

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: October 15, 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	8,724,296	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	301,280	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	102,803,596	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	71,068,288	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	817,651	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	1,482,825	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	15,184,248	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	543,803	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	203,778,848		

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.	Data Center: Continuing to receive and inventory Enterprise Server Operations Center (ESOC) West IT infrastructure hardware.

<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>Data Center: Continuing construction site preparation,excavation, and earthwork at Enterprise Server Operations Center (ESOC) West site.</p>
<p>IBWC: Issued payment in the amount of \$34,054.44 on Oct 13, 2010 for construction management services of the Hatch levee segment of the Upper Reach.</p>	
<p>IBWC: Issued payment in the amount of \$255,715.38 on Oct 13, 2010 for geotechnical studies of the Rectification levee segment of the Upper Reach.</p>	

<p>IBWC: Issued payment in the amount of \$1,916,697.82 on Oct 13, 2010 for construction of the Mesilla Phase I levee segment of the Upper Reach.</p>	
<p>IBWC: Issued payment in the amount of \$509,899.00 on Oct 13, 2010 for construction of the Hidalgo Phase I levee segment of the Lower Reach.</p>	

