

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 Act

Week End Date: October 30, 2009

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable	Ordering TAFS
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modificatio	12,551,250	3,013,317	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	64,589	62,187	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	116,371	116,371	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program. Recovery
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	925,160		Reimbursable	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modificatio	69,204,864	9,655,629	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	60,345	14,590	Direct	

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	665,840	665,840	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modificatio	73,457,795	16,413,119	Direct	
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	198,668	191,798	Direct	
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	376	376	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.) **MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)**

International Boundary and Water Commission (IBWC): Awarded a construction contract in the amount of \$7,481,814.00 on for the Hidalgo Phases 1&2 Levee segments of the Lower Reach	
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<p>IBWC: Awarded construction mangement services contract in the amount of \$77,093 for environmental sampling and testing of the Main Floodway Donna Main Canal area of the Lower Reach</p>	
<p>Hard Skills Training Center: The project team conducted an on-site evaluation and market survey at a potential site in Maryland.</p>	
<p>Data Center: Received qualifications from prospective ESOC (Enterprise Server Operations Center) West Design and Build contractors</p>	

<p>Data Center: Provided funding to GSA for ESOC (Enterprise Server Operations Center) West design and construction cost) in anticipation of GSA issuing Request for Proposals</p>	
<p>Cyber Security: Private Key Infrastructure (PKI) program received 4,000 smart card readers in support of HSPD-12 Logical Access Implementation.</p>	