

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 Reinvest

Week End Date: December 4, 2009

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	12,551,256	4,420,212	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	193,065	75,162	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	281,611	116,371	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	925,160	925,160	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	69,981,739	21,087,849	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	48,293	17,077	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	775,452	711,217	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	74,586,128	16,439,245	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	247,744	247,744	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	10,000	376	Reimbursable

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): Awarded Task Order in the amount of \$585,048.09	

<p>FASTC: On Monday, November 30, GSA contacted the Hunt-Ray Farm property owners to begin negotiations for the purchase of the site.</p>	
<p>FASTC: On Tuesday, December 1, the Project Team conducted a review of all open comments to finalize the Program of Requirements.</p>	
<p>FASTC: On Thursday, December 3, the Project Team conducted a site visit with the Maryland State Historical Preservation Office (SHPO) to review the existing structures on the Hunt Ray Farm site. Action required as part of the Section 106 process.</p>	

Cyber Security: Met with external training company, Safelight Security Advisors, to review their existing training courses on secure application development for applicability to State Department programmers.

tment Act

Ordering TAFS

(19-0112 2009 \ 2010)
Diplomatic and
Consular Program,
Recovery Act

[15-9-0700] Justice

(19-1119 2009 \ 2010)
Capital Investment
Fund, Recovery Act

(19-0530 2009 \ 2010)
Office of the Inspector
General, Recovery Act