

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 25, 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)	18,840,532	6,416,153	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	510,468	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)	97,665,430	55,047,152	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	87,209	49,440	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	4,240,541	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	46,034,221	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)
Data Center: Held Ground Breaking Ceremony at ESOC (Enterprise Server Operations Center) West site.	Data Center: Continue review of 100 percent design and all other contractor submitted documents by DoS and GSA management teams.

<p>Data Center: Design/build contractor submitted 100 percent design document to DoS and GSA management teams for ESOC (Enterprise Server Operations Center) West site.</p>	
<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$994,319.29 on 6/23/2010 for construction work of the North Floodway 1&2 and Arroyo Colorado 1&2 levee segments of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$1,400,000.00 on 6/21/2010 for construction work of the Main Floodway levee segment of the Lower Reach.</p>	

<p>IBWC: Issued payment in the amount of \$30,770.33 on 6/23/2010 for construction management services of the Lateral A levee segment of the Lower 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>	
<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.</p>	

<p>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.</p>	
<p>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.</p>	
<p>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.</p>	