

**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 25, 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	199,339	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)	72,029,883	22,542,881	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	50,635	22,843	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	788,609	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

<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): On December 22, opened bids for construction services for the Canutillo, Mesilla, and Fabens segments of the Upper Reach.	IBWC: Award construction contracts (est. week of 12/28/09) for the Canutillo, Mesilla, and Fabens segments of the Upper Reach.

<p>Foreign Affairs Security Training Center (FASTC): FASTC - On Tuesday, December 22, the Project Team conducted a planning session to discuss strategy and required actions to support the NHPA Section 106 and NEPA process.</p>	<p>FASTC: The Project Team is scheduled to meet on Wednesday, December 30 to continue preparations for the Jan 5 and Jan 7 public meeting in Queen Anne's County.</p>
<p>FASTC: On Tuesday, December 22, The Deputy Commissioner, GSA Region 3 and the Executive Director, of DS participated in a Queen Anne's County Commissioner's Public Meeting via phone conference to discuss various program elements of the project.</p>	<p>Data Center: Final design/build proposals due and preparation for vendor selection.</p>
<p>FASTC: On Wednesday, December 23, the Project Team conducted a Master Planning workshop to refine the DRAFT Master Plan and prepare a conceptual site plan for the January 5 public meeting.</p>	<p>IT Platform Modernization: Continue receipt of desktop equipment ordered.</p>

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