Department of Defense Education Activity

PROCEDURAL GUIDE

NUMBER 14-PGRMD-011
DATE June 5, 2014

RESOURCE MANAGEMENT DIVISION

SUBJECT: Military Construction Funding Authorization Documents to Other Agencies

References: (a) DoD 7000.14-R DoD Financial Management Regulation, Volume 4, "Accounting Policy and Procedures," April 2011
(b) DoD Financial Management Regulation Volume 10, Chapter 1, "Financial Control of Vendor and Contract Payments," 2011

1. PURPOSE. The purpose of this Procedural Guide is to capture the Military Construction (MILCON) Funding Authorization Document (FAD) process; document the steps from the point of origin to the related financial reporting process; and, ensure funds sub-allotted to other DoD agencies are monitored and accurately accounted for within the Department of Defense Dependents Education (DoDDE) Fund Balance with Treasury (FBWT).

2. APPLICABILITY. This Procedural Guide applies to Department of Defense Education Activity (DoDEA) Headquarters (HQ) personnel involved in the processes and procedures used to prepare a MILCON FAD.

3. DEFINITIONS. See Glossary.

4. GUIDANCE. This Procedural Guide defines the roles and responsibilities of the DoDEA HQ MILCON Program Manager, the DoDEA Logistics (LOG) Facilities Analyst, the Resource Management Division (RMD) Budget Analyst (BA), and the following authorizing officials: Chief, HQ RMD; Chief, HQ RMD Accounting Branch; and, Chief, HQ Logistics Division. FADs to other agencies will be managed in accordance with References (a) through (b).

5. PROCEDURES. See Enclosure 1.

6. EFFECTIVE DATE. This Procedural Guide is effective immediately.

RM BRADY

Robert M. Brady
Associate Director for Financial
and Business Operations

Enclosures

1. Procedures
2. Department of Defense (DD) Form 1390, "Fiscal Year (FY) XX MILCON Program"
3. DD Form 1391, "FY XX MILCON Project Data"
4. Sample MILCON FAD Log
5. Construction Agent FAD Execution Data Report – U.S. Army Corps of Engineers (USACE)
6. Construction Agent FAD Execution Data Report – Naval Facilities Engineering Command (NAVFAC)

Glossary

ENCLOSURE 1

PROCEDURES

1. ROLES AND RESPONSIBILITIES.

a. Chief, Department of Defense Education Activity (DoDEA) Headquarters (HQ) Resource Management Division (RMD); Chief, HQ RMD Accounting Branch; and, Chief, HQ Logistics (LOG) Division. The Chief, HQ RMD, the Chief, HQ RMD Accounting Branch, and the Chief, HQ LOG Division, under the authority, direction, and control of the Director, DoDEA, shall ensure that the HQ Military Construction (MILCON) Program Manager, LOG Facilities Analyst, and RMD Budget Analyst (BA) adhere to the processes in this Procedural Guide.

b. DoDEA HQ MILCON Program Manager, LOG Facilities Analyst, and RMD BA. The DoDEA HQ MILCON Program Manager, LOG Facilities Analyst, and RMD BA shall comply with and ensure current procedures are aligned with this Procedural Guide.

2. PROCESS FOR FUNDING AUTHORIZATION DOCUMENTS (FADS) TO OTHER AGENCIES.

a. The HQ MILCON Program Manager sends the LOG Facilities Analyst a package with supporting documentation, to include a request for funds and an accounting breakdown of how the funds are allocated.

(1) MILCON construction packages contain the following documentation:

(a) Authorization from the Chief, HQ LOG Division.

(b) Current working estimate (CWE), including the CWE summary with calculations.

(c) Project scope analysis spreadsheet, with data from the Department of Defense (DD) Form 1390, "Fiscal Year (FY) XX MILCON Program" (Enclosure 2), and the DD Form 1391, "FY XX MILCON Project Data" (Enclosure 3).

(d) Issue report, which details any project issues.

(e) CWE executive summary, which details the awarded, current, and pending CWE.

(2) MILCON design packages contain authorization from the Chief, HQ LOG Division and a MILCON Planning and Design (P&D) Funding Request Form.

b. The LOG Facilities Analyst refers to the DoDEA Washington Headquarters Services Allotment Accounting System (WAAS) report and the MILCON Audit Trail to ensure requested funds are available for the construction agent (i.e. U.S. Army Corps of Engineers (USACE) or Naval Facilities Engineering Command (NAVFAC)).

ENCLOSURE 1

PROCEDURES

c. The LOG Facilities Analyst enters the request on the MILCON FAD Log (see sample in Enclosure 4) and records, at a minimum: the date of the request; the date the FAD was issued; the dollar value of the FAD issued; name of the agency receiving the FAD; and, specific project(s) being covered by the FAD amount. The log also contains blocks for the LOG Facilities Analyst and the Chief, HQ LOG Division (or designee) to sign and date.

d. The LOG Facilities Analyst e-mails the RMD BA requesting that a FAD be issued. The LOG Facilities Analyst provides the following information:

(1) Funding requirement.

(2) The identified Budget Activity (e.g. design, minor construction, major construction).

(3) The name of the project.

(4) The project organization code (ORC).

(5) The project number (program element, PE).

(6) Purpose of the request.

(7) Background information.

e. The RMD BA reviews the request for funds availability in the Program Budget Accounting System (PBAS). If funds are available, the RMD BA will process the FAD. The Chief, HQ RMD reviews, approves, and signs the FAD.

f. The RMD BA notifies the LOG Facilities Analyst when the FAD is completed.

g. Upon receipt of the signed FAD, the LOG Facilities Analyst notifies the construction agent, the respective HQ MILCON Program Manager, and the Facilities Engineers via e-mail that the FAD has been processed in PBAS. The Construction Agent is able to view the FAD transfer of funds in PBAS.

h. The Construction Agent appropriates funds to the project.

i. The LOG Facilities Analyst works with external agencies receiving sub-allotted funds (i.e. USACE, NAVFAC) to obtain access to their accounting documents and execution data in order to reconcile with the general ledger. The LOG Facilities Analyst also obtains a monthly FAD execution data report, which is a spreadsheet that records the obligations and disbursements of DoDEA's MILCON funds (both P&D and Construction) by program and fiscal year (see samples in Enclosures 5 and 6).

ENCLOSURE 1

PROCEDURES

(1) Using these records, the LOG facilities analyst reconciles MILCON project balances and identifies unliquidated funds.

(2) The LOG facilities analyst adds a comments column to the construction agent's monthly report to record discrepancies, research performed, and resolution actions taken. Once completed, the LOG facilities analyst signs and dates in the spreadsheet's signature block.

(3) The Chief, HQ LOG Division reviews the monthly reconciliation report and any identified available funding levels, as evidenced by a dated signature on the report.

(4) The LOG facilities analyst stores the signed report and all supporting documentation on a secure shared drive for at least six years, three months.

ENCLOSURE 2

DD FORM 1390, FY XX MILCON PROGRAM

1. COMPONENT	FY _____ MILITARY CONSTRUCTION PROGRAM									2. DATE *(YYYYMMDD)*
3. INSTALLATION AND LOCATION				4. COMMAND						5. AREA CONTRUCTION COST INDEX
6. PERSONNEL	(1) PERMANENT			(2) STUDENTS			(3) SUPPORTED			(4) TOTAL
	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	
a. AS OF										0
b. END FY										0

7. INVENTORY DATA *($000)*	
a. TOTAL ACREAGE	
b. INVENTORY TOTAL AS OF	
c. AUTHORIZATION NOT YET IN INVENTORY	
d. AUTHORIZATION REQUESTED IN THIS PROGRAM	
e. AUTHORIZATION INCLUDED IN FOLLOWING PROGRAM	
f. PLANNED IN NEXT THREE PROGRAM YEARS	
g. REMAINING DEFICIENCY	
h. GRAND TOTAL	0.00

8. PROJECTS REQUESTED IN THIS PROGRAM

a. CATEGORY			b. COST *($000)*	c. DESIGN STATUS	
(1) CODE	(2) PROJECT TITLE	(3) SCOPE		(1) START	(2) COMPLETE

9. FUTURE PROJECTS

10. MISSION OR MAJOR FUNCTIONS

11. OUTSTANDING POLLUTION AND SAFETY DEFICIENCIES

DD FORM 1390, JUL 1999 PREVIOUS EDITION IS OBSOLETE. Adobe Professional 8.0

ENCLOSURE 3

DD FORM 1391, FY XX MILCON PROJECT DATA

1. COMPONENT	FY _____ MILITARY CONSTRUCTION PROJECT DATA	2. DATE *(YYYYMMDD)*	REPORT CONTROL SYMBOL DD-A&T(A)1610
3. INSTALLATION AND LOCATION	4. PROJECT TITLE		
5. PROGRAM ELEMENT / 6. CATEGORY CODE	7. PROJECT NUMBER	8. PROJECT COST *($000)*	

9. COST ESTIMATES

ITEM	U/M	QUANTITY	UNIT COST	COST *($000)*
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

10. DESCRIPTION OF PROPOSED CONSTRUCTION

DD FORM 1391, JUL 1999 PREVIOUS EDITION IS OBSOLETE. Reset PAGE NO.

