

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 Reinv

Week End Date: November 27, 2009

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modificatio	12,551,256	3,887,084	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	193,065	75,162	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	281,611	116,371	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	925,160	925,160	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modificatio	69,957,681	18,789,563	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	48,293	15,620	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	743,002	703,697	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modificatio	74,053,478	16,439,245	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	229,609	229,609	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X) Working Capital Fund	Other	10,000	376	Reimbursable

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
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<p>IBWC: Issued solicitation for construction for the Mesilla Phase 1 segment of the Upper Reach on November 20, 2009.</p>	<p>IBWC: Bid opening for Canutillo Phase 1 segment of the Upper Reach.</p>
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<p>IBWC: Issued solicitation for construction for the Canutillo Phase 1 segment of the Upper Reach on November 20, 2009.</p>	<p>IBWC: Bid opening for Mesilla Phase 1 segment of the Upper Reach.</p>
<p>IBWC: Issued solicitation for construction for the Lateral A Floodway segment of the Lower Reach on November 27, 2009.</p>	<p>IBWC: Bid opening for Lateral A segment of the Lower Reach.</p>
<p>Data Center: Continuing integration planning for Public Key Infrastructure, DMS, and firewalls at Enterprise Server Operations Center East.</p>	

<p>Cyber Security: The PKI Team completed installations at the LA, San Francisco, and Denver Passport agency offices with associated software.</p>	
<p>FASTC: A preferred site was selected and notifications commenced.</p>	

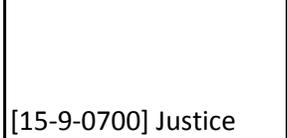
vestment Act



Ordering TAFS



(19-0112 2009 \ 2010)
Diplomatic and
Consular Program,
Recovery Act



[15-9-0700] Justice



(19-1119 2009 \ 2010)
Capital Investment
Fund, Recovery Act

(19-0530 2009 \ 2010)
Office of the Inspector
General, Recovery Act