

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 16, 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			12,551,250
(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			66,539,677
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,221,369
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			44,910,775
(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>IBWC: Award of Construction Management Services in the amount of \$635,958 for the Main Floodway of the Lower Reach.</p>	<p>IBWC: Award of levee construction services contract for the North and Arroyo Colorado Floodways of the Lower Reach.</p>
<p>CyberSecurity: Expendable material ordering has begun.</p>	<p>IBWC: 3 out of the 6 pre-solicitation notices for the Upper Reach for construction services scheduled for issuance the week of October 20.</p>
<p>Data Center: Finalized Memorandum of Understanding with GSA for support of Enterprise Service Operations Center (ESOC) West and associated rent structure.</p>	<p>FASTC: The Project Team will continue detailed site evaluation activities.</p>

<p>Data Center: Received preliminary Request for Proposals for ESOC West design and construction.</p>	<p>Data Center: Complete final Estimated Cost to Complete for ESOC West design and construction.</p>
	<p>Data Center: Review preliminary Request for Proposal for ESOC West design and construction.</p>
	<p>Cyber Security: Prepare draft of As-Is Cyber Security Architecture.</p>

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Total Gross Outlays
3,013,317
171,268
7,835,420
1,172,441
13,990,138
170,806