



# 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: 07/17/2009		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		52,701,781	
(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	41,397
(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		2,989,403	
(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	9,081
(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act				Contracts and Orders (including modifications)	Y-US		63,841,955	24,974
(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		28,752,768	665,512
(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	2,065,092
(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		2,398,225	48,832
(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		567,349	
(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		120,771,997	1,891,230
(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		146,898,438	2,651,656
(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		29,724,014	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		673,354,617	17,233,065
(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		30,644,606	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		7,422,964	
(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		36,793,514	11,538
(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		5,162,023	
(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act				Other	Y-US		310,397	297,131
(007-XX) Department of Defense--Military	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act				Contracts and Orders (including modifications)	Y-US		2,291,186	63,490
(007-XX) Department of Defense--Military	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act				Other	Y-US		1,410,858	1,369,033



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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 \$67.3M during the week ending July 17, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,493.8M. The \$1,493.8M in obligations include \$1,280.7M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$140.8M for the Military Construction Program, \$5.5M for the Energy Conservation Investment Program (ECIP), \$63.1M for the Near Term Energy-Efficient Technologies Program, and \$3.7M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 20.1% of all DoD Recovery Act Funds received and reflect over 1,275 contracts to non-Federal vendors. Of the contracts awarded, over 81% were awarded to small businesses (64% 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 Facilities Sustainment, Restoration and Modernization (FSRM) Program had obligations of \$62.7M during the past week, for a total of \$1,280.7M to date. Obligations for FSRM projects by Service this week were \$27.6M by the Army, \$19.3M by Navy, \$11.8M for Defense-Wide appropriations, and \$4.0M by the Air Force.	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	Army projects included \$7.5M for multiple barracks repairs at Fort Drum, NY; \$0.6M for replacement of emergency lighting at Aberdeen Proving Grounds, MD; and \$17.1M in cooperative agreements by the Army National Guard with multiple states. Army Family Housing did have a reduction of \$0.8M due to the reversal of an erroneous obligation. The \$19.3M in Navy projects included repairs and maintenance projects of \$8.9M at Marine Corps Air Station, New River, NC and of \$3.4M at Camp Lejeune, NC; \$4.8M for Repair of Communications Cables at Camp Pendleton, CA; and \$1.2M for Sanitary Sewer Repair at Marine Corps Air Station, Yuma, AZ.	
4	The \$11.8M in obligations for Defense-wide FSRM appropriations this week included \$11.6M for modernization of spaces for clinical use and hazardous material remediation at Ehrling Bergquist Medical Clinic, Offutt AFB. Air Force obligations included \$2.4M for energy projects at Offutt Air Force Base, NE and \$1.6M for airfield safety and anti-terrorism projects at March Air Reserve Base, CA.	
5	The ECIP program had \$2.8M in obligations during this past week.	
6	The Near Term Energy-Efficient Technologies Program had obligations of \$1.7M this past week, including \$1.5M for the Air Force's Materials for Green Propulsion project.	
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