

Weekly Update Report Data (sheet 1 of 2) Version 1.0

Agency Name:	Department of State
Week Start Date:	02/20/2009
Submitter Name:	Patrick F. Kennedy
Submitter Contact Info:	Rachel Arndt (202) 647-1068

No.	Program Source/ Treasury Account Symbol: Agency Code	Program Source/Treasury Account Symbol: Account Code	Program Source/Treasury Account Symbol; Sub-Account Code (OPTIONAL)	Total Appropriation	Total Obligations	Total Disbursements
1	19	0112		\$90,000,000		
2	19	1119		\$290,000,000		
3	19	0530		\$2,000,000		
4	19	1079		\$220,000,000		
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Weekly Update Report Data (sheet 2 of 2)		
No.	Short bulleted list of the major actions taken to date	Short bulleted list of the major planned actions
1	DOS provided initial project plans to OMB on February 27	Foreign Service Institute is preparing phasing plan of language classrooms and offices renovation
2	DOS held internal coordination meeting on February 24	Bureaus developing Statements of Work for planned projects
3	Requests submitted for new appropriations and point limits in Department of State financial system	IBWC will make selections for recruited additional positions by March 6
4	www.state.gov/recovery is now active	IBWC Development of Statements of Work (SOW) and independent government estimates (IGE) for 12 contracting actions within 3 weeks
5	International Boundary and Water Commission (IBWC) created and posted data to www.ibwc.state.gov/recovery	IBWC Environmental Assessment for Arroyo Colorado segment estimated by 9/30/09
6	DOS held interagency meeting with GSA to coordinate construction funding and reporting	IBWC Historic/Cultural surveys per Historic Preservation Act estimated completion by 12/30/09
7	IBWC issued one Request for Proposal (RFP)	Office of Inspector General developing pre and post-award audit plans for DOS planned ARRA spending
8	IBWC submitted requests to National Finance Center, USDA, to establish new appropriation and Treasury symbols	Consular Affairs plans to meet with DHS to discuss new passport facilities
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