



Rappaport Institute for Greater Boston

“Building the Road to Recovery”

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Massachusetts Recovery & Reinvestment Office

Agenda

- Overview of Stimulus Program to date
- Reporting
 - OMB Requirements
 - Governor's Transparency Requirements
- Accountability
- Oversight
- Transparency and Civic Engagement Efforts
- Summary

ARRA Funds are at Work for Massachusetts

- Over \$3.9 billion awarded, \$1.7 billion spent to date
- Massachusetts near top of states in putting awarded funds to work
- “Use it or Lose it” deadlines met for infrastructure projects
- Significant number of jobs created and saved

Table: US Total and MA Share*

* All figures are estimates

CATEGORY	US Total	MA Share
Clean Energy & Environment	63,993,940,000	687,928,701
Education	100,299,000,000	1,950,818,579
Housing	15,844,000,000	514,465,812
Labor and Workforce Development	6,844,000,000	87,977,949
Public Safety & Homeland Security	12,477,000,000	94,505,547
Safety Net Programs (with FMAP & UI)	206,117,000,000	4,157,409,723
Technology and Research	50,480,000,000	759,796,691
Transportation	49,120,000,000	890,547,584
Federal Oversight	163,000,000	
TOTAL	503,377,940,000	9,143,450,586
Tax Benefits	285,145,000,000	4,655,959,473
Grand Total	788,482,940,000	13,799,410,059

Funding Progress for Massachusetts

Category	Funds to State Agencies	Awarded	Expended	Under Contract/ Committed	Committed for Budget in FY10
Education	1,552,947,566	1,228,557,309	444,603,522	150,112,229	322,000,000
Clean Energy & Environment	219,932,548	194,491,388	16,158,885	76,470,102	
Housing	197,964,274	38,560,760	4,717,052	19,253,213	
Labor and Workforce	82,977,949	64,715,607	19,815,603	23,414,449	
Public Safety & Homeland Security	39,232,748	39,029,418	12,603,468	3,328,971	
Safety Net	3,541,554,723	2,087,850,056	1,379,138,388	8,999,144	1,285,000,000
Technology and Research	348,600	394,424	228,102	56,000	
Transportation	482,220,344	441,518,797	18,837,585	95,608,980	
GRAND TOTAL	6,117,178,752	4,095,117,759	1,896,102,608	377,243,091	1,607,000,000

Reporting

- Federal Reporting Requirements
- Transparency Requirements
- Job Reporting

Federal Reports will answer the following:

- Who is receiving Recovery Act dollars and in what amounts?
- What projects or activities are being funded with Recovery Act dollars?
- What is the completion status of such projects or activities?
- What impact have the projects or activities had on job creation and retention?

Federal Reporting

Microsoft Excel - FederalReportingTemplate - Grants and Loans.xls

File Edit View Insert Format Tools Data Window Help Adobe PDF

Type a question for help

Reply with Changes... End Review...

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Recipient Report: Grant or Loan		
Prime Recipient		
Reporting Information		
Award Type*	Award Number*	Final Report*
Award Recipient Information		
Recipient DUNS Number*	Recipient Account Number	Recipient Congressional District*
Award Information		
Funding Agency Code*	Awarding Agency Code*	Award Date*
Amount of Award*	CFDA Number*	Awarding Agency Code* Select the code for the Federal Agency responsible for administering the award on behalf of the Funding Agency. In many cases the Awarding Agency and Funding Agency are the same, although they may also be different. 4-digit code.
Program Source (TAS)*	Sub Account Number for	
Total Number of Sub Awards to Individuals*	Total Amount of Sub Awards to Individuals*	
Total Number of Payments to Vendors less than \$25,000/award*	Total Amount of Payments to Vendors less than \$25,000/award*	

Need Help Finding Award Info.

Browse the Full Listings by using the dropdown lists.

