



United States Department of State

Washington, D.C. 20520

25-042

June 16, 2025

**CONGRESSIONAL NOTIFICATION TRANSMITTAL LETTER**

Consistent with section 1113(a) Full-Year Continuing Appropriations Act, 2025 (Div. A, P.L. 119-4) (“the FY 2025 Act”) and section 7062(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2024 (Div. F, P.L. 118-47) (the “FY 2024 Act”) as carried forward by the FY 2025 Act, the Department of State is submitting this Spending Plan for ‘Diplomatic Engagement’ accounts outlined in the attached. This plan serves as a congressional notification consistent with section 7015 of the FY 2024 Act as carried forward by the FY 2025 Act and section 34 of the State Basic Authorities Act of 1956. This Congressional Notification supersedes CN 25-033, transmitted on May 29, 2025.

The planned allocations reflect the Secretary’s commitment to making America safer, stronger, and more prosperous, while eliminating wasteful spending. The plan includes FY 2025 appropriations and fee-based revenues, prior-year carryover, transfers, and planned reprogrammings. Total obligations through April 1, 2025, are shown for each account. This plan serves as the baseline prior to changes resulting from the Department’s reorganization announced on April 22, 2025, or other program-specific changes later in the year and funding included below is subject to further review for alignment with Administration priorities.

The Department will submit a separate spending plan for ‘Foreign Assistance’ accounts, informed by the Secretary’s programmatic review and the ongoing government-wide foreign assistance review, at a later date.

We hope this information is helpful. Please do not hesitate to contact us with questions.

**Recipients:**

House Foreign Affairs Committee

Senate Foreign Relations Committee

House Appropriations Committee

House Appropriations Subcommittee on National Security, Department of State, and Related Programs

Senate Appropriations Committee

Senate Appropriations Subcommittee on State, Foreign Operations, and Related Programs

Sincerely,

Paul D. Guaglianone  
Senior Bureau Official  
Bureau of Legislative Affairs

**Resource Summary Table by Account**  
(\$ in thousands)

	Account <sup>1</sup>	FY 2024 Total Resources	Actual Carry- forward/ Estimated Recoveries	FY 2025 Full-Year Act	FY 2025 Transfers and Reimburse- ments	FY 2025 Total Resources	Obligations as of 4/1/25
1.	<b>Diplomatic Programs (DP), including WSP</b>	<b>10,745,888</b>	<b>675,379</b>	<b>9,428,907</b>	<b>407,737</b> <sup>2</sup>	<b>10,512,023</b>	<b>3,820,855</b>
1b.	<b>DP Worldwide Security Protection (WSP)<sup>3</sup></b>	<b>4,199,470</b>	<b>343,299</b>	<b>3,813,707</b>	-	<b>4,157,006</b>	<b>1,507,073</b>
2.	<b>Consular and Border Security Programs (CBSP)</b>	<b>7,834,662</b>	<b>2,161,749</b>	<b>50,000</b>	<b>5,136,976</b>	<b>7,348,725</b>	<b>2,010,389</b>
2b.	<b>CBSP Rescission</b>	<b>(902,340)</b>	-	<b>(375,000)</b>	<b>902,340</b>	<b>527,340</b>	-
3.	<b>Embassy Security, Construction, and Maintenance (ESCM)</b>	<b>11,538,348</b>	<b>7,736,529</b>	<b>1,957,821</b>	<b>1,675,006</b>	<b>11,369,356</b>	<b>1,169,174</b>
3b.	<b>ESCM Rescission</b>	<b>(224,000)</b>	-	<b>(224,000)</b>	-	<b>(224,000)</b>	-
4.	<b>Capital Investment Fund (CIF) / IT Central Fund (ITCF)<sup>4</sup></b>	<b>412,718</b>	<b>14,932</b>	<b>403,400</b>	-	<b>418,332</b>	<b>143,356</b>
5.	<b>Working Capital Fund (WCF) (non-ICASS)<sup>5</sup></b>	<b>2,048,686</b>	<b>346,200</b>	<b>1,842,730</b>	-	<b>2,188,930</b>	<b>764,268</b>
6.	<b>Educational and Cultural Exchange Programs (ECE)</b>	<b>827,340</b>	<b>91,450</b>	<b>741,000</b>	-	<b>832,451</b>	<b>165,216</b>
7.	<b>Representation Expenses (REP)</b>	<b>7,415</b>	-	<b>7,415</b>	-	<b>7,415</b>	<b>2,397</b>
8.	<b>Emergencies in the Diplomatic and Consular Service (EDCS)</b>	<b>348,723</b>	<b>268,979</b>	<b>8,885</b>	<b>(1,000)</b>	<b>276,864</b>	<b>23,837</b>

	Account <sup>1</sup>	FY 2024 Total Resources	Actual Carry- forward/ Estimated Recoveries	FY 2025 Full-Year Act	FY 2025 Transfers and Reimburse- ments	FY 2025 Total Resources	Obligations as of 4/1/25
9.	Protection of Foreign Missions and Officials (PFMO)	30,890	-	30,890	-	30,890	1,020
10.	<b>Office of Inspector General (OIG)</b>	<b>155,220</b>	<b>26,161</b>	<b>132,170</b>	-	<b>158,331</b>	<b>58,925</b>
11.	Repatriation Loans Program (REPAT)	2,800	-	1,800	1,000	2,800	4,510 <sup>6</sup>
12.	Payment to the American Institute in Taiwan (AIT)	35,964	-	35,964	-	35,964	14,393
13.	<b>Contributions to International Organizations (CIO)</b>	<b>1,562,605</b>	<b>33,000</b>	<b>1,543,452</b>	-	<b>1,576,461</b>	<b>490,922</b>
14.	<b>Contributions for International Peacekeeping Activities (CIPA)</b>	<b>2,019,897</b>	<b>203,328</b>	<b>1,234,144</b>	-	<b>1,437,472</b>	-
15.	The Asia Foundation (TAF)	22,000	-	22,000	-	22,000	9,944
16.	East-West Center (EWC)	22,000	-	22,000	-	22,000	9,944
17.	International Boundary and Water Commission (IBWC)	292,780	111,889	392,800	-	504,689	82,925
18.	International Fisheries Commissions (IFC)	65,719	-	65,719	-	65,719	11,778
19.	American Sections, International Commissions	16,204	350	16,204	-	16,554	5,520

	Account <sup>1</sup>	FY 2024 Total Resources	Actual Carry-forward/ Estimated Recoveries	FY 2025 Full-Year Act	FY 2025 Transfers and Reimbursements	FY 2025 Total Resources	Obligations as of 4/1/25
20.	Center for Middle Eastern-Western Dialogue (CMEWD)	850	-	850	-	850	-
21.	Israeli Arab Scholarship Program (IASP)	1,006	560	170	-	730	-
22.	Eisenhower Exchange Fellowship (EEF)	463	493	304		797	-
23.	<b>Buying Power Maintenance Accounts (BPMA)</b>	<b>197,500</b>	<b>99,500</b>	-	<b>(298,500)</b>	<b>500</b>	<b>(298,500)</b>
24.	<b>National Endowment for Democracy (NED)</b>	<b>315,000</b>	-	<b>315,000</b>	-	<b>315,000</b>	<b>142,380</b>

<sup>1</sup>For accounts in bold, additional detail is included below.

<sup>2</sup>FY 2025 DP transfers and fees include \$298.5 million transferred from the BPMA account, and \$109.2 million of DP fee revenue.

<sup>3</sup>WSP is a subaccount of DP. Amounts shown are included under the DP account.

<sup>4</sup>Includes Technology Modernization Fund (TMF) resources transferred from the General Services Administration (GSA) into the CIF that were not included in the FY 2024 ITCF operating plan (CN 24-152).

<sup>5</sup>The Department's non-ICASS WCF finances certain administrative services on a reimbursable or advance of funds basis. It is not an appropriated account.

<sup>6</sup>Obligations for the REPAT account include funds borrowed from the Treasury, to be repaid by loan recipients.

## DIPLOMATIC PROGRAMS (DP)

(\$ in thousands)

Account	FY 2024 Total Resources <sup>1</sup>	Actual Carryforward & Estimated Recoveries	FY 2025 Full-Year Act	FY 2025 Transfers and Fees <sup>2</sup>	FY 2025 Total Resources <sup>3</sup>	Obligations as of 4/1/25
Diplomatic Programs	10,509,853 <sup>4</sup>	523,330	9,413,107	407,737	10,344,174	3,774,339
<i>Of which, Ongoing Operations</i>	6,310,383	180,031	5,599,400	407,737	6,187,168	2,332,061
<i>Of which, Worldwide Security Protection (WSP)</i>	4,199,470	343,299	3,813,707	-	4,157,006	1,507,073
Supplemental <sup>5</sup>	210,000	137,445	-	-	137,445	44,237
<b>Discretionary Total</b>	<b>10,719,853</b>	<b>660,775</b>	<b>9,413,107</b>	<b>407,737</b>	<b>10,481,619</b>	<b>3,818,576</b>
CHIPS (Div. A, P.L. 117-167) (Mandatory) <sup>6</sup>	26,035	14,604	15,800	-	30,404	2,279
<b>Grand Total, Diplomatic Programs</b>	<b>10,745,888</b>	<b>675,379</b>	<b>9,428,907</b>	<b>407,737</b>	<b>10,512,023</b>	<b>3,820,855</b>

<sup>1</sup>As previously notified, FY 2024 total resources for Diplomatic Programs (DP) included \$197.5 million transferred to DP from Buying Power Maintenance Account (BPMA) balances, and a one-time \$900,000 transfer to DP from the Emergencies in the Diplomatic and Consular Service (EDCS) account.

<sup>2</sup>FY 2025 transfers and fees include \$298.5 million transferred from the BPMA account, and \$109.2 million of DP fee revenue.

<sup>3</sup>The FY 2025 President's Budget Request for DP was \$10.1 billion.

<sup>4</sup>As notified in CN 24-279.

<sup>5</sup>FY 2024 Supplemental DP funding included: \$150 million from the 2024 Israel Security Supplemental Appropriations Act (Div. A, P.L. 118-50) (of which, \$100 million was specifically designated for WSP and \$50 million for Ongoing Operations); and \$60 million from the 2024 Ukraine Security Supplemental Appropriations Act (Div. B, P.L. 118-50).

<sup>6</sup>DP resources include funds made available by the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America International Technology Security and Innovation (ITSI) Fund. FY 2024 CHIPS DP resources were detailed in CN 24-117.

Diplomatic Programs (DP) is the State Department's main operating and salaries account. The Department maintains operations that span 45 bureaus and offices, 191 countries, and more than 270 posts conducting engagement to advance the Administration's foreign policy agenda to make America safer, stronger, and more prosperous.

The DP account includes Program Operations and Public Diplomacy (PD) resources (which are collectively referred to as Ongoing Operations), as well as the Worldwide Security Protection (WSP) component.

