

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		3,195,561	0
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund - Recovery Act		9,030,111	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): Committed purchase request for design of Main and North Floodway and the Arroyo Colorado segments in the Lower Reach in the amount of \$4,224,000	IBWC: Issue design task order for the Fabens and Fort Hancock levee segments in the Upper Reach (est. 6/4/09)

IBWC: Committed Purchase Request for design of Hidalgo Phase II segment in the Lower Reach in the amount of \$8,412	IBWC: Issue design task order for the following segments in the Upper Reach (est. 6/5/09): Hatch West, Mesilla West, Canutillo West, Anapra
IBWC: Committed Purchase Request for bid construction services for Banker Floodway North Levee segment in the Lower Reach in the amount of \$290,253	
IBWC: Committed Purchase Request for the construction of Banker Floodway North Levee segment in the amount of \$740,439	
National Foreign Affairs Training Center (NFATC): Awarded contract for \$49,931.60 to Landmark Technology Inc. for furniture demolition/movement	
NFATC: Phasing work in order to avoid disrupting classes has necessitated a change in the contract with Kimball Furniture (Indiana). The amount obligated has been changed from \$357,695.91 to \$1,090,655.67	

