

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		2,787,934	0
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund - Recovery Act		5,073,625	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		7,056,353	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 Boundary and Water Commission (IBWC): Awarded purchase request for Aerial Survey (lidar) of Upper Reach in the amount of \$1,527,073	IBWC: Post synopsis for construction of the Arroyo Colorado segment in the Lower Reach

<p>IBWC: Issued pre-solicitation notices for Hidalgo Loop Levee Phase 1 and Hidalgo Loop Levee Phase II Segments in the Lower Reach</p>	<p>Data Center: Continue to pursue a signed MOA between the Department and GSA for engaging GSA services for the land acquisition and design/build</p>
<p>Cyber Security: Statements of work for web designers and engineers prepared for acquisitions</p>	
<p>Data Center: Completed a draft statement of work for the Government Representative A&E firm.</p>	