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ENCLOSURE 3

DD FORM 1391, FY XX MILCON PROJECT DATA

1. COMPONENT	FY _____ MILITARY CONSTRUCTION PROJECT DATA *(Continuation)*	2. DATE *(YYYYMMDD)*	REPORT CONTROL SYMBOL DD-A&T(A)1610
3. INSTALLATION AND LOCATION		4. PROJECT TITLE	
5. PROGRAM ELEMENT	6. CATEGORY CODE	7. PROJECT NUMBER	8. PROJECT COST *($000)*

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ENCLOSURE 4

SAMPLE MILCON FAD LOG

USACE FADs LOG

#s	DATE FAD REQUESTED	PROJECT	FUNDS	TRACKING BY ORC (Design) or PROJ # (Construction)	DoDEA Project #	PROJECT FY/SCHOOL	DATE FAD SENT TO USACE	AMOUNT	MIPR # IN CORRIDOR	INFO LOGGED In CORRIDOR	FAD ATTACHED In CORRIDOR	VERIFIED ON USACE REPORT			
430	**7/18/13**	MILCON Design	FY10	4220	AM 85607	FY10 Ft. Stewart New ES	7/29/13	-4,382.00	FAD 430	X	X	X		Funds return-contract	
431	**7/18/13**	MILCON Design	FY10	2531	EUR 8197 02	FY10 Kaiserslautern ES/MS/HS	7/29/13	-77,403.00	FAD 431	X	X	X		Funds return-contract	
432	**7/18/13**	MILCON Design	FY11	3177	PA00019	FY12 Joan K. Mendel ES	7/29/13	-57,582.00	FAD 432	X	X	X		Funds return-contract	
433	**7/18/13**	MILCON Design	FY11	2532	EU00048	FY14 Kaiserslautern MS	7/29/13	-43,096.00	FAD 433	X	X	X		Funds return-code 5	
434	**7/29/13**	MILCON Design	FY09	3322	PA00017	FY16 Killin ES	7/29/13	10,000.00	FAD 434	X	X	X			
435	**7/29/13**	MILCON Design	FY09	3175	PA00022	FY16 EJ King HS	7/29/13	10,000.00	FAD 435	X	X	X			
436	**8/20/13**	MILCON Design	FY11	3163	PA00028	FY13 Zama HS	**8/20/13**	172,400.00	FAD 436	X	X	X			
437	**8/21/13**	MILCON Design	FY11	461N	AM00115	FY16 Barsanti ES	**8/20/13**	158,800.00	FAD 437						
438	**8/23/13**	MILCON Construction	FY11	4117	AM 2455205	FY11 West Point MS	**8/28/13**	320,205.00	FAD 438	X	X	X			
439	8/23/13	MILCON Construction	FY12	2782	EU00053	FY12 Ansbach M/HS	8/28/13	1,403,921.00	FAD 439	X	X	X			
440	8/29/13	MILCON Design	FY13	442S	AM00110	FY16 Maxwell ES	9/4/13	238,200.00	FAD 440						
441	8/29/13	MILCON Design	FY13	4214	AM00035	FY15 Pierce Terrace ES	9/4/13	1,904,180.00	FAD 441	X	X	X			
442	9/11/13	MILCON Construction	FY10	451E	AM 8225 05	FY10 Albritton JHS	9/12/13	-13,310.00	FAD 442	X	X	X			
443	9/11/13	MILCON Construction	FY10	2765	EUR 8320 03	FY10 Boeblingen ES	9/12/13	-1,770,124.00	FAD 443	X	X	X			
444	9/11/13	MILCON Construction	FY11	4421	AM2455204	FY11 Dexter ES	9/12/13	-65,626.00	FAD 444	X	X	X			
445	9/11/13	MILCON Construction	FY11	2766	EUR 8268 02	FY11 Boeblingen HS	9/12/13	-4,020,199.00	FAD 445	X	X	X			
446	9/11/13	MILCON Design	FY13	451G	AM00045	FY15 Butner ES	9/12/13	1,904,230.00	FAD 446	X	X	X			
447	9/19/13	MILCON Construction	FY13	3211	PA00020	FY13 Osan ES	9/19/13	32,899,699.00	FAD 447	X	X	X			
448	9/23/13	MILCON Design	FY10	2841	EU00046	FY13 Feltwell ES	9/24/13	34,650.00	FAD 448	X	X	X			
449	9/23/13	MILCON Design	FY13	4431	AM00048	FY15 Ft. Rucker ES	9/24/13	1,886,080.00	FAD 449	X	X	X			
450	9/23/13	MILCON Design	FY13	3175	PA00022	FY15 EJ King HS	9/24/13	319,692.00	FAD 450	X	X	X			
451	9/23/13	MILCON Design	FY12	3183	PA00021	FY13 Sasebo ES	10/8/13	14,400.00	FAD 451	X	X	X			
452	10/7/13	MILCON Design	FY13	3322	PA00017	FY15 Killin ES	10/8/13	285,000.00	FAD 452	X	X	X			
453	10/8/13	MILCON Design	FY13	2881	AM00103	FY15 WT Sampson EMHS	10/9/13	39,850.00	FAD 453						
454	10/17/13	MILCON Construction	FY11	4117	AM 2455205	FY11 West Point MS	10/18/13	278,494.00	FAD 454	X	X	X			
455	10/23/13	MILCON Construction	FY11	2264	EUR 5355 01	FY08 HH Arnold HS	10/25/13	64,447.00	FAD 455	X	X	X			
456	11/4/13	MILCON Construction	FY12	4423	AM00023	FY12 McBride ES-ATR approved	11/5/13	38,955,520.00	FAD 456	X	X	X			
457	11/7/13	MILCON Design	FY13	4911	AM00046	FY14 Hanscom PS	11/7/13	2,361,880.00	FAD 457	X	X	X			
458	11/14/13	MILCON Construction	FY12	461H	AM00028	FY13 Barkley ES-ATR approved	11/14/13	6,685,692.00	FAD 458	X	X	X			
459	11/14/13	MILCON Construction	FY13	461H	AM00028	FY13 Barkley ES-ATR approved	11/14/13	38,492,000.00	FAD 459	X	X	X			
460	11/14/13	MILCON Construction	FY12	4912	AM00027	FY12 Hanscom MS-ATR approved	11/14/13	35,482,252.00	FAD 460	X	X	X			
461	11/15/13	MILCON Design	FY13	3334	PA00026	FY15 Kubasaki HS	**11/21/13**	1,927,997.00	FAD 461	X	X	X			
462	11/20/13	MILCON Construction	FY11	2262	EUR 535602	FY08 Hainerberg ES/Wies MS	11/20/13	29,398.00	FAD 462	X	X	X			
463	11/20/13	MILCON Design	FY10	2262	EUR 535602	FY08 Hainerberg ES/Wies MS	11/20/13	81,076.00	FAD 463	X	X	X			
464	11/25/13	MILCON Construction	FY11	451M	AM 100801	FY11 Murray ES	11/26/13	820,595.96	FAD 464	X	X	X			
465	11/25/13	MILCON Construction	FY11	451N	AM D02051	FY11 McNair ES	11/26/13	992,343.50	FAD 465	X	X	X			
466	12/2/13	MILCON Design	FY13	2264	EU00043	FY13 Wiesbaden HS	**12/2/13**	2,514,783.00	FAD 466	X	X	X			
467	12/5/13	MILCON Construction	FY11	4117	AM 2455205	FY11 West Point MS	12/6/13	298,784.00	FAD 467	X	X	X			
468	12/6/13	MILCON Construction	FY11	4421	AM2455204	FY11 Dexter ES	12/6/13	-83,246.00	FAD 468	X	X	X			
469	12/6/13	MILCON Construction	FY13	461H	AM00028	FY13 Barkley ES	12/6/13	-874,818.00	FAD 469	X	X	X			
470	12/19/13	MILCON Construction	FY13	2264	EU00043	FY13 Wiesbaden HS	12/19/13	276,205.00	FAD 470	X	X	x			
471	1/6/14	MILCON Construction	FY13	2264	EU00043	FY13 Wiesbaden HS	1/6/14	7,685,876.00	FAD 471	X	X	X			
472	1/9/14	MILCON Construction	FY10	4220	AM 85607	FY10 Ft. Stewart New ES	1/13/14	295,076.00	FAD 472	X	X	X			
473	1/10/14	MILCON Design	FY11	2713	EU00050	FY15 Illesheim ES	1/10/14	-50,051.00	FAD 473	X	X	X			
474	1/14/14	MILCON Design	FY11	4911	AM00046	FY14 Hanscom PS	1/16/14	61,800.00	FAD 474						
475	**1/31/14**	MILCON Design	FY11	4522	AM00051	FY15 Camp Lejeune HS	2/3/14	55,450.00	FAD 475						
476	1/31/14	MILCON Construction	FY12	4912	AM00027	FY12 Hanscom MS	2/3/14	617,745.00	FAD 476						
477	2/4/14	MILCON Construction	FY11	4117	AM 2455205	FY11 West Point MS	2/5/14	203,366.00	FAD 477						
478	2/5/14	MILCON Construction	FY12	4632	AM 00026	FY12 Kingsolver-Pierce ES-ATR app	2/4/14	38,986,000.00	FAD 478						
479	2/10/14	MILCON Design	FY11	3163	PA00028	FY13 Zama HS	2/19/14	32,500.00	FAD 479						
480	2/19/14	MILCON Design	FY13	3175	PA00022	FY15 EJ King HS	2/20/14	25,000.00	FAD 480						
481	2/19/14	MILCON Design	FY13	3322	PA00017	FY15 Killin ES	2/20/14	25,000.00	FAD 481						
482	2/20/14	MILCON Design	FY13	2541	EU00034	FY13 Vogelweh ES	2/20/14	1,558,852.00	FAD 482						
483	2/26/14	MILCON Design	FY13	2131	EU00033	FY12 Bitburg ES	2/26/14	274,479.00	FAD 483						
484	3/6/14	MILCON Design	FY11	3143	PA00034	FY14 Kinnick HS	3/6/14	-24,125.00	FAD 484						
485	3/6/14	MILCON Design	FY11	2521	EU00036	FY14 Baumholder M/HS	3/6/14	-4,614.00	FAD 485						
486	3/6/14	MILCON Design	FY12	3143	PA00034	FY14 Kinnick HS	3/6/14	-45,035.00	FAD 486						
487									FAD 487						
488									FAD 488						

ENCLOSURE 5

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (USACE)

