



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: 12/31/2009

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|-----|---|--|--|------------|-------------------|---------------------|------------------------|----------------|
| 1 | (007-30) Department of Defense--Military: Family Housing | (57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force, Recovery Ac | Contracts and Orders (including modifications) | | 8,970,903 | 5,318,690 | Direct | Not Applicable |
| 2 | (007-30) Department of Defense--Military: Family Housing | (57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force, Recovery Ac | Other | | 846,405 | 9,490 | Direct | Not Applicable |
| 3 | (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) | | 930,238,149 | 354,848,057 | Direct | Not Applicable |
| 4 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act | Other | | 281,134 | 0 | Direct | Not Applicable |
| 5 | (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) | | 6,341,481 | 1,774,645 | Direct | Not Applicable |
| 6 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act | Other | | 2,994,529 | 0 | Direct | Not Applicable |
| 7 | (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) | | 2,361,037 | 2,183,146 | Direct | Not Applicable |
| 8 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act | Other | | 10,720,192 | 4,699,420 | Direct | Not Applicable |
| 9 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act | Cooperative Agreement | OR-OREGON | 3,300,000 | 0 | Direct | Not Applicable |
| 10 | (007-30) Department of Defense--Military: Family Housing | (57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act | Contracts and Orders (including modifications) | | 27,624,774 | 3,780,981 | Direct | Not Applicable |
| 11 | (007-30) Department of Defense--Military: Family Housing | (57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act | Other | | 46,585,216 | 1,916 | Direct | Not Applicable |
| 12 | (007-25) Department of Defense--Military: Military Construction | (57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act | Contracts and Orders (including modifications) | | 80,675,881 | 1,200,832 | Direct | Not Applicable |
| 13 | (007-25) Department of Defense--Military: Military Construction | (57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act | Other | | 37,579,673 | 79,417 | Direct | Not Applicable |
| 14 | (007-25) Department of Defense--Military: Military Construction | (57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act | Contracts and Orders (including modifications) | | 21,060,620 | 5,425,150 | Direct | Not Applicable |
| 15 | (007-25) Department of Defense--Military: Military Construction | (57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act | Other | | 18,548,010 | 0 | Direct | Not Applicable |



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: 12/31/2009 | | | | | | | | |
| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
| 16 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery | Contracts and Orders (including modifications) | | 30,347,896 | 13,554,043 | Direct | Not Applicable |
| 17 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery | Other | | 29,139,368 | 0 | Direct | Not Applicable |
| 18 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery | Cooperative Agreement | AZ-ARIZONA | 746,131 | | Direct | Not Applicable |
| 19 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery | Cooperative Agreement | MD-MARYLAND | 486,000 | | Direct | Not Applicable |
| 20 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery | Cooperative Agreement | NJ-NEW JERSEY | 2,916,000 | | Direct | Not Applicable |
| 21 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery | Cooperative Agreement | OH-OHIO | 486,000 | | Direct | Not Applicable |
| 22 | (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) | | 1,295,712 | 307,109 | Direct | Not Applicable |
| 23 | (007-30) Department of Defense--Military: Family Housing | (21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army, Recovery Act | Other | | 1,361,195 | 0 | Direct | Not Applicable |
| 24 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act | Contracts and Orders (including modifications) | | 718,249,796 | 135,390,620 | Direct | Not Applicable |
| 25 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act | Other | | 57,878,123 | 4,218,713 | Direct | Not Applicable |
| 26 | (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) | | 32,486,666 | 29,276,386 | Direct | Not Applicable |
| 27 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Other | | 35,439,525 | 90,025 | Direct | Not Applicable |
| 28 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | AK-ALASKA | 3,236,000 | | Direct | Not Applicable |
| 29 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | AL-ALABAMA | 6,725,000 | | Direct | Not Applicable |
| 30 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | AR-ARKANSAS | 12,830,000 | | Direct | Not Applicable |



