



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: 07/10/2009		Sub-Account Code (OPTIONAL)	Award Type	US Indicator	State Code	Total Obligations	Total Gross Outlays
Agency / Bureau	TAFS	No.							
(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		33,432,149	
(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	32,941
(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		2,988,283	
(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act				Other	Y-US		701,175	1,358
(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act				Contracts and Orders (including modifications)	Y-US		63,812,183	12,728
(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act				Other	Y-US		6,095	1,610
(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		28,521,514	575,771
(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
(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		154,338,260	
(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	1,622,560
(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	
(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act				Other	Y-US		2,398,226	15,194
(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			
(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		1,319,086	
(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		109,447,632	1,369,626
(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			
(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act				Contracts and Orders (including modifications)	Y-US		41,752,883	10,600
(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act				Other	Y-US		1,709,671	
(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	
(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		129,831,609	2,641,277
(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		29,722,846	0
(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	56,845
(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	
(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			
(007-30) Department of Defense--Military: Family Housing	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force - Recovery Act				Contracts and Orders (including modifications)	Y-US		4,994,147	20,204
(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			
(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		670,993,373	14,644,291
(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		29,186,772	5,265,996
(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		5,791,836	
(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	69,560
(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		8,529,800	173,988
(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act				Contracts and Orders (including modifications)	Y-US		25,022,475	0
(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act				Other	Y-US		487	385
(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			
(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		1,825,023	
(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act				Other	Y-US		868,081	287,241
(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act				Contracts and Orders (including modifications)	Y-US		2,203,182	63,490
(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act				Other	Y-US		1,401,326	1,354,808



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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 \$126.4M during the week ending July 10, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,426.6M. The \$1,426.2M in obligations include \$1,218.1M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$143.5M for the Military Construction Program, \$61.4M for the Near Term Energy-Efficient Technologies Program and \$3.6M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 19.2% of all DoD Recovery Act Funds received and reflect over 1,190 contracts to non-Federal vendors. Of the contracts awarded, over 82% were awarded to small businesses (67% 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 \$29.0M this week for multiple FSRM projects, for a cumulative obligation total for all programs of \$343.8M. Obligations included cooperative agreements between the Army National Guard and the states of \$8.6M with NY and \$1.7M with HI; \$1.7M for drainage repair at Fort Huachuca, AZ; and repairs and upgrades to bachelor officer quarters at Camp Ripley, MN, Ft. Leonard Wood, MO, and Camp Clark, MO.	Publication of the Interim Final Rule for the Expanded Homeowners Assistance Program for public comment in the Federal Register is expected in the next few weeks.
3	The Navy had a net increase of obligations of \$47.8M this week for a cumulative obligation total of \$325.3M. New obligations of \$33.0M for Military Construction projects included \$23.0M for an energy conservation/alternative energy contract for photovoltaic systems at Hampton Roads, VA and \$9.7M for a child development center at Naval Support Activity Mid-South, TN. Obligations of \$13.7M for Near Term Energy-Efficient Technologies Program projects included \$13.0M for hybrid electric drive for DDG-51. The net of \$1.2M for FSRM projects included obligations of \$13.4M for multiple projects at both Camp Lejeune, NC and Camp Pendleton, CA which was reduced by adjustments to obligations of \$12.2M for pre/post award contract support.	
4	The Air Force obligated \$49.2M this week for a cumulative obligation total of \$726.2M. The \$49.2M for current week obligations included \$47.6M for multiple FSRM projects and \$1.6M for Near Term Energy-Efficient Technologies Program. The obligations for FSRM projects included \$14.2M at Eareckson Air Station, AK for pavements; \$8.5M for energy, roofing, utilities, and facility improvements at Moody AFB, GA; \$5.6M in energy, quality-of-life, and facility projects at Andrews AFB, MD; \$2.7M in energy and facility projects at Ellsworth AFB, SD; \$2.7M in operations and energy projects at Peterson AFB, CO; and \$2.3M for energy, roofing, pavements, and facility projects at Kirtland AFB, NM. The Air Force also obligated \$1.6M for Near Term Energy-Efficient Technologies.	
5	The U.S. Army Corps of Engineers (USACE) obligated \$0.1M this week for a cumulative obligation total of \$3.6M related to start up and administrative costs associated with the Expanded Homeowners Assistance Program (HAP)	
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