Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Initiated/Completed Activities as of June 2003	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
Estimated Available Funding (June 2003)	**1,071.000**	**798.100**	**1,700.000**	**2,475.000**	**1,870.569**	**7,914.669**
Committed or Obligated as of June 2003:	**-**	**109.000**	**428.344**	**527.000**	**1,397.685**	**2,462.029**
Estimated Amount Remaining Available	**1,071.000**	**689.100**	**1,271.656**	**1,948.000**	**472.884**	**5,452.640**
Relief	**-**	**90.000**	**2.562**	**-**	**598.000**	**690.562**
Agency for International Development (AID)	**-**	**-**	**-**	**-**	**557.000**	**557.000**
					-	-
Department of State	**-**	**-**	**-**	**-**	**41.000**	**41.000**
					-	-
Department of Treasury	**-**	**-**	**-**	**-**	**-**	**-**
					-	-
Department of Defense	**-**	**90.000**	**2.562**	**-**	**-**	**92.562**
Purchase of Benzene and Liquid Petroleum Gas		90.000			-	90.000
Food Ration and Distribution			2.562		-	2.562
						-
Salary Related Expenses	**-**	**-**	**396.808**	**-**	**-**	**396.808**
Emergency Salaries			79.213			79.213
Regular Payments Civil Servants/Others			240.085			240.085
Regular Payments Pensioners			77.510			77.510
						-
Reconstruction	**-**	**19.000**	**28.974**	**527.000**	**437.482**	**1,012.456**
Agency for International Development (AID)	**-**	**-**	**-**	**527.000**	**110.000**	**637.000**
				527.000	-	527.000
Department of State	**-**	**-**	**-**	**-**	**25.000**	**25.000**
					-	-
Department of Treasury	**-**	**-**	**-**	**-**	**2.195**	**2.195**
Office of Technical Assistance					2.195	2.195
Department of Defense	**-**	**19.000**	**28.974**	**-**	**300.287**	**348.261**
Iraq Construction Initiative (3 parts):				-	-	
1. Local Construction		1.000		-	1.000	

DoD

OCPA Sec. 1506

7/10/03

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Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

Initiated/Completed Activities as of June 2003	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
2. Rebuilding of the Iraqi Government/Ministry Buildings		-		-	-	
3. Ongoing High Priority Infrastructure Projects		-		-	-	
Central Bank Related			0.410			0.410
Education Related			0.148			0.148
Medical and Health Related			0.154			0.154
Ministry Startup (Includes Repairs, Reconstruction, Equipment)		18.000	4.444			22.444
Police/Fire Related (including Prisons)			20.571			20.571
Transportation Related (e.g., Railroad, Airport, Road Repair)			0.696			0.696
Utilities to include Trash Removal and Clean Up			2.481			2.481
Zoo Related			0.070			0.070
New Iraqi Army			-		48.074	48.074
Natural Resources Risk Remediation (includes Emergency Repair					252.213	252.213
Firefighting, Removal of Unexploded Ordnances, and			-			-
Environmental Assessments to Preserve Oil Production Capability)						-
						-
Office of the CPA (formerly ORHA) Operating Expenses	-	-	-	-	**362.203**	**362.203**
OCPA Personnel					**39.906**	**39.906**
Experts, Technical, and Administrative Personnel					34.406	34.406
Linguist Services					5.500	5.500
OCPA Administrative/Logistical Support					**272.888**	**272.888**
Transportation/Airlift					2.769	2.769
Supplies					9.645	9.645
Equipment (non-Communications)					1.990	1.990
OCPA Reachback Facilities (office)					1.479	1.479
Logistics Civil Augmentation Program (LOGCAP)					170.000	170.000
Base Camp Maintenance and Services					*52.000*	*52.000*
Transportation					*34.000*	*34.000*
Management and Administration					*47.000*	*47.000*
Procurement, Maintenance and Fuel					*23.000*	*23.000*
Communications, Health and Safety					*14.000*	*14.000*
Baghdad Office Refurbishment					3.840	3.840
Communications Equipment and Support					83.165	83.165

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

(Dollars in Millions)

		Iraqi State Assets		U.S. Appropriated Funding		
Initiated/Completed Activities as of June 2003	UN Development Fund for Iraq 1/	U.S. Dollars Seized/Found in Country	Vested in U.S. Treasury 2/	Iraq Relief and Reconstruction Fund	DoD/DoS/AID/ Treasury 3/	Cum Total
OCPA Studies					1.950	1.950
OCPA Physical Security					15.913	15.913
OCPA Media Program					31.546	31.546
Total	-	109.000	428.344	527.000	1,397.685	2,462.029

1/ Includes the initial deposit of $1 billion from the UN "Oil for Food" fund, $1 million of paid interest, and $70 million for proceeds from the sale of Iraqi wheat. It does not include $200 million of Iraq assets provided by the United States in 1992 to the UN for humanitarian aid to the Iraqi people, which should be deposited into the DFI. Proceeds from the sale of Iraqi oil will be deposited in this fund for the benefit of the Iraqi people; projected oil revenue through September 2003 is $1 billion using the current market price.

2/ These assets are those Iraqi assets blocked and confiscated in the US, which the President vested in the Treasury Department, and are being used for requirements to benefit the Iraqi people.

3/ For the DoD, these costs are financed from the Iraq Freedom Fund.

Iraqi-Related Resources Managed	
(Dollars in Milli	
Initiated/Completed Activities as of June 2003	
Estimated Available Funding (June 2003)	
Committed or Obligated as of June 2003:	
Estimated Amount Remaining Available	
Relief	
Agency for International Development (AID)	
Department of State	
Department of Treasury	
Department of Defense	
Purchase of Benzene and Liquid Petroleum Gas	
Food Ration and Distribution	
Salary Related Expenses	
Emergency Salaries	
Regular Payments Civil Servants/Others	
Regular Payments Pensioners	
Reconstruction	
Agency for International Development (AID)	
Department of State	
Department of Treasury	
Office of Technical Assistance	
Department of Defense	
Iraq Construction Initiative (3 parts):	
1. Local Construction	

Iraqi-Related Resources Managed	
(Dollars in Milli	
Initiated/Completed Activities as of June 2003	
2. Rebuilding of the Iraqi Government/Ministry Buildings	
3. Ongoing High Priority Infrastructure Projects	
Central Bank Related	
Education Related	
Medical and Health Related	
Ministry Startup (Includes Repairs, Reconstruction, Equipment)	
Police/Fire Related (including Prisons)	
Transportation Related (e.g., Railroad, Airport, Road Repair)	
Utilities to include Trash Removal and Clean Up	
Zoo Related	
New Iraqi Army	
Natural Resources Risk Remediation (includes Emergency Repai	
Firefighting, Removal of Unexploded Ordnances, and	
Environmental Assessments to Preserve Oil Production Capab	
Office of the CPA (formerly ORHA) Operating Expenses	
OCPA Personnel	
Experts, Technical, and Administrative Personnel	
Linguist Services	
OCPA Administrative/Logistical Support	
Transportation/Airlift	
Supplies	
Equipment (non-Communications)	
OCPA Reachback Facilities (office)	
Logistics Civil Augmentation Program (LOGCAP)	
Base Camp Maintenance and Services	
Transportation	
Management and Administration	
Procurement, Maintenance and Fuel	
Communications, Health and Safety	
Baghdad Office Refurbishment	
Communications Equipment and Support	

Iraqi-Related Resources Managed
(Dollars in Milli
Initiated/Completed Activities as of June 2003
OCPA Studies
OCPA Physical Security
OCPA Media Program
Total
1/ Includes the initial deposit of $1 billion from the UN "Oil for Foc
include $200 million of Iraq assets provided by the United States in
from the sale of Iraqi oil will be deposited in this fund for the benefit
price.
2/ These assets are those Iraqi assets blocked and confiscated in the
the Iraqi people.
3/ For the DoD, these costs are financed from the Iraq Freedom Fun

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
	1,200.000	798.100	1,700.000	2,475.000	1,227.500	7,400.600
Committed or Obligated as of June 2003:	-	109.000	428.344	527.000	1,397.685	2,462.029
Estimated Amount Remaining Available	1,200.000	689.100	1,271.656	1,948.000	(170.185)	4,938.571
The next 90 days:	210.000	492.852	696.479	348.268	473.987	2,221.586
Amount Available Beginning October 2004	990.000	196.248	575.177	1,599.732	(644.172)	2,716.985
Relief	180.000	300.000	-	-	-	480.000
Agency for International Development (AID)	-	-	-	-	-	-
					-	-
Department of State	-	-	-	-	-	-
					-	-
Department of Treasury	-	-	-	-	-	-
					-	-
Department of Defense	180.000	300.000	-	-	-	480.000
Purchase of Benzene and Liquid Petroleum Gas		300.000			-	300.000
Purchase of Produce (Harvest Payment -- Grain Purchase)	180.000				-	180.000
						-
Salaries	30.000	60.000	571.000	-	-	661.000
Emergency Salaries			-			-
Regular Payments Civil Servants/Others			442.000			442.000
New Iraqi Army Payments	-	30.000	-			30.000
Severance Pay			50.000			
Regular Payments Pensioners			72.000			72.000
Stipends for Former Military	30.000	30.000				60.000
POWs, Wounded and War Widows			7.000			7.000
						-
Reconstruction	-	132.852	125.479	348.268	237.087	843.686
Agency for International Development (AID)	-	-	-	30.000	-	30.000
Sewer Project				30.000	-	30.000

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq [1/]	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury [2/]	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury [3/]	Cum Total
					-	-
Department of State	-	-	-	**12.268**	-	**12.268**
Demining Project				12.268	-	12.268
Police Project				-	-	-
					-	-
Department of Treasury	-	-	-	**6.000**	-	**6.000**
Office of Technical Assistance				6.000	-	6.000
Central Bank Reserve					-	-
Department of Defense	-	**132.852**	**125.479**	**300.000**	**237.087**	**795.418**
New Iraq Army			10.150		-	10.150
Iraq Construction Initiative (3 parts):					-	-
1. Local Construction		44.000			-	44.000
2. Rebuilding of the Iraqi Government/Ministry Buildings		20.000			-	20.000
3. Ongoing High Priority Infrastructure Projects		35.000			-	35.000
Central Bank Related			-		-	-
Education Related			0.943		-	0.943
Medical and Health Related			9.000		-	9.000
Ministry Startup (Includes Repairs, Reconstruction, Equipment)		7.877	4.441		-	12.318
Police/Fire Related (including Prisons)			6.247		-	6.247
Transportation Related (e.g., Railroad, Airport, Road Repair)		23.000	5.557		-	28.557
Utilities to include Trash Removal and Clean Up		2.975	89.141		-	92.116
Zoo Related			-		-	-
Oil Production, Emergency Repair, Firefighting, Removal of Unexploded Ordnances, and Environmental Assessments				300.000	237.087	537.087
						-
OCPA (formerly ORHA) Operating Expenses	-	-	-	-	**236.900**	**236.900**
OCPA Personnel					**24.100**	**24.100**
Experts, Technical, and Administrative Personnel					22.600	22.600

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)

Anticipated Activities for the Next 90 Days	UN Development Fund for Iraq 1/	Iraqi State Assets: U.S. Dollars Seized/Found in Country	Iraqi State Assets: Vested in U.S. Treasury 2/	U.S. Appropriated Funding: Iraq Relief and Reconstruction Fund	U.S. Appropriated Funding: DoD/DoS/AID/ Treasury 3/	Cum Total
Linguist Services					1.500	1.500
OCPA Administrative/Logistical Support					**137.200**	**137.200**
Transportation/Airlift					1.500	1.500
Supplies					9.700	9.700
Equipment (non-Communications)					4.100	4.100
OCPA Reachback Facilities (office)					-	-
Logistics Civil Augmentation Program (LOGCAP)					5.000	**5.000**
Base Camp Maintenance and Services					*1.000*	*1.000*
Transportation					*1.000*	*1.000*
Management and Administration					*1.000*	*1.000*
Procurement, Maintenance and Fuel					*1.000*	*1.000*
Communications, Health and Safety					*1.000*	*1.000*
Baghdad Office Refurbishment					-	-
Communications Equipment and Support					116.900	116.900
OCPA Studies					**1.000**	**1.000**
OCPA Physical Security					**24.100**	**24.100**
OCPA Media Program					**50.500**	**50.500**
Total	**210.000**	**492.852**	**696.479**	**348.268**	**473.987**	**2,221.586**

1/ Includes the initial deposit of $1 billion from the UN "Oil for Food" fund, $1 million of paid interest, and $70 million for proceeds from the sale of Iraqi wheat. It does not include $200 million of Iraq assets provided by the United States in 1992 to the UN for humanitarian aid to the Iraqi people, which should be deposited into the DFI. Proceeds from the sale of Iraqi oil will be deposited in this fund for the benefit of the Iraqi people; projected oil revenue through September 2003 is $1 billion using the current market price.

2/ These assets are those Iraqi assets blocked and confiscated in the US, which the President vested in the Treasury Department, and are being used for requirements to benefit the Iraqi people.

3/ For the DoD, these costs are financed from the Iraq Freedom Fund. As operating expense for the OCPA increase, resources will be provided from within available DoD resources. DoD may reprogram up to $489.3 million to the Natural Resources Risk Remediation Fund as required.

