



# 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: 06/26/2009								
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		9,521,084	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		1,005,493	28,509
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		4,211,177	
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		541,160	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		17,206,749	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		14,864,500	433,866
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		3,721,574	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		66,499,315	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		29,283,496	1,430,465
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		5,085,260	
12	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act		Other	Y-US		2,398,225	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		539,087	
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		88,289,284	483,731
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		41,742,283	
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		41,742,283	
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		1,709,671	
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		2,251,023	2,470,640
20	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard - Recovery Act		Cooperative Agreement	Y-US		88,313,515	0
21	(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		29,865,681	0
22	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act		Other	Y-US		931,462	35,491
23	(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		26,822,110	
24	(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		2,741,896	20,204
25	(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		2,741,896	20,204
26	(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		586,152,134	6,028,134
27	(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		586,152,134	6,028,134
28	(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		25,145,871	
29	(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	
30	(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		6,665,605	47,160
31	(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		6,444,159	166,996
32	(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		6,462,406	0
33	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Other	Y-US		487	385
34	(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			
35	(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		1,574,093	
36	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		847,676	224,576
37	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,199,217	63,086
38	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act		Other	Y-US		1,277,612	1,146,950



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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 \$109.9M during the week ending June 26, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,075.6M. The \$1,075.6M in obligations include \$931.9M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$96.6M for the Military Construction Program, \$43.7M for the Near Term Energy-Efficient Technologies Program and \$3.5M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 14% of all DoD Recovery Act Funds received and reflect over 1050 contracts to non-Federal vendors. Of the contracts awarded, over 81% were awarded to small businesses (66% of contract dollars).	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.
2	The Army obligated \$50.2M this week, including \$36.1M for Military Construction projects and \$14.1M net obligations for multiple FSRM projects, for a cumulative obligation total for all programs of \$280.5M. The Military Construction projects included \$11.7M for the Administrative and Family Assistance Center which is part of the larger Warrior in Transition Complex at Ft. Bliss, TX, and \$24.3M for Armed Forces Reserve Center, Raleigh, NC. FSRM projects included \$14.1M for barracks renovation at Ft. McCoy, WI; \$1.8M for barracks repairs at Ft. Drum, NY; and multiple smaller FSRM projects. The amount of new obligations was reduced due to an accounting error of approximately \$3.0M.	On June 29, DoD Inspector General has scheduled an initial entrance conference with DoD officials for the Expanded HAP. This meeting will familiarize auditors with the parties responsible for Expanded HAP and support enhanced accountability.
3	The Navy obligated \$11.0M this week for a cumulative obligation total of \$154.3M. This included a Military Construction project for \$7.3M to Repair Bachelor Enlisted Quarters, Camp Pendleton, CA; \$0.4M for a Near-Term Energy Efficient project for Hybrid Electric Drive System Development for Surface Combatants; and net \$3.3M obligations for FSRM projects including \$1.4M to modernize lighting and heating, ventilation and air conditioning controls at Camp Lejeune, NC and \$1.0M to repair air conditioning on multiple buildings at Marine Corps Air Station Yuma, AZ. Remaining obligations were primarily for pre/post award contract support projects and included a reduction of \$0.4M due to corrections of accounting errors.	
4	The Air Force obligated \$46.5M this week for a cumulative obligation total of \$628.5M. The \$46.5M for current week obligations included \$37.6M for multiple FSRM projects, \$6.0M for Military Construction projects and \$2.9M for Near Term Energy-Efficient Technologies Program projects. Contracts awarded this week for FSRM projects include \$17.5M for energy, pavements, roofing and facility projects at Edwards Air Force Base (AFB), CA; \$4.8M in energy projects at Vandenberg AFB, CA; \$2.1M in roofing, energy and facilities repair projects at Pope AFB, NC; \$2.1M in energy projects at Grand Forks AFB, ND; \$3.0M in facility projects at Scott AFB, IL; and \$1.9M at Mountain Home AFB, ID for pavements. Military Construction included \$5.9M of obligations for a project to replace the communications facility at Air National Guard, Des Moines, IA. Multiple Near Term Energy-Efficient Technologies project obligations for \$2.9M included \$1.8M for the Efficiency Small-Scale Propulsion (ESSP) project and \$0.9M for the Aft-Body Drag Reduction project.	
5	The U.S. Army Corps of Engineers (USACE) obligated \$0.3M this week for a cumulative obligation total of \$3.5M related to start up and administrative costs associated with the Expanded Homeowners Assistance Program (HAP)	
6	On June 25, the Interim Final Rule documents for the Expanded Homeowners Assistance Program (HAP) were signed by the DoD General Counsel. The Department forwarded these documents to Office of Management and Budget (OMB), along with the DoD Program Plan for Expanded HAP. After a period of OMB-supervised interagency review, these documents will be published in the Federal Register and the Expanded HAP plan can begin implementation.	
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