

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

FINANCIAL AND ACTIVITY REPORT		Week End Date: March 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)	12,894,215	5,238,134	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	313,434	134,023	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)	74,461,747	39,776,378	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	66,613	34,912	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	813,626	752,027	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	149,291,365	26,657,698	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	431,280	431,280	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	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): Award of design services contract for the Canalization segment of Upper Reach in the amount of \$994,618.60.	Consular Affairs: GSA expects to sign a lease agreement by 3/19/10.

<p>IBWC: Award of design services contract for the Arroyo Colorado South Levee of Lower Reach in the amount of \$1,822,262.00.</p>	
<p>Data Center: Issued notice to proceed to HITT (Design / Build contractor) to begin Design/Build tasks for ESOC (Enterprise Server Operations Center) West</p>	
<p>Data Center: Held onsite quick start meetings between all ESOC (Enterprise Server Operations Center) West stakeholders</p>	

<p>Consular Affairs: Signed lease for Atlanta Passport Agency on 3/8/10.</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