

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: April 2, 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)	13,182,089	5,205,426	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	314,425	142,145	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	216,130	96,878	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)	74,968,403	44,243,861	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	69,774	42,768	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	828,264	754,046	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	149,328,231	28,354,817	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	458,919	458,919	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	10,127	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)
International Boundary and Water Commission (IBWC): Issued modification in the amount of \$36,866.00 for the design of Hidalgo Phase II of the Lower Reach on 3/31/2010.	

<p>IT Platform Modernization: Received 93% of workstations and 96% monitors ordered using ARRA funding.</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