As of April 1, 2025, obligations of DP enduring resources in FY 2025 totaled \$3,774.3 million.

**Agency Reorganization and Staffing:**

As outlined in the January 20, 2025, Presidential Memorandum *Hiring Freeze*, the Department has implemented the federal civilian hiring freeze with very limited exceptions.

- The American Salaries allocation of \$3.8 billion will more fully fund current onboard employment from FY2025 appropriations, prioritizing use of carryover for one-time employee separation expenses and incentives to be incurred this fiscal year.
- The recent Deferred Resignation Program (DRP) program included 258 DP Ongoing Ops-funded employees. These employees' departure after September 30, 2025, will yield savings of \$50.6 million in salaries and related expenses for FY 2026.
- The plan reflects the closure of the R/Counter Foreign Information Manipulation and Interference (R/FIMI) Hub division, which had been established following the termination of the Global Engagement Center (R/GEC). Reallocation of the net savings available is described in the PD section.
- The Secretary's reorganization plan was released on April 22 and, subject to additional review, may involve other separation expenses, including Reduction in Force (RIF) costs.

**Grants and Contracts Review:**

On February 26, E.O. 14222 ordered all federal agencies to review contracts and grants within 30 days to reduce overall federal spending or reallocate spending to promote efficiency. Based on the Department's review, projected FY 2025 adjustments from descoping and/or terminating contracts and grants are realigned to other Department priorities and to stabilize payroll. Projected savings for FY 2026 will be outlined in the forthcoming FY2026 Budget Request.

The category detail table provides an overview of the planned FY 2025 DP resources allocated to Human Resources, Overseas Programs, Diplomatic Policy & Support, and Security Programs, with additional information below.

FY 2025 DP Category Table

(\$ in thousands)

Category	FY 2024 End-of-Year CN Total Resources	FY 2025 Enacted	Actual Carryforward and Estimated Recoveries	FY 2025 Spending Plan: Appropriated	FY 2025 Transfers and Fees	FY 2025 Spending Plan Total Resources
Human Resources	3,777,463	3,336,128	118,989	3,987,233	-	4,106,222
Overseas Programs	2,052,262	1,828,155	59,456	1,434,422	316,069	1,809,947
Diplomatic Policy and Support	1,163,407	1,091,879	13,771	871,645	91,668	977,084
Security Programs (with WSP)	3,516,721	3,156,945	331,114	3,119,807	-	3,450,921
<b>Total DP Enduring</b>	<b>10,509,853</b>	<b>9,413,107</b>	<b>523,330</b>	<b>9,413,107</b>	<b>407,737</b>	<b>10,344,174</b>

**Human Resources:**

The Human Resources category includes funds for Civil and Foreign Service employees’ salaries and benefits, the Foreign Service Institute (FSI), and the Bureau of Global Talent Management (GTM) including the Human Resources Special Complement (HR COMP), as well as Human Resources Initiatives (HRI).

**American Salaries (AmSals)**

- Within the \$3.8 billion for AmSals, \$261.7 million is for Public Diplomacy (PD) AmSals and \$737.2 million is for WSP AmSals (addressed in the WSP spend plan section).
- The DP Program Operations and PD AmSals allocation includes the following adjustments from the FY 2024 End of Year level:
  - Resources sustain payroll for 20,573 U.S. Direct Hire DP-funded personnel, including WSP-funded, both domestically in the United States as well as overseas (70% of State’s U.S. Direct Hire workforce). This

includes \$95.3 million for the 2025 American pay raise (2.0%) as well as annualization of the 2024 pay raise (5.2%).

- The DP AmSals allocation began with a funding gap of nearly \$360 million to sustain projected payroll. The FY 2025 Spending Plan allocation reflects a reprogramming of \$559.2 million from other DP funding category allocations in the FY 2025 Act to close this gap, primarily from current FY 2025 funds. This requires a reduction of 27 percent to bureau-managed allocations relative to the FY 2025 Act. These offsets will require difficult but necessary trade-offs, in line with the administration's spending goals.
- The AmSals allocation includes \$76.8 million for projected separation expenses and incentives for employees funded through Diplomatic Programs. This may include payments to DRP participants, prospective voluntary retirement and separation benefits, or those affected by a Reduction in Force. This estimate will be subject to change as the Department finalizes its reorganization plan.
- The Department is working on the integration of applicable USAID staff, with initial costs intended to be covered from existing USAID account balances. The Department intends to incorporate these costs within its in FY 2026 DP account topline.

### **Overseas Programs:**

The Department's posts abroad relay on-the-ground political and economic analysis back to the United States and represent U.S. national interests overseas. This appropriation category includes the regional bureaus (African Affairs (AF), East Asian and Pacific Affairs (EAP), European and Eurasian Affairs (EUR), Near Eastern Affairs (NEA), South and Central Asian Affairs (SCA), Western Hemisphere Affairs (WHA), and International Organization Affairs (IO)), the Bureau of Global Public Affairs (GPA), and the Bureau of Medical Services (MED). In addition, resources in this category cover PD, Department employees' travel expenses to and from overseas assignments, and potential liability costs resulting from the separation of Locally Employed (LE) staff.

- Consistent with section 24(b)(7) of the State Department Basic Authorities Act of 1956 (22 U.S.C. § 2696), the spend plan includes \$199.0 million previously transferred to DP from expired prior-year unobligated balances

via the Buying Power Maintenance Account (BPMA) (previously notified in CNs 24-279 and 24-349) to manage the impacts of overseas inflation, LE staff compensation, and adverse foreign currency fluctuations. Consistent with these authorities, the plan also includes an additional intended transfer tranche of \$99.5 million to further address these costs, including \$5 million to aid the Bureau of Diplomatic Security (DS) with increased LE staff severance costs and inflation.

- Regional bureaus' DP allocations include resources to sustain LE wages, including the 2% minimum increase for FY 2025. This spending plan does not reflect any prospective post closures beyond those previously notified.
- The Post Assignment Travel (PAT) allocation of \$172.7 million is based on ongoing analysis of Permanent Change of Station (PCS) costs. Consistent with section 7109 of the FY 2024 National Defense Authorization Act, the PAT allocation also reflects applicable per diem, lodging, and allowance costs for new FS hires within the National Capital Region.
- AF's allocation reflects a reprogramming of \$10 million from carryover including to host the planned Africa Leaders' Summit.
- Through a cost containment strategy for Mission Iraq resources, the Department estimates up to \$300 million in savings (across all appropriations) by the end of FY 2028.
- NEA's FY 2025 allocation reflects \$10 million in start-up costs for the Office of U.S. Special Envoy to the Middle East work, projected to increase to \$20 million in FY 2026.

The PD bureau-managed allocation is \$370 million and includes up to \$25 million for U.S. participation in Expo Osaka 2025, a flagship event enabling promotion of American economic opportunities to an audience of millions in the Indo-Pacific region and around the world. No funding will be spent on new overseas public diplomacy grants.

- The PD allocation reflects the closure of the R/Counter Foreign Information Manipulation and Interference (R/FIMI) Hub division, which was established following the termination of the Global Engagement Center (GEC) on December 23, 2024. Within the overall PD allocation, an estimated \$25

million previously aligned to R/GEC or R/FIMI will go toward other PD priorities such as migration-related messaging.

- The plan realigns up to \$7.5 million from the GPA Program Operations allocation to the Office of Policy, Planning, and Resources (R/PPR) PD allocation for streamlined management of the Department's Contact Relationship Management (CRM) platform and related capabilities.

### **Diplomatic Policy & Support:**

Resources in the Diplomatic Policy and Support category sustain many of the Department's functional bureaus implementing policy priorities and management functions.

- The plan allocates \$63.7 million to the Office of the Chief of Protocol (CPR), enabling U.S. hosting of major global events including G-20 and G-7.
- The plan reflects CN 25-024 realignment of the Office of the Spokesperson (SPOX) from GPA to the Office of the Secretary (S), including five positions and \$831,000.
- For the Bureau of Intelligence and Research (INR), the spend plan reflects a net realignment of \$15.3 million and 11 positions from DP Program Operations to WSP to consolidate cybersecurity and modernization capabilities under the Technology and Innovation (TIO) office (with non-TIO support realigned out of WSP over to DP).

### **Security Programs:**

- The Office of the Special Presidential Envoy for Hostage Affairs (SPEHA) allocation reflects \$2.7 million to enable certain efforts authorized by the 2024 National Defense Authorization Act. Other SPEHA resources are provided from Consular and Border Security Program (CBSP) revenues, and applicable SPEHA costs for recovery and repatriation are funded from the Emergencies in the Diplomatic & Consular Service (EDCS) account.

The WSP allocation is described in greater detail in the WSP spend plan below.

### **Creating Helpful Incentives to Produce Semiconductors (CHIPS) Diplomatic Programs:**

For International Technology Security and Innovation (ITSI) activities, the Department's FY 2025 spend plan for the Creating Helpful Incentives to Produce Semiconductors (CHIPS) DP account includes \$30.4 million (\$15.8 million for FY 2025 and \$14.6 million in carryforward and recoveries).

FY 2025 DP DETAILED FUNDING TABLE

(\$ in thousands)

Enduring	FY 2024 End-of Year Operating Plan (CN 24-279)	FY 2025 Enacted	Enduring FY 2024/2025 Actual Carryforward and Estimated Recoveries	FY 2025 Spending Plan	FY 2025 Transfers	FY 2025 Spending Plan Total Resources
<b>Human Resources</b>						
American Salaries	3,491,482	-	95,162	3,735,625	-	3,830,787
AmSals - Ongoing Ops	-	-	78,877	3,014,706	-	3,093,583
<i>Public Diplomacy - American Salaries (non-add)</i>	233,659	-	8,900	261,747	-	270,647
<i>WSP - American Salaries (non-add)</i>	716,978	-	16,285	720,919	-	737,204
Foreign Service Institute	101,538	-	1,200	89,324	-	90,524
Global Talent Management	184,443	-		162,284	-	162,284
Human Resources Initiative	-	-	22,627	-	-	22,627
<b>Subtotal - Human Resources</b>	<b>3,777,463</b>	<b>3,336,128</b>	<b>118,989</b>	<b>3,987,233</b>	<b>-</b>	<b>4,106,222</b>
<b>Overseas Programs</b>						
African Affairs	241,470	-	12,621	157,560	37,526	207,707
Conflict Stabilization Operations	11,275	-	2,450	8,153	-	10,603
East Asian and Pacific Affairs	192,930	-	4,146	132,678	26,989	163,813
European and Eurasian Affairs	309,206	-	29,436	218,782	52,185	300,403
FSN Separation Liability Trust Fund	9,883	-	-	9,900	-	9,900