REPORT VERIFIED FOR PERIOD ENDING 1-31-14

AS OF 31 JAN 14 **Appropriation:** **97 9/3 0500.0615**
FY 09 DODEA

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
DESIGN	SAS	ORC4500	AM00022	FT BRAGG, NC	REPLACE FACILITY, FORT BRAGG DISTRICT SUPERINTENDE	$78,885.47	$78,885.47	$78,885.47	$78,885.47	0.00	$78,885.47	0.00	$0.00	
	NAO	ORC4525	AM00025	MCAS NEW RIVER, NC	REPLACE SCHOOL, DELALIO ES	$75,000.00	$75,000.00	$75,000.00	$73,561.02	1,438.98	$73,561.02	0.00	$0.00	
	ORL	ORC4632	AM00026	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, KING-SOLVER-PIERCE E	$125,000.00	$125,000.00	$125,000.00	$125,000.00	0.00	$125,000.00	0.00	$0.00	
	NAE	ORC4912	AM00027	HANSCOM, AFB, MA	REPLACE SCHOOL, HANSCOM MS	$170,000.00	$170,000.00	$170,000.00	$169,972.58	27.42	$169,972.58	0.00	$0.00	
	NAO	ORC4115	AM00030	NSWC DAHLGREN, VA	ADDITION SCHOOL, DAHLGRN E/MS	$50,000.00	$50,000.00	$50,000.00	$49,981.12	18.88	$49,981.12	0.00	$0.00	
	SAS	ORC442S	AM00110	MAXWELL AFB	REPLACE SCHOOL, MAXWELL ELEMENTARY SCHOOL	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$10,000.00	0.00	$0.00	
	LRL	ORC461N	AM00115	FORT CAMPBELL, KY	ADDITION SCHOOL, BARSANTI ES	$10,000.00	$10,000.00	$10,000.00	$9,760.95	239.05	$9,760.95	0.00	$0.00	
	SAS	ORC451M	AM100801	FT BRAGG, NC	REPLACE SCHOOL, MURRAY ES	$505,153.66	$505,153.66	$505,153.66	$505,153.48	0.18	$505,153.48	0.00	$0.00	
	SAS	ORD4421	AM2455204	FT BENNING, GA	NEW GYMNASIUM, DEXTER ES	$386,514.00	$386,514.00	$386,514.00	$386,513.07	0.93	$386,513.07	0.00	$0.00	
	NAN	ORC4117	AM2455205	WEST POINT, NY	CONSTRUCT ADDITION/RENOVATE SCHOOL, WEST POINT M	$1,594,518.00	$1,594,518.00	$1,594,518.00	$1,594,518.00	0.00	$1,594,518.00	0.00	$0.00	
	NAO	ORC4113	AM2455206	QUANTICO, VA	CONSOLIDATE RUSSELL ES, ASHURST, BURROWS	$33,418.00	$33,418.00	$33,418.00	$33,418.00	0.00	$33,418.00	0.00	$0.00	
	SAS	ORC4220	AM85607	FT STEWART, GA	NEW SCHOOL, FT. STEWART ES (GTF)	$259,752.00	$259,752.00	$259,752.00	$259,751.56	0.44	$259,751.56	0.00	$0.00	
	SAS	ORC451N	AMD02051	FT BRAGG, NC	REPLACE SCHOOL, MCNAIR ES	$502,675.70	$502,675.70	$502,675.70	$502,675.46	0.24	$502,675.46	0.00	$0.00	
	NAU	ORC2133	EU00031	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG M/HS(SPANGDAHLEM)	$1,061,551.00	$1,061,551.00	$1,061,551.00	$1,061,551.00	0.00	$1,060,932.00	619.00	$1,000,000.00	
	NAU	ORC2131	EU00033	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG ES(SPANGDAHLEM)	$24,966.46	$24,966.46	$24,966.46	$24,966.46	0.00	$24,966.46	0.00	$0.00	
	NAU	ORC2524	EU00035	BAUMHOLDER, GE	CONSOLIDATE/REPLACE SCHOOLS, WETZEL-SMITH ES ON V	$25,000.00	$25,000.00	$25,000.00	$24,623.45	376.55	$24,623.45	0.00	$0.00	
	NAU	ORC2782	EU00053	USAG ANSBACH, GE	ANSBACH MIDDLE SCHOOL	$25,000.00	$25,000.00	$25,000.00	$25,000.00	0.00	$25,000.00	0.00	$0.00	
	NAU	ORC2738	EU00062	USAG GRAFENWOEHR, GE	NETZABERG MIDDLE SCHOOL	$25,000.00	$25,000.00	$25,000.00	$24,984.02	15.98	$24,984.02	0.00	$0.00	
	NAU	ORC2766	EUR826802	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN HS	$94,997.38	$94,997.38	$94,997.38	$94,997.38	0.00	$94,997.38	0.00	$0.00	
	NAU	ORC2765	EUR832003	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN ES	$840,445.22	$840,445.22	$840,445.22	$840,445.22	0.00	$840,445.22	0.00	$70,310.54	
	POJ	ORC3322	PA00017	CAMP FOSTER, JP	REPLACE KILLIN ELEMENTARY SCHOOL	$10,000.00	$10,000.00	$10,000.00	$8,843.05	1,156.95	$8,843.05	0.00	$0.00	
	POJ	ORC3177	PA00019	YOKOTA AB, JP	REPLACE TEMPORARY CLASSROOM BUILDING, JOAN K. ME	$24,976.00	$24,976.00	$24,976.00	$24,975.45	0.55	$24,975.45	0.00	$0.00	
	POJ	ORC3175	PA00022	SASEBO, JP	REPLACE SCHOOL, EJ KING HIGH SCHOOL	$10,000.00	$10,000.00	$10,000.00	$9,855.14	144.86	$9,855.14	0.00	$0.00	
	POJ	ORC3154	PA00027	YOKOTA AB, JP	REPLACE/RENOVATE SCHOOL, YOKOTA HS	$82,336.00	$82,336.00	$82,336.00	$82,247.88	88.12	$82,247.88	0.00	$0.00	
	SAS	ORC4423	AM00023	FT BENNING, GA	REPLACE MCBRIDE ES	$79,637.00	$79,637.00	$79,637.00	$79,637.00	0.00	$79,637.00	0.00	$0.00	
					Undistributed FY2009 P&D at HQUSACE	$41.11	$41.11	$41.11	$0.00	41.11	$0.00	0.00	$0.00	
					GRAND TOTAL FY2009	**6,104,867.00**	**6,104,867.00**	**6,104,867.00**	**6,101,316.76**	**3,550.24**	**6,100,697.76**	**619.00**	**1,070,310.54**	

AS OF 31 JAN 14 **Appropriation:** **97 0/4 0500.0615**
FY 10 DODEA

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
CONS	SAS	ORC4500	AM00022	FT BRAGG, NC	REPLACE FACILITY, FORT BRAGG DISTRICT SUPERINTENDE	$655,257.00	$655,257.00	$655,257.00	$655,257.00	0.00	$655,257.00	0.00	$272,544.98	
	SAS	ORC451E	AM822505	FT BRAGG, NC	ADDITION CLOSED CONSTRUCT, ALBRITTON JHS	$2,947,739.00	$2,947,739.00	$2,947,739.00	$2,835,468.35	112,270.65	$2,835,468.35	0.00	$0.00	
	SAS	ORC4426	AM831708	FT BENNING, GA	NEW GYMNASIUM, WILSON ES	$2,384,614.00	$2,384,614.00	$2,384,614.00	$2,366,627.89	17,986.11	$2,366,627.89	0.00	$0.00	
	SAS	ORC4220	AM85607	FT STEWART	NEW SCHOOL, FT. STEWART ES (GTF)	$22,720,800.00	$22,720,800.00	$22,720,800.00	$22,459,008.00	261,792.00	$22,378,678.22	80,329.78	$6,064,592.53	FAD #472 ISSUED 1/6/14
	NAU	ORC2531	EUR819702	KAISERSLAUTERN, GE	CONSTRUCT KAISERSLAUTERN ES/MS/HS	$19,198,190.00	$19,198,190.00	$19,198,190.00	$17,138,280.14	2,059,909.86	$17,131,330.44	6,949.70	$26,211.78	
	NAU	ORC2264	EUR819803	WIESBADEN, GE	NEW KITCHEN, STAGE, MULTI-PURPOSE RM & CAFETERIA, V	$6,049,881.00	$6,049,881.00	$6,049,881.00	$6,049,881.00	0.00	$6,035,903.66	13,977.34	$35,434.37	
	NAU	ORC2533	EUR826708	KAISERSLAUTERN, GE	REPLACE SCHOOL, KAISERSLAUTERN HS	$73,841,617.00	$73,841,617.00	$73,841,617.00	$69,975,826.00	3,865,791.00	$69,975,824.99	1.01	$69,975,824.99	
	NAU	ORC2121	EUR831809	MONS, BE	REPLACE SCHOOL, SHAPE ES	$37,188,639.00	$37,188,639.00	$37,188,639.00	$36,696,219.00	492,420.00	$36,409,228.95	286,990.05	$11,140,708.23	
	NAU	ORC2765	EUR832003	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN ES	$48,018,876.00	$48,018,876.00	$48,018,876.00	$46,561,469.00	1,457,407.00	$45,970,918.87	590,550.13	$37,622,869.43	
					TOTAL MAJOR CONSTRUCTION	**213,005,613.00**	**213,005,613.00**	**213,005,613.00**	**204,738,036.38**	**8,267,576.62**	**203,759,238.37**	**978,798.01**	**125,138,186.31**	

DESIGN

	SAS	ORD4421	AM00024	FT BENNING, GA	ADDITION SCHOOL , FAITH MS	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	NAN	ORC4117	AM2455205	WEST POINT, NY	CONSTRUCT ADDITION/RENOVATE SCHOOL, WEST POINT M	$1,497,464.00	$1,497,464.00	$1,497,464.00	$1,497,463.17	0.83	$1,497,463.17	0.00	$0.00	
	NAO	ORC4113	AM2455206	QUANTICO, VA	CONSOLIDATE RUSSELL ES, ASHURST, BURROWS	$789,538.30	$789,538.30	$789,538.30	$789,538.30	0.00	$789,538.30	0.00	$0.00	
	SAS	ORC4220	AM85607	FT STEWART, GA	NEW SCHOOL, FT. STEWART ES (GTF)	$695,618.00	$695,618.00	$695,618.00	$695,617.91	0.09	$695,617.91	0.00	$0.00	
	SAS	ORC451N	AMD02051	FT BRAGG, NC	REPLACE SCHOOL, MCNAIR ES	$14,659.00	$14,659.00	$14,659.00	$14,658.08	0.92	$14,658.08	0.00	$0.00	
	NAO	ORC2841	EU00046	LAKENHEATH UNITED KING	ADDITION SCHOOL, FELTWELL ES	$34,650.00	$34,650.00	$34,650.00	$34,650.00	0.00	$3,072.55	31,577.45	$0.00	
	NAU	ORC2262	EUR535602	WIESBADEN, GE	ADDITION SCHOOL, HAINERBERG ES/WEISBADEN MS	$81,076.00	$81,076.00	$81,076.00	$81,076.00	0.00	$59,464.09	21,611.91	$59,464.09	
	NAU	ORC2531	EUR819702	KAISERSLAUTERN, GE	CONSTRUCT KAISERSLAUTERN ES/MS/HS	$32,195.00	$32,195.00	$32,195.00	$32,194.22	0.78	$32,194.22	0.00	$0.00	
	NAU	ORC2533	EUR826708	KAISERSLAUTERN, GE	REPLACE SCHOOL, KAISERSLAUTERN HS	$1,497,360.00	$1,497,360.00	$1,497,360.00	$1,497,360.00	0.00	$1,458,127.71	39,232.29	$329,534.26	
	NAU	ORC2766	EUR826802	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN HS	$474,388.45	$474,388.45	$474,388.45	$474,388.45	0.00	$474,388.45	0.00	$0.00	
	NAU	ORC2121	EUR831809	MONS, BE	REPLACE SCHOOL, SHAPE ES	$3,008,255.00	$3,008,255.00	$3,008,255.00	$3,008,155.34	99.66	$3,008,155.34	0.00	$0.00	
	NAU	ORC2765	EUR832003	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN ES	$52,300.00	$52,300.00	$52,300.00	$52,300.00	0.00	$52,300.00	0.00	$0.00	
	POJ	ORC3334	PA00026	CAMP FOSTER, JP	REPLACE/MODERNIZE SCHOOL, KUBASAKI HS	$292,945.00	$292,945.00	$292,945.00	$292,944.88	0.12	$292,944.88	0.00	$0.00	
	POJ	ORC3326	PA00030	CAMP FOSTER, JP	REPLACE SCHOOL, ZUKERAN ES	$300,000.00	$300,000.00	$300,000.00	$299,996.29	3.71	$299,996.29	0.00	$0.00	
					Undistributed FY2010 P&D at HQUSACE	53.25	53.25	53.25	0.00	53.25	0.00	0.00	0.00	
					TOTAL PLANNING AND DESIGN	**8,770,502.00**	**8,770,502.00**	**8,770,502.00**	**8,770,342.64**	**159.36**	**8,677,920.99**	**92,421.65**	**388,998.35**	
					GRAND TOTAL FY2010	**221,776,115.00**	**221,776,115.00**	**221,776,115.00**	**213,508,379.02**	**8,267,735.98**	**212,437,159.36**	**1,071,219.66**	**125,527,184.66**	

