

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 12, 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	5,177,475	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	202,630	118,391	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	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)	74,191,253	34,270,298	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	59,513	33,224	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	808,018	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	24,790,171	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	375,419	375,419	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	10,000	2,835	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): Awarded contract for construction management services for the Hatch levee segment of the Upper Reach in the amount of \$577,376.54.	Data Center: Award Construction Management Authority contract to oversee ESOC (Enterprise Server Operations Center) West construction activities

<p>IBWC: Awarded contract for construction management services for the Canutillo levee segment of the Upper Reach in the amount of \$622,378.84.</p>	<p>Foreign Affairs Security Training Center (FASTC): The Project Team will continue detailed planning for public meetings to be held in Queen Anne's County on Feb 16 and 23, 2010.</p>
<p>Data Center: Continued to generate bills of materials and obtain quotes for ESOC (Enterprise Server Operations Center) West IT infrastructure</p>	<p>FASTC: The Project Team will conduct a public workshop and forum on Tuesday, February 16 at the Queen Anne's County High School</p>
<p>Data Center: Planned for Design/Build Kick off meeting, to be held after Design/Build contract award in March 2010</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 being rescheduled for sometime in late February or early March.</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