Enduring	FY 2024 End-of Year Operating Plan (CN 24-279)	FY 2025 Enacted	Enduring FY 2024/2025 Actual Carryforward and Estimated Recoveries	FY 2025 Spending Plan	FY 2025 Transfers	FY 2025 Spending Plan Total Resources
Global Public Affairs	9,852	-	-	-	-	-
International Conferences	5,181	-	526	3,577	-	4,103
International Organization Affairs	43,281	-	4,430	30,074	5,417	39,921
Medical Services	41,881	-	-	33,320	-	33,320
Near Eastern Affairs	214,637	-	-	167,409	35,780	203,189
Post Assignment Travel	145,489	-	-	138,709	34,000	172,709
South and Central Asian Affairs	119,099	-	-	76,383	25,944	102,327
Western Hemisphere Affairs	193,953	-	2,581	130,081	40,097	172,759
Public Diplomacy	495,688	-	3,266	327,796	39,000	370,062
United States Information Fees	18,437	-	-	-	19,131	19,131
<b>Subtotal - Overseas Programs</b>	<b>2,052,262</b>	<b>1,828,155</b>	<b>59,456</b>	<b>1,434,422</b>	<b>316,069</b>	<b>1,809,947</b>
<b>Diplomatic Policy and Support</b>						
Administration	305,168	-	-	247,280	-	247,280
Arms Control, Deterrence, and Stability	14,903	-	340	13,130	-	13,470
Budget and Planning	23,606	-	650	15,279	-	15,929
Chief of Protocol	61,625	-	-	63,704	-	63,704

<b>Enduring</b>	<b>FY 2024 End-of Year Operating Plan (CN 24-279)</b>	<b>FY 2025 Enacted</b>	<b>Enduring FY 2024/2025 Actual Carryforward and Estimated Recoveries</b>	<b>FY 2025 Spending Plan</b>	<b>FY 2025 Transfers</b>	<b>FY 2025 Spending Plan Total Resources</b>
Comptroller and Global Financial Services	89,192	-	5	76,656	1,562	78,223
Cyberspace and Digital Policy and S/TECH	9,256	-	-	5,596	-	5,596
Democracy, Human Rights and Labor	23,310	-	1,296	22,075	-	23,371
Diplomatic Technology	226,987	-	301	200,736	-	201,037
Economic and Business Affairs	15,089	-	1,026	12,264	-	13,290
Energy Affairs	4,537	-	540	3,459	-	3,999
Global Engagement Center	11,594	-	-	950	-	950
Global Health Security and Diplomacy	5,072	-	1,467	5,022	-	6,489
Commercial Service Fees	330	-	-	-	320	320
Intelligence and Research	24,274	-	-	10,825	-	10,825
International Security and Nonproliferation	18,591	-	-	16,878	-	16,878
International Religious Freedom	4,665	-	-	3,886	-	3,886
Legal Advisor	14,221	-	-	12,943	-	12,943
Legislative Affairs	5,114	-	1,431	3,540	-	4,971
Management	20,279	-	-	16,551	-	16,551
Monitor and Combat Trafficking in Persons	8,287	-	600	6,753	-	7,353

Enduring	FY 2024 End-of Year Operating Plan (CN 24-279)	FY 2025 Enacted	Enduring FY 2024/2025 Actual Carryforward and Estimated Recoveries	FY 2025 Spending Plan	FY 2025 Transfers	FY 2025 Spending Plan Total Resources
Ocean and International Environmental and Scientific Affairs	18,323	-	-	14,934	-	14,934
Political-Military Affairs	13,120	-	1,000	10,620	-	11,620
Defense Trade Control Fees	111,454	-	-	-	89,786	89,786
Population and International Migration	849	-	115	499	-	614
Global Public Affairs	30,542	-	-	26,224	-	26,224
Office of the Secretary	103,019	-	5,000	81,841	-	86,841
<b>Subtotal - Diplomatic Policy and Support</b>	<b>1,163,407</b>	<b>1,091,879</b>	<b>13,771</b>	<b>871,645</b>	<b>91,668</b>	<b>977,084</b>
<b>Security Programs</b>						
Counterterrorism	20,523	-	4,100	15,239	-	19,339
<i>SPEHA (Non-Add)</i>	-	-	<i>2,100</i>	<i>2,705</i>	-	<i>4,805</i>
Office of Foreign Missions	13,706	-	-	11,780	-	11,780
Worldwide Security Protection	3,482,492	3,110,314	327,014	3,092,788	-	3,419,802
<b>Subtotal - Security Programs</b>	<b>3,516,721</b>	<b>3,156,945</b>	<b>331,114</b>	<b>3,119,807</b>	<b>-</b>	<b>3,450,921</b>
<b>Grand Total, DP Enduring</b>	<b>10,509,853</b>	<b>9,413,107</b>	<b>523,330</b>	<b>9,413,107</b>	<b>407,737</b>	<b>10,344,174</b>

WORLDWIDE SECURITY PROTECTION (WSP)

(\$ in thousands)

	FY 2024 Total Resources	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25
WSP	4,199,470	343,299	3,813,707	4,157,006	1,507,073

<sup>1</sup>The FY 2025 President’s Budget Request for Worldwide Security Protection was \$3.9 billion.

The Department’s FY 2025 spending plan for Diplomatic Programs – Worldwide Security Protection (WSP) totals \$4.2 billion: \$3.8 billion of FY 2025 appropriations and \$343.3 million of FY 2024 carryforward and recoveries.

Allocations are outlined below:

- Diplomatic Security (DS): \$2.9 billion
- American Salaries (AmSals): \$737.2 million
- Other Bureaus: \$542.2 million

**Diplomatic Security (DS)**

The plan includes:

- 3,475 U.S. direct hire DS positions;
- Realignment of \$12.8 million from DS bureau-managed resources to AmSals for the 2025 U.S. direct hire pay raise.
- Realignment of \$11.8 million from the Bureau of Administration (A Bureau) for DS’ share for the Real Property Management (RPM) Working Capital Fund (WCF) service center; and

Carryover and estimated recoveries will fund the following priorities:

- \$154.1 million for Local Guard operations, local wages, and Reduction in Force (RIF) costs associated with surveillance detection;
- \$27.0 million for post-held premium pay, WCF charges, transit subsidies, Regional Security Officer (RSO) allowances; and
- \$5.0 million for security operations supporting the Department’s engagement in Libya.

## **Iraq Cost Containment and Contractual Cost Savings**

DS estimated savings include \$52.6 million from Iraq Cost Containment. Selected reallocations of these savings include:

- \$12.8 million for the 2025 pay raise;
- \$10.0 million to Post Assignment Travel (PAT) for increased shipping and supply chain costs for Personal Change of Station (PCS) orders for DS agents, engineers, and couriers moving between assignments;
- \$12.2 million for worldwide Local Guard Program expenses, as well as increased agent overtime associated with protective and investigative operations;
- \$2.5 million for Assistant Regional Security Officers (ARSOs), Foreign Emergency Support Team (FEST), and High Threat Programs (HTP) Directorate post operations, particularly in sub-Saharan Africa and Haiti;
- \$7.1 million for armored vehicles, body armor, ammunition, and special protective equipment procurements and associated logistics costs for high threat locations and under-resourced activities, including training for Mobile Security Deployments (MSD); and
- \$8.0 million for the maintenance and installation costs for armored vehicle integrated countermeasures systems as required by increased threat levels and operational tempo in Israel and other designated high threat posts.

## WSP PARTNER BUREAUS TABLE

(\$ in thousands)

	FY 2024 Total Resources		FY 2025 Total Resources	
	Positions	Funds	Positions	Funds
<b>WSP Total, Department of State</b>	<b>3,599</b>	<b>4,199,470</b>	<b>3,610</b>	<b>4,157,006</b>
<b>American Salaries</b>	-	<b>716,978</b>	-	<b>737,204</b>
<b>Total Diplomatic Security</b>	<b>3,475</b>	<b>2,931,228</b>	<b>3,475</b>	<b>2,877,646</b>
<i>Bureau of Diplomatic Security</i>	3,376	2,200,720	3,376	2,199,746
<i>DS WSP Iraq</i>	99	730,508	99	677,900
<b>Total Other WSP</b>	<b>124</b>	<b>551,264</b>	<b>135</b>	<b>542,156</b>
<i>Bureau of Administration</i>	21	77,872	21	63,815
<i>Chief of Protocol</i>	-	1,800	-	900
<i>Counterterrorism Bureau</i>	-	2,081	-	2,387
<i>Foreign Service Institute</i>	19	18,530	19	18,055
<i>FSN Separation Liability Trust Fund</i>	-	2,359	-	2,359
<i>Global Talent Management</i>	1	-	1	-
<i>Intelligence and Research</i>	4	13,591	15	26,248
<i>Bureau of Diplomatic Technology</i>	13	306,382	13	292,012
<i>International Security and Nonproliferation</i>	1	2,333	1	1,722
<i>Office of the Medical Director</i>	65	47,565	65	45,571
<i>Office of Foreign Mission</i>	-	118	-	118
<i>Post Assignment Travel</i>	-	53,953	-	65,047
<i>AHI Compensation and Benefits</i>	-	24,680	-	23,922

### WSP Partner Bureau Changes from FY 2024 Include:

- **Bureau of Administration (A)**: -\$12.1 million for remaining realignment of projected full-year real property working capital fund invoice and prorated share of the bureau managed realignment to AmSals.
- **Bureau of Diplomatic Technology (DT)**: a net -\$15.6 million for prorated shares of the bureau-managed realignments to AmSals, Post Assignment Travel, and potential separation incentives and payouts; and -\$15.3 million WSP swap between DT and INR without increasing the WSP topline.

- Bureau of Intelligence and Research (INR): a net \$15 million increase for prorated share of the bureau-managed realignment to AmSals, and \$15.3 million WSP swap between DT and INR to fully fund the INR Technology Innovation Office from WSP without increasing the WSP topline.
- Bureau of Medical Services (MED): -\$1.1 million for prorated shares of the bureau-managed realignments to AmSals, and potential separation incentives and payouts.
- Post Assignment Travel (PAT): \$10 million realignment from WSP bureaus with overseas positions for projected FY 2025 costs.

CONSULAR AND BORDER SECURITY PROGRAMS (CBSP)

(\$ in thousands)

Account	FY 2024 Total Resources (Actuals)	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 Transfer and Reimburse- ments	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25
CBSP	7,834,662	2,161,749	50,000	5,136,976	7,348,725	2,010,389
<i>Rescission</i>	<i>(902,340)</i>	-	<i>(375,000)</i>	<i>902,340</i>	<i>527,340</i>	-
<b>CBSP Total</b>	<b>6,932,322</b>	<b>2,161,749</b>	<b>(325,000)</b>	<b>6,039,316</b>	<b>7,876,065</b>	<b>2,010,389</b>

<sup>1</sup>The FY 2025 President's Budget Request for the Consular Border Security Programs account was \$5.1 billion.