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: **12/31/2009**

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|-----|---|--|-----------------------|-----------------|-------------------|---------------------|------------------------|----------------|
| 31 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | AZ-ARIZONA | 3,375,000 | | Direct | Not Applicable |
| 32 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | CO-COLORADO | 1,510,000 | | Direct | Not Applicable |
| 33 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | CT-CONNECTICUT | 2,828,000 | | Direct | Not Applicable |
| 34 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | FL-FLORIDA | 4,543,000 | | Direct | Not Applicable |
| 35 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | HI-HAWAII | 1,750,000 | | Direct | Not Applicable |
| 36 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | IA-IOWA | 3,328,000 | | Direct | Not Applicable |
| 37 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | IL-ILLINOIS | 4,118,000 | | Direct | Not Applicable |
| 38 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | IN-INDIANA | 12,080,000 | | Direct | Not Applicable |
| 39 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | KS-KANSAS | 1,717,000 | | Direct | Not Applicable |
| 40 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | KY-KENTUCKY | 4,304,000 | | Direct | Not Applicable |
| 41 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | LA-LOUISIANA | 9,052,000 | | Direct | Not Applicable |
| 42 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | MD-MARYLAND | 1,641,000 | | Direct | Not Applicable |
| 43 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | ME-MAINE | 1,106,000 | | Direct | Not Applicable |
| 44 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | MI-MICHIGAN | 7,846,000 | | Direct | Not Applicable |
| 45 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | ND-NORTH DAKOTA | 2,289,000 | | Direct | Not Applicable |



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: 12/31/2009

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|-----|---|--|-----------------------|-------------------|-------------------|---------------------|------------------------|----------------|
| 46 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | NE-NEBRASKA | 3,587,000 | | Direct | Not Applicable |
| 47 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | NJ-NEW JERSEY | 2,970,000 | | Direct | Not Applicable |
| 48 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | NM-NEW MEXICO | 1,000,000 | | Direct | Not Applicable |
| 49 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | NV-NEVADA | 1,999,000 | | Direct | Not Applicable |
| 50 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | NY-NEW YORK | 8,681,100 | | Direct | Not Applicable |
| 51 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | OK-OKLAHOMA | 931,000 | | Direct | Not Applicable |
| 52 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | OR-OREGON | 3,468,000 | | Direct | Not Applicable |
| 53 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | PA-PENNSYLVANIA | 21,263,000 | | Direct | Not Applicable |
| 54 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | RI-RHODE ISLAND | 761,000 | | Direct | Not Applicable |
| 55 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | SC-SOUTH CAROLINA | 5,343,000 | | Direct | Not Applicable |
| 56 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | SD-SOUTH DAKOTA | 440,000 | | Direct | Not Applicable |
| 57 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | TX-TEXAS | 4,901,000 | | Direct | Not Applicable |
| 58 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | UT-UTAH | 6,312,515 | | Direct | Not Applicable |
| 59 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | VT-VERMONT | 3,593,000 | | Direct | Not Applicable |
| 60 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | WA-WASHINGTON | 2,332,000 | | Direct | Not Applicable |



