporting: Recovery Act & USAspending.gov



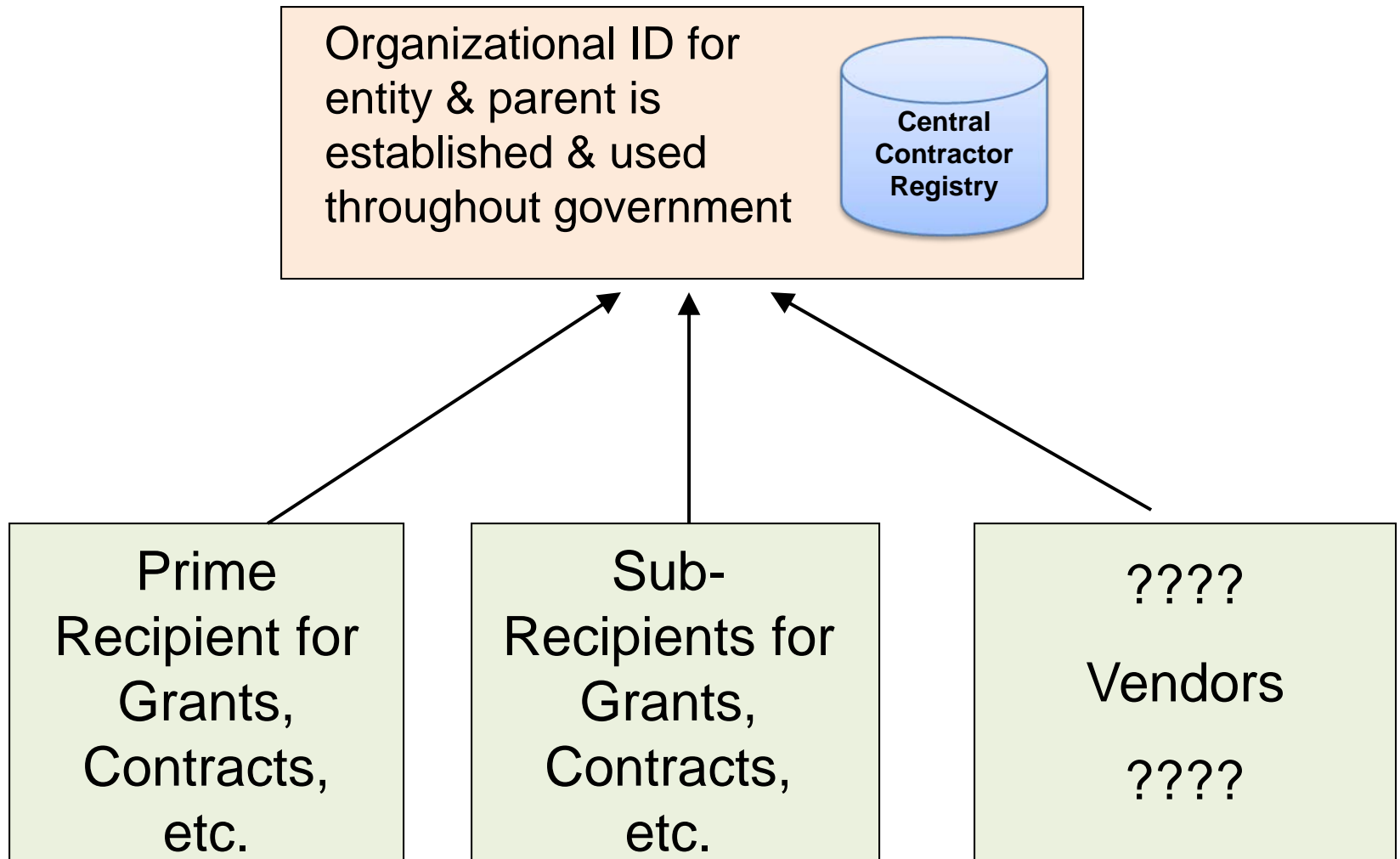
Reporting Requirements: An Alternative Approach



FederalReporting.gov: A New Paradigm for Reporting



A Comprehensive Registration System: Central Contractor Registry



Proposed Model for Reporting & Disclosure

REGISTRATION

Potential recipients & sub-recipients must register.

Central Contractor Registry

An organizational ID for entity & parent is established & used throughout government.

FEDERAL AWARD



Agency gives Grant, Contract, etc.

