

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: August 7, 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			2,569,612
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,938,780
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			37,064,714
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			11,791,275
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			22,487,351
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			103,803

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Data Center: Continued to work with GSA to reach agreement on the MOA and costs for ESOC West services	International Boundary and Water Commission (IBWC): Award construction contract for the Main Floodway Levee segment (23rd Street - FM 1015) in the Lower Reach (est. week of 8-12-09)
Data Center: Established a Reimbursable Work Authorizations (RWA) with GSA and initiated funding for site preparation activities, including Geotech (ground), National Environmental Policy Act (NEPA - environmental), and a site survey	IBWC: Issue solicitation for construction services for the Arroyo Colorado Phase I and II segments (FM 1015 to Hidalgo County Line) and the North Floodway levee Phase I segment (est. week of 8/10/09) as a HUBZONE set-aside
	Consular Affairs: Site visit planned for Hot Springs August 10-12

	Data Center: A&E firm to provide the ESOC West preliminary master plan & concept design
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Total Gross Outlays
137,552
18,131
766,536
189,923
12,573,811
103,803