Iraqi-Related Resources Managed by the Adminstrator of the Coalition Provisional Authority (CPA)								
			Iraqi State Assets		U.S. Appropriated Funding			
Anticipated Activities for the Next 90 Days		UN Development Fund for Iraq [1/]	U.S. Dollars Seized/Found in Country	Vested in U.S. Treasury [2/]	Iraq Relief and Reconstruction Fund	DoD/DoS/AID/ Treasury [3/]	Cum Total	

Iraqi-Related Resources Managed b	
Anticipated Activities for the Next 90 Days	
Committed or Obligated as of June 2003:	
Estimated Amount Remaining Available	
The next 90 days:	
Amount Available Beginning October 2004	
Relief	
Agency for International Development (AID)	
Department of State	
Department of Treasury	
Department of Defense	
Purchase of Benzene and Liquid Petroleum Gas	
Purchase of Produce (Harvest Payment -- Grain Purchase)	
Salaries	
Emergency Salaries	
Regular Payments Civil Servants/Others	
New Iraqi Army Payments	
Severance Pay	
Regular Payments Pensioners	
Stipends for Former Military	
POWs, Wounded and War Widows	
Reconstruction	
Agency for International Development (AID)	
Sewer Project	

Iraqi-Related Resources Managed b
Anticipated Activities for the Next 90 Days
Department of State
Demining Project
Police Project
Department of Treasury
Office of Technical Assistance
Central Bank Reserve
Department of Defense
New Iraq Army
Iraq Construction Initiative (3 parts):
1. Local Construction
2. Rebuilding of the Iraqi Government/Ministry Buildings
3. Ongoing High Priority Infrastructure Projects
Central Bank Related
Education Related
Medical and Health Related
Ministry Startup (Includes Repairs, Reconstruction, Equipment)
Police/Fire Related (including Prisons)
Transportation Related (e.g., Railroad, Airport, Road Repair)
Utilities to include Trash Removal and Clean Up
Zoo Related
Oil Production, Emergency Repair, Firefighting, Removal of Unexploded Ordnances, and Environmental Assessments
OCPA (formerly ORHA) Operating Expenses
OCPA Personnel
Experts, Technical, and Administrative Personnel

Iraqi-Related Resources Managed b
Anticipated Activities for the Next 90 Days
Linguist Services
OCPA Administrative/Logistical Support
Transportation/Airlift
Supplies
Equipment (non-Communications)
OCPA Reachback Facilities (office)
Logistics Civil Augmentation Program (LOGCAP)
Base Camp Maintenance and Services
Transportation
Management and Administration
Procurement, Maintenance and Fuel
Communications, Health and Safety
Baghdad Office Refurbishment
Communications Equipment and Support
OCPA Studies
OCPA Physical Security
OCPA Media Program
Total
1/ Includes the initial deposit of $1 billion from the UN "Oil for Foo
not include $200 million of Iraq assets provided by the United States
Proceeds from the sale of Iraqi oil will be deposited in this fund for t
current market price.
2/ These assets are those Iraqi assets blocked and confiscated in the
benefit the Iraqi people.
3/ For the DoD, these costs are financed from the Iraq Freedom Fun
resburces. DoD may reprogram up to $489.3 million to the Natural

Iraqi-Related Resources Managed by
Anticipated Activities for the Next 90 Days

Coalition Provision Authority - Iraqi Asset Funded Projects - Projects Completed or having Initial Progress Payments

23 June 2003

Back up Information

			Project Description	Location	Ministry/Region	Committed Amt.	Amount Disbursed	Status	FST	Funding	MSC	Certifying Officer	Iraqi Partner	Transaction Date
		103	30 Day Supply of Benzene / LPG Gas	Iraq Various	Oil	$90,000,000.00	$20,000,000.00	Army Contract		Seized				6/24/2003
bank	*	67	Central Bank renovation	Baghdad	Finance	$38,460.00	$38,460.00	Complete	208th FB	Vested	ORHA			5/28/2003
bank	*	68	Central Bank, basic repairs, equipment, & start-up	Baghdad	Finance	$20,000.00	$20,000.00	Complete	208th FB	Vested	ORHA			5/28/2003
bank	*	81	Uniforms, Badages for Bank Security Guards	Baghdad	Finance	$10,500.00	$10,500.00	Complete	208th FB	Vested	OCPA			6/10/2003
bank	*	75	Transfer of Cent. Bank funds to Operating Budget	Baghdad	Labor / Social	$340,874.00	$340,874.00	Complete	208th FB	Vested	OCPA			6/7/2003
						$409,834.00	$409,834.00							
education		3	School Supplies for Baghdad Schools	Baghdad	Education	$3,975.00	$3,975.00	Complete	208th FB	Vested	3 BCT,3ID			5/7/2003
education		24	Gate and Entrance Repair for Baghdad University	Baghdad	Education	$50,000.00	$50,000.00	Complete	208th FB	Vested	40th ENG			6/16/2003
education		31	Repair to Al Mustafa School for Girls	Baghdad	Education	$32,729.00	$32,729.00	Complete	208th FB	Vested	OCPA			6/17/2003
education		33	Repair of As Shula, Al Noor, Al Kaloud Schools	Baghdad	Education	$60,643.40	$60,643.40	Complete	208th FB	Vested	OCPA			6/17/2003
education	*	85	Gate Lock Repair	Baghdad	Education	$330.00	$330.00	Complete	208th FB	Vested	OCPA			6/16/2003
						$147,677.40	$147,677.40							
medical	*	74	Baghdad Area Hospital Generator Repairs	Baghdad	Health	$150,000.00	$150,000.00	Complete	208th FB	Vested	ORHA			6/2/2003
medical	*	102	Hospital sheets,towel, and pillow cases	Baghdad	Health	$3,720.00	3,720.00	Army Contract	4/22/2003	Vested	CPA Contract			5/18/2003
						$153,720.00	$153,720.00							
ministry	*	49	HQ Building, basic repairs, equipment, start-up	Baghdad	Agriculture	$20,000.00	$19,725.00	Complete	208th FB	Vested	ORHA			5/12/2003
ministry	*	10	Repairs to Baghdad Mayoralty Building	Baghdad	Central Region	$197,000.00	$197,000.00	Complete	208th FB	Vested	3ID			5/21/2003
ministry	*	60	Amanet City Hall Building Repairs and start-up	Baghdad	Central Region	$321,400.00	$321,400.00	Complete	208th FB	Vested	3ID			5/26/2003
ministry	*	95	Pubic Address System of Gov't Meetings	Central Regi	Central Region	$32,000.00	32,000.00	Army Contract	5/8/2003	Vested	CPA Contract			6/3/2003
ministry	*	50	HQ Building, basic repairs, equipment, start-up	Baghdad	Culture	$20,000.00	$16,900.00	Complete	208th FB	Vested	ORHA			5/14/2003
ministry	*	61	HQ Building repairs	Baghdad	Culture	$7,000.00	$7,000.00	Complete	208th FB	Vested	ORHA			5/26/2003
ministry		34	Office Furniture	Baghdad	Finance	$15,000.00	$15,000.00	Complete		Vested				6/18/2003
ministry		40	Furniture and Office Equip. for Ministry of Finance	Baghdad	Finance	$300,000.00	$300,000.00	Complete	208th FB	Vested	OCPA			6/24/2003
ministry	*	46	HQ Building, basic repairs, equipment, start-up	Baghdad	Finance	$20,000.00	$16,650.00	On-going	A Det 208 FB	Vested	ORHA			5/6/2003
ministry	*	53	HQ Building, basic repairs, equipment, start-up	Baghdad	Finance	$32,650.00	$32,650.00	Complete	208th FB	Vested	ORHA			5/15/2003
ministry	*	47	HQ Building, basic repairs, equipment, start-up	Baghdad	Foreign Affairs	$20,000.00	$19,316.00	Complete	208th FB	Vested	ORHA			5/8/2003
ministry	*	62	Restore Building Housing the Diplomatic Institute	Baghdad	Foreign Affairs	$35,000.00	$35,000.00	Complete	208th FB	Vested	ORHA			5/27/2003
ministry	*	44	HQ Building, basic repairs, equipment, start-up	Baghdad	Health	$20,000.00	$20,000.00	Complete	A Det 208 FB	Vested	ORHA			5/3/2003
ministry	*	55	HQ Building, basic repairs, equipment, start-up	Baghdad	Housing/Constru.	$20,000.00	$3,770.00	Complete	208th FB	Vested	ORHA			5/18/2003
ministry	*	76	Repairs, Equip. for the Ministry's twelve units	Baghdad	Housing/Constru.	$20,000.00	$20,000.00	Complete	208th FB	Vested	ORHA			5/10/2003
ministry	*	52	HQ Building, basic repairs, equipment, start-up	Baghdad	Interior	$20,000.00	$5,000.00	Complete	208th FB	Vested	ORHA			5/14/2003
ministry	*	54	HQ Building, basic repairs, equipment, start-up	Baghdad	Irrigation	$20,000.00	$20,000.00	Complete	208th FB	Vested	ORHA			5/17/2003
ministry		30	Clean up of Temporary Ministry of Justice Offices	Baghdad	Justice	$15,000.00	$15,000.00	Complete	208th FB	Vested	OCPA			6/16/2003
ministry	*	48	HQ Building, basic repairs, equipment, start-up	Baghdad	Justice	$20,000.00	$20,000.00	Complete	208th FB	Vested	ORHA			5/10/2003
ministry	*	21	Repair of Ministry of Labor / Social Affairs Building	Baghdad	Labor & Social	$40,000.00	$40,000.00	Complete	208th FB	Vested	OCPA			6/14/2003
ministry	*	15	Repair of Mosul City Hall Building	Mosul	North Region	$154,556.00	$154,556.00	Complete	469th FG	Vested	OCPA			6/10/2003
ministry	*	69	HQ Building, basic repairs, equipment, start-up	Baghdad	Oil	$25,000.00	$25,000.00	Complete	208th FB	Vested	ORHA			5/31/2003
ministry		43	Repairs to Ministry of Planning Building	Baghdad	Planning	$157,000.00	$157,000.00	Complete	208th FB	Vested	OCPA			6/25/2003
ministry	*	45	HQ Building, basic repairs, equipment, start-up	Baghdad	Planning	$20,000.00	$18,950.00	Complete	A Det 208 FB	Vested	ORHA			5/6/2003
ministry	*	57	Temporary Building set-up for Ministry of Planning	Baghdad	Planning	$37,500.00	$37,500.00	Complete	208th FB	Vested	ORHA			5/25/2003
ministry	*	59	HQ Building repairs and renovation	Baghdad	Planning	$91,941.00	$91,941.00	Complete	208th FB	Vested	ORHA			5/25/2003
ministry	*	66	HQ Building, painting, repairs, equipment & start-up	Baghdad	Standards	$35,270.00	$35,270.00	Complete	208th FB	Vested	ORHA			5/28/2003
ministry	*	51	HQ Building, basic repairs, equipment, start-up	Baghdad	Trade	$20,000.00	$19,200.00	Complete	208th FB	Vested	ORHA			5/13/2003
ministry	*	79	Repairs, Equip. for the Ministry's twelve units	Baghdad	Transportation	$13,980.00	$13,980.00	Complete	208th FB	Vested	OCPA			6/10/2003
ministry		92	Damage Vehicle Repair Costs	Baghdad	Transportation	$1,300.00	$1,300.00	Complete	208th FB	Vested	OCPA			6/23/2003
ministry	*	80	Start-up Costs to set-up Office Operations	Baghdad	Youth & Sports	$20,000.00	$20,000.00	Complete	208th FB	Vested	OCPA			6/10/2003
ministry	*	94	Foot Lockers/Safes of Iraqi Ministries	Iraqi Various	Finance	$20,000.00	20,000.00	Army Contract	5/9/2003	Vested	CPA Contract			5/28/2003
ministry		5	Labor and Trucks to move Weapons/Ammo Cache	Baghdad	Central Region	$1,146.00	$1,146.00	Complete	208th FB	Vested	411th CA			5/14/2003
ministry		88	Travel Costs for Int'l Comm. on Missing Persons	Baghdad	Central Region	$1,180.00	$1,180.00	Complete	208th FB	Vested	OCPA			6/19/2003
ministry	*	56	Heartland Regional Reconstruction Fund	Hillah	Heartland Region	$100,000.00	$100,000.00	Complete	208th FB	Vested	ORHA			5/17/2003
ministry		26	Regional Level Legal Administration Initiative	Basrah	Justice	$100,000.00	$100,000.00	Complete	469th FG	Vested	OCPA			6/15/2003
ministry		42	Heartland Initial Emergency Response Funding	Hillah	Justice	$500,000.00	$500,000.00	Complete	208th FB	Vested	OCPA			6/24/2003

(b)(6)

Coalition Provision Authority - Iraqi Asset Funded Projects - Projects Completed or having Initial Progress Payments

