

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 28, 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)	16,195,347	5,861,722	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	331,736	193,958	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	230,379	146,667	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)	91,659,156	51,772,735	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	74,696	47,510	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	3,891,833	927,909	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	146,361,281	38,054,618	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	(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)
International Boundary and Water Commission (IBWC): Awarded environmental services contract in the amount of \$258,729.00 on 5/24/2010 for environmental restoration implementation plan of the Rio Grande of the Upper Reach.	IBWC: Bid opening for construction services of the Edingburg Pump levee segment of the Lower Reach extended to June 4, 2010.

<p>IBWC: Issued payment in the amount of \$694,488.17 on 5/26/2010 for construction work of Noroth Floodway 1&2 and Arroyo Colorado levee segments of the Lower Reach.</p>	<p>Consular Affairs: Notice to proceed for new Buffalo passport agency to be issued on 6/4/2010.</p>
<p>IBWC: Issued payment in the amount of \$74,727.92 on 5/24/2010 for construction management services of Lateral A to Retamal levee segments of the Lower Reach.</p>	<p>Data Center: Develop ESOC (Enterprise Server Operations Center) West site preparation and design activities.</p>
<p>Data Center: Met 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 (Enterprise Server Operations Center) West.</p>	<p>Data Center: Develop technical specification for ESOC (Enterprise Server Operations Center) West IT infrastructure.</p>

	<p>Data Center: Submit purchase requests for ESOC (Enterprise Server Operations Center) West IT infrastructure components.</p>
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