

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: January 7, 2011

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	116,581,634	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	64,944,043	1,736,570	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	895,826	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	79,229	Direct	
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		Total Obligations	Total Gross Outlays		
TOTALS:		564,699,964	255,116,528		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
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<p>Cyber Security: Shipped 2 (Public Key Infrastructure) PKI card readers domestically and 1,240 PKI card readers to US Missions overseas as replacements for the obsolete readers.</p>	<p>International Boundary and Water Commission: 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.</p>
	<p>Data Center: Continuing caisson construction and concrete work for the ESOC (Enterprise Server Operations Center) West foundation.</p>

	Data Center: Begin steel work for the ESOC (Enterprise Server Operations Center) West foundation.
	Data Center: Continuing to receive and inventory ESOC (Enterprise Server Operations Center) West IT infrastructure hardware.

