

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 A

Week End Date: September 18, 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			12,256,907
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			3,676,190
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			47,659,617
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,280,034
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			42,870,902
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			181,134

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>IBWC: Finalized award in the amount of \$79,635 for design services of the eastern-most 800 linear feet of the South levee of the Banker Floodway segment in the Lower Reach.</p>	<p>IBWC: Award of contract for construction services for the North Floodway segment in the Lower Reach.</p>
<p>FSI: Solicitation for gym classroom design negotiated and requisition for design completed.</p>	<p>IBWC: Award of solicitation for design services for the Rectification segment in the Upper Reach.</p>
<p>FASTC: The Project Team completed the Government review of the DRAFT program of requirements.</p>	<p>Passport: The Best and Final Offers for Buffalo are scheduled for 9/24/09.</p>

<p>FASTC: The Project Team conducted a market survey/site evaluation in Maryland.</p>	<p>FASTC: The Project Team will continue detailed site evaluation activities.</p>
<p>FASTC: The Project Team conducted a site evaluation workshop to review the results of recent site visits and determine which properties may be worthy of further consideration.</p>	<p>Data Center: Review IT Integrator proposals, select vendor, award contract.</p>
<p>Cyber Security: Purchase order issued for contract personnel in support of OpenNet and ClassNet PKI of \$1.733M.</p>	
<p>Cyber Security: Completed equipment purchase awards total \$1.19M.</p>	

<p>Data Center: Submitted purchase requests for new Firewall/DMZ/PKI infrastructure at ESOC East.</p>	
<p>Data Center: Visited proposed ESOC West site to discuss requirements and GSA support.</p>	

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Total Gross Outlays
1,376,413
144,305
3,692,310
1,035,861
13,947,139
153,015