



January 28, 2011

The Honorable Charles E. Schumer
Chairman
Joint Committee on Printing
318 Russell Senate Office Building
Washington, DC 20510

Dear Mr. Chairman:

In accordance with the requirement of the Joint Committee on Printing (JCP) resolution of April 9, 1987, I am submitting herewith the annual spending plan of the Government Printing Office (GPO) for FY 2011. The plan provides for recurring and one-time operating expenses along with a capital spending plan. This plan I am submitting revises the annual spending plan for FY 2011 submitted to the JCP on October 13, 2010, and returned by the JCP staff for review following my appointment as Public Printer on December 29, 2010.

I am sensitive to the need to economize and reduce spending at GPO. Accordingly, the revised plan totals \$89 million compared with the originally submitted plan which totaled \$104 million, a reduction of 14.4%. The revised plan also shows a reduction from the amount approved for FY 2010, excluding the requirements for capital investments related to passports, which are funded entirely through the reimbursements from the State Department for passport production. The revised total for annual purchases and other capital investment items we are requesting for FY 2011 is now \$70.2 million, compared with \$73.3 million approved for FY 2010. Moreover, the amount we are allocating for capital investment for FY 2011 is proportionally greater than the amount approved for FY 2010.

Recurring and One-Time Operating Expenses: These total approximately \$65.3 million. They include rentals for office and parking space, postage, electrical service, water and sewer, natural gas, telephone and telecommunications services, steam heat, equipment and IT systems maintenance, GPO's reimbursement to the Labor Department for workers compensation, and related costs. They also include items for FY 2011 consistent with our revised budget priorities. Consistent with the requirements of the JCP resolution and past practice, expenses for purchased printing and inventory purchases are excluded from this spending plan. The plan includes passport-related expenses, operating expenses for GPO's Federal Digital System (FDsys), and Oracle-related expenses, all of which remain priority projects.

Items identified as funded through the Salaries and Expenses (S&E) Appropriation of the Superintendent of Documents total \$6.2 million. The other items in the table of recurring



The Honorable Charles E. Schumer – Page 2

and one-time operating expenses will be reimbursed to the revolving fund through rates billed for products and services provided to Congress, Federal agencies, and the public. Passport-related expenses will be recovered directly from reimbursements from the State Department.

In addition, we are being reimbursed from negotiated space sharing agreements with the Architect of the Capitol (AOC) (for itself, the U.S. Capitol Police, and the Senate Sergeant at Arms) and the Congressional Oversight Panel (which is scheduled to terminate operations in April 2011). The agreements have been approved by JCP and the Senate Rules and Administration Committee in prior years. As with the previous request of October 13, 2010, I am requesting approval to extend these agreements for FY 2011. These agreements will provide \$1.3 million in reimbursements to the revolving fund in FY 2011.

Capital Spending Plan: GPO's revised FY 2011 annual spending plan includes a capital spending plan, totaling approximately \$23.7 million. The plan has 2 parts: a spending plan for high priority capital items, totaling \$4.9 million, and a plan for FY 2011 investments in necessary equipment for passport production, totaling \$18.8 million. These high priority capital items have been reviewed and designated as necessary FY 2011 investments by GPO management. The passport-related items are consistent with a passport equipment investment plan developed jointly by GPO and the State Department. Other, lower priority capital spending requirements and any emergency items that may occur will be submitted for JCP approval in the future as determined by GPO management, within the limits of available funds.

Our capital spending plan will be financed through GPO's revolving fund, with reimbursements to the fund provided by payments for GPO's products and services. The passport-related items will be funded by reimbursements from the State Department for passport production.

Pursuant to the provision of the 1987 JCP resolution, I respectfully request the JCP's approval to proceed with the implementation of GPO's FY 2011 annual spending plan. If you need additional information, please do not hesitate to contact GPO's Congressional Relations Officer, Mr. Andrew Sherman, on 202-512-1991, or by email at asherman@gpo.gov.

Sincerely,

Approved:

Charles E. Schumer, Chairman

WILLIAM J. BOARMAN
Public Printer

Date:

February 17, 2011



Enclosures: FY 2011 Recurring and One-Time Operating Requests (Table 5)
FY 2011 High Priority Capital
FY 2011 Passport Capital

TABLE 5 GPO FY 2011 Recurring . One-Time Operating Requests

ACCT	SUMMARY BY ACCOUNT		FY10	FY11	FY11-FY10
	ACCOUNT DESCRIPTION				
6046	Transit Benefits.....		\$1,600,000	\$1,800,000	\$200,000
6053	Workers' Compensation Expense.....		5,935,000	5,667,000	(268,000)
6092	Unemployment Compensation.....		65,000	115,000	50,000
6111	Official GPO Travel.....		150,000	170,000	20,000
6221	Other Freight Charges.....		2,700,000	2,550,000	(150,000)
6251	Commercial Mail Services.....		4,346,000	3,299,000	(1,056,000)
6252	Parcel Postage (USPS).....		5,000,000	3,500,000	(1,500,000)
6311	GSA Space.....		256,000	250,000	(6,000)
6322	Commercial Space.....		2,169,000	2,275,000	106,000
6323	Lease of Parking Facilities.....		615,000	677,000	62,000
6324	Lease of Information Technology.....		360,000	351,000	(9,000)
6325	Lease of Equipment.....		550,000	700,000	150,000
6331	Telecommunication Services.....		1,794,000	1,941,000	147,000
6351	Electricity.....		6,734,000	5,747,000	(987,000)
6352	Natural Gas.....		550,000	300,000	(250,000)
6353	Steam - Govt.....		5,700,000	5,000,000	(700,000)
6354	Water and Sewer Service.....		800,000	540,000	(260,000)
6511	Maintenance of Other Equipment.....		473,000	539,000	66,000
6512	Maintenance of IT Equipment.....		11,242,000	11,017,000	(225,000)
6513	Operation & Maintenance of Facilities.....		902,000	516,000	(386,000)
6516	Training.....		233,000	206,000	(27,000)
6519	Miscellaneous Services.....		1,569,000	1,403,000	(166,000)
6520	Maintenance and Use of Photocopiers.....		904,000	724,000	(180,000)
6522	Professional Services.....		13,515,000	15,317,000	1,802,000
6612	Materials and Supplies.....		75,000	0	(75,000)
6640	Production-Related Materials.....		297,000	310,000	13,000
6654	Royalties and Licenses.....		463,000	435,000	(28,000)
	Total.....		68,997,000	65,340,000	(3,657,000)

