

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 Reinv

Week End Date: November 13, 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 modificatio	12,551,256	3,828,289	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	193,065	68,840	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	116,371	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 modificatio	69,951,812	15,394,724	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	60,345	14,590	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	769,527	676,315	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modificatio	74,053,478	16,439,245	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	211,376	211,376	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)
--	---

International Boundary and Water Commission (IBWC): Issued a solicitation notice for construction services of the Hatch Levee System of the Upper Reach on Nov 13. Bid opening is scheduled Dec 14.	IBWC: Issue solicitation notices for construction services of the Mesilla I and Canutillo I Levee Segments of the Upper Reach (est. week of 11/16/09)
---	---

<p>Cyber Security: PKI Team installed client workstation card readers and software at the Houston Passport Agency and DS Field office.</p>	<p>IBWC: Issue solicitation notices for construction management services for Hatch Levee segments of the Upper Reach(est. week of 11/16/09)</p>
<p>Data Center: Worked with GSA Region 8 to select a Management Agent for ESOC West</p>	

vestment 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