

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 22, 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	4,492,476	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	200,409	87,806	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)	72,029,854	21,556,167	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	51,191	21,454	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	788,048	711,456	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	18,982,626	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	284,591	284,591	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): Issued pre-solicitation on 12/9/2009 for construction work on the Fabens, Fort Hancock and Tornillo segments of the Upper Rio Grande Flood Control System	IBWC: Bid opening scheduled for 3 contracts on December 22 for the Canutillo and Mesilla segment of the Upper Reach and the Lateral A segment of the Lower Reach.

<p>Foreign Affairs Security Training Center (FASTC): On Tuesday, December 15, 2009, the Project Team met with Maryland legislative stakeholders to brief them on the project and plans for upcoming public outreach</p>	
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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