

**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: November 5, 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	10,294,602	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	106,959,051	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	74,837,165	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	1,520,175	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	17,074,133	Direct	

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,809,795	576,371	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	10,025	Direct	
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		Total Obligations	Total Gross Outlays		
<b>TOTALS:</b>		564,699,964	214,629,824		

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: The construction kickoff meeting for the new Atlanta Passport Center was held on November 9.	Nothing to report

<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$392,452.27 on Nov 3, 2010 for design services of the North Floodway (FM 1425) of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$6,798.08 on Nov 3, 2010 for Section 106 Consultation of the Ft. Hancock floodwall and slurry trench levee segment of the Upper Reach.</p>	



