

Weekly Update Report Data (sheet 1 of 2) Version 1.1

Agency Name:		US Department of State					
Week End Date:		03/13/2009					
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)	Program Description (Account Title)	Total Appropriation	Total Obligations	Total Disbursements
1	19	0112		Diplomatic and Consular Programs	\$90,000,000	\$0	\$0
2	19	1119		Capital Investment Fund	\$290,000,000	\$0	\$0
3	19	0530		Office of Inspector General	\$2,000,000	\$0	\$0
4	19	1079		International Boundary and Water Commission - Construction	\$220,000,000	\$0	\$0
Weekly Update Report Data (sheet 2 of 2)							
6	Short bulleted list of the major actions taken to date	Short bulleted list of the major planned actions					
7	International Boundary and Water Commission (IBWC) - Concluded negotiations for geo-technical investigations under RFP 09-07 for Lower Rio Grande Valley Reach (Lateral A - Donna Pump)	IBWC - Complete Procurement Strategy for entire plan					
8	IBWC - Developed preliminary procurement strategy for entire project plan	IBWC - Issue award for Geo-Technical Investigations service contract of Lower Rio Grande Valley Reach (Lateral A - Donna Pump) on March 18, 2009					
9	IBWC - Completed selection for 1 Term Engineering position. On-board/starts date is 03/16/2009	IBWC - Complete procurement packages by 03/31/2009 of all pre-construction activities (statements of work and estimates for geo-tech, environmental, and design work)					
10	IBWC - Completed selection for 2 Term Contract Specialist positions. On-board/start dates projected for 03/23/2009	IBWC - Developing phased plan obligation plan of all planned levee work by procurement line item					

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11	Consular Affairs - Met with General Services Administration (GSA) to discuss space issues in relation to passport facilities	IBWC - Complete selection of second Term Engineering position on 03/16/2009					
12	Office of the Inspector General (OIG) held discussions with GSA/OIG on tracking/oversight of construction-related funding transferred to GSA						
13	Foreign Service Institute started Vendor Pre-performance service survey for language classrooms and offices renovations for the purpose of establishing measurements, parts requirements and costs						
14	OIG provided initial plan for oversight to Rep. Darrell Issa (R-CA)						
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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	International Boundary and Water Commission (IBWC) - Concluded negotiations for geo-technical investigations under RFP 09-07 for Lower Rio Grande Valley Reach (Lateral A - Donna Pump)	IBWC - Complete Procurement Strategy for entire plan
2	IBWC - Developed preliminary procurement strategy for entire project plan	IBWC - Issue award for Geo-Technical Investigations service contract of Lower Rio Grande Valley Reach (Lateral A - Donna Pump) on March 18, 2009
3	IBWC - Completed selection for 1 Term Engineering position. On-board/starts date is 03/16/2009	IBWC - Complete procurement packages by 03/31/2009 of all pre-construction activities (statements of work and estimates for geo-tech, environmental, and design work)
4	IBWC - Completed selection for 2 Term Contract Specialist positions. On-board/start dates projected for 03/23/2009	IBWC - Developing phased plan obligation plan of all planned levee work by procurement line item
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