



American Recovery and Reinvestment Act



Financial and Activity Report (sheet 2 of 2)

No.	Short bulleted list of the major actions taken to date	Short bulleted list of the major planned actions
1	<p>The Department of Defense (DoD) has cumulative obligations for the Recovery Act funds of \$6,976.0M, which is 98.2% of appropriated DoD Recovery Act funds for the week ending February 01, 2013. This includes \$3,988.8M for the Facilities Sustainment, Restoration and Modernization (FSRM) program; \$2,021.2M for the Military Construction (MILCON) program; \$113.8M for the Energy Conservation Investment (ECIP) Program which included \$2.2M in obligations for contracts awarded prior to December 31, 2012; \$297.2M for the Near Term Energy-Efficient Technologies (NTEET) program; and \$555.0M for the Homeowner's Assistance Program (HAP). On August 10, 2010, Congress rescinded \$260.5M of Recovery Act funds in Public Law 111-226, reducing the total DoD Recovery Act funding to \$7.175B. Effective December 31, 2012, unobligated balances in unexpired accounts were rescinded under Dodd-Frank Public Law 111-203, with the exception of \$104 million for Military Construction, Defense-wide. Total obligations to date reflect over 8,100 contract actions with non-Federal vendors. Over 64% of contract actions have been awarded to small businesses (37% of contract dollars).</p>	<p>Continue to award contracts and monitor execution.</p>
4	<p>The Department of Defense (DoD) had an increase in outlays of \$12.1M during the week ending February 01, 2013, bringing the cumulative outlays of Recovery Act funds to \$6,233.7M, which is 87.8% of appropriated DoD Recovery Act funds. This includes \$3,855.6M for FSRM which had new outlays of \$1.4M; \$1,437.7M for MILCON which had new outlays of \$10.4M; \$97.5M for ECIP; \$287.8M for NTEET which had new outlays of \$.2M; and \$555.0M for HAP.</p>	
9	<p>The \$2.2M increase in ECIP obligations are for the PEV Charging Infrastructure project at Andrews AFB, MD and the Naval Air Welfare Center project, China Lake, CA.</p>	
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