



American Recovery and Reinvestment Act



Financial and Activity Report (sheet 1 of 2) Version 1.3					
Agency Name:		Department of Defense			
Week End Date:		05/01/2009			
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		2,782,000	
3	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		2,768,581	
4	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act		2,026,000	9,486
5	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		31,434,734	
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		31,703,891	
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		598,827	
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		110,496,955	146,000
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		195,214	
22	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard - Recovery Act		810,786	
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		45,511	44,854
27	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		519,688	408,260



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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 \$79.4M during the week ending May 1, 2009 bringing the cumulative obligations of Recovery Act funds to \$188.8M. The \$188.8M in obligations are over 2.5% of all DoD Recovery Act Funds received and reflect over 230 contracts to non-Federal vendors. Of the contracts awarded, over 90% of the dollars were awarded to small businesses of which over 20% were to Hispanic owned small businesses.	The Department will submit draft guidance on execution of the Homeowners Assistance Program to the Office of Management and Budget for review.
2	Army obligated \$32.0M this week for its first Recovery Act Military Construction project. This is for the first phase of a Warrior in Transition complex at Fort Bliss, TX. The next phase of the project will be awarded this summer.	The Army plans to award an Army National Guard construction project for Storm Sewers at Camp Withycombe, OR on or about May, 9, 2009 for \$1.2M.
3	The Department of the Navy obligated \$6.7M this week for a cumulative obligation total of \$43.2M, 3.5% of the total ARRA funding for Navy. Contracts awarded include: one military construction project for Facility and Photovoltaic Upgrades at Camp Lejeune, NC for \$1.2M and three Facilities Sustainment, Restoration and Modernization (FSRM) projects.	
4	The Air Force obligated \$40.8M this week for a cumulative obligation total of \$112.1M. Contracts awarded this week included \$44.5M in FSRM contracts offset by a correction of an erroneous obligation of \$3.8M to the Air National Guard, Operations and Maintenance Appropriation. The FSRM contracts awarded this week include, but are not limited to, \$3.7M for repairing perimeter fences at Lackland AFB, TX; \$3.5M for repairs and storm drainage on airfields at McDill AFB, FL; \$2.9M for pavement repairs, airfield lighting projects, and a utility substation repair at Luke AFB, AZ; and other minor projects at multiple facilities.	
5	The Department released the remaining list of Army facility repair projects (\$835M for 856 projects) to Congress on April 28, 2009. These new projects are in addition to the Department's first ARRA infrastructure investment list submitted to Congress on March 20, 2009.	
6	The Department submitted its draft Agency and Program reports to OMB for comments.	
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