

## DEPARTMENT OF STATE FINANCIAL AND ACTIVITY REPORT

Week End Date: October 29, 2010

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	10,070,934	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	301,280	Direct	
(19-4519 \ X ) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	323,223	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	104,469,958	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	
(19-4519 \ X ) Working Capital Fund	Other	4,301,373	1,489,524	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act

(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	74,177,983	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	857,927	Direct	
(19-4519 \ X ) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

**INTERAGENCY TRANSFERS TO DATE:**

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	1,520,175	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	17,074,133	Direct	

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	548,615	Direct	
(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	68,375	Direct	

		Total Obligations	Total Gross Outlays		
<b>TOTALS:</b>		564,699,964	211,214,673		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Atlanta- Preconstruction Meeting 10/25	CIF - Data Center - Continuing construction site preparation, excavation, and earthwork at Enterprise Server Operations Center (ESOC) West site
Arkansas Passport Center - Ribbon cutting event 10/26	
CIF - Cyber Security - Tools - Hardening DoS Infrastructure - Authority to Operate received from Information Assurance. Deployment Readiness Review (DRR) control gate presented and approved by Office Director. First site installed at Regional Information Management Center Ft. Lauderdale.	

<p>CIF - Cyber Security - Tools - Hardening DoS Infrastructure - Centralized Patch Management successfully deployed Adobe Reader 9.4.0 (critical patch) to all 255 CPM Sites.</p>	
<p>IBWC: Water Quality Program: Rio Grande Flood Control Project</p> <ul style="list-style-type: none"><li>● Issued payment under IBM10C0007 to Sun Belt Builders, Inc. in the amount of \$558,071.09 on Oct 25, 2010 for construction of the Lateral A levee segment of the Lower Reach.</li><li>● Issued payment under IBM10T0031 to URS in the amount of \$44,381.08 on Oct 22, 2010 for hydro/hydraulic and design of the Canutillo Phase II levee segment of the Upper Reach.</li></ul>	



