



# 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: 09/30/2009		TAFS		Sub-Account Code (OPTIONAL)		Award Type		US Indicator		State Code		Total Obligations		Total Gross Outlays	
No.	Agency / Bureau																
	(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					82,676,978			
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act						Other	Y-US					21,838,834		1,776,743	
	(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					29,226,694			
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act						Other	Y-US					1,043,073		361,402	
	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act						Contracts and Orders (including modifications)	Y-US					174,374,625		2,147,248	
	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act						Other	Y-US					2,131,141		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					36,191,554		5,091,256	
	(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					14,823,048		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					422,194,343			
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act						Other	Y-US					5,155,882		14,346,195	
	(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					32,681,514			
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act						Other	Y-US					7,617,496		534,712	
	(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					19,361,190		0	
	(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					416,069		0	
	(007-30) Department of Defense--Military: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army - Recovery Act						Other	Y-US					1,842,348		223,545	
	(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					458,417,969		32,705,499	
	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act						Other	Y-US					58,712,760			
	(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					14,872,107			
	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act						Contracts and Orders (including modifications)	Y-US					96,722,582		1,968,094	
	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act						Other	Y-US					17,120,740			
	(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					26,059,429			
	(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					191,444,939		9,545,248	
	(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					33,795,306		0	
	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act						Other	Y-US					4,740,149		177,783	
	(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					34,308,359		2,509,484	
	(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					74,332,774		616,988	
	(007-30) Department of Defense--Military: Family Housing	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force - Recovery Act						Other	Y-US					11,074,467		1,777,741	
	(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					119,737,725		3,368	
	(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					926,981,925		149,623,114	
	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3805 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force - Recovery Act						Contracts and Orders (including modifications)	Y-US					51,924,791		7,164,774	
	(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					9,336,010		1,236,860	
	(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					34,180,067		1,187,409	
	(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					15,548,260		2,645,333	
	(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					164,895,567		448,812	
	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act						Other	Y-US					49,594		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					25,508,262		27,842	
	(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					19,581,005			
	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act						Other	Y-US					11,959,929		1,388,356	
	(007-XX) Department of Defense--Military	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act						Contracts and Orders (including modifications)	Y-US					2,519,387		247,787	
	(007-XX) Department of Defense--Military	(97-4091 \ X ) Homeowners Assistance Fund - Recovery Act						Other	Y-US					3,140,825		3,328,557	



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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 \$423.5M during the week ending September 30, 2009, bringing the cumulative obligation of Recovery Act funds to \$3.258.5M. This includes \$2,505.8M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had new obligations of \$254.9M this week; \$577.9M for the Military Construction program which had new obligations of \$132.6M; \$143.3M for the Near Term Energy-Efficient Technologies (NTEET) program which had new obligations of \$20.3M; and \$25.9M for the Energy Conservation Investment Program (ECIP) which had \$15.5M in new obligations. Total obligations to date represent 43.8% of all DoD Recovery Act Funds received and reflect over 2,400 contract actions with non-Federal vendors. Over 75% of contract actions were to small businesses (57% of contract dollars).	Continue to award contracts and monitor execution.
2	The \$132.6M increase this week in military construction projects was primarily attributed to these projects: \$65.0M for construction of bachelor enlisted quarters at Navy Base Coronado, CA; \$11.9M for a Child Development Center at Fort Carson, CO; \$10.6M for a Child Development Center at Camp Pendleton, CA; \$9.2M for a Child Development Center at Peterson Air Force Base (AFB), CO; \$1.9M for Child Development Center at Navy Base Coronado, CA; \$10.8M to replace the water distribution system at Naval Air Station Whidbey Island, WA; and \$9.3M to replace 20 family housing units at Dugway Proving Grounds, UT.	
3	There were an additional \$254.9M in new obligations on FSRM projects for the week including \$100.5M for Army projects, \$61.8M for new Defense-Wide projects; \$46.6M for the Navy projects; and \$46.0M for Air Force projects. For the week, the Army had over 100 new awards including 24 projects for barracks repairs totaling \$34.3M; 23 projects for energy related projects totaling \$27.0M; 27 transportation infrastructure projects totaling \$20.0M; and \$15.7M to repair building 3571 at Ft. Bragg, NC.	
4	The Defense Health Program had \$61.8M of new FSRM obligations for the week including 12 projects for \$43.8M at Langley AFB, VA; 2 projects to renew Gentry Clinic for \$6.6M at Ft. Leavenworth, KS; \$3.5M to repair floors at Ft. Riley, KS; 2 projects for \$2.5M at the Army Medical Research Institute for Infectious Disease, Ft. Detrick, MD; and 6 projects for \$2.3M at Ft. Sill, OK.	
5	The Navy had \$46.6M in new FSRM obligations for the week including \$15.1M to modernize hanger 110 at Naval Air Station (NAS) Patuxent River, MD; \$5.7M to repair various administrative buildings at Camp Lejeune, NC; \$7.9M for Navy Operational Support Center (NOSC) modernization projects in Erie, PA, El Paso, TX, and Chattanooga, TN; \$4.0M for reserve training center repairs in Anchorage, AK; \$3.8M for reserve training center repairs at Lafayette, LA; \$2.6M to repair hanger doors in Fort Worth, TX; and \$2.6M to repair the air traffic control center at NAS Jacksonville, FL.	
6	The Air Force had \$46.0M in new FSRM obligations during the week including \$4.6M for energy and military family housing projects at Shaw AFB, SC; \$4.4M for facility projects at Andrews AFB, MD; \$2.8M for quality-of-life projects at Mountain Home AFB, ID; \$2.8M for energy projects at Lackland AFB, TX; \$1.8M for energy and facility projects at Robins AFB, GA; \$1.6M for facility projects at Francis E. Warren AFB, WY; \$1.2M for paving and facility projects at Hickam AFB, HI; \$1.2M for paving and facility projects at Travis AFB, CA; and \$1.1M for utility projects at Clear AS, AK.	
7	The \$20.3M in new obligations for NTEET included Defense-Wide projects of \$8.7M for the Fuel Efficient Ground Vehicle Demonstrator project; \$1.9M for Fuel Cells; \$1.7M for solid waste gasification; \$1.3M for the tactical, deployable micro grids project; and \$2.5M on 3 Navy NTEET projects.	
8	The Department obligated \$15.5M for ECIP projects for the week including \$5.9M for ground source heat pumps for barracks at Ft. Knox, KY; \$2.7M high efficiency lighting at Ft. Lee, VA; \$1.0M for Energy Management Control Systems at Ft. Bragg, NC; and \$0.7M for solar walls at Tooele Army Depot, UT.	
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