

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 19, 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	10,801,211	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	330,810	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	109,212,174	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	81,869,671	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	1,713,437	589,178	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	53,286	Direct	
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		Total Obligations	Total Gross Outlays		
TOTALS:		564,699,964	220,500,661		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
International Boundary and Water Commission (IBWC): Issued payment in the amount of \$557,298.53 on November, 17 2010, for construction services of the Hidalgo levee segment of the Lower Reach.	Consular Affairs: Atlanta: The project has been delayed by three weeks. The Department is waiting on permits.

<p>IBWC: Issued payment in the amount of \$998,700.86 on November 17, 2010, of the North Floodway and Arroyo Colorado levee segments of the Lower Reach.</p>	<p>Consular Affairs: St. Albans: Substantial completion is scheduled for January 7, 2011.</p>
<p>Data Center: Completed earthwork and prepared to begin caisson construction for the Enterprise Server Operations Center (ESOC) West foundation.</p>	
<p>Data Center: Continued to receive and inventory Enterprise Server Operations Center (ESOC) West IT infrastructure hardware</p>	