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDsys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6046.01	FA	X				0133	6046	FEDERAL WORKFORCE TRANSPORTATION PROGRAM	1,600,000	1,800,000	
6053.01	ES	X	X			0885	6053	6046 Total INJURED EMPLOYEE COMPENSATION COVERAGE FOR GPO	\$1,600,000 5,935,000	\$1,800,000 5,667,000	To Department of Labor
6092.01	HC	X	X			9975	6092	6053 Total REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION	\$5,935,000 65,000	\$5,667,000 115,000	
6111.03	FA	X	X			0130	6111	6092 Total GOVERNMENT TRANSPORTATION, CREDIT CARD USER FEE	\$65,000 150,000	\$115,000 170,000	Previously item 6522.48
6221.01	SID	X	X			8600	6221	6111 Total ARMORED CARRIER TO TRANSPORT US PASSPORTS - SPF	\$150,000 100,000	\$170,000 150,000	New Contract Starting in FY11
6221.02	SID	X	X			7600	6221	ARMORED VEHICLE TO TRANSPORT FOR THE US PASSPORTS	2,500,000	2,400,000	New Contract Starting in FY11
6221.03	LSCM					9410	6252	DIGITIZATION PACKAGE DELIVERY, POSTAGE ASSOCIATED WITH SENDING MATERIAL TO CONTRACTOR FOR DIGITIZATION	100,000	0	This was requested but not approved in FY 2010.
6251.01	PO	X	X			4170	6251	6221 Total FEDERAL EXPRESS SERVICES TO MAIL OUT PACKAGES	\$2,700,000 130,000	\$2,550,000 65,000	
6251.02	LSCM	X				9288	6251	PICKUP AND DELIVERY SERVICES FOR SMALL PACKAGES (UPS)	1,650,000	1,600,000	Depository Distribution - S&E
6251.03	P&IS	X				9330	6251	INTERNATIONAL REMAIL SERVICES	135,000	50,000	Routine mailing expense for International Sales Program and Reimbursable Mailings Program orders. (Decrease in budget request attributed to new contract / new mailer's low prices.)

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDsys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6251.04	P&S	X				9330	6251	OVERNIGHT/EXPEDITED DELIVERY SERVICE FOR DOCUMENTS SALES SERVICE (FED EX)	250,000	125,000	Routine mailing expense for Laurel Sales Program and Reimbursable Mailings Program orders. (Decrease in budget request is due to qualification for special pricing incentive program.)
6251.05	P&S	X				9330	6251	CONTRACTUAL SHIPPING SERVICE WITH UPS TO SHIP ORDERS PROCESSED BY TREASURY DEPT.	50,000	50,000	Account was requested to be opened by client agency and is completely reimbursable. (Account # R534V9)
6251.06	P&S	X				9423	6251	PROVIDE SMALL PACKAGE PICKUP AND DELIVERY SERVICE	500,000	800,000	Increase in UPS reimbursable shipments due to Federal Trade Commission workload increase.
6251.07	P&S	X				9200	6251	CFR MAILING, UPS TRACKING SUBSCRIPTION	1,521,000	400,000	Spent \$356,796 as of May 2010; FY 2010 order is for \$700,000 not \$1,521,000, as estimated
6251.08	PO	X				4170	6251	UPS GROUND SHIPMENTS	110,000	150,000	
6251.09	P&S	X				9330	6251	CONTRACTUAL SHIPPING SERVICE WITH UPS, to ship sales program orders		50,000	New account # 695E3X opened for shipping Sales Program order via UPS when less expensive than USPS
6252.01	FA	X				0130	6252	POSTAGE EXPENSES	\$4,346,000 5,000,000	\$3,290,000 3,500,000	Excludes reimbursed postage.
6311.01	CS	X				1270	6311	RENTAL OF OFFICE AND 7 PARKING SPACES (6,197 SQ FT)- DALLAS RPPO	\$5,000,000 110,000	\$3,500,000 129,000	
6311.02	CS	X				1310	6311	LEASE OF 4,719 SQ. FT. OF SPACE AND ONE PARKING SPACE FOR SEATTLE RPPO	90,000	57,000	
6311.03	CS	X				1210	6311	LEASE OF JFK SPACE - BOSTON RPPO	56,000	64,000	

