CHAPTER 8

REPORTS

- 8-1 General. The reports prescribed in this chapter are in addition to those prescribed in OCE Supplement 1 to AR 37-108.
- 8-2 <u>Trial Balance</u>. A comparative trial balance of the general ledger accounts will be prepared each month following the procedures outlined in Section VIII, Chapter 13, AR 37-108. Copies of the Trial Balance will not be submitted to the Chief of Engineers unless specifically requested.
- 8-3 (Rescinded.)
- 8-4 Cost Reporting. The following cost reports are required to be submitted in accordance with succeeding paragraphs:

REPORT SCOPE

Cost feeder data for the Real Estate Military real estate activities, Schedule/Cost and Performance Report, ENG Form 4564, RCS DAEN-RE-10(R3)

actual cost data as required by ER 405-1-11.

Fiscal Year Cost-Budget Summary * RCS DAEN-RMF-6(R4)

Functional Accounts (para 8-12).

Fiscal Year Cost-Budget Summary -* Military Activities, RCS DAEN-RMF-6(R4)

All military activities (para 8-13).

Charges Related to Military Con- MILCON Construction (para 8-16). struction Execution (RCS: DD-M(A) 1206)

8-5 (Rescinded.)

8-6 (Rescinded.)

8-7 (Rescinded.)

8-8 (Rescinded.)

c. (Rescinded.)

8-9 Financial Completion of Line Item.

- a. The financial completion of a line item, as referred to in this regulation, is defined as being when:
- * (1) All costs applicable to the line item are recorded in the cost records and the current working estimate (CWE) are equal.
 - (2) All line item obligations have either been liquidated or cancelled.
 - (3) All accounts receivable pertinent to the line item are collected.
- b. A target financial closeout period of four months is established by ER 415-3-15, Financial Closeout. The period starts on the date of the final DD Form 1354 (Transfer and Acceptance of Military Real Property) without deficiencies, transferring the completed project to the using service and ends on the date the district/division initiates the revocating directive, or a directive authenticating the line item is complete. To facilitate a four month financial closeout, every effort should be made to expedite: payment of all outstanding bills, allocation of all applicable Government costs to physically completed line items, processing of change orders and final payments to contractors, and completion of OD Form 1597 (Contract Closeout Checklist).
 - c. Projects with oustanding claims will be held open until settlement of the claim at which time the line item will be immediately closed out.
 - d. Projects administered by OCONUS elements may require additional time for close out because of the need to coordinate the procedures with the host country*s requirements. For those elements operating overseas, every effort must be made to close out the projects within one year.
 - e. In the submission of any progress, cost or other report, in which line items are reported financially complete, the criteria established in paragraph 8-9a above will be observed. Final costs (financially completed items) included in the reports will be in complete agreement with the cost accounting records.
 - 8-10 <u>Cost and Performance, Real Estate Activities, ENG Form 4564 RCS DAEN-RE-10(R3)</u>. See ER 405-1-11.

- * 8-11 Report of Real Estate Receipts (RCS DAEN- RMF -8(Rl)). An annual report of real estate receipts will be submitted as of 30 Sept each fiscal year to reach HQDA (DAEN- RMF-A) WASH DC 20314 by the 20th of Oct. The reports (ENG Form 3041 -R) will reflect activity rounded to the nearest dollar. Totals will be shown for each line, column and section of the form. Separate reports are required for receipts related to Army Military, Civil Works, Air Force, and other agencies activities. The appropriate box in the subheading of the form will be checked. Separate negative reports for each of the fund types need not be submitted, but may be noted in the remarks section of sheet 1 of an active report. The reports will include data for the following:
 - a. All real estate receipts collected for deposit to "General Fund Receipts" or "Special Fund" accounts (including those collections temporarily held as "Unapplied Deposits").
 - b. Telephone and telegraph receipts collected and reported to Divisions and Districts on Cash Collection Voucher, DD Form 1131.
 - c. Trailer site receipts collected and reported to Divisions and Districts on Cash Collection Voucher, DD Form 1131.
 - d. Receipts collected from use of real estate without benefit of formal instrument.

ER 37-345-10 Change 39 29 Nov 85

- * 8-12. Fiscal Year Cost-Budget Summary Military Activities, RCS DAEN-RMF-6(R4)(LOCAL USE ONLY). This report may be prepared for local use at t e discretion of the Division/District Commander. Preparation instructions are included in Software Note Number S-317.
 - a. Rescinded.)
 - b. (Rescinded.)
 - c. (Rescinded.)
 - d. (Rescinded.)
 - e. (Rescinded.)
 - f. (Rescinded.)
 - g. (Rescinded.)

8-13 <u>Fiscal Year Cost-Budget Summary - Military Activities, RCS DAEN-RMF-6(R4), ENG Form 3018c.</u>

- a. <u>Submission requirements</u>. This is a quarterly report. Data transmission should be received at the U.S. Army Engineer Automation Support Activity (EASA) on or before 0800 hours on the 18th day of the month following the end of each quarter. When the due date falls on a Saturday, Sunday or holiday, the report will be submitted in sufficient time to ensure receipt by 0800 hours of the work day immediately preceding the due date. HQUSACE (DAEN-RMF-C) will obtain required information from the data transmitted to EASA.
 - b. (Rescinded)
 - c. (Rescinded)
- d. Report Preparation.
 - (1) <u>General</u>. Current requirements and procedural guidance related to the preparation of ENG Form 3018c reports in the format necessary for automated submission are included in Software Note Number S-299. A uniform list of report item code numbers and descriptions is prescribed in APP 8-I for use in report preparation. Items will not be added to the list without prior approval of HQUSACE (see Note (6), APP 8-I). The *uniform list consists of detailed items to be reported under five activity classifications, as follows:

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Item 1000000, Military Construction
Item 2000000, Planning and Design
Item 3000000, Miscellaneous Activities
Item 4000000, Work for Other C of E Establishments
Item 7000000, Total Lost Design Effort and Design Breakage
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Detailed reporting instructions for each of these activity classes are set forth in subparas (3) thru (7), below.

- (2) Work Performed For and By Others.
- (a) $\underline{\text{Work For Others}}$. Work performed for others on a reimbursable basis with military funds (excluding work performed for other

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CE districts or divisions) will be included in the applicable program class and subclass code (code positions 5 and 6) under the appropriate reimbursable funding indicator code.

(b) Work Performed by Other CE Districts and Divisions.

- 1 The cost of such work performed under suballotment, obligation authority, or automatic reimbursement procedure for military activities will be reported under the appropriate program codes for activity classes 1000000, 2000000, and 3000000, by the districts or division requesting the work.
- $\underline{2}$ The districts or division performing such work will include the cost thereof, using appropriate program classification codes under activity class 4000000 as provided in subparagraph (6) below.

(3) Military Construction, Item No. 1000000

(a) Military Construction costs will be reported for each of the following:

Item 1100000, Construction Subject to Uniform 5.5% S&A Rate Item 1200000, Construction Subject to Uniform 7.5% S&A Rate Item 1300000, Construction Special S&A Rate Item 1400000, Construction Exempt from Uniform S&A Rate

- (b) Cost of reimbursable supervision and administration performed for other agencies (GSA, PHS, USIA, AAFES, etc.) in connection with construction work for which the other agencies act as contracting officer and pay the contractors, while the performing district has only limited COR authority, will be reported under Item No. 1400000, Construction Exempt from Uniform S&A Rate. Reimbursable S&A costs will be reported in Columns 2, 3, and 4 under Items Nos. 1402000 or 1403000, as applicable. Contractors earnings paid by the other agencies will be reported in Column 1, under Item No. 1404000, Contracts Paid by Others.
- (c) All columns (1) thru (18), except column (12), will be completed, as applicable, for each item, except that NASA real estate payments will be included in Item 3000000, Miscellaneous Activities. Military Construction costs, including design accomplished by the construction contractors, will exclude related planning and design costs which will be reported separately (see subparagraph (4) below).

- * (d) The footnotes "Accounts Maintained Under the Corps-wide 5.5% S&A Rate Procedure," "Accounts Maintained Under the Corps-wide 7.5% S&A Rate Procedure," and "Memo Accounts for Unfunded Military Personnel Services" will be reported in accordance with Appendix II and COEMIS Software Note No. S-299.
 - (4) Planning and Design, Item No. 2XXXXXX.

