



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: 07/31/2009								
No.	Agency / Bureau	TAFS	Sub-Account Code (OPTIONAL)	Award Type	US Indicator	State Code	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		Contracts and Orders (including modifications)	Y-US		47,765,140	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		8,018,295	78,185
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		2,704,000	
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		986,578	9,081
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		65,022,317	24,974
6	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Other	Y-US		2,109,629	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		29,330,875	2,168,810
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		205,345,952	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		59,406,774	3,929,586
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	54,705
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		616,993	11,645
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		176,093,966	3,361,169
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		14,541,865	
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		41,752,883	10,600
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		2,251,023	
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		161,373,030	4,498,248
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		30,362,948	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		931,462	72,718
22	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act		Other	Y-US		26,822,110	
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		4,994,147	95,596
25	(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)	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		709,920,397	31,177,896
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		38,784,068	5,265,996
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		8,862,319	
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		7,144,003	106,444
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		12,529,800	923,163
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		44,563,852	11,539
32	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Contracts and Orders (including modifications)	Y-US		487	385
33	(007-10) Department of Defense--Military: Operation and Maintenance	(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		3,341,202	
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		2,606,852	4,228,532
36	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		2,308,863	87,616
37	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		1,812,616	1,773,473
38	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US			



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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 \$94.7M during the week ending July 31, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,725.2M. This includes \$1,484.2M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$146.3M for the Military Construction Program, \$4.2M for the Energy Conservation Investment Program (ECIP), \$86.4M for the Near Term Energy-Efficient Technologies Program, and \$4.1M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 23% of all DoD Recovery Act Funds received and reflect over 1,475 contracts to non-Federal vendors. Over 80% of contracts awarded were to small businesses (60% 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 Facilities Sustainment, Restoration and Modernization (FSRM) Program obligated \$90.2M during the past week, for a total of \$1,484.2M to date. Obligations for FSRM projects by Service this week were \$41.9M by the Navy, \$26.3M by the Army, \$17.6M by the Air Force, and \$4.4M for Defense-Wide appropriations.	Continue to coordinate the Interim Final Rule for the Expanded Homeowners Assistance Program with OMB. Publication in the Federal Register for public comment is expected in the next few weeks.
3	The \$41.9M increase of Navy FSRM obligations included \$31.1M in obligations for advanced meter installations at Navy facilities in the state of Washington and \$8.9M for the installation of photovoltaic systems at Navy installations in California. Army, Air Force, and Defense-Wide FSRM funds were obligated for multiple small repair projects.	Administer a Contract and Grant Staffing Qualification Survey in accordance with the Recovery Accountability and Transparency Board.
4	The Near Term Energy-Efficient Technologies Program obligated \$3.7M during the past week, for a total of \$86.4M to date. The Air Force obligated \$3.1M on multiple projects including \$1.4M for Materials for Green Propulsion; \$1.2M for Small Business Innovative Research / Small Business Technology Transfer projects; \$0.2M for the ADVENT project; and \$0.2M for Greenhouse Gas Lifecycle Analysis.	
5	On July 27, DoD submitted a revised Agency Action Plan and Communication Plan for the Stakeholders Outreach Initiative to the National Economic Council. This plan addresses how DoD is reaching out and educating potential recipients of Recovery Act funds, especially small businesses.	
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