

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 27, 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)	24,001,580	7,482,214	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	509,559	272,021	Direct	
(19-4519 \ X) Working Capital Fund	Other	308,989	207,995	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)	146,407,625	78,542,342	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,683	65,467	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,327,243	1,476,229	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	173,581,391	58,744,250	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	758,402	756,778	Direct	
(19-4519 \ X) Working Capital Fund	Other	25,000	15,873	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	64,679,389	787,705	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,339,008	11,341,986	Direct	

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 \$517,462,479.15, this report only totals \$350,915,332.

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 award in the amount of \$298,354.00 on 8/27/2010 for construction management services of the Riverside Wasteway levee segment of the Upper Reach.

IBWC: Award contracts for Mission Levee Crossings levee segment of the Lower Reach and Mesilla Phase II levee segment of the Upper Reach week of August 30.

IBWC: Issued payment in the amount of \$108,679.49 on 8/25/2010 for construction services of the Main Floodway levee segment of the Lower Reach.

Data Center: Review in progress for 100% Design Review meeting with Enterprise Server Operations Center (ESOC) West stakeholders.

<p>IBWC: Issued payment in the amount of \$33,509.42 on 8/25/2010 for construction management services of the Hidalgo Phase I & II levee segments 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 payment in the amount of \$311,168.14 on 8/24/2010 for construction management services of the Arroyo Colorado levee segment of the Lower Reach.</p>	
<p>IBWC: Issued payment in the amount of \$664,281.00 on 8/16/2010 for construction services of the Hache levee segment of the Upper Reach.</p>	

<p>IBWC: Bid opening for Mission Levee Crossings and Mesilla Phase II held this week. Awards are scheduled for week of August 30.</p>	
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