

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: January 8, 2010

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

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Consular Affairs (CA): Building site chosen for Atlanta passport agency. Lease signed on 1/5/10.	International Boundary and Water Commission (IBWC): Award Construction Management Services contracts for the Hatch, Canutillo, Mesilla, and Lateral A construction contracts.

<p>CA: Building site chosen for Buffalo passport agency. Lease signed on 1/11/10.</p>	<p>CA: Site visit scheduled for El Paso on 1/20/2010</p>
<p>CA: Building site chosen for El Paso passport agency. Lease will be signed on 1/21/10.</p>	<p>CA: Approval of Permits for new desk in National Passport Center in Portsmouth, NH estimated for 1/21/2010.</p>
<p>ARRA Diplomatic and Consular Programs Hard Skills Training Center (HSTC)/Foreign Affairs Security Training Center (FASTC): On Tuesday, January 5, the Project Team conducted a public meeting at the Queen Anne's County High School in Centreville, MD.</p>	

<p>FASTC: On Thursday, January 7, the Project Team conducted a public meeting at the Queen Anne's County High School in Centreville, MD to discuss the NHPA Section 106 and NEPA processes.</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