ENCLOSURE 5

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (USACE)

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
AS OF 31 JAN 14					**Appropriation:**	**97 1/5 0500.0615**								
FY 11	**DODEA**													
PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
CONS	SAS	ORC451M	AM100801	FT BRAGG, NC	REPLACE, MURRY ES	$19,299,113.00	$19,299,113.00	$19,299,113.00	$18,797,676.00	501,437.00	$17,949,310.40	848,365.60	$7,119,432.91	
	SAS	ORC4421	AM2455204	FT BENNING, GA	NEW GYMNASIUM, DEXTER ES	$2,613,028.00	$2,613,028.00	$2,613,028.00	$2,613,027.10	0.90	$2,613,027.10	0.00	$17,738.00	
	NAN	ORC4117	AM2455205	WEST POINT, NY	CONSTRUCT ADDITION/RENOVATE SCHOOL, WEST POINT M	$27,549,949.00	$27,549,949.00	$27,549,949.00	$27,528,501.00	21,448.00	$27,218,021.46	310,479.54	$1,879,049.98	**Next report West Point should be-$27,752,000**
	SAJ	ORC4711	AM819301	FT BUCHANAN, PR	REPLACE SCHOOL, ANTILLES ES	$58,295,684.00	$58,295,684.00	$58,295,684.00	$55,824,981.00	2,470,703.00	$54,877,741.71	947,239.29	$46,400,580.48	
	SAS	ORC451N	AMD02051	FT BRAGG, NC	REPLACE SCHOOL, MCNAIR ES	$20,085,296.00	$20,085,296.00	$20,085,296.00	$19,567,591.00	517,705.00	$18,611,199.93	956,391.07	$7,243,312.85	
	NAU	ORC2153	D9124-1	MONS, BE	REPLACE SCHOOL, SHAPE MS/HS	$68,572,729.00	$68,572,729.00	$68,572,729.00	$66,010,553.00	2,562,176.00	$65,962,698.88	47,854.12	$31,638,463.82	
	NAU	ORC2262	EUR535602	WIESBADEN, GE	ADDITION SCHOOL, HAINERBERG ES/WEISBADEN MS	$29,398.00	$29,398.00	$29,398.00	$29,398.00	0.00	$29,397.12	0.88	$29,397.12	
	NAU	ORC2531	EUR819702	KAISERSLAUTERN, GE	CONSTRUCT MPR, SPORTS FIELD WITH TRACK, & BUS LOAD	$770,982.00	$770,982.00	$770,982.00	$770,982.00	0.00	$638,264.17	132,717.83	$246,058.75	
	NAU	ORC2766	EUR826802	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN HS	$44,636,801.00	$44,636,801.00	$44,636,801.00	$43,193,201.00	1,443,600.00	$42,029,834.78	1,163,366.22	$39,801,065.45	
	NAU	ORC2264	EUR535501	WIESBADEN, GE	CONSTRUCT GYM, ART &MUSIC, HH ARNOLD HS	$597,146.00	$597,146.00	$597,146.00	$597,146.00	0.00	$597,075.14	70.86	$86,625.91	
					TOTAL MAJOR CONSTRUCTION	**242,450,126.00**	**242,450,126.00**	**242,450,126.00**	**234,933,056.10**	**7,517,069.90**	**230,526,570.69**	**4,406,485.41**	**134,461,725.27**	

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	AMT	REC'D	TO DIST	UNDIST	12/31/2013	12/31/2013	12/31/2013	Remarks
	NAO	ORC4114	AM00021	QUANTICO, VA	REPLACE QUANTICO M/HS	$184,737.00	$184,737.00	$184,737.00	$184,737.00	0.00	$183,808.19	928.81	$0.00	
	SAS	ORC4500	AM00022	FT BRAGG, NC	REPLACE FACILITY, FORT BRAGG DISTRICT SUPERINTENDE	$520,141.45	$520,141.45	$520,141.45	$520,140.52	0.93	$520,140.52	0.00	$0.00	
	NAO	ORC4423	AM00023	FT BENNING, GA	REPLACE SCHOOL, MCBRIDE ES	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$9,944.23	55.77	$0.00	
	SAS	ORC4423	AM00023	FT BENNING, GA	REPLACE SCHOOL, MCBRIDE ES	$3,549,353.00	$3,549,353.00	$3,549,353.00	$3,549,353.00	0.00	$3,520,925.40	28,427.60	$137,652.23	
	NAO	ORC4525	AM00025	MCAS NEW RIVER, NC	REPLACE SCHOOL, DELALIO ES	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$9,966.32	33.68	$0.00	
	NAO	ORC4525	AM00025	MCAS NEW RIVER, NC	REPLACE SCHOOL, DELALIO ES	$134,100.00	$134,100.00	$134,100.00	$134,100.00	0.00	$102,956.22	31,143.78	$0.00	
	LRL	ORC4632	AM00026	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, KINGSOLVER-PIERCE E	$1,385,356.00	$1,385,356.00	$1,385,356.00	$1,385,356.00	0.00	$1,375,119.09	10,236.91	$14,345.41	
	NAO	ORC4632	AM00026	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, KINGSOLVER-PIERCE E	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$9,646.30	353.70	$0.00	
	NAE	ORC4912	AM00027	HANSCOM, AFB, MA	REPLACE SCHOOL, HANSCOM MS	$3,802,180.00	$3,802,180.00	$3,802,180.00	$3,802,180.00	0.00	$3,795,928.02	6,251.98	$46,054.96	
	LRL	ORC461H	AM00028	FT CAMPBELL, KY	REPLACE SCHOOL, BARKLEY ES	$53,109.00	$53,109.00	$53,109.00	$53,109.00	0.00	$16,948.85	36,160.15	$0.00	
	LRL	ORC461F	AM00029	FT CAMPBELL, KY	REPLACE, WASSOM MS/EXISTING FORT CAMPBELL HS	$176,456.06	$176,456.06	$176,456.06	$176,456.06	0.00	$166,025.12	10,430.94	$10,894.62	
	NAO	ORC4115	AM00030	NSWC DAHLGREN, VA	ADDITION SCHOOL, DAHLGRN E/MS	$364,093.00	$364,093.00	$364,093.00	$364,093.00	0.00	$312,468.59	51,624.41	$0.00	
	SAS	ORC4531	AM00031	FT BRAGG, NC	CONSOLIDATE/REPLACE SCHOOLS, POPE AND HOLBROOK	$252,649.84	$252,649.84	$252,649.84	$252,649.84	0.00	$252,649.84	0.00	$691.24	
	LRL	ORC461G	AM00034	FT CAMPBELL, KY	REPL ACE SCHOOL, FORT CAMPBELL HS	$209,438.00	$209,438.00	$209,438.00	$209,438.00	0.00	$209,166.96	271.04	$0.00	
	SAC	ORC4214	AM00035	FT JACKSON, SC	REPLACE SCHOOL -, PIERCE TERRACE ES	$230,361.00	$230,361.00	$230,361.00	$217,819.80	12,541.20	$217,819.80	0.00	$0.00	
	SAS	ORC4212	AM00038	FT STEWART, GA	REPLACE SCHOOL, DIAMOND ES	$223,971.00	$223,971.00	$223,971.00	$223,971.00	0.00	$223,714.89	256.11	$7,644.07	
	LRL	ORC461M	AM00040	FT CAMPBELL, KY	REPLACE SCHOOL, MARSHALL ES	$196,316.00	$196,316.00	$196,316.00	$196,316.00	0.00	$194,229.92	2,086.08	$0.00	
	NAO	ORC461M	AM00040	FT CAMPBELL, KY	REPLACE SCHOOL, MARSHALL ES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	LRL	ORC461J	AM00041	FT CAMPBELL, KY	REPLACE SCHOOL , JACKSON ES	$20,000.00	$20,000.00	$20,000.00	$20,000.00	0.00	$8,234.29	11,765.71	$0.00	
	LRL	ORC4633	AM00042	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, VAN VOORHIS-MUDGE	$342,352.00	$342,352.00	$342,352.00	$342,352.00	0.00	$332,500.81	9,851.19	$0.00	
	LRL	ORC4627	AM00044	FT KNOX, KY	RENOVATE SCHOOL, SCOTT MS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	0.00	$9,167.89	10,832.11	$0.00	
	NAE	ORC4911	AM00046	HANSCOM AFB, MA	REPLACE SCHOOL, HANSCOM PRIMARY SCHOOL	$480,789.00	$480,789.00	$480,789.00	$479,989.00	800.00	$365,189.22	114,799.78	$0.00	FAD #474 ISSUED 1/16/14
	NAP	ORC4931	AM00047	DOVER AFB, DE	CONSOLIDATE/REPLACE SCHOOL, WELCH ES-DOVER MS	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	NAO	ORC4431	AM00048	FT RUCKER, AL	CONSOLIDATE/REPLACE FORT RUCKER PRIMARY/ES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	SAM	ORC4431	AM00048	FT RUCKER, AL	CONSOLIDATE/REPLACE FORT RUCKER PRIMARY/ES	$286,088.00	$286,088.00	$286,088.00	$277,413.93	8,674.07	$277,400.05	13.88	$0.00	
	SAS	ORC4717	AM00049	USCG AIR STATION BORING	REPLACE SCHOOL - RAMEY UNIT SCHOOL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	SAS	ORC4425	AM00050	FT BENNING, GA	REPLACE WHITE ES	$275,780.00	$275,780.00	$275,780.00	$275,780.00	0.00	$272,680.10	3,099.90	$5,060.21	
	LRL	ORC461N	AM00115	FT CAMPBELL, KY	ADDITION, BARSANTI ES	$158,800.00	$158,800.00	$158,800.00	$158,800.00	0.00	$0.00	158,800.00	$0.00	
	SAS	ORC451M	AM100801	FT BRAGG, NC	REPLACE MURRY ES	$76,527.05	$76,527.05	$76,527.05	$76,527.05	0.00	$76,527.05	0.00	$0.00	
	NAN	ORC4117	AM2455205	WEST POINT, NY	CONSTRUCT ADDITION/RENOVATE SCHOOL, WEST POINT M	$19,879.00	$19,879.00	$19,879.00	$19,879.00	0.00	$0.00	19,879.00	$0.00	
	NAO	ORC4113	AM2455206	QUANTICO, VA	ASHURST, BURROWS, RUSSELL CONSOLIDATION, RUSSELL	$245,468.05	$245,468.05	$245,468.05	$245,468.05	0.00	$245,468.05	0.00	$0.00	
	SAJ	ORC4711	AM819301	FT BUCHANAN, PR	REPLACE SCHOOL, ANTILLES ES	$212,038.00	$212,038.00	$212,038.00	$212,037.92	0.08	$212,037.92	0.00	$0.00	
	SAS	ORC451N	AMD02051	FT BRAGG, NC	REPLACE SCHOOL, MCNAIR ES	$77,267.95	$77,267.95	$77,267.95	$77,267.93	0.02	$77,267.93	0.00	$0.00	
	NAO	ORC2881	AM00103	SAMPSON	SAMPSON E/S	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$0.00	10,000.00	$0.00	
	NAU	ORC2153	D9124-1	MONS, BELGIUM	SHAPE MIDDLE/HIGH SCHOOL	$3,018,704.00	$3,018,704.00	$3,018,704.00	$3,014,375.07	4,328.93	$2,916,448.37	97,926.70	$193,362.39	
	NAO	ORC2133	EU00031	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG M/HS(SPANGDAHLEM)	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$9,932.36	67.64	$0.00	
	NAU	ORC2133	EU00031	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG M/HS(SPANGDAHLEM)	$4,660,294.00	$4,660,294.00	$4,660,294.00	$4,660,294.00	0.00	$3,652,100.76	1,008,193.24	$2,668,015.84	
	NAO	ORC2131	EU00033	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG ES(SPANGDAHLEM)	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$9,917.03	82.97	$0.00	
	NAU	ORC2131	EU00033	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG ES(SPANGDAHLEM)	$3,977,400.00	$3,977,400.00	$3,977,400.00	$3,977,400.00	0.00	$3,476,186.75	501,213.25	$2,196,603.22	
	NAU	ORC2541	EU00034	RAMSTEIN AB, GE	REPLACE SCHOOL, VOGELWEH ES	$3,167,487.00	$3,167,487.00	$3,167,487.00	$3,167,487.00	0.00	$2,846,713.47	320,773.53	$1,548,556.99	
	NAU	ORC2524	EU00035	BAUMHOLDER, GE	CONSOLIDATE/REPLACE SCHOOLS, WETZEL-SMITH ES	$1,184,666.84	$1,184,666.84	$1,184,666.84	$1,174,666.84	10,000.00	$1,174,666.84	0.00	$1,018,524.68	
	NAU	ORC2521	EU00036	USAG BAUMHOLDER, GE	REPLACE SCHOOL, BAUMHOLDER M/HS	$6,819.00	$6,819.00	$6,819.00	$2,204.90	4,614.10	$2,204.90	0.00	$0.00	Return Funds?
	NAU	ORC2538	EU00037	RAMSTEIN AB, GE	REPLACE SCHOOL, RAMSTEIN HS	$156,819.00	$156,819.00	$156,819.00	$156,819.00	0.00	$156,808.02	10.98	$51,189.56	
	NAU	ORC2534	EU00042	LANDSTUHL, GE	REPLACE SCHHOL, LANDSTUHL E/MS	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	NAU	ORC2264	EU00043	WIESBADEN AAF, GE	REPLACE SCHOOL, WIESBADEN HS	$2,863,565.00	$2,863,565.00	$2,863,565.00	$2,863,565.00	0.00	$2,765,830.94	97,734.06	$1,349,229.77	
	NAU	ORC2841	EU00046	RAF LAKENHEATH, UK	REPLACE SCHOOL, FELTWELL ES	$0.40	$0.40	$0.40	$0.00	0.40	$0.00	0.00	$0.00	