(a) General.

- This item is divided into four subclasses: Item No. 251XXXX, Planning and Design Subject to Design Limit and Related to Construction; Item No. 261XXXX, Planning and Design Exempt from Design Target and Relatable to Construction; Item No. 264XXXX, Planning and Design Not Relatable to Construction; and Item No. 271XXXX, Engineering During Construction. Four supplemental classes are provided as follows: Item Nos. 252XXXX and 262XXXX, Lost Design Effort; and Item Nos. 253XXXX and 263XXXX, Design Breakage. For each of the subclasses and supplemental * classes, applicable programs will be listed in the "Item No." and "Description" columns as indicated on Ill. No. 8/1. Subclasses and supplemental classes are defined in subparagraphs (b) thru (e), below. The term "Design Target" refers to the planning and design cost target as defined in ER 1110-345-51.
 - $\underline{2}$ Costs will be shown in applicable columns as indicated on Illus. No. 8/1. Columns (2) thru (5) and (11) will be used for all items. Columns 12, 13 and 16 will be used in accordance with the following table:

	<pre>Item No.</pre>	<u>Col 12</u>	<u>Col 13</u>	<u>Col 16</u>
*	251XXXX	Used	Used	Used
	252XXXX	Used	Used (#)	Not used
	253XXXX	Used	Used (#)	Not used
	261XXXX	Used	Used	Used
	262XXXX	Not used	Used (#)	Not used
	263XXXX	Used	Used (#)	Not used
	264XXXX	Not used	Used	Used
	271XXXX (1)	Not used	Used	Used

- (#) Amounts shown should equal to amounts in Column (11), rounded to next higher \$1,000.
- * (1) Used only Item Code 271XXXX for Engineering During Construction.
 - <u>3</u> Planning and design contractors earnings and the cost of Government materials, etc., furnished to such contractors will be reported as contract costs in column 2. The cost of technical administration, supervision, and verification by Government forces of contract planning and design (cost account 800.12) and related overhead will be reported

on the contract line in columns 3 and 4, respectively. All other planning and design costs and related overhead will be reported as hired labor costs in columns 3 and 4, respectively.

- $\underline{4}$ A determination will be made at the initiation of each design work order as to Which of the above three subclasses is applicable to a design project. It is intended that the total costs of a design project be subject to only one subclass.
- (b) <u>Planning and Design Subject to Design Target and Relatable to Construction, Item No. 251XXXX</u>. This item will include all planning and design costs as defined in paragraph 6-3i (including alternative design schemes and bid additives and deductives) associated with the following:
- 1 MCA, MCAF, Navy, Family Housing, DOD, Reserve, National Guard, urgent minor construction and other projects in the Military Construction Program (MCP), where the basic authority is an annual (MCP) or supplemental (SMCP) MC Authorization and Appropriation laws. Example: SMCP for Korea authorized by PL 90-392.
- $\underline{2}$ Procurement of Ammunition, Army (PAA), NASA, Foreign Governments, Cemetery, AID, MAP, and nonappropriated fund construction projects.
- (c) <u>Planning and Design Exempt from Design Target and Relatable to Construction, Item No. 261XXXX</u>. This item will include planning and design costs associated with the following activities:
- $\underline{1}$ OMA and RDT&E construction projects and other construction projects not included in Item No. 251XXXX above.
- $\underline{2}$ Construction projects where basic design is accomplished by the construction contractor. This includes projects using two-step formal advertising procedures or one-step (turn-key) negotiated contracts. Design costs reported will \underline{not} include the value of design accomplished by the construction contractor.
- (d) Planning and Design Not Relatable to Construction, Item No. $\underline{264XXXX}$. This item will include planning and design costs associated with the following activities:
- $\underline{1}$ Master planning, feasibility studies, and assisting commands with preparation of DD Forms 1391. These activities are usually OMA funded.
- $\underline{2}$ Standard plans and specifications. However, where the standard is developed concurrently and in conjunction with the design of an approved project, the costs for design of the approved project should be reported as subject to the design target and relatable to construction, as applicable. Only additional costs required for developing the standard should be reported as not relatable to construction.
- 3 Value Engineering, when charged to design funds.

- $\underline{3}$ Work of planning and design nature not funded from annual (MCP) or supplemental (SMCP) appropriations and not pertinent to contemplated construction. Such work will be funded separately by using services.
- $\underline{4}$ Where design is by an agent other than a Corps of Engineers district or division (such as for AF missile bases and constructing districts utilize plans and specifications prepared by this other agent, such as the Air Force), only the planning and design costs incurred by district engineers (such as site investigation, review of plans and specifications, etc.) will be reported for this item.

(e) <u>Planning and Design Supplemental Classes</u>.

- 1 Lost Design Effort, Item Nos. 2520000 and 2620000. Include only costs incurred in the fiscal year of the report in connection with planning and design work discarded, as defined in paragraph 7-32a, in the report fiscal year. Costs incurred in prior fiscal years will not be included.
 - <u>2</u> <u>Design Breakage, Item Nos. 2530000 and 2630000</u>. Include only costs incurred in the fiscal year of the report in connection with design deleted from the program in the report fiscal year (see para 7-32b), and the related cost of construction for which design costs were incurred in the report fiscal year. Costs incurred in prior fiscal years will not be included.
 - (5) <u>Miscellaneous Activities</u>, <u>Item No. 3000000</u>. This item will include costs of work for activities which are the responsibility of the reporting organization, not included in Item 1000000, Military Construction or Item 2000000, Planning and Design. Applicable programs will be listed in the "Item No" and "Description" columns as indicated on Ill. No. 8/1. Columns (1) thru (11) and (13) thru (18) will be completed, as applicable, for each item listed.

(6) Work for Other C of E Establishments, Item No. 4000000.

- (a) This item will include costs of work performed by one district or division for another (see para (2), above). Applicable programs will be listed under each of the subclasses as indicated on Ill. No. 8/1.
- (b) Construction performed for another district or division will be included by the performing establishment, under Items 4100000 through 4400000, as applicable.
- (c) Planning and design performed for another district or division which would normally be considered as relatable to construction will be shown, by the performing establishment, under Item 4610000, Planning and Design Exempt from Design Target, Relatable to Construction.

* This item will include total costs incurred in prior fiscal years and in the report fiscal year in connection with planning and design work discarded as Lost Design (Item Nos. 7520000 and 7620000) in the report fiscal year, and in connection with Design Breakage (Item Nos. 7530000 and 7630000) in the report fiscal year. Costs will be shown at the appropriate program class and subclass level set forth in APPENDIX 8-I, and detailed to "Work Performance Indicator" Code 1 and 2 level. Columns 13 and 17 will not be used (See Ill. No 8/1). Amounts shown for Item Nos. 7520000, 7530000, 7620000, and 7630000 must equal or exceed similar amounts shown for Item Nos. 2520000, 2530000, 2620000, and 2630000, respectively. Amounts reported for this Item (7000000) will not be included in totals for Item 6000000.

- (8) Further explanations of the use of columns on ENG Form 3018c are as follows:
- (a) <u>Column 1</u>. Include costs of hired labor and contract work, materials, equipment, transportation, value engineering, etc. incurred in connection with the military construction, and the miscellaneous activities programs of the Corps of Engineers, which contribute directly to completion of the end product. Exclude all Government expenses for engineering, administration, supervision, and inspection.
- (b) <u>Columns 2 and 3</u>. Include "Other Costs," i.e., supervision and inspection applicable to construction exempted from the Corps-wide S&A rates, Item 14XXXXXX; engineering and design costs, Item 2XXXXXXX; and similar costs in Item 3XXXXXX.
 - (c) Column 4. Include costs distributed as follows:
- 1 S&A costs distributed to Items 11XXXXX through 13XXXXX and 41XXXXX through 43XXXXX activity. Total S&A costs distributed to work performed by the reporting organization will agree with the balance in account 465.806 and 466.806 shown in the footnote(s). (Note.-- Since damages assessed contractors in connection with uniform S&A rate work will not be reflected as such in the final costs of applicable line items and projects under the uniform rate procedure, the amounts thereof should not be reported under Items 11XXXXXX through 13XXXXXX and 41XXXXXX through 43XXXXXX.)
 - 2 Overhead distributed to all other activities.
 - (d) Columns 5, 10 and 11. Self-explanatory.
 - (e) Reserved
 - (f) $\underline{\text{Column }7}$. Include all payments made to land owners and others for acquisition of real estate interests including leases and resettlement reimbursements.

