

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: October 22, 2010

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	9,398,756	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	301,280	Direct	
(19-4519 \ X) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	323,223	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	104,078,739	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,301,373	1,489,524	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	74,177,983	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	857,927	Direct	
(19-4519 \ X) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	1,482,825	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	15,471,768	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	548,615	Direct	
----------------------------------------------------------	----------------------	-----------	---------	--------	--

(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	60,678	Direct	
-------------------------------------------------------	-------	--------	--------	--------	--

		Total Obligations	Total Gross Outlays		
TOTALS:		564,699,964	208,503,956		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Consular Affairs (CA): The grand opening of the new Buffalo Passport Agency was held on October 18. The agency is now fully open to the public.	Nothing to report
CA: The National Passport Center opened the new public lobby on October 25.	

International Boundary and Water Commission (IBWC): Issued payment in the amount of \$56,700.00 on Oct 21, 2010 for construction of the Presidio levee segment of the Upper Reach.	
IBWC: Issued payment in the amount of \$61,149.80 on Oct 20, 2010 for construction management services of the Main Floodway levee segment of the Lower Reach.	
IBWC: Issued payment in the amount of \$38,462.90 on Oct 18, 2010 for construction management services of the Lateral A/Retamal Dam levee segment of the Lower Reach.	
IBWC: Issued payment in the amount of \$36,982.53 on Oct 18, 2010 for construction management services of the Edingburg Pump levee segment of the Lower Reach.	
IBWC: Issued payment in the amounts of \$46,392.81 and \$136,477.29 on Oct 18 and Oct 20, 2010 for construction of the Main Floodway 23rd - FM 2-15 of levee segment of the Lower Reach.	

CA: Pre-construction meeting for the new Atlanta Passport Agency was held on October 25.

CA: The grand opening of the new Arkansas Passport Agency was held on October 18. The agency is now fully open to the public.

