



American Recovery and Reinvestment Act


Financial and Activity Report (sheet 1 of 2) Version 1.3

No.	Agency / Bureau	TAFS	Sub-Account Code (OPTIONAL)	Total Obligations	Total Gross Outlays
Agency Name:		Department of Defense			
Week End Date:		04/17/2009			
1	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		689,520	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act		2,761,000	
3	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		499,916	
4	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act		1,290,400	
5	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		23,641,951	
6	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act		3,486,103	
7	(007-30) Department of Defense--Military: Family Housing	(21-0721 2009 \ 2013) Family Housing Construction, Army - Recovery Act			
8	(007-30) Department of Defense--Military: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army - Recovery Act			
9	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act			
10	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army - Recovery Act			
11	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act			
12	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard - Recovery Act			
13	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve - Recovery Act			
14	(007-25) Department of Defense--Military: Military Construction	(21-2094 2009 \ 2013) Military Construction, Army National Guard Recovery Act			
15	(007-30) Department of Defense--Military: Family Housing	(57-0743 2009 \ 2013) Family Housing Construction, Air Force - Recovery Act			
16	(007-10) Department of Defense--Military: Operation and Maintenance	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force - Recovery Act		423,141	
17	(007-25) Department of Defense--Military: Military Construction	(57-3307 2009 \ 2013) Military Construction, Air Force - Recovery Act			
18	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force - Recovery Act		13,118,374	
19	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force - Recovery Act			
20	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve - Recovery Act			
21	(007-25) Department of Defense--Military: Military Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard - Recovery Act		102,635	
22	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard - Recovery Act			
23	(007-XX) Department of Defense--Military - No Specific Bureau	(97-0112 2009 \ 2011) Office of the Inspector General - Recovery Act			
24	(007-XX) Department of Defense--Military - No Specific Bureau	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act			
25	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide - Recovery Act			
26	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		3,960	3,960
27	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		271,251	250,244



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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) has obligated \$24.2 million during the week ended April 17, 2009 for total cumulative obligations of Recovery Act funds of \$46.3 million. The \$46.3M in obligations reflects over 75 contracts to non-Federal vendors of which over 90% are identified as small businesses and over half are to Hispanic owned companies.	Army will award its first Recovery Act Military Construction project, components of a Warrior in Transition complex at Fort Bliss, TX on or about April 30, 2009. In addition two Army National Guard Military Construction projects, a storm sewer at Camp Withycombe, OR and a Ready Building for a Weapons of Mass Destruction Combat Support Team in Brooklyn, NY should be awarded by the end of April.
2	The Department of the Navy has obligated \$12.2 million during this week for a cumulative obligation total of \$32.4 million. Contracts have been awarded for two Facility Sustainment Restoration and Modernization (FSRM) projects totaling \$3.7M and one Research, Development, Test and Evaluation (RDT&E) project for \$0.9M. The remaining obligations of \$7.6M are to the Naval Facilities Engineering Command for pre/post award contract support on multiple projects.	Air Force has 133 Military Family Housing Operations & Maintenance FSRM projects being readied for contract obligation award. Many of these projects will be awarded in the next 2 weeks.
3	This week the Air Force awarded 34 contracts for \$11.9M for a cumulative obligation total of \$13.6M. The current week obligations include multiple contracts totaling \$4.4M for paving, electrical infrastructure and repairs at Luke AFB, AZ; \$3.0M for multiple contracts for painting and repairs at Vandenberg AFB, CA; multiple contracts totaling \$2.7M for painting, repairs and paving at Lackland AFB, TX; \$1.4M for multiple projects at Sheppard AFB, TX; and multiple contracts totaling \$0.3M for projects at Tyndall AFB, FL.	All services are gathering data in preparation for the April 30, 2009 submittal of the second report to the White House Council on Environmental Quality on National Environmental Protection Act/National Historic Preservation Act requirements.
4	The military departments met with the DoD Inspector General (DoDIG) regarding the IG plan to conduct assessments to determine whether DoD and its components are planning and implementing the Recovery Act in accordance the requirements of the public law and OMB guidance. Other DoD IG projects include focusing on the Energy Conservation Investment Program and audits on Military Construction (MILCON) and FSRM projects.	DoD is completing its Homeowner's Assistance Program guidance and expects to publicly announce those guidelines soon.
5	The Department completed its initial review of the compliance of DoD ARRA projects with the National Environmental Protection Act (NEPA).	DoD will submit our second FSRM project list for the balance of the remaining projects to Congress.
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