



American Recovery and Reinvestment Act



Financial and Activity Report (sheet 1 of 2) Version 1.4

| Agency Name: (007) Department of Defense--Military | | | | | | | | |
|--|---|--|-----------------------------|--|--------------|------------|-------------------|---------------------|
| Week End Date: 05/22/2009 | | | | | | | | |
| No. | Agency / Bureau | TAFS | Sub-Account Code (OPTIONAL) | Award Type | US Indicator | State Code | Total Obligations | Total Gross Outlays |
| 1 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 1,985,495 | |
| 2 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act | | Other | Y-US | | 51,340 | |
| 3 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 2,911,578 | |
| 4 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act | | Other | Y-US | | 78,000 | |
| 5 | (007-25) Department of Defense--Military: Military Construction | (17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 2,267,056 | 7,923 |
| 6 | (007-25) Department of Defense--Military: Military Construction | (17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act | | Other | Y-US | | 3,217 | 1,610 |
| 7 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 7,500,000 | 126,167 |
| 8 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act | | Other | Y-US | | 3,158,400 | 9,468 |
| 9 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 55,709,520 | |
| 10 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act | | Other | Y-US | | 23,728,740 | 372,801 |
| 11 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 2,764,523 | |
| 12 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act | | Other | Y-US | | 741,580 | |
| 13 | (007-30) Department of Defense--Military: Family Housing | (21-0721 2009 \ 2013) Family Housing Construction, Army - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 14 | (007-30) Department of Defense--Military: Family Housing | (21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 15 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 33,634,448 | 66,528 |
| 16 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 17 | (007-25) Department of Defense--Military: Military Construction | (21-2051 2009 \ 2013) Military Construction, Army - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 29,994,220 | |
| 18 | (007-25) Department of Defense--Military: Military Construction | (21-2051 2009 \ 2013) Military Construction, Army - Recovery Act | | Other | Y-US | | 1,709,671 | |
| 19 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 30,409,951 | 6,144 |
| 20 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 21 | (007-25) Department of Defense--Military: Military Construction | (21-2094 2009 \ 2013) Military Construction, Army National Guard - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 2,489,300 | |
| 22 | (007-30) Department of Defense--Military: Family Housing | (57-0743 2009 \ 2013) Family Housing Construction, Air Force - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 23 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 2,281,424 | |
| 24 | (007-25) Department of Defense--Military: Military Construction | (57-3307 2009 \ 2013) Military Construction, Air Force - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 25 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3404 2009 \ 2010) Operation and Maintenance, Air Force - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 240,031,777 | 435,961 |
| 26 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 5,275,446 | |
| 27 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 1,315,808 | |
| 28 | (007-25) Department of Defense--Military: Military Construction | (57-3834 2009 \ 2013) Military Construction, Air National Guard - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 482,873 | 47,160 |
| 29 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 6,428,186 | 5,703 |
| 30 | (007-XX) Department of Defense--Military - No Specific Bureau | (97-0150 2009 \ 2010) Defense Health Program - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 1,543,699 | |
| 31 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 32 | (007-25) Department of Defense--Military: Military Construction | (97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | | |
| 33 | (007-25) Department of Defense--Military: Military Construction | (97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act | | Other | Y-US | | 123,125 | 85,467 |
| 34 | (007-30) Department of Defense--Military: Family Housing | (97-4091 \ X) Homeowners Assistance Fund - Recovery Act | | Contracts and Orders (including modifications) | Y-US | | 1,953,927 | |
| 35 | (007-30) Department of Defense--Military: Family Housing | (97-4091 \ X) Homeowners Assistance Fund - Recovery Act | | Other | Y-US | | 724,898 | 554,799 |



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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 | The Department of Defense (DoD) obligated \$99.7M during the week ending May 22, 2009, bringing the cumulative obligation of Recovery Act funds to \$459.3M. The \$459.3M in obligations represent 6.2% of all DoD Recovery Act Funds received and reflect almost 500 contracts to non-Federal vendors. Of the contracts awarded, over 87% were awarded to small businesses (over 70% of contract dollars). | Continue to award contracts and monitor execution. |
| 2 | The Army obligated \$33.9M this week for a cumulative obligation total of \$98.2M. Contracts awarded this week include multiple Facilities Sustainment, Restoration and Modernization (FSRM) projects at Anchorage, AK, Fort Lee, VA and Fort Knox, KY | The military services are currently working on the internal management control review and gap analysis process as part of DoD Force Risk Management Plan. Service inputs will be provided to the Department shortly. |
| 3 | The Department of the Navy obligated \$3.3M this week for a cumulative obligation total of \$100.9M. These obligations include funds for pre/post award contract support projects. | Complete proposed rule for the Homeowners Assistance Program (HAP) and submit to the federal rulemaking process. |
| 4 | The Air Force obligated \$61.4M this week for a cumulative obligation total of \$255.8M. The contracts awarded this week include FSRM projects at Eielson Air Force Base (AFB), AK, Kirtland AFB, NM, Robins AFB, GA. | |
| 5 | The U.S. Army Corps of Engineers (USACE) obligated \$1.1M this week for a cumulative obligation total of \$4.4M related to start up and administrative costs associated with the Homeowners Assistance Fund. | |
| 6 | The Department completed its Agency Wide Recovery Act Plan and submitted to the Office of Management and Budget (OMB). OMB approved four of the five plans for posting to recovery.gov. The remaining plan on Homeowners Assistance Program will be completed shortly. The approved plans are now posted on the DoD Recovery Act website as well as recovery.gov. | |
| 7 | The Deputy Secretary of Defense signed out final guidance on the Homeowners Assistance Program on May 14. On the same day the Vice President announced the program during a Navy visit in San Diego, CA followed by a Department of Defense press release. | |
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