



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: 06/12/2009								
No.	Agency / Bureau	TAFS	Sub-Account Code (OPTIONAL)	Award Type	US Indicator	State Code	Total Obligations	Total Gross Outlays
	(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	
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		224,340	11,463
	(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	
	(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
	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,932,056	9,530
	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Other	Y-US		6,095	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		10,752,000	212,392
	(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
	(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		66,095,682	
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		27,645,515	766,118
	(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		2,764,523	
	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act		Other	Y-US		2,398,226	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			
	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		582,985	
	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		74,102,818	378,168
	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			
	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		29,994,220	
	18 (007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act		Other	Y-US		1,709,671	
	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		59,904,990	1,790
	20 (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		12,600,875	0
	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	16,627
	22 (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		2,489,300	
	23 (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			
	24 (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		2,593,146	
	25 (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			
	26 (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		391,933,697	3,402,913
	27 (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		9,370,149	
	28 (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		1,315,808	
	29 (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		653,390	47,160
	30 (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		6,444,159	165,383
	31 (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		6,320,953	
	32 (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			
	33 (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			
	34 (007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		731,949	162,447
	35 (007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,133,452	
	36 (007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US		1,045,796	851,850



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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) obligated \$92.6M during the week ending Jun 12, 2009, bringing the cumulative obligation of Recovery Act funds to \$732.1M. The \$732.1M in obligations include \$666.5M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$38.5M for the Military Construction Program, \$23.9M for the Near Term Energy-Efficient Technologies Program and \$3.2M for the Homeowner Assistance Program (HAP). These obligations represent 9.9% of all DoD Recovery Act Funds received and reflect over 950 contracts to non-Federal vendors. Of the contracts awarded, over 84% were awarded to small businesses (69% 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 \$30.6M for multiple FSRM projects this week for a cumulative obligation total for all programs of \$182.3M. These FSRM projects included \$13.5M to repair/replace the Tacoma, WA pier; \$4.7M to replace water mains at Ft. Drum, NY; and multiple smaller projects at bases including Ft. Wainwright, AK; Ft. Leavenworth, KS; and West Point Military Reservation, NY.	On June 17, DoD will meet with representatives of the Recovery Implementation Office to discuss DoD implementation of Recovery Act programs.
3	The Navy obligated \$16.9M this week for a cumulative obligation total of \$127.3M. These included two FSRM contracts for the repair and modernization of bachelor quarters at Camp Covington, Guam for \$10.3M and a Near Term Energy-Efficient Technologies Project for \$6.6M. The 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 \$44.4M this week for a cumulative obligation total of \$412.3M. Contracts awarded this week include multiple FSRM projects at Eglin Air Force Base (AFB), FL for \$12.1M; Hill AFB, UT for \$5.6M; Columbus AFB, MS for \$5.0M; Tinker AFB, OK for \$2.8M; and Edwards AFB, CA for \$1.2M.	
5	On June 8, DoD participated in the "Roadmap to Recovery" cabinet meeting to discuss the effects of the Recovery Act, as well as plans to accelerate execution over the next 100 days. DoD plans to have over 2,300 projects underway by August 31.	
6	On June 12, the draft Interim Final Rule documents for the Homeowners Assistance Program (HAP) were sent to Washington Headquarters Service (WHS) and the DoD General Counsel for final internal DoD review.	
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