



# 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: 06/05/2009								
No.	Agency / Bureau	TAFS	Sub-Account Code (OPTIONAL)	Award Type	US Indicator	State Code	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		Contracts and Orders (including modifications)	Y-US		5,608,495	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		78,340	447
3	(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)	Y-US		4,528,824	
4	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act		Other	Y-US		78,000	1,279
5	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,932,056	9,530
6	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Other	Y-US		6,095	1,610
7	(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)	Y-US		10,752,000	212,392
8	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act		Other	Y-US		3,390,400	9,468
9	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Contracts and Orders (including modifications)	Y-US		55,741,520	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		23,728,740	614,889
11	(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)	Y-US		2,764,523	
12	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act		Other	Y-US		741,580	9,278
13	(007-30) Department of Defense--Military: Family Housing	(21-0721 2009 \ 2013) Family Housing Construction, Army - Recovery Act		Contracts and Orders (including modifications)	Y-US			
14	(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)	Y-US		35,985	
15	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act		Contracts and Orders (including modifications)	Y-US		61,776,222	69,602
16	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army - Recovery Act		Contracts and Orders (including modifications)	Y-US			
17	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act		Contracts and Orders (including modifications)	Y-US		29,994,220	
18	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act		Other	Y-US		1,709,671	
19	(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)	Y-US		55,692,592	
20	(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)	Y-US		9,917	9,917
21	(007-25) Department of Defense--Military: Military Construction	(21-2094 2009 \ 2013) Military Construction, Army National Guard - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,489,300	
22	(007-30) Department of Defense--Military: Family Housing	(57-0743 2009 \ 2013) Family Housing Construction, Air Force - Recovery Act		Contracts and Orders (including modifications)	Y-US			
23	(007-10) Department of Defense--Military: Operation and Maintenance	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,397,115	
24	(007-25) Department of Defense--Military: Military Construction	(57-3307 2009 \ 2013) Military Construction, Air Force - Recovery Act		Contracts and Orders (including modifications)	Y-US			
25	(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)	Y-US		347,792,587	1,127,206
26	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force - Recovery Act		Contracts and Orders (including modifications)	Y-US		9,370,149	
27	(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)	Y-US		1,315,808	
28	(007-25) Department of Defense--Military: Military Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard - Recovery Act		Contracts and Orders (including modifications)	Y-US		638,379	47,160
29	(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)	Y-US		6,428,186	12,695
30	(007-XX) Department of Defense--Military - No Specific Bureau	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Contracts and Orders (including modifications)	Y-US		5,871,304	
31	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide - Recovery Act		Contracts and Orders (including modifications)	Y-US			
32	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Contracts and Orders (including modifications)	Y-US			
33	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		705,686	145,676
34	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,051,066	
35	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act		Other	Y-US		895,335	844,462



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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 \$115.8M during the week ending June 5, 2009, bringing the cumulative obligation of Recovery Act funds to \$639.5M. The \$639.5M in obligations include \$574.6M for Facilities Sustainment, Restoration and Modernization (FSRM) program, \$2.9M for the Homeowner Assistance Program (HAP), \$38.5M for the Military Construction Program, and \$23.5M for the Near Term Energy-Efficient Technologies Program. These obligations represent 8.6% of all DoD Recovery Act Funds received and reflect over 800 contracts to non-Federal vendors. Of the contracts awarded, over 84% were awarded to small businesses (68% of contract dollars).	On June 8, DoD will participate in the "Roadmap to Recovery" cabinet meeting to discuss the effects of the Recovery Act, as well as plans to accelerate execution over the next 100 days.
2	The Army obligated \$36.0M this week for a cumulative obligation total of \$151.7M. The Army obligations for this week were for FSRM projects for the Army (\$21.6M) and Army National Guard (\$14.4M).	Continue to award contracts and monitor execution with a target of \$1.9 billion in military construction and facility repair work underway by August 31.
3	The Department of the Navy obligated \$7.8M this week for a cumulative obligation total of \$110.4M. This included \$3.7M for a FSRM contract for the repair of a water main at the Marine Corps Air Ground Combat Center, Twenty Nine Palms, CA and \$3.5M for two Near Term Energy-Efficient Technologies Program contracts. The remainder of the obligations are for pre/post award contract support projects.	The Homeowners Assistance Program (HAP) Rule for the Federal Register is still being revised and is expected to be submitted to OMB by June 15. The HAP Circular used for execution is in final draft and should be completed on June 10.
4	The Air Force obligated \$67.7M this week for a cumulative obligation total of \$367.9M. FSRM obligations for the week were \$63.4M and included projects at the following activities: Eglin Air Force Base (AFB), FL for \$11.0M; Andersen AFB, Guam for \$18.1M; Elmendorf AFB, AK for \$3.3M; Kirtland AFB, NM for \$1.9M; and Buckley AFB, CO for \$1.5M.	On June 8 the Army Reserve intends to award a \$16M contract for a FSRM pier repair/replacement project in Tacoma, WA.
5	The Defense Health Program obligated \$4.3M this week for a cumulative obligation total of \$5.9M. These obligations were for repair projects at Ft. Hood, TX.	
6	DoD held an internal Recovery Act meeting on June 1 with all the military departments and key DoD staff. At this meeting, ideas were shared about accelerating the execution of Recovery Act funds.	
7	At the request of the White House Recovery Implementation Office, DoD provided on June 4 our commitments for work that will be completed or underway by Labor Day. DoD expects to have 2,307 repair or construction projects either completed or underway by Labor Day in 49 states, the District of Columbia, and Guam. These projects will use \$1.9 billion in Recovery Act funds. Of these projects, 225 will be completed by August 31.	
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