



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: 08/07/2009								
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		51,209,998	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		8,018,295	88,851
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		2,704,000	
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		1,054,660	18,498
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		74,666,217	334,699
6	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Other	Y-US		2,109,629	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		29,330,875	2,217,540
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		4,219,211	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		205,345,952	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		59,401,721	4,014,297
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	85,486
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		658,452	11,645
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		213,214,774	4,961,645
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		41,754,490	12,207
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		180,633,145	5,015,537
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		30,363,307	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	90,437
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	2,100,000
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			
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		5,654,708	95,596
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			
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		745,376,154	34,550,882
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		39,353,190	2,702,792
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		9,336,010	473,691
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		14,642,003	109,555
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		13,249,044	923,163
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		44,969,556	11,539
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		487	385
33	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Other	Y-US		445,000	
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		3,368,867	
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		2,606,852	462,080
36	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		2,281,353	68,929
37	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		1,918,934	1,871,495
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 \$116.4M during the week ending August 7, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,841.6M. This includes \$1,581.8M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$163.5M for the Military Construction Program, \$4.2M for the Energy Conservation Investment Program (ECIP), \$87.9M for the Near Term Energy-Efficient Technologies Program, and \$4.2M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 25% of all DoD Recovery Act Funds received and reflect over 1,500 contracts to non-Federal vendors. Over 78% of contracts awarded were 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 obligated \$97.6M during the past week, for a total of \$1,581.8M to date. Obligations for FSRM projects by Service this week were \$56.4M by the Army, \$37.3M by the Air Force, \$3.5M by the Navy, and \$0.4M for Defense-Wide appropriations.	Continue to coordinate the Interim Final Rule for the Expanded Homeowners Assistance Program with OMB. Publication in the Federal Register for public comment is expected in the next few weeks.
3	The \$56.4M increase of Army FSRM obligations included \$4.9M in obligations for building repairs (e.g. roof and doors) and Telemetry System replacement at Fort Drum, NY; \$2.5M for HVAC replacement at Fort Lee, VA; and \$1.8M for repair of HVAC, doors, and windows for Administrative Facilities at Fort Campbell, KY.	Administer a Contract and Grant Staffing Qualification Survey in accordance with the Recovery Accountability and Transparency Board.
4	The \$37.3M increase of Air Force FSRM obligations included \$5.9M in barracks and pavements projects at Tinker Air Force Base (AFB), OK; \$3.6M for energy and facility projects at Vandenberg AFB, CA; \$3.2M for roofing projects at Davis-Monthan AFB, AZ; \$2.5M in pavements projects at Minot AFB, ND; \$2.0M for energy, pavements, and roofing projects at Eielson AFB, AK; \$1.8M in facility projects at Pope AFB, NC; and \$1.5M for energy and family housing projects at Ellsworth AFB, SD.	
5	The Military Construction (MILCON) Program obligated \$17.1M this week, bringing the cumulative obligation for Recovery Act funded MILCON to \$163.5M. Obligations for MILCON projects by Service this week were \$9.6M by the Navy for a child development center at Marine Corps Base (MCB) Hawaii and \$7.5M by the Air Force (Air National Guard) at Andrews AFB, MD.	
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