



American Recovery and Reinvestment Act



Financial and Activity Report (sheet 1 of 2) Version 1.4

No.	Agency Name: (007) Department of Defense--Military		Sub-Account Code (OPTIONAL)	Award Type	US Indicator	State Code	Total Obligations	Total Gross Outlays
	Agency / Bureau	TAFS						
	Week End Date: 06/19/2009							
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		5,608,495	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		1,667,746	28,509
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		4,564,104	
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		541,160	1,279
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		9,940,406	9,530
6	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Other	Y-US		6,095	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		14,427,000	417,441
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		3,721,574	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		66,499,315	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		28,843,093	1,180,686
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	9,278
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		582,985	
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		88,749,032	376,083
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		29,994,220	
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		29,994,220	
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		2,235,475	188,856
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		88,313,515	
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		15,288,636	
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		896,113	17,851
22	(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		2,489,300	
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		2,593,146	20,204
25	(007-10) Department of Defense--Military: Operation and Maintenance	(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		548,680,759	4,454,658
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		22,201,140	
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		1,315,808	
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		689,140	47,160
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		6,444,159	166,996
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		6,320,466	
32	(007-XX) Department of Defense--Military - No Specific Bureau	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Contracts and Orders (including modifications)	Y-US		487	
33	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Other	Y-US			
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			
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		769,439	163,447
36	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		2,133,802	
37	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		1,060,623	1,004,845
38	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US			



American Recovery and Reinvestment Act



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 \$233.7M during the week ending Jun 19, 2009, bringing the cumulative obligation of Recovery Act funds to \$965.8M. The \$965.8M in obligations include \$876.6M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$45.6M for the Military Construction Program, \$40.3M for the Near Term Energy-Efficient Technologies Program and \$3.2M for the Homeowners Assistance Program (HAP). These obligations represent 13% of all DoD Recovery Act Funds received and reflect over 1000 contracts to non-Federal vendors. Of the contracts awarded, over 83% were awarded to small businesses (65% 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 Army obligated \$48M for multiple FSRM projects this week for a cumulative obligation total for all programs of \$230.3M. These FSRM projects included \$6.8M for roadway repairs at Fort Polk, LA; \$2.1M for repair of electrical service to buildings at Rock Island Arsenal, IL; \$1.8M for building repairs at Fort Hood, TX; \$1.5M for upgrades to the water distribution system at Tobyhanna Army Depot, PA; and multiple smaller projects.	Army plans to award the second contract for the Warrior in Transition Complex, Fort Bliss, TX on June 25, 2009.
3	The Navy obligated \$16M this week for a cumulative obligation total of \$143.3M. This included a Military Construction project for \$7M to expand the Child Development Center at Marine Corps Base Camp Pendleton, CA; \$3.7M for a Near-Term Energy Efficient project for Hybrid Electric Drive System Development for Surface Combatants; and \$5.3M for FSRM projects including \$2.3M for to modernize the Navy Operational Support Center in Cincinnati, OH; and \$1.3M at the Marine Corps Air Station, Camp Pendleton, CA. Remaining obligations were primarily for pre/post award contract support projects.	The Interim Final Rule for HAP is expected to be submitted to OMB soon.
4	The Air Force obligated \$169.6M this week for a cumulative obligation total of \$581.9M. Contracts awarded this week include \$156.8M for multiple FSRM projects, including \$25.6M for energy, pavements, and facility projects at Robins Air Force Base (AFB), GA; \$9M in energy, facility repair, & pavement projects at Eglin AFB, FL; \$13.2M in operations, pavements, roofing, energy, and support facility projects at Tinker AFB, OK; \$17.7M in roofing, energy, pavements, and facility projects at Cape Canaveral, FL; and \$14.3M for roofs, facility repair, and pavement projects at Hanscom AFB, MA. In addition, the Air Force obligated \$12.8M for multiple Near Term Energy-Efficient Technologies, including \$7.7M for Ultra-High Efficiency Multijunction Solar Cells, \$2.9M for Nanoscale Additives for Novel Fuels, and \$1.9M for Fuel Optimization projects.	
5	On June 17, DoD met with representatives of the Recovery Implementation Office to discuss DoD implementation of Recovery Act programs.	
6	Last week work on the Army Reserve project to fix Pier 23 in Tacoma, WA, was suspended due to contract protest. Adjudication by GAO may take 65-120 days.	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		