

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: May 21, 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)	16,182,997	5,861,722	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	329,752	179,037	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	218,385	131,970	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)	91,659,156	51,201,470	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	74,727	47,063	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	3,861,185	804,104	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	146,361,281	34,399,012	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	564,718	564,718	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	11,503	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)
Cyber Security: Tools to Guard Against & Track Cyber Attacks - VOIP Phone System - Contract awarded 5/17/10, funds obligated 5/17/10 for VOIP equipment.	IBWC: Bid opening for construction services of the Fabens and Ft. Hancock levee segments of the Upper Reach scheduled for May 26, 2010.

<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$200,500.00 on 5/19/2010 for construction work of the Hatch levee segment of the Canalization of the Upper Reach.</p>	<p>IBWC: Bid opening for construction services of the Edingburg Pump levee segment of the Lower Reach scheduled for May 26, 2010.</p>
<p>IBWC: Issued payment in the amount of \$422,270.68 on 5/17/2010 for construction work of the Canutillo levee segment of the Upper Reach.</p>	<p>Data Center: Develop ESOC (Enterprise Server Operations Center) West site preparation and design activities, including making decision regarding architectural stone</p>
<p>IBWC: Issued payment in the amount of \$215,687.70 on 5/19/2010 for construction work of Hidalgo Phase I levee segment of the Lower Reach.</p>	<p>Data Center: Meet at the ESOC (Enterprise Server Operations Center) West site for working group sessions to review comments and resolve issues regarding the 100 percent early design submittal for ESOC West</p>

<p>IBWC: Issued payment in the amount of \$724,381.40 on 5/19/2010 for construction work of Lateral A to Retamal Dam levee segments of the Lower Reach.</p>	<p>Cyber Security: Safe Guarding US Citizens - Continuing shipment of PKI card readers to US Embassies and Consulates and domestic facilities</p>
<p>IBWC: Issued payment in the amount of \$1,100,136.97 on 5/17/2010 for construction work of the Main Floodway levee segment of the Lower Reach.</p>	
<p>IBWC: Modification issued on 5/21/2010 opening date to May 26, 2010 due changes to specs and drawing.</p>	
<p>Data Center: Reviewed the 100 percent early design submittal for ESOC (Enterprise Server Operations Center) West which addressed civil, site, foundation, structural, electrical and mechanical elements</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