

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 Reinvestment Act of 2009

FINANCIAL AND ACTIVITY REPORT		Week End Date: February 19, 2010			
AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable
(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	202,058	118,990	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)	74,196,787	35,985,517	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	61,622	33,224	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	809,249	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	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): Issued payment in the amount of \$174,713.74 for construction management services of the Main Floodway of the Lower Segment.	IBWC: Issue solicitation for construction services of the Fabens /Tornillo levee segment of the Upper Reach.

<p>IBWC: Issued payment in the amount of \$109,208.55 for construction management services of the North Floodway 1&2 and Arroyo Colorado of the Lower Segment.</p>	<p>IBWC: Issue solicitation for construction services of the Ft. Hancock levee segment of the Upper Reach.</p>
<p>Foreign Affairs Security Training Center (FASTC): The Project Team conducted a public workshop and forum on Tuesday, February 16 at the Queen Anne's County High School.</p>	<p>Consular Affairs (CA): The Portsmouth planning board approved the sub-division (parking lot) pouring could start within weeks at the National Passport Center.</p>
<p>Data Center: Awarded contract to complete the ESOC (Enterprise Server Operations Center) West design and construct the building.</p>	<p>CA: On February 25, a lease will be signed for the new Atlanta passport location.</p>

<p>Data Center: Awarded the Construction Management contract to ensure that schedule, budget, risk, and project communications run smoothly.</p>	<p>FASTC: The project team will conduct a public forum on Tuesday, February 23 at the Queen Anne's County high school.</p>
<p>Cyber Security: The Secure Voice Program has received 218 secure telephone units for deployment.</p>	
<p>Cyber Security: A total of 618 secure card readers have been shipped to State Department embassies and domestic facilities.</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