

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

Week End Date: June 26, 2009

AGENCY/BUREAU	TAFS	Award Type	US Indicator	State Code	Total Obligations	Total Gross Outlays
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contract			2,163,870	0
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,022,494	2,524
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			10,336,884	0
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			5,260,965	92,158

(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			16,817,617	6,136,042
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			69,137	69,137

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): Award of contract in the amount of \$6,476,549 for design of segments within the Canalization portion of the Upper Reach	IBWC: Finalize award of contract for design of Main Floodway, North and South Levee segments of the Lower Reach (est. 6-29-09)
IBWC: Award of Task Order in the amount of \$246,715 for bidding and construction management services for the Banker Floodway and Arroyo Colorado segments of the Lower Reach	IBWC: Finalize award of contract for design of Main Floodway, North and South Levee segments (23rd St. to FM 1015) of the Lower Reach (est. 6/29/09)

<p>IBWC: Award of Task Order in the amount of \$38,000 for design of the Easternmost section of the South levee of the Banker Floodway segment of the Lower Reach</p>	<p>IBWC: Finalize award of contract for design of Hidalgo Phase 2 Floodgate at the Port of Entry in the Lower Reach (est. 6/29/09)</p>
<p>Hard Skills Training Center (HSTC): Reimbursable Work Authorization for site selection work was completed with GSA</p>	<p>IBWC: Finalize award of contract for aerial survey of Lateral A - Donna Pump-Retamal segments of the Lower Reach (est. 6/29/09)</p>
<p>HSTC: Site acquisition advertisement was completed</p>	<p>IBWC: Issue solicitation for construction services for Hidalgo Phase I and Phase II segments of the Lower Reach (est. 6/29/09)</p>
	<p>IBWC: Issue solicitation for construction services for Main Floodway levee segment (23rd Street to FM 1015) (est. 6/29/09)</p>

	<p>IBWC: Issue solicitation for construction services for Arroyo Colorado North levee Phase I segment (FM 1015 to County Line) and North Floodway Phase I segment (FM 1015 to Baseline Road) (est. 6/29/09) of the Lower Reach</p>
	<p>HSTC: First potential site visit by A&E firm and project team is scheduled for 7-10-09</p>
	<p>HSTC: Advertisement seeking potential sites to be placed in FEDBIZOPS by 6-30-09</p>