

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: July 31, 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			2,937,079
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			30,354,136
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			11,722,765
(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)
<p>CIF: Cyber Security - Task Order Modification completed 7/30/09; planning and hiring being 8/1/09.</p>	<p>International Boundary and Water Commission (IBWC): Issue task order under IBM09T0028 for construction management services for the Banker Weir segment in the Lower Reach (est. week of 8/3/09)</p>
<p>CIF: Data Center - Visted the proposed site for ESOC West to assess design issues and discuss support arrangements. Visited a commercial data center on the west coast to discuss best practices.</p>	<p>IBWC: Issue solicitation for construction services for the relocation of the Edinburg Pump levee segment and channel crossing in the Lower Reach as a Small Business Set-Aside (est. week of 8/10/09)</p>
<p>CIF: Data Center - Received final Program of Requirements for ESOC West from the Architecture and Engineering firm.</p>	<p>IBWC: Open bids for construction services of the Main Floodway levee segment (23rd St. - FM 1015) in the Lower Reach (est. 8/12/09)</p>

<p>CIF: Data Center - Continued to work with GSA to reach agreement on the MOA and costs for ESOC West services.</p>	<p>IBWC: Issue solicitation for construction services of the Lateral A to Retamal Dam River levee segment in the Lower Reach (est. week of 8/10/09)</p>
<p>CIF: Data Center - Discussed site layout and building configuration issues for ESOC West with the A&E firm.</p>	<p>IBWC: Issue solicitation for construction services of the Arroyo Colorado Phase I and II (FM 1015 to the Hidalgo County Line) and the North Floodway levees Phase I of the Lower Reach (est. week of 8/10/09) as a HUBZONE set-aside</p>
	<p>IBWC: Issue solicitation for construction services of Hidalgo Phase I and II levee segments of the Lower Reach</p>
	<p>FASTC: A&E firm will begin conducting detailed interviews with DS subject matter experts to develop the Program of Requirements</p>

	NFATC: Option nine of system furniture installation and reconfiguration for SLS started.
	NFATC: Renovation of SPAS/AS, SPAS/POL, SPAS/PD, SPAS/MTT and SPAS/ECON started.
	CIF: Cyber Security (DS/SI/IS) - Hiring three contractors to fill IDS support requirements.

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Total Gross Outlays
95,749
18,131
355,142
249,418
12,573,811
103,803