

FINANCIAL AND ACTIVITY REPORT

Week End Date: April 17, 2009

AGENCY/BUREAU	TAFS	Sub-Account Code (OPTIONAL)	Total Obligations	Total Gross Outlays
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program - Recovery Act		2,054,974	0
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund - Recovery Act		0	0
(014-05) Department of State: Administration of Foreign Affairs	(19-0530 2009 \ 2010) Office of the Inspector General - Recovery Act		0	0
(014-15) Department of State: International Commissions	(19-1079 2009 \ 2010) Construction, IBWC - Recovery Act		5,385,145	0

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 Water and Boundary Commission (IBWC): Committed \$1,950,000 for aerial survey (lidar) of Canalization and Rectification segments in the Upper Reach	IBWC: Issue Task Order for Bid-Phase Services/Construction Management for Banker Weir - North Floodway segment in the Lower Reach
IBWC: Awarded Purchase Request for design of Lateral A to Donna Pump/Retamal Dam segment in the Lower Reach in the amount of \$352,276	IBWC: Enter synopses in FedBizOpps for seven anticipated construction contracts

<p>IBWC: Made final award of Purchase Request for geo-technical investigations of the Rectification segment in the Lower Reach in the amount of \$612,066</p>	<p>Data Center: Meet with DOD officials to discuss situation with BRAC and finally establish if there are possible existing sites.</p>
<p>Data Center: Met with GSA to develop MOA for engaging GSA services for the acquisition of land and design to build ESOC West Facility. A plan was developed which will be expressed in an MOU whereby GSA will delegate ownership to DOS.</p>	
<p>Data Center: Initiated fee negotiations with an A&E firm to serve as the Government Representative in future Data Center design and acquisition activities. These services will be acquired via an existing Department IDIQ contract.</p>	
<p>Hard Skills Training Center (HSTC): Met with GSA General Counsel and reached agreement on ownership of of HSTC and conveyance of unfettered use of the facility to DOS. DOS are GSA are drafting a MOA.</p>	
<p>National Foreign Affairs Training Center: Issued the first award (\$54,974.17) of eight options for the follow on build-out computer infrastructure drops as part of the fit-out phase of the School of Language Studies' classrooms.</p>	

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