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: 12/31/2009

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|-----|---|---|--|-------------|-------------------|---------------------|------------------------|----------------|
| 61 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | WY-WYOMING | 5,593,000 | | Direct | Not Applicable |
| 62 | (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) | | 56,627,828 | 1,284,049 | Direct | Not Applicable |
| 63 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act | Other | | 2,087,930 | 291,879 | Direct | Not Applicable |
| 64 | (007-30) Department of Defense--Military: Family Housing | (21-0721 2009 \ 2013) Family Housing Construction, Army, Recovery Act | Contracts and Orders (including modifications) | | 11,934,131 | 73,602 | Direct | Not Applicable |
| 65 | (007-30) Department of Defense--Military: Family Housing | (21-0721 2009 \ 2013) Family Housing Construction, Army, Recovery Act | Other | | 12,493,512 | 10,350 | Direct | Not Applicable |
| 66 | (007-25) Department of Defense--Military: Military Construction | (21-2051 2009 \ 2013) Military Construction, Army, Recovery Act | Contracts and Orders (including modifications) | | 107,692,809 | 5,955,096 | Direct | Not Applicable |
| 67 | (007-25) Department of Defense--Military: Military Construction | (21-2051 2009 \ 2013) Military Construction, Army, Recovery Act | Other | | 14,216,387 | 478,799 | Direct | Not Applicable |
| 68 | (007-25) Department of Defense--Military: Military Construction | (21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act | Contracts and Orders (including modifications) | | 0 | 0 | Direct | Not Applicable |
| 69 | (007-25) Department of Defense--Military: Military Construction | (21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act | Other | | 30,677,516 | 4,945,144 | Direct | Not Applicable |
| 70 | (007-25) Department of Defense--Military: Military Construction | (21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act | Cooperative Agreement | NE-NEBRASKA | 2,444,500 | 0 | Direct | Not Applicable |
| 71 | (007-25) Department of Defense--Military: Military Construction | (21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act | Contracts and Orders (including modifications) | | 16,458,376 | 220,090 | Direct | Not Applicable |
| 72 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army, Recovery Act | Other | | 6,548,303 | 0 | Direct | Not Applicable |
| 73 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps, Recovery Act | Contracts and Orders (including modifications) | | 78,331,349 | 8,606,690 | Direct | Not Applicable |
| 74 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps, Recovery Act | Other | | 22,381,487 | 0 | Direct | Not Applicable |
| 75 | (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) | | 29,323,500 | 1,429,064 | Direct | Not Applicable |
| 76 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve, Recovery Act | Other | | 53,762 | 0 | Direct | Not Applicable |
| 77 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act | Contracts and Orders (including modifications) | | 447,952,361 | 49,340,297 | Direct | Not Applicable |



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: **12/31/2009**

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|-----|---|--|--|------------|-------------------|---------------------|------------------------|--|
| 78 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act | Other | | 0 | 0 | Direct | Not Applicable |
| 79 | (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) | | 42,763,758 | 1,181,221 | Direct | Not Applicable |
| 80 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve, Recovery Act | Other | | 0 | 0 | Direct | Not Applicable |
| 81 | (007-25) Department of Defense--Military: Military Construction | (17-1206 2009 \ 2013) Military Construction, Navy, Recovery Act | Contracts and Orders (including modifications) | | 186,211,842 | 11,574,161 | Direct | Not Applicable |
| 82 | (007-25) Department of Defense--Military: Military Construction | (17-1206 2009 \ 2013) Military Construction, Navy, Recovery Act | Other | | 0 | 0 | Direct | Not Applicable |
| 83 | (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) | | 22,647,284 | 17,394,368 | Direct | Not Applicable |
| 84 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy, Recovery Act | Other | | 33,211,850 | 0 | Direct | Not Applicable |
| 85 | (007-10) Department of Defense--Military: Operation and Maintenance | (97-0150 2009 \ 2010) Defense Health Program, Recovery Act | Contracts and Orders (including modifications) | | 175,899,466 | 5,034,537 | Direct | Not Applicable |
| 86 | (007-10) Department of Defense--Military: Operation and Maintenance | (97-0150 2009 \ 2010) Defense Health Program, Recovery Act | Other | | 60,998,525 | 30,514 | Direct | Not Applicable |
| 87 | (007-XX) Department of Defense--Military | (97-4091 \ X) Homeowners Assistance Fund, Recovery Act | Contracts and Orders (including modifications) | | 2,416,799 | 1,911,751 | Direct | Not Applicable |
| 88 | (007-XX) Department of Defense--Military | (97-4091 \ X) Homeowners Assistance Fund, Recovery Act | Other | | 41,749,307 | 38,772,636 | Direct | Not Applicable |
| 89 | (007-25) Department of Defense--Military: Military Construction | (97-0501 2009 \ 2013) Military Construction, Defense-wide, Recovery Act | Contracts and Orders (including modifications) | | 52,422,939 | 4,370,184 | Direct | Not Applicable |
| 90 | (007-25) Department of Defense--Military: Military Construction | (97-0501 2009 \ 2013) Military Construction, Defense-wide, Recovery Act | Other | | 722,063 | 575,353 | Direct | Not Applicable |
| 91 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide, Recov | Contracts and Orders (including modifications) | | 34,377,826 | 739,681 | Direct | Not Applicable |
| 92 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide, Recov | Other | | 0 | 0 | Direct | Not Applicable |
| 93 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 1,224,346 | 310,534 | Reimbursable | (97-0150 2009 \ 2010) Defense Health Program, Recovery Act |



