

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: April 23, 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)	13,182,093	5,532,545	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	319,349	166,664	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	216,130	96,878	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)	78,813,357	47,315,429	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	71,887	42,768	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	842,288	760,443	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	146,358,765	32,171,258	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	511,773	511,773	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	10,127	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 \$276,082.95 on 4/23/2010 for construction management services of the Hidalgo Phases 1&2 levee segment of the Lower Reach.	CA: GSA received the General Contractor's cost proposal for El Paso. After review, the notice to proceed will be issued on 4/30/10.

<p>IBWC: Issued a credit Value Engineering contract modification in the amount of (\$1,344,631.41) on 4/23/2010 for construction services of the North Floodway and Arroyo Colorado levee segments of the Lower Reach.</p>	<p>CA: The Hazmat abatement for St. Albans, Vermont will be completed on 4/28/10. Project Kick-off meeting is tentatively set for the first week of May.</p>
<p>IBWC: Issued a credit Value Engineering contract modification in the amount of (\$1,713,020.40) on 4/23/2010 for construction services of the Main Floodway levee segment of the Lower Reach.</p>	<p>CA: Lease signing expected for San Diego on April 23.</p>
<p>IBWC: Issued a contract modification in the amount of \$34,463.88 on 4/22/2010 for construction management services of the Main Floodway levee segment of the Lower Reach.</p>	<p>Data Center: Assemble draft survey to assess vendors ability to support consolidated IT hardware/software purchase for ESOC (Enterprise Server Operations Center) West.</p>

<p>IBWC: Issued a contract modification in the amount of \$53,721.72 on 4/22/2010 for construction management services of the Main Floodway levee segment of the Lower Reach.</p>	<p>Data Center: Develop technical specification for ESOC (Enterprise Server Operations Center) West IT infrastructure integration and implementation.</p>
<p>IBWC: Issued payment in the amount of \$195,404.98 on 4/21/2010 for construction services of the North Floodway Phases 1&2 and the Arroyo Colorado levee segment of the Lower Reach.</p>	
<p>Consular Affairs (CA): General Services Administration (GSA) received the General Contractor's cost proposal for the new Buffalo passport agency. Notice to proceed issued on 4/23/10.</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