The plan reflects changes identified since the FY 2025 President's Budget submission to Congress, adjusting for revised visa and passport workload and revenue projections. Consular Affairs (CA) anticipates \$5.4 billion in spending, an increase of \$502.9 million in projected spending relative to FY 2024 actuals, representing a 10.2 percent increase.

Revised CBSP resource availability for FY 2025 is \$7,876.1 million, including estimated new revenue of \$5,137.0 million, fee revenue carryover of \$2,161.7 million, \$50.0 million in Passport Application and Execution Fees (PAEF) available for obligation, and a -\$375.0 million rescission of unobligated balances offset by \$902.3 million in balances temporarily rescinded in FY 2024.

The plan enables ongoing operations funded through CBSP, a core element in the coordinated national effort to protect U.S. citizens overseas and secure our nation's borders, as aligned to reflect projected workload and revenue. It reflects revised revenue estimates for passport and visa demand as of January 2025. FY 2025 revenue projections are based on receiving 22.3 million passport applications and 12.6 million nonimmigrant visa (NIV) applications.

TOTAL BUDGETARY RESOURCES FOR CBSP

(\$ in thousands)

Revenue Fees (\$ in thousands)	Carryover from FY 2024	FY 2025 Projected Collections	FY 2025 Enacted Changes	FY 2025 Total Projected Resources
<b>Consular and Border Security Program Fees</b>				
Machine Readable Visa Fees	1,388,099	2,311,493	-	3,699,592
Passport Security Surcharge	558,398	1,757,120	-	2,315,518
Western Hemisphere Travel Initiative Surcharge	863,587	551,480	-	1,415,067
Expedited Passport Fees	145,032	346,557	-	491,589
Affidavit of Support Review Fees	13,118	42,299	-	55,417
Diversity Visa Lottery Fees	12,525	16,500	-	29,025
Immigrant Visa Security Surcharges	23,018	60,777	-	83,795
Fraud Prevention and Detection Fees	33,403	50,000	-	83,403
J-Waiver <sup>1</sup>	12,882	750	-	13,632
Rescission/Restoration of CBSP unobligated balances	(902,340)	-	527,340	(375,000)
Passport Application and Execution Fees, available for obligation	13,974	-	50,000	63,974
Supplemental	53	-	-	53
<b>Subtotal, Available for Obligation</b>	<b>2,161,749</b>	<b>5,136,976</b>	<b>577,340</b>	<b>7,876,065</b>
Passport Application and Execution Fees, precluded from obligation	910,631	491,000	(50,000)	1,351,631

<sup>1</sup>J-Waiver fees revenue and spending are reported in the CBSP account, while the remaining Exchange Visitor Program fees are reported in the United States Information and Educational Exchange Act (Section 810) fees.

**CONSULAR AND BORDER SECURITY PROGRAMS (CBSP): \$5,418,532**

The plan reflects a \$502.9 million increase, or 10.2 percent, above FY 2024 actual (\$4,915.6 million). These increases will enable CA to address ongoing elevated demand for consular services, implement crucial IT and customer experience modernization initiatives such as Online Passport Renewal (OPR), make passport services more accessible for Americans with the start-up of six new passport

agencies, and maintain CA's support towards the Department's management platform.

**CONSULAR AND BORDER SECURITY PROGRAMS (CBSP) STAFF (AMERICAN SALARIES): \$983,475,000**

Human resources are the most vital component of CBSP-funded programs and activities. The Department devotes significant effort and resources toward increasing efficiency and capacity in visa and passport processes, which includes ensuring adequate staffing levels both domestically and overseas. CBSP funds base salaries in CA and in numerous Department partner bureaus that receive CBSP funding to support CA.

The plan reflects a \$128.3 million, or 15 percent, increase above FY 2024 actual (\$855.2 million). CBSP salary estimates are based on projected on-board counts for U.S. direct hires. The plan supports a CBSP-funded employment ceiling of 5,894 including: 3,348 CA Civil Service (CS) positions, 202 CA domestic Foreign Service (FS) positions, 1,925 FS positions overseas, and 419 partner bureau positions, which include 237 Diplomatic Security positions that were realigned in FY 2024. This includes an increase of 264 positions to CA's domestic CS employment ceiling, including 130 for the six new passport agencies. The plan also realigns one position for the Special Presidential Envoy for Hostage Affairs (SPEHA) and 12 positions for the Foreign Service Institute from Diplomatic Programs (DP) to the CBSP account.

**CBSP DEPARTMENT OF STATE PARTNER BUREAUS: \$413,331,000**

Funding for CBSP Partner Bureaus reflects a \$124.1 million, or 42.9 percent, increase over FY 2024 actual (\$289.2 million). The plan includes a -\$2.2 million decrease for the Bureau of Administration, a \$39 million increase for the Bureau of Diplomatic Security, a \$67 million increase for the Bureau of Diplomatic Technology, a \$7.6 million increase for Post Assignment Travel, a \$3.5 million increase for the Foreign Service Institute, a \$1.8 million increase for the Office of the Legal Adviser, a \$258,000 increase for the Bureau of the Comptroller and Global Financial Services, a \$14,000 increase for the Repatriation Program Administration, a \$1 million increase for the Bureau of Counterterrorism, a \$1.5

million increase for the Bureau of Medical Services, a \$3.9 million increase for SPEHA, and \$3.3 million for the Bureau of Budget and Planning (BP).

As of April 1, 2025, the Department has obligated a total of \$2.01 billion in CBSP resources.

In response to E.O. 14222, CA identified \$130 million (total contract value) in CA specific contracts for termination. Over half of them are specific to the Global Support Strategy (GSS) program, which provides scheduling, fee collection, greeters, and document delivery for the visa application process around the world. CA is nearing the tail end of transition to a new global contract (GSS 2.0), which replaces the original contract (GSS 1.0) in place since 2010. This transition largely will conclude this calendar year, allowing CA to terminate \$72 million in total value contracts and rely on the remaining GSS 2.0 contracts going forward. By FY 2026, the termination of all GSS 1.0 contracts will enable CA to reduce the CBSP budget requirement from \$404 million in FY 2023 down to \$243 million.

The Bureau of Administration's Office of Global Acquisition (A/GA) identified \$1.8 billion in contract value for possible descoping, of which \$1.3 billion in GSS 2.0 contracts could be further changed in the future depending on future visa volume and decisions regarding post/embassy closures. The remaining \$434 million in identified contracts are labor and IT services, which the bureau is actively scrubbing to identify additional savings.

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE (ESCM)

(\$ in thousands)

	FY 2024 Total Resources (CN 24-118)	Actual Carryforward / Estimated Recoveries	FY 2025 Full-Year Bill <sup>1</sup>	FY 2025 Transfers and Reimbursements	FY 2025 Total Resources	Obligations as of 4/1/25
ESCM	11,538,348	7,736,529	1,957,821	1,675,006	11,369,356	1,169,174
<i>Rescission</i>	<i>(224,000)</i>	-	<i>(224,000)</i>	-	<i>(224,000)</i>	-
<b>ESCM Total</b>	<b>11,314,348</b>	<b>7,736,529</b>	<b>1,733,821</b>	<b>1,675,006</b>	<b>11,145,356</b>	<b>1,169,174</b>

<sup>1</sup>The FY 2025 President's Budget Request for the Embassy Security, Construction, and Maintenance account was \$1.73 billion, including a proposed cancellation/rescission of \$175 million.

The plan for ESCM reflects \$11.15 billion in total resources, of which \$1.96 billion is from FY 2025 appropriations, \$7.74 billion of carryforward and estimated recoveries, \$1.68 billion in estimated collections, and a \$224 million rescission of carryforward balances. The FY 2025 Act includes \$1.06 billion for Worldwide Security Upgrades, \$164.3 million for Repair and Construction, and \$738.3 million for Operations. This spending plan reprograms and transfers \$94.5 million from Worldwide Security Upgrades to the Operations account to cover increased operating expenses: \$23.7 million in Planning and Real Estate leaseholds, \$66.9 million in non-residential utility costs that were previously funded by the Regional Bureaus; and \$3.9 million for other operational costs.

**Worldwide Security Upgrades (WSU): \$960.7 million**

The FY 2025 WSU spend plan of \$960.7 million represents a decrease of \$94.5 million based on the realignment above. WSU allocations include:

**\$865.8 million - Capital Security Cost Sharing and Maintenance Cost Sharing Programs**

The plan includes \$865.8 million for the ESCM share of the Capital Security Cost Sharing (CSCS) and Maintenance Cost Sharing (MCS) Programs. When combined with the \$1.1 billion contributed by other agencies and the \$192.8 million from the Bureau of Consular Affairs, the overall CSCS-MCS programs will provide \$2.2 billion for the planning, design, construction, and maintenance of overseas U.S. facilities (see table below).

Sources of Funding	FY 2025 CSCS-MCS Spend Plan (\$ in thousands)
ESCM Share	\$865,782
Consular and Border Security Program	\$192,802
Other Agency Reimbursements	\$1,145,633
<b>Total Available Resources</b>	<b>\$2,204,217</b>
CSCS Project List	FY 2025 CSCS Spend Plan
Almaty, Kazakhstan NCC	\$618,155
Ulaanbaatar, Mongolia NEC	\$475,810
Potential Eastern Caribbean New Post Openings	\$20,000
Project Development, Design and Site Acquisition	\$205,871
<b>CSCS Subtotal</b>	<b>\$1,319,836</b>
MCS Project List	FY 2025 MCS Spend Plan
Cartagena, Colombia Selective Improvement	\$17,210
Kampala, Uganda Rehab and New Office Annex	\$195,756
Nairobi, Kenya Rehab and New Office Annex	\$349,815
Project Development and Design	\$10,000
Utility Optimization and Natural Hazards Projects	\$39,300
Utility Optimization and Natural Hazards Program Support	\$32,300
Routine Maintenance	\$240,000
<b>MCS Subtotal</b>	<b>\$884,381</b>
<b>CSCS-MCS Total</b>	<b>\$2,204,217</b>

**\$94.9 million – Compound Security Upgrades**

The plan includes \$94.9 million for compound security upgrades, which include a perimeter wall and access control facility upgrade project in Kolkata, India; large lifecycle Forced Entry/Ballistic Resistant (FE/BR) Maintenance and Repair projects at ten posts; FE/BR regional security technicians, materials, and cracked glazing replacements; lifecycle and emergency replacement of approximately 28 existing vehicle barriers at 13 posts; construction of six compound emergency sanctuaries and safe areas; installation of six mail screening facilities; approximately 80 minor physical security upgrade projects; and security upgrades to overseas schools, recreational facilities, residences, and other soft targets used by United States diplomatic personnel and their dependents.

