

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: June 12, 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			1,777,986
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,002,464
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			9,215,884
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			5,244,574
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			10,056,353
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			56,451

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 Water and Boundary Control (IBWC): Disbursed \$6,076,956 in payments</p>	<p>IBWC: Issue task order for the design of an additional 600 feet in the North Banker Floodway segment of the Lower Reach (est. 6/15)</p>
<p>IBWC: \$218,068 against contract for the geotechnical investigations of Lateral A to Dunna Pump segments to Retamal Levee segments in the Lower Reach</p>	<p>IBWC: Issue task order for bid/construction services for the Banker Weir segment in the Lower Reach (est. 6/15)</p>
<p>IBWC: \$5,858,888 against contract for the design of the Main and North Floodway and Arroyo Colorado segments in the Lower Reach</p>	<p>Consular Affairs: Scheduled site visit to St. Albans, VT for June 17 and 18</p>
<p>IBWC: Corrected the \$242,725 deobligation to correct function code on purchase request; obligation with the correct function code was processed on 6/11/09</p>	<p>Consular Affairs: Awaiting confirmation from GSA to schedule site visit to El Paso, TX</p>

<p>IBWC: Completed Environmental Assessment and Cultural Resource Survey and issued a finding of No Signification Impact (FONSI) on June 11 for the Arroyo Colorado segment in the Lower Reach</p>	<p>Consular Affairs: GSA Texas currently in the process of posting the procurement advertisement for El Paso, TX</p>
<p>IBWC: Received final (100%) design for the North Floodway and Arroyo Colorado levee segments (June 12) and the final (100%) for the Main Floodway segment (June 5) of the Lower Reach</p>	
<p>Consular Affairs: Site visit to three potential locations in Buffalo, NY; GSA currently reviewing sites</p>	
<p>Hard Skills Training Center: With GSA project team, conducted initial screening of sites</p>	

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Total Gross Outlays
0
205
0
44,042
6,076,956
56,451