

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

Week End Date: May 14, 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 modification)	15,926,025	5,861,722	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	326,169	178,218	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	218,347	131,970	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery
(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 modification)	79,291,940	51,075,806	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	74,780	46,049	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	3,899,225	804,104	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 modification)	146,360,687	34,399,012	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	538,266	538,266	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	11,503	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)
Consular Affairs: The lease for the new San Diego passport agency was signed on May 13.	Data Center: Develop ESOC (Enterprise Server Operations Center) West site preparation and design activities, including making decision regarding architectural stone.

<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$84,350.00 on 5/7/2010 for environmental assessment of the Canalization levee segment of the Upper Reach.</p>	<p>Data Center: Develop technical specifications for ESOC (Enterprise Server Operations Center) West IT infrastructure.</p>
<p>IBWC: Issued payment in the amount of \$98,190.00 on 5/7/2010 for design services of the Rectification levee segments of the Upper Reach.</p>	<p>IBWC: Bid opening for construction services of the Fabens and Ft. Hancock levee segments of the Upper Reach scheduled for May 19, 2010.</p>
<p>IBWC: Issued payment in the amount of \$200.00 on 5/7/2010 for geotechnical services of Lateral A t Donna Pump levee segments of the Lower Reach.</p>	<p>IBWC: Bid opening for construction services of the Edingburg Pump levee segment of the Lower Reach scheduled for May 19, 2010.</p>

<p>IBWC: Issued payment in the amount of \$180.00 on 5/7/2010 for design services of the Hidalgo Phase II levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$38,884.00 on 5/7/2010 for construction management services of the Banker Floodway levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$1,015.00 on 5/7/2010 for design services of the Lateral A to Donna Pump and Retamal levee segments of the Lower Reach.</p>	