



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: 07/03/2009								
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		23,652,763	
2	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		1,005,493	32,941
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		11,649,177	
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	1,358
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		30,840,023	12,728
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		14,864,500	574,520
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		154,448,962	
10	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		29,283,496	1,551,599
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	15,194
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		539,087	
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		101,482,502	715,281
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			
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			
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		2,251,023	
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		109,576,644	2,473,451
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		29,719,406	0
22	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act		Other	Y-US		931,462	53,404
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		26,822,110	
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			
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		4,994,147	20,204
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			
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		623,498,025	12,759,113
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		27,575,836	
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		5,791,836	
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		6,665,605	47,160
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		8,414,800	173,988
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		25,022,475	0
33	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Other	Y-US		487	385
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		1,574,093	
36	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		855,476	272,294
37	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,201,907	63,490
38	(007-30) Department of Defense--Military: Family Housing	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US		1,281,307	1,242,406



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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 \$224.5M during the week ending July 3, 2009, bringing the cumulative obligation of Recovery Act funds to \$1,300.2M. The \$1,300.2M in obligations include \$1,140.2M for the Facilities Sustainment, Restoration and Modernization (FSRM) program, \$110.2M for the Military Construction Program, \$46.1M for the Near Term Energy-Efficient Technologies Program and \$3.5M for the Expanded Homeowners Assistance Program (HAP). These obligations represent 17.5% of all DoD Recovery Act Funds received and reflect over 1,140 contracts to non-Federal vendors. Of the contracts awarded, over 82% 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 \$34.3M this week, for multiple FSRM projects, for a cumulative obligation total for all programs of \$314.8M. Obligations included \$6.0M for repairs at the Aberdeen Proving Grounds, MD; \$3.3M for electrical and steam line repairs at Anniston Army Depot, AL; \$0.4M for repairs to a maintenance facility at Ft. Knox, KY; and \$21.3M in cooperative agreements by the Army National Guard with states including \$2.2M with ND, \$1.5M with CO, \$3.6M with VT, \$3.4M with AZ, \$3.3M with IA and \$4.3M with KY. The amount of new obligations was reduced due to an accounting error of approximately \$0.1M.	The Expanded Homeowners Assistance Program has received over 3,100 applications with 98% being in the Permanent Change of Station category. The applications will begin to be processed after the Interim Final Rule is published in the Federal Register for public comment, which is expected in the next few weeks.
3	The Navy obligated \$123.2M this week for a cumulative obligation total of \$277.5M. New obligations of \$109.6M were for multiple FSRM projects including \$79.4M for installation of photovoltaic systems at multiple sites in six states including Florida (\$33.3M), Mississippi (\$13.3M), Texas (\$20.0M), California (\$4.2M), Washington, DC (\$2.5M), and Maryland (\$6.1M); and repair projects at Camp Lejeune, NC for \$13.4M. The Navy also had an additional \$13.6 in Military Construction Projects including \$7.3M for upgrades to facilities and photovoltaic systems at Camp Lejeune, NC and \$3.1M for bachelor quarters housing at Marine Corps Air Station, New River, NC. The remaining obligations are for multiple smaller projects and for pre/post award contract support.	
4	The Air Force obligated \$48.5M this week for a cumulative obligation total of \$676.9M. The \$48.5M for current week obligations included \$46.1M for multiple FSRM projects and \$2.4M for Near Term Energy-Efficient Technologies Program. The obligations for FSRM projects included \$8.5M for energy, roofing, utilities, pavements and facility improvements at Moody AFB, GA; \$1.2M for energy, roofing, and facility projects at Kirtland AFB, NM; \$3.0M in energy projects at Minot AFB, ND; \$2.8M in energy projects at Randolph AFB, TX; \$1.3M in energy and facility projects at Ellsworth AFB, SD; and \$1.5M for pavements at March Air Reserve Base, CA. The Near Term Energy-Efficient Technologies projects include \$1.9M for High Efficiency Portable Fuel Cells, \$0.3M for Adaptive Versatile Engine Technology, and \$0.2M for Small Business Innovation Research/Small Business Technology Transfer.	
5	The Tricare Management Agency had obligations of \$18.6M for multiple projects including \$14.8M to modernize inpatient clinics and perform asbestos abatement at Patrick AFB, FL; and \$3.7M to replace flooring at the Womack Army Medical Center, Ft. Bragg, NC.	
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