- (g) <u>Column 8</u>. Include the dollar value of supplies and equipment procured in the military supply procurement program and the dollar value of equipment furnished without reimbursement by the using service for which the construction is performed.
- (h) Column 9. Include cost of other work on which no overhead or Corps-wide S&A Rate was applied, not included in Columns 1, 2, 7 or 8.

(i) <u>Column 12</u>.

- 1 The estimated costs of construction used in computing actual performance is reported in Column 12 under Item No. 2510000, Planning and Design Subject to Design Target, Relatable to Construction, Item 2520000, Lost Design Effort, and Item No. 2530000, Design Breakage. In addition, the estimated cost of construction reported under Item 2610000, Planning and Design Exempt from Target, Relatable to Construction, and under Item 2630000, Design Breakage, Exempt from Target will be used as the basis for evaluating P&D exempt from the target for management purposes. It will include the estimated value of construction related to the sum of hired labor and contract planning and design costs. The value of construction will be estimated at 90% of the * programmed cost amount approved by Congress or other appropriate authority. For MCA items, the programmed amount will be initially obtained from the Military Construction, Army (MCA) FY Design Program or design directive. For Air Force items, the programmed amount is generally established by Air Force design instruction. For other programs, this amount will be 90% of the total amount authorized for the item by directive or by the using agency, excluding design costs. Where no costs have been established by either a directive or the using agency, the CWE, less an appropriate allowance for S&A and contingencies, should be used in lieu of 90% of the programmed amount. The programmed cost of construction will not be increased for 5% or 10% over-runs in station total authorization. Similarly, it will not be decreased when actual construction costs are lower than the programmed amount. However, the programmed cost of construction may be increased where a deficiency authorization is approved by Congress, or where a formal reprogramming action is approved by higher authority.
 - 2 The estimated cost of construction reported in Column 12 will be based on the estimated percentage of design actually accomplished. For example, assume that the costs for planning and design for a project or line item during the fiscal year amounted to \$40,000 of the \$100,000 total estimate for P&D on the project, but only 35% of the total estimated planning and design requirement was accomplished. If the total programmed cost of the project or line item was \$1,500,000, the estimated cost of construction (cost of work designed) reported on ENG Form 3018c would be 0.35 x (90% x \$1,500,000) or \$472,500. The sum of

the estimated cost of construction reported in two or more fiscal years for a complete line item or project should equal but not exceed 90% of the programmed cost of the line item or project. For deleted line items or projects, the estimated cost of construction reported should equal but not exceed that portion of the total project that was actually designed prior to the work stoppage. The estimated cost of construction will be formalized and documented for future reference.

- (j) <u>Columns 13, 14 and 15</u> cover estimates for the current fiscal year which will be based on the latest approved program.
- $\underline{1}$ Column 13 will include amounts reported in columns 14 and 15. The amounts shown will be in excess of, or at least equal to, amounts reflected in column 11.
- $\underline{2}$ <u>Column 14</u> will show in parentheses the estimates for cost of land, leases and other real estate payments, and will be in excess of or at least equal to the amount shown in column 7.
- 3 Column 15 will show in parentheses the estimates for cost of work which will be reported in columns 8 and 9 on which no overhead or Corps-wide S&A rate will be applied. This amount will be in excess of, or at least equal to, the sum of amounts shown in columns 8 and 9.

4 Reserved.

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(k) Columns 16, 17 and 18. Except for the requirement for a comparison to actual costs, the provisions cited in subparas (j)1, (j)2 and (j)3 apply in the reporting of succeeding fiscal year estimates.

(9) Reserved

- (10) Required footnotes on ENG Form 3018c are as follows: (See Appendix II and COEMIS Software Note Number S-299 for reporting instructions.)
 - (a) Footnote 1: Division office functional costs applicable to Military Activities, FY to date. Amounts reported will be to the nearest dollar, except for Net to O&M, A, CFY Estimate and Unfunded Military Personnel Services, CFY Estimate will be reported to the nearest thousand.
 - (b) <u>Footnote 2</u>: Space Costs funded by DA. Amounts are reported to the nearest dollar.
 - (c) <u>Footnote 3</u>: (Rescinded)
- (d) Footnote 4: Value engineering costs incurred after 1 March
 1969 will be reported as positive amounts to the nearest dollar. The amount reported in Field ID 105, Undistributed Balance, to Date, on the 4th quarter submission, is the amount reported in Field ID 101, Undistributed Balance, Start of FY on the submission in the next fiscal year.
 - (e) Footnote 5: Accounts Maintained Under the Corps-wide 5.5% S&A Rate Procedure. Amounts are reported to the nearest dollar.
 - (f) <u>Footnote 6</u>: Memo Accounts for Unfunded Military Personnel Services. Amounts are reported to the nearest dollar except Field ID 109, CFY Estimate will be reported to the nearest thousand.
 - (g) <u>Footnote 7</u>: Accounts Maintained Under the Corps-wide 7.5% S&A Rate Procedure. Amounts are reported to nearest dollar.
 - f. Prior Year Adjustments. Significant adjustments of prior year costs (debits and credits) which would distort costs of the current fiscal year will not be included in costs reported for the current fiscal year. In no instance will a minus amount be reported; however, significant adjustments will be reported by footnote and fully explained; footnotes will be cross-referenced to specific lines and items involved. For this purpose adjustments will be considered significant if the cumulative effect thereof during the fiscal year

causes a deviation of 5 percent, or more, from the estimated total cost programmed for the current year for the applicable cost element of the report line item.

g. Reporting for Projects Transferred Between Districts.

- (1) The current fiscal year costs applicable to projects or parts of projects transferred between districts should be reported on ENG Form 3018c by the district which incurred the costs. The transferring district should report costs incurred to date of transfer. The transferee district should report costs incurred subsequent to the date of transfer.
- (2) The transferor and transferee districts will adjust current working estimates as necessary to conform with the transfer and will explain the adjustments by footnote on applicable ENG Form 3018c.

- * 8-14 <u>Supervision and Administration (S&A) Cost Limitations</u>. Supervision and Administration costs will be controlled by the establishment of fiscal year fixed dollar limitations. The monthly information furnished to DAEN-RMF-C in accordance with paragraph 7-13h is utilized to monitor placement, income and costs. Expenses should not exceed the S&A cost limits established without prior approval. In order to keep assigned S&A cost limits on an up-to-date basis, the following procedure will apply:
- (1) In order that an appropriate reduction can be made in the S&A * limits, submit to CDR USAGE (DAEN-ECC-C), WASH DC 20314-1000, your current work placement estimate whenever it varies by as much as 4% below the OCE estimate on which the S&A cost limits were based.
- (2) In order that an appropriate increase can be made in the S&A * limits, submit to CDR USAGE (DAEN-ECC-C), WASH DC 20314-1000, your current work placement estimate with justification for increased S&A cost limitation if such is needed by reason of increased work placement estimates or other causes.

d. (Rescinded.)

8-15 Report to Internal Revenue Service - Rent Payments. In accordance with provisions of 26 USCA 6041(a) and para 1.6041-1(g) of Federal Tax Regulations, the Internal Revenue Service will be informed of rent payments to landlords amounting to \$600 or more in a calendar year. Such information will be shown on TD Forms 1096 and 1099 and transmitted each year to the Internal Revenue Service on or before 28 February following the year reported in accordance with para 1.6041-6 of the Federal Tax Regulation. TD Forms 1096 and 1099 may be obtained from local IRS office.

