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

				Direct or	
		Total	Total Gross	Reimb-	
TAFS	Award Type	Obligations	Outlays	ursable	Ordering TAFS
	Contracts	18,840,532	6,416,153	Direct	
(19-0112 2009 \ 2010)	and Orders				
Diplomatic and Consular	(including				
Program, Recovery Act	modification				
	Other	510,484	219,941	Direct	
(19-0112 2009 \ 2010)					
Diplomatic and Consular					
Program, Recovery Act					
	Other	295,674	157,808	Reimbursable	(19-0112 2009 \
					2010) Diplomatic
, , ,					and Consular
Capital Fund					Program. Recovery
(10.0112.2000.) 2010)	Other	919,860	323,223	Reimbursable	
<u>'</u>					[15-9-0700] Justice
Frogram, Necovery Act	Contracts	115 652 766	EE 092 661	Direct	[13-9-0700] Justice
(19-1119 2009 \ 2010)		115,052,700	55,965,001	Bireet	
'	1.				
necovery nec		85 212	56 306	Direct	
(19-1119 2009 \ 2010)		05,512	30,300		
'					
	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act (19-0112 2009 \ 2010) Diplomatic and Consular	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act (19-4519 \ X) Working Capital Fund (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act (19-1119 2009 \ 2010) Capital Investment Fund, Contracts and Orders (including modification Other	TAFS Award Type Obligations Contracts and Orders (including modification Other 18,840,532 18,840,532 and Orders (including modification Other 510,484 (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Other 295,674 (19-4519 \ X) Working Capital Fund Other (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Contracts and Orders (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Contracts and Orders (including modification Capital Investment Fund, Recovery Act Other 85,312	TAFS Award Type Obligations Outlays Contracts 18,840,532 6,416,153 (19-0112 2009 \ 2010) and Orders (including Program, Recovery Act Other 510,484 219,941 (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Other 295,674 157,808 (19-4519 \ X) Working Capital Fund Other 919,860 323,223 (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Signature Act Other 919,860 323,223 (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act Signature Fund, Recovery Act Signature Fund, Recovery Act Other S5,312 56,306 (19-1119 2009 \ 2010) Capital Investment Fund, Capital Investment Fund, Recovery Act Other S5,312 56,306	TAFS Award Type Obligations Outlays ursable Contracts and Orders (including modification Other (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Other Other Other (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Other Other 295,674 157,808 Reimbursable (19-4519 \ X) Working Capital Fund Other (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act Other 919,860 323,223 Reimbursable (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act Other 85,312 56,306 Direct

		Other	4,240,980	937,614	Reimbursable	(19-1119 2009 \
						2010) Capital
(014-05) Department of State:	(19-4519 \ X) Working					Investment Fund,
Administration of Foreign Affairs	Capital Fund					Recovery Act
		Contracts	164,315,064	49,238,661	Direct	
	(19-1079 2009 \ 2010)	and Orders				
(014-05) Department of State:	Construction, IBWC,	(including				
Administration of Foreign Affairs	Recovery Act	modification				
		Other	641,906	641,906	Direct	
(014-15) Department of State:	(19-1069 \ 2009) Salaries					
International Commissions	and Expenses, IBWC					
		Other	20,000	11,503	Reimbursable	(19-0530 2009 \
						2010) Office of the
(014-05) Department of State:	(19-4519 \ X) Working					Inspector General,
Administration of Foreign Affairs	Capital Fund					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	IBWC: Issue solicitation
the amounts of \$223,105.30 and	notices for the Sunland Park
\$126,323.04 on 6/28/2010 for	and Mesilla II levee
construction work of the Hatch and	segments of the Upper
Canutillo levee segments of the Upper	Reach at the end of July
Reach, respectively.	2010.

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.	IBWC: Issue task order for the design of the Courshene levee segment of the Upper Reach at the early July 2010.
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.	IBWC: Issue solicitation notice for the Riverside Wasteway levee segment of the Upper Reach week of July 12, 2010.
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.	IBWC: Issue solicitation notice for the Mission Levee levee segment (crossings) of the Lower Reach week of July 12, 2010.

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

Data Center: Held 65 percent design submittal comment resolution meeting. Project teams from DoS and GSA	
management for ESOC (Enterprise	Consular Affairs: Buffalo-
Server Operations Center) West site	Construction meeting will
attended this meeting.	take place 7/6/10.
Data Center: Design/build contractor	
submitted 100 percent design	
document to DoS and GSA management	Consular Affairs: El Paso-
teams for ESOC (Enterprise Server	The construction meeting
Operations Center) West site.	tentatively set for 7/21/10.
Foreign Affairs Security Training Center (FASTC): On June 28, 2010, GSA and the	
DoS announced that the preferred site	Consular Affairs: San Diego-
in Queen Anne's County, Maryland was	Construction estimate
no longer being considered.	award date set for 7/16/10.
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.	