TABLE 5 GPO FY 2011 Recurring - One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6322.01	EXO	X				0040	6322	6311 Total LEASE OF LAUREL II WAREHOUSE, COOP PORTION OF TOTAL LEASE	\$256,000 98,000	\$250,000 97,000	Total of 104,460 sq ft, COOP responsible for 16,505 sq ft at \$5.85.
6322.02	CS	X				1220	6322	RENTAL OF 5,000 SQ. FT. OF SPACE - PHILADELPHIA RPPO	142,000	171,000	
6322.03	CS	X				1240	6322	LEASE OF 4,355 SQ. FT. OF SPACE FOR ATLANTA RPPO	94,000	103,000	
6322.04	CS	X				1250	6322	LEASE OF 4,000 SQ. FT. OF SPACE - CHICAGO RPPO	119,000	125,000	
6322.05	CS	X				1320	6322	LEASE OF 5,247 SQ. FT. OF COMMERCIAL SPACE FOR COLUMBUS RPPO	110,000	114,000	
6322.06	CS	X				1330	6322	LEASE OF 4,300 SQ FT OF COMMERCIAL SPACE - SAN FRANCISCO	81,000	97,000	
6322.07	P&S	X				9330	6322	LEASE OF LAUREL II WAREHOUSE, SALES PORTION OF TOTAL LEASE	525,000	515,000	Total of 104,460 sq ft, Laurel responsible for 87,955 sq ft at \$5.85
6322.08	P&S	X				9421	6322	RENTAL OF COMMERCIAL SPACE FOR PUDDC	346,000	346,000	
6322.10	P&S	X				9330	6322	LAUREL PROPERTY TAXES PER LEASE AGREEMENT	0	50,000	FY 2010 was \$43,000
6322.11	SID	X	X			8000	6322	MONTHLY FEES (RENT) TO AGT FOR SPF	604,000	604,000	
6322.13	CS	X				1280	6322	LEASE OF SPACE - DENVER RPPO	50,000	53,000	
6323.01	FA	X				9922	6323	LEASE OF LOT 55	\$2,169,000	\$2,275,000	
6324.01	PO	X				4340, 7100, 4520	6324	LEASING AGREEMENT FOR PITNEY BOWES RECEIPT/TRACKING SYSTEM	\$615,000 134,000	\$677,000 74,000	60,000 under OJG for 4340
6324.02	ITS	X				0714	6324	LEASE OF IBM 02/390 V2 SYSTEMPAC . 11 MSU SOFTWARE	121,000	158,000	7 months
6324.03	OJG	X				4340	6324	LEASING AGREEMENT FOR PITNEY BOWES RECEIPT/TRACKING SYSTEM	55,000	60,000	
6324.04	SID	X	X			8000	6324	AGT SUPPLIED DESKTOPS - 40 Desktops Available - 20 Currently Leased	50,000	59,000	20 Seats @ \$247.70 each/mo. = \$4,954/month
6325.01	ITS	X				0713	6325	6324 Total MAINTENANCE AND USE CHARGES FOR ALL NON-PRODUCTION MULTIFUNCTIONAL EQUIPMENT IN GPO	\$360,000 550,000	\$351,000 700,000	includes additional machines, new system and software upgrades
6331.01	ITS	X				0711	6331	6325 Total FUNDS TO COVER MCI LONG DISTANCE '800' SERVICE FOR GPO OFFICES NATIONWIDE	\$550,000 87,000	\$700,000 96,000	

TABLE 5 GPO FY 2011 Recurring - One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDsys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6331.04	ITS	X				0711	6331	LEASE OF PHONE NUMBERS, TRUNKS, AND T1 LINES IN THE MAIN GPO OFFICES	360,000	400,000	
6331.05	ITS	X				0711	6331	SPRINT WIRELESS SERVICES FOR BLACKBERRY'S CELLULAR AND MISC.	600,000	600,000	
6331.06	ITS	X				0711	6331	LEVEL 3, BRONZE FTE3 FOR GPO3 MAIN GPO BUILDING	70,000	150,000	
6331.07	ITS	X				0711	6331	WIRELESS SERVICES FOR BLACKBERRIES -(CINGULAR)	80,000	140,000	
6331.08	ITS	X				0711	6331	QUEST MPLS	300,000	300,000	
6331.09	ITS	X				0040	6331	IRON MOUNTAIN EMAIL CONTINUITY SERVICE	100,000	0	
6331.11	ITS	X				0711	6331	GSA TELEPHONE EQUIPMENT	122,000	135,000	
6331.12	ITS	X				0711	6331	AT&T UNIVERSAL BILLER	75,000	0	FY 2011 less than \$50,000.
6331.14	ITS	X				0711	6331	HP HARDWARE MAINTENANCE AND SUPPORT	0	60,000	Enterprise server hardware support.
6331.15	ITS	X				0711	6331	VERIZON WIRELESS SECURE PHONES	0	60,000	This is for high security phones.
6351.01	P&S	X				9330	6351	6331 Total ELECTRIC SERVICE FOR LAUREL II (9385 PORTION ONLY)	\$1,794,000 134,000	\$1,941,000 115,000	Based upon current usage Laurel pays 85% of total annual charges.
6351.02	FAC	X				9912	6351	ELECTRICAL SERVICES FOR MAIN GPO - BLDGS 1-3	5,600,000	4,607,000	
6351.03	FAC	X				9912	6351	ELECTRICAL SERVICE FOR CENTRAL OFFICE - BLDG. 4	500,000	525,000	
6351.04	SID	X	X			8000	6351	UTILITIES SERVICE FOR SPF	500,000	500,000	
6352.02	FAC	X				9912	6352	6351 Total GAS SERVICE FOR MAIN GPO	\$6,734,000	\$5,747,000	
6353.01	FAC	X				9912	6353	6352 Total FURNISH STEAM HEAT	\$550,000 5,700,000	\$300,000 5,000,000	
6354.01	FAC	X				9912	6354	6353 Total WATER AND SEWER SERVICE FOR CENTRAL OFFICE	\$5,700,000 800,000	\$5,000,000 540,000	
6511.01	HC	X				0875	6511	6354 Total ANNUAL MAINTENANCE FOR EMPOWHR	\$800,000 252,000	\$540,000 253,000	

