

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 A
 Week End Date: June 19, 2009

AGENCY/BUREAU	TAFS	Award Type	US Indicator	State Code	Total Obligations
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contract			1,777,986
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,002,464
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			9,346,884
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			5,258,619
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			10,056,353
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			69,137

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
<p>International Boundary and Water Commission (IBWC): Process payment made in the amount of \$59,086 for aerial survey for design of Lateral A to Donna Pump to Retamal Levee segments of Lower Reach</p>	
<p>IBWC: Process payment made in the amount of \$112,921 for the Environmental Assessment of the Arroyo Colorado segment of the Lower Reach</p>	
<p>IT Platform - Mobile Computing: Submitted order for 2,500 OpenNet remote access ONE fobs</p>	

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Total Gross Outlays
0
205
0
84,662
6,136,042
69,137