**Repair and Construction: \$164.3 million**

The plan allocates \$164.3 million to the repair and construction account. Of this allocation, \$98.9 million is for the Minor Construction and Improvement (MCI) program and will help address the deferred maintenance backlog. The MCI program funds projects that are outside the scope of the MCS program. Additionally, \$5 million is allocated for the Architectural Barriers Act (ABA) Compliant Housing Program. Funding in the amount of \$25.7 million is allocated to Safe Housing projects in Accra, Ghana; Lilongwe, Malawi; and Maseru, Lesotho for option-to-lease projects to replace residences subject to significant and persistent maintenance issues, replacement of seismically deficient housing, non-compliant fire and ABA residences, and funding for the development of future projects. The Representational Facilities budget of \$34.7 million is also included within the repair and construction allocation. This budget will fund project development efforts and facility recapitalization projects including the renovation, purchase, and upgrade of deficiencies at designated Representational Facilities.

**Operations: \$832.9 million**

The plan includes \$832.9 million for ongoing operations, which is an increase of \$94.5 million over the enacted level for operations. This increase of \$94.5 million is reallocated from WSU to Operations to fund \$66.9 million for the non-residential utilities program, \$3.9 million for other operational costs, and an additional \$23.7 million for the Planning and Real Estate leasehold account (see above).

The Operations spend plan includes \$66.9 million for non-residential utilities; \$2.4 million for OBO's Directorate of Planning and Real Estate; \$302.9 million for overseas leasing costs (including the realigned \$23.7 million); \$2.4 million for OBO's Directorate of Project Development, Coordination, and Support; \$4.1 million for OBO's Directorate of Construction and Security Management; \$78.9 million for OBO's Directorate of Operations; \$40.2 million for Resource Management; \$42.9 million for information technology; \$26.7 million for Bureau of Administration-managed Domestic Renovations; and \$265.6 million to fund staffing, consistent with OBO's employment ceiling level of 1,034 positions (including 593 Civil Service and 441 Foreign Service positions). The salary allocation includes funding for the two percent American pay increase for U.S.

Direct Hire personnel and resources for OBO’s Personal Services Contractor (PSC) salaries.

**Rescission**

A rescission of \$224 million is incorporated into this year’s spend plan as detailed in the table below. Funding is from previously notified projects that were cancelled or completed under budget.

Account	FY 2025 Rescission
Vientiane, Laos American Center	\$29,195,000
<i>Subtotal, Strategic Capital</i>	<i>\$29,195,000</i>
Unallocated FY-2024 Other Worldwide Security Upgrades	\$29,491,000
Vientiane, Laos American Center	\$24,791,000
<i>Subtotal, Other Worldwide Security Upgrades</i>	<i>\$54,282,000</i>
Amman, Jordan Site Acquisition and SMDP	\$25,000,000
Colombo, Sri Lanka Densification	\$18,000,000
Medan, Indonesia NCC	\$17,523,000
Podgorica, Montenegro NEC	\$20,000,000
Tegucigalpa, Honduras NEC	\$60,000,000
<i>Subtotal, Capital Security Cost Sharing</i>	<i>\$140,523,000</i>
<b>Total</b>	<b>\$224,000,000</b>

**Additional Reprogramming of Project Funding**

The Department intends to reprogram \$37.1 million from cancelled or completed CSCS-MCS and other Worldwide Security Upgrades projects to the following:

<i>Reprogrammed To:</i>	<i>Amount</i>
Copenhagen, Denmark SIP Phase II	\$13,702,000
Cairo, Egypt Major Rehabilitation	\$12,961,000
Gaborone, Botswana HVAC and Fire Upgrades	\$10,407,000

As of April 1, 2025, ESCM has obligated \$1,169,174, which is 10% of the total resources reflected in the spending plan. A significant portion of the total

resources fall under WSU, which includes the CSCS-MCS programs, Compound Security Upgrades program, and funding from prior overseas contingency operations.

Based on the FY 2025 contracts review, OBO's preliminary findings resulted in potential savings of \$14.9 million due to the termination of approximately nine contracts. OBO has already reprioritized this cost savings for IT Modernization efforts, which is one of the bureau's highest priorities. Later this month, OBO plans to work with A Bureau's Office of Global Acquisitions to discuss opportunities and efficiencies in connection with contracts identified for potential descoping.

Please note that the Department will submit a separate notification to address the requirements identified in section 7004(b) of the FY 2024 Act, as carried forward by the FY 2025 Act.

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE (ESCM) DETAILED FUNDING TABLE

(\$ in thousands)

	FY 2024 Total Resources (CN 24-118)	Actual Carryforward / Estimated Recoveries	FY 2025 Full-Year Bill <sup>1</sup>	FY 2025 Realignment	FY 2025 Transfer and Reimbursements	FY 2025 Total Resources	Obligations as of 4/1/25
Worldwide Security Upgrades	8,969,366	6,812,957	1,055,206	(94,524)	1,340,435	9,114,074	708,396
Repair and Construction	620,419	340,055	164,290	-	-	504,345	31,540
Operations	1,106,249	144,336	738,325	94,524	214,313	1,191,498	400,856
Proceeds of Sale	258,603	37,620	-	-	51,258	88,878	5,185
Security Assistance Appropriations Act, 2017 (P.L. 114-254)	125,890	124,617	-	-	-	124,617	178
Additional Ukraine Supplemental Appropriations Act, 2022 (P.L. 117-128)	96,486	55,583	-	-	-	55,583	1,050
Other Supplementals <sup>2</sup>	104,023	104,165	-	-	-	104,165	-
Enduring Welcome	125,247	1,639	-	-	-	1,639	153
Other Project Reimbursements	132,065	115,557	-	-	69,000	184,557	21,816
<b>ESCM Total</b>	<b>11,538,348</b>	<b>7,736,529</b>	<b>1,957,821</b>	<b>-</b>	<b>1,675,006</b>	<b>11,369,356</b>	<b>1,169,174</b>
<i>Rescission</i>	<i>(224,000)</i>	-	<i>(224,000)</i>	-	-	<i>(224,000)</i>	-
<b>ESCM Total w/Rescission</b>	<b>11,314,348</b>	<b>7,736,529</b>	<b>1,733,821</b>	<b>-</b>	<b>1,675,006</b>	<b>11,145,356</b>	<b>1,169,174</b>

<sup>1</sup>The FY 2025 President's Budget Request for the Embassy Security, Construction, and Maintenance account was \$1.73 billion, including a proposed cancellation/rescission of \$175 million.

<sup>2</sup>Resources include "Frontline States" funds from P.L. 112-74, P.L. 111-32, and P.L. 113-6.

CAPITAL INVESTMENT FUND (CIF) / IT CENTRAL FUND (ITCF)

(\$ in thousands)

	FY 2024 <sup>1</sup> Total Resources	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>2</sup> Total Resources	Obligations as of 4/1/25
CIF	395,818 <sup>3</sup>	10,654	389,000	399,654	139,078
Technology Modernization Fund (TMF)	16,900	4,278	14,400	18,678	4,278
<b>ITCF Total</b>	<b>412,718</b>	<b>14,932</b>	<b>403,400</b>	<b>418,332</b>	<b>143,356</b>

<sup>1</sup>In December 2024, the Department notified a reprioritization of FY 2025 CIF funding, including \$6.2 million for the Bureau of the Comptroller, Global Financial Services (CGFS) and \$5 million for the Bureau of Intelligence and Research (INR) via CN 25-015. These amounts are increases relative to CN 24-152. Those amounts are factored into the FY 2025 full-year allocations included in this plan.

<sup>2</sup>The FY 2025 President’s Budget Request for the Capital Investment Fund/Information Technology Central Fund (ITCF) account was \$401.million.

<sup>3</sup>As notified in CN 24-152.

The plan for the Capital Investment Fund reflects the Department’s focus on advancing two main IT priorities of cybersecurity and IT modernization. Cybersecurity investments will be applied to the implementation of Executive Order (E.O.) 14028 and Office of Management and Budget (OMB) Memorandum M-22-09 through the provision of enterprise software licenses, enhancements in cloud security, the implementation of cybersecurity event logging, and actions aimed at strengthening Security Operation Center (SOC) maturity.

The bureau and system allocations outlined below will modernize essential IT resources, including those used in financial, personnel, and logistics systems; fund enterprise-level investments and procurements; consolidate IT licenses and maintenance activities; continue State’s migration to cloud services; increase transparency through the enhancement of legacy IT systems; heighten data and information protection through the implementation of cybersecurity enhancements and interoperability safeguards; and strengthen electronic records management.

As of April 1, 2025, the Department has obligated \$139,078,412. Among other items, these resources have enabled the following:

- Completing payments for the Department’s Microsoft, Salesforce, and Cisco licenses to allow all employees continued access to the Microsoft Office Suite of products and other IT systems;
- Sustaining the MSS/Center for Analytics (CfA) suite of AI products, such as StateChat;
- Investing in the development of the Department’s new enterprise travel system as mandated by GSA (ETSNext); and
- Funding INR’s Top Secret/ Sensitive Compartmented Information (TS/SCI) Infrastructure to improve their cybersecurity systems.

ALLOCATIONS BY BUREAU

(\$ in thousands)

IT Central Fund	FY 2024 Total Resources	FY 2024/ FY 2025 Carryforward/ Estimated Recoveries	2025 Spending Plan	FY 2025 Spending Plan Total Resources
<b>Technology Modernization Fund (TMF)</b>				
M/SS Generative AI For State	10,350	4,278	7,850	12,128
DT Zero Trust Acceleration Project	6,550	-	6,550	6550
<b>Subtotal – TMF</b>	<b>16,900</b>	<b>4,278</b>	<b>14,400</b>	<b>18,678</b>
<b>Capital Investment Fund (CIF)<sup>1</sup></b>				
<b>Bureau of Administration (A)</b>	<b>19,951</b>	-	<b>15,019</b>	<b>15,019</b>
Workplace Management Initiative	4,140	-	6,500	6,500
Global Information Services (GIS)/eRecords (State Archiving) System	4,325	-	2,019	2,019
FOIAXpress Enterprise-Wide Freedom of Information Act (FOIA) System	1,350	-	3,000	3,000
Permanent Change of Station Portal (myServices)	-	-	3,500	3,500
Integrated Logistics Management System (ILMS)	5,190	-	-	-
Information Technology (IT) Management Services	4,946	-	-	-
<b>Bureau of Arms Control, Deterrence, and Stability (ADS)</b>	<b>745</b>	-	<b>827</b>	<b>827</b>
Nuclear Risk Reduction Center (NRRC)	745	-	827	827

