

**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 18, 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)	18,270,056	6,416,153	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	510,701	216,093	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	235,612	146,790	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)	92,837,174	54,391,206	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	87,395	49,440	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	4,156,946	928,365	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)	164,276,789	41,482,617	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	618,236	618,236	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)

<p>International Boundary and Water Commission (IBWC): Award for hydrological/hydraulic study in the amount of \$1,026,676.81 of the Canutillo Phase II of the Rio Grande of the Upper Reach.</p>	<p>IBWC: Issue solicitation for the Mission levee crossing of the Lower Reach of the Rio Grande Flood Control Project.</p>
<p>IBWC: Issued task order in the amount of \$74,092.41 for wetlands delineation of the Canutillo levee segment of the Upper Reach.</p>	<p>Data Center: Design / build contractor to submit 100 percent design document; DoS and GSA to begin review.</p>
<p>IBWC: Issued task order in the amount of \$23,993.96 for soil samples of the Sunland Park levee segment of the Upper Reach.</p>	

<p>IBWC: Award of task order in the amount of \$3,702,379.92 on 6/16/2010 for construction work of the North Floodway from FM 1425 to end of levee of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$48,258.43 on 6/16/2010 for construction management services of the Hatch levee segment of the Upper Reach.</p>	
<p>IBWC: Issued payment in the amount of \$75,069.72 on 6/16/2010 and \$37,534.86 on 6/16/2010 for construction management services of the Canutillo levee segment of the Upper Reach.</p>	

<p>IBWC: Issued payment in the amount of \$110,069.66 on 6/16/2010 for construction management services of the Main Floodway levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$149,136.80 on 6/14/2010 for construction of the Hidalgo Phase I levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$2,075,697.67 on 6/16/2010 for construction services of the Main Floodway levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$89,852.09 on 6/14/2010 for construction work of the Banker Floodway levee segment of the Lower Reach.</p>	

IBWC: Issued payment in the amount of \$424,587.05 on 6/16/2010 for design services of the Arroyo Colorado South levee segment of the Lower Reach.	
IBWC: Issued payment in the amount of \$606,766.80 on 6/16/2010 for construction of the Hidalgo Phase I levee segment of the Lower Reach.	
IBWC: Award of task order in the amount of \$511,430.77 for geotechnical studies of the Rectification levee segment of the Rio Grande Upper Reach.	
IBWC: Issued payment in the amount of \$33,509.41 for construction management services of the Hidalgo Phasse I&II levee segments of the Rio Grande Lower Reach.	

Data Center: Completed all purchase requests for ESOC (Enterprise Server Operations Center) West IT infrastructure components and service contracts.	
Data Center: Design / build contractor began site mobilization.	
Data Center: On June 21, a Ground Breaking Ceremony at ESOC (Enterprise Server Operations Center) West site was held.	