

FINANCIAL AND ACTIVITY REPORT

Week End Date: March 26, 2010

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	12,162,571	5,205,426	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	313,246	140,998	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	216,130	96,878	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(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	[15-9-0700] Justice
(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	42,401,283	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	69,179	37,906	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	821,666	754,046	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(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	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	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)

MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)

<p>Foreign Affairs Security Training Center (FASTC): A Blast/Acoustic demonstration scheduled for the residents of Ruthsburg and QAC elected officials on Monday, March 22, 2010 was postponed due to inclement weather at the demonstration site. The demonstration was conducted successfully on Wednesday, March 24, 2010</p>	<p>Data Center: Assemble draft RFI (request for information) to survey vendors ability to support consolidated IT hardware/software purchase for ESOC (Enterprise Server Operations Center) West support and integration</p>
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Data Center: Complete RWA to transfer final ARRA funds (\$3M) to GSA for ESOC (Enterprise Server Operations Center) West Design/Build and Site Improvements	
Data Center: Discussed ESOC (Enterprise Server Operations Center) West environmental and preconstruction requirements with GSA and HITT Contractor	
Consular Affairs: The lease for the new El Paso passport agency was signed on March 22, 2010	