Back up Information

23 June 2003

			Project Description	Location	Ministry/Region	Committed Amt.	Amount Disbursed	Status	FST	Funding	MSC	Certifying Officer	Iraqi Partner	Transaction Date
ministry	*	71	Ministry of Justice Human Rights Initiative	Baghdad	Justice	$100,000.00	$100,000.00	Complete	208th FB	Vested	ORHA			6/1/2003
ministry		41	North Region Initial Emergency Response Funding	Mosul	North Region	$500,000.00	$500,000.00	Complete	101st FB	Vested	101st Div			6/26/2003
ministry		103	Ministry of Housing and Const.	Baghdad	Housing/Constru.	$300,000	$300,000	Complete	OCPA	Vested				6/26/2003
ministry		104	Ministry Building Reconstruction	Baghdad	BD Central	$157,000	$157,000	Complete	OCPA	Vested				6/26/2003
ministry		30	Ministry of Justice			$193,164.00	$193,164.00	Complete	208th FB	OCPA				6/14/2003
ministry		37	Ministry of Trade			$15,000.00	$15,000.00	Complete	208th FB	OCPA				6/16/2003
ministry		38	Ministry of Transport and Comm.			$131,280.00	$131,280.00	Pending	208th FB	OCPA				6/17/2003
ministry		29	OCPA South Central			$100,000.00	$100,000.00	Complete	208th FB	OCPA				6/15/2003
ministry		46	Ministry of Finance			$15,000.00	$15,000.00	208th FB	OCPA	Vested				6/18/2003
ministry		47	Baghdad Central Municipality			$396,400.00	$396,400.00	208th FB	OCPA	Vested				6/18/2003
ministry		3	Ministry of Finance			$2,500.00	2,500.00	Closed	Supplies/Equipment, Kirkuk					5/9/2003
ministry		9	Ministry of Education			$20,000.00	20,000.00	Closed	Bulk Funding for Education					5/19/2003
ministry		10	Al Rasheed Municipality			$20,000.00	20,000.00	Closed	Bulk Funding for Reconstruction					5/19/2003
						$4,444,267.00	$4,403,778.00							
police	*	16	Repairs to Iraqi Police Academy Building	Baghdad	Interior	$130,000.00	$130,000.00	Complete	208th FB	Vested	OCPA			6/10/2003
police		25	Baghdad Police Academy Classroom Renovation	Baghdad	Interior	$130,000.00	$130,000.00	Complete	208th FB	Vested	OCPA			6/14/2003
police	*	82	Device the re-key Police Vehicles	Baghdad	Interior	$2,500.00	$2,500.00	Complete	208th FB	Vested	OCPA			6/12/2003
police	*	93	Police Arm Brassards	Iraqi Various	Interior	$128,000.00	128,000.00	Army Contract	5/2/2003	Vested	CPA Contract			5/28/2003
police	*	96	Baseball Caps Iraqi Police	Iraq Various	Interior	$501,487.75	501,487.75	Army Contract	5/20/2003	Vested	CPA Contract			5/28/2003
police	*	97	Baseball Caps Iraqi Police	Iraq Various	Interior	$15,753.63	15,753.63	Army Contract	5/30/2003	Vested	CPA Contract			5/28/2003
police	*	98	Uniforms for Iraqi Police	Iraq Various	Interior	$2,096,500.00	1,300,000.00	Army Contract	5/18/2003	Vested	CPA Contract			5/29/2003
police	*	99	Police Arm Brassards	Iraq Various	Interior	$200,595.00	200,595.00	Army Contract	5/22/2003	Vested	CPA Contract			5/30/2003
police	*	100	Police Arm Brassards	Iraq Various	Interior	$401,190.20	401,190.20	Army Contract	5/19/2003	Vested	CPA Contract			5/30/2003
police	*	101	Police Arm Brassards	Iraq Various	Interior	$12,603.10	12,603.10	Army Contract	5/30/2003	Vested	CPA Contract			5/30/2003
police		104	Radios for Nat'l Police Radio Plan	Iraq Various	Interior	$16,178,079.00	$16,178,079	GSA Contract	$16,178,079	Vested				5/21/2003
police		27	Uniforms and Gear for Prison Officers	Baghdad	Justice	$199,350.00	$10,000.00	Progress Payment	208th FB	Vested	OCPA			6/16/2003
police		28	Prison Beds and Hygiene Items	Baghdad	Justice	$198,000.00	$10,000.00	Progress Payment	208th FB	Vested	OCPA			6/16/2003
police		29	Prison Medical and Welfare Equipment	Baghdad	Justice	$198,380.00	$10,000.00	Progress Payment	208th FB	Vested	OCPA			6/16/2003
police	*	36	Repairs to Al Hillah Prison	Baghdad	Justice	$60,000.00	$60,000.00	Complete	208th FB	Vested	OCPA			6/18/2003
police	*	39	Repairs to Al Khademia female Prison	Baghdad	Justice	$119,000.00	$119,000.00	Complete	208th FB	Vested	OCPA			6/18/2003
police		33	Basra Police				$100,000.00	Delayed	469th FG		OCPA			
						$20,571,438.68	$19,309,208.95							
railroad	*	2	Mechanics Tools for Baghdad Railroad	Baghdad	Transportation	$2,000.00	$2,000.00	Complete	208th FB	Vested	354 CA BDE			5/3/2003
railroad	*	7	Security Lights for Baghdad Railroad Yard	Baghdad	Transportation	$2,690.00	$2,690.00	Complete	208th FB	Vested	ORHA			5/18/2003
railroad		14	Gate repair for Railroad Station	Baghdad	Transportation	$603.00	$603.00	Complete	208th FB	Vested	OCPA			6/10/2003
railroad	*	32	Security Doors and Windows for Train Station	Baghdad	Transportation	$87,701.00	$87,701.00	Complete	208th FB	Vested	OCPA			6/17/2003
railroad	*	58	Aviation Conference Expense to setup Airport	Baghdad	Transportation	$4,102.00	$4,102.00	Complete	208th FB	Vested	ORHA			5/25/2003
traffic		18	Traffic Safety Improvement Project	Baghdad	Transportation	$259,578.00	$51,900.00	Progress Payment	208th FB	Vested	OCPA			6/11/2003
traffic		19	Baghdad Road Pothole Repair Project	Baghdad	Transportation	$35,880.00	$7,200.00	Progress Payment	208th FB	Vested	OCPA			6/11/2003
traffic		20	Road Repair and Improvement Project	Baghdad	Transportation	$303,066.00	$60,600.00	Progress Payment	208th FB	Vested	OCPA			6/11/2003
						$695,620.00	$216,796.00							
relief	*	6	Northern Region Reconstruction Projects	Erbil	North Region	$100,000.00	$100,000.00	Complete	469th FG	Vested	ORHA			5/17/2003
relief	*	35	Vehicle Purchases for Food Distribution	Baghdad	Trade	$62,000.00	$62,000.00	Complete		Vested				6/18/2003
relief	*	63	Governorate setup for food ration distribution B109	Baghdad	Trade	$2,400,000.00	$2,400,000.00	Complete	208th FB	Vested	ORHA			5/27/2003
						$2,562,000.00	$2,562,000.00							
util	*	11	3.5Km high voltage power line for Baghdad	Baghdad	Central Region	$150,000.00	$150,000.00	Complete	208th FB	Vested	3ID			5/21/2003
util		12	Baghdad Sewer Pump Emergency Repairs	Baghdad	Central Region	$24,000.00	$24,000.00	Complete	208th FB	Vested	3-325 AIR			5/26/2003
util		13	Al Rashid Emergency Sewer Repairs	Baghdad	Central Region	$10,000.00	$10,000.00	Complete	208th FB	Vested	439th EN			5/31/2003
util	*	23	Emergency Repair Baghdad Sewer and Water	Basrah	Central Region	$390,000.00	$390,000.00	Complete	208th FB	Vested	OCPA			6/15/2003
util	*	1	C02 Gas for Baghdad South Power Plant	Baghdad	Electricity	$25,000.00	$24,500.00	Complete	208th FB	Vested	354 CA BDE			5/6/2003
util	*	17	Repairs to Dawoobi Telephone Exchange Building	Baghdad	Interior	$17,700.00	$17,700.00	Complete	208th FB	Vested	OCPA			6/10/2003
util		37	Purchase of two generators for fuel station	Baghdad	Oil	$7,000.00	$7,000.00	Complete	208th FB	Vested	2/82d			6/18/2003
util		38	Purchase of two fuel pumps	Baghdad	Oil	$6,820.00	$6,820.00	Complete	208th FB	Vested	2/82d			6/18/2003
util/site	*	83	Site clean-up Towaythuh	Baghdad	Central Region	$37,500.00	$37,500.00	Complete	208th FB	Vested	OCPA			6/13/2003

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Coalition Provision Authority - Iraqi Asset Funded Projects - Projects Completed or having Initial Progress Payments

Back up Information

23 June 2003

			Project Description	Location	Ministry/Region	Committed Amt.	Amount Disbursed	Status	FST	Funding	MSC	Certifying Officer	Iraqi Partner	Transaction Date
util/site		86	Site clean-up Tuwaythuh	Baghdad	Oil	$18,000.00	$18,000.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/22/2003
util/site		89	Site clean-up Tuwaythuh	Baghdad	Oil	$18,000.00	$18,000.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/22/2003
util/site	*	73	Post war Vehicle Hull/Hulk Removal	Baghdad	Central Region	$198,400.00	$198,400.00	Complete	208th FB	Vested	3d ID	[redacted]	[redacted]	6/2/2003
util/site	*	78	Post war Vehicle Hull/Hulk Removal	Baghdad	Central Region	$198,400.00	$198,400.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/9/2003
util/site		87	Post war Vehicle Hull/Hulk Removal	Baghdad	Central Region	$198,400.00	$198,400.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/23/2003
util/site		90	Post war Vehicle Hull/Hulk Removal	Baghdad	Central Region	$198,400.00	$198,400.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/23/2003
util/site	*	64	Site clean-up Tuwaythuh	Baghdad	Health	$24,600.00	$24,600.00	Complete	208th FB	Vested	ORHA	[redacted]	[redacted]	5/27/2003
util/site	*	65	Site clean-up Tuwaythuh	Baghdad	Health	$20,000.00	$20,000.00	Complete	208th FB	Vested	ORHA	[redacted]	[redacted]	5/28/2003
util/trash		8	Baghdad Garbage Removal	Baghdad	Central Region	$101,320.00	$101,320.00	Complete	208th FB	Vested	3ID	[redacted]	[redacted]	5/19/2003
util/trash	*	70	Baghdad Trash Removal	Baghdad	Central Region	$133,000.00	$133,000.00	Complete	208th FB	Vested	3d ID	[redacted]	[redacted]	5/31/2003
util/trash	*	72	City Trash Removal	Baghdad	Central Region	$198,000.00	$198,000.00	Complete	208th FB	Vested	3d ID	[redacted]	[redacted]	6/2/2003
util/trash	*	77	City Trash Removal	Baghdad	Central Region	$198,000.00	$198,000.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/9/2003
util/trash		91	City Trash Removal	Baghdad	Central Region	$198,000.00	$198,000.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/23/2003
util/trash		22	Basrah - City Rubble/Garbage Removal	Baghdad	Southern Region	$110,000.00	$110,000.00	Complete	469th FG	Vested	OCPA	[redacted]	[redacted]	6/15/2003
						$2,480,540.00	$2,480,040.00							
zoo		4	Locks for Zoo Animal Cages	Baghdad	Central Region	$150.00	$150.00	Complete	208th FB	Vested	354th CA	[redacted]	[redacted]	5/13/2003
zoo		9	Feed and Care Items for Zoo Animals	Baghdad	Central Region	$20,000.00	$20,000.00	Complete	208th FB	Vested	ORHA	[redacted]	[redacted]	5/21/2003
zoo	*	84	Food and repairs for the Zoo	Baghdad	Central Region	$50,000.00	$50,000.00	Complete	208th FB	Vested	OCPA	[redacted]	[redacted]	6/17/2003
						$70,150.00	$70,150.00							
			Total Vested:			$31,535,247.08	$29,753,204.35							
			Vested Paid Salaries:			$396,808,000.00								
						$428,343,247.08								
			Comes from Reconstruction Sheet, Not on Section 1506 Sheet			$439,444.00	$539,444.00							
			Comes from Ministry Startup Sheet, Not on Section 1506 Sheet			$411,400.00	$411,400.00							
			Comes from Contracts Sheet, Not on Section 1506 Sheet			$42,500.00	$42,500.00							
			Less the above vested projects:			$30,641,903.08	$28,759,860.35							
			Total Seized:			$90,000,000.00	$20,000,000.00							

(b)(6)