TABLE 5 GPO FY 2011 Recurring - One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6511.02	HC	X				0875	6511	ANNUAL MAINTENANCE FOR EOPF INITIATIVE	91,000	90,000	Majority of maintenance costs for FY09 were paid from leftover implementation funds. Expect to pay full maintenance fee in FY2011.
6511.04	HC	X				0875	6511	MAINTENANCE OF AUTOMATED STAFFING SYSTEM	130,000	130,000	
6511.06	LSCM	X	X			9288	6511	LIGHTED BIN & BACK-UP SERVER MAINTENANCE		66,000	New in FY11 - S&E
6512.02	LSCM	X	X			9025	6512	MISC. DEVELOPMENT TOOLS-MAINTENANCE & SUPPORT	\$473,000	\$539,000	
6512.03	LSCM	X	X			9025	6512	ANNUAL APPLICATION SUPPORT (EXCEPT FAST & DCTM) AND 3 FTE's FOR HW MAINTENANCE & SUPPORT FOR FDSys.	200,000	200,000	S&E
6512.04	FA	X				0072	6512	MAINTENANCE ON RIGHTFAX EQUIPMENT/SOFTWARE, MNI SOFTWARE, HYLAND ONBASE SOFTWARE, IBM LTD ULTRIM TAPE LIBRARY, AND SOFTWARE SUPPORT FOR ONBASE FROM RESULTS ENGINEERING	400,000	650,000	S&E
6512.06	ITS	X				0710	6512	ORACLE HOSTING FEES (ON-DEMAND) & ANNUAL LICENSES AND SUPPORT FOR ORACLE PRODUCTS	1,046,000	1,151,000	
6512.07	ITS	X				0710	6512	ENTERPRISE ORACLE LICENSE FEES	791,000	896,000	
6512.08	ITS	X				0714	6512	MAINTENANCE FOR CMOS	38,000		Less than \$50,000
6512.09	ITS	X				0711	6512	MICROSOFT LICENSE	680,000	750,000	
6512.12	ITS	X				0711	6512	MAINTENANCE FOR CISCO SMARTNET	150,000	500,000	
6512.14	ITS	X				0714	6512	HARDWARE/SOFTWARE COMPUTER OPERATORS FOR MAINFRAME OPERATIONS IN MAINFRAME DATA CENTER	320,000	275,000	
6512.15	ITS	X				0711	6512	MAINTENANCE FOR NETAPPS	199,000	362,000	
6512.16	ITS	X				0730	6512	SOFTWARE AG ENTERPRISE SERVICE	143,000	163,000	
6512.19	ITS	X				0711	6512	SPECTRUM XSIGHT BSI (EHEALTH) MAINTENANCE	140,000	100,000	
6512.20	ITS	X				0750	6512	LOG CONSOLIDATION MONITORING AND ANALYSIS	200,000	186,000	

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6512.22	ITS	X				0711	6512	SYMANTEC MAINTENANCE AND SUPPORT	250,000	250,000	
6512.34	LSCM					9110	6512	DISCOVERY PHASE: INTERFACE AND LINKING TOOLS (PRIMO & SFX)	50,000		S&E
6512.35	LSCM	X				9110	6512	INTEGRATED LIBRARY SYSTEM ANNUAL SOFTWARE SUPPORT AND MAINTENANCE	250,000	250,000	S&E
6512.36	LSCM	X				9110	6512	ILS AND CITRIX HARDWARE HOSTING; HOSTING AND MAINTENANCE OF ILS HARDWARE; HOSTING OF CITRIX HARDWARE	275,000	175,000	S&E
6512.40	SID	X	X			8600	6512	INSPECTRON: SYSTEM MAINTENANCE (SPF)	276,000	284,000	Previously known as Formscan
6512.41	SID	X	X			7600	6512	INSPECTRON: SYSTEM MAINTENANCE (DC)	276,000	282,000	Previously called Formscan - 2% increase.
6512.44	ITS	X				0730	6512	CDN SERVICES	150,000	165,000	
6512.46	ITS	X				0730	6512	ONBASE TECHNICAL ASSISTANCE SUPPORT	150,000	165,000	
6512.47	SID	X	X			8000	6512	MERLIN INTERNATIONAL - ENGINEERING SERVICES FOR STENNIS	98,000	50,000	
6512.54	LSCM	X	X			9025	6512	FAST MAINTENANCE AND SUPPORT	200,000	220,000	S&E
6512.55	LSCM	X	X			9025	6512	DOCUMENTUM MAINTENANCE AND SUPPORT	800,000	300,000	S&E
6512.58	ITS	X				0730	6512	BUSINESS OBJECT ENTERPRISE LICENSE	263,000	269,000	
6512.62	SID	X				7700	6512	DATA CARD POST WARRANTY MAINTENANCE AND REPAIR (INCLUDING PARTS) MX60206	200,000	176,000	Machine 1 of 2
6512.63	SID	X				7700	6512	GENERAL DYNAMICS: Hardware and Software Systems	75,000	79,000	
6512.64	SID	X				7700	6512	GENERAL DYNAMICS TECHNICAL AND INTEGRATION SUPPORT SERVICES	475,000	250,000	New Product Support Only
6512.66	FA	X				0133	6512	PAYROLL/PERSONNEL PROCESSING THROUGH NFC	300,000	347,000	
6512.67	LSCM	X				9110	6512	FUNDS TO BE TRANSFERRED TO LIBRARY OF CONGRESS FEDLINK, OCLC CATALOGING AND NETWORK SUPPORT	90,000	67,000	S&E
6512.69	ITS	X				0714	6512	HOSTING OF MAINFRAME	600,000	476,000	7 months
6512.73	ITS	X				0714	6512	SOFTWARE MAINTENANCE FOR PROBE SYSTEM	80,000	86,000	
6512.75	SID	X	X	X		8000	6512	ORACLE HOSTING FEES (ON-DEMAND) & ANNUAL LICENSES AND SUPPORT FOR ORACLE PRODUCTS - SPF	306,000	315,000	

