

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment A

Week End Date: September 30, 2009 (end of FY09)

AGENCY/BUREAU	TAFS	Award Type	U.S. Indicator	State Code	Total Obligations
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contract			12,551,250
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other			4,243,177
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contract			66,462,303
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other			16,299,273
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contract			44,274,817
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other			198,465

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
<p>Data Center - Held initial meetings with the IT Integration contractor who will execute the systems transitions to ESOC East and ESOC West.</p>	
<p>Cyber Security/Safeguarding Citizens - On September 30, PKI received 2,500 smart card readers in support of Department's Domestic HSPD-12 Logical Access Implementation.</p>	
<p>Data Center - Visited the future ESOC West site to discuss security and support requirements with Diplomatic Security and GSA.</p>	

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Total Gross Outlays
1,540,486
164,555
7,745,730
1,249,878
13,990,138
170,806