

**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: June 4, 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	6,063,677	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	331,645	194,625	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)	91,704,439	52,938,085	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	87,182	47,510	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	3,971,803	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)	146,620,010	38,054,618	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	594,161	594,161	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

<b>MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)</b>	<b>MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)</b>
International Boundary and Water Commission (IBWC): Award contract in the amount of \$258,729.00 posted on 6/3/2010 for environmental restoration implementation plan of the Rio Grande of the Upper Reach.	IBWC: Award construction contract for the Fabens/Ft. Hancock levee segment week of June 7, 2010.

<p>IBWC: Issued payment in the amount of \$53,084.43 on 6/2/2010 for construction management services of the Hatch levee segment of the Upper Reach.</p>	<p>Data Center: Complete reviews of the 65% Design Submittal for ESOC (Enterprise Server Operations Center) West.</p>
<p>IBWC: Issued payment in the amount of \$1,050,714.76 on 6/2/2010 for construction services of Mesilla levee segment of the Upper Reach.</p>	<p>Data Center: Continue ESOC (Enterprise Server Operations Center) West site preparation and design activities.</p>
<p>IBWC: Issued payment in the amount of \$100,528.25 on 6/2/2010 for construction management services of Hidalgo Phase I and II of the Lower Reach.</p>	<p>Data Center: Complete submission of purchase requests for ESOC (Enterprise Server Operations Center) West IT infrastructure components.</p>

<p>IBWC: Issued payment in the amount of \$31,456.00 on 6/2/2010 for design of Hidalgo Phase II of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$30,256.00 on 6/2/2010 for geo-tech of Lateral A to Donna Pump Levee and Retamal of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$698,991.00 on 6/2/2010 for design of the Rectification levee segment of the Upper Reach.</p>	

<p>IBWC: Issued payment in the amount of \$64,745.00 on 6/2/2010 for construction management services of the Banker Floodway Granjeno levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$904,966.47 on 6/2/2010 for construction services of the Main Floodway levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$3,219.00 on 6/2/2010 for aerial survey of the Lateral A levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$12,655.00 on 6/2/2010 for design services Lateral A levee segment of the Lower Reach.</p>	

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