

**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

FINANCIAL AND ACTIVITY REPORT

Week End Date: April 9, 2010

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable	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)	13,182,093	5,429,644	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	314,304	142,599	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)	75,592,962	44,741,092	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	71,884	42,768	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	827,627	760,443	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)	149,328,231	28,354,817	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	478,354	478,354	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
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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>International Boundary and Water Commission (IBWC): Issued solicitation IFB10B0006 for the Fabens/Ft. Hancock levee segment of the Upper Reach on April 8, 2010. Bids are due on 5/10/2010.</p>	<p>CIF - Data Center - Assemble draft RFI to survey vendor's ability to support consolidated IT hardware/software purchase for Enterprise Server Operations Center (ESOC) West.</p>
<p>International Boundary and Water Commission (IBWC): Issued solicitation IFB10B0006 for the Edingburg section of the Hildago levee segment of the Lower Reach on April 9, 2010. Bids are due on 5/10/2010.</p>	<p>CIF - Data Center - Develop technical specification for Enterprise Server Operations Center (ESOC) West.</p>
<p>CIF - Cyber Security - Secure Voice Program has now received 100% of the 1,720 vIPers (encrypted telephone units) funded by ARRA.</p>	