

**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: February 26, 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)	12,894,215	5,238,134	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	202,058	127,606	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	234,811	116,371	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	323,223	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	74,261,982	39,153,049	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	61,622	34,693	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	809,709	749,721	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	146,474,485	24,915,964	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	403,104	403,104	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	20,000	2,835	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 Water and Boundary Commission (IBWC): Processed commitment in the amount of \$8,040,119.03 for construction services of the Fort Hancock levee segment of the Upper Reach.	IBWC: Award design contract for the South Arroyo levee segment of the Lower Reach the week of March 1.

<p>Foreign Affairs Security Training Center (FASTC): The Project Team conducted a public forum at Queen Anne's County High School on Tuesday, February 23, 2010.</p>	<p>IBWC: Award wetland survey for the Canutillo levee segment of the Upper Reach the week of March 1.</p>
	<p>FASTC: A tour of the Maryland Department of Public Safety Training Center for Ruthsburg residents and Queen Anne's County elected officials is scheduled for Wednesday, March 3, 2010.</p>
	<p>Data Center: Review proposal to use Solar Panels at ESOC (Enterprise Server Operations Center) West.</p>

stment 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