

**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 31, 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)	12,545,921	4,488,063	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	199,627	94,129	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	232,442	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)	73,684,882	24,681,926	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	52,549	25,381	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	788,610	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	143,908,650	18,982,626	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	307,769	307,769	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	10,000	376	Reimbursable

<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>
International Boundary and Water Commission (IBWC): Awarded Solicitation for construction services of the Hatch Levee segment of the Upper Reach on December 30, 2009 in the amount of \$5,499,625.75.	IBWC: Issue pre-solicitation notices in January for constructions work of the Edingburg Pump - Penitas Levee segment in Hidalgo County of the Lower Reach; and Canutillo Phase 2 and Mesilla Phase 2 Levee segments of the Upper Reach.

<p>IBWC: Awarded Solicitation for construction services of the Mesilla Phase I Levee segment of the Upper Reach on December 30, 2009 in the amount of \$26,129,127.97.</p>	<p>IBWC: Issue solicitation notice in January for constructions work of the Fabens/Ft. Hancock Levee segments of the Upper Reach.</p>
<p>IBWC: Awarded Solicitation for construction services of the Lateral A Levee segment of the Lower Reach on December 30, 2009 in the amount of \$18,898,768.00.</p>	<p>FASTC: On Tuesday, January 5, the Project Team will conduct a public meeting at the Queen Anne's County High School in Centreville, MD.</p>
<p>IBWC: Awarded Solicitation for construction services of the Canutillo Levees segment of the Upper Reach on December 31, 2009 in the amount of \$18,795,000.00.</p>	<p>FASTC: On Thursday, January 7, the Project Team will conduct a public meeting at the Queen Anne's County High School in Centreville, MD to discuss the NHPA Section 106 and NEPA process.</p>

<p>Foreign Affairs Security Training Center (FASTC): On Wednesday, December 30, the Project Team conducted a planning session to discuss strategy and required actions to support the NHPA Section 106 and NEPA process.</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