

**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: September 10, 2010

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,188,842	7,935,482	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	509,559	282,077	Direct	
(19-4519 \ X ) Working Capital Fund	Other	309,626	220,899	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	323,223	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	146,463,841	87,015,375	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	78,781	67,547	Direct	

(19-4519 \ X ) Working Capital Fund	Other	4,327,706	1,477,167	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	208,044,449	60,378,554	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	788,511	786,887	Direct	
(19-4519 \ X ) Working Capital Fund	Other	25,000	16,173	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

**INTERAGENCY TRANSFERS TO DATE:**

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,714,149	898,331	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,339,008	11,755,293	Direct	

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,617,371	347,183	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	76,709	10,025	Direct	
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		Total Obligations	Total Gross Outlays		**Remainder to be obligated
<b>TOTALS:</b>		552,403,410	171,352,970		11,596,590.00

The majority of the remaining funds to be obligated are for projects for the International Boundary and Water Commission (IBWC). The procurement actions are in process and should be awarded within the next two weeks.

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>Data Center: Completed 100% Design Review meeting with Enterprise Server Operations Center (ESOC) West stakeholders.</p>	<p>Data Center: Continuing construction site preparation and excavation at Enterprise Server Operations Center (ESOC) West site.</p>
<p>International Boundary and Water Commission (IBWC): Issued award in the amount of \$2,769,269.41 on 9/3/2010 for construction services of the Mission Crossing levee segment of the Lower Reach.</p>	<p>Data Center: Continuing to receive and inventory Enterprise Server Operations Center (ESOC) West IT infrastructure hardware.</p>

<p>IBWC: Issued award in the amount of \$13,744,567.95 on 9/3/2010 for construction services of the Mesilla II levee segment of the Upper Reach.</p>	<p>IBWC: Award contracts for Mesilla II levee segment of the Upper Reach week of September 13.</p>
<p>IBWC: Bid opening for Sunland Park held this week. Award is scheduled week of September 13.</p>	
<p>IBWC: Issued award in the amount of \$508,953.32 on 9/1/2010 for construction management services of the Mission Levee Crossings (UIC) levee segment of the Lower Reach.</p>	

<p>IBWC: Issued award in the amount of \$465,381.08 on 8/31/2010 for construction management services of the Presidio I levee segment of the Upper Reach.</p>	
<p>IBWC: Issued modification in the amount of \$3,800,000.00 on 9/3/2010 for construction services of the Lateral A-Retamal Dam levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$1,658,135.60 on 9/3/2010 for construction services of the Ft. Hancock/Fabens levee segments of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$1,435,949.55 on 9/1/2010 for design services of the Canalization levee segment of the Upper Reach.</p>	



