



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: 11/06/2009								
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	2,886,164
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)			908,896,911	222,283,663
4	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3404 2009 \ 2010) Operation and Maintenance, Air Force, Recovery Act		Other			645,953	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)			6,341,481	1,366,464
6	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve, Recovery Act		Other			2,994,529	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)			2,216,340	3,598,059
8	(007-10) Department of Defense--Military: Operation and Maintenance	(57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard, Recovery Act		Other			11,752,309	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	1,566
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	2,329,151
15	(007-25) Department of Defense--Military: Military Construction	(57-3834 2009 \ 2013) Military Construction, Air National Guard, Recovery Act		Other			17,964,699	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)			27,901,987	8,856,215
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			22,077,540	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)			500,483,227	65,318,034
25	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2022 2009 \ 2010) Operation and Maintenance, Army, Recovery Act		Other			93,475,691	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	15,657,368
27	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard, Recovery Act		Other			42,803,094	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 \$21.6M during the week ending November 6, 2009, bringing the cumulative obligation of Recovery Act funds to \$3,453.2M, which is 46.4% of available DoD Recovery Act funds. This includes \$2,658.0M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had net obligations of \$14.8M this week; \$588.4M for the Military Construction program; \$154.8M for the Near Term Energy-Efficient Technologies (NTEET) program with \$1.8M in obligations this week; \$39.3M for the Energy Conservation Investment Program (ECIP) including \$3.4M this week; and \$12.7M for the Homeowners Assistance Program including \$1.5M in new obligations. Total obligations to date reflect over 2,650 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	There were an additional \$14.8M in new FSRM obligations for the week including \$7.2M for Army and \$6.7M for the Air Force. For the week, Army obligations includes \$1.0M for well repair at Fort Riley, KS; and 9 contract awards for multiple projects at Fort Greely, AK; Fort Richardson, AK; Aberdeen Proving Grounds, MD; Dugway Proving Grounds, UT; and White Sands Missile Range, NM. Air Force obligations includes an additional \$4.5M for water wells at Davis-Monthan Air Force Base, AZ and \$1.4M increase in obligations at McEntire Air National Guard Base for construction and alteration of a vehicle maintenance complex.	
3	There were an additional \$3.4M in new obligations for ECIP for the week including \$1.9M for facility energy improvements at Fort Wainwright, AK and \$1.5M for planning and design on multiple projects.	
4	The NTEET program had \$1.8M in new obligations during the week including \$0.9M for multiple Defense Wide projects; \$0.7M for the Navy's facility energy improvement initiative to improve environmental control equipment and \$0.1M for the Air Force's project on greenhouse gas lifecycle analysis.	
5	The Homeowner's Assistance Program had \$1.5M in new obligations during the week primarily in outlays to service members and their families.	
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