IT Central Fund	FY 2024 Total Resources	FY 2024/ FY 2025 Carryforward/ Estimated Recoveries	2025 Spending Plan	FY 2025 Spending Plan Total Resources
<b>Bureau of Budget and Planning (BP)</b>	<b>11,936</b>	<b>6,597</b>	-	<b>6,597</b>
Budget Formulation and Planning System (BFPS)	9,848	6,597	-	6,597
Budget Systems Modernization (BSM)	2,088	-	-	-
<b>Bureau of the Comptroller and Global Financial Services (CGFS)</b>	<b>25,351</b>	-	<b>33,384</b>	<b>33,384</b>
Cloud Solution Development Network	3,400	-	3,400	3,400
Development of Operations and Robotic Process Automation (RPA)	1,586	-	1,586	1,586
Global Foreign Affairs Compensation System (GFACS)	8,608	-	7,200	7,200
Global e-Travel Program (GeT)	800	-	800	800
Global Time and Attendance (gTA)	3,000	-	4,000	4,000
Joint Financial Management System (JFMS)	7,657	-	7,657	7,657
Zero Trust Architecture for CGFS Applications (ZTA)	300	-	541	541
Implementation and Sustained Compliance with Statement of Federal Financial Accounting Standards (SFFAS) 54, Leases	-	-	2,000	2,000
E-Gov Travel Service Next (ETSNext)	-	-	6,200	6,200
<b>Bureau of Diplomatic Technology (DT)</b>	<b>294,824</b>	<b>39</b>	<b>285,627</b>	<b>285,666</b>
<b>Cyber Operations</b>	<b>54,120</b>	-	<b>62,723</b>	<b>62,723</b>
Cybersecurity Event Logging	16,000	-	19,000	19,000
Increased Cloud Security	29,900	-	39,612	39,612
Security Operation Center (SOC) Maturation	8,220	-	4,111	4,111
<b>Information Technology Acquisitions</b>	<b>180,000</b>	-	<b>192,045</b>	<b>192,045</b>
Enterprise Software License and Maintenance	180,000	-	192,045	192,045
<b>Data Center Services &amp; Hosting</b>	<b>12,072</b>	<b>39</b>	<b>8,405</b>	<b>8,444</b>
Data Center Infrastructure Services	12,072	39	8,405	8,444
<b>Cloud Services</b>	<b>33,500</b>	-	<b>19,454</b>	<b>19,454</b>
Enterprise Multi-Cloud Ecosystem Management and Support	33,500	-	16,454	16,454
Non-Enterprise Network Cloud Migration (NEN)	-	-	3,000	3,000
<b>Artificial Intelligence (AI)</b>	<b>15,132</b>	-	<b>3,000</b>	<b>3,000</b>

IT Central Fund	FY 2024 Total Resources	FY 2024/ FY 2025 Carryforward/ Estimated Recoveries	2025 Spending Plan	FY 2025 Spending Plan Total Resources
Artificial Intelligence (AI)	15,132	-	3,000	3,000
<b>Foreign Service Institute (FSI)</b>	<b>7,582</b>	-	<b>7,582</b>	<b>7,582</b>
Cybersecurity Zero-Trust	1,217	-	1,500	1,500
Support of FSILearn/ Centralized Evaluation System (CES)	-	-	3,257	3,270
Enterprise Learning Operations	2,665	-	825	825
Training Management Solutions	3,700	-	2,000	2,000
<b>Bureau of Global Talent Management (GTM)</b>	<b>10,885</b>	-	<b>10,885</b>	<b>10,885</b>
Integrated Personnel Management System (IPMS)/ePerformance Modernization	10,885	-	10,885	10,885
<b>Bureau of International Security and Nonproliferation (ISN)</b>	<b>701</b>	<b>9</b>	<b>2,076</b>	<b>2,085</b>
Data Archive, Analysis, and Verification Environment Modernization (DAAVE)	-	9	1,000	1,009
Power Platform Development	-	-	486	489
Solutions Business Manager (SBM) Modernization	-	-	590	590
IT Infrastructure	701	-	-	-
<b>Bureau of Intelligence and Research (INR)</b>	-	-	<b>5,000</b>	<b>5,000</b>
Top Secret/ Sensitive Compartmented Information (TS/SCI) Infrastructure	-	-	5,000	5,000
<b>Bureau of Medical Services (MED)</b>	<b>12,532</b>	<b>2,578</b>	<b>15,100</b>	<b>17,678</b>
Electronic Health Record (EHR)	12,532	2,578	15,100	17,678
<b>Office of Management Strategy and Solutions (M/SS)</b>	<b>10,550</b>	<b>18</b>	<b>12,300</b>	<b>12,318</b>
Data Analytics Capabilities/Center for Analytics	9,600	18	7,500	7,518
Emerging AI Capabilities	-	-	4,800	4,800
Greening Diplomacy Initiatives	950	-	-	-
National Security Decision Directive (NSDD)-38 Application	-	-	-	-
<b>Bureau of Political-Military Affairs (PM)</b>	<b>761</b>	<b>27</b>	<b>1,200</b>	<b>1,227</b>
IT Infrastructure	372	-	-	-
Zero Trust Implementation for Defense Cooperation Agreements (DCAS)	389	27	1,200	1,227
<b>Subtotal - CIF</b>	<b>395,818</b>	<b>10,654</b>	<b>389,000</b>	<b>399,654</b>

IT Central Fund	FY 2024 Total Resources	FY 2024/ FY 2025 Carryforward/ Estimated Recoveries	2025 Spending Plan	FY 2025 Spending Plan Total Resources
<b>Grand Total, IT Central Fund</b>	<b>412,718</b>	<b>14,932</b>	<b>403,400</b>	<b>418,332</b>

<sup>1</sup>FY 2024 resources notified in CN 24-152.

WORKING CAPITAL FUND (WCF)

(\$ in thousands)

Working Capital Fund Account	FY 2024 Resources (CN 24-143)	FY 2024 Carryforward and Recoveries	Estimated FY 2025 Collections	FY 2025 Spending Plan (Total Resources) E=C+D	FY 2025 Total Resources vs. FY 2024 CN 24-143 F=E-B <sup>1</sup>	Obligations as of 04/01/2025
Administrative Services	4,727	547	5,029	5,576	849	2,949
Freight Forwarding	474,384	23,791	436,631	460,422	(13,962)	233,401
Global Publishing Solutions	18,400	1,743	10,109	11,852	(6,548)	5,349
Library	9,335	702	16,589	17,291	7,956	4,844
Operations	17,848	2,366	15,300	17,666	(182)	6,474
Procurement Shared Services	192,994	34,659	178,173	212,832	19,838	70,121
Real Property Management	262,889	96,993	297,700	394,693	131,804	123,830
Post Assignment Travel	411,848	71,950	343,900	415,850	4,002	154,940
Bureau of Medical Services	61,200	12,144	31,581	43,725	(17,475)	15,041
Information Technology Services	181,003	21,298	164,895	186,193	5,190	44,646
Information Technology Desktop	100,076	16,229	103,972	120,201	20,125	17,966
Aviation	239,531	46,031	184,320	230,351	(9,180)	74,477
Office of Foreign Missions	35,568	9,747	16,797	26,544	(9,024)	6,253
Special Issuance Passports	38,883	8,000	37,734	45,734	6,851	3,977
<b>Total</b>	<b>2,048,686</b>	<b>346,200</b>	<b>1,842,730</b>	<b>2,188,930</b>	<b>140,244</b>	<b>764,268</b>

<sup>1</sup>The FY 2025 President's Budget Request for the Working Capital Fund was \$1.9 billion.

The Department's non-ICASS Working Capital Fund (WCF) finances certain administrative services on a reimbursable or advance of funds basis. These

services include acquisitions, information technology, printing and reproduction, motor pool and dispatch agencies operations, medical services, real property management, aviation, special issuance passport services, and efforts to carry out the Foreign Missions Act, including the acquisition of property under its authority. The WCF is authorized by section 14 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684) and is available without fiscal year limitations.

The Department's FY 2025 plan for the WCF totals \$2,188.9 million, of which \$1,842.7 million will be derived from projected FY 2025 collections and \$346.2 million from prior-year carryover and recoveries. As of April 1, 2025, total obligations for the WCF amount to \$764 million, representing 54% of the total projected resources for FY 2025.

The table above provides a breakdown of estimated collections, carryforward funds, recoveries, and obligations for each one of the 14 service centers that make up the WCF.

FY 2025 allocations reflect one-time, net-zero realignment of \$89.1 million in Diplomatic Programs (DP) account funding from the Bureau of Administration (A Bureau) to other bureaus across the Department. This realignment will enable bureaus to pay the costs of the Real Property Service Center (RPSC), which was established in FY 2024 to manage operational and maintenance expenses tied to bureaus' allocated office space. The WCF plan also realigns \$17.7 million from the Department's central salaries account into the WCF, corresponding with the reassignment of 93 full-time positions into the RPSC.

The Aviation Service Center will discontinue fixed-wing aircraft and helicopters for Embassy Baghdad in FY 2025 as part of the Department's cost-saving efforts. While the center anticipates reduced collections in FY 2025, demobilization costs will partially offset savings to the Department. Close-out costs will continue into FY 2026.

As of October 1, 2024, the Special Issuance Passports (SIP) service center increased passport application fees from \$158.90 to \$198.60 to cover processing and adjudication costs.

Post Assignment Travel (PAT) expenses have risen sharply due to global shipping price shocks and the expansion of allowance entitlements. Key FY 2025 cost drivers include the implementation of the increased per diem for Foreign Service (FS) local hires, covering approximately 250 employees; increased Permanent Change of Station (PCS) travel for FS employees participating in the Deferred Resignation Program (DRP); and potential separation incentives and payouts. While FS intake is down from FY 2024, this will not significantly affect PCS volume until FY 2026.

Given the Department's ongoing grants and contracts reviews, WCF collections may decrease in FY 2025. Reductions or terminations of bureaus' contracts could lead to decreased revenue generation for the centers, especially Procurement Shared Services.

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS (ECE)

(\$ in thousands)

Account	FY 2024 Total Resources (CN 24-195)	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25
ECE	827,340	91,450	741,000	832,451	165,216

<sup>1</sup>The FY 2025 Request for the ECE account was \$777.5 million.

The plan for the Educational and Cultural Exchanges (ECE) account reflects \$832.5 million. As of April 1, 2025, ECE obligations totaled \$165,216,000.

Funding for FY 2025 will be programmed as follows:

- \$316.4 million for Academic Programs,
- \$179.7 million for Professional and Cultural Exchanges,
- \$23.9 million for Program and Performance,
- \$29.3 million for Special Initiatives,
- \$123.6 million for Exchanges Support, and
- \$159.5 million is to be determined

The Department has identified \$159.5 million of estimated savings, for which the Department is continuing develop plans. This includes \$17 million from a Department-level review and de-obligation of grants and contracts and \$142.5 million from decisions made by the ECA bureau to allocate funds based on Administration priorities. This spend plan will support all program participants currently participating in exchanges or other programs. The overall program operation reduction is approximately 21.5% below FY 2025 enacted.