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			Project Description	Location	Est. Amount	Request by	Responible	Funding
ministry	118	06/20/03	Construction Initiative-Ministry Bldgs	Baghdad	$20,000,000	(b)(6)	House & Const	Seized-Part of $100M Pot
ministry	147	7/2/03	Iraqi Constitutional Convention IT Support	Baghdad	$7,866,523		C-6 Comms	Seized
ministry	157	7/7/03	Iraqi Governance Office	Baghdad	$10,000		BD Central	Seized
				7,876,523				
raffic	119	06/20/03	Ongoing Project-Build Roads and Bridges	Baghdad	$23,000,000		House & Const	Seized
tility	139	6/25/03	Electricity Distribution Control	Baghdad	$2,975,000		Electricity	Seized
oil	156	7/5/03	Restore Iraq Oil Infrastructure	Various	$961,460,000	TF-Rio- Army	TF-Rio- Army	Appropriated
education	9	05/29/03	Saif Al Qadisia School Repair	Badgdad	$1,050	(b)(6)	Education	Vested
education	22	06/01/03	Thifaf Al-Neil School Restoration	Baghdad	$9,600		BD Central	Vested
education	23	06/01/03	Al Ahadaf School Restoration	Baghdad	$22,891		BD Central	Vested
education	24	06/01/03	Al Nakhwa School Restoration	Baghdad	$10,210		BD Central	Vested
education	25	06/01/03	Al Tabari Intermediate School Restore.	Baghdad	$22,498		BD Central	Vested
education	26	06/01/03	Iraqi Family Village School Restore.	Baghdad	$144,212		BD Central	Vested
education	27	06/02/03	Girls Elementary Al Rashid	Baghdad	$33,579		BD Central	Vested
education	28	06/05/03	Al-Rescalla School	Baghdad	$194,370		BD Central	Vested
education	34	06/05/03	Kaloud Secondary Girls School Repair	Baghdad	$15,861		I-325 Air	Vested
education	36	06/05/03	Al-Malmoon High School Repair	Baghdad	$186,551		BD Central	Vested
education	37	06/05/03	Al-Motamyizat High School Repair	Baghdad	$78,060		BD Central	Vested
education	38	06/05/03	Al-Aqeeda High School Repair	Baghdad	$6,082		BD Central	Vested
education	39	06/05/03	Hadi Primary School Renovation	Baghdad	$6,981		BD Central	Vested
education	41	06/05/03	Rokaya School Renovation	Baghdad	$6,500		BD Central	Vested
education	68	06/05/03	Rebuild Elementary School. Frch. Qtr.	Baghdad	$40,000	CFLCC	Central	Vested
education	73	06/05/03	Repair School No. 115	An Nasiriyah	$8,450	CFLCC	South	Vested
education	74	06/05/03	Repair School No. 116	An Nasiriyah	$8,450	CFLCC	South	Vested
education	75	06/05/03	Repair School No. 117	An Nasiriyah	$8,450	CFLCC	South	Vested
education	76	06/05/03	Repair School No. 118	An Nasiriyah	$8,450	CFLCC	South	Vested
education	77	06/05/03	Repair School No. 119	An Nasiriyah	$8,450	CFLCC	South	Vested
education	78	06/05/03	Repair School No. 120	An Nasiriyah	$8,450	CFLCC	South	Vested
education	79	06/05/03	Repair Village School	JamJoom	$27,000	CFLCC	South	Vested
education	80	06/05/03	Repair Fatamia Primary School	Al Hillah	$18,312	CFLCC	South	Vested
education	81	06/05/03	Schools Supplies	Al Kut	$8,400	CFLCC	South	Vested
education	93	06/05/03	Service to Delivery School Supplies	Karkh	$16,980	(b)(6)	Education	Vested
education	104	06/09/03	Refurbishment of University	Baghdad	$43,147		Education	Vested
					$942,984			
medical	59	06/05/03	Hospital Generators	Baghdad	$9,000,000		Reconstruction	Vested
medical								
medical					**$9,000,000**			
ministry	1	06/01/03	Courthouse Restoration	Nasiriyah	$85,000		4th CAG	Vested
ministry	10	05/29/03	Telephone Bldg. Environment Repair	Badgdad	$151,000		Reconstruction	Vested
ministry	11	05/28/03	As Shula Civic Blulding Restore	Badgdad	$3,846		4th CAG	Vested
ministry	15	06/03/03	Building Environmental Control	Baghdad	$151,500		Reconstruction	Vested
ministry	17	05/02/03	MOE Main Bldg. Reconstruction	Baghdad	$40,000		Education	Vested
ministry	19	05/30/03	MOI Main Bldg. Reconstruction	Baghdad	$40,000		Irrigation	Vested
ministry	20	05/30/03	MOI Main Bldg. Reconstruction	Baghdad	$40,000		Interior	Vested
ministry	21	05/30/03	MOT Main Bldg. Reconstruction	Baghdad	$60,000		Trade	Vested
ministry	57	06/05/03	Culture Building Renovation	Baghdad	$730,000	Amb. Cordone	Ministry	Vested

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			Project Description	Locaiton	Est. Amount	Request by	Responible	Funding
ministry	62	06/05/03	Internet in a Box Configuration	Baghdad	$750,000	(b)(6)	Reconstruction	Vested
ministry	63	06/05/03	Repair AM Radio Station	Tikrit	$5,000	CFLCC	North	Vested
ministry	64	06/05/03	Repair to Mosul Museum	Mosul	$20,000	CFLCC	North	Vested
ministry	65	06/05/03	Repair to Ninvan Historical Site#1	Mosul	$30,000	CFLCC	North	Vested
ministry	66	06/05/03	Repair to Ninvan Historical Site#2	Mosul	$30,000	CFLCC	North	Vested
ministry	70	06/05/03	Repair Courthouse #1	An Nasiriyah	$83,000	CFLCC	South	Vested
ministry	71	06/05/03	Repair Courthouse #2	An Nasiriyah	$83,000	CFLCC	South	Vested
ministry	72	06/05/03	Repair Courthouse	Ad Diwaniaya	$104,000	CFLCC	South	Vested
ministry	89	06/05/03	Ninevah Gov't Bldg. Reconstruction	Mosul	$54,556	(b)(6)	Region North	Vested
ministry	94	06/06/03	Land Transport HQ Reconstruction	Baghdad	$195,000		Transportation	Vested
ministry	95	06/06/03	Iraqi Delegate Transport HQ Recon.	Baghdad	$195,000		Transportation	Vested
ministry	96	06/06/03	Al Dhilal Transport HQ Reconstruction	Al Dhilal	$176,000		Transportation	Vested
ministry	97	06/06/03	Temporary Trans/Comm HQ Building	Baghdad	$195,000		Transportation	Vested
ministry	101	06/08/03	Court Building Furnishings	Baghdad	$193,164		Justice	Vested
ministry	102	06/08/03	Iraqi Forum Business Center	Baghdad	$67,200		Ministries	Vested
ministry	105	06/09/03	Toxic Clean-up Equipment	Tuwaitha	$37,500		Energy	Vested
ministry	106	06/09/03	Equip for Ministry of Finance	Baghdad	$15,000		Finance	Vested
ministry	107	06/09/03	Iraqi Supreme Court Clean-up	Baghdad	$1,500		Justice	Vested
ministry	109	06/11/03	Iraqi Supreme Court Restore. Startup	Baghdad	$40,000		Justice	Vested
ministry	111	06/11/03	Motor Pool	Kadhimiya	$7,493		Public Works	Vested
ministry	115	06/15/03	Renovation of Local Government Bldg	Al Fallujah	$127,000		308th CA	Vested
ministry	120	06/20/03	Repair Mosul Stadium	Mosul	$113,000		North Region	Vested
ministry	149	2/7/03	Mail Return	Baghdad	$2,000		Transport & Com	Vested
ministry	153	7/2/03	Military Pay Sites/Administration	N,C,S Region	$615,501		MOD	Vested
ministry					**$4,441,260**			
olice	2	06/01/03	Jail Restoration	Ad Diwaniyal	$25,250	(b)(6)	4th CAG	Vested
olice	3	05/25/03	Khark Firestation Equip.	Baghdad	$10,900		BD Central	Vested
olice	4	05/25/03	River2 Fire Station	Badgdad	$5,578		BD Central	Vested
olice	5	05/25/03	Kadimiya Fire Station	Badgdad	$3,637		BD Central	Vested
olice	6	05/25/03	Huriya Fire Station	Badgdad	$1,850		BD Central	Vested
olice	7	05/26/03	Prison Renovation	Hillah	$126,623		Labor&Social	Vested
olice	12	05/28/03	Gazalia Police Station Restore	Badgdad	$5,211		4th CAG	Vested
olice	14	05/30/03	Police Vehicle Re-Key Device	Baghdad	$8,500	Bernard Kerik	Interior	Vested
olice	31	06/05/03	Renovation of Female Prison	Baghdad	$92,909	(b)(6)	Social/Labor	Vested
olice	32	06/05/03	Renovation of Detention Center	Baghdad	$9,180		Social/Labor	Vested
olice	33	06/05/03	Renovation of Police Academy/Prison	Baghdad	$66,140		Social/Labor	Vested
olice	40	06/05/03	Hy Al Amel Police Station Repair	Baghdad	$9,894		BD Central	Vested
olice	42	06/05/03	Al Radheed Police Station Restoration	Baghdad	$13,000	Bernard Kerik	Interior	Vested
olice	43	06/05/03	Al Shulla Police Station Restoration	Baghdad	$40,000	Bernard Kerik	Interior	Vested
olice	44	06/05/03	Crime Lab Center Renovation	Baghdad	$18,000	Bernard Kerik	Interior	Vested
olice	45	06/05/03	Al Muthana Police Station Restoration	Baghdad	$13,000	Bernard Kerik	Interior	Vested
olice	46	06/05/03	Al Karkh Police Station Restoration	Baghdad	$20,800	Bernard Kerik	Interior	Vested
olice	47	06/05/03	Yarmook Police Station Renovation	Baghdad	$17,000	Bernard Kerik	Interior	Vested
olice	48	06/05/03	Al Kerrada-Mesba Police Renovation	Baghdad	$13,000	Bernard Kerik	Interior	Vested
olice	49	06/05/03	Al Kadhimyah Station Renovation	Baghdad	$12,000	Bernard Kerik	Interior	Vested
olice	50	06/05/03	Al Khadraa Police Station Renovation	Baghdad	$60,000	Bernard Kerik	Interior	Vested
olice	51	06/05/03	Ha'amile Police Station	Baghdad	$14,000	Bernard Kerik	Interior	Vested
olice	52	06/05/03	Al Jededah Police Station Renovation	Baghdad	$30,135	Bernard Kerik	Interior	Vested
olice	53	06/05/03	Al Rashad Police Station Renovation	Baghdad	$43,950	Bernard Kerik	Interior	Vested
olice	54	06/05/03	Al Jadedah Patrol Station Renovation	Baghdad	$81,145	Bernard Kerik	Interior	Vested
olice	55	06/05/03	Abu Garaib Police Station Renovation	Baghdad	$27,100	Bernard Kerik	Interior	Vested
olice	56	06/05/03	Al Ademiya Police Station Renovation	Baghdad	$21,000	Bernard Kerik	Interior	Vested

23 June 2003			Coalition Provision Authority - Iraqi Asset Funded Projects Approved by the Program Review						
			Project Description	Localton	Est. Amount	Request by	Responible	Funding	
police	58	06/05/03	Fire Stations Refurbishment	Baghdad	$2,185,813	(b)(6)	Reconstruction	Vested	
police	60	06/05/03	Police Personal Gear Items	Baghdad	$911,300	Bernard Kerik	Ministry	Vested	
police	61	06/05/03	Police Station Equipment	Baghdad	$602,836	Bernard Kerik	Ministry	Vested	
police	67	06/05/03	Judicial Facility Courthouse Repair	Mosul	$100,000	CFLCC	North	Vested	
police	69	06/05/03	Repair to Police Gas Storage	Baghdad	$10,000	CFLCC	Central	Vested	
police	87	06/06/03	Karkh Detention Center Renovation	Baghdad	$48,000	(b)(6)	BD Central	Vested	
police	98	06/07/03	Al Bayaa Police Station Renovation	Baghdad	$130,000	Bernard Kerik	Interior	Vested	
police	99	06/07/03	Prison Officer Uniforms and Equipment	Baghdad	$199,350	(b)(6)	Social & Labor	Vested	
police	116	06/15/03	Renovation of Police	Khadimiya	$31,000	Mr Bernard Kerik	Interior	Vested	
police	117	06/15/03	Renovation of Female Prison	Baghdad	$22,500	Mr Bernard Kerik	Interior	Vested	
police	121	06/20/03	Karadah Patrol Sector Station Renovation	Baghdad	$156,302	B. Kerik	Interior	Vested	
police	122	06/20/03	Police Computer Center Renovation	Baghdad	$49,012	B. Kerik	Interior	Vested	
police	123	06/20/03	Saadoon Police Station Renovation	Baghdad	$74,085	B. Kerik	Interior	Vested	
police	124	06/20/03	Mobile Patrol Department Renovation	Baghdad	$63,393	B. Kerik	Interior	Vested	
police	125	06/20/03	Adhamyah Police Station Renovation	Baghdad	$53,768	B. Kerik	Interior	Vested	
police	126	06/20/03	Huryah Police Station Renovation	Baghdad	$39,045	B. Kerik	Interior	Vested	
police	127	06/20/03	Al Moutasim/Al Maamoon Police Renovat	Baghdad	$42,889	B. Kerik	Interior	Vested	
police	128	06/20/03	Al Dorah Police Station Renovation	Baghdad	$99,660	B. Kerik	Interior	Vested	
police	129	06/20/03	Bilat Al Shuhadaa Police Station Renovatic	Baghdad	$38,764	B. Kerik	Interior	Vested	
police	130	06/20/03	Al Kadhimyah Patrol Station Renovation	Baghdad	$32,000	B. Kerik	Interior	Vested	
police	131	06/20/03	Al Ghazelia Police Station Renovation	Baghdad	$25,000	B. Kerik	Interior	Vested	
police	132	06/20/03	Ha'amile Police Station Renovation	Baghdad	$66,000	B. Kerik	Interior	Vested	
police	133	06/20/03	Al Kerrada/Mesba Police Renovation	Baghdad	$39,000	B. Kerik	Interior	Vested	
police	134	06/20/03	Al Karkh/Al Karkh Police Station Renovat	Baghdad	$123,200	B. Kerik	Interior	Vested	
police	135	06/20/03	Al Muthana Police Station Renovation	Baghdad	$55,000	B. Kerik	Interior	Vested	
police	136	06/20/03	Abu Garaib Police Station Renovation	Baghdad	$17,000	B. Kerik	Interior	Vested	
police	137	06/20/03	Al Rasheed Police Station Renovation	Baghdad	$80,500	B. Kerik	Interior	Vested	
police	138	06/20/03	Al Nakhwah/Habibia Police Station Renov	Baghdad	$90,000	B. Kerik	Interior	Vested	
police	148	7/1/03	Printing, School Supplies, Copying for Pol	Baghdad	$22,185	Bernard B. Kerik	Ministry of Interic	Vested	
police	151	7/1/03	Detainee/Holdee food service at police dete	Baghdad	$50,000	Bernard B. Kerik	Ministry of Interic	Vested	
police					**$6,247,404**				
railroad	29	06/05/03	Iraqi Republican Railroad Repair	Baghdad	$131,280	(b)(6)	Transportation	Vested	
railroad	35	06/05/03	Basrah Airport Perimeter Wall	Baghdad	$54,500		Trade	Vested	
railroad	82	06/05/03	Security for Iraqi Republican Railway	Baghdad	$12,390		Transportation	Vested	
railroad	88	06/07/03	Railroad Passenger Car Repair	Baghdad	$131,280		Transportation	Vested	
railroad	92	06/07/03	Railroad Radio System	Baghdad	$3,956,154		Transportation	Vested	
railroad	112	06/11/03	Rail Road Security	Baghdad	$57,692		Transportation	Vested	
railroad	143	6/28/03	Iraqi Republican Railroad Wall Repair	Baghdad	$245,200		Trans & Comm	Vested	
railroad	145	6/26/03	Iraqi Republican Railroad repair	Baghdad	$245,200		Transport & Com	Vested	
railroad	146	6/29/03	Rail and Telecom Op. Cost	Baghdad	$339,000		Transport & Com	Vested	
traffic	140	6/27/03	H Pile Bridge	N. Iraq	$55,000		Housing&Con	Vested	
traffic	91	06/06/03	18.4Km Road Projects	Baghdad	$303,066		BD Central	Vested	
traffic	108	06/11/03	Gates and Doors for Passenger Terminal	Baghdad	$26,244		Transportation	Vested	
traffic					**$5,557,006**				
util	8	05/28/03	Telegraph Bldg. Repairs	Badgdad	$145,000	(b)(6)	Trans./Comm	Vested	
util	13	05/25/03	Gazalia Tele. Exchange	Badgdad	$9,600		BD Central	Vested	
util	16	05/28/03	Telegraph Bldg. Restoration	Baghdad	$145,000		Reconstruction	Vested	
util	30	06/05/03	Fuel Dispensing Pump	Baghdad	$7,000		Transportation	Vested	
util	83	06/05/03	Water & Sewage Bldg. Restoration	Al Aqsa	$187,980		Public Works	Vested	
util	84	06/05/03	Water & Sewage Bldg. Restoration	Tel Mohamed	$33,825		Public Works	Vested	

