

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: August 3, 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	7,069,475	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,634	250,914	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	308,115	206,687	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	58,803,143	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	66,254	59,290	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	4,331,157	1,446,449	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)	165,633,034	53,515,767	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	689,846	689,846	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	20,000	15,873	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

As of November 3, 2009, OMB has instructed the Department not to report on interagency transfers unless State is the receiving agency. Thus, while the Department has obligated \$505,806,010.76, the report only totals \$339,523,294.

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
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<p>Consular Affairs: The pre-construction meeting for the new San Diego passport agency took place on July 27.</p>	<p>Data Center: Continued to receive and inventory ESOC (Enterprise Server Operations Center) West IT infrastructure hardware</p>
<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$1,430,244.29 on 7/26/2010 for construction services of the North Floodway 1&2 and Arroyo Colorado 1&2 levee segments of the Lower Reach.</p>	<p>Data Center: Continue to review ESOC (Enterprise Server Operations Center) design documentation in phases as scheduled and received</p>
	<p>IBWC: Issue construction services solicitation for the Sunland Park levee segment of the Upper Reach.</p>