FY 2025 ECE PROGRAMS PLAN

(\$ in thousands)

Funds by Program Activity	FY 2024 Total Resources (CN 24-195)	FY 2024/2025 Carryforward/ Estimated Recoveries	FY 2025 Estimate	FY 2025 Total Resources	Obligations as of 4/1/2025
<b>Academic Programs</b>					
Fulbright Programs	309,900	-	247,143	247,143	46,057
Academy for Women Entrepreneurs (AWE)	2,500	-	-	-	-
Educational Advising and Student Services	14,346	-	10,572	10,572	8,295
English Language Programs	49,188	-	34,731	34,731	1,104
American Overseas Research Centers	4,383	-	4,160	4,160	-
<i>Special Academic Exchanges</i>					
South Pacific Exchanges	975	-	925	925	-
Timor Leste Scholarship Program	375	-	356	356	-
Disability Exchange Clearinghouse	583	-	359	359	-
Benjamin A. Gilman International Scholarship Program	17,000	-	15,118	15,118	7,667
Tibet Fund	805	-	700	700	700
Fulbright University - Vietnam	2,500	-	2,373	2,373	-
<i>Subtotal, Special Academic Exchanges</i>	22,238	-	19,831	19,831	8,367
<b>Total, Academic Programs</b>	<b>402,555</b>	<b>-</b>	<b>316,437</b>	<b>316,437</b>	<b>63,823</b>
<b>Professional and Cultural Exchanges</b>					
Citizen Exchanges Program	110,228	-	86,270	86,270	7,202
International Visitor Leadership Program	106,309	-	85,255	85,255	32,979
U.S. Speaker Program	3,766	-	3,451	3,451	2
<i>Special Professional and Cultural Exchanges</i>					
Ngwang Choephel Fellows (Tibet)	750	-	-	-	-
J. Christopher Stevens Virtual Exchange	6,000	-	4,000	4,000	-
Arctic Exchange Program	750	-	712	712	-

<b>Funds by Program Activity</b>	<b>FY 2024 Total Resources (CN 24-195)</b>	<b>FY 2024/2025 Carryforward/ Estimated Recoveries</b>	<b>FY 2025 Estimate</b>	<b>FY 2025 Total Resources</b>	<b>Obligations as of 4/1/2025</b>
<i>Subtotal, Special Professional and Cultural Exchanges</i>	7,500	-	4,712	4,712	-
<b>Total, Professional and Cultural Exchanges</b>	<b>227,803</b>	-	<b>179,688</b>	<b>179,688</b>	<b>40,183</b>
<b>Program and Performance</b>					
Evaluation	4,414	-	3,000	3,000	8
Alumni	6,683	-	4,890	4,890	538
Cultural Heritage Center/Cultural Antiquities Task Force	1,294	-	1,009	1,009	122
American Spaces	22,935	-	15,000	15,000	302
<b>Total, Program and Performance</b>	<b>35,326</b>	-	<b>23,899</b>	<b>23,899</b>	<b>970</b>
<b>Special Initiatives</b>					
Young Leaders Initiatives (YLI)					
Young African Leaders Initiative (YALI)	22,815	-	15,138	15,138	293
Young South-East Asian Leaders Initiative (YSEALI)	21,500	-	6,937	6,937	-
Young Leaders of the Americas Initiative (YLA)	6,600	-	6,264	6,264	-
<i>Subtotal, Young Leaders Initiatives</i>	50,915	-	28,339	28,339	293
Countering State Disinformation and Pressure	4,000	-	-	-	-
Community Engagement Exchange Program	6,000	-	1,000	1,000	24
<b>Total, Special Initiatives</b>	<b>60,915</b>	-	<b>29,339</b>	<b>29,339</b>	<b>317</b>
<b>Exchanges Support</b>	<b>100,741</b>	<b>91,450</b>	<b>32,137</b>	<b>123,587</b>	<b>59,923</b>
<b>Total, Educational and Cultural Exchange Programs</b>	<b>827,340</b>	<b>91,450</b>	<b>581,500</b>	<b>672,951</b>	<b>165,216</b>
<b>Year-End Balance</b>	-	-	<b>159,500</b>	<b>159,500</b>	-
<b>Grand Total</b>	<b>827,340</b>	<b>91,450</b>	<b>741,000</b>	<b>832,451</b>	<b>165,216</b>

OFFICE OF INSPECTOR GENERAL (OIG)

(\$ in thousands)

	FY 2024 Total Resources	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25
OIG	154,220 <sup>2</sup>	25,422	131,670	157,092	58,925
State OIG	129,385	25,422	106,835	132,257	47,700
SIGAR	24,835		24,835	24,835	11,225
CHIPS (Div. A, P.L. 117-167) <sup>3</sup>	1,000	739	500	1,239	-
<b>Total</b>	<b>155,220</b>	<b>26,161</b>	<b>132,170</b>	<b>158,331</b>	<b>58,925</b>

<sup>1</sup>The FY 2025 President’s Budget Request for the OIG account was \$134.8 million, comprised of \$108.0 million for the Office of Inspector.

General (OIG) and \$26.8 million for Special Inspector General for Afghanistan Reconstruction (SIGAR). The FY 2025 request for allocation of CHIPS funds for the OIG account was \$0.5 million.

<sup>2</sup>As notified in CN 24-161, which included \$129.4 million for OIG and \$24.8 million for SIGAR.

<sup>3</sup>OIG resources include funds made available by the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America International Technology Security and Innovation (ITSI) Fund. FY 2024 CHIPS OIG resources were detailed in CN 24-155.

The plan for the Office of the Inspector General totals \$158.3 million, including \$106.8 million for State OIG and \$24.8 million for SIGAR appropriated by the FY 2025 Act; \$13.4 million in FY 2024/2025 carryforward; \$8 million appropriated by the Ukraine Security Supplemental Appropriations Act, 2024; and \$4 million appropriated by the Israel Security Supplemental Appropriations Act, 2024. \$1.2 million in current and prior year Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America International Technology Security and Innovation (ITSI) funds are available for obligation. As of April 1, 2025, OIG has obligated \$58,924,965.

OIG’s preliminary contract review findings resulted in the termination and/or de-scoping of approximately 30 contracts totaling \$4.3 million in savings, including \$2.4 million for FY 2025. While potential cost savings have been identified, additional coordination with contracting officers is pending to determine the feasibility and timing of required actions to finalize the outcome and bring the estimated savings to fruition. Results are subject to change based on the pending coordination.

In addition, consistent with section 7809 of the 2025 National Defense Authorization Act, the Special Inspector General for Afghanistan Reconstruction (SIGAR) is scheduled to sunset on January 31, 2026. The FY 2025 SIGAR allocation is \$22 million, which is \$2.8 million below FY 2024.

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS (CIO)

(\$ in thousands)

Account	FY 2024 Total Resources (CN 24-144)	Actual Carry Forward/ Estimated Recoveries	FY 2025 Full-Year Bill <sup>1</sup>	FY 2025 Transfer and Reimburse	FY 2025 <sup>2</sup> Total Resources	Obligations as of 4/1/25
CIO	1,562,605	33,000	1,543,452	-	1,576,461	490,922

<sup>1</sup>The FY 2025 Full Year Bill provides \$1,447.2 million available through FY 2025 and \$96.2 million available through FY2026.

<sup>2</sup>The FY 2025 President’s Budget Request for the CIO account was \$1.7 billion.

The plan for Contributions to International Organizations includes \$1,543.5 million appropriated by the FY 2025 Act as well as \$33 million in FY 2024/2025 funds that remain available for obligation. As of April 1, 2025, a total of \$490.9 million has been obligated during FY 2025 for various organizational assessments.

The allocations by organization have not been finalized, pending the review required by Executive Order 14199. During this period, \$96.2 million will be deferred from obligation and expenditure until the review is complete. Consistent with Executive Order 14155, \$87.9 million of remaining assessments for the World Health Organization (WHO) will not be obligated or disbursed. The Department will submit a separate congressional notification later in FY 2025 to address any other applicable changes.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES (CIPA)

(\$ in thousands)

Account	FY 2024 Total Resources (CN 24-134)	Actual Carry Forward/ Estimated Recoveries	FY 2025 Full-Year Bill <sup>1</sup>	FY 2025 Transfers and Reimbursements	FY 2025 <sup>2</sup> Total Resources	Obligations as of 4/1/25
CIPA	2,019,897	203,328	1,234,144	-	1,437,472	-

<sup>1</sup>FY 2025 Full Year Bill provided \$550 million available through FY 2025 and \$683.7 million available through FY2026.

<sup>2</sup>The FY 2025 President's Budget Request for the CIPA account was \$1.2 billion.

The plan for Contributions for International Peacekeeping Activities (CIPA) includes \$1,234.1 million appropriated by the FY 2025 Act and \$203.3 million in FY 2024/2025 funds that remain available for obligation. As of April 1, 2025, no CIPA funding has been obligated during FY 2025.

The potential allocations by mission have not been determined, pending the review required by Executive Order 14199. During this period, \$683.7 million will be deferred from obligation and expenditure until the review is complete. The Department will submit a separate congressional notification later in FY 2025 to address any applicable changes.

### THE ASIA FOUNDATION (TAF)

(\$ in thousands)

Account	FY 2024 Total Resources	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25 <sup>2</sup>
TAF	22,000	-	22,000	22,000	9,944

<sup>1</sup>The FY 2025 President's Budget Request for The Asia Foundation account was \$22 million.

<sup>2</sup>This figure reflects the amount that the East Asia Pacific Bureau (EAP) has obligated on the TAF grant.

The plan for The Asia Foundation (TAF) includes \$22 million in appropriated resources. As of April 1, 2025, the East Asia Pacific Bureau (EAP) has obligated \$9,944,000 on the TAF grant. Of the \$22 million, the Department is continuing to develop plans for \$5.5 million in TAF funding.

INTERNATIONAL BOUNDARY AND WATER COMMISSION (IBWC)

(\$ in thousands)<sup>1</sup>

	FY 2024 Total Resources	Actual Carryforward/ Estimated Recoveries	FY 2025 Enacted Funding	FY 2025 <sup>2</sup> Total Resources	Obligations as of 4/1/25
Salaries and Expenses (S&E) <sup>3</sup>	67,811	4,488	64,800	69,288	33,905
Construction <sup>3</sup>	224,969	107,402	78,000	185,402	49,020
<b>Total</b>	<b>292,780</b>	<b>111,889</b>	<b>142,800</b>	<b>254,689</b>	<b>82,925</b>
American Relief Act, 2025	-	-	250,000	250,000	-
<b>Total</b>	<b>292,780</b>	<b>111,889</b>	<b>392,800</b>	<b>504,689</b>	<b>82,925</b>

<sup>1</sup>Totals may not add due to rounding. Totals are rounded actual totals and not the sum of individually rounded amounts.

<sup>2</sup>The FY 2025 President’s Budget Request for the International Boundary and Water Commission was \$147.3 million.

<sup>3</sup>As notified in CN 24-141.