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential Passports	FD Sys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6512.76	SID	X	X	X	7600	6512	ORACLE HOSTING FEES (ON-DEMAND) & ANNUAL LICENSES AND SUPPORT FOR ORACLE PRODUCTS - Building #4	666,000	679,000	2% Increase
6512.77	SID	X			7700	6512	GENERAL DYNAMICS ACCOUNT MAINTENANCE	300,000	319,000	
6512.78	ITS				0713	6512	CONFIGURESOFT MAINTENANCE	144,000	0	
6512.79	EXO				0040	6512	CAG LICENSES	280,000	0	
6512.80	ITS	X			0711	6512	RED HAT ENTERPRISE LINUX	81,000	124,000	
6512.81	FAC				9912	6512	DEVELOPMENT & MAINTENANCE OF PMC SOFTWARE	125,000	0	
6512.82	LSCM				9100	6512	DIGITIZATION OF THE SHELF LIST PROJECT	100,000	0	S&E
6512.83	ITS				0730	6512	BUSINESS OBJECT DASHBOARD MANAGER			Improved business reporting application to support Oracle
6512.84	ITS				0730	6512	MS COMMUNICATOR PRESENCE SOFTWARE FOR SHAREPOINT SERVICES			New Sharepoint service for our collaboration tools. Replaced another item from FY10.
6512.86	ITS	X			0713	6512	FOOT PRINTS MAINTENANCE CONTRACT	0	117,000	Upgrade to our helpdesk ticket application
6512.87	HC				0852	6512	ePERFORMANCE MODULE			New
6512.89	LSCM	X			9400	6512	PERPETUAL MAINTENANCE FEES FOR CRM	0	70,000	Split with P&IS \$35,000 / LSCM \$35,000 - S&E
6512.92	SID	X			7700	6512	DATA CARD POST WARRANTY MAINTENANCE AND REPAIR (INCLUDING PARTS) MX60205	0	199,000	Machine 2 of 2
6513.01	P&IS	X			9330	6513	6512 Total	\$11,242,000	\$11,017,000	
6513.03	FAC	X			9912	6513	PROVIDE ALL LABOR AND MATERIAL FOR JANITORIAL SERVICES AT THE LAUREL II WAREHOUSE COMPLEX	76,000	76,000	Represents portion paid thru Laurel budget = 85%
6513.04	SID	X	X		8000	6513	ASBESTOS ABATEMENT	60,000	55,000	
6513.08	FAC	X			9912	6513	JANITORIAL SERVICES FOR CLEANING OFFICE AND PRODUCTION SPACE - SPF	121,000	122,000	
6513.09	FAC				9912	6513	SOLID WASTE DISPOSAL	55,000	58,000	
6513.10	FAC	X			3300	6513	SHORT CIRCUIT STUDY	80,000	0	
							ELECTRICAL INFRASTRUCTURE MAINTENANCE	100,000	75,000	Uninterrupted power supply service contracts

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6513.12	FAC	X				9912	6513	EXTERIOR BUILDING REPAIRS	90,000	70,000	
6513.13	FAC					9912	6513	FLOOR REPAIRS	50,000	0	
6513.14	FAC					9912	6513	STEAM & WATER SYSTEM MAINTENANCE	220,000	0	
6513.15	FAC					0835	6513	EQUIPMENT INSPECTION AND MONITORING	50,000	0	
6513.17	FAC	X				9912	6513	COIL REPLACEMENTS	0	60,000	
6516.02	HC	X				0862	6516	6513 Total LICENSE FEE FOR SKILLSOFT (GPO Online)	\$902,000 83,000	\$516,000 95,000	Web-based course portal
6516.03	HC					0862	6516	OPM-TRAINING AND MANAGEMENT ASSISTANCE SUPERVISOR SERIES TRAINING	150,000	0	Discontinued
6516.04	HC					0862	6516	IAA WITH OPM FOR CONTINUING EDUCATION CURRICULUM			Funding for implementing the Continuing Education Curriculum.
6516.05	HC					0870	6516	EMERGING LEADERS PROGRAM TRAINING			Cost of quarterly training for 2009 and 2010 ELP classes (8 weeks of training)
6516.06	HC					0862	6516	COMPUTER CLASSES			Computer software training serves to provide GPO employees with the requisite skills associated with today's vital computer technology necessary to ensure that employees are equipped to perform their job functions.
6516.07	HC	X				0862	6516	RETIREMENT PLANNING	0	55,000	Five retirement seminars for FY 2011.

TABLE 5 GPO FY 2011 Recurring - One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FD Sys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6516.08	HC	X				0862	6516	MANDATORY TECHNICAL TRAINING	0	56,000	Training and certifications including: CPR, Lead Abatement, Asbestos, Blood Borne Pathogens, etc.
6519.02	MP	X				0080	6519	6516 Total CONTRACT INTERPRETING SERVICES FOR THE DEAF (INCLUDES UNSCHEDULED INTERPRETING SERVICES)	\$233,000 250,000	\$206,000 250,000	
6519.03	FA	X				0078	6519	5th THIRD BANK CREDIT CARD SERVICES	280,000	270,000	
6519.05	PO	X				4172	6519	HAULING AND DISPOSAL OF MISC. CONSTRUCTION DEBRIS AND NON-RECYCLE SCRAP MATERIALS. OCCASIONAL AND WEEKENDS INCLUDED	61,000	63,000	
6519.06	P&IS	X				9260	6519	MARKETING PROMOTIONS FOR SALES	83,000	83,000	
6519.07	LSCM					9288	6519	ADDRESSING AND MAILING SERVICES FOR ITEMS REQUIRED AND SPECIAL HANDLING	99,000	0	No longer needed
6519.08	P&IS					9330	6519	PROVIDE ADDRESSING, MAILING AND OTHER RELATED SERVICES AT LAUREL	50,000		For standby mailing contractor services
6519.11	SID	X	X			8100	6519	AGT MISCELLANEOUS SERVICES TO SUPPORT SPF	90,000	90,000	
6519.12	HC	X				0850	6519	INTERAGENCY AGREEMENT WITH OPM - FLEXIBLE SPENDING ACCOUNTS/SAFEADS	50,000	0	Less than \$50,000.
6519.14	LSCM	X				9288	6519	INTERAGENCY AGREEMENT WITH USGS FOR DISTRIBUTION OF MAPS TO DEPOSITORY LIBRARIES	61,000	0	FY 2011 less than \$50,000.
6519.16	SID	X	X		X	8000	6519	ORACLE ON-DEMAND - SPF for Federal Zone FISMA	320,000	325,000	S&E
6519.17	LSCM	X				9160	6519	SPRING FDLC COUNCIL MEETINGS	102,000	102,000	S&E
6519.18	LSCM	X				9160	6519	FALL COUNCIL MEETINGS & DLP CONFERENCES, REGIONAL CONFERENCES	123,000	120,000	S&E
6519.18	PO	X				6900	6519	MOVE SIX-COLOR PRESS FROM BLDG 4 TO MAIN GPO	0	100,000	This was replaced by a 7-color press
6520.02	PO	X				7800	6520	6519 Total MAINTENANCE FOR XEROX DOCUTECH 6180 (SN 8VE050047, LRD037734, VCP1195, EF6709207, UW8309154)	\$1,569,000 81,000	\$1,403,000 81,000	
6520.03	PO	X				7800	6520	MAINTENANCE FOR OCE 8090 ROLL-FED PRINTING SYSTEM LOCATED IN ROOM A337	206,000	206,000	
6520.04	PO	X				7800	6520	LEASE & MAINTENANCE FOR NUVERAP 120MMFC (SN AFR287564)	75,000	74,000	

