

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: July 16, 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)	23,102,257	6,450,990	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	510,311	230,733	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	300,686	158,964	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)	143,265,939	57,667,790	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	88,536	57,015	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	4,327,618	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)	165,557,339	49,730,505	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	665,670	665,670	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): Issued payment in the amount of \$44,479.76 on 7/14/2010 for construction management services of the Hatch levee segment of the Upper Reach.	IBWC: Bid opening scheduled on July 29, 2010 for the Presidio levee segment of the Upper Reach.

<p>IBWC: Issued payment in the amount of \$79,607.65 on 7/12/2010 for construction management services of the Mesilla levee segment of the Upper Reach.</p>	<p>CIF - Data Center - Begin to receive and inventory Enterprise Server Operations Center (ESOC) West IT infrastructure hardware</p>
<p>IBWC: Issued payment in the amount of \$214,163.50 on 7/14/2010 for construction services of the Hidalgo Phase I levee segment of the Lower Reach.</p>	<p>CIF - Data Center - Continue to review design documentation.</p>
<p>IBWC: Issued award in the amount of \$1,003,248.00 on 7/14/2010 for construction services of the Lateral A levee segment of the Lower Reach.</p>	<p>CIF - Data Center - Continued activities to prepare to receive Enterprise Server Operations Center (ESOC) West IT Infrastructure hardware.</p>

<p>IBWC: Issued modification in the amount of \$212,000.00 on 7/16/2010 for construction services of the Edinburg Pump segment of the Lower Reach.</p>	<p>CIF - Cyber Security – The Secure Voice Program continues coordination and deployment of the vIPer instruments</p>
<p>IBWC: Issued modification in the amount of \$120,845.00 on 7/15/2010 for construction services of the Main Floodway levee segment of the Lower Reach.</p>	<p>CIF - Cyber Security – Tools - Safeguarding US Citizens - PKI card readers continue to be shipped to domestic facilities.</p>
<p>CIF - Data Center - Diplomatic Security Construction Surveillance Technicians (CSTs) are onsite at Enterprise Server Operations Center (ESOC) West to observe construction activities and receive IT infrastructure hardware shipments</p>	<p>CIF - IT Platform - Foreign Post Telephones - Readying equipment for US Embassy, Vienna and Bangkok for shipment</p>

	CIF - IT Platform - Foreign Post Telephones - Scheduling of US Embassy, Vienna and Brussels old telephone system de-installation
	CIF - IT Platform - Foreign Post Telephones - US Embassy, Vienna equipment shipment (July 2010) and installation (July - December 2010)
	CIF - IT Platform - Foreign Post Telephones - US Embassy, Bangkok equipment shipment (July 2010) and installation (July - December 2010)

	<p>Consular Affairs: In coordination with GSA, the Department expects to award the construction contract for the El Paso passport office on July 26.</p>
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