



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: 09/11/2009						
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		59,943,194	0
1	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1116 2009 \ 2010) Operation and Maintenance, Marine Corps - Recovery Act		Other	Y-US		24,489,062	579,882
2	(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		5,015,476	
3	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1117 2009 \ 2010) Operation and Maintenance, Marine Corps Reserve - Recovery Act		Other	Y-US		121,696	35,659
4	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Contracts and Orders (including modifications)	Y-US		74,676,419	452,216
5	(007-25) Department of Defense--Military: Military Construction	(17-1206 2009 \ 2013) Military Construction, Navy - Recovery Act		Other	Y-US		2,131,141	1,610
6	(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		39,556,227	3,787,894
7	(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		6,404,644	9,468
8	(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		323,570,512	
9	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1805 2009 \ 2010) Operation and Maintenance, Navy - Recovery Act		Other	Y-US		44,295,933	6,945,545
10	(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		11,432,198	
11	(007-10) Department of Defense--Military: Operation and Maintenance	(17-1807 2009 \ 2010) Operation and Maintenance, Navy Reserve - Recovery Act		Other	Y-US		13,532,753	517,622
12	(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		0	0
13	(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		40,000	0
14	(007-30) Department of Defense--Military: Family Housing	(21-0726 2009 \ 2010) Family Housing Operation and Maintenance, Army - Recovery Act		Other	Y-US		1,233,155	75,398
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		322,557,932	20,589,162
16	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(21-2022 2009 \ 2010) Operation and Maintenance, Army - Recovery Act		Other	Y-US		38,150,252	
17	(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		14,711,826	
18	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act		Contracts and Orders (including modifications)	Y-US		86,666,974	995,307
19	(007-25) Department of Defense--Military: Military Construction	(21-2051 2009 \ 2013) Military Construction, Army - Recovery Act		Other	Y-US		2,355,406	
20	(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		4,689,903	
21	(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		177,597,458	7,780,707
22	(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		33,372,939	0
23	(007-10) Department of Defense--Military: Operation and Maintenance	(21-2081 2009 \ 2010) Operation and Maintenance, Army Reserve, Recovery Act		Other	Y-US		782,025	144,015
24	(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		32,748,481	2,106,230
25	(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		49,359,000	
26	(007-30) Department of Defense--Military: Family Housing	(57-0748 2009 \ 2010) Family Housing Operation and Maintenance, Air Force - Recovery Act		Other	Y-US		8,455,081	1,223,241
27	(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		103,251,892	
28	(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		838,381,302	110,726,455
29	(007-20) Department of Defense--Military: Research, Development, Test, and Evaluation	(57-3805 2009 \ 2010) Research, Development, Test, and Evaluation, Air Force - Recovery Act		Contracts and Orders (including modifications)	Y-US		48,925,469	6,291,593
30	(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		9,336,010	1,236,860
31	(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		28,622,963	594,395
32	(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		12,863,758	2,029,093
33	(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		64,071,130	118,265
34	(007-10) Department of Defense--Military: Operation and Maintenance	(97-0150 2009 \ 2010) Defense Health Program - Recovery Act		Other	Y-US		385	385
35	(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		7,270,262	
36	(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		2,150,201	
37	(007-25) Department of Defense--Military: Military Construction	(97-0501 2009 \ 2013) Military Construction, Defense-wide - Recovery Act		Other	Y-US		6,077,482	660,690
38	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Contracts and Orders (including modifications)	Y-US		2,418,687	247,787
39	(007-XX) Department of Defense--Military	(97-4091 \ X) Homeowners Assistance Fund - Recovery Act		Other	Y-US		2,655,236	2,358,924
40	(007-XX) Department of Defense--Military							



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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 \$87.0M during the week ending September 11, 2009, bringing the cumulative obligation of Recovery Act funds to \$2,503.9M. This includes \$1,993.9M for the Facilities Sustainment, Restoration and Modernization (FSRM) program which had new obligations of \$70.6M this week, \$382.1M for the Military Construction program which had new obligations of \$12.6M, and \$116.9M for the Near Term Energy-Efficient Technologies (NTEET) program which had new obligations of \$3.5M. Total obligations to date represent 33.5% of all DoD Recovery Act Funds received and reflect over 2,000 contract actions with non-Federal vendors. Over 76% of contract actions were to small businesses (58% of contract dollars).	Continue to award contracts and monitor execution.
2	The \$12.6M increase this week in military construction projects was primarily attributed to three projects. \$8.0M for a Child Development Center at Nellis Air Force Base (AFB), NV; \$2.5M for a dining facility for Camp Ashland, NE; and \$2.1M for Phase 2 of a fire house to include a mobility processing center and explosive ordnance device training area, Las Vegas, NV.	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 \$70.6M in new obligations on FSRM projects for the week including \$25.1M for Army projects, \$22.6M for Navy projects, \$22.4M for the Air Force projects, and \$0.5M for new Defense-Wide obligations. For the week, the Army had over 30 new awards including \$2.5M to repair Grant Hall, Ft. Leavenworth, KS; \$1.5M to renovate a classroom building at Ft. Stewart, GA; \$1.2M to repair electric lines to the Ft. Huachuca Airfield, AZ; \$0.8M to replace light switches with occupancy sensors at Yuma Proving Ground, AZ; and \$0.8M to replace a roof at Ft. Gordon, GA.	Coordinate Contract and Grant Staffing Qualification Survey in accordance with the Recovery Accountability and Transparency Board.
4	The Navy had \$22.6M in new FSRM obligations during the prior week including \$10.0M to modernize bachelor's quarters at Naval Air Station, Lemoore, CA; \$3.9M to repair and modernize a training facility at Naval Station San Diego, CA; \$3.0M for boiler repairs at Marine Corps Air Station, Miramar, CA; and \$1.5M to install meters at Navy installations in WA.	
5	The Air Force had \$22.4M in new FSRM obligations during the week including \$5.9M on 11 projects at Peterson AFB, CO; \$1.1M for facility and paving projects at Shaw AFB, SC; \$1.0M for facility projects at Francis E. Warren AFB, WY; and \$0.4M for operational facility projects at Fort MacArthur Family Housing Annex, CA.	
6	The \$3.5M in new obligations on Air Force NTEET projects included \$1.9M for Highly Efficient Embedded Turbine Engine (HEETE) and \$1.5M for Aft-Body Drag Reduction project.	
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