- Charges Related to Military Construction Execution (RCS: DD $\underline{M(A) 1206}$). The annual Military Construction Authorization Act requires a report to Congress by the Secretaries of the Military Departments showing the cost of design, supervision and administration of construction on military construction projects (line items) in the United States, its possessions and Panama. The reports include data on projects in MCA, MCAF, MCON, Military Construction for DOD Agencies and Family Housing new construction appropriations. Excluded from the report are projects funded as PEMA, RDTE, Emergent Minor Military Construction, Family Housing Improvements, Reserve, National Guard, O&M, nonappropriated and all nondefense funds. Where construction is performed under automatic reimbursement procedures, the appropriation under which the project was authorized will determine whether it will be included in the report. Huntsville Division will report all CONUS costs for the Safeguard program.
 - a. Feeder information will be furnished OCE by District and Division Engineers in accordance with the following instructions:
 - (1) Separate reports will be submitted for each sponsoring department or agency. The sponsors are:
 - (a) Army
 - (b) Air Force
 - (c) Navy
 - (d) DOD separate agencies such as Defense Nuclear Agency (DNA), National Security Agency (NSA), Defense Mapping Agency (DMA), etc. (Separate report for each, as required.)
 - (2) The report will include data on all projects, as defined above, which were financially completed during the fiscal year in the manner prescribed by Illustration 8/3. The report for each sponsor will consist of two parts where necessary, i. e., Part A, Military Construction, Other Than Family Housing, and Part B, Family Housing Construction. Financial completion will be determined in accordance with paragraph 8-9 of this regulation. District Engineers will assure that costs reported include all costs applicable to the project, except Real Estate costs. Particular attention must be given to this aspect of the report where projects have been transferred between districts.

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- (3) The footnote data on ENG Form 3018c required by paragraph 8-13d(10) and (11) will be used by OCE in conjunction with workload data to statistically apply Division office functional and unfunded Military Personal Services and space costs to RCS: DD-M(A)1206.
- (4) Preparation and submission of this report on an annual basis is no longer required. This report will only be prepared and submitted upon specific direction of HQUSACE (DAEN-RMF-C). Field operating activities will be advised of submission requirements in sufficient time to meet established due dates.

