



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: 05/29/2009								
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		4,528,824	
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	161,683
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		66,268,205	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		13,202,055	475,698
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		40,194,211	69,602
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		41,279,200	
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		9,917	9,917
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		284,349,654	803,369
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		638,379	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	12,695
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		704,792	143,045
34	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,043,927	
35	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US		887,328	830,721



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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 \$63.8M during the week ending May 29, 2009, bringing the cumulative obligation of Recovery Act funds to \$523.7M. The \$523.7M in obligations include \$467.0M for Facilities Sustainment, Restoration and Modernization (FSRM) program, \$2.9M for the Homeowner Assistance Program (HAP), \$37.8 for the Military Construction Program, and \$15.9M for Near Term Energy-Efficient Technologies Program. These obligations represent 7.1% of all DoD Recovery Act Funds received and reflect over 500 contracts to non-Federal vendors. Of the contracts awarded, over 86% were awarded to small businesses (73% of contract dollars).	Continue to award contracts and monitor execution. DoD is convening a 1 June meeting to discuss ways to accelerate obligations by making process changes to pre and post-award plans.
2	The Army obligated \$17.4M this week for a cumulative obligation total of \$115.6M. Contracts awarded this week include multiple FSRM projects including \$10.9M for the Army National Guard.	The military services are currently working on the internal management control review and gap analysis process as part of DoD Risk Management Plan. Service inputs will be provided to the Department shortly.
3	The Department of the Navy obligated \$1.6M this week for a cumulative obligation total of \$102.6. These obligations are primarily 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 \$44.5M this week for a cumulative obligation total of \$300.3M. The contracts awarded this week include multiple FSRM projects at Dyess Air Force Base (AFB), TX for \$10.2M; Elmendorf AFB, AK for \$6.7M; Edwards AFB, CA for \$3.8 M; Malmstrom AFB, MT for \$1.4M; Vandenberg AFB, CA for \$3.2M; Maxwell AFB, AL for \$2.5M; US Strategic Command Offutt AFB, NE for \$2.1M; and Barksdale AFB, LA for \$3.4M.	
5	The U.S. Army Corps of Engineers (USACE) obligated \$0.3M this week for a cumulative obligation total of \$2.9M related to start up and administrative costs associated with the Homeowners Assistance Program (HAP). Last week's HAP obligations were over reported on the major completed action items by \$1.9M.	
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