

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: October 9, 2009

AGENCY/BUREAU	TAFS	Award Type	U.S. 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			12,551,250
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			4,243,010
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			66,462,303
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,299,273
(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)
Data Center: Reviewed final Master Plan and Concept Design	FASTC: The Project Team will continue detailed site evaluation activities.
Data Center: Facility RFQ posted on Fedbid to solicit initial vendor list	Data Center: Deliver facility RFP for review and posting to Fedbid
IT Platform: Received additional desktops ordered, bringing the percentage received to approximately 55% of the total order	IBWC: Pre-solicitation notices for Upper Rio Grande projects to go out

<p>Cyber Security: Received 2,000 smart card readers in support of HSPD-12 Logical Access Implementation</p>	<p>IBWC: Hidalgo Floodway segment (Lower Reach) bid opening scheduled for October 20th.</p>
<p>Cyber Security: Received the first 200 viPer Secure Voice Telephone instruments</p>	

act

Total Gross Outlays
1,596,770
164,555
7,835,420
1,249,878
13,990,138
170,806