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1101150		OTAL	50,000	X	X	2,900	52,900	X	-	-		İ		1	1			<u> </u>		_
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İ			500,000	X	x	87,000	1,587,000	X	-	-	-	-	1,587,000	X	3,250	-	-	15,200	-	-
	List Other Applicable Direct Funded Army Programs and Activities as Set Forth in APP 8-1.																			
11012-0										İ)									[
11012A		ONT 5,0	,000,000	x	x	290,000	5,290,000	х	100,000	50,000	5,000	155,000	5,445,000	X X	11,500	(225) X	(100)	13,200	(300) X	(50)
1	H.		000,000	X	X	290,000	5,290,000	X	100,000	50,000	5,000	155,000	5,445,000	- A	11,500		(100)	13,200	(300)	750)
	List Other Applicable Direct Funded Air Force or Other Programs & Activities Set Forth in APP 8-1.																			
1102000 11021-0	ARMY																			
11021J 11021J	By Reporting Organization C		,000,000	x	X	116,000	2,116,000	x	<u> </u>		:	-	2,116,000	X	5,000	×		4,500	x] :
1	н		.000,000	<u>X</u>	<u> </u>	116,000	2,116,000	X	`	 	-	-	2,116,000	X	5,000	-	•	4,500	-	·
	List Other Applicable Reimbursable Programs Set Forth in APP 8-1.											1								
1	TOTAL CONSTRUCTION SUBJECT TO UNIFORM SAA RATE		1								15.000	F16 000	14 305 000		39,000	(635)	(400)	37,200	(600)	(150)
Į.	By Reporting Organization C		7,000	X X	X X	870,000 406	15,870,000 7,406	X	300,000 X	200,000	15,000	515,000	16,385,000 7,406	X	25	<u> </u>		10	Х	(150)
j	Т	OTAL 15,0	,007,000	Х	X	870,406	15,877,406	X	300,000	200,000	15,000	515,000	16,392,406	X	39,025	(635)	(400)	37,210	(800)	(130)
ı			,550,000	X	×	89,900	1,639,900	X X	-	-	-	-	1,639,900	X	3,360	;	1	15,250	i i] :
i	T T	OTAL 1,	,550,000	X	X	89,900	1,639,900		<u> </u>			-	1,639,900	X X	3,360			15,250		
10000			,550,000	х	x	959,900	17,509,900	x	300,000	200,000	15,000	515,000	18,024,900	x	42,360		(400)	52,450 10	(600)	(150)
	H	և [7,000	<u> </u>	X X	406	7,406 17,517,306	X	300,000	200,000	1,000	515,000	7,406 18,032,306	X X	42,385	(635)	(400)	52,460	(600)	(150)
	1	OTAL 16,	, 000, 166	A	, *	900,306	17,317,306	^	,,,,,,		,									ľ
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State Stat		FISCAL YEAR COS (REPORT AMOUNTS			GH 11 TO TH			IN Hi	idica tes Eading is	IN A COLUMI THAT THE B NOT E TO THAT	нов	MA (DABN-1945(H DC 20314	a	SPECIN		SPECIM		SPECIME	•	CONTROL S DASH—Rass	Miller Tip Printe Cal F—4 (194)
Part Part					CONSTRUCT	ON AND MISCELL	ANEOUS ACTIVITY				OSTS NOT INCLUDE	D IN OVERHEAD I	LASE		T	T			· · · · · · · · · · · · · · · · · · ·		
Mathematical Math	ITEM	DESCRIPTION		DIRECT COSTS	ОТН		S&A OF OVERHAD DESTRUCTED	FOTAL	*	MEAL ESTATE	SUPPLIES AND EQUIPMENT	ALL OTHER	FOTAL	TOTAL COSTS C. F. Y. (Col. 5 + 10)	CONSTRUCTIO		T	ALL OTHER	†	1	ALL OTH MOT SUBJECT
Company Comp	NO.							/5)	1(HL)+3	(7)	<u> </u>	(91	(10)	710	(12)			CIVERNEAD	L		SUBJECT DVERME (18)
Part March	200000	CONSTRUCTION EXEMPT FROM UNIFORM S&A RATE		- '''	(2)		19/	13)	1	 	1	177	1		1,	1	1 ''	1	, , , ,		
Principal Control of	201000	DIRECT FUNDED WORK	1						Ì												
Principal Control of	2011-0	ADMV		ļ						1				į.						1	
Class Chairs Applicable Progress as for Item 17000000, closers, 1700000000, closers, 1700000000000000000000000000000000000	2011G0	FAMILY HOUSING ARMY - EXCEPT REHAB								1				10.266		,				-	
State Color Applicable Program as for 1 cm 100000, portrol State Color Applicable Pro	201161	By Reporting Organization		10,000	:	275	_ 71	10,346	25.8	x	:		-	- 10,346		- 1		-	- 31		-
Second Communication Commu	İ			10,000		275	71	10,346	25.8	-	-	-	-	10,346	X	2	5 -	-	31	-	-
20.00 OF 10.00 CONSIDER CONTINUE CONTIN		List Other Applicable Programs as for Item 11000	000, a	ove.																	
20.00 OF 10.00 CONSIDER CONTINUE CONTIN	20,2000	PETMRIB CARLE UNDER _ MCA D6700														i	}			İ	
State 1 1 1 1 1 1 1 1 1	20 26 - 0			1													1	!			
18	20 26 E0		CONT	3 500 350	60.150	\$2.240	36 396	3 640 134	60.5		_	_	_	3 649 124	×	7.50	o x	(10)	6.200	x	
Puril Puri	20 26EI	by Reporting Organization			-				28.7	l x			-							X	1:
20.0000 Part					60,150	52,608	43,636	3,681,644	56.2	X	- #	- #	-	3,681,644	X	7,55	2 X	(10)	6,200	X	1
No. Proceedings Process Proc	20 26WO	PUBLIC HEALTH SERVICE	İ															}			
1906 Transport Figure	20 26W1	By Reporting Organization		1	-	34,000	8,750	42,750	25.7		-	-	-	42,750	X	5	7	-	-	- ! v	
200-04-05 PRIES CONTRIBUTION STATES SERVICE STATE CONTRIBUTION SAME	Ì					34,000	8,750	42,750	25.7	 	+	 	 :-	42,750	X X	- 5	7 -	+	<u> </u>		- t :
200-04-05 PRIES CONTRIBUTION STATES SERVICE STATE CONTRIBUTION SAME			ŀ		,						1						1			•	İ
PRINCE PRINCE PROBLEM FOR CONTENT OF CONTE									ŀ	1					-	İ		+	1	1	
Note	2046W0	PUBLIC HEALTH SERVICE	1								ŧ	}					j				į
List Other Applicable Programs as for time 1100000, sower. TOTAL CONSTRUCTION EXCEPT FROM UNITONIS AND TE BY REPORTING CONT. 14,266,250 60,150 85,613 63,255 4,452,220 37.7	2046W1	By Reporting Organization		750,000	X	X		750,000	X	;	-	1 :	-	750,000	X	1,00	0 x	•	:	, ,	1 :
TOTAL CONSTRUCTION EXPERT FROM BIFFORM SAA NATE PROCEDURE: TOTAL \$2,260,200 \$ 60,150 \$60,615 \$7,200 \$2.2 \$21,200 \$2.7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ļ			750,000	- x	- x		750,000	X			-		750,000	X	1,00	0	-		:	.
TOTAL CONSTRUCTION EXPERT FROM BIFFORM SAA NATE PROCEDURE: TOTAL \$2,260,200 \$ 60,150 \$60,615 \$7,200 \$2.2 \$21,200 \$2.7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		list Other Applicable Programs as for Item 1100:	000	nove.												ı		i i		i	,
By Reporting Organization (and Total) ONT	İ	Dist Other Appricable Hograms as for resmitted				ĺ											1	İ			
100000 TOTAL MILITARY CONSTRUCTION 100000 15,000	1			4 260 250	60 150	86 615	45 20 5	4 452 220	52.2	_	_	_		4 452,220	x	7.52	5	(10)	6.231		1.
100000 TOTAL HILITARY CONSTRUCTION Street Construction 19,260-250 60,150 86,615 915,205 80,922-20 X 200,000 15,000 515,000 515,000 30,925 X 77 10 X	l	by Reporting Organization (and local)	HL	25,000		268	7,252	32,520	28.7	<u> </u>	<u> </u>	<u> </u>	-	32,520	x_	5	2 X			x	; -
By Reporting Organization CONT 19,260,290 60,150 86,615 11,220,220 X 950,000 200,000 15,000 31	1 200009		TOTAL	4,285,250	60,150	86,883	52,457	4,484,740	46.9	 		 		4,484,740	Х	7.57	7	(10)	6,231		-
17 17 17 17 17 17 17 17	1100000	TOTAL MILITARY CONSTRUCTION							1		1			1			i .				İ
## FOTNOTES: Content of Establishments	i 1	By Reporting Organization									200,000	15,000	515,000	1	1			(400)	43,431	1	(15
By Other CE Establishments CONT 1,550,000 - 88,900 1,639,900 X - 1,639,9											200,000	15,000	515,000	20,877,146	-	_ 1	.1	(400)	43,441		(15
Total 1.50,000 1.639,900 X X 3.360 X 3							20, 200	1 (22 222		}	1			1 630 000		1 2 26	0	1	16 260		i
TOTAL 1,590,000 -		By Other CE Establishments		1,550,000	-	-	89,900	1,639,900	X	ĸ				1,639,900	X	3,30	x		15,250	x	
H. 32,000 . 268 7,558 39,926 X K 39,925 X 4 4,000 200,000 15,000 515,000 225,517,046 X 49,96 (635) (400) 586,881 1,012,763 22,002,046 X 300,000 200,000 15,000 515,000 225,517,046 X 49,96 (635) (400) 586,691 (600) (1 5). FOOTNOTES: (5)				1,550,000	-		89,900	1,639,900	X	Ţ	I	·	-	1,639,900	x	3,36	0		15,250	-	-
H. 32,000 . 268 7,558 39,926 X K 39,925 X 4 4,000 200,000 15,000 515,000 225,517,046 X 49,96 (635) (400) 586,881 1,012,763 22,002,046 X 300,000 200,000 15,000 515,000 225,517,046 X 49,96 (635) (400) 586,691 (600) (1 5). FOOTNOTES: (5)	000000	CRAND TOTAL MILITARY CONSTRUCTION	CONT	20 . 810 . 250	60.150	86.615	1.005.105	21.962.120	. x	300,000	200,000	15,000	515,000	22,477,120	: : X	49,88	5 (635)	(400)	58,681	(600)	(150
FOOTNOTES: (5) ACCOUNTS MAINTAINED UNDER THE UNIFORM SAA RATE PROCEDURE: (6) ACCOUNTS MAINTAINED UNDER THE UNIFORM SAA RATE PROCEDURE (CONTINUED): Actual SMA Account No. 465.802.13	100000	GRAND TOTAL MELTANT CONSTRUCTION	HL	32,000		268	7,658	39,926	X	Х		ļ	<u> </u>	39,926	XX	7	7 X		10	X	-
Sacounts Maintained under the Uniform Sea Rate Procedure: Sacount Months Sacount No. South Sea S			TOTAL	20,842,250	60,150	86,883	1,012,763	22,002,046	\	300,000	200,000	15,000	515,000	22,517,046	X	49,98	2 (635)	(400)	58,691	(800)	. (154
Actual SAA Account No. Contract (1) Hired Labor (2) Totals 30,500 - 30,500 - 30,500 - 7,550 (1) Applicable to Contract Work Shown in Item 1100000. and 4100000. 465.802.211 465.802.211 7,550 - 7,550 (1) Applicable to Contract Work Shown in Item 100000. and 4100000. 465.802.211 465.802.211 1,165 - 1,165 (2) Applicable to Hired Labor Work Shown in Item 100000. and 4100000. 405.802.211 465.802.211 1,165 - 1,165 (3) Exclude amounts shown for "By Other CE Establishments", Column 4, 600 100, 100 100, 100 100, 100 100, 100 100		FOOTNOTES:												1 ,,	j					 	1
Actual SAA Account No. Contract (1) Hirad Leber (2) Totals No.5.002.1, 466.802.11		5) ACCOUNTS MAINTAINED UNDER THE UNIFORM S&A RAT	E PROCE	DURE:		(5	ACCOUNTS M	AINTAINED UN	DER THE U	JNIFCRM S&A R	ATE PROCEDUR	(CONTINUE	<u>))</u> :	(6)	MEMO ACCOU	INTS FOR	UNFUNDED		i 	į	1
465.802.13				-	i bor (2) Tota	1										ERSONNEL	1	'		1	
465.802.211			30,	500 -	30,5			_		i	1	į.	1	Field ID	Acct No		*				
465.802.2211, 466.802.2212 950 - 950 465.802.2212, 466.802.221 950 - 950 465.802.222, 466.802.222 950 - 950 465.802.223, 466.802.23 (Review of Shop Drawings) 1,550 465.802.23, 466.802.23 (Review of Shop Drawings) 1,550 465.802.33, 466.802.3 (-) 5,000	ł						(1) A	pplicable to	Contract	Work shown	in item illud	100000. and	4100000.	101							
465.802.2212, 466.802.2212							(3) E	xclude amour	nts shown	for "By Othe	CE Establi	shments", Co	umn 4,								i
465,802.23 ,466,802.23 (Review of Shop Drawings)								Item 110000	od.				}		904.22						į
465.802.23 (466.802.23 (0ther) 1,550 - 1,550 (107 905.2 1.550 107 905.2 1.550 107 905.2 1.550 107 905.2 1.550 107 905.2 1.550 107 108 TOTAL 13,750 108 TOTAL 13,750 109 CFY EST DNATE 109 CFY ES					-		j				ĺ							1			
465.804.2, 466.804.2 189,381 1,890 191,271 Totals 951,776 2,240 954,016 Charged Off: 465.806, 466.806 S&A Distribution - CR 967,585 (3) Balance (Reporting Organization) DR or CR (-) (-) 13,569				550 -	1,5	50	j			ļ											1
Totals 951,776 2,240 958,016 Charged Off:	1													107			İ				
Totals 951,776 2,240 954,016 Charged Off: 30 465.806, 466.806 S&A Distribution - CR 967,585 (3) Balance (Reporting Organization) DR or CR (-) (-) 13,569		103.004.2, 100.804.2	107,	1,03	<u>v 131,4</u>	<u></u>								108	TOTAL		13.750	-			
Halance (Reporting Organization) DR or CR (-) (-) 13,569			951,	776 2,24	0 954,0	16								109	CPV BOA	TMATE	1				
Balance (Reporting Organization) DR or CR (-) (-) 13,569					967.5	85 (3)				1				""			30				
	Ì											1									
	L	<u> </u>		<u> </u>	(-) 13,5	69 L	<u></u>	<u> </u>	1		<u> </u>	<u> </u>	J		L				L		

