

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 Reinvest

Week End Date: April 16 2010

| 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 modifications) | 13,182,093 | 5,532,545 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other | 314,160 | 151,347 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-4519 \ X) Working Capital Fund | Other | 216,130 | 96,878 | Reimbursable |
| (014-05) Department of State: Administration of Foreign Affairs | (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other | 919,860 | 323,223 | Reimbursable |
| (014-05) Department of State: Administration of Foreign Affairs | (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act | Contracts and Orders (including modifications) | 76,638,862 | 46,148,250 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act | Other | 71,884 | 42,768 | Direct |

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|--|--|--|-------------|------------|--------------|
| (014-05) Department of State: Administration of Foreign Affairs | (19-4519 \ X) Working Capital Fund | Other | 841,677 | 760,443 | Reimbursable |
| (014-05) Department of State: Administration of Foreign Affairs | (19-1079 2009 \ 2010) Construction, IBWC, Recovery Act | Contracts and Orders (including modifications | 149,328,231 | 31,947,973 | Direct |
| (014-15) Department of State: International Commissions | (19-1069 \ 2009) Salaries and Expenses, IBWC | Other | 478,354 | 478,354 | Direct |
| (014-05) Department of State: Administration of Foreign Affairs | (19-4519 \ X) Working Capital Fund | Other | 20,000 | 10,127 | 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) |
|---|---|
| <p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$61,251.28 on 4/12/2010 for construction management services of the Hatch levee segment of the Upper Reach.</p> | |

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| <p>IBWC: Issued payment in the amount of \$2,668,568.00 on 4/12/2010 for construction services of the Lateral A/Retamal Dam levee segments of the Lower Reach.</p> | |
| <p>IBWC: Issued payment in the amount of \$27,879.72 on 4/14/2010 for construction services of the Banker Floodway levee segment of the Lower Reach.</p> | |
| <p>IBWC: Issued pre-solicitation for construction services of the Sunland Park levee segment of the Upper Reach on 4/16/2010.</p> | |

IBWC: Issued pre-solicitation for construction services of the Mesilla Phase II levee segment of the Upper Reach on 4/16/2010.

IBWC: Issued pre-solicitation for construction services of the Mission levee segment of the Lower Reach on 4/16/2010.

Diplomatic Security: The final 2 armored vehicles (Toyota Land Cruisers) were shipped to Texas on Monday April 12, 2010 and are expected to arrive on Tuesday April 20, 2010.

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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