Agency Drop-Down List: 0500 - Government Accountab

Program Source (TAS) Drop-Down List: 05-0108-Salaries and E

Know the code and want to check t Search by Code

Enter Agency Code: 0500

Agency Name: Government Accountab

Enter Program Source (TAS) Code: 05-0108

Program Source (TAS) Name: Salaries and Expenses

Know the name and want to find t Search by Name

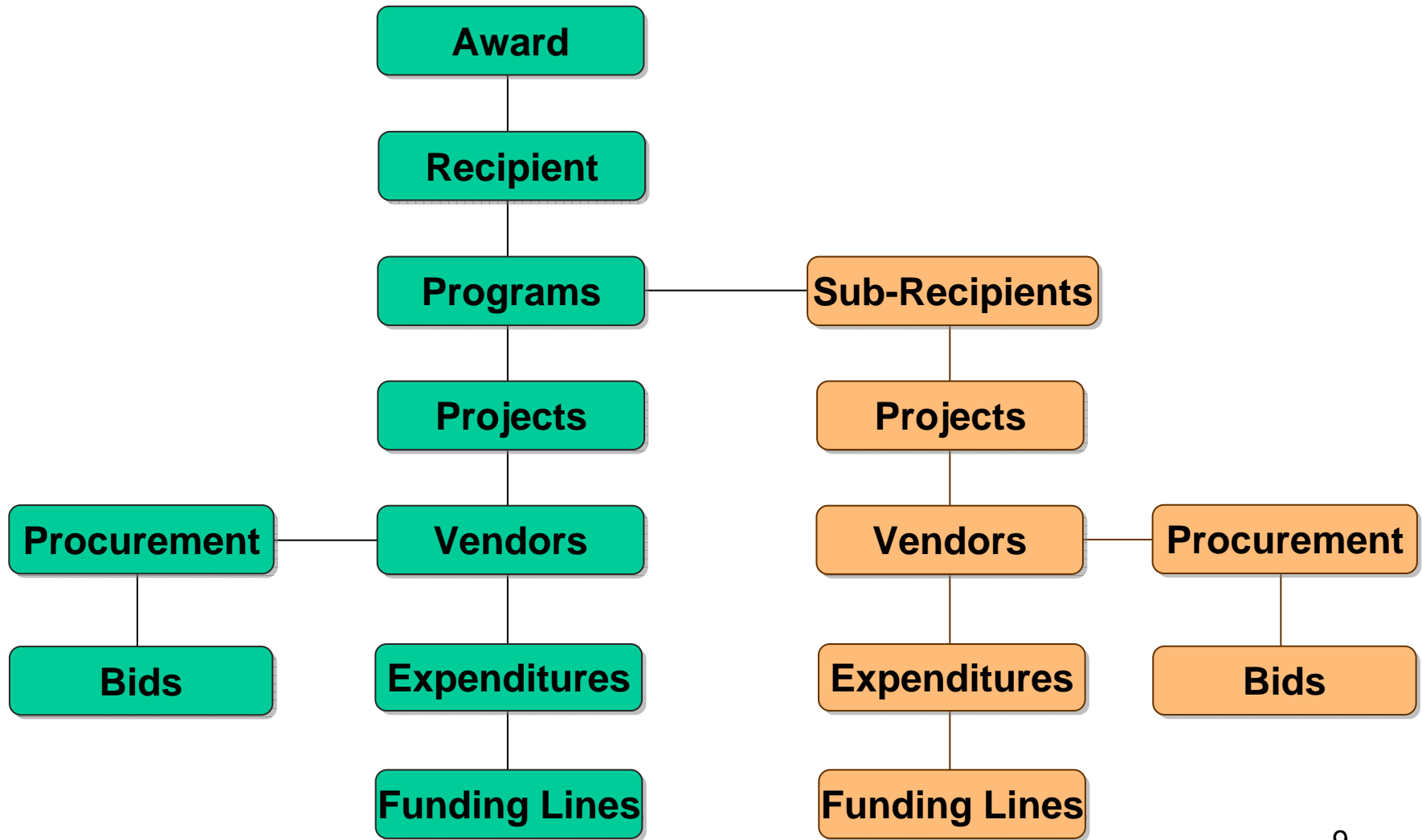
Enter Agency Name: Government Accountab

Instructions \ Prime Recipient \ Sub Recipients \ Vendors /

Ready NUM

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Transparency Domain



Transparency Detail - Award

Award

Federal Requirements

- Award IDs
- Federal Funding Agency
- Recipient
- CFDA
- Grant Period
- Award Type / Date
- Award Description
- Award Amount

Transparency Requirements

- Category
- Use it or lose it
- Competitive / Non
- Permanent / one time / recurring
- Usage Guidance
- Award Letter
- Discretionary / entitlement
- Schedule
- Awarded vs. spent
- Reimbursement

Transparency Detail - Recipient

Recipient

Federal Requirements

- Recipient Ids
- Name
- Contact Information
- Location
- Areas of benefit
- Top 5 Offices & Compensation
- Number, amount of Contracts less than \$25k

Transparency Requirements

- Description of payments less than \$25k
- Aggregated award information
- Aggregated program information

Transparency Detail - Programs

Programs

Federal Requirements

- Name
- Activity ID & Description
- Narrative
- Status
- Expenditures
- Jobs (FTE Count)
- Sub-Recipients
- Vendors (OMB does not recognize projects)

Transparency Requirements

- Types of Beneficiaries
- Allocated vs. spent
- Jobs created / saved with descriptions and calculation methods
- Schedule
- Average salary of jobs
- Category
- Criteria for choosing program
- Aggregated Project Information
- Aggregated Sub-Recipient information
- Include projects and expenditures under \$25k
- Performance data for GAO

Job Reporting Challenges

- Guidance from OMB on Job Counting Methodologies
- Inherent Challenges with Job Counting
 - New Jobs versus Retained Jobs
 - Direct versus Indirect Jobs
 - Varies Agency by Agency

Accountability

- Problem Prevention
- Rigorous Oversight
- Coordination
 - Inspector General
 - Attorney General
 - Recovery Accountability and Transparency Board
 - Government Accountability Office

Oversight

- Government Accountability Office
- Recovery Accountability and Transparency Board
- Federal Inspectors General
- Attorney General
- Inspector General
- State Auditor
- Mass Joint Committee on Federal Stimulus Oversight
- Federal House Transportation and Infrastructure

Transparency and Civic Engagement

- Daily updates to MA Recovery Website.
- Weekly E-Updates
- Monthly Recovery Discussions with Municipalities
- Meetings/discussions with Legislators, City and Town regulators, business and non-profit organizations.
- Non-profit and community-based organizations:
 - On-going communications
 - Ensure equal access to ARRA-funded projects

Summary

- We are working to significantly automate the data collection and reporting process so that when we are required to report in January, it will be a smoother and less cumbersome process for all reporting parties.
- We are ultimately making improvements to the way State Government Operates and is held accountable by the people it serves. This type of transparency will continue well beyond the lifespan of the ARRA program and will become standard practice.
- Since this is the first time reporting of this magnitude has been attempted, there are going to be hiccups.

Ways to Stay Informed

- Stay updated through the Massachusetts Recovery Website

<http://www.mass.gov/recovery>

Or always feel free to call our office at 617-979-8380





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