

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 27, 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)	23,319,565	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	240,824	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	307,658	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)	143,726,829	58,367,427	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	89,235	57,015	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	4,327,839	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	50,978,626	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 \$929,499.78 on 7/21/2010 for construction services of the Main Floodway levee segment of the Lower Reach.	IBWC: Bid opening re-scheduled on August 5, 2010 for the Presidio levee segment of the Upper Reach.

<p>IBWC: Issued time extension under solicitation IBM10B0009 for bid opening from July 29 to August 5 for the Presidio levee work of the Upper Reach.</p>	<p>Data Center: Continue to receive and inventory Enterprise Server Operations Center (ESOC) West IT infrastructure hardware</p>
<p>IBWC: Issued solicitation for the Mission levee crossings work of the Lower Reach as an 8a competitive solicitation. Bid opening scheduled for August 6.</p>	<p>Consular Affairs: Construction award for Atlanta is estimated for July 30.</p>
<p>IBWC: Issued solicitation for the Riverside Wasteway levee work of the Upper Reach as an 8a competitive solicitation. Bid opening scheduled for August 6.</p>	<p>Consular Affairs: The completion walkthrough for Buffalo is planned for August 3.</p>

<p>IBWC: Issued solicitation under IBM10B0005 for the Mesilla Phase II levee segment of the Upper Reach unrestricted competition. Pre-bid site visit scheduled for Aug 3 and bid opening scheduled for August 24.</p>	<p>Consular Affairs: The construction meeting for El Paso is scheduled for August 9.</p>
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