

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: December 31, 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	12,317,423	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	360,043	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	115,177,203	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	98,532,062	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	859,455	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	65,109,283	1,897,817	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	21,624,394	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	842,049	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	83,734	Direct	
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		Total Obligations	Total Gross Outlays		
TOTALS:		564,699,964	253,658,319		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
El Paso PPT - Congressional walkthrough was a success.	Atlanta PPT - Substantial completion scheduled for 03/16/11
Cyber Security - PIV Card - The ARRA funded portion of the SINGLE DOMESTIC PKI/PIV CARD INITIATIVE is now complete.	El Paso PPT - a GSA Fire & Safety inspection on 01/04 and 01/06/11 on the 7th floor.

	St. Albans PPT - substantial completion scheduled for 01/07/11. Cleaning and air quality reports on 01/08/11..
	NPC- Final Furniture punch list schedule for 01/06/11
	CIF - Data Center - Continuing caisson construction and concrete work for the ESOC (Enterprise Server Operations Center) West
	CIF - Data Center - Begin steel work for the ESOC (Enterprise Server Operations Center) West foundation
	CIF - Data Center - Continuing to receive and inventory ESOC (Enterprise Server Operations Center) West IT infrastructure

	CIF - Cyber Security - Hardening DoS Infrastructure – End to End Configuration Management (EECM) – Continue to deploy
	CIF - Cyber Security - Hardening DoS Infrastructure Network Access Control (NAC)- continuing deployment schedule to additional US
	<ul style="list-style-type: none">● Perform quality assurance monitoring and inspections at all construction sites of both the Upper and Lower levee segments of the Rio Grande Levee Flood Control Rehabilitation System.

