

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

Week End Date: January 22, 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) | 12,545,921 | 4,495,491 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other | 201,019 | 101,358 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-4519 \ X) Working Capital Fund | Other | 232,741 | 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 modifications) | 73,987,692 | 30,153,572 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act | Other | 58,041 | 28,825 | Direct |

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| (014-05) Department of State: Administration of Foreign Affairs | (19-4519 \ X) Working Capital Fund | Other | 803,900 | 748,702 | Reimbursable |
| (014-05) Department of State: Administration of Foreign Affairs | (19-1079 2009 \ 2010) Construction, IBWC, Recovery Act | Contracts and Orders (including modifications | 145,104,029 | 23,770,700 | Direct |
| (014-15) Department of State: International Commissions | (19-1069 \ 2009) Salaries and Expenses, IBWC | Other | 327,490 | 327,490 | 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) |
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| International Boundary and Water Commission (IBWC): Awarded contract for construction management services for the Mesilla segment of the Upper Reach in the amount of \$673,370.00. | IBWC: Award contract for construction management services for the Canutillo levee segment of the Upper Reach. |

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| <p>IBWC: Awarded contract for construction management services of Latera A to Retamal Dam of the Lower Reach in the amount of \$522,009.00.</p> | <p>IBWC: Award contract for construction management services for the Hatch levee segment of the Upper Reach.</p> |
| <p>IBWC: Payment issued in the amount of \$1,358.00 for design work of Hidalgo Phase I levee segment of the Lower Reach.</p> | <p>Cyber Security: A meeting with XTec management to discuss the XNode project, at their facility in Miami is tentatively scheduled for the first week of February.</p> |
| <p>IBWC: Payment issued in the amount of \$212,196.13 for levee improvements of the Banker Floodway segment of the Lower Reach.</p> | <p>Data Center: Continue to generate bills of materials and obtain quotes for ESOC (Enterprise Server Operations Center) West IT infrastructure.</p> |

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| <p>IBWC: Payment issued in the amount of \$2,573.00 for design work of the South Levee of the Banker Floodway of the Lower Reach.</p> | <p>Data Center: Finalize lease agreement with GSA for storage of equipment at ESOC (Enterprise Server Operations Center) West during construction phase.</p> |
| <p>IBWC: Payment issued in the amount of \$633,867.77 for levee construction work of the Main Floodway levee segment of the Lower Reach.</p> | |
| <p>IBWC: Payment issued in the amount of \$152,399.24 for design work of the Main and North Floodways and Arroyo Colorado levee segments of the Lower Reach.</p> | |
| <p>IBWC: Payment issued in the amount of \$17,076.91 for environmental sampling/testing of the Main Floodway - Donna Canal of the Lower Reach.</p> | |

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| <p>IT Platform Modernization: Have received 84% of workstations ordered and 87% of monitors ordered via ARRA funding to date.</p> | |
| <p>Data Center: Selected Construction Management Authority vendor to oversee ESOC (Enterprise Server Operations Center) West construction activities.</p> | |

tment 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