

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 11, 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	6,413,850	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	510,701	205,357	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)	92,585,453	53,278,937	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	87,411	47,782	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	3,983,592	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)	155,124,893	41,482,617	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

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): Award for environmental services 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 of 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: Continue ESOC (Enterprise Server Operations Center) West site preparation and design activities</p>
<p>IBWC: Issued payment under 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: Finalize purchase requests for ESOC (Enterprise Server Operations Center) West IT infrastructure components</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>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>	

Data Center: Completed reviews of the 65% Design Submittal for ESOC (Enterprise Server Operations Center) West	
Data Center: Planned Ground Breaking Ceremony to be held at Enterprise Server Operations Center West site during the 3rd week of June	
Data Center: Submitted purchase requests for ESOC (Enterprise Server Operations Center) West IT infrastructure components	