



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: 10/30/2009								
No.	Agency / Bureau	TAFS	Sub-Account Code (OPTIONAL)	Award Type	US Indicator	State Code	Total Obligations	Total Gross Outlays
1	(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)			8,970,903	1,897,416
2	(007-30) Department of Defense--Military: Family Housing	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force, Recovery Act		Other			2,126,967	0
3	(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)			929,047,980	169,503,490
4	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act		Other			0	0
5	(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)			6,341,480	1,236,860
6	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act		Other			2,994,530	0
7	(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)			4,729,955	2,623,131
8	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act		Other			7,868,430	0
9	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act		Cooperative Agreement		OR-OREGON	3,300,000	0
10	(007-30) Department of Defense--Military: Family Housing	(57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act		Contracts and Orders (including modifications)			27,610,773	698
11	(007-30) Department of Defense--Military: Family Housing	(57-0743 2009 \ 2013) Family Housing Construction, Air Force, Recovery Act		Other			46,722,001	0
12	(007-25) Department of Defense--Military: Military Construction	(57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act		Contracts and Orders (including modifications)			80,675,881	97,012
13	(007-25) Department of Defense--Military: Military Construction	(57-3307 2009 \ 2013) Military Construction, Air Force, Recovery Act		Other			39,562,891	0
14	(007-25) Department of Defense--Military: Military Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act		Contracts and Orders (including modifications)			21,303,706	1,309,409
15	(007-25) Department of Defense--Military: Military Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act		Other			17,895,899	0
16	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery		Contracts and Orders (including modifications)			6,341,480	7,191,026
17	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery		Other			43,518,131	0
18	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery		Cooperative Agreement		AZ-ARIZONA	746,131	
19	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery		Cooperative Agreement		MD-MARYLAND	486,000	
20	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery		Cooperative Agreement		NJ-NEW JERSEY	2,916,000	
21	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force, Recovery		Cooperative Agreement		OH-OHIO	486,000	
22	(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)			1,274,852	233,702
23	(007-30) Department of Defense--Military: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army, Recovery Act		Other			1,382,037	0
24	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act		Contracts and Orders (including modifications)			495,262,395	56,376,035
25	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act		Other			91,839,760	0
26	(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)			28,358,923	12,778,102
27	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Other			42,461,402	0
28	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		AK-ALASKA	3,236,000	
29	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		AL-ALABAMA	6,725,000	
30	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		AR-ARKANSAS	12,830,000	
31	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		AZ-ARIZONA	3,375,000	
32	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		CO-COLORADO	1,510,000	
33	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		CT-CONNECTICUT	2,397,000	
34	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		FL-FLORIDA	4,543,000	
35	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		HI-HAWAII	1,750,000	
36	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		IA-IOWA	3,328,000	
37	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		IL-ILLINOIS	4,118,000	
38	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		IN-INDIANA	12,080,000	
39	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		KS-KANSAS	1,717,000	
40	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Cooperative Agreement		KY-KENTUCKY	4,304,000	



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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 \$56.5M during the week ending October 30, 2009, bringing the cumulative obligation of Recovery Act funds to \$3,431.5M, which is 46.2% of available DoD Recovery Act funds. This includes \$2,643.2M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had net obligations of \$37.6M this week; \$588.3M for the Military Construction program including \$6.1M this week; \$153.1M for the Near Term Energy-Efficient Technologies (NTEET) program with \$9.2M in obligations this week; \$35.9M for the Energy Conservation Investment Program (ECIP); and \$11.1M for the Homeowners Assistance Program including \$3.9M in new obligations. Total obligations to date reflect over 2,600 contract actions with non-Federal vendors. Over 76% of contract actions were to small businesses (57% of contract dollars).	Continue to award contracts and monitor execution.
2	There were an additional \$37.6M in new FSRM obligations for the week including \$30.5M for Army; \$5.2M for Navy; \$3.1M for Air Force; and these gains are offset against \$1.2M in Defense-wide reductions. For the week, Army obligations included \$10.0M for the restoration of the Esek Hopkins Armed Forces Reserve Center, RI; \$5.8M for manhole repairs at the West Point Military Reservation, NY; \$2.5M to repair tank trails and construct crossings at White Sands Missile Range, NM; \$1.8M to repair the steam distribution at the central heating and cooling plant at Fort Eustis, VA; \$1.7M to renovate Hanger #4 at Fort Campbell, KY; and \$1.5M to install keyless locks at Schofield Barracks, HI. Navy obligations included two Navy Reserve facility renovation projects at Norfolk, VA for \$5.2M. Air Force obligations included \$1M for ramp work at Andersen AFB, GU, \$0.7M for water well systems at Davis-Monthan AFB, AZ; \$0.3M for facility and utility projects at Malmstrom AFB, MT; and \$0.2M for facility projects at Arnold AFB, TN.	
3	There were an additional \$9.2M in new obligations for NTEET for the week including \$3.7M for Defense-wide; \$2.5M for Air Force; \$1.6M for Navy; and \$1.4M for Army. For the week, Defense-wide obligations included \$1.9M for Anaerobic Digester Technology; Air Force obligated \$1.5M for materials for green technologies, \$0.6M for small business innovation research and \$0.5M for Energy Efficient Small Scale Propulsion Power projects; Army obligated \$1.4M for lightweight, flexible, cost effective solar energy photovoltaics.	
4	The Homeowner's Assistance Program had \$3.9M in new obligations during the week.	
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