

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: May 29, 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				3,547,736
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act				13,707,240
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act				9,813,628
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC				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)
International Boundary and Water Commission (IBWC): Hired additional civil engineer	IBWC: Task orders for the final design of the Hidalgo Phase II and Phase II segments in the Lower Reach to be received (est. 6-19-09)

<p>IBWC: De-obligated \$242,725 to correct function code on Purchase Request</p>	<p>IBWC: Task order for Environmental Assessment and Cultural Resource Survey for the Arroyo Colorado and North Levee segments in the Lower Reach to be completed (est. 6-8-09)</p>
<p>IBWC: Posted solicitation for construction of North Banker Floodway segment in the Lower Reach on FedBizOpps on 6-4-09 (bid opening date is 7-6-09)</p>	<p>IBWC: Task order for design packages for the Main Floodway North and South Levees, Arroyo Colorado and North Floodway North and South levee segments to be finalized (est. 6-12-09)</p>
<p>Hard Skills Training Center: Hired a Program Manager to coordinate project. Position to be paid for using ARRA funds. Expected arrival date is July 1.</p>	<p>Data Center: Begin acquisition process for Phase 1 of the design and implementation of the Data Center services platform</p>
	<p>Data Center: Begin funding process for a Program Management support task and a task to transition services and systems into the newest data centers</p>

act

Total Gross Outlays
0
44,042
0
56451