



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 \$103.2M during the week ending August 28, 2009, bringing the cumulative obligation of Recovery Act funds to \$2,091.6M. This includes \$1,779.2M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had new obligations of \$66.9M this week, \$190.5M for the Military Construction program which had new obligations of \$26.5M, and \$111.2M for the Near Term Energy-Efficient Technologies (NTEET) program which had new obligations of \$8.4M. Total obligations to date represent 28.2% of all DoD Recovery Act Funds received and reflect over 1,800 contracts to non-Federal vendors. Over 77% of contracts awarded were to small businesses (58% of contract dollars).	Continue to award contracts and monitor execution which has now exceeded the Department's target of at least \$1.9 billion in DoD obligations by Sep 5, 2009.
2	The \$26.5M increase this week in military construction projects was primarily attributed to \$26.1M which the Army obligated for a Warrior in Transition Complex at Fort Campbell, KY.	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	There were an additional \$66.9M in new obligations on FSRM projects for the week including \$34.9M for the Army, \$19.1M for the Air Force, \$10.4M for the Navy, and \$2.5M for Defense-Wide projects. New obligations for the Army included \$7.0M to decentralize heat systems at Ft. Belvoir, VA; \$3.0M for building renovation and road repair at White Sands Missile Range, NM; \$2.6M for renovation of multiple buildings at Ft. Stewart, GA; \$1.9M for multiple projects at the Presidio of Monterey, CA; and multiple other projects at bases across the country. Obligations for Air Force FSRM projects included \$3.8M for energy projects at Ellsworth AFB, SD; \$1.1M for energy projects at Vandenberg AFB, CA; \$1.0M in energy projects at Clear Air Station, AK; and \$0.8M for energy projects at Malmstrom AFB, MT.	Coordinate Contract and Grant Staffing Qualification Survey in accordance with the Recovery Accountability and Transparency Board.
4	FSRM projects that the Navy obligated this week include \$4.0M for repair of berths at Portsmouth Navy Shipyard, ME; \$2.5M for repair of warehouse utility infrastructure at Marine Corps Logistics Base in Albany, GA; \$1.0M for facility energy improvements at Naval Supply Activity, Annapolis, MD; and contract costs for various active Navy projects. Defense-Wide FSRM projects included repairs of \$1.3M at the National Naval Medical Center, Bethesda, MD and of \$1.2M Bassett Army Community Hospital, Ft. Wainwright, AK.	
5	Navy obligations of \$8.1M were the main contributor to an overall increase of \$8.4M during the week for NTEET projects. The Navy's obligations were associated with a domestic energy supply/distribution project to demonstrate the feasibility of using wave and thermal energy from oceans to provide renewable energy for shore installations.	
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