Legend

- Funding
- Reporting Data
- Public Access

Treasury writes check & reports data

Reconcile Data from Three Sources

All recipients report spending & performance data directly

Federal Reporting.gov

1st Tier Recipient



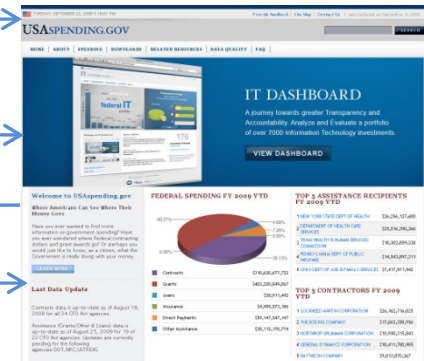
2nd Tier Sub-Recipient



3rd Tier Sub-Recipient



4th Tier Sub-Recipient



Public Access to Web



Machine Readable Formats for Developers



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Next Steps

- Recovery Act Recipient Reports
 - Relatively small data set with clear IDs (DUNS)
 - Project identifiers in both sets of data
- OMB Earmark Database
 - Move from OMB site to USAspending.gov
- Obligations matched to statute
 - Treasury account symbol crosswalk

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Two-Year Horizon (Cont'd)

- Treasury Data
 - Connect outlay data to obligation data to recipient data via DUNS
- Ultimate Recipient Data
 - Federal Reporting.gov works; nth tier sub-recipient data not collected because of policy, not technology
- Contractor Performance Data
 - Move existing data into public view
 - Link to recipient reports & obligations via DUNS
- Agency Budget Execution Data
 - The underlying data that culminates in reports to USAspending.gov

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Two-Year Horizon (Cont'd)

- IRS Tax Expenditure Data, Summary Level
 - No need/can't connect to recipients (yet)
- President's Budget
 - Standalone info (not linked via unit of analysis yet)
- Appropriations (and Accompanying Reports)
 - Standalone info (not linked via unit of analysis yet)
- Needs Data
 - Using income, race, gender, and other data to contrast with spending decisions
 - To inform spending decisions

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Long Term

- Flow of funds from budget request to execution to performance
 - President's budget + approps bills + obligation + outlay + recipient report + performance data
 - Need to establish unit of analysis throughout government
- Performance Data
 - Spending and performance data on the same screen
 - Political consideration for program bashing vs. program improvement
- Campaign Contributions
 - Need connecting IDs
 - What about individuals?
- Congressional Lobbying Data
 - Need connecting IDs
- Agency Lobbying Data
 - Need connecting IDs
- SEC Data
 - Link publicly-traded companies to receipt of federal funds
 - Link publicly-traded companies to tax breaks

Adding Data Sources to USAspending.gov

Congress

- Appropriations Bills
 - With associated reports
- Tax Code
 - Specifically, tax expenditures
- Lobbying
- Earmarks
- Earmark Requests

White House / OMB

- President's Budget Request
- Needs Data
 - Unemployment, SES, etc.

Treasury

- Outlays (checks written)
- Tax Expenditures

Adding Data Sources to USAspending.gov

Federal Agency

- Budget Request Documents
- Budget Execution Materials
 - SF133s, etc.
- Contracting
 - RFPs, Bids, and Contracts
- Performance
 - Program Outputs
 - Outcomes Related to Programs
- Procurement Lobbying

Recipient (& Other External Entities)

- Recipient Reports
 - Award receipts
 - Award performance
 - Contractor performance
- Lobbying
- Campaign Contributions

Connecting Data: An Example

Lockheed Martin Corporation, Fiscal Year 2010

Contracts (Agency Reports)

Total dollars: **\$7,526,064,979**

The amount for this search is 7.3% of all awarded dollars for the fiscal year.

Total number of transactions: **3,158**

[Get list of transactions](#)

Contracts (Recipient Reports)

Total dollars: **\$7,125,099,901**

Total number of reports: **2,998**

[Get list of recipient reports](#)

Contractor Performance

Number of incidents on all federal projects: **22**

Number of incidents on this project: **8**

[Get contractor reports](#)

Tax Forgiveness

Total dollars: **\$1,526,064,500**

The amount for this search is 0.2% of all tax breaks for the fiscal year.

Total number of deductions claimed: **189**

Total number of credits claimed: **245**

[Get list of credits](#)

[Get list of deductions](#)

Lobbying

Total dollars: **\$6,064,500**

Total number of legislative lobbying contacts: **215**

Total number of executive lobbying contacts: **130**

Connecting Data: An Example

Joint Strike Fighter Program, Fiscal Year 2010

Contracts (Agency Reports)

Total dollars: **\$35,158,556,001**

Total number of prime contractors: **14**

Total number of sub-contractors: **258**

Total number of transactions: **958**

[Get list of contractors](#)

Contracts (Recipient Reports)

Total dollars: **\$35,158,556,001**

Total number of prime contractors: **9**

Total number of sub-contractors: **216**

[Get list of recipient reports](#)

Outlays

Total dollars: **\$5,158,556,001**

[Get list of transactions](#)

Authorizing Legislation

Total dollars appropriated: **\$40,526,064,500**

[View statute](#)

Contractor Performance

Total number of contractors: **272**

Number of incidents on all federal projects: **22**

Number of incidents on this project: **8**

This is a high-risk project: [View details](#)

[Get contractor reports](#)