23 June 2003		Coalition Provision Authority - Iraqi Asset Funded Projects Approved by the Program Review							
			Project Description	Localton	Est. Amount	Request by	Responible	Funding	
util	85	06/05/03	Water & Sewage Bldg. Restoration	Al Fateh	$43,400	(b)(6)	Public Works	Vested	
util	86	06/05/03	Water & Sewage Bldg. Reconstruction	Al Faw	$161,850		Public Works	Vested	
util	90	06/05/03	Water & Sewage Bldg. Reconstruction	Baghdad	$350,800		Public Works	Vested	
util	100	06/06/03	Water Treatment Plant Reconstruction	Al Fallujah	$200,000		Public Works	Vested	
util	103	06/07/03	National Sewage Repair Plan Phase A	Baghdad	$10,000,000		BD Central	Vested	
util	110	06/11/03	Electrical Fault Finding and Cable Repair	Baghdad	$195,000		Electricity	Vested	
util	113	06/13/03	Electrical Generation Asalysis	Baghdad	$170,000		Electricity	Vested	
util	114	06/15/03	Repair of Electric Generator	Al Kut	$40,000		352nd CA	Vested	
utility	150	7/3/03	Baghdad water-generators	Baghdad	$75,000,000		Ministry of Water	Vested	
util/site	18	05/30/03	MOE Clean-up & Debris Removal	Baghdad	$40,000		Education	Vested	
util/site	142	6/28/03	Baghdad Trash Collection	Baghdad	$200,000		Central	Vested	
util/site	154	6/30/03	Baghdad Trash Funds	Baghdad	$1,450,000		Baghdad Central	Vested	
util/site	155	6/20/03	Baghdad Hulk Funds	Baghdad	$762,000		Baghdad Central	Vested	
utility					**$89,141,455**				
NIA	141	6/28/03	Iraqi Army Recruiting Offices	Baghdad	$450,000	(b)(6)	CJTF-7	Vested	
NIA	152	7/3/03	NIA 2003 Recruit and Sustain	4 regions	$9,700,000		MOD	Vested	
NIA					**$10,150,000**				
						Salaries	**Cum**		
			Total Vested		**$125,480,109**	**$571,000,000**	**$696,480,109**		
			Total Seized		**$53,851,523**	**$60,000,000**	**$113,851,523**		
						Showed in IFF - CPA wants appropriated			
			Total Appropriated		**$961,460,000**	**$s**	**$961,460,000**		
			Total		**$1,140,791,632**		**$1,771,791,632**		

OCPA Administrative/Logistical Support (Transportation/Travel)														
11	WHS	46	0.143			a1	Airlift for Cash Shipment on 4/11/03		DASA-FO		O&M, Dw	Memo	DHAL35081	11-Apr-03	Completed
11	WHS	47	0.003			a1	Security Expenses (TDY) for Cash Shipment (See Line Above)		DASA-FO		O&M, Dw	Memo	DHAL35082	11-Apr-03	Completed
11	WHS	53	0.340			a1	Airlift for Cash Shipment on 5/5/03		DASA-FO		O&M, Dw	Memo	DHAL35100	2-May-03	Completed
11	WHS	54	0.003			a1	Security Expenses (TDY) for Cash Shipment (See Line Above)		DASA-FO		O&M, Dw	Memo	DHAL35101	2-May-03	Completed
11	WHS	85	0.340			a1	Airlift for Cash Shipment on 5/21/03		DASA-FO		O&M, Dw	Memo	DHAL35113	19-May-03	Completed
11	WHS	86	0.003			a1	Security Expenses (TDY) for Cash Shipment (See Line Above)		DASA-FO		O&M, Dw	Memo	DHAL35114	19-May-03	Completed
11	WHS	87	0.700			b2	Airlift for Deployment		AMC/FSS FMBT		O&M, Dw	MIPR	DHAM30102	10-Mar-03	Completed
11	WHS	11a	0.002			b2	Shipping Charges for Medical Supplies (See line above)		DTHC (Pentagon)		O&M,Dw	Direct	DHAL35080	10-Apr-03	Completed
11	WHS	31	0.032			b2	Travel Requirements		Various (3)		O&M, Dw	Tvl Orders	Various	Various	Reimbursed OSD for ORHA Effort
11	WHS	2	0.200			b2	Travel Costs		ORHA Personnel		O&M, Dw	Tvl Orders	multiple	various	Completed
11	WHS	89	0.003			b2	Shipping Charges for computer equipment		TMO, Andrewws AFB		O&M, DW	MIPR	DHAM30203	29-May-03	Completed
11	ARMY		1.000			b2	OCPA Travel								
			2.769												
OCPA Administrative/Logistical Support (Supplies)														
12	WHS	32	0.050			a3	IMPAC funding		Compt MCB Quantico		O&M, Dw	MIPR	DHAM30106	14-Mar-03	completed
12	WHS	12	0.400			a3	Funding Authority for Operational Cash Needs		ORHA Comptroller		O&M, Dw	Memo	DHAL35076	13-Mar-03	Completed
12	WHS	13	0.010			a3	Class-A Agent, Operational Cash Advance		Butcher, W.C.		O&M, Dw	Memo	DHAL35073	11-Mar-03	Completed
12	WHS	14	0.010			a3	Class-A Agent, Operational Cash Advance		Johnson, S.R.		O&M, Dw	Memo	DHAL35074	11-Mar-03	Completed
12	WHS	15	0.010			a3	Class-A Agent, Operational Cash Advance		Bither, W.F.		O&M, Dw	Memo	DHAL35071	11-Mar-03	Completed
12	WHS	44	5.000			a3	Official IMPACT Credit Card		WHS		O&M, Dw	Memo	DHAL30095	28-Mar-03	Completed
12	WHS	9	3.000			a3	Added Funding Authority for Operational Cash Needs (Deployment Item #12)		ORHA Comptroller		O&M, Dw	Memo	DHAL35078	24-Mar-03	Completed
12	WHS	6	0.047			b1	Hotels (while training at Ft Meade)		Comfort Inn		O&M, Dw	Contract	DHAC33148	19-Mar-30	Completed
12	WHS	7	0.001			b1	Box Lunches @ Andrews AFB		89 Svcs, Andrews AFB		O&M, Dw	MIPR	DHAM30116	14-Mar-14	Completed
12	WHS	1	0.110			b1	9mm pistols		NAVSURFWARCEN		O&M, Dw	MIPR	DHAM30098	7-Mar-03	Completed
12	WHS	2	0.210			b1	CBR Kits		NSWC, Carderock Div.		O&M, Dw	MIPR	DHAM30100	10-Mar-03	Completed
12	WHS	3	0.404			b1	TA-50 Items		Def Supply Ctr		O&M, Dw	MIPR	DHAM30098	10-Mar-03	Completed
12	WHS	4	0.160			b1	CIE Mtg Tool - (J-9 Experimentation) - Amended to add $80K for total $160K		Joint Forces Cmd		O&M, Dw	MIPR	DHAM30109	12-Mar-03	Completed
12	WHS	5	0.000			b1	CIE Mtg Tool - (J-7 training) - Amended to delete funding		Joint Forces Cmd		O&M, Dw	MIPR	DHAM30108	12-Mar-03	Completed
12	WHS	6	0.004			b1	DTDS and CABLES		NSA		O&M, Dw	MIPR	DHAM30107	12-Mar-03	Completed
12	WHS	10a	0.002			b1	DTDS (Amendment #1)		NSA		O&M, Dw	MIPR	DHAM30107	13-Mar-03	Completed
12	WHS	7	0.025			b1	Medical Supplies		Walter Reed AMC		O&M, Dw	MIPR	DHAM30110	12-Mar-03	Completed
12	WHS	35	0.013			b1	Media Converters (130) - acquired & installed		AFPCA/GNSI		O&M,Dw	Contract	DHAC31831	27-Feb-03	Completed
12	WHS	39	0.005			b1	Computer UPS Power Supply Source (175)		Microwarehouse Gov/Ed		O&M,Dw	Contract	DHAC33143	11-Mar-03	Completed
12	WHS	41	0.014			b1	Voltage Converters (165)		Export Depot		O&M,Dw	Contract	DHAC33145	11-Mar-03	Completed
12	WHS	45	0.014			b1	DCU Helmet Covers / Misc. Equipment - Amended 4/10/03 to add $9K		DOHA		O&M, Dw	Memo	DHAL30132	4-Apr-03	Completed
12	WHS	50	0.017			b1	48 Foam Lined Computer Shipping Trucks on wheels +Shipping Charges		Atlas Case, Inc.		O&M,Dw	Contract	DHAC33206	28-Apr-03	Completed
12	WHS	52	0.003			b1	Upload of Standard Procurement System (SPS) on ORHA Laptops		DCMA		O&M, Dw	MIPR	DHAM30169	29-Apr-03	Completed
12	WHS	12	0.073			b1	Helmets & Body Armor for Travel to Bagdad		DOHA		O&M, Dw	MIPR	DHAM30159	21-Apr-03	Completed
12	WHS	8	0.002			b1	Reimburse NDU for Conference / Office Supplies		Natl Defense University		O&M,Dw	MIPR	DHAM30133	4-Apr-03	Completed
12	WHS	7	0.021			b2	5 Buses to Ft Meade for Training / and Buses to Andrews AFB for Deployment		Transcom		O&M, Dw	Memo	DHAL35075	10-Mar-03	Completed
12	WHS	69	0.040			b2	Clothing & Equipment to outfit deploying personnel		U.S. ATC, Ft Eustis		O&M, DW	MIPR	DHAM30191	23-May-03	Completed
			9.845												
OCPA Administrative/Logistical Support (Official Representation Funds)														
13	WHS	40	0.000			a3	Representational Fund Authority		Director, ORHA		O&M, Dw	Memo	N/A	13-Mar-03	Completed
			0.000												
OCPA Administrative/Logistical Support (Equipment)														
14	WHS	41	0.018			b1	Digital Projectors (8)		CDW Govt, Inc		O&M, Dw	Contract	DHAC33140	11-Mar-03	Completed
14	WHS	42	0.973			b1	IT Equipment		Various (3)		Proc, Dw	Contract	DHAC38129	27-Feb-03	Completed
14	WHS	18a	0.275			b1	IT Equipment		Force 3, Inc.		Proc, Dw	Contract	DHAC38133	3-Mar-03	Completed
14	WHS	18b	0.514			b1	IT Equipment		Dell		Proc, Dw	Contract	DHAC38144	12-Mar-03	Completed
14	WHS	18c	0.02			b1	IT Equipment		Intel Enterprise Solutions		Proc, Dw	Contract	DHAC38175	9-Apr-03	Completed
14	WHS	18d	0.015			b1	IT Equipment		Comint Systems Corp		Proc, Dw	Contract	DHAC38176	8-Apr-03	Completed
14	WHS	18e	0.008			b1	IT Equipment		Sigma Systems, Inc		Proc, Dw	Contract	DHAC38178	9-Apr-03	Completed
14	WHS	18f	0.003			b1	IT Equipment		JSI Inc.		Proc, Dw	Contract	DHAC38181	10-Apr-03	Completed
14	WHS	36	0.006			b1	Office Equipment (3 Shredders)		Capital Shredders Corp.		O&M,Dw	Contract	DHAC33137	10-Mar-03	Completed
14	WHS	37	0.005			b1	Sony Camcorders (8)		Total Business, Inc.		O&M,Dw	Contract	DHAC33141	11-Mar-03	Completed
14	WHS	38	0.005			b1	Multisystem TVs (6)		EHI Co.		O&M,Dw	Contract	DHAC33142	11-Mar-03	Completed