The plan for the International Boundary and Water Commission, United States and Mexico, reflects \$69.3 million for the Salaries and Expenses (S&E) account, which includes \$4.5 million in prior year balances and \$64.8 million in FY 2025 appropriations, and \$185.4 million for the construction account, which includes \$107.4 million in prior year balances and \$78 million in FY 2025 appropriations. In December 2024, the American Relief Act, 2025 (P.L. 118-158), provided \$250 million in supplemental funding for the construction account to enable completion of the \$600 million rehabilitation and expansion of the South Bay International Wastewater Treatment Plant (SBIWTP) near San Diego, California.

As of April 1, 2025, the U.S. Section of IBWC has obligated a total of \$33.9 million from S&E and \$49.0 from Construction.

**SALARIES AND EXPENSES (S&E)**

S&E funding facilitates the USIBWC’s core functions, including Administration, Engineering, and Operations. Of the \$69.3 million allocated for FY 2025, \$16.9 million is being allocated to Administration to fund essential services, such as budgeting, finance, human resources, legal and public affairs, compliance, and information technology, including cybersecurity and control systems. \$6.7 million

is being allocated for Engineering to provide for construction, environmental compliance, real property management, and contracting services to treaty-related water and boundary projects. The largest share of the S&E appropriation, \$45.7 million, is dedicated to Operations, including operation and maintenance of key infrastructure such as levees, dams, gaging stations, and wastewater treatment plants, as well as safety, security, and water accounting activities.

## **CONSTRUCTION**

The \$185.4 million construction allocation funds assessments, design, and construction projects to improve and replace USIBWC infrastructure, with funding allocated across the Water Management, Water Quality, and Resource and Asset Management Programs.

\$116 million will be allocated to the Water Management Program, of which \$49.6 million consists of FY 2025 funds and \$66.4 million consists of prior-year balances. Among other things, this funding will implement the American Canal project (\$3.4 million), levee improvements in New Mexico and Texas (\$24.8 million), and the Dam Safety initiative for construction of improvements at Amistad Dam (\$87.7 million). \$118,000 will fund final design and initial construction of the Tijuana River Levee project.

\$36.74 million will be allocated to the Water Quality Program, of which \$15.9 million is FY 2025 funding and \$20.8 million is prior-year funding. Among other things, this funding will facilitate a minor electrical infrastructure upgrade as part of the Tijuana Facilities project. Any remaining funds will be redirected to the Nogales Sewage Treatment Plant, which will receive \$36.6 million for major capital upgrades.

\$31.5 million will be allocated to the Resource and Asset Management Program, of which \$12.5 million is FY 2025 funding and \$19 million is prior-year funding. This funding will allow continued assessments and system implementation as part of the Asset Management and Capital Planning initiative (\$8.4 million), replacement/renovation of the administration and security buildings in the lower Rio Grande Valley (\$4.5 million), replacement of aging machinery (\$7.9 million), physical security upgrades at field offices (\$2.7 million), and addressing deferred maintenance and repairs requirements including vegetation and sediment

removal from the channels of the Arroyo Colorado and Rio Grande and maintenance and repair of Amistad Dam's Spillway Gates (\$8.0 million).

### **SUPPLEMENTAL FUNDING**

The IBWC will utilize \$250 million in supplemental funding from the American Relief Act for the phased rehabilitation and expansion of the South Bay International Wastewater Treatment Plant, including \$200 million for construction. Final design phases are scheduled for March and May 2026, with all funds required to be obligated by the latter date. Additionally, \$26 million will be used for three early construction packages, starting with chokepoint improvements from May 2025 to May 2026. Supplemental funding will enable flexible, phased construction, informed scoping decisions, and opportunities to accelerate the project schedule.

## INTERNATIONAL FISHERIES COMMISSIONS (IFC)

(\$ in thousands)

Account	FY 2024 Total Resources (CN 24-085)	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25
Inter-American Tropical Tuna Commission (IATTC)	1,750	-	1,750	1,750	1,747
Great Lakes Fishery Commission (GLFC)	50,000	-	50,000	50,000	5,000
International Pacific Halibut Commission (IPHC)	5,040	-	5,040	5,040	4,801
Pacific Salmon Commission (PSC)	5,392	-	5,392	5,392	77
Other Marine Conservation Organizations	3,537	-	3,537	3,537	153
<b>IFC Total</b>	<b>65,719</b>	<b>-</b>	<b>65,719</b>	<b>65,719</b>	<b>11,778</b>

<sup>1</sup>The FY 2025 President's Budget Request for the International Fisheries Commissions (IFC) account was \$55.3 million.

The plan for the International Fisheries Commissions (IFC) account reflects \$65,719,000 in FY 2025 appropriations. This funding underwrites the United States' anticipated treaty-mandated assessments and other expenses related to 20 international commissions and organizations. These resources are essential for maintaining U.S. leadership, good standing, and, in many cases, voting privileges within these entities. As of April 1, 2025, IFC commissions and organizations have obligated a total of \$11,778,124.

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

(\$ in thousands)

	FY 2024 Total Resources (CN 24-112)	Actual Carryforward/ Estimated Recoveries	FY 2025 Full-Year Bill	FY 2025 <sup>1</sup> Total Resources	Obligations as of 4/1/25
International Boundary Commission (IBC)	2,323	-	2,323	2,323	684
International Joint Commission (IJC)	10,881	350	10,881	11,231	4,836
North American Development Bank (NADB) <sup>2</sup>	3,000	-	3,000	3,000	-
<b>Total<sup>3</sup></b>	<b>16,204</b>	<b>350</b>	<b>16,204</b>	<b>16,554</b>	<b>5,520</b>

<sup>1</sup>The FY 2025 President’s Budget Request (PBR) for the American Sections account was \$14.3 million.

<sup>2</sup>The FY 2025 PBR did not include NADB funding.

<sup>3</sup>Totals may not add due to rounding. Totals are rounded actual totals and not the sum of individually rounded amounts.

The spending plan for the American Sections, International Commissions account includes \$16.2 million in appropriated funding, as laid out below.

**International Boundary Commission (IBC): \$2.3 million**

The plan for IBC includes a total of \$2.3 million, of which \$1.3 million will be allocated for personnel and operational expenses and \$1.0 million will be allocated for boundary maintenance projects. As of April 1, 2025, IBC has \$683,772 in obligations.

**International Joint Commission (IJC): \$11.2 million**

The plan for the International Joint Commission (IJC) includes \$10.8 million, comprised of \$5.5 million for IJC personnel and operational expenses; and \$5.3 million for major programs. In addition, \$0.4 million in FY 2024/2025 carryforward funds remain available. As of April 1, 2025, IJC has obligated \$4,835,728.

Savings from the contracts review include \$372,997 from descoping and terminating contracts. For additional savings in FY 2026, the estimated amount is \$381,312. All savings will be reallocated to critical projects to align with the

Administration's priorities to make America stronger, safer, and more prosperous including funding the Annual Gauging Agreement, Great Lakes St Lawrence River Adaptive Management (GLAM) studies and Elk-Kootenay River Water Pollution Study.

**North American Development Bank (NADB): \$3 million**

The spending plan includes \$3 million for the Community Assistance Program (CAP) of the North American Development Bank (NADB). Through the CAP program, the NADB offers grants to implement critical environmental infrastructure projects for public entities in low-income communities in the U.S. and Mexico border region with limited capacity to incur debt. The Department did not undertake a contracts review of NADB.

BUYING POWER MAINTENANCE ACCOUNT (BPMA)

(\$ in thousands)

Account	FY 2024 Operating Plan	FY 2024 End of Year Balance	FY 2025 Actual Carry-forward <sup>1</sup>	FY 2025 Planned Transfer of DP Expired Unobligated Balances <sup>2</sup>	FY 2025 Planned Transfer to DP Account <sup>2</sup>	Cumulative Transfers from BPMA to FY 2025 DP Account <sup>3</sup>	Estimated EOY FY 2025 Total Resources
BPMA	197,500	500	99,500	(99,500)	(99,500)	(298,500)	500

<sup>1</sup>As notified in CN 24-279.

<sup>2</sup>As notified in CN 24-349.

<sup>3</sup>Consistent with section 24(b)(7) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)(7)), the balance of the Buying Power Maintenance Account never exceeded \$100 million at any time.

The plan for the Buying Power Maintenance Account (BPMA) highlights its role in offsetting adverse exchange rate fluctuations and overseas wage and price increases. As notified in CNs 24-279 and 24-349, the Department has transferred \$199 million from the BPMA account into Diplomatic Programs, with a final tranche of \$99.5 million to be transferred this fiscal year. The Department plans to use the total \$298.5 million in allocated funds to address several key financial challenges. An estimated \$30.1 million has been designated for Local Employee (LE) staff wage increases. An estimated \$26.3 million has been allocated to mitigate the effects of overseas inflation. Furthermore, an estimated \$43.0 million has been set aside to cover losses due to adverse exchange rate fluctuations through September 30, 2025. The BPMA balance will be reduced to \$0.5 million by the end of FY2025.

## BPMA RESOURCE SUMMARY

(\$ in thousands)

FY 2024 BPMA Ending Balance	500
FY 2024 EOY BPMA Transfer (As notified in CN 24-279)	99,500
FY 2025 Starting BPMA Balance	100,000
<b>FY 2025 BPMA Funding</b>	
FY 2025 Transfer from BPMA to DP (as notified in CN 24-279)	99,500
<i>LE Staff Wage Increases</i>	<i>30,165</i>
<i>Overseas Inflation</i>	<i>26,335</i>
<i>Adverse Exchange Rate Fluctuations (Losses)<sup>1</sup></i>	<i>43,000</i>
Tranche 2 FY 2025 BPMA Transfer to DP (as notified in CN 24-349)	99,500
Tranche 3 FY 2025 BPMA Transfer to DP (as notified in DP Initial OP Plan)	99,500
<b>Total 2025 BPMA Transfer to DP</b>	<b>298,500</b>
<b>BPMA Balance</b>	<b>500</b>

<sup>1</sup>Adverse Exchange Rate Fluctuations data are as of March 2025.

## NATIONAL ENDOWMENT FOR DEMOCRACY (NED)

(\$ in thousands)

	<b>FY 2024 Total Resources</b>	<b>Actual Carryforward/ Estimated Recoveries</b>	<b>FY 2025 Full-Year Bill</b>	<b>FY 2025<sup>1</sup> Total Resources</b>	<b>Obligations as of 4/1/25</b>
National Endowment for Democracy (NED)	315,000	-	315,000	315,000	142,380

<sup>1</sup>The FY 2025 President's Budget Request (PBR) for the National Endowment for Democracy account was \$300 million.

The plan for the National Endowment for Democracy (NED) includes \$315 million in appropriated resources. As of April 1, 2025, \$142,380,000 has been obligated. Remaining resources may be made available for obligation in FY 2025 subject to review for alignment with Administration priorities.