

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: July 3, 2009

AGENCY/BUREAU	TAFS	Award Type	US Indicator	State Code	Total Obligations
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contract			2,507,155
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,111,114
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			10,736,884
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			5,269,057
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			16,902,338
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			69,137

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>International Boundary and Water Commission (IBWC): Issued solicitation for construction services for Main Floodway levee segment (23rd Street-F 1015) of Lower Reach</p>	<p>IBWC: Finalize award for design of Main Floodway, North and South levee segments (23rd Street to FM 1015) of the Lower Reach</p>
<p>IBWC: Modified Task Order in the amount of \$85,646 to finalize award for aerial survey of the Lateral A to Donna Pump segment of the Lower Reach</p>	<p>IBWC: Finalize award of contract for design of Hidalgo Phase 2 Floodgate at the Port of Entry in the Lower Reach</p>
<p>Cyber Security: \$6 million purchase request submitted to Acquisitions Management for hardware in support of the Domestic HSPD-12 Logical Access Implementation</p>	
<p>Cyber Security: Entrust License purchase order was awarded for \$400K. This affects the continued employment of 58 individuals in Virginia's 8th Congressional district, and 17 individuals in Texas' 32nd Congressional district</p>	

Data Center: Site for data center on the western powergrid has been chosen, and the Department has reached tentative agreement with GSA on terms for lease and site	
Foreign Service Institute (FSI): Issued a Task Order for signage for its new building. This will result in a contract award of \$108,182.64	
FSI: Issued a Task Order for the installation of digital-video conference equipment. This will result in a contract award of \$40,342.31	
FSI: Issued a Task Order for the installation of a new paging and intercom system. This will result in a contract award of \$91,000	

Total Gross
Outlays

0

5,311

60,917

94,810

6,248,963

69,137