			•	-				NOTE: "X	" IN A COLUMN IS THAT THE	10:			DIVISION	DISTR	ICT	QU.	ARTER ENDING			
	FISCAL YEAR COST (REPORT AMOUNTS C	F—BUDGET SU COLUMNS 1 THRO (ER 37-1	DUGH 11 TO THE	ITARY ACTIV E NEAREST DOL	ITIES LAR)			HEADING	IS NOT BLE TO THAT	HUD/	A (DAEN-MMF-C) I DC 20314		SPECIM	EN	SPEC 190	žN	SPECIMEN.		CONTROL SE DAME-SMIT	mris PMBCAL
				CONSTRUCT	TON AND MISCELL	ANEOUS ACTIVITY	COSTS		CO	STS NOT INCLUDED	D IN OVERHEAD BA	SE				ESTI	MATED COST (In	Thousands of D	olfors)	
				ÇII		3 & A as		OVERHEAD %	REAL ESTATE	MULITARY SUPPLIES AND			10TAL COSTS C. F. Y. (Cel. 5+10)	ESTIMATED COSTS OF CONSTRUCTION		UMMENT FISCAL YE		н	EXT FISCAL YEAR	
NO.	DESCRIPTION		SHIECT COSTS	CONTRACT	HINED LABOR	OVERNEAD DISTRIBUTED	TOTAL	4 ÷ X 1(HIL) + 3	PAYMENTS	EQUIPMENT PROCUREMENT	ALL DITHER	TOTAL		(Thou \$)	TOTAL	REAL ESTATE PAYMENTS	ALL OTHER HOT SUBJECT TO GASHBAD	TESTAL	BEAL ESTATE PAYMENTS	ALL OTHER NOT SUBJECT TO OVERHEAD
2000000	ENGINEERING AND DESIGN		(1)	(2)	(3)	(4)	(5)	(<u>6</u>)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
2300000															Ì			}		
	ESD SUBJECT TO DESIGN LIMIT																	1		
231000d	ESD RELATABLE TO CONSTRUCTION										ļ ļ				Ì					
2311000	DIRECT FUNDED WORK																			
23111-0 23111J0	ARMY PEHA								}											!
2311131	By Reporting Organization	CONT	x x	72,500	_	-	72,500		Х	X	x x	X X	72,500	1,250	135	X X	X X	100	X	X X
		HL TOTAL	<u> </u>	72,500		 	72,500	-	X	X	X	X	72,500	1,250	135		- x -	100	X	X
23111K0	OSMA - PEMA PRELIMINARY DESIGN				1															1
23111K2	By Other CE Establishments	CONT HL	X X	-	8,185 71,286	X X	8,185 71,286	X	X X	X X	X X	X X	8,185 71,286	155 1,290	15		X	12 150	X X	XX
1 1		TOTAL	X		79,471	X	79,471	X	X	Х	X	X	79,471	1,445	105	х	х	162	Х	X
	List Other Applicable Programs as for I	tem 1100000,	above.													ļ				
2312000	REIMBURSABLE WORK, MCA P6700	'																		'
23121-0	ARMY					-														'
23121Y0 23121Y1	NON APPROPRIATED FUNDS - ARMY	CONT	x	1,600	_	_	1,600		¥	х	x	x	1,600	23	5	x	x		X	x
2312111	By Reporting Organization	HL	X	-	3,560	956	4,516	26.9	x	Х	X	X X	4,516 6,116	65 88	7	X	X X	-	<u> </u>	X
		TOTAL	X	1,600	3,560	956	6,116	26.9	X	X	X	A	0,110		12	^	1	-	•	_ ^ '
23126-0 23126E0	OTHER GOVERNMENT AGENCIES NASA - EXCEPT RE ACQN & ADMIN																			1
23126E1	By Reporting Organization	CONT HL	X X	237,500	19,850 196,700	7,122 56,453	264,472 253,153	35.9 28.7	X X	X X	X X	X X	264,472 253,153	5,275 5,076	450 375		X X	250 100	X X	X X
		TOTAL	X	237,500	216,550	63,575	517,625	29.3	X	Х	X	X	517,625	10,351	825		х	350	Х	Х
23127-0	FOREIGN GOVERNMENTS																			
23127B0 23127B1	SAUDI ARABIA By Reporting Organization	CONT	x	104,100	2,575	693	107,368	26.9	x	x	x	x	107,368	1,789	665		x	250	x	x
1		HL TOTAL	X	104,100	212,750 215,325	57,230 57,923	269,980 377,348	26.9	X	X X	X	<u>х</u>	269,980 377,348	4,500 6,289	1,235		X	940 1,190	X X	X
	Tech Cabon Auditoria Programs as for I			254,255	,	2.,								-						
1 :	List Other Applicable Programs as for I	tem IIVUUUU,	above.															1		
	TOTAL E&D RELATABLE TO CONSTR By Reporting Organization	CONT	x	415,700	22,425	7,815	445,940	34.8	х	x	x	X	445,940	8,337	1,255		x	600	x	X
		HL TOTAL	<u> </u>	415,700	413,010 435,435	114,639 122,454	527,649 973,589	27.8	X X	<u>X</u>	X	X X	527,649 973,589	9,641 17,978	2,207		X X	1,040 1,640	X	X X
	By Other CE Establishments	CONT	x	_	8,185	x	8,185	х	x	X	x	x	8,185	155	15	x	x	12	x	x
1	by other to bottorionather	HL TOTAL	<u>X</u>	-	71,286	X	71,286 79,471	X	X X	<u>х</u>	X X	х х	71,286	1,290 1,445	90 105	l x	X	150 162	X	X
											x	х	454,125	8,462	1,270		x	612	х	x
12310009	GRAND TOTAL	CONT HL	X X	415,700	30,610 484,296	7,815 114,639	454,125 598,935	25.5 23.7	X	X X	X	Х	598,935 1,053,060	10,931 19,423	1,042	Х.	<u>x</u>	1,190 1,802	X	X
		TOTAL	X	415,700	514,906	122,454	1,053,060	23.8	х	Х	X	X	1,053,060	19,423	2,312	Y X	X	1,802	X	Х
2320000	LOST DESIGN EFFORT																			
2321000	DIRECT FUNDED WORK																			
23211-0																				
23211A0 23211A1		CONT	x	19,725	900	240	20,865	26.7		X	x	X	20,865	200	2:		X	-	x X	X X
		HL TOTAL	<u> </u>	19,725	900	240	20,865	26.7	X	X	X	X X	20,865	200	21	X	X		X	X
	List Other Applicable Programs as for I		above		ļ												-			
	201 201 201 21 21 280 AND AND AND AND AND AND AND AND AND AND		ļ.		 - 	FR. 72. Edited (72.44-4-1). \$400.00		d.,	15 03\$00EFE	: 			<u> </u>	ust 8/1, Pa] 			0_41		TO DACK PME