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6520.06	EXO					0040	6520	ANNUAL MAINTENANCE FOR OCE 8090 ROLL-FED PRINTING SYSTEM, LOCATED AT LAUREL BACKUP FACILITY	160,000	0	
6520.07	OJG	X				4380	6520	MAINTENANCE AGREEMENT FOR THE SENATE DOCUTECH	73,000	55,000	
6520.08	PO	X				7800	6520	XEROX DOCUTECH PRINTER 6153C W FUSION PUNCH COVERAGE AND EXCESS COPIES (SN VCP001196, EF6101828, FFP11)	133,000	133,000	
6520.09	PO	X				7800	6520	NUVERA P120MFF XEROX PRINTER LEASE AND SERVICE (SN AFR269306)	84,000	83,000	
6520.10	PO	X				7800	6520	OCE 6250 PRINTER LEASE	92,000	92,000	
6522.01	LSCM	X				9400	6522	6520 Total DEPOSITORY DISTRIBUTION MODERNIZATION	\$904,000	\$724,000	For consulting services related to 6512.90
6522.02	FA	X				0071	6522	PROFESSIONAL ACCOUNTING SERVICES	0	100,000	For temporary services due to critical staff vacancies.
6522.03	MP	X				0050	6522	GPO FINANCIAL STATEMENT AUDIT	885,000	900,000	Renewal with estimate for increased costs.
6522.05	MP	X				0050	6522	PKI AUDIT	250,000	250,000	Amount to cover Certificate Authority assessment and additional Webtrust review requirements, including unforeseen work based on prior years experience
6522.10	MP	X	X			0050	6522	FDSYS IV & V	800,000	225,000	
6522.12	FA			X		0071	6522	CONTRACTUAL STAFFING TO SUPPORT GPO ORACLE IMPLEMENTATION AND DAILY OPERATIONS.	200,000	0	FY 11 less than \$50,000.
6522.13	CAO					0600	6522	ACQUISITION TRAINING AND RESEARCH SUPPORT	100,000	0	
6522.14	ITS	X				0714	6522	ADABAS ADMINISTRATOR SERVICES	110,000	121,000	
6522.15	ITS	X		X		0710	6522	PROFESSIONAL SERVICES FOR TECHNICAL ASSISTANCE FOR ORACLE	605,000	1,115,000	
6522.16	ITS	X		X		0710	6522	PROFESSIONAL SERVICES FOR FUNCTIONAL ASSISTANCE FOR ORACLE	610,000	671,000	

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6522.19	ES					0880	6522	NOTIR VISITING NURSING SERVICES	200,000	300,000	
6522.21	SID	X	X			8000	6522	AGT CONTRACT SERVICES FOR IT SUPPORT	121,000	125,000	
6522.22	ITS	X				0711	6522	PUEBLO TIER 1 AND 2 DESKTOP SUPPORT	120,000	120,000	
6522.24	ITS	X				0714	6522	NATIONAL EMPLOYMENT SERVICES	108,000	119,000	
6522.26	ITS	X				0714	6522	PRODUCTION APPLICATIONS INTEGRATION SUPPORT CONTRACT (PROBE, PMC, AND MWS)	75,000	86,000	
6522.28	SID	X	X			2000	6522	EPASSPORT RFP CONSULTING SERVICES	300,000	300,000	Continuation of MITRE contract support for Passport RFP
6522.29	FA	X				0133	6522	CONSULTING SERVICES FOR PAYROLL	50,000	75,000	
6522.30	ES	X				0502	6522	PREMIER ISA SECURITY FOR GPO FACILITY IN WASHINGTON, DC	2,513,000	2,620,000	
6522.31	ES	X				0504	6522	OPM PERSONNEL SECURITY BACKGROUND INVESTIGATION REQUIREMENTS	178,000	154,000	
6522.32	ES	X	X			0507	6522	INTERNATIONAL SECURITY MGMT GROUP, INC FOR SECURITY AT STENNIS	902,000	2,100,000	
6522.33	HC	X				0875	6522	INTERAGENCY AGREEMENT WITH OPM - REIMBURSEMENT FOR STAFFING SERVICES INCLUDING RECRUITING AND EXAMINING	30,000	30,000	
6522.34	HC	X				0875	6522	POSITION EVALUATION/CLASSIFICATION SERVICES FOR HUMAN CAPITAL OFFICE	30,000	75,000	
6522.36	ITS	X				0711	6522	PROFESSIONAL SERVICES FOR PROGRAMMING, ANALYSIS, AND SUPPORT	130,000	175,000	
6522.37	SID	X		X		7600	6522	PROFESSIONAL SERVICES FOR ORACLE DBA SUPPORT FOR MAIN GPO SYSTEMS AND THE ALTERNATE PASSPORT FACILITY	203,000	207,000	
6522.38	FA	X				0130	6522	NARA CONTRACT TO UPDATE AND IMPROVE GPO RECORD RETENTION POLICY	164,000	100,000	
6522.39	LSCM	X	X			9025	6522	FAST APPLICATION & SUPPORT	150,000	300,000	S&E
6522.40	LSCM	X	X			9025	6522	DOCUMENTUM APPLICATION & TECHNICAL SUPPORT	200,000	300,000	S&E
6522.42	ITS	X				0711	6522	XETA DEDICATED TECH	163,000	163,000	
6522.44	LSCM	X	X			9025	6522	PARSER SUPPORT SERVICES FOR DIGITAL CONTENT	100,000	100,000	S&E
6522.52	ITS					0743	6522	GPO ENTERPRISE ARCHITECTURE MAINTENANCE AND SUPPORT	521,000	0	
6522.54	SID	X	X			2000	6522	ANNUAL SERVICE CONTRACT FOR LABORATORY TESTING SERVICES FOR CARD AND BOOK PRODUCT LINES	100,000	50,000	
6522.55	SID	X	X			8000	6522	CIPHENT LOG MANAGEMENT SECURITY	330,000	325,000	

