

**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**

FINANCIAL AND ACTIVITY REPORT      Week End Date: August 21, 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			11,330,999	228,592
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			2,702,232	34,864
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			37,733,115	1,569,946
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			12,939,042	378,492
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			22,901,333	12,687,759
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			117,810	117,810

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>International Boundary and Water Commission (IBWC): Awarded construction contract for the Main Floodway Levee segment (23rd Street - FM 1015) in the Lower Reach in the amount of \$19,169,159 (40% under the government estimate)</p>	<p>IBWC: Issue solicitation for construction services for the Hidalgo Phase I and II segments in the Lower Reach (est. week of 8/25/09)</p>
<p>IBWC: Issued task order for construction management services for the Banker Foodway segment construction contract in the Lower Reach in the amount of \$176,327 (almost 60% under the government estimate)</p>	<p>HSTC: The Project Team will begin actual site visits to the 5 sites selected for further consideration and conduct meetings with respective State and local officials.</p>
<p>IBWC: Issued task order for design services for the Lateral A to Donna Pump segment and the Retamal Dike segment in the Lower Reach in the amount of \$836,646</p>	<p>Cyber Security: Project Manager Chris Miller's start date set for August 24th</p>

<p>IBWC: Issued solicitation for construction services for the Arroyo Colorado Phase I segment (FM 1015 to Willacy Canal), the Arroyo Colorado Phase II segment (Willacy Canal to S. White Ranch Rd.), and the North Floodway segment in the Lower Reach</p>	<p>CA: Awaiting GSA approval to obligate funding for Customized Tenant Improvement allowance</p>
<p>Hard Skills Training Center (HSTC): The Project Team conducted a site evaluation workshop on Monday, August 17. This workshop culled the original list of 14 sites, to a short-list of 5 sites for further detailed analysis.</p>	<p>CA: Solicitation for Offer (SFO) for Atlanta to be issued no later than August 18, 2009, responses from the bidders are due by August 31, 2009</p>
<p>Consular Affairs (CA): Site visit completed for Hot Springs 8/10 - 8/12</p>	<p>CA: Buffalo SFO was released and comments are expected on August 21st.</p>
	<p>CA: El Paso SFO to be issued to the two remaining bidders by 8/18/09</p>

	CA: GSA releasing SFO for San Diego by August 20, 2009
	CA: JOTFO (Justification for Other Than Full and Open Competition) has been approved & signed by GSA for National Passport Center, we should receive a new operations agreement by 8/25/09