

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 30, 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	510,484	219,941	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	295,674	157,808	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)	115,652,766	55,983,661	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	85,312	56,306	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	4,240,980	937,614	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)	164,315,064	49,238,661	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	641,906	641,906	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): Issued payment in the amounts of \$223,105.30 and \$126,323.04 on 6/28/2010 for construction work of the Hatch and Canutillo levee segments of the Upper Reach, respectively.	IBWC: Issue solicitation notices for the Sunland Park and Mesilla II levee segments of the Upper Reach at the end of July 2010.

<p>IBWC: Issued payment in the amount of \$1,662,920.40 on 6/28/2010 for construction work of the Mesilla Phase I levee segment of the Upper Reach.</p>	<p>IBWC: Issue task order for the design of the Courshene levee segment of the Upper Reach at the early July 2010.</p>
<p>IBWC: Issued payment in the amounts of \$118,742.96 on 6/30/2010 for construction management services of the Mesilla I levee segment of the Upper Reach.</p>	<p>IBWC: Issue solicitation notice for the Riverside Wasteway levee segment of the Upper Reach week of July 12, 2010.</p>
<p>IBWC: Issued payment in the amounts of \$30,770.32, on 6/30/2010 for construction management services of the Lateral A levee segment of the Lower Reach.</p>	<p>IBWC: Issue solicitation notice for the Mission Levee levee segment (crossings) of the Lower Reach week of July 12, 2010.</p>

<p>IBWC: Issued payment in the amounts of \$215,026.91 on 6/30/2010 for design of the Arroyo Colorado of the Lower Reach.</p>	<p>Data Center: Continue review of 100 percent design and all other contractor submitted documents by DoS and GSA management teams.</p>
<p>IBWC: Issued solicitation for construction services of the Presidio levee segment of the Upper Reach on 6/29/2010. Bids are due July 29, 2010.</p>	<p>Data Center: Finalize acquisitions of DMZ/Firewall infrastructure for ESOC West.</p>
	<p>Consular Affairs: Atlanta-Construction award is estimated for 7/15.</p>

<p>Data Center: Held 65 percent design submittal comment resolution meeting. Project teams from DoS and GSA management for ESOC (Enterprise Server Operations Center) West site attended this meeting.</p>	<p>Consular Affairs: Buffalo-Construction meeting will take place 7/6/10.</p>
<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>Consular Affairs: El Paso-The construction meeting tentatively set for 7/21/10.</p>
<p>Foreign Affairs Security Training Center (FASTC): On June 28, 2010, GSA and the DoS announced that the preferred site in Queen Anne's County, Maryland was no longer being considered.</p>	<p>Consular Affairs: San Diego-Construction estimate award date set for 7/16/10.</p>
<p>FASTC: All activities related to the acquisition and development of the preferred site have ceased. DoS and GSA met on Friday, July 2 to discuss next steps.</p>	