



American Recovery and Reinvestment Act



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

Agency Name:		Department of Defense			
Week End Date:		04/24/2009			
No.	Agency / Bureau	TAFS	Sub-Account Code (OPTIONAL)	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		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		1,579,144	
4	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act		2,025,400	
5	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		25,895,950	
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		1,247,300	
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	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		66,128,201	
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		4,688,862	
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		38,153	3,960
27	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		357,979	250,214



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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 \$63.1M during the week ending April 24, 2009 bringing the cumulative obligations of Recovery Act funds to \$109.4M. The \$109.4M in obligations reflects over 220 contracts to non-Federal vendors of which over 90% are identified as small businesses of which over 40% are to Hispanic owned small businesses.	Army is expected to award its first ARRA Military Construction project for components of a Warrior in Transition complex at Fort Bliss, TX by the May1st reporting period.
2	The Department of the Navy has obligated \$4.1M during this week for a cumulative obligation total of \$36.4M. Contracts have been awarded for one military construction project to replace underground steam lines at Naval Surface Warfare Center, Carderock, MD for \$1.1 M and one Research, Development, Test and Evaluation (RDT&E) for Engine Efficiency Improvements for \$0.7M. The remaining obligations of \$2.3M are to the Naval Facilities Engineering Command for pre/post award contract support on multiple projects.	Navy plans to award multiple contracts for \$43.4M on FSRM projects including the following: Repair Pavement, Runway 16-34, Pacific Missile Range Facility, HI for \$20.7M; Repair Wharf B4 and Pier B5, Naval Station Pearl Harbor, HI for \$11.3M; Repair Wharf S1, Naval Station Pearl Harbor, HI for \$10.6M; and Repair and Modernize 13 Living Units Bachelor Quarters, Building 554, Naval Base Point Loma, CA for \$0.8M.
3	Air Force has awarded 175 Facilities Sustainment, Restoration and Modernization(FSRM) contracts for \$57.7M this reporting period. The cumulative obligations to date are \$71.3M which is 4.6% of the total ARRA funding for Air Force. Contracts awarded this week include, but not limited to, \$4.2M for airfield paving and repair of water mains at Barksdale, AFB, LA; \$3.9M for painting and repairs at Tyndall, AFB, FL; \$1.7M to replace water mains and building improvements at Sheppard, AFB, TX; and other minor projects at these facilities: Dover AFB, DE; Charleston AFB, SC; Randolph AFB, TX; Vandenberg, AFB, CA; McDiill AFB, FL; Langley AFB, VA; Grand Forks AFB, ND; and Warner Robbins AFB, GA.	The Services continue to gather information in preparation for the 30 Apr submittal of the report to the Office of White House Council on Environmental Quality (National Environmental Protection Act/National Historic Preservation Act requirements).
4		The Department will release the list of remaining facility improvement projects estimated at \$835M. These new projects represents the remaining of the first ARRA infrastructure investment list announced by the DoD on March 20, 2009
5		Office of the Assistant Chief of Staff for Installation Management is developing a list of renewable energy projects to be awarded by the Department of Energy with their ARRA funding.
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