ENCLOSURE 5

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (USACE)

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
	NAU	ORC2532	EU00048	KAISERSLAUTERN, GE	REPLACE SCHOOL, KAISERSLAUTERN MS	$113,723.00	$113,723.00	$113,723.00	$113,722.27	0.73	$113,722.27	0.00	$0.00	
	NAU	ORC2262	EU00049	USAG WIESBADEN, GE	REPLACE SCHOOL -HAINERBERG ES	$156,819.00	$156,819.00	$156,819.00	$156,819.00	0.00	$155,865.09	953.91	$0.00	
	NAU	ORC2713	EU00050	USAG ANSBACH, GE	REPLACE SCHOOL - ILLESHEIM ES	$105,768.00	$105,768.00	$105,768.00	$105,767.58	0.42	$105,767.58	0.00	$0.00	FAD #473 ISSUED 1/10/14 RET FUNDS-UNDIST LINE IS 0
	NAU	ORC2762	EU00051	USAG STUTTGART, GE	REPLACE SCHOOL, PATCH ES	$156,819.00	$156,819.00	$156,819.00	$156,819.00	0.00	$156,819.00	0.00	$0.00	
	NAU	ORC2714	EU00052	ANSBACH, GE	REPLACE SCHOOL, RAINBOW ES	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	NAU	ORC2782	EU00053	USAG ANSBACH, GE	SCHOOL ADDITION - ANSBACH MIDDLE/HS	$1,061,462.00	$1,061,462.00	$1,061,462.00	$961,392.65	100,069.35	$959,592.16	1,800.49	$132,874.29	
	NAO	ORC2433	EU00054	USAG VICENZA, IT	REPLACE SCHOOL, VICENZA HS	$52,000.00	$52,000.00	$52,000.00	$52,000.00	0.00	$4,181.86	47,818.14	$0.00	
	NAU	ORC2844	EU00057	RAF LAKENHEATH, UK	REPLACE SCHOOL, LAKENHEATH HS	$129,913.88	$129,913.88	$129,913.88	$129,913.88	0.00	$129,913.88	0.00	$0.00	
	NAU	ORC2458	EU00059	MORON AB, SPAIN	REPLACE SCHOOL, SEVILLA E/MS	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
	NAU	ORC2770	EU00061	USAG GARMISCH, GE	ADDITION/MODERNIZATION, GARMISCH E/MS	$156,810.00	$156,810.00	$156,810.00	$156,810.00	0.00	$155,731.27	1,078.73	$0.00	
	NAU	ORC2738	EU00062	USAG GRAFENWOEHR, GE	SCHOOL ADDITION - NETZABERG MS	$906,885.00	$906,885.00	$906,885.00	$706,885.00	200,000.00	$810,498.79	96,386.21	$302,247.06	
	NAU	ORC2140	EU00064	BRUSSELS, BE	REPLACE SCHOOL, BRUSSELS E/HS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	0.00	$16,379.27	3,620.73	$2,464.05	
	NAU	ORC2732	EU00068	USAG GRAFENWOEHR, GE	REPLACE SCHOOL, GRAFENWOEHR ES	$156,819.00	$156,819.00	$156,819.00	$156,819.00	0.00	$156,653.88	165.12	$0.00	
	NAU	ORC2764	EU00070	STUTTGART, GE	REPLACE SCHOOL, ROBINSON BARRACKS E/MS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	0.00	$15,897.14	4,102.86	$5,522.73	
	NAU	ORC2263	EU00072	USAG WIESBADEN, GE	REPLACE SCHOOL - WIESBADEN MS	$156,819.00	$156,819.00	$156,819.00	$156,819.00	0.00	$156,616.51	202.49	$0.00	
	NAU	ORC2533	EUR826708	KAISERSLAUTERN, GE	REPLACE SCHOOL, KAISERSLAUTERN HS	$7,747,124.00	$7,747,124.00	$7,747,124.00	$7,747,124.00	0.00	$4,637,939.91	3,109,184.09	$3,494,459.39	
	NAU	ORC2766	EUR826802	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN HS	$2,346,629.00	$2,346,629.00	$2,346,629.00	$2,346,629.00	0.00	$2,048,562.19	298,066.81	$1,119,717.91	
	NAU	ORC2765	EUR832003	PANZER BARRACKS, GE	REPLACE SCHOOL, BOEBLINGEN ES	$105,451.00	$105,451.00	$105,451.00	$105,451.00	0.00	$101,795.28	3,655.72	$94,465.06	
	POJ	ORC3322	PA00017	CAMP FOSTER, JP	RENOVATE SCHOOL - KILLIN ES	$1,292.72	$1,292.72	$1,292.72	$1,292.72	0.00	$1,292.72	0.00	$0.00	
	POF	ORC3232	PA00018	CAMP HENRY, KR	REPLACE SCHOOL, DAEGU M/HS	$310,000.00	$310,000.00	$310,000.00	$300,000.00	10,000.00	$299,985.40	14.60	$100.00	
	POJ	ORC3177	PA00019	YOKOTA AB, JP	REPLACE TEMPORARY CLASSROOM BUILDING, JOAN K. ME	$1,253,727.00	$1,253,727.00	$1,253,727.00	$1,253,726.55	0.45	$1,253,726.55	0.00	$0.00	
	NAO	ORC3211	PA00020	OSAN AB, KR	REPLACE SCHOOL, OSAN ES	$4,000.00	$4,000.00	$4,000.00	$4,000.00	0.00	$3,798.01	201.99	$0.00	
	POF	ORC3211	PA00020	OSAN AB, KR	REPLACE SCHOOL, OSAN ES	$2,696,854.00	$2,696,854.00	$2,696,854.00	$2,696,854.00	0.00	$2,696,790.88	63.12	$100.00	
	NAO	ORC3183	PA00021	SASEBO, JP	REPLACE SCHOOL, SASEBO ES	$4,000.00	$4,000.00	$4,000.00	$4,000.00	0.00	$3,989.25	10.75	$0.00	
	POJ	ORC3183	PA00021	SASEBO, JP	REPLACE SCHOOL, SASEBO ES	$25,000.00	$25,000.00	$25,000.00	$24,903.65	96.35	$24,903.65	0.00	$0.00	
	POJ	ORC3175	PA00022	SASEBO, JP	REPLACE SCHOOL - EJ KING HS	$117.01	$117.01	$117.01	$117.01	0.00	$117.01	0.00	$0.00	
	POJ	ORC3316	PA00025	KADENA AB, JP	REPLACE SCHOOL, STEARLEY HEIGHTS ES	$5,338,441.00	$5,338,441.00	$5,338,441.00	$5,338,441.00	0.00	$5,327,891.01	10,549.99	$7,386.36	
	POJ	ORC3334	PA00026	CAMP FOSTER, JP	REPLACE/MODERNIZE SCHOOL, KUBASAKI HS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	0.00	$11,478.56	8,521.44	$0.00	
	NAO	ORC3154	PA00027	YOKOTA AB, JP	REPLACE/RENOVATE SCHOOL, YOKOTA HS	$14,000.00	$14,000.00	$14,000.00	$14,000.00	0.00	$13,978.34	21.66	$0.00	
	POJ	ORC3154	PA00027	YOKOTA AB, JP	REPLACE/RENOVATE SCHOOL, YOKOTA HS	$2,963,957.00	$2,963,957.00	$2,963,957.00	$2,963,957.00	0.00	$2,912,323.20	51,633.80	$41,006.33	
	NAO	ORC3163	PA00028	CAMP ZAMA, JP	REPLACE/RENOVATE SCHOOL, ZAMA HS	$4,000.00	$4,000.00	$4,000.00	$4,000.00	0.00	$3,989.25	10.75	$0.00	
	POJ	ORC3163	PA00028	CAMP ZAMA, JP	REPLACE/RENOVATE SCHOOL, ZAMA HS	$1,809,241.00	$1,809,241.00	$1,809,241.00	$1,809,241.00	0.00	$1,587,891.34	1,636,716.69	$382,441.03	
	NAO	ORC3326	PA00030	CAMP FOSTER, JP	REPLACE SCHOOL, ZUKERAN ES	$4,000.00	$4,000.00	$4,000.00	$4,000.00	0.00	$3,963.11	36.89	$0.00	
	POJ	ORC3326	PA00030	CAMP FOSTER, JP	REPLACE SCHOOL, ZUKERAN ES	$4,579,599.00	$4,579,599.00	$4,579,599.00	$4,579,598.80	0.20	$4,519,393.26	60,205.54	$64,252.13	
	POJ	ORC3313	PA00032	KADENA AB, JP	REPLACE SCHOOL, KADENA ES	$20,000.00	$20,000.00	$20,000.00	$20,000.00	0.00	$11,199.57	8,800.43	$0.00	
	POJ	ORC3331	PA00033	KADENA AB, JP	REPLACE SCHOOL, AMELIA EARHART INTERMEDIATE SCHO	$5,266,910.00	$5,266,910.00	$5,266,910.00	$5,200,913.64	65,996.36	$5,154,801.20	46,112.44	$79,255.61	
	POJ	ORC3143	PA00034	CFA YOKOSUKA, JP	REPLACE SCHOOL, KINNICK HS	$400,000.00	$400,000.00	$400,000.00	$375,874.57	24,125.43	$375,874.57	0.00	$0.00	Return Funds?
	POJ	ORC3314	PA00035	KADENA AB, JP	RENOVATE SCHOOL, KADENA MS	$473,100.00	$473,100.00	$473,100.00	$473,100.00	0.00	$432,696.23	40,403.77	$0.00	
			EU00101	RAF CROUGHTON, UK	CROUGHTON ELEMENTARY SCHOOL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
			EU00102	RAF CROUGHTON, UK	CROUGHTON MIDDLE/HIGH SCHOOL	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
					Undistributed FY 2011 P&D at HQUSACE	$4.59	$4.59	$4.59	$0.00	4.59	$0.00	0.00	$0.00	
					TOTAL PLANNING AND DESIGN	**71,174,290.84**	**71,174,290.84**	**71,174,290.84**	**70,733,037.23**	**437,207.62**	**64,174,760.20**	**7,973,644.06**	**14,974,117.14**	
					GRAND TOTAL FY2011	**313,624,416.84**	**313,624,416.84**	**313,624,416.84**	**305,666,093.33**	**7,954,277.52**	**294,701,330.89**	**12,380,129.47**	**149,436,842.41**	

