

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 25, 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			12,383,154
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			4,243,177
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			52,547,430
(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			44,274,817
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			198,465

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): Finalized award in the amount of \$1,403,915 for design services of the Rectification segment in the Upper Reach</p>	<p>IBWC: Award of contract for construction services for the North Floodway segment in the Lower Reach (est. week of 10/5/2009)</p>
<p>Data Center: Awarded IT Integrator contract</p>	<p>Data Center: Visit ESOC West site to discuss security requirements and GSA support</p>
<p>IT Platform: Received 5,434 desktops ordered with ARRA funds. This represents approximately 40% of the total desktop order.</p>	<p>Consular Affairs: Site visit to National Passport Center scheduled for week of Sept. 28</p>

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Total Gross Outlays
1,377,917
144,305
4,136,922
1,035,861
13,990,138
170,806