

**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 30, 2010

AGENCY/BUREAU	TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	14,460,206	5,608,836	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	325,210	167,044	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	216,253	107,073	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)	78,894,498	48,419,838	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	71,447	45,328	Direct

(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	963,775	777,704	Reimbursable
(014-05) Department of State: Administration of Foreign Affairs	(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications	146,360,687	32,545,901	Direct
(014-15) Department of State: International Commissions	(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	511,364	511,364	Direct
(014-05) Department of State: Administration of Foreign Affairs	(19-4519 \ X ) Working Capital Fund	Other	20,000	10,127	Reimbursable

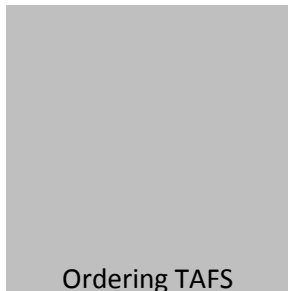
**MAJOR COMPLETED ACTIONS** (Short bulleted list of the major actions taken to date.)

**MAJOR PLANNED ACTIONS** (Short bulleted list of the major planned actions)

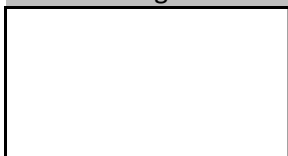
<p>International Boundary and Water Commission (IBWC): Issued payment in the amount of \$48,919.84 on 4/26/2010 for construction management services of the Main Floodway levee segment of the Lower Reach.</p>	<p>IBWC: Issue award for hydrological studies of Canutillo Phase II of the Upper Reach.</p>
<p>IBWC: Issued payment in the amount of \$49,640.25 on 4/26/2010 for construction management services of the North Floodway 1 &amp; 2 and Arroyo Colorado levee segments of the Lower Reach.</p>	<p>IBWC: Issue award for geotechnical investigations of Rectification (Riverside Dam to Fabens) of the Upper Reach.</p>
<p>IBWC: Issued payment in the amount of \$219,681.33 on 4/28/2010 for construction services of the Banker Floodway levee segment of the Lower Reach.</p>	<p>IBWC: Issue award for design services of United Irrigation District Canal of the Lower Reach.</p>

<p>IBWC: Issued mod in the amount of \$1,922.21 on 4/28/2010 for construction services of the Banker Floodway levee segment of the Lower Reach.</p>	<p>IBWC: Issue award for design services of North Floodway (North &amp; South Levees) of the Lower Reach.</p>
	<p>Data Center: Developing technical specification for ESOC (Enterprise Server Operations Center) West IT infrastructure and assembling draft RFI (Request for Information) to survey</p>
	<p>Consular Affairs: Project kick-off meeting for new passport agency in St. Albans, VT tentatively scheduled for first week of May.</p>

stment 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