

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: July 10, 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			2,509,895
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,113,441
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			16,930,786
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			5,807,645
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			21,509,353
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			66,299

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 modification to finalize award of contract for the design of the Main and North Floodway and Arroyo Colorado segments of the Lower Reach in the amount of \$4,607,015</p>	<p>IBWC: Finalize design contract award for Banker Floodway, Easternmost South Levee of Banker Floodway and Lateral A to Donna Pump and Retamal Dike segments of the Lower Reach (est. 7/13/09)</p>
<p>IBWC: Adjusted labor cost by -\$2,838 to align with correct appropriation</p>	<p>IBWC: Finalize award for aerial survey of the Canalization segment of the Upper Reach (est. 7/13/09)</p>
<p>Foreign Service Institute: Outlays totaling \$95,749 were paid on the contract for painting, carpet and electrical work for the SLS shared offices for 6 persons</p>	<p>IBWC: Conduct mandatory site visit for construction work of Main Floodway segment from 23rd Street to FM 1015 of the Lower Reach on July 15, with bids due July 27</p>
<p>Hard Skills Training Center (HSTC): Notice to Proceed given to A&E Firm July 6, 2009</p>	<p>IBWC: Issue task order for design services for the Rectification segment of the Upper Reach (Fort Hancock) (est. 7/13/09)</p>

<p>HSTC: Received and began evaluating and responding to numerous inquiries and expressions of interest in response to the site acquisition advertisement published in FEDBIZOPPS.gov</p>	<p>IBWC: Issue solicitation packages for Hidalgo Phase 1 & 2 and Arroyo Colorado segments of the Lower Reach (est. 7/13/09)</p>
<p>Mobile Computing: Delivery of 2500 mobile communications devices (FOBs) scheduled for 7/13/09</p>	<p>HSTC: Initial program requirements briefing will be given to the A&E firm on July 13</p>
<p>Cyber Security: Precise License purchase order awarded for \$131,000</p>	<p>HSTC: Meeting to address site selection criteria to be used to evaluate initial long list of potential sites will take place on July 14</p>
<p>Cyber Security: Entrust License purchase order awarded for \$400,000</p>	<p>Capital Investment Fund IT Projects: Seven new contractor staff beginning over the next two weeks to support ARRA</p>
<p>Cyber Security: Purchase order for \$5.85 million awarded for biometric and smart card readers</p>	<p>Data Center: Finalize MOU with GSA regarding services that GSA will provide in support of ESOC West</p>

Consular Affairs: Visit to San Diego to plan for new passport facility	Consular Affairs: Site Visit to Atlanta on July 13-14
	Consular Affairs: Site Visit to El Paso July 14-16
	Consular Affairs: GSA to process solicitation for offers for three sites selected in Buffalo
	Consular Affairs: Market survey planned for five locations in San Diego
	Consular Affairs: GSA currently developing schedule for St. Albans, VT

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Total Gross Outlays
2,739
2,794
193,670
93,842
6,248,963
66,299