

**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 of 2009  
 April 13, 2009

FINANCIAL AND ACTIVITY REPORT		Week End Date: April 10, 2009
AGENCY/BUREAU	TAFS	Sub-Account Code (OPTIONAL)
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program - Recovery Act	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund - Recovery Act	
(014-05) Department of State: Administration of Foreign Affairs	(19-0530 2009 \ 2010) Office of the Inspector General - Recovery Act	
(014-15) Department of State: International Commissions	(19-1079 2009 \ 2010) Construction, IBWC - Recovery Act	

<b>MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)</b>	<b>MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)</b>
International Water and Boundary Commission (IBWC): Committed Purchase Request in the amount of \$7,141,145 for design of Canalization segments in the Upper Reach	IBWC: Will conduct tour of levees being rehabilitated in Dona Ana County, NM with prior appropriations and with Recovery Act funding for Senator Udall and Congressman Teague at the Senator's request
IBWC: Committed Purchase Request in the amount of \$28,605 for re-design of Hidalgo Phase I in the Lower Reach	IBWC: Award Task Order for aerial survey (Lidar) (est. week of 4/13/2009)
IBWC: Committed Purchase Request in the amount of \$78,654 for design for Lateral A segment in the Lower Reach	IBWC: Award Task Order for re-design of Hidalgo Phase II segment in the Lower Reach (est. week of 4/13/2009)

<p>IBWC: Committed Purchase Request in the amount of \$2,985,089 for design of Rectification segment in the Upper Reach</p>	<p>Data Center: Begin development of Statement of Work to engage an IT integrator</p>
<p>IBWC: Awarded Task Order in the amount of \$771,059 for geo-technical investigations for segments in the Lower Reach</p>	
<p>Hard Skills Training Center: DOS Office of Real Property Management sent letter to GSA Office of Real Estate Aquisition formally requesting assistance in acquiring a site</p>	
<p>Cyber Security: Met with Center for Security Evaluation to discuss tools to guard against and track cyber attacks</p>	
<p>Data Center: Worked with GSA to assess additional sites identified as potential ESOC locations</p>	
<p>IT Platform Modernization: Finalized specifications for upcoming equipment procurement</p>	
<p>National Foreign Affairs Training Center: Initial quote for systems furniture to increase occupancy of eight (8) SLS office's from three to six personnel was received</p>	

Recovery and Reinvestment Act

Recovery and Reinvestment Act	
Total Obligations	Total Gross Outlays
0	0
0	0
0	0
771,059	0