TABLE 5 GPO FY 2011 Recurring - One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6522.56	ITS	X				0711	6522	PLANET TECHNOLOGIES PROFESSIONAL SERVICES ON MICROSOFT APPLICATIONS	210,000	260,000	
6522.57	EXO					0094	6522	DEVELOPMENT & MAINTENANCE OF INTERNET	100,000	0	
6522.58	LSCM					9420	6522	ONGOING PROGRAMMING SUPPORT TO SUSTAIN NEW APPLICATIONS & CMS FOR FDLP DESKTOP, COMMUNITY SITE, BEN'S GUIDE AND ETC.	65,000	0	
6522.59	LSCM					9410	6522	CONTRACTED PHP-MID-LEVEL PROGRAMMER SUPPORT FOR JOOMLA	275,000	0	
6522.60	ITS	X				0714	6522	JAVA PROGRAMMING SERVICES TO SUPPORT JAVA APPLICATIONS - DEP ACCT, ETC..	65,000	72,000	
6522.61	ITS	X			X	0714	6522	ORACLE DBA SUPPORT FOR MAIN GPO SYSTEMS UNDER ORACLE	260,000	286,000	
6522.62	ITS					0730	6522	PROFESSIONAL SERVICES FOR SHAREPOINT EXPANSION/ CONFIGURATION AND MAINTENANCE	150,000	0	
6522.63	ITS	X				0730	6522	SAG ESB TECHNICAL ASSISTANCE	220,000	242,000	
6522.64	ITS					0711	6522	PROFESSIONAL SERVICES TO IMPLEMENT AND MAINTAIN SPECTRUM	100,000		
6522.65	HC					0862	6522	WDET REGISTRAR SERVICES CONTRACT SUPPORT	65,000	0	
6522.66	HC					0862	6522	HUMAN CAPITAL INTRANET SITES CONTRACT SUPPORT	75,000	0	
6522.67	LSCM					9400	6522	NARA FUNDS CONTRACTED SERVICES, FDLP ACCESS INTO NARA	250,000	0	
6522.68	LSCM					9400	6522	EXTERNAL CONSULTANT - TO EVALUATE FDLP IN ACCORDANCE TO FDL COUNCIL RECOMMENDATION FROM SEPT 2009 DLC MEETING	100,000	0	
6522.69	LSCM					9400	6522	AUTOMATE THE DISPOSITION OF DEPOSITORY MATERIALS PROCESS FOR FDI'S	175,000	0	
6522.70	FAC					3300	6522	POWER BRANCH ARC FLASH STUDY	80,000	0	
6522.71	FAC					9912	6522	MEDICAL OFFICE RENOVATION STUDY	75,000	0	
6522.72	FAC					3300	6522	GPO INFRASTRUCTURE A&E STUDY	75,000	0	

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes
6522.73	ITS	X				0750	6522	AUTHENTICATION TECHNOLOGY PROFESSIONAL SERVICES	100,000	100,000	
6522.74	ITS	X				0711	6522	EOL, CITRIX SUPPORT AND MAINTENANCE	406,000	447,000	
6522.75	ITS	X				0771	6522	SUPPORT AND MAINTENANCE GPO AUTOMATIC SIGNING APP	67,000	68,000	
6522.76	SID	X	X			7600	6522	ISO CERTIFICATION AND AUDITS (DC & SPF)	150,000	75,000	
6522.77	LSCM	X				9140	6522	PURL PROCESS HOSTING AND SUPPORT	100,000	107,000	Option Year 2 of 5 year hosting contract - S&E
6522.83	ITS	X				0710	6522	PROFESSIONAL SERVICES BPA FOR THE ANALYSIS, DEVELOPMENT, AND IMPLEMENTATION ACTIVITIES FOR CRITICAL GPO BUSINESS INFORMATION SYSTEMS.	0	350,000	Business process analysis to provide requirements for data warehousing, allowing improved business reporting.
6522.85	LSCM	X		X		9025	6522	ORACLE FDSYS DATABASE SUPPORT	0	280,000	Oracle DBA support for FDSys.
6522.88	LSCM	X				9100	6522	YEAR 2 SHELF LIST TRANSCRIPTION	0	600,000	S&E
6522.89	LSCM	X				9100	6522	PROGRAMMING FOR ILS INTERFACES WITH LIST	0	125,000	S&E
6522.90	LSCM	X				9100	6522	EXPANDED BIBLIOGRAPHIC RECORD DISTRIBUTION TO LIBRARIES	0	175,000	S&E
6522.92	LSCM	X		X		9025	6522	FDSys PRESERVATION REPOSITORY CERTIFICATION	0	90,000	S&E
6522.94	P&S	X				9252	6522	CONTRACT SERVICES FOR SYSTEMS MAINTENANCE AND DESIGN TO SUPPORT PUBLICATION AND INFORMATION SALES	104,000	104,000	
6522.93	SID	X				2000	6522	SECURITY DESIGN SERVICES	0	100,000	Security design contract for smart cards and other security credentials.
6522.94	LSCM	X				9025	6522	ADMINISTRATIVE OFFICE OF THE U.S. COURTS INFORMATION THROUGH THE PROJECT MANAGEMENT OFFICE	0	250,000	S&E
6522.95	ITS	X				0750	6522	ORACLE IAMS SERVICES	0	100,000	The amount for FY 2010 was \$30,600.
6522.96	FA	X				0078	6522	PROFESSIONAL BILLING SERVICES	0	90,000	For temporary services due to critical staff vacancies.
6522.97	FA	X				0078	6522	PROFESSIONAL COLLECTION SERVICES	0	90,000	For temporary services due to critical staff vacancies.

