

| Weekly Update Report Data (sheet 1 of 2) Version 1.1 | | | | | | |
|---|---|--|---|--|---------------------|-------------------|
| | Agency Name: | US Department of State | | | | |
| | Week End Date: | 04/03/2009 | | | | |
| | 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 |
| 1 | 19 | 0112 | | Diplomatic and Consular Programs | \$90,000,000 | \$0 |
| 2 | 19 | 1119 | | Capital Investment Fund | \$252,000,000 | \$0 |
| 3 | 19 | 0530 | | Office of Inspector General | \$2,000,000 | \$0 |
| 4 | 19 | 1079 | | International Boundary and Water Commission - Construction | \$219,650,000 | \$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 | Resource Management met with key Department ARRA coordinators to discuss project financial coding to ensure transparency and accountability. | IBWC: Award Task Order for geo-technical services for Lateral A segment in the Lower Reach | | | | |
| 8 | International Boundary and Water Commission (IBWC): Issued request for proposal for design of four segments in the Upper Reach (Canalization): Hatch West Levee, Mesilla East and West Levees, Canutillo East and West Levees and Anapra Levees | IBWC: Award Task Order for re-design for Hidalgo Phase I segment in the Lower Reach | | | | |
| 9 | IBWC: Awarded Task Order for Historic Architect Investigations for Upper Reach (Canalization) | IBWC: Issue Task Order for aerial survey (lidar) | | | | |
| 10 | IBWC: Issued Task Order for design for six segments in the Lower Reach: Main Floodway North and South Levees, Arroyo Colorado North Levee, North Floodway North and South Levees, Hidalgo Levee System | IBWC: Complete Scope of Work and submit procurement package for Lateral A to Retamal Dam in the Lower Reach | | | | |
| 11 | IBWC: Awarded Task Order for Environmental Assessment for the Arroyo Colorado segment in the Lower Reach | CIF - Data Center - Finalize Statement of Work for RFP to engage Gov Rep Procurement - Architecture and Engineering firm | | | | |
| 12 | IBWC: Pre-construction contracts are 83% issued | | | | | |
| 13 | CIF - Data Center - Continued RFP development with A/OPR for the engagement of an A&E firm to serve as the Govt Rep in future Data Center design and acq activities | | | | | |
| 14 | CIF - Data Center - Completed the preliminary assessment of the feasibility of acquiring land adjacent to an existing data center campus | | | | | |
| 15 | CIF - Data Center - Completed the preliminary assessment of the feasibility of contracting with the data center vendor to construct a turn-key solution | | | | | |

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|-----|---|--|---|-------------------------------------|---------------------|-------------------|
| 16 | CIF – IT Platform Modernization – GITM – Continued determination of specifications for upcoming equipment procurement | | | | | |
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