AS OF 31 JAN 14
FY 12 DODEA

Appropriation: **97 2/6 0500.0615**

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
CONS	SAS	ORC4500	AM00022	FT BRAGG, NC	REPLACE FACILITY, FORT BRAGG DISTRICT SUPERINTENDE	$3,121,000.00	$3,121,000.00	$3,121,000.00	$3,076,929.00	44,071.00	$3,028,177.38	48,751.62	$2,038,497.78	
	SAS	ORC4423	AM00023	FORT BENNING, GA	REPLACE SCHOOL, MCBRIDE ES	$38,955,520.00	$38,955,520.00	$38,955,520.00	$37,871,634.00	1,083,886.00	$34,940,605.49	2,931,028.51	$34,676,099.70	
	NAE	ORC4912	AM00027	HANSCOM, AFB, MA	REPLACE SCHOOL, HANSCOM MS	$35,482,252.00	$35,482,252.00	$35,482,252.00	$34,477,457.00	1,004,795.00	$33,496,219.11	981,237.89	$33,493,159.00	
	NAE	ORC461H	AM00028	FORT CAMPBELL, KY	REPLACE SCHOOL, BARKLEY ES	$6,685,692.00	$6,685,692.00	$6,685,692.00	$6,685,692.00	0.00	$6,685,692.00	0.00	$6,685,692.00	
	NAU	ORC2133	EU00031	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG M/HS(SPANGDAHLEM)	$86,786,739.00	$86,786,739.00	$86,786,739.00	$82,243,561.00	4,543,178.00	$82,243,560.00	1.00	$82,243,560.00	
	NAU	ORC2131	EU00033	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG ES(SPANGDAHLEM)	$41,692,957.00	$41,692,957.00	$41,692,957.00	$39,510,435.00	2,182,522.00	$39,510,435.00	0.00	$39,510,435.00	
	NAU	ORC2782	EU00053	USAG ANSBACH, GE	SCHOOL ADDITION - ANSBACH MIDDLE/HS	$13,024,921.00	$13,024,921.00	$13,024,921.00	$12,607,481.00	417,440.00	$12,303,643.96	303,837.04	$12,169,248.63	
	NAU	ORC2738	EU00062	USAG GRAFENWOEHR, GE	SCHOOL ADDITION - NETZABERG MS	$6,500,959.00	$6,500,959.00	$6,500,959.00	$6,283,160.00	217,799.00	$6,159,959.44	123,200.56	$6,159,959.44	
	POJ	ORC3177	PA00019	YOKOTA AB, JP	REPLACE TEMPORARY CLASSROOM BUILDING, JOAN K. ME	$10,832,153.00	$10,832,153.00	$10,832,153.00	$10,524,041.00	308,112.00	$10,350,809.29	173,431.71	$9,483,120.96	
					TOTAL MAJOR CONSTRUCTION	**243,082,193.00**	**243,082,193.00**	**243,082,193.00**	**233,280,390.00**	**9,801,803.00**	**228,718,901.67**	**4,561,488.33**	**226,459,772.51**	**Next report should have Kingsolver-Pierce-$38,986,000**

ENCLOSURE 5

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (USACE)

