

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: November 12, 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	10,599,207	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	321,066	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	108,141,971	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	79,187,884	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	857,927	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	1,520,175	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	17,074,133	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	589,178	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	220,500,661		

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 payment in the amounts of \$1,004,643.02 and \$1,671,972.10 respectively, on Nov 10 2010 for construction services of the Hatch and Canutillo Phi levee segments of the Upper Reach.	Nothing to report.

<p>IBWC: Issued payment in the amount of \$1,648,569.87 on Nov 8, 2010 of the Mesilla Phase I levee segment of the Upper Reach.</p>	
<p>IBWC: Issued payment in the amount of \$61,880.40 on Nov 8, 2010 for environmental assessment of the Canalization levee segment of the Upper Reach.</p>	
<p>IBWC: Issued payment in the amount of \$14,021.00 on Nov 8, 2010 for environmental assessment of the Arroyo Colorado levee segment of the Lower Reach.</p>	

<p>IBWC: Issued payment in the amount of \$25,573.04 on Nov 10, 1020 for geotechnical investigations of the Rectification levee segment of the Upper Reach.</p>	
<p>IBWC: Issued payment in the amount of \$33,509.42 on Nov 8, 1020 for construction management services of the Hidalgo Phases I & II levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$185,084.87 on Nov 9, 1020 for construction services of the Edinburg Pump levee segment of the Lower Reach.</p>	

<p>IBWC: Issued payment in the amount of \$306,234.99 on Nov 8, 1020 for construction services of the Main Floodway 23rd to FM 1015 levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$30,195.81 on Nov 8 1020 for design services of the UID canal levee segment of the Lower Reach.</p>	