American Recovery and Reinvestment Act



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

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|--|---|---|------------|------------|-------------------|---------------------|------------------------|---|
| Agency Name: (007) Department of Defense--Military | | | | | | | | |
| Week End Date: 12/31/2009 | | | | | | | | |
| 94 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 1,139,215 | 205,477 | Reimbursable | (97-0501 2009 \ 2013) Military Construction, Defense-wide, Recovery Act |
| 95 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 4,031,751 | 698,837 | Reimbursable | (17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps, Recovery Act |
| 96 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 1,044,633 | 155,172 | Reimbursable | (17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve, Recovery Act |
| 97 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 26,870,643 | 3,413,254 | Reimbursable | (17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act |
| 98 | (007-XX) Department of Defense--Military | (97-4930 \ X) Defense Working Capital Fund | Other | | 3,500,000 | 794,804 | Reimbursable | (17-1805 2009 \ 2010) Operation and Maintenance, Navy, Recovery Act |
| | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 2,738,252 | 374,171 | Reimbursable | (17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve, Recovery Act |



American Recovery and Reinvestment Act



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

| No. | Agency / Bureau | TAFS | Award Type | State Code | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
|-----|---|--|-----------------------|------------------|-------------------|---------------------|------------------------|---|
| | Agency Name: (007) Department of Defense--Military | | | | | | | |
| | Week End Date: 12/31/2009 | | | | | | | |
| | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 522,513 | 86,938 | Reimbursable | (57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act |
| | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1804 \ 2009) Operations and Maintenance, Navy | Other | | 252,000 | 33,194 | Reimbursable | (57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act |
| | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (17-1319 2009 \ 2010) Research, Development, Test & Evaluation, Navy | Other | | 438,600 | 57,190 | Reimbursable | (17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy, Recovery Act |
| | (007-25) Department of Defense--Military: Military Construction | (21-2094 2009 \ 2013) Military Construction, Army National Guard, Recovery Act | Cooperative Agreement | OR-OREGON | 1,300,000 | 0 | Direct | Not Applicable |
| | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act | Cooperative Agreement | MA-MASSACHUSETTS | 9,416,000 | | Direct | Not Applicable |



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) had obligations of \$113.5M during the week ending December 31, 2009, bringing the cumulative obligation of Recovery Act funds to \$3,836.4M, which is 51.6% of available DoD Recovery Act funds. This includes \$2,961.1M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had new obligations of \$102.6M; \$612.1M for the Military Construction program including \$9.0M in new obligations; \$177.8M for the Near Term Energy-Efficient Technologies (NTEET) program; \$41.3M for the Energy Conservation Investment Program (ECIP); and \$44.2M for the Homeowner's Assistance Program including \$1.4M in new obligations. Total obligations to date reflect over 3,025 contract actions with non-Federal vendors. Over 75% of contract actions were to small businesses (57% of contract dollars).</p> | <p>Continue to award contracts and monitor execution.</p> |
| 2 | <p>There were an additional \$102.6M in new FSRM obligations for the week including \$87.8M for the Army; \$10.7M for Defense-wide; and \$4.2M for the Navy. The Army had obligations on over 120 projects that included \$42.6M for six barracks projects, an operations project and a paving project at Ft. Leonard Wood, MO; \$20.8M for mold/moisture/vapor prevention and abatement improvements related to barracks renovations on six buildings at Ft. Campbell, KY; \$15.9M for operations and utility repair projects at Ft. Carson, CO; and \$4.7M for the repair of tank trails at White Sands Missile Range, NM. Defense-wide obligations of \$10.7M included \$9.1M for repairs to the Monroe Clinic building at Ft. Hood, TX. The Navy's obligations included \$4.0M for advanced meter installations at multiple Navy facilities in Hawaii.</p> | |
| 3 | <p>The \$9.0M increase in Military Construction obligations included \$8.0M for hospital alterations at Jacksonville Naval Air Station, FL.</p> | |
| 4 | <p>The Homeowner's Assistance Program had \$1.4M obligations during the week primarily in payments to service members and their families.</p> | |
| 5 | | |
| 6 | | |
| 7 | | |