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
DESIGN														
	SAJ	ORC4711	AM819301	FT BUCHANAN, PR	REPLACE SCHOOL, ANTILLES ES	$103,564.00	$103,564.00	$103,564.00	$101,656.32	1,907.68	$101,656.32	0.00	$0.00	
	LRL	ORC4427	AM00024	FT BENNING, GA	ADDITION SCHOOL , FAITH MS	$543,274.00	$543,274.00	$543,274.00	$543,274.00	0.00	$516,938.94	26,335.06	$120,643.30	
	LRL	ORC4632	AM00026	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, KINGSOLVER-PIERCE E	$2,657,927.00	$2,657,927.00	$2,657,927.00	$2,657,926.13	0.87	$2,526,347.94	131,578.19	$60,544.12	
	NAE	ORC4912	AM00027	HANSCOM, AFB, MA	REPLACE SCHOOL, HANSCOM MS	$204,869.00	$204,869.00	$204,869.00	$204,869.00	0.00	$204,746.42	122.58	$17,964.00	
	SAS	ORC461H	AM00028	FT CAMPBELL, KY	REPLACE SCHOOL, BARKLEY ES	$4,149,298.00	$4,149,298.00	$4,149,298.00	$4,149,298.00	0.00	$4,086,568.44	62,729.56	$1,056.74	
	LRL	ORC4531	AM00031	FT BRAGG, NC	CONSOLIDATE/REPLACE SCHOOLS, POPE AND HOLBROOK	$1,906,074.00	$1,906,074.00	$1,906,074.00	$1,906,074.00	0.00	$1,841,585.07	64,488.93	$531,940.11	
	SAS	ORC461G	AM00034	FT CAMPBELL, KY	REPLACE, FORT CAMPBELL HS	$2,338,129.00	$2,338,129.00	$2,338,129.00	$2,338,129.00	0.00	$2,311,050.97	27,078.03	$734,929.37	
	SAS	ORC4214	AM00035	FT JACKSON, SC	REPLACE SCHOOL - PIERCE TERRACE ES	$9,356.54	$9,356.54	$9,356.54	$9,356.54	0.00	$9,356.54	0.00	$0.00	
	LRL	ORC4212	AM00038	FT STEWART,GA	REPLACE SCHOOL, DIAMOND ES	$1,795,261.00	$1,795,261.00	$1,795,261.00	$1,795,261.00	0.00	$1,672,861.98	122,399.02	$305,003.88	
	LRL	ORC461M	AM00040	FT CAMPBELL, KY	REPLACE SCHOOL, MARSHALL ES	$1,858,700.00	$1,858,700.00	$1,858,700.00	$1,858,700.00	0.00	$1,666,812.37	191,887.63	$335,577.29	
	LRL	ORC461J	AM00041	FT CAMPBELL, KY	REPLACE SCHOOL - JACKSON ES	$231,000.00	$231,000.00	$231,000.00	$231,000.00	0.00	$116,157.68	114,842.32	$0.00	
	LRL	ORC4633	AM00042	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, VAN VOORHIS-MUDGE	$1,857,000.00	$1,857,000.00	$1,857,000.00	$1,857,000.00	0.00	$1,837,905.19	19,094.81	$277,504.97	
	SAS	ORC4627	AM00044	FT KNOX, KY	RENOVATE SCHOOL, SCOTT MS	$277,900.00	$277,900.00	$277,900.00	$277,900.00	0.00	$138,200.90	139,699.10	$0.00	
	SAS	ORC451G	AM00045	FT BRAGG, NC	REPLACE SCHOOL - BUTNER ES	$62,728.29	$62,728.29	$62,728.29	$62,727.58	0.71	$62,727.58	0.00	$0.00	
	NAE	ORC4911	AM00046	HANSCOM AFB, MA	REPLACE SCHOOL, HANSCOM PRIMARY SCHOOL	$1,269,000.00	$1,269,000.00	$1,269,000.00	$1,269,000.00	0.00	$1,256,694.15	12,305.85	$180,401.26	
	SAS	ORC4431	AM00048	FT RUCKER, AL	CONSOLIDATE/REPLACE SCHOOLS, FORT RUCKER PRIMAR	$25,000.00	$25,000.00	$25,000.00	$25,000.00	0.00	$23,257.66	1,742.34	$18,000.00	
	SAS	ORC4425	AM00050	FT BENNING, GA	REPLACE SCHOOL, WHITE ES	$1,797,741.00	$1,797,741.00	$1,797,741.00	$1,797,741.00	0.00	$1,491,056.88	306,684.12	$218,432.47	
	SAS	ORC451M	AM100801	FT BRAGG, NC	REPLACE, MURRAY ES	$111,817.24	$111,817.24	$111,817.24	$111,817.24	0.00	$111,817.24	0.00	$0.00	
	SAS	ORC451N	AMD02051	FT BRAGG, NC	REPLACE SCHOOL, MCNAIR ES	$108,788.00	$108,788.00	$108,788.00	$108,787.50	0.50	$108,787.50	0.00	$0.00	
	NAU	ORC2133	EU00031	SPANGDAHLEM AB, GE	REPLACE SCHOOL, BITBURG M/HS(SPANGDAHLEM)	$621,694.00	$621,694.00	$621,694.00	$621,694.00	0.00	$80,440.27	541,253.73	$0.00	
	NAU	ORC2538	EU00037	RAMSTEIN AB, GE	REPLACE SCHOOL, RAMSTEIN HS	$5,446,310.00	$5,446,310.00	$5,446,310.00	$5,446,310.00	0.00	$3,484,610.03	1,961,699.97	$2,017,317.06	
	NAU	ORC2531	EU00040	KAISERSLAUTERN MIL CON	REPLACE SCHOOL, KAISERSLAUTERN ES	$3,544,185.00	$3,544,185.00	$3,544,185.00	$3,544,185.00	0.00	$2,188,581.20	1,355,603.80	$1,039,313.81	
	NAU	ORC2262	EU00049	USAG WIESBADEN, GE	REPLACE SCHOOL - HAINERBERG ES	$3,335,343.00	$3,335,343.00	$3,335,343.00	$3,335,343.00	0.00	$1,986,064.18	1,349,278.82	$1,362,860.46	
	NAO	ORC2762	EU00051	USAG STUTTGART, GE	REPLACE SCHOOL, PATCH ES	$3,042,044.00	$3,042,044.00	$3,042,044.00	$3,042,044.00	0.00	$2,351,949.05	690,094.95	$1,807,046.74	
	NAU	ORC2844	EU00057	RAF LAKENHEATH, UK	REPLACE SCHOOL, LAKENHEATH HS	$63,650.00	$63,650.00	$63,650.00	$63,650.00	0.00	$39,693.72	23,956.28	$0.00	
	NAU	ORC2770	EU00061	USAG GARMISCH, GE	ADDITION/MODERNIZATION, GARMISCH E/MS	$816,120.00	$816,120.00	$816,120.00	$816,120.00	0.00	$537,377.31	278,742.69	$507,600.34	
	NAU	ORC2140	EU00064	BRUSSELS, GE	REPLACE SCHOOL, BRUSSELS E/HS	$184,506.00	$184,506.00	$184,506.00	$184,506.00	0.00	$181,926.58	2,579.42	$63,274.54	
	NAU	ORC2732	EU00068	USAG GRAFENWOEHR, GE	REPLACE SCHOOL, GRAFENWOEHR ES	$2,173,506.00	$2,173,506.00	$2,173,506.00	$2,173,506.00	0.00	$1,995,646.45	177,859.55	$1,587,572.93	
	NAU	ORC2764	EU00070	STUTTGART, GE	REPLACE SCHOOL, ROBINSON BARRACKS E/MS	$186,620.00	$186,620.00	$186,620.00	$186,620.00	0.00	$186,354.94	265.06	$59,502.17	
	SAJ	ORC2263	EU00072	USAG WIESBADEN, GE	REPLACE SCHOOL - WIESBADEN MS	$3,021,629.00	$3,021,629.00	$3,021,629.00	$3,021,629.00	0.00	$1,999,561.97	1,022,067.03	$1,650,797.66	
	NAU	ORC2765	EUR832003	PANZER BARRACKS, GE	REPLACE BOEBLINGEN ES	$119,876.00	$119,876.00	$119,876.00	$119,875.43	0.57	$99,585.23	20,290.20	$99,585.23	
	POF	ORC3232	PA00018	CAMP HENRY, KR	REPLACE SCHOOL, DAEGU M/HS	$3,855,605.00	$3,855,605.00	$3,855,605.00	$3,855,605.00	0.00	$3,384,334.44	471,270.56	$1,224,572.33	
	POJ	ORC3211	PA00020	OSAN AB, KR	REPLACE SCHOOL, OSAN ES	$58,910.00	$58,910.00	$58,910.00	$58,910.00	0.00	$58,899.86	10.14	$0.00	
	POJ	ORC3183	PA00021	SASEBO, JP	REPLACE SCHOOL, SASEBO ES	$3,240,431.00	$3,240,431.00	$3,240,431.00	$3,240,431.00	0.00	$3,220,747.74	19,683.26	$145,642.70	
	POJ	ORC3173	PA00023	MISAWA AB, JP	RENOVATE SCHOOL, EDGREN HS	$2,133,000.00	$2,133,000.00	$2,133,000.00	$2,133,000.00	0.00	$1,081,854.52	1,051,145.48	$0.00	
	POJ	ORC3316	PA00025	KADENA AB, JP	REPLACE SCHOOL, STEARLEY HEIGHTS ES	$405,400.00	$405,400.00	$405,400.00	$405,400.00	0.00	$349,197.06	56,202.94	$54,872.93	
	POJ	ORC3334	PA00026	CAMP FOSTER, JP	REPLACE/MODERNIZE SCHOOL, KUBASAKI HS	$290,000.00	$290,000.00	$290,000.00	$290,000.00	0.00	$253,646.23	36,353.77	$0.00	
	POJ	ORC3154	PA00027	YOKOTA AB, JP	REPLACE/RENOVATE SCHOOL, YOKOTA HS	$491,373.00	$491,373.00	$491,373.00	$491,373.00	0.00	$429,313.27	62,059.73	$6,639.23	
	POJ	ORC3326	PA00030	CAMP FOSTER, JP	REPLACE SCHOOL, ZUKERAN ES	$409,703.00	$409,703.00	$409,703.00	$409,703.00	0.00	$373,595.54	36,107.46	$30,466.69	
	POJ	ORC3313	PA00032	KADENA AB, JP	REPLACE SCHOOL, KADENA ES	$290,000.00	$290,000.00	$290,000.00	$290,000.00	0.00	$239,863.24	50,136.76	$0.00	
	POJ	ORC3331	PA00033	KADENA AB, JP	REPLACE SCHOOL, AMELIA EARHART INTERMEDIATE SCHO	$427,311.00	$427,311.00	$427,311.00	$427,311.00	0.00	$380,057.75	47,253.25	$20,524.71	
	POJ	ORC3143	PA00034	CFA YOKOSUKA, JP	REPLACE SCHOOL, KINNICK HS	$300,000.00	$300,000.00	$300,000.00	$254,964.75	45,035.25	$254,964.75	0.00	$0.00	Return Funds?
	POJ	ORC3314	PA00035	KADENA AB, JP	RENOVATE SCHOOL, KADENA MS	$1,202,426.00	$1,202,426.00	$1,202,426.00	$1,202,426.00	0.00	$1,156,854.85	45,571.15	$0.00	
					Undistributed FY2012 P&D at HQUSACE	$0.93	$0.93	$0.93	$0.00	0.93	$0.00	0.00	$0.00	
					TOTAL PLANNING AND DESIGN	**56,967,070.00**	**56,967,070.00**	**56,967,070.00**	**56,920,123.49**	**46,946.51**	**46,399,649.95**	**10,520,473.54**	**14,479,587.04**	
					GRAND TOTAL FY2012	**300,049,263.00**	**300,049,263.00**	**300,049,263.00**	**290,200,513.49**	**9,848,749.51**	**275,118,651.62**	**15,081,961.87**	**240,939,359.55**	

ENCLOSURE 5

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (USACE)

