

**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 24, 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) | 24,232,496        | 8,014,012           | Direct                 |   |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other  | 509,559           | 292,074             | Direct                 |   |
| (19-4519 \ X ) Working Capital Fund                                 | Other  | 305,940           | 221,950             | 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) | 146,660,687       | 95,997,514          | Direct                 |   |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Other  | 75,982            | 71,716              | Direct                 |   |

|   |   |             |            |              |   |
|---|---|-------------|------------|--------------|---|
| (19-4519 \ X ) Working Capital Fund                       | Other   | 4,301,364   | 14,834,429 | Reimbursable | (19-1119 2009 \ 2010)<br>Capital Investment Fund,<br>Recovery Act         |
| (19-1079 2009 \ 2010) Construction,<br>IBWC, Recovery Act | Contracts and Orders<br>(including modifications) | 219,135,523 | 67,299,307 | Direct       |   |
| (19-1069 \ 2009) Salaries and<br>Expenses, IBWC           | Other   | 863,249     | 817,651    | Direct       |   |
| (19-4519 \ X ) Working Capital Fund                       | Other   | 25,000      | 17,129     | Reimbursable | (19-0530 2009 \ 2010)<br>Office of the Inspector<br>General, Recovery Act |

**INTERAGENCY TRANSFERS TO DATE:**

|  |             |             |            |        |  |
|--|-------------|-------------|------------|--------|--|
| (19-0112 2009 \ 2010) Diplomatic and<br>Consular Program, Recovery Act | Interagency | 64,945,491  | 221,950    | Direct |  |
| (19-1119 2009 \ 2010) Capital<br>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<br>Inspector General | Contracts and Orders | 1,713,432 | 481,987 | Direct |  |
|--|----------------------|-----------|---------|--------|--|

|   |       |        |        |        |  |
|---|-------|--------|--------|--------|--|
| (19-0530 2009 \ 2010) Office of the Inspector General | Other | 78,614 | 10,025 | Direct |  |
|---|-------|--------|--------|--------|--|

|                |  | Total Obligations | Total Gross Outlays |  |  |
|----------------|--|-------------------|---------------------|--|--|
| <b>TOTALS:</b> |  | 564,106,204       | 187,522,194         |  |  |

| 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 modification in the amount of \$1,026,676.81 on 9/23/2010 for design of the Rectification (Riverside to Fabens) levee segments of the Upper Reach. | Nothing to report  |

|   |  |
|---|--|
| <p>IBWC: Issued modification in the amount of \$396,336.14 on 9/23/2010 for hydrologic/hydraulic services of the Canutillo levee segments of the Upper Reach.</p> |  |
| <p>IBWC: Issued modification in the amount of \$660,000.00 on 9/23/2010 for construction services of the Main Floodway levee segment of the Lower Reach.</p>      |  |
| <p>IBWC: Issued award in the amount of \$937,599.83 on 9/23/2010 for construction services of the Mission (structures) levee segment of the Lower Reach.</p>      |  |

|  |  |
|--|--|
| <p>IBWC: Issued award in the amount of \$312, 218.44 on 9/23/2010 for construction management services of the Mission (structures) levee segment of the Lower Reach.</p> |  |
| <p>IBWC: Issued modification in the amount of \$90,033.26 on 9/24/2010 for construction services of the Hidalgo levee segment of the Lower Reach.</p>                    |  |



