

**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: September 4, 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			12,062,643
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			3,675,044
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			45,002,022
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,184,988
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			42,829,267
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			134,822

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>Hard Skills Training Center (HSTC) - On Tuesday, September 1, the Project Team conducted a site evaluation/market survey of a 1505 acre site in Maryland</p>	<p>HSTC - On Tuesday, September 8, the Government will receive the first DRAFT of the Program of Requirements from the A &amp; E firm and begin the formal, 5-day, review process.</p>
<p>HSTC - On Wednesday, September 2, the Project Team conducted a site evaluation/market survey of a 1250 acre site in Virginia.</p>	
<p>HSTC - The site evaluation/market surveys included meetings with the respective property owners and members of the County and State Economic Development Councils.</p>	

<p>International Boundary and Water Commission (IBWC) - Finalized award in the amount of \$2,285,848 for aerial survey of the Canalization and Rectification segments in the Upper Reach</p>	
<p>Consular Affairs - GSA approved obligation of funding for Customized Tenant Improvement allowance</p>	
<p>Data Center - Developed draft architecture and bill of materials for new Firewall / DMZ / PKI infrastructure at East Coast Data Center.</p>	
<p>Data Center - Preliminary Design/Build cost estimate for West Coast Data Center delivered by A&amp;E firm.</p>	

<p>Data Center - Discussed potential cost saving options for West Coast Data Center with the A&amp;E firm.</p>	
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Total Gross Outlays
1,354,094
130,405
2,806,516
389,615
13,947,139
134,822