

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: September 17, 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)	24,179,448	7,935,482	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	509,559	282,077	Direct	
(19-4519 \ X) Working Capital Fund	Other	306,743	220,899	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)	146,534,138	87,015,375	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	76,167	67,547	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,301,391	1,477,167	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	215,498,791	60,378,554	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	788,511	786,887	Direct	
(19-4519 \ X) Working Capital Fund	Other	25,000	16,173	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	64,864,364	898,331	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,339,008	11,755,293	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,712,988	347,183	Direct	
--	----------------------	-----------	---------	--------	--

(19-0530 2009 \ 2010) Office of the Inspector General	Other	78,253	10,025	Direct	
---	-------	--------	--------	--------	--

		Total Obligations	Total Gross Outlays		**Remainder to be obligated
TOTALS:		560,134,221	171,514,216		3,865,779.00

The majority of the remaining funds to be obligated are for projects for the International Boundary and Water Commission (IBWC). The procurement actions are in process.

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)

Nothing to report	International Boundary and Water Commission (IBWC): Award construction contract for Arroyo Colorado Structures segment of the Lower Reach week of Sep 20.
	IBWC: Award construction management services contract for Arroyo Colorado Structures segment of the Lower Reach week of Sep 20.

