



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: 07/24/2009								
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		52,900,925	
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	41,448
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		2,989,403	
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		701,175	9,081
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		67,107,627	24,974
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		28,753,464	687,595
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		195,473,187	
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	2,604,728
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	48,832
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		610,246	4,897
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		158,733,945	3,325,986
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		14,541,865	
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		41,752,883	10,600
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		2,251,023	
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		152,400,306	2,831,422
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		30,346,489	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		931,462	72,688
22	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act		Other	Y-US		26,822,110	
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		4,994,147	20,204
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		693,785,598	21,642,950
25	(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		35,671,236	5,265,996
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		7,422,964	
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		6,665,605	94,005
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		12,529,800	176,957
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		40,127,566	11,539
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		487	385
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			
32	(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			
33	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Other	Y-US			
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		5,485,244	
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		374,231	361,071
36	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		2,305,877	68,929
37	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		1,615,897	1,503,941
38	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US			



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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 \$136.7M during the week ending July 24, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,630.5M. The \$1,630.5M in obligations include \$1,394.0M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$145.7M for the Military Construction Program, \$4.2M for the Energy Conservation Investment Program (ECIP), \$82.7M for the Near Term Energy-Efficient Technologies Program, and \$3.9M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 22% of all DoD Recovery Act Funds received and reflect over 1,350 contracts to non-Federal vendors. Of the contracts awarded, over 79% were awarded to small businesses (59% 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 \$113.2M during the past week, for a total of \$1,394.0M to date. Obligations for FSRM projects by Service this week were \$44.1M by the Army, \$41.3M by Navy, \$24.4M by the Air Force, and \$3.3M for Defense-Wide appropriations.	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 FSRM projects included \$4.0M for energy efficiency projects at McAlester Army Ammunition Plant, OK; \$18.0M for barracks repairs at multiple bases; and \$4.9M in cooperative agreements by the Army National Guard with the state of Texas. The \$41.3M increase by the Navy was primarily related to \$40.9M in obligations for King Hall Galley renovations at the US Naval Academy, MD. Air Force obligations included \$5.7M in pavement projects at Savannah International Airport, GA; \$2.2M for energy projects at Elmendorf AFB, AK; \$5.1M in operations and pavement projects at Minot AFB, ND; \$4.8M for pavement projects at Kirtland AFB, NM; \$4.0M in facility projects at Klamath Falls, OR; and \$2.4M at Seymour Johnson AFB, NC for energy projects. The \$3.3M in obligations for Defense-wide FSRM appropriations this week were primarily for multiple repair projects at Schofield Barracks, HI.	DoD is drafting a plan for the National Economic Council's Stakeholder Outreach Initiative, which will increase DoD communication to small businesses about the potential contracting opportunities from Recovery Act programs.
4	The Near Term Energy-Efficient Technologies Program had obligations of \$19.6M this past week, including \$14.5M for the Army's Advanced Power Electronics Ground Systems Testbed Equipment; and \$4.9M for the Air Force's Hybrid Unmanned Air Vehicle Renewable Propulsion and Power System project.	
5	The Military Construction Program had obligations this week of \$3.3M for a total of \$145.7M. The new obligations included \$2.3M to replace steam generators at the Naval Support Activity, Annapolis, MD.	
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