

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: September 11, 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			12,256,907
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			3,675,303
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			46,822,316
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,206,968
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			42,829,267
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			153,015

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>IBWC: Issued solicitation for construction services for Hidalgo Phase I and Phase II levee segments in the Lower Reach as a HUBZONE set-aside; bids are due October 6, 2009.</p>	<p>FASTC: The Project Team will complete the Government review process for the first draft of the Program of Requirements.</p>
<p>IBWC: Held site visit for solicitation regarding construction work for Hidalgo Phase I and Phase II levee segments in the Lower Reach; 12 general contractors attended.</p>	<p>FASTC: On September 17, 2009, the Project Team will conduct a site evaluation workshop to review the results of recent site visits and determine which properties may be worthy of further consideration.</p>
<p>FASTC: On September 8, 2009, the Project Team received the first draft of the Program of Requirements from the A&E firm and began the formal, 5-day review process.</p>	<p>Data Center: Begin discussions with GSA regarding RFP process for ESOC West Design/Build contract.</p>

<p>FASTC: On September 9, 2009, conducted an initial evaluation of a property in Maryland.</p>	
<p>IT Platform: Received 1,490 desktops, or approximately 10% of the total.</p>	
<p>Data Center: Reviewed preliminary design/build cost estimate and discussed with A&E firm.</p>	

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Total Gross Outlays
1,354,094
130,405
3,692,310
400,581
13,947,139
153,015