

**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: May 6, 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	14,488,167	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	433,466	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	915,866	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	126,525,031	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	148,776,377	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	3,564,042	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	32,706,256	Direct	

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	1,217,735	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	66,640	Direct	
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		Total Obligations	Total Gross Outlays		
<b>TOTALS:</b>		564,699,964	331,355,198		

<b>MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)</b>	<b>MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)</b>
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<p>Nothing to report</p>	<p>International Boundary and Water Commission (IBWC): 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>
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