

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 23, 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			66,471,117
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,289,599
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			65,898,888
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			198,668

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): Awarded construction contract in the amount of \$20,988,112 for 48 miles of levee improvements along the North Floodway and Arroyo Colorado segments in the Lower Reach</p>	<p>IBWC: Award construction contract for Hidalgo Phase I & Phase II segments of the Lower Reach (est. week of 10/26/09)</p>
<p>IBWC: Opened bids for levee construction work for the Hidalgo Phase I and Phase II segments in the Lower Reach</p>	<p>Data Center: Transfer 60% of estimated ESOC West design and construction funds to GSA in anticipation of GSA issuing the Requests for Proposals</p>
<p>IBWC: Held groundbreaking ceremony along the Banker Floodway levee near Granjeno, Hidalgo County, Texas, on Oct. 21 to mark the start of construction on Lower Rio Grande Flood Control project levee improvements</p>	

Data Center: Reviewed preliminary Request for Proposals for ESOC West design and construction	
Data Center: Completed final Estimated Cost to Complete for ESOC West design and construction	
IT Platform Modernization: Received 9,350 Desktops ordered to date with ARRA funds. This represents approximately 70% of the total desktop order of 13, 357 systems	

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Total Gross Outlays
3,013,317
173,164
8,761,925
1,244,596
16,145,301
191,798