



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: 10/23/2009		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					76,945,582			0
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act						Other	Y-US					27,798,050			2,219,109
	(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					29,369,374			0
	(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			477,034
	(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			3,473,902
	(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					36,511,342			5,848,945
	(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			53,411
	(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					431,939,187			0
	(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			21,508,944
	(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			0
	(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			604,091
	(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					23,539,283			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					748,350			0
	(007-30) Department of Defense--Military: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army - Recovery Act						Other	Y-US					1,908,539			233,702
	(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					466,027,050			53,036,184
	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act						Other	Y-US					98,318,901			0
	(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					15,081,653			0
	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act						Contracts and Orders (including modifications)	Y-US					96,754,887			2,995,520
	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act						Other	Y-US					17,120,740			0
	(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					27,072,096			0
	(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					200,224,664			12,159,782
	(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					43,526,909			0
	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act						Other	Y-US					5,512,143			199,959
	(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			3,509,484
	(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			5,252
	(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					927,170,493			151,892,274
	(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					186,535,757			696,223
	(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			33,690
	(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					36,159,631			0
	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act						Other	Y-US					5,702,792			2,847,841
	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act						Contracts and Orders (including modifications)	Y-US					3,382,520			821,618
	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act						Other	Y-US					3,866,452			3,662,685



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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) had obligations of \$6.3M during the week ending October 23, 2009, bringing the cumulative obligation of Recovery Act funds to \$3,375.0M, which is 45.4% of available DoD Recovery Act funds. This includes \$2,605.6M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had net obligations of \$5.8M this week; \$582.1M for the Military Construction program; \$143.8M for the Near Term Energy-Efficient Technologies (NTEET) program; \$36.2M for the Energy Conservation Investment Program (ECIP); and \$7.2M for the Homeowners Assistance Program including \$0.4M in new obligations. Total obligations to date reflect over 2,550 contract actions with non-Federal vendors. Over 76% of contract actions were to small businesses (58% of contract dollars).	Continue to award contracts and monitor execution.
2	There were an additional \$5.8M in new obligations on FSRM projects for the week including \$5.4M for Defense -wide projects; \$1.1M for Army projects. For the week, Defense-wide obligations included \$3.0M to modernize a medical laboratory at Fort Leavenworth, KS; and \$1.8M to replace chilled water pumps in Building E3081- Institute for Chemical Defense at Aberdeen Proving Ground, MD. The Army obligations included \$0.9M for heating, ventilation and air conditioning upgrades at the welcome center at Fort Wainwright, AK; and \$0.2M for renovations of a company headquarters facility at Fort Richardson, AK.	
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