

Monthly Update Report Data (sheet 1 of 2) Version 1.0

Reporting OIG:	Amtrak OIG	
Month Ending Date:	04/30/2009	
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Recovery Act Funds Used on Recovery Act Activity

Program Source/ Treasury Account Symbol: Agency Code	Program Source/Treasury Account Symbol: Account Code	Total Funding	Total Obligations	Total Gross Outlays
		\$0	\$0	\$0

Non-Recovery Act Funds Used on Recovery Act Activity

Program Source/ Treasury Account Symbol: Agency Code	Program Source/Treasury Account Symbol: Account Code	Total Funding	Total Obligations	Total Gross Outlays
		\$45,286	\$45,286	\$24,531

Monthly Update Report Data (sheet 2 of 2)

Reporting OIG:	Amtrak OIG
Month Ending Date:	4/30/2009

Recovery Act Funds Used on Recovery Act Activity

No.	Short bulleted list of the major actions taken to date	Short bulleted list of the major planned actions
1		
2		
3		

Non-Recovery Act Funds Used on Recovery Act Activity

No.	Short bulleted list of the major actions taken to date	Short bulleted list of the major planned actions
1	Infrastructure a. Established the OIG's charter, mandate, and work methods regarding stimulus oversight b. Established the OIG's initial technical infrastructure for stimulus oversight c. Began the establishment of a Risk Management method and toolset, and drafted a preliminary risk assessment of Amtrak's stimulus portfolio	Infrastructure a. Complete the setup of OIG's technical infrastructure for stimulus oversight b. Hire a senior OIG manager dedicated to the oversight of Amtrak's stimulus program c. Continue the setup of OIG's risk management program and toolset
2	Portfolio-Level Activities a. Reviewed the candidacy of Amtrak's stimulus portfolio against the legislative text and OMB's stimulus guidelines b. Reviewed and critiqued the grant agreement that had been established between the Federal Railroad Administration (FRA) and Amtrak for ARRA program management	Portfolio-Level Activities a. Participate in the procurement guidelines being established between Amtrak, first level contractors, and second level sub-contractors b. Complete the review of all programs whose candidacy for ARRA funding is being questioned by the OIG
3	Program-Level Activities a. Planned and scheduled an assessment of ARRA management procedures being established for rail car refurbishment	Program-Level Activities a. Continue the assessment of ARRA management procedures being established for rail car refurbishment

Office of Inspector General Activities and Accomplishments

Audits/Inspections/Evaluations/Reviews Initiated	1	Audits/Inspections/Evaluations/Reviews Issued	0
Investigations Initiated	0	Investigations Closed	0
Complaints of Whistleblower Reprisal Initiated	0	Complaints of Whistleblower Reprisal Closed	0

Guidance Statement for Monthly Update Report to OMB

This spreadsheet provides the format to be used by the Office of Inspectors General in reporting monthly updates to OMB on funding activity relating to the Recovery Act oversight activities. The first worksheet (Monthly Update) is to report both Recovery Act funding and non-Recovery Act funding activity directly relating to Recovery Act operations. Information reported on this worksheet is overall summary level data and should be reported on a cumulative basis.

The second worksheet (Major Actions) reflects Recovery Act major actions, both taken to date and planned by the OIG. This worksheet is broken out into three major sections. Two sections are for reporting the Recovery Act major actions -- Recovery Act funding and non-Recovery Act funding. Examples of major actions could include items such as contracting, hiring, specified audits, developmental/educational programs, purchases, etc. The third section provides for the reporting of statistical accomplishments relating to Recovery Act work.