ER 37-345-10 Change 35 2 Mar 84

NOTE: "X" IN A COLUMN 10: INDICATES THAT THE HEADING IS NOT APPLICABLE TO THAT LINE ITEM. DIVISION DISTRICT QUARTER ENDING FISCAL YEAR COST-BUDGET SUMMARY-MILITARY ACTIVITIES HODA (DAEN-PMF-C) WASH DC 20314 (REPORT AMOUNTS COLUMNS 1 THROUGH 11 TO THE NEAREST DOLLAR)
(ER 37-345-10) SPECIMEN SPECIMEN SPECIMEN REQUIREMENTS CONTROL SYMBOL DAEN-RMF-6(R4) CONSTRUCTION AND MISCELLANEOUS ACTIVITY COSTS COSTS NOT INCLUDED IN OVERHEAD BASE ESTIMATED COST (In Thousands of Dollars) ESTIMATED COSTS OF CONSTRUCTION (Thou \$) TOTAL COSTS C F. Y. (Col. 5 + 10) OVERHEAD CURRENT FISCAL YEAR 19 MEXT FISCAL YEAR ITEM MILITARY SUPPLIES AND EQUIPMENT PROCUREMENT % 4 ÷ X 1(HL) + 3 DESCRIPTION DIRECT COSTS TOTAL REAL ESTATE TOTAL CONTRACT (8) (1) (2) (3) (4) (5) (6) (7) (10) (11) (13) (14) (15) (16) (17) (18) 2322000 REIMBURSABLE WORK, MCA P6700 List Applicable Programs as for Item 1100000, above. TOTAL LOST DESIGN EFFORT By Reporting Organization (and Total) CONT 19,725 900 240 20,865 26.7 200 Х 20,865 21 Х X 2320009 TOTAL 19,725 900 240 20,865 26.7 20,865 200 DELETED LINE ITEM DESIGN EFFORT 2330000 2331000 DIRECT FUNDED WORK 23311-0 ARMY 23311A0 23311A1 CONT By Reporting Organization 15,000 4,035 19,035 19,035 TOTAL 15,000 19,035 List Other Applicable Programs as for Item 1100000, above. TOTAL DELETED LINE ITEM DESIGN EFFORT By Reporting Organization (and Total) CONT 15,000 15,000 2330009 TOTAL TOTAL E&D SUBJECT TO DESIGN LIMIT CONT 435,425 23,325 8,055 466,805 466.805 8,537 1,276 By Reporting Organization 34.5 600 546,684 TOTAL 435,425 By Other CE Establishments CONT 8.185 71,286 79,471 71,286 71,286 1,290 150 162 TOTAL 105 2300009 GRAND TOTAL CONT 31,510 474,990 474,990 617,970 11,566 1,092,960 20,258 499,296 530,806 118,674 126,729 617,970 1,092,960 23.8 435,425 TOTAL 2400000 E&D EXEMPT FROM DESIGN LIMIT 2410000 E&D RELATABLE TO CONSTRUCTION 2411000 DIRECT FUNDED WORK List Applicable Programs as for Item 1100000, above. 2412000 REIMBURSABLE WORK, MCA P6700 24121E0 RDT&E - ARMY 24121E1 By Reporting Organization CONT 2,100 HL 565 565 2,665 X TOTAL 2,100 26.9 List Other Applicable Programs as for Item 1100000, above. TOTAL E&D RELATABLE TO CONSTRUCTION By Reporting Organization (and Total) CONT 2,665 2,100 26.9 TOTAL 2420000 LOST DESIGN EFFORT List in same manner as for Item 2320000, above. 2430000 DELETED LINE ITEM DESIGN List in same manner as for Item 2330000, above. EUTTON OF MART TO GREATE

