

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: July 17, 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			2,530,656
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,696,386
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			18,266,063
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			11,409,194
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			21,536,353
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			77,196

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): Conducted mandatory site visit on July 15 for construction of Main Floodway from 23rd Street to FM 1015 under IBM09B005</p>	<p>Hard Skills Training Center: Project team will conduct initial evaluation of potential sites on July 24, 2009</p>
<p>IBWC: Corrected Purchase Request 93094201221 under IBM09T0019 obligating \$27,000 under the 1079 ARRA appropriation</p>	<p>IBWC: Issue solicitation package for construction of the Hidalgo Phase I & II segments of the Lower Reach (est. 7/22/09)</p>
	<p>IBWC: Issue task order for design of the the Rectification segment (Fort Hancock) of the Upper Reach (est. 7/21/09)</p>
	<p>IBWC: Finalize aerial survey award under contract no. IBM09T0026 for the Canalization segment of the Upper Reach (est. 7/24/09)</p>

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Total Gross Outlays
98,487
9,231
193,670
108,447
6,248,963
77,196