TABLE 5 GPO FY 2011 Recurring One-Time Operating Requests

ITEM NUMBER	ORG	Essential	Passports	FDSys	Oracle	CODE	ACCT	DESCRIPTION	FY 10	FY 11	FY 11 Notes										
6522.98	CR					0007	6522	GPO HISTORY PROJECT	0	100,000											
6612.03	ES	X				0502		6522 Total ADDITIONAL RADIOS TO SUPPORT THE UNIFORMED POLICE BRANCH	\$13,515,000 75,000	\$15,317,000 0	Professional historic exhibit design services in support of GPO 150th Anniversary										
6640.01	PO	X				6900	6640	6612 Total JIT CONTRACT FOR ONE YEAR SUPPLY OR 75,000 LBS. (WHICHEVER GOES LONGER) OF HEAT SET WEB BLACK INK	\$75,000 122,000	\$0 120,000											
6640.02	PO	X				7400	6640	6640 Total CONTRACT FOR COOL BIND ADHESIVE	175,000	190,000											
6654.01	LSCM	X				9400	6654	6640 Total CUSTOMER RELATIONSHIP MANAGEMENT (CRM) SOFTWARE BY RIGHTNOW SERVICE (LICENSES)	\$297,000 84,000	\$310,000 113,000	Renewal price - Split: P&IS \$36,400, LSCM \$76,960 - S&E										
6654.02	SID	X	X			7600	6654	INSPECTRON: SOFTWARE LICENSE (DC)	194,000	198,000	Previously called FormsScan - 2% Increase										
6654.05	HC					0862	6654	METRICS THAT MATTER ANNUAL LICENSE	61,000	0	Web-based course metrics and evaluation software										
6654.06	SID	X	X			8600	6519	INSPECTRON: SOFTWARE LICENSE (SPF)	124,000	124,000	Previously Known as FormsScan (6619.17)										
								6654 Total	\$463,000	\$435,000											
								Total	\$68,997,000	\$65,340,000											
<p>Note: The following items are included in the FY 2011 Budget Justification for the Salaries and Expenses Appropriation: Program/Project/Activity Increases for FY'11</p> <table border="1"> <tr> <td>Legacy FDLP Systems Modernization</td> <td>500,000</td> </tr> <tr> <td>Outcomes-Based Services for Libraries</td> <td>200,000</td> </tr> <tr> <td>Digitization Initiatives</td> <td>500,000</td> </tr> <tr> <td>Cataloging & Indexing Program</td> <td>500,000</td> </tr> <tr> <td>Total</td> <td>\$1,700,000</td> </tr> </table>												Legacy FDLP Systems Modernization	500,000	Outcomes-Based Services for Libraries	200,000	Digitization Initiatives	500,000	Cataloging & Indexing Program	500,000	Total	\$1,700,000
Legacy FDLP Systems Modernization	500,000																				
Outcomes-Based Services for Libraries	200,000																				
Digitization Initiatives	500,000																				
Cataloging & Indexing Program	500,000																				
Total	\$1,700,000																				

FY11 High Priority Capital

Table	Number	JCP Approval	Priority	Fiscal Year	Description	Amount	Remarks
1	230		H	FY2011	IT Hardware Refresh	\$ 800,000	Replace End of Life Hardware- \$300K for Plant Ops servers; \$250K COOP solution for Plant, Finance and other GPO Business Units; \$250K other servers beyond end of life. Existing Solution not fast enough for volume of data under management; \$500K is quote from NetAPP
1	231		H	FY2011	NetAPP Warm Disk Backup	\$ 500,000	Plant Equipment
1	232		H	FY2011	Saddle Stitcher	\$ 450,000	Plant Equipment
1	233		H	FY2011	Autostamper System	\$ 150,000	Plant Equipment
1	234		H	FY2011	Computer to Plate - Rampage	\$ 150,000	Provide prepress workflow mngmt automate RIP
1	241		H	FY2011	Workflow System	\$ 250,000	Tools to support investigations
					eDiscovery Tools		
					Implementation for EmpowerHR		
1	242		H	FY2011	Phase 2. Manager Self Service Module.	\$ 105,000	Phase 1 was done in FY10
1							
2	29		H	FY2011	Casemaker	\$ 80,000	Reduce cycle time on Cong. Record, US Code; Statutes at large, etc. Casemaker will cut make ready waste.
3	57		H	FY2011	GBIS Development	\$ 1,000,000	Total Budget for FY11 is \$2M
					Roof Replacement	\$ 915,000	Phased Investment Roof Repairs
3	60		H	FY2011	FM200 Fire Suppression System for data centers	\$ 250,000	This is to cover 2 data centers
3	63		H	FY2011	Elevator Repairs	\$ 200,000	Additional funding to augment the FY10 Appropriation to complete repairs.
					Total Request	\$ 4,850,000	

FY11 Passport Capital - Approved by DoS

9/17/2010

				ORG	Priority	Fiscal Year	DESCRIPTION	Amount	REMARKS
4	75			SID		FY11	PASSE-Passport Line (A,B & E) Cap	\$14,500,000	7.06: this was item 4.29 in FY09 8.09: removed from FY10 9.10: updated to include new budgetary estimate
4	78			SID		FY11	PASSProduction IT hardware systems to Capupgrade Formscan environment	\$100,000	
4	79			SID		FY11	PASSKey Management System Cap	\$1,000,000	
4	80			SID		FY11	PASSFull height turnstyle for building 4 Cap	\$72,000	
4	81			SID		FY11	PASSRampage Rip/Shooter for Ultima CapPlatesetter	\$72,500	
4	82			SID		FY11	PASSGPO Quality Control Lab Equipment Cap(CAO/ISO/Aging/Electronic	\$50,000	
4	87			SID		FY11	PASSBuilding 4 power upgrade Cap	\$3,000,000	

Total

\$18,794,500