



American Recovery and Reinvestment Act



Financial and Activity Report (sheet 1 of 2) Version 1.3					
Agency Name:		Department of Defense			
Week End Date:		05/08/2009			
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 \$86.7M during the week ending May 8, 2009, bringing the cumulative obligation of Recovery Act funds to \$275.0M. The \$275.0M in obligations represent 3.7% of all DoD Recovery Act Funds received and reflect over 300 contracts to non-Federal vendors. Of the contracts awarded, over 80% of the dollars were awarded to small businesses.	The Department plans to finalize guidance on execution of the Homeowners Assistance Program and submit it to the Office of Management and Budget.
2	The Army obligated \$13.9M this week for multiple Facilities Sustainment, Restoration and Modernization (FSRM) projects at Fort Eustis, VA and Fort Riley, KS.	
3	The Department of the Navy obligated \$23.3M this week for a cumulative obligation total of \$66.5M, which is 5.4% of the total Navy Recovery Act funds. Contracts awarded include two FSRM projects for wharf repairs at Naval Station Pearl Harbor, HI for \$22.0M.	
4	The Air Force obligated \$48.9M this week for a cumulative obligation total of \$161.0M which is 10.5% of all Air Force Recovery Act Funds. All of the contracts awarded during the week were for FSRM projects.	
5	The Department is continuing to work with the Office of Management and Budget on the final version of our Agency and Program Plans which are due on May 15.	
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