

**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: May 7, 2010

| AGENCY/BUREAU  | TAFS  | Award Type  | Total Obligations | Total Gross Outlays | Direct or Reimb-ursable |
|--|---|---|-------------------|---------------------|-------------------------|
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-0112 2009 \ 2010)<br>Diplomatic and Consular<br>Program, Recovery Act | Contracts and<br>Orders<br>(including<br>modifications) | 15,926,025        | 5,685,122           | Direct                  |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-0112 2009 \ 2010)<br>Diplomatic and Consular<br>Program, Recovery Act | Other   | 323,610           | 167,553             | Direct                  |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-4519 \ X ) Working<br>Capital Fund                                    | Other   | 216,253           | 107,073             | Reimbursable            |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-0112 2009 \ 2010)<br>Diplomatic and Consular<br>Program, Recovery Act | Other   | 919,860           | 323,223             | Reimbursable            |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-1119 2009 \ 2010) Capital<br>Investment Fund, Recovery<br>Act         | Contracts and<br>Orders<br>(including<br>modifications) | 79,278,627        | 50,038,138          | Direct                  |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-1119 2009 \ 2010) Capital<br>Investment Fund, Recovery<br>Act         | Other   | 71,447            | 45,328              | Direct                  |

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| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-4519 \ X ) Working<br>Capital Fund                       | Other  | 3,899,229   | 777,704    | Reimbursable |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-1079 2009 \ 2010)<br>Construction, IBWC, Recovery<br>Act | Contracts and<br>Orders<br>(including<br>modifications | 146,360,687 | 34,399,012 | Direct       |
| (014-15) Department of State:<br>International Commissions         | (19-1069 \ 2009) Salaries<br>and Expenses, IBWC              | Other  | 538,266     | 538,266    | Direct       |
| (014-05) Department of State:<br>Administration of Foreign Affairs | (19-4519 \ X ) Working<br>Capital Fund                       | Other  | 20,000      | 10,127     | Reimbursable |

| <b>MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)</b>  | <b>MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)</b> |
|---|---|
| International Boundary and Water Commission (IBWC): Issued payment in the amount of \$1,095,306.00 on 5/03/2010 for construction of Mesilla Phase I levee segment of Upper Reach. | No Major Actions planned  |

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|---|--|
| <p>IBWC: Issued payment in the amount of \$538,124 for construction of the North Floodway 1 &amp; 2 and Arroyo Colorado levee segments of the Lower Reach.</p>      |  |
| <p>Information Resource Management (IRM): Signed warehouse space agreement with GSA for support of Enterprise Server Operation Center (ESOC) West requirements.</p> |  |
| <p>INR: Tools to guard against &amp; track Cyber Attacks - VOIP Phone System - Contract awarded 5/03/2010, funds obligated for VOIP hardware.</p>                   |  |

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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