

**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 6, 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)	23,191,231	6,867,520	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	509,559	251,839	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)	146,244,306	62,705,503	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	73,021	62,034	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	4,326,657	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	166,079,640	53,515,767	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	693,561	693,561	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, OMB has instructed the Department not to report on interagency transfers unless State is the receiving agency. Thus, while the Department has obligated \$508,666,018.06, the attached report only totals \$342,365,950.

<p><b>MAJOR COMPLETED ACTIONS</b> (Short bulleted list of the major actions taken to date.)</p>	<p><b>MAJOR PLANNED ACTIONS</b> (Short bulleted list of the major planned actions)</p>
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<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$39,151.30 on 8/2/2010 for construction management services of the Mesilla Phase I levee segment of the Upper Reach.</p>	<p>IBWC: Issue construction services solicitation for the Sunland Park levee segment of the Upper Reach.</p>
<p>IBWC: Issued payment in the amount of \$37,534.86 on 7/26/2010 for construction management services of the Canutillo levee segment of the Upper Reach.</p>	<p>Data Center: Continue to receive and inventory ESOC (Enterprise Server Operations Center) West IT infrastructure. hardware and software</p>
<p>IBWC: Issued payment in the amount of \$123,528.00 on 8/4/2010 for construction services of the Ft. Hancock/Fabens levee segments of the Upper Reach.</p>	<p>Data Center: Complete 100% design review.</p>

<p>IBWC: Issued award in the amount of \$446,606.00 on 8/4/2010 for design services of levees of the United Irrigation canal structure to Inspiration Road levee segments of the Lower Reach.</p>	
<p>Data Center: The project earned the Department of State a "GREEN" on the Environmental Scorecard. OMB (Office of Management and Budget) was particularly pleased with the progress on the data consolidation efforts and the plans for ESOC (Enterprise Server Operations Center) West that also included the extra effort to achieve LEED Gold certification.</p>	
<p>Data Center: Received 100% construction documents for ESOC (Enterprise Server Operations Center) West</p>	