

FINANCIAL AND ACTIVITY REPORT

Week End Date: April 17, 2009

Sub-Account Code
(OPTIONAL)

AGENCY/BUREAU	TAFS	Sub-Account Code (OPTIONAL)
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program - Recovery Act	
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund - Recovery Act	
(014-05) Department of State: Administration of Foreign Affairs	(19-0530 2009 \ 2010) Office of the Inspector General - Recovery Act	
(014-15) Department of State: International Commissions	(19-1079 2009 \ 2010) Construction, IBWC - Recovery Act	

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
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International Water and Boundary Commission (IBWC): Awarded Purchase Request for re-design of Hidalgo Phase I segment in the Lower Reach in the amount of \$33,158	IBWC: Issue Task Order for aerial survey (Lidar) for the Upper Reach (est. week of 4/20/2009)
IBWC: Awarded Purchase Request for historic architectural investigations in the Canalization segment in the Upper Reach in the amount of \$214,996	Cyber Security: Waiting for Committee on National Security Systems (CNSS) National Telecom Security Working Group (NTSWG) approval for systems
IBWC: Awarded Purchase Request for environmental assessment of the Arroyo Colorado segment in the Lower Reach in the amount of \$242,725	Data Center: Procure services via an existing IDIQ contract with a firm to serve as the Government Representative in future Data Center design and acquisition activities
IBWC: Awarded Purchase Request for geo-technical investigation of American Dam-Riverside Weir Rectification segment in the Upper Reach in the amount of \$467,931	

<p>IBWC: Awarded Purchase Request for design of the Main Floodway-Arroyo segments in the Lower Reach in the amount of \$3,276,000</p>	
<p>IBWC: Awarded Purchase Request for the re-design of Hidalgo Phase II segment in the Lower Reach in the amount of \$27,000</p>	
<p>IBWC: Awarded Purchase Request for the design of Lateral A-Donna Pump/Retamal Dike segment in the Lower Reach in the amount of \$440,345</p>	
<p>IBWC: Initiated review of candidates for term contract specialist position</p>	
<p>IBWC: Conducted tour of levees being rehabilitated in Dona Ana County, NM with prior appropriations and with Recovery Act funding for Senator Udall (D-NM) and Congressman Teague (D-NM)</p>	
<p>Data Center: Began development of a Statement of Work to engage an IT Integrator to plan and execute the transition of services and systems into the two new data centers</p>	
<p>Data Center: Continued development of a Statement of Work for the engagement of a firm to serve as the Government Representative in future Data Center design and acquisition activities</p>	
<p>Data Center: Worked with GSA to develop a plan for engaging GSA services for the identification and acquisition of a suitable site for the ESOC West facility</p>	
<p>IT Platform Modernization: Finalized specifications for upcoming equipment procurement (regarding \$6.2 Million for OpenNet Equipment)</p>	

National Foreign Affairs Training Center: Awarded contract for \$173,580.31 for furniture procurement	
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Total Obligations	Total Gross Outlays
2,173,580	0
0	0
0	0
5,032,869	0