14	WHS	40	0.004			b1	Office Equipment(5 Desktop Copies w/toner cartridges)		Staple Inc.		O&M,Dw	Contract	DHAC33144	11-Mar-03	Completed
14	WHS	42	0.010			b1	Digital Camera (20)		Sony		O&M,Dw	Contract	DHAC33152	13-Mar-03	Completed
14	WHS	60	0.005			b1	Misc. equipment for Mr. Henry's Group		pending		O&M,Dw	Contract	pending	pending	pending
14	WHS	62	0.081			b1	IT Equipment for Mr. Henry's Group		TBD		Proc, Dw	Contract	pending	pending	pending
14	WHS	3	0.052			b1	Audio-Visual Equipment for Crystal City Offices		Raven Rock Mt. Complex		O&M,Dw	MIPR	DHAM30129	1-Apr-03	Completed
			1.890												
OCPA Administrative/Logistical Support (Reachback Offices)															
15	WHS	1	0.350			b1	Rosslyn Office set-up (5th Floor)		RE&F Contract (Equity)		O&M, Dw	Pending			
15	WHS	2	0.328			b1	Rosslyn Office set-up (5th Floor)		PENREN (Reimburse)		O&M, Dw	Pending	DHAM30124	19-Mar-03	Completed
15	WHS	3	0.183			b1	Cabling Services - Rosslyn Offices		Comint Systems		O&M,Dw	Contract	DHAC38127	21-Feb-03	Completed
15	WHS	4	0.214			b1	Set-up & support of Rosslyn Offices		Advances Systems Devl		O&M,Dw	Contract	DHAC38148	13-Mar-03	Completed
15	WHS	7	0.404			b1	5th Floor Taylor Bldg (Paint, Electrical, IM&T, etc.)		GSA		O&M,Dw	GSA Bill	DHAB-38193	17-Apr-03	Completed
			1.479												
OCPA Administrative/Logistical Support (Communications)															
16	WHS	57	0.778			b1	Equip & Tech Service Support for SMMU/CICC (Mr Henry's Commo Package)		Pending		O&M, Dw	Contract	DHAC30393	17-Apr-03	Pending
16	WHS	58	0.072			b3	Thuraya Satellite Phones (80)		Cellhire USA		O&M, Dw	Contract	DHAC33135	7-Mar-03	Completed
16	WHS	59	0.020			b3	Summit GPS System with Cases (90)		GPS Store, Inc		O&M, Dw	Contract	DHAC33136	10-Mar-03	Completed
16	WHS	60	0.048			b3	INMARSAT M4 Portable Telephone Systems (8)		Landsea Systems, Inc		O&M, Dw	Contract	DHAC33138	10-Mar-03	Completed
16	WHS	61	0.275			b3	Secure Phone Equipment & Usage Charges		DISA, Scott AFB		O&M, Dw	Memo	DHAL35072	10-Mar-03	Completed
16	WHS	32	0.065			b3	SECTRA Secure GSm Combo Unites (30)		NSA		O&M, Dw	MIPR	DHAM30125	18-Mar-03	Completed
16	WHS	33	0.480			b3	Monthly Usage Fees for 80 Thuraya Satellite/GSM (see item 14 above)		Cellhire USA		O&M, Dw	Contract	DHAC33146	12-Mar-03	Completed
16	WHS	34	0.480			b3	Airtime Service for 8 INMARSAT M4 Portable Phones (see item 16 above)		Cellhire USA		O&M, Dw	Contract	DHAC33149	12-Mar-03	Completed
16	WHS	43	0.008			b3	Motorola 2-Way Radios and Batteries		CDW-G		O&M,Dw	Contract	DHAC33170	27-Mar-03	Completed
16	WHS	48	0.187			b3	GSM, STE, Wireless Terminals (Policy Deployment Commo Package)		NSA		O&M, Dw	MIPR	Pending	17-Apr-03	Pending
16	WHS	49	0.275			b3	50 Iridium Phones(Policy Deployment Commo Package)		DISA, Falls Church, Va		O&M, Dw	MIPR	Pending	17-Apr-03	Pending
16	WHS	55	0.038			b3	DTD and KIV-7 (Policy Deployment Commo Package) Cost reduce by $3K on 4/30/03		NSA		O&M, Dw	MIPR	DHAM30158	23-Apr-03	Completed
16	WHS	58	0.480			b3	Dedicated Satellite Lines for 2 months (Mr Henry's Commo Package)		NETCOM, ESTA		O&M, Dw	MIPR	DHAM30155	17-Apr-03	Completed
16	WHS	59	0.400			b3	JEMPERS Communications Requirement for Mr. Henry's Group (50 people)		NETCOM, ESTA		O&M, Dw	MIPR	DHAM30173	6-Mar-03	Completed
16	WHS	10	1.220			b3	DISA Support & Satellite Space for FFRO DIS/NETCOM		NETCOM, ESTA		O&M, Dw	MIPR	DHAM30135	7-Apr-03	Completed
16	WHS	4	14.500			c2	Interim Transitional Civil Amin (ITCA) HQ - Amended to add $4.5M on 3Apr03		JPSDPO, Ft Belvoir		O&M, Dw	MIPR	DHAM30117	17-Mar-03	Completed
16	WHS	67	1.282			c2	Communications equipment		Motorola		O&M, DW	Contract	DHAL30109	13-May-03	Completed
16	WHS	70	0.072			c2	INMARSAT Telephones and Cell Phones		MCI		O&M, DW	Contract	DHAL35130	29-May-03	Completed
16	WHS		0.366			c2	Ministry of Defense (MoD) Info Tech/Telecomms Equipment and Supplies								
	WHS		0.072			c2	INMARSAT Phones for oil crew & international cable phones								
16	ARMY		6.700			c2	Interim Transitional Civil Admin Comm Sys		Raytheon		O&M, ARMY				
16	ARMY		0.985			c2	Internet in a Box (IIAB) for Regional Comm in Iraq								
16	ARMY		1.284			c2	Telecommunications for the Iraqi Forum (Army said they provided $1.28 million to DISA)								
16	ARMY		3.100			c2	Coalition Military Assistance Training Team C2								
16	ARMY		50.000			c2	CPA Information Systems Network (Approved at $132 million, rest to be funded in FY 2004)								
			83.165												
OCPA Administrative/Logistical Support (LOGCAP)															
17	WHS	1	0.500			c1	LOGCAP		Army Fld Supt Cmd		O&M, Dw	MIPR	DHAM30096	6-Mar-03	Completed
17	WHS	1a	19.000			c1	LOGCAP (Amendment #1)		Army Fld Supt Cmd		O&M, Dw	MIPR	DHAM30098	10-Mar-03	Completed
17	WHS	ARMY	150.500			c1	LOGCAP ARMY PAYMENT								
			170.000												
OCPA Administrative/Logistical Support (Baghdad Facilities)															
18	WHS		2.100				Refurbishment of the Al Rashead Hotel in Baghdad for OCPA staff				O&M, DW				
18	WHS		1.740				Refurbishment of the Baghdad Conference Center for OCPA and VIP staff				O&M, DW				
			3.840												
OCPA Personnel (Experts/Technical)															
21	WHS	3	0.021			a2	Political/Military Plan Expert		Ft Indust Supply Ctr		O&M, Dw	MIPR	DHAM30101	10-Mar-03	Completed
21	WHS	13	0.246			a2	Contracted Oil Subject Matter Expert		SAIC (Voglar)		O&M, Dw	Contract	DHAC30269	19-Mar-03	Completed
21	WHS	29	0.058			a2	Energy Infrastructure Planning Group Support		SAIC		O&M, Dw	IAA	DSIA30045	21-Nov-02	Reimbursed OSD for ORHA Effort
21	ARMY		0.159			a2	Energy Infrastructure Planning Group Support SAIC 1st option		SAIC						
21	WHS	51	0.139			a2	ORHA Protocol Officer		pending		O&M, Dw	Contract	Pending	28-Apr-03	Pending
21	WHS	61	0.008			a2	Non-Personal Services Contract		Ms. Karen Proffitt		O&M, Dw	Contract	DHAL30106	6-Mar-03	Completed
21	WHS	3	1.200			a2	ORHA Civilian Compensation & Benefits (Payroll) Added $200K on 5/7/03		WHS		O&M, Dw	N/A	N/A	N/A	Cost is projected total for FY 2003
21	WHS	5	0.110			a2	Advisor for UN Liaison & Coordination		SAIC (Wilcox)		O&M, Dw	Contract	DHAC30270	21-Mar-03	Completed

21	WHS	6	0.088			a2	Civil Admin Advisor, Ministry of Industry (ORHA)-Amended to Add $0.025M 4/18		SAIC (Carney)		O&M, Dw		Contract	DHAC30271		21-Mar-03	Completed
21	WHS	7	0.000			a2	Civil Administration Advisor, Democratic Policy and Planning (ORHA)		Greenleaf (delete)		O&M, Dw		Contract	DHAC30278		21-Mar-03	Completed - then Cancelled
21	WHS	8	0.450			a2	ORHA Advisor for Democracy and Governance		Cheney/Wolfowitz grp		O&M, Dw		Contract	pending		pending	to contracting on 24-Mar-03
			2.479														
OCPA Personnel (Administrative Support)																	
22	WHS	25	0.300			a2	Admin Support (Mike Shana)		Veterans Admin.		O&M, Dw		IAA	DHIA30133		19-Feb-03	Completed
22	WHS	58	0.300			a2	Contractor Support for SMMUCICC (Mr Henry's Commo Package)		Pending		O&M, Dw		Contract	DHAC30362		17-Apr-03	Pending
22	WHS	63	0.126			a2	Mr. Amitrano - Sr. Exec. Asst. - Oil Advisory Board & ORHA Oil Restoration Group		Mr. Amitrano		O&M,Dw		Contract	DHAC30420		16-May-03	completed
22	WHS	64	0.500			a2	On-Site Program Managers - IRDC		TBD		O&M,Dw		Contract	DHAC30419		16-May-03	Completed
22	WHS	13	5.000		50.000	a2	ORHA Admin Support		Pending		O&M, Dw		Contract	pending		8-May-03	Pending
22	ARMY		0.000				Prog Mgr & Budget Analyst										Army may not need to finance if awarded against ORHA admin support contract (see line above)
22	WHS	1	11.613		8.400	a2	Iraqi Reconstruction and Development Council		SAIC		O&M, Dw		Contract	DHAC30245		12-Mar-03	Pending Army Reimbursement
22	WHS	1a	-11.813			a2	Army Reimbursement for Iraqi R&DC (see line above)		WHS							11-Apr-03	Completed
22	ARMY	1b	12.200			a2	ARMY PAYMENT TO WHS FOR IRDC CONTRACT										
22	ARMY		13.300			a2	Iraqi Reconstruction and Development Council Option 1 & 2										
			31.729														
OCPA Personnel (Intell Analyst)																	
23	WHS	26	0.201			a2	Intell Analyst (Amended 31-Mar-03)		SAIC (Sullivan)		O&M, Dw		Contract	DHAC30264		17-Mar-05	Amend from $155K to $201K - 31 Mar
			0.201														
OCPA Personnel (Linguists)																	
24	WHS	1	2.500			a2	Linguist Support Services		MZM		O&M, Dw		Contract	DHAC30259		17-Mar-03	Completed
24	WHS	1a	2.500			a2	Linguist Support Services		Pending		O&M, Dw		Contract	DHAC30341		8-Apr-03	Working
24	ARMY		0.500			a2	Professional Linguists/Translators										
			5.500														
OCPA Studies																	
31	WHS	27	0.250			a4	Contingency Planning Study-Continuity of Energy Production/Sales		Brown & Root		O&M, Dw		MIPR	DSAM30008		17-Oct-02	Reimbursed OSD for ORHA Effort
31	WHS	28	0.200			a4	Exp. Oversight-Contingency Plan/Study-Continuity of Energy Production/Sales		Pipeline Simulations		O&M, Dw		MIPR	DSAM30009		17-Oct-02	Reimbursed OSD for ORHA Effort
31	WHS	30	0.160			a4	Infrastructure Study		UNISIS Corp (Nabb)		O&M, Dw		Contract	DSAC30198		20-Feb-03	Reimbursed OSD for ORHA Effort
31	WHS	29	0.800		19.300	a4	Iraqi Army Reconstruction Program/Amended to add $100K on 5/16/03		MPRI		O&M, Dw		Contract	DHAC30244		16-May-03	Completed
31	WHS	3	0.420		11.780	a4	Iraqi Army Disarmament-Demobilization/Amended +$0.198M 4/11 & +$0.012M 4/18		RONCO Consult Corp		O&M, Dw		Contract	DHAC30257		17-Mar-03	Completed
31	WHS	4	0.100			a4	Kirkuk Fact-Finding Commission - Increased by $50K on 5/5/03		LT(USN) Majeranowski		O&M, Dw		Memo	DHAL35102		2-May-03	Completed
			1.950														
OCPA Physical Security																	
41	WHS	11	8.713			c3	Physical/Personal Security (Ltr Contract $1.6M, + $7.113M add on 4/25/03)		Pending		O&M, Dw		Contract	Pending		Pending	Pending
41	ARMY		6.300			c3	Personal Security Detail and Inner Ring Security										
41	ARMY		0.300			c3	Personal Security Detail for the CPA										
41	ARMY		0.600			c3	Security for Ministry of Interior and CPA Staff										
			15.913														
OCPA Media Program																	
51	WHS	1	13.636			c4	Iraqi Free Media Program		SAIC		O&M, Dw		Contract	DHAC30272		pending	completed
51	WHS	1a	2.900			c4	Iraqi Free Media Program										
51	ARMY		13.000			c4	Iraqi Free Media Program										
51	WHS	2	2.010			c4	International Public Information Program & Production Development		SAIC		O&M,Dw		Contract	DHAC30234		11-Mar-03	Completed
			31.546														
			362.203														
		OCPA Administrative/Logistical Support						272.888									
		OCPA Personnel (Experts/Analyst/Admin Personnel)						39.906									
		OCPA Studies						1.950									
		OCPA Physical Security						15.913									
		OCPA Media Program						31.546									
								362.203									