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	FISCAL YEAR	COST-BL	UDGET SUM	MARY-MI	LITARY ACTI	IVITIES				10:			DIVISION	İ	TRICT	ł	ARTER ENDONC	· · · · · ·		Mai
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				CONSTRUC	TION AND MISCELL	LANEOUS ACTIVIT	TY COSTS		CC	STS NOT INCLUDE	D IN OVERHEAD &	ASE	 		T	ESTI	MATED COST (to Changest at	College	
TEM	DESCRIPTION		DIRECT COSTS	O	nët	S & X or	TOTAL	OVERMEND	REAL ESTATE	MILITARY SUPPLIES AND	ALL OTHER	107.	TOTAL COSTS	ESTIMATED COSTS OF CONSTRUCTION (Thou \$)		UMBENT FISCAL YE	AT IP		MEXT PIBON VEN	
NO.			(1)	CONTRACT	HINED LABOR	OVERNEAD		4+(HL) + 3	PAYMENTS	EQUIPMENT PROCUREMENT		TOTAL		(Thou \$)	101A	GEAL ESTATE PAYMENTS	ALL OTHER NEO! SUBJECT TO OVERMEAD	TOTAL	MAI ESTAN PAYMINES	MI 6
00000	EAD NOT RELATABLE TO CONSTRUCTION		(1)	(2)	(3)	(4)	 	(4)	(7)	(8)	(9)	(, 5)	1 (11)	(12)	(1.34)	(14)	(15)	(16)	(17)	1
1000	DIRECT FUNDED WORK	j			i	!		i			!									
	List Applicable Programs as for Item 1100	0000 abov	re .							1										
2000	REIMBURSABLE WORK, MCA P6700	,	-																ĺ	
	List Applicable Programs as for Item 110	0000 abote													}				<u> </u>	Ì
	TOTAL EGD NOT RELATABLE TO CONSTRUCTION	·				i				1										
	By Reporting Organization (and Total) CONT	X	-	-	-	-	-	x	х	x	x	_	х	_	x	x	_	x	
i		TOTAL	x		-	 		-	X	X	X	<u> </u>	 -	X X	 - -	X	X	<u> </u>	X	<u> </u>
	By Other CE Establishments (If Appli-		x	-	-	x	-	х	x	x	x	x		x		Ĵ		-	X	
	cable)	HL TOTAL	<u>x</u> <u>x</u>	-	-	- X	+-=-	X	X	X	X	X	-	X	 - -	- x	X	-	X	
0009								1						<u> </u>	 -	X	X		X	
	Reporting Org and Other CE Estab)	CONT HL	X X	-	-	-	-	-	X	X X	X X	X	-	x	-	x	x	-	x	
		TOTAL	Х	-	-			1=-	X	X	X	X		X	<u> </u>	X	X	-	X	
0009	TOTAL E&D EXEMPT FROM DESIGN LIMIT By Reporting Organization (and Total)	CONT	x	_	_	_												-		
	, , , , , , , , , , , , , , , , , , , ,	HL TOTAL	<u>x</u>	-	2,100	565 565	2,665	26.9	х х	X X	X X	X X	2,665	56		X	X	•	X	
ļ	TOTAL ENGINEERING AND DESIGN	IOIAL	^	_	2,100	יסכ	2,665	26.9	Х	X	X	X	2,665	56	5	X	X	-	X	
	By Reporting Organization	CONT	х	435,425	23,325	8,055	466,805	34.5	x	x	x	x	466,805	8,537	1,276	x	x	600		
l		HL TOTAL	<u>x</u>	435,425	430,110 453,435	119,239	1,016,154	27.7	X X	<u>х</u>	X X	X	549,349 1,016,154	10,332 18,869	976		X	1,040	- Î	<u> </u>
- 1	By Other CE Establishments	CONT	x	-	8,185	x	8,185	x	x	x	x	x	8,185	155	15	x	}			
		HL TOTAL	X	-	71,286 79,471	X X	71,286 79,471	X	<u>х</u>	X X	x X	X X	71,286 79,471	1,290 1,445	90	X	X	12 150	X	
0009	GRAND TOTAL	CONT	x	435,425	31,510	8,055	474,990	25.6	х	x	x	x	474,990	8,692			_ X	162	X	
Ì		HL TOTAL	<u> </u>	435,425	501,396 532,906	119,239 127,294	620,635	23.8	X X	X X	X	x	620,635	11,622	1,066	X X	X	612 1,190	X	
0000	MISCELLANEOUS ACTIVITIES			,	,	,	,075,025	23.7	^	•	^	^	1,095,625	20,314	2,357	X	X	1,802	x	
1000	DIRECT FUNDED WORK						-													
11-0	ARMY									i									İ	
011L0 011L1	O&MA-Real Estate Admin By Reporting Organization	CONT	22,450	-		_	22 / 22				_									
		HL_	215,230	-		61,341	22,450 276,571	28.5	96,500 X	X X	X X	96,500 X	118,950 276,571	X X	455 625	(425) X	X X	460 510	(450) X	
011MO	O&MA-All Other	TOTAL	237,680	•	_	61,341	299,021	28.5	96,500	x	• X	96,500	395,521	х	1,080	(425)	X	970	(450)	,
011M1	By Reporting Organization	CONT	13,430	-	-	-	13,430	-	х	-	-	-	13,430	x	25	x	-	10	x	
ĺ		HL TOTAL	110,350 123,780	-		12,690 12,690	123,040 136,470	11.5	- X X	-		-	123,040 136,470	X X	260 285	X		305 315	X X	
	List Other Applicable Programs as for Item	1100000, a	above.	4		İ					Ì								-	
2000	REIMBURSABLE WORK, MCA P6700										S de la company						ĺ]	
26-0	OTHER GOV'T AGENCIES												ĺ							
26A0 26A1	CIVIL DEFENSE By Reporting Organization	CONT	-	33,750	-	-	33,750	_	х	x	x	x	33,750	x	210	,			_	
		HL TOTAL		33,750	38,720 38,720	4,453 4,453	43,173 76,923	11.5	x x	$\frac{\hat{x}}{x}$	x	x x	43,173	Х	310 225	X	X X	260	X X	X X
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	PISCAL YEAR C		JOGET SUMA			rmes				WASH DO	48H_ECF_C) 36314		27.8C/130 SWRON	100	578C1ME		arije penero SPECTNE		SPORTS CONTR DAEN-ECF-	OL SYMBO 6(R3)
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	-	- 1		CONSTRUCT	HON AND MINCH		COSTS		<u> </u>	MATTER STATE	N CVERHEAD N	- -	TOTAL COSTS	CONTACTOR OF THE PARTY OF THE P		MACA Y			MENT FREAL PLAN	
ITEM	DESCRIPTION	ļ	\$400CT CESSUS	99		SEA OF	1014L	1 (EL)+3	Fatti Marat	SERVICE AND SERVICE OF SOCKED	ALL CHIMES	TOTAL	(Cel. 5 + 10)	CONTRACTION CONTRACTION	*****	THE SECOND	14 OF 15 10 10 10 10 10 10 10 10 10 10 10 10 10	100	Mai (Mail Physiophi	MARKET PA
		1	(1)	(5)	(9)	(4)	(5)	(4)	(7)	(8)	[+)	(10)	-0.17	(15)	(13)	(14)_	(15)	(14)	(17)	(14)
026F0 026F1	MASA - RE ACUM & ADMIN By Reporting Organization	CORT	830	z	<u> </u>	x l	850	x	74,300		1	74,300	75,150	X	405	(400)	x	150	(150)	, x
1	by reporting regularity	и. 1	16,630	<u> </u>	<u> </u>	7,235	25.865	38.5	<u> </u>	<u> </u>	<u> </u>	74.300_	25,865 101,015		447	(400)	+ I	173	(150)	×
1		TOTAL	19,480			7,235	26,715	34.8	76.300	X		14.80X	101.013		1-33/	1.207		- "	1	7
- 1	TOTAL HISCELLANGOUS ACTIVITIES				1	1	20 (40			!		170,800	241,280	¥	1.195	(825)		620	(600)	1 .
- 1	By Reporting Organization (and Total)	HIL	36,730 344,210	33,750 X	38,720	85,719	70,480 468,649	22,4	170,800	-	<u> </u>		468,949	î	1.152		1	1.100	i x	1
1		TOTAL	380,940	33,750	36,720	65,719	539,129	22.4	170,800		-	170,800	709,929	X	2,347	(825)	Ţ- ·-	1,720	(600)	-
i	By Other CE Establishments (If Applicable)	CONT			-							-		x	-		-	-	1 :	-
- (ny orner on sevents.	HL.			 				_ X							I	 -:- -	}		+ :
ı		TOTAL			 					 		† 			1 —					1.
200009	CRAMD TOTAL (If Work Done by Both Reporting	1							1	1	1	i .		×	1.	_			-	1 -
	Organisation & Other Coff Establishments)	CONT	1	· ·	1 :	1 :	-		_ <u></u>	<u> </u>	<u> </u>	l		X	<u> </u>		+-:	-	X.	<u> </u>
- 1		TOTAL			ļ			<u> </u>	· ·	<u> </u>		<u> </u>	⊢	<u>x</u>	 			 -	 -	
	TOTAL - EXCL MORE FOR OTHER CE ESTAB				1	}				ļ	İ	i					(400)	44,651	(1,200)	(15
- 1	By Reporting Organization		18,546,980	529,325	75,940	914,510 212,616	20,066,755	X	470,800	200,000	15,000	685,ADD	20,752,555 1,057,924	X	46,996	(1,460) X	1 -	2.150	x	1 .
- 1		RL. TOTAL	376,210 18,923,190	529,325	545,038	1.127.126	21,124,679	×	470,800	200,000	15,000	685,800	21,810,479	7	51,201	(1,460)	(400)	46,801	(1,200)	(1)
					0.105	t			1	i .		1	1,648,085	1	3,375			15,267		1.
	By Other CE Establishments	CONT I	1,550,000		8,185 71,266	89,900	1,648,085 71.286_	X	X		<u> </u>	<u> </u>	71,286	X	90	<u>x</u> _	<u> </u>	1.30	J	
- 1		TOTAL	1,550,000		79,471	89,900	1,719,371	<u> </u>	 	↓ <u>∸</u>	<u> </u>	<u> </u>	1,719.371	1	3.465		+ -	15,412		+ -
- 1	GRAND TOTAL	CONT	20,096,980	529,325	84,125	1.004,410	21,714,840	x	470,800	200,000	15,000	683,800	22,400,640	T.	52,371	(1,460)	(400)	39,913		(1
- 1	GRAND TOTAL	HL.	476,210 20,473,190	529,325	540,384 624,909	212,616	21,714,840 1,129,210 22,844,050	X	470,800	200,000	15,000	685,800	23,529,830	- <u>*</u> -	2,293 54,666	(1,460)	(400)	2,300	(1,200)	(1)
100000	MORE FOR OTHER CE ESTABLISHMENTS CONSTRUCTION SUBJECT TO UNIFORM SAA RATE			[
10 2000	REIMBURSABLE WORK, MCA P6700		l	ļ	1					Į.	[t	1		ı				1	İ
1021-0	ARMY								ì			ļ	1		1	ļ	į	i	1	
1021A0	MCA-EXCEPT SENTINGS PROGRAM By Reporting Organization	CONT	1,675,300			97.179	1.772,679	l x	1 x	} .		-	1,772,679	x	8,625	X	-	15,110	×	
INTINI	sy reporting Organization	MI.			x	L .	L	X	↓_ š _	ļ .	ļ 	+	1,772,679	X	9,625	- X		15,135		+
		TOTAL	1,675,500	X	X	97,179	1,772,679	×	X	· ·	İ	-	1,772,879	^	0,023	1	-	13,133		1
	Liet Other Applicable Programs Set Forth in A	PP 8-1,	1			ŀ	ł	1		1			1	1		1			1	
Johnne	TOTAL CONSTRUCTION SUBJECT TO UNIFORM SEA RAT		ì			1		1			1			1			1	1		
	By Reporting Organization (and Total)	CONT	1,675,500	X X	X	97,179	1.772,679	×	x		1 :	1	1,772,679	I	8.625	I	1:	15,110	X	
		HL TOTAL	1,673,500	- I	X	97,179	1,772,679	X	X	+ :	 	+ -	1,772,679	X	6.625	1	· ·	15,13	i	
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200000	CONSTRUCTION EXEMPT FROM UNIFORM SAA RATE			1					1	1										
20 2000	RETHBURSABLE WHEE, MCA P6700					1			1	1	1				1	1			1	-
2021-0	ARMY			1	1	1	1	1	1	1		I i	1	1		1		1		ì
2021T0	CE CIVIL WORKS ACTIVITIES	CONT	10,500		860		11.459	11.5	1 .	1.		-	11,459	x	22	_	-	10		1
20 21 Tl	By Reporting Organization	HI.	2,310	X	250	294	2,854	11,5	↓ •	ļ <u>-</u>	 -	 	2,854	<u> </u>	35	- I		1 1:	11 X	_+
		TOTAL	12,810	 	1,110	393	16,313	11.5	+	 	+	+	14.313	 	57.	 		1 2		
	List Other Applicable Programs Sat Forth in A	PP 8-1.	}					1		1	į	1	1		1				j	j
1 20022 -						Ì				1						İ		1		
1200009	TOTAL CONSTRUCTION EXEMPT FROM UNIFORM SAA RA By Reporting Organization (and Total)	CONT		1 -	860	99	11,459			-		-	11,459	*	22	1 :		1		ł
	1	HL TOTAL	2,310	<u> </u>	1,110	294 393	2,854	11.5	+ 	 	+ :	+	2.854 14.313	X X	57	† •				-
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No.	No.		DESCRIPTION	1	\$100CT COSTN	-			1074	1(死)+3							75564	*ATMENT	O-SECURE			-
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