



American Recovery and Reinvestment Act



Financial and Activity Report (sheet 1 of 2) Version 1.3

| Agency Name: | | Department of Defense | | | |
|----------------|---|--|-----------------------------|-------------------|---------------------|
| Week End Date: | | 04/24/2009 | | | |
| No. | Agency / Bureau | TAFS | Sub-Account Code (OPTIONAL) | Total Obligations | Total Gross Outlays |
| 1 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act | | 689,520 | |
| 2 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act | | 2,761,000 | |
| 3 | (007-25) Department of Defense--Military: Military Construction | (17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act | | 1,579,144 | |
| 4 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (17-1320 2009 \ 2010) Research, Development, Test, and Evaluation, Navy - Recovery Act | | 2,025,400 | |
| 5 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act | | 25,895,950 | |
| 6 | (007-10) Department of Defense--Military: Operation and Maintenance | (17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act | | 3,486,103 | |
| 7 | (007-30) Department of Defense--Military: Family Housing | (21-0721 2009 \ 2013) Family Housing Construction, Army - Recovery Act | | | |
| 8 | (007-30) Department of Defense--Military: Family Housing | (21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army - Recovery Act | | | |
| 9 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act | | | |
| 10 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (21-2041 2009 \ 2010) Research, Development, Test, and Evaluation, Army - Recovery Act | | | |
| 11 | (007-25) Department of Defense--Military: Military Construction | (21-2051 2009 \ 2013) Military Construction, Army - Recovery Act | | | |
| 12 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2066 2009 \ 2010) Operation and Maintenance, Army National Guard - Recovery Act | | | |
| 13 | (007-10) Department of Defense--Military: Operation and Maintenance | (21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve - Recovery Act | | | |
| 14 | (007-25) Department of Defense--Military: Military Construction | (21-2094 2009 \ 2013) Military Construction, Army National Guard - Recovery Act | | 1,247,300 | |
| 15 | (007-30) Department of Defense--Military: Family Housing | (57-0743 2009 \ 2013) Family Housing Construction, Air Force - Recovery Act | | | |
| 16 | (007-10) Department of Defense--Military: Operation and Maintenance | Housing Operation and Maintenance, Air Force - Recovery Act | | 423,141 | |
| 17 | (007-25) Department of Defense--Military: Military Construction | (57-3307 2009 \ 2013) Military Construction, Air Force - Recovery Act | | | |
| 18 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3404 2009 \ 2010) Operation and Maintenance, Air Force - Recovery Act | | 66,128,201 | |
| 19 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (57-3605 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force - Recovery Act | | | |
| 20 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3744 2009 \ 2010) Operation and Maintenance, Air Force Reserve - Recovery Act | | | |
| 21 | (007-25) Department of Defense--Military: Military Construction | (57-3834 2009 \ 2013) Military Construction, Air National Guard - Recovery Act | | 102,635 | |
| 22 | (007-10) Department of Defense--Military: Operation and Maintenance | (57-3844 2009 \ 2010) Operation and Maintenance, Air National Guard - Recovery Act | | 4,688,862 | |
| 23 | (007-XX) Department of Defense--Military - No Specific Bureau | (97-0112 2009 \ 2011) Office of the Inspector General - Recovery Act | | | |
| 24 | (007-XX) Department of Defense--Military - No Specific Bureau | (97-0150 2009 \ 2010) Defense Health Program - Recovery Act | | | |
| 25 | (007-20) Department of Defense--Military: Research, Development, Test, and Evaluation | (97-0401 2009 \ 2010) Research, Development, Test, and Evaluation, Defense-wide - Recovery Act | | | |
| 26 | (007-25) Department of Defense--Military: Military Construction | (97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act | | 38,153 | 3,960 |
| 27 | (007-30) Department of Defense--Military: Family Housing | (97-4091 \ X) Homeowners Assistance Fund - Recovery Act | | 357,979 | 250,214 |



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| Financial and Activity Report (sheet 2 of 2) | | |
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| 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) has obligated \$63.1M during the week ending April 24, 2009 bringing the cumulative obligations of Recovery Act funds to \$109.4M. The \$109.4M in obligations reflects over 220 contracts to non-Federal vendors of which over 90% are identified as small businesses of which over 40% are to Hispanic owned small businesses. | Army is expected to award its first ARRA Military Construction project for components of a Warrior in Transition complex at Fort Bliss, TX by the May1st reporting period. |
| 2 | The Department of the Navy has obligated \$4.1M during this week for a cumulative obligation total of \$36.4M. Contracts have been awarded for one military construction project to replace underground steam lines at Naval Surface Warfare Center, Carderock, MD for \$1.1 M and one Research, Development, Test and Evaluation (RDT&E) for Engine Efficiency Improvements for \$0.7M. The remaining obligations of \$2.3M are to the Naval Facilities Engineering Command for pre/post award contract support on multiple projects. | Navy plans to award multiple contracts for \$43.4M on FSRM projects including the following: Repair Pavement, Runway 16-34, Pacific Missile Range Facility, HI for \$20.7M; Repair Wharf B4 and Pier B5, Naval Station Pearl Harbor, HI for \$11.3M; Repair Wharf S1, Naval Station Pearl Harbor, HI for \$10.6M; and Repair and Modernize 13 Living Units Bachelor Quarters, Building 554, Naval Base Point Loma, CA for \$0.8M. |
| 3 | Air Force has awarded 175 Facilities Sustainment, Restoration and Modernization(FSRM) contracts for \$57.7M this reporting period. The cumulative obligations to date are \$71.3M which is 4.6% of the total ARRA funding for Air Force. Contracts awarded this week include, but not limited to, \$4.2M for airfield paving and repair of water mains at Barksdale, AFB, LA; \$3.9M for painting and repairs at Tyndall, AFB, FL; \$1.7M to replace water mains and building improvements at Sheppard, AFB, TX; and other minor projects at these facilities: Dover AFB, DE; Charleston AFB, SC; Randolph AFB, TX; Vandenberg, AFB, CA; McDiill AFB, FL; Langley AFB, VA; Grand Forks AFB, ND; and Warner Robbins AFB, GA. | The Services continue to gather information in preparation for the 30 Apr submittal of the report to the Office of White House Council on Environmental Quality (National Environmental Protection Act/National Historic Preservation Act requirements). |
| 4 | | The Department will release the list of remaining facility improvement projects estimated at \$835M. These new projects represents the remaining of the first ARRA infrastructure investment list announced by the DoD on March 20, 2009 |
| 5 | | Office of the Assistant Chief of Staff for Installation Management is developing a list of renewable energy projects to be awarded by the Department of Energy with their ARRA funding. |
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