OCPA (formerly ORHA) Operating Expenses

	($ in Millions)		
OCPA Administrative/Logistical Support		**272.888**	272.888
Transportation/Travel	2.769		
Supplies	9.645		
Official Representation Funds	-		
Equipment	1.990		
OCPA Reachback Facilities/Office	1.479		
Communications Equipment/Support	83.165		
Logistics Civil Augmentation Program (LOGCAP)	170.000		
Baghdad Facilities	3.840		
OCPA Personnel (Experts/Analyst/Admin Personnel)		**39.906**	39.906
Experts	2.479		
Administrative Support Personnel	31.726		
Intelligence Analyst	0.201		
Linguist Services	5.500		
OCPA Studies		**1.950**	
OCPA Physical Security		**15.913**	
OCPA Media Program		**31.546**	
Grand Total		**362.203**	

OCPA Administrative/Logistical Support (Transportation/Travel)

11	WHS	46	0.143			a1	Airlift for Cash Shipment on 4/11/03		DASA-FO		O&M, Dw	Memo	DHAL35081	11-Apr-03	Completed
11	WHS	47	0.003			a1	Security Expenses (TDY) for Cash Shipment (See Line Above)		DASA-FO		O&M, Dw	Memo	DHAL35082	11-Apr-03	Completed
11	WHS	53	0.340			a1	Airlift for Cash Shipment on 5/5/03		DASA-FO		O&M, Dw	Memo	DHAL35100	2-May-03	Completed
11	WHS	54	0.003			a1	Security Expenses (TDY) for Cash Shipment (See Line Above)		DASA-FO		O&M, Dw	Memo	DHAL35101	2-May-03	Completed
11	WHS	65	0.346			a1	Airlift for Cash Shipment on 5/21/03		DASA-FO		O&M, Dw	Memo	DHAL35113	19-May-03	Completed
11	WHS	66	0.003			a1	Security Expenses (TDY) for Cash Shipment (See Line Above)		DASA-FO		O&M, Dw	Memo	DHAL35114	19-May-03	Completed
11	WHS	67	0.700			b2	Airlift for Deployment		AMC/FSS FMBT		O&M, Dw	MIPR	DHAM30102	10-Mar-03	Completed
11	WHS	11a	0.002			b2	Shipping Charges for Medical Supplies (See line above)		DTHC (Pentagon)		O&M,Dw	Direct	DHAL35080	10-Apr-03	Completed
11	WHS	31	0.032			b2	Travel Requirements		Various (3)		O&M, Dw	Tvl Orders	Various	Various	Reimbursed OSD for ORHA Effort
11	WHS	2	0.200			b2	Travel Costs		ORHA Personnel		O&M, Dw	Tvl Orders	multiple	various	Completed
11	WHS	69	0.003			b2	Shipping Charges for computer equipment		TMO, Andrewws AFB		O&M, DW	MIPR	DHAM30203	29-May-03	Completed
11	ARMY		1.000			b2	OCPA Travel								
			2.789												

OCPA Administrative/Logistical Support (Supplies)

12	WHS	32	0.050			a3	IMPAC funding		Compt MCB Quantico		O&M, Dw	MIPR	DHAM30106	14-Mar-03	completed
12	WHS	12	0.400			a3	Funding Authority for Operational Cash Needs		ORHA Comptroller		O&M, Dw	Memo	DHAL35076	13-Mar-03	Completed
12	WHS	13	0.010			a3	Class-A Agent, Operational Cash Advance		Butcher, W.C.		O&M, Dw	Memo	DHAL35073	11-Mar-03	Completed
12	WHS	14	0.010			a3	Class-A Agent, Operational Cash Advance		Johnson, S.R.		O&M, Dw	Memo	DHAL35074	11-Mar-03	Completed
12	WHS	15	0.010			a3	Class-A Agent, Operational Cash Advance		Bither, W.F.		O&M, Dw	Memo	DHAL35071	11-Mar-03	Completed
12	WHS	44	5.000			a3	Official IMPACT Credit Card		WHS		O&M, Dw	Memo	DHAL30085	28-Mar-03	Completed
12	WHS	9	3.000			a3	Added Funding Authority for Operational Cash Needs (Deployment Item #12)		ORHA Comptroller		O&M, Dw	Memo	DHAL35076	24-Mar-03	Completed
12	WHS	6	0.047			b1	Hotels (while training at Ft Meade)		Comfort Inn		O&M, Dw	Contract	DHAC33148	19-Mar-30	Completed
12	WHS	7	0.001			b1	Box Lunches @ Andrews AFB		89 Svcs, Andrews AFB		O&M, Dw	MIPR	DHAM30116	14-Mar-14	Completed
12	WHS	1	0.110			b1	9mm pistols		NAVSURFWARCEN		O&M, Dw	MIPR	DHAM30098	7-Mar-03	Completed
12	WHS	2	0.210			b1	CBR Kits		NSWC, Carderock Div.		O&M, Dw	MIPR	DHAM30100	10-Mar-03	Completed
12	WHS	3	0.404			b1	TA-50 Items		Def Supply Ctr		O&M, Dw	MIPR	DHAM30099	10-Mar-03	Completed
12	WHS	4	0.160			b1	CIE Mtg Tool - (J-8 Experimentation) - Amended to add $80K for total $160K		Joint Forces Cmd		O&M, Dw	MIPR	DHAM30109	12-Mar-03	Completed
12	WHS	5	0.000			b1	CIE Mtg Tool - (J-7 training) - Amended to delete funding		Joint Forces Cmd		O&M, Dw	MIPR	DHAM30108	12-Mar-03	Completed
12	WHS	8	0.004			b1	DTDS and CABLES		NSA		O&M, Dw	MIPR	DHAM30107	12-Mar-03	Completed
12	WHS	10a	0.002			b1	DTDS (Amendment #1)		NSA		O&M, Dw	MIPR	DHAM30107	13-Mar-03	Completed
12	WHS	7	0.025			b1	Medical Supplies		Walter Reed AMC		O&M, Dw	MIPR	DHAM30110	12-Mar-03	Completed
12	WHS	35	0.013			b1	Media Converters (130) - acquired & installed		AFPCA/GNSI		O&M,Dw	Contract	DHAC31831	27-Feb-03	Completed
12	WHS	39	0.005			b1	Computer UPS Power Supply Source (175)		Microwarehouse Gov/Ed		O&M,Dw	Contract	DHAC33143	11-Mar-03	Completed
12	WHS	41	0.014			b1	Voltage Converters (165)		Export Depot		O&M,Dw	Contract	DHAC33145	11-Mar-03	Completed
12	WHS	45	0.014			b1	DCU Helmet Covers / Misc. Equipment - Amended 4/10/03 to add $9K		DOHA		O&M, Dw	Memo	DHAL30132	4-Apr-03	Completed
12	WHS	30	0.017			b1	48 Foam Lined Computer Shipping Trucks on wheels +Shipping Charges		Atlas Case, Inc.		O&M,Dw	Contract	DHAC33206	28-Apr-03	Completed
12	WHS	52	0.003			b1	Upload of Standard Procurement System (SPS) on ORHA Laptops		DCMA		O&M, Dw	MIPR	DHAM30169	29-Apr-03	Completed
12	WHS	12	0.073			b1	Helmets & Body Armor for Travel to Bagdad		DOHA		O&M, Dw	MIPR	DHAM30158	21-Apr-03	Completed
12	WHS	8	0.002			b1	Reimburse NDU for Conference / Office Supplies		Natl Defense University		O&M,Dw	MIPR	DHAM30133	4-Apr-03	Completed
12	WHS	7	0.021			b2	5 Buses to Ft Meade for Training / and Buses to Andrews AFB for Deployment		Transcom		O&M, Dw	Memo	DHAL35075	10-Mar-03	Completed
12	WHS	68	0.040			b2	Clothing & Equipment to outfit deploying personnel		U.S. ATC, Ft Eustis		O&M, DW	MIPR	DHAM30191	23-May-03	Completed
12	FUTURE		0.355				Supplies through end of FY								
			10.000												

OCPA Administrative/Logistical Support (Official Representation Funds)

13	WHS	40	0.009			a3	Representational Fund Authority		Director, ORHA		O&M, Dw	Memo	N/A	13-Mar-03	Completed
			0.000												

OCPA Administrative/Logistical Support (Equipment)

14	WHS	41	0.010			b1	Digital Projectors (5)		CDW Govt, Inc		O&M, Dw	Contract	DHAC33140	11-Mar-03	Completed
14	WHS	42	0.973			b1	IT Equipment		Various (3)		Proc, Dw	Contract	DHAC38129	27-Feb-03	Completed
14	WHS	18a	0.275			b1	IT Equipment		Force 3, Inc.		Proc, Dw	Contract	DHAC38133	3-Mar-03	Completed
14	WHS	18b	0.514			b1	IT Equipment		Dell		Proc, Dw	Contract	DHAC38144	12-Mar-03	Completed
14	WHS	18c	0.02			b1	IT Equipment		Intel Enterprise Solutions		Proc, Dw	Contract	DHAC38175	9-Apr-03	Completed
14	WHS	18d	0.015			b1	IT Equipment		Comint Systems Corp		Proc, Dw	Contract	DHAC38176	8-Apr-03	Completed
14	WHS	18e	0.006			b1	IT Equipment		Sigma Systems, Inc		Proc, Dw	Contract	DHAC38179	9-Apr-03	Completed
14	WHS	18f	0.003			b1	IT Equipment		JSI Inc.		Proc, Dw	Contract	DHAC38181	16-Apr-03	Completed
14	WHS	36	0.006			b1	Office Equipment (3 Shredders)		Capital Shredders Corp.		O&M,Dw	Contract	DHAC33137	10-Mar-03	Completed
14	WHS	37	0.005			b1	Sony Camcorders (8)		Total Business, Inc.		O&M,Dw	Contract	DHAC33141	11-Mar-03	Completed
14	WHS	38	0.005			b1	Multisystem TVs (5)		EHI Co.		O&M,Dw	Contract	DHAC33142	11-Mar-03	Completed

14	WHS	40	0.004			b1	Office Equipment(3 Desktop Copies w/toner cartridges)		Staple Inc.		O&M,Dw		Contract	DHAC33144	11-Mar-03	Completed
14	WHS	42	0.010			b1	Digital Camera (20)		Sony		O&M,Dw		Contract	DHAC33152	13-Mar-03	Completed
14	WHS	60	0.005			b1	Misc. equipment for Mr. Henry's Group		pending		O&M,Dw		Contract	pending	pending	pending
14	WHS	62	0.081			b1	IT Equipment for Mr. Henry's Group		TBD		Proc, Dw		Contract	pending	pending	pending
14	WHS	5	0.052			b1	Audio-Visual Equipment for Crystal City Offices		Raven Rock Mt. Complex		O&M,Dw		MIPR	DHAM30129	1-Apr-03	Completed
14	FUTURE		15.922				Equipment purchase by end of FY									
			17.612													
OCPA Administrative/Logistical Support (Reachback Offices)																
15	WHS	1	0.350			b1	Rosslyn Office set-up (5th Floor)		RE&F Contract (Equity)		O&M, Dw		Pending			
15	WHS	2	0.328			b1	Rosslyn Office set-up (5th Floor)		PENREN (Reimburse)		O&M, Dw		Pending	DHAM30124	19-Mar-03	Completed
15	WHS	3	0.183			b1	Cabling Services - Rosslyn Offices		Comint Systems		O&M,Dw		Contract	DHAC38127	21-Feb-03	Completed
15	WHS	4	0.214			b1	Set-up & support of Rosslyn Offices		Advances Systems Devl		O&M,Dw		Contract	DHAC38148	13-Mar-03	Completed
15	WHS	7	0.404			b1	5th Floor Taylor Bldg (Paint, Electrical, IM&T, etc.)		GSA		O&M,Dw		GSA Bill	DHAB-38193	17-Apr-03	Completed
			1.479													
OCPA Administrative/Logistical Support (Communications)																
16	WHS	57	0.776			b1	Equip & Tech Service Support for SMM/UCICC (Mr Henry's Comms Package)		Pending		O&M, Dw		Contract	DHAC30363	17-Apr-03	Pending
16	WHS	58	0.072			b3	Thuraya Satellite Phones (80)		Celltire USA		O&M, Dw		Contract	DHAC33135	7-Mar-03	Completed
16	WHS	59	0.020			b3	Summit GPS System with Cases (90)		GPS Store, Inc		O&M, Dw		Contract	DHAC33136	10-Mar-03	Completed
16	WHS	60	0.048			b3	INMARSAT M4 Portable Telephone Systems (6)		Landsea Systems, Inc		O&M, Dw		Contract	DHAC33138	10-Mar-03	Completed
16	WHS	61	0.275			b3	Secure Phone Equipment & Usage Charges		DISA, Scott AFB		O&M, Dw		Memo	DHAL35072	10-Mar-03	Completed
16	WHS	32	0.065			b3	SECTRA Secure GSm Combo Unitas (30)		NSA		O&M, Dw		MIPR	DHAM30125	19-Mar-03	Completed
16	WHS	33	0.480			b3	Monthly Usage Fees for 80 Thuraya Satellite/GSM (see item 14 above)		Celltire USA		O&M, Dw		Contract	DHAC33146	12-Mar-03	Completed
16	WHS	34	0.480			b3	Airtime Service for 6 INMARSAT M4 Portable Phones (see item 16 above)		Celltire USA		O&M, Dw		Contract	DHAC33149	12-Mar-03	Completed
16	WHS	43	0.008			b3	Motorola 2-Way Radios and Batteries		CDW-G		O&M,Dw		Contract	DHAC33170	27-Mar-03	Completed
16	WHS	48	0.167			b3	GSM, STE, Wireless Terminals (Policy Deployment Comms Package)		NSA		O&M, Dw		MIPR	Pending	17-Apr-03	Pending
16	WHS	49	0.275			b3	50 Iridium Phones(Policy Deployment Comms Package)		DISA, Falls Church, Va		O&M, Dw		MIPR	Pending	17-Apr-03	Pending
16	WHS	55	0.036			b3	DTD and KIV-7 (Policy Deployment Comms Package) Cost reduce by $3K on 4/30/03		NSA		O&M, Dw		MIPR	DHAM30158	23-Apr-03	Completed
16	WHS	58	0.460			b3	Dedicated Satellite Lines for 2 months (Mr Henry's Comms Package)		NETCOM, ESTA		O&M, Dw		MIPR	DHAM30155	17-Apr-03	Completed
16	WHS	59	0.400			b3	JEMPERS Communications Requirement for Mr. Henry's Group (50 people)		NETCOM, ESTA		O&M, Dw		MIPR	DHAM30173	6-Mar-03	Completed
16	WHS	10	1.220			b3	DISA Support & Satellite Space for FFRO DIS/NETCOM		NETCOM, ESTA		O&M, Dw		MIPR	DHAM30135	7-Apr-03	Completed
16	WHS	4	14.500			c2	Interim Transitional Civil Amin (ITCA) HQ - Amended to add $4.5M on 3Apr03		JPSDPO, Ft Belvoir		O&M, Dw		MIPR	DHAM30117	17-Mar-03	Completed
16	WHS	67	1.282			c2	Communications equipment		Motorola		O&M, DW		Contract	DHAL30109	13-May-03	Completed
16	WHS	70	0.072			c2	INMARSAT Telephones and Cell Phones		MCI		O&M, DW		Contract	DHAL35130	29-May-03	Completed
16	WHS		0.368			c2	Ministry of Defense (MoD) Info Tech/Telecomms Equipment and Supplies									
	WHS		0.072			c2	INMARSAT Phones for oil crew & international cable phones									
16	ARMY		6.700			c2	Interim Transitional Civil Admin Comm Sys		Raytheon		O&M, ARMY					
16	ARMY		0.865			c2	Internet in a Box (IIAB) for Regional Comm in Iraq									
16	ARMY		1.284			c2	Telecommunications for the Iraqi Forum (Army said they provided $1.28 million)									
16	ARMY		3.100			c2	Coalition Military Assistance Training Team C2									
16	ARMY		50.000			c2	CPA Information Systems Network									
16	FUTURE		116.835				Communications Requirements through end of FY									
			200.000													
OCPA Administrative/Logistical Support (LOGCAP)																
17	WHS	1	0.500			c1	LOGCAP		Army Fld Supt Cmd		O&M, Dw		MIPR	DHAM30096	6-Mar-03	Completed
17	WHS	1a	19.000			c1	LOGCAP (Amendment #1)		Army Fld Supt Cmd		O&M, Dw		MIPR	DHAM30098	10-Mar-03	Completed
17	WHS	ARMY	150.500			c1	LOGCAP ARMY PAYMENT									
17	FUTURE		5.000				Estimated LOGCAP expenses through end of FY									
			175.000													
OCPA Administrative/Logistical Support (Baghdad Facilities)																
18	WHS		2.100				Refurbishment of the Al Rasheed Hotel in Baghdad for OCPA staff				O&M, DW					
18	WHS		1.740				Refurbishment of the Baghdad Conference Center for OCPA and VIP staff				O&M, DW					
			3.840													
OCPA Personnel (Experts/Technical)																
21	WHS	3	0.021			a2	Political/Military Plan Expert		Ft Indust Supply Ctr		O&M, Dw		MIPR	DHAM30101	10-Mar-03	Completed
21	WHS	13	0.246			a2	Contracted Oil Subject Matter Expert		SAIC (Vogler)		O&M, Dw		Contract	DHAC30289	19-Mar-03	Completed
21	WHS	29	0.058			a2	Energy Infrastructure Planning Group Support		SAIC		O&M, Dw		IAA	DSIA30045	21-Nov-02	Reimbursed OSD for ORHA Effort
21	ARMY		0.159			a2	Energy Infrastructure Planning Group Support SAIC 1st option		SAIC							
21	WHS	51	0.138			a2	ORHA Protocol Officer		pending		O&M, Dw		Contract	Pending	28-Apr-03	Pending
21	WHS	61	0.008			a2	Non-Personal Services Contract		Ms. Karen Proffitt		O&M, Dw		Contract	DHAL30106	6-Mar-03	Completed

21	WHS	3	1.200			a2	ORHA Civilian Compensation & Benefits (Payroll) Added $200K on 5/7/03		WHS		O&M, Dw		N/A	N/A	N/A	Cost is projected total for FY 2003
21	WHS	5	0.110			a2	Advisor for UN Liaison & Coordination		SAIC (Wilcox)		O&M, Dw		Contract	DHAC30270	21-Mar-03	Completed
21	WHS	6	0.088			a2	Civill Admin Advisor, Ministry of Industry (ORHA)-Amended to Add $0.025M 4/18		SAIC (Carney)		O&M, Dw		Contract	DHAC30271	21-Mar-03	Completed
21	WHS	7	0.000			a2	Civill Administration Advisor, Democratic Policy and Planning (ORHA)		Greenleaf (delete)		O&M, Dw		Contract	DHAC30276	21-Mar-03	Completed - then Cancelled
21	WHS	8	0.450			a2	ORHA Advisor for Democracy and Governance		Cheney/Wolfowitz grp		O&M, Dw		Contract	pending	pending	to contracting on 24-Mar-03
21	FUTURE		1.084				Extend expert contract through end of FY									
			3.573													
OCPA Personnel (Administrative Support)																
22	WHS	35	0.300			a2	Admin Support (Mike Shena)		Veterans Admin.		O&M, Dw		IAA	DHIA30133	19-Feb-03	Completed
22	WHS	56	0.300			a2	Contractor Support for SMMUCICC (Mr Henry's Comms Package)		Pending		O&M, Dw		Contract	DHAC30382	17-Apr-03	Pending
22	WHS	63	0.126			a2	Mr. Amitrano - Sr. Exec. Asst. - Oil Advisory Board & ORHA Oil Restoration Group		Mr. Amitrano		O&M,Dw		Contract	DHAC30420	16-May-03	completed
22	WHS	64	0.500			a2	On-Site Program Managers - IRDC		TBD		O&M,Dw		Contract	DHAC30419	16-May-03	Completed
22	WHS	13	5.000		50.000	a2	ORHA Admin Support		Pending		O&M, Dw		Contract	pending	8-May-03	Pending
22	ARMY		0.000				Prog Mgr & Budget Analyst									Army may not need to finance if awarded against ORHA admin support contract (see line above)
22	WHS	1	11.813		8.400	a2	Iraqi Reconstruction and Development Council		SAIC		O&M, Dw		Contract	DHAC30245	12-Mar-03	Pending Army Reimbursement
22	WHS	1a	-11.813			a2	Army Reimbursement for Iraqi R&DC (see line above)		WHS						11-Apr-03	Completed
22	ARMY	1b	12.200			a2	ARMY PAYMENT TO WHS FOR IRDC CONTRACT									
22	ARMY		13.300			a2	Iraqi Reconstruction and Development Council Option 1 & 2									
22	FUTURE		0.500				Price change to get IRDC through end of FY (Option 2 Nov)									
22	FUTURE		20.000				ORHA Admin Support through end of FY									
			52.226													
OCPA Personnel (Intell Analyst)																
23	WHS	28	0.201			a2	Intell Analyst (Amended 31-Mar-03)		SAIC (Sullivan)		O&M, Dw		Contract	DHAC30264	17-Mar-03	Amend from $153K to $201K - 31 Mar
			0.201													
OCPA Personnel (Linguists)																
24	WHS	1	2.500			a2	Linguist Support Services		MZM		O&M, Dw		Contract	DHAC30256	17-Mar-03	Completed
24	WHS	1a	2.500			a2	Linguist Support Services		Pending		O&M, Dw		Contract	DHAC30341	8-Apr-03	Working
24	ARMY		0.500			a2	Professional Linguists/Translators									
24	FUTURE		1.500				Linguist Support Services through end of the FY									
			7.000													
OCPA Studies																
31	WHS	27	0.250			a4	Contingency Planning Study-Continuity of Energy Production/Sales		Brown & Root		O&M, Dw		MIPR	DSAM30006	17-Oct-02	Reimbursed OSD for ORHA Effort
31	WHS	28	0.200			a4	Exp. Oversight-Contingency Plan/Study-Continuity of Energy Production/Sales		Pipeline Simulations		O&M, Dw		MIPR	DSAM30009	17-Oct-02	Reimbursed OSD for ORHA Effort
31	WHS	30	0.160			a4	Infrastructure Study		UMSIS Corp (Nabb)		O&M, Dw		Contract	DSAC30198	20-Feb-03	Reimbursed OSD for ORHA Effort
31	WHS	29	0.600		19.300	a4	Iraqi Army Reconstruction Program/Amended to add $100K on 5/16/03		MPRI		O&M, Dw		Contract	DHAC30244	16-May-03	Completed
31	WHS	3	0.420		11.790	a4	Iraqi Army Disarmament-Demobilization/Amended +$0.198M 4/11 & +$0.012M 4/18		RONCO Consult Corp		O&M, Dw		Contract	DHAC30257	17-Mar-03	Completed
31	WHS	4	0.100			a4	Kirkuk Fact-Finding Commission - Increased by 350K on 5/9/03		LT(USN) Majaranowski		O&M, Dw		Memo	DHAL35102	2-May-03	Completed
31	FUTURE		1.050				Various Studies									
			3.000													
OCPA Physical Security																
41	WHS	11	8.713			c3	Physical/Personal Security (Ltr Contract $1.6M, + $7.113M add on 4/25/03)		Pending		O&M, Dw		Contract	Pending	Pending	Pending
41	ARMY		8.300			c3	Personal Security Detail and Inner Ring Security									
41	ARMY		0.300			c3	Personal Security Detail for the CPA									
41	ARMY		0.600			c3	Security for Ministry of Interior and CPA Staff									
41	FUTURE		24.087				Security services through end of FY									
			40.000													
OCPA Media Program																
51	WHS	1	13.830			c4	Iraqi Free Media Program		SAIC		O&M, Dw		Contract	DHAC30272	pending	completed
51	WHS	1a	2.900			c4	Iraqi Free Media Program									
51	ARMY		13.000			c4	Iraqi Free Media Program									
51	WHS	2	2.010			c4	International Public Information Program & Production Development		SAIC		O&M,Dw		Contract	DHAC30234	11-Mar-03	Completed
51	FUTURE		60.454				Extend Media Program to end of FY									
			82.000													
			599.000		246.793	= expected expenses before end of FY										

OCPA Administrative/Logistical Support	413.000
OCPA Personnel (Experts/Analyst/Admin Personnel)	83.000
OCPA Studies	3.000
OCPA Physical Security	40.000
OCPA Media Program	82.000

599.000

OCPA (formerly ORHA) Operating Expenses

	($ in Millions)		
OCPA Administrative/Logistical Support		**411.000**	411.000
Transportation/Travel	2.769		
Supplies	10.000		
Official Representation Funds	-		
Equipment	17.912		
OCPA Reachback Facilities/Office	1.479		
Communications Equipment/Support	200.000		
Logistics Civil Augmentation Program (LOGCAP)	175.000		
Baghdad Facilities	3.840		
OCPA Personnel (Experts/Analyst/Admin Personnel)		**63.000**	63.000
Experts	3.573		
Administrative Support Personnel	52.226		
Intelligence Analyst	0.201		
Linguist Services	7.000		
OCPA Studies		**3.000**	3.000
OCPA Physical Security		**40.000**	40.000
OCPA Media Program		**82.000**	82.000
Grand Total		**599.000**	