AS OF 31 JAN 14
FY 13 DODEA

Appropriation: **97 3/7 0500.0615**

PROG	DIST	ORC #	PN	INSTALL	DESCRIPTION	AUTH	APPROP AMT	OCE REC'D	ISSUED TO DIST	UNDIST-ASN 8777	OBLIG 12/31/2013	UNOBLIG 12/31/2013	UNLIQ 12/31/2013	Remarks
CONS	POF	ORC3211	PA00020	OSAN, KOREA	REPLACE SCHOOL, OSAN ES	$32,899,699.00	$32,899,699.00	$32,899,699.00	$31,963,877.00	935,822.00	$31,194,059.34	769,817.66	$31,194,059.34	
	LRL	ORC461H	AM00028	FT CAMPBELL, KY	REPLACE SCHOOL, BARKLEY ES	$37,617,182.00	$37,617,182.00	$37,617,182.00	$36,369,014.00	1,248,168.00	$34,188,600.53	2,180,413.47	$34,188,600.53	
	NAU	ORC2264	EU00043	WIESBADEN AAF, GE	ADDITION SCHOOL, WIESBADEN HS	$7,962,081.00	$7,962,081.00	$7,962,081.00	$7,721,309.00	240,772.00	$276,204.94	7,445,104.06	$276,204.94	FAD #471 ISSUED 1/16/14
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
					TOTAL MAJOR CONSTRUCTION	**78,478,962.00**	**78,478,962.00**	**78,478,962.00**	**76,054,200.00**	**2,424,762.00**	**65,658,864.81**	**10,395,335.19**	**65,658,864.81**	
DESIGN														
	SAJ	ORC4114	AM00021	QUANTICO MB	REPLACE SCHOOL, QUANTICO MS/HS	$1,612,025.00	$1,612,025.00	$1,612,025.00	$1,612,025.00	0.00	$1,575,995.00	36,030.00	$1,557,673.24	
	LRL	ORC4427	AM00024	FT BENNING, GA	ADDITION SCHOOL , FAITH MS	$714,850.00	$714,850.00	$714,850.00	$714,850.00	0.00	$480,014.80	234,835.20	$437,459.43	
	LRL	ORC4531	AM00031	FT BRAGG, NC	CONSOLIDATE/REPLACE SCHOOLS, POPE AND HOLBROOK	$1,906,062.00	$1,906,062.00	$1,906,062.00	$1,906,062.00	0.00	$1,649,558.10	256,503.90	$1,632,133.93	
	LRL	ORC461G	AM00034	FT CAMPBELL, KY	REPLACE SCHOOL, FORT CAMPBELL HS	$2,982,116.00	$2,982,116.00	$2,982,116.00	$2,982,116.00	0.00	$2,690,477.09	291,638.91	$2,685,216.00	
	SAS	ORC4214	AM00035	FORT JACKSON, SC	REPLACE SCHOOL, PIERCE TERRACE ES	$1,904,180.00	$1,904,180.00	$1,904,180.00	$1,904,180.00	0.00	$1,630,754.30	273,425.70	$1,605,000.00	
	NAO	ORC4216	AM00037	BEAUFORT MCAS, SC	REPLACE SCHOOL - BOLDEN ES/MS	$55,350.00	$55,350.00	$55,350.00	$55,350.00	0.00	$9,392.06	45,957.94	$0.00	
	LRL	ORC4212	AM00038	FT STEWART,GA	REPLACE SCHOOL, DIAMOND ES	$2,070,083.00	$2,070,083.00	$2,070,083.00	$2,070,083.00	0.00	$1,782,602.00	287,481.00	$1,593,688.97	
	LRL	ORC461M	AM00040	FT CAMPBELL, KY	REPLACE SCHOOL, MARSHALL ES	$2,056,475.00	$2,056,475.00	$2,056,475.00	$2,056,475.00	0.00	$1,918,865.00	137,610.00	$1,918,865.00	
	LRL	ORC4633	AM00042	FT KNOX, KY	CONSOLIDATE/REPLACE SCHOOLS, VAN VOORHIS-MUDGE	$2,125,711.00	$2,125,711.00	$2,125,711.00	$2,125,711.00	0.00	$1,775,945.13	349,765.87	$1,772,210.59	
	SAS	ORC451G	AM00045	FORT BRAGG, NC	REPLACE SCHOOL, BUTNER ES	$1,904,230.00	$1,904,230.00	$1,904,230.00	$1,904,230.00	0.00	$1,614,404.71	289,825.29	$1,605,050.00	
	NAE	ORC4911	AM00046	HANSCOM AFB, MA	REPLACE SCHOOL, HANSCOM PRIMARY SCHOOL	$2,361,880.00	$2,361,880.00	$2,361,880.00	$2,361,880.00	0.00	$2,091,880.00	270,000.00	$2,091,880.00	
	SAS	ORC4431	AM00048	FT RUCKER, AL	REPLACE SCHOOL, FORT RUCKER ES	$1,886,080.00	$1,886,080.00	$1,886,080.00	$1,886,080.00	0.00	$1,585,900.00	300,180.00	$1,585,900.00	
	SAS	ORC4425	AM00050	FT BENNING, GA	REPLACE SCHOOL, WHITE ES	$1,871,550.00	$1,871,550.00	$1,871,550.00	$1,871,550.00	0.00	$1,791,992.98	79,557.02	$1,770,819.53	
	NAO	ORC2881	AM00103	GUANTANAMO BAY, PR	CONSOLIDATE/REPLACE SCHOOL, SAMPSON ES/MS	$39,850.00	$39,850.00	$39,850.00	$39,850.00	0.00	$0.00	39,850.00	$0.00	
	SAS	ORC442S	AM00110	MAXWELL AFB	REPLACE SCHOOL, MAXWELL ES	$238,200.00	$238,200.00	$238,200.00	$238,200.00	0.00	$222,200.00	16,000.00	$211,451.62	
	NAU	ORC2264	EU00043	WIESBADEN AAF, GE	ADDITION SCHOOL, WIESBADEN HS	$2,514,783.00	$2,514,783.00	$2,514,783.00	$2,514,783.00	0.00	$529,741.18	1,985,041.82	$529,741.18	
	POJ	ORC3322	PA00017	OKINAWA, JP	REPLACE SCHOOL, KILLIN ES	$285,000.00	$285,000.00	$285,000.00	$285,000.00	0.00	$255,015.41	29,984.59	$244,432.45	
	POJ	ORC3175	PA00022	SASEBO, JP	REPLACE SCHOOL - EJ KING HS	$319,692.00	$319,692.00	$319,692.00	$319,692.00	0.00	$288,336.50	31,355.50	$221,265.88	
	POJ	ORC3334	PA00026	CAMP FOSTER, JP	REPLACE/MODERNIZE SCHOOL, KUBASAKI HS	$1,927,997.00	$1,927,997.00	$1,927,997.00	$1,927,997.00	0.00	$1,927,997.00	0.00	$1,927,997.00	
	POJ	ORC3314	PA00035	KADENA AB, JP	ADDITION/RENOVATE SCHOOL, KADENA MS	$2,107,577.00	$2,107,577.00	$2,107,577.00	$2,107,577.00	0.00	$1,847,406.84	260,170.16	$1,078,116.17	
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
										0.00		0.00		
					Undistributed FY2013 P&D at HQUSACE	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	
					TOTAL PLANNING AND DESIGN	**30,883,691.00**	**30,883,691.00**	**30,883,691.00**	**30,883,691.00**	**0.00**	**25,668,478.10**	**5,215,212.90**	**24,468,900.99**	
					GRAND TOTAL FY2013	**109,362,653.00**	**109,362,653.00**	**109,362,653.00**	**106,937,891.00**	**2,424,762.00**	**91,327,342.91**	**15,610,548.09**	**90,127,765.80**	

**** acknowledging receipt of the MIPR DEMP3000400000 for FY09 construction funds for (PN EUR819803, New Kitchen/Stage/MPR & Cafeteria, Wiesbaden HS, Wiesbaden Germany), in the amount of $352,789 sent directly to NAU on 11-Jun-2013

ENCLOSURE 6

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (NAVFAC)

DODEA - Construction and Design Report (2-11-2014)

Design Obligations
Data as of 2/11/14

FY	PNO	Installation	PRJ_DES	APPN	FUND-NUM	COMPONENT	AWD_CWE	DSN_FND_CWE	Assigned	Accrued	Obligated	Assign. Avl = ASS-OBL-COM	REMARKS
2014	021	QUANTICO VA MCCOMBDEV CMD	REPLACE QUANTICO MIDDLE/HIGH SCHOOL	17 12161205	220987	NAVFAC Washington	-	30,000.00	30,000.00	18,190.16	18,190.16	11,809.84	FY11 MP20002
2014	021	QUANTICO VA MCCOMBDEV CMD	REPLACE QUANTICO MIDDLE/HIGH SCHOOL	179712160500	250407	NAVFAC Washington	-	189,000.00	189,000.00	20,538.89	20,538.89	168,461.11	FAD issued 4/11/13
2012	025	NEW RIVER NC MCAS	REPLACE DELALIO ELEMENTARY SCHOOL	17 11151205	178947	NAVFAC Mid-Atlantic	-	44,826.28	44,826.28	44,243.09	44,243.09	583.19	FY09 MP16002
2012	025	NEW RIVER NC MCAS	REPLACE DELALIO ELEMENTARY SCHOOL	17 11151205	182133	NAVFAC Mid-Atlantic	-	44,983.68	45,000.00	44,983.68	44,983.68	16.32	FY11 MP10006
2012	025	NEW RIVER NC MCAS	REPLACE DELALIO ELEMENTARY SCHOOL	17 11151205	198907	NAVFAC Mid-Atlantic	-	2,030,598.78	2,029,716.00	2,028,014.89	2,028,014.89	1,701.11	FY11 MP10011
2012	025	NEW RIVER NC MCAS	REPLACE DELALIO ELEMENTARY SCHOOL	17 13171205	247941	NAVFAC Mid-Atlantic	-	115,338.43	121,048.00	120,998.43	120,998.43	49.57	FY11 MP20004
2012	025	NEW RIVER NC MCAS	REPLACE DELALIO ELEMENTARY SCHOOL	179712160500	250407	NAVFAC Mid-Atlantic	-	38,600.00	36,000.00	26,332.26	26,332.26	9,667.74	FAD issued 5/29/13
2014	0037	BEAUFORT SC MCAS	REPL BOLDEN ELEMENTARY-MIDDLE SCHOOL (LAUREL BAY)	17 12161205	236494	NAVFAC Southeast	-	268,730.25	282,000.00	235,056.17	256,290.86	25,709.14	FY12 MP20006
2014	0037	BEAUFORT SC MCAS	REPL BOLDEN ELEMENTARY-MIDDLE SCHOOL (LAUREL BAY)	97 12160500	233619	NAVFAC Southeast	-	1,275,765.93	-	845,034.89	1,275,765.93	-	FY12 MP20006
2014	0037	BEAUFORT SC MCAS	REPL BOLDEN ELEMENTARY-MIDDLE SCHOOL (LAUREL BAY)	179713170500	262129	NAVFAC Southeast	-	836,455.00	836,455.00	-	836,455.00	-	FAD issued 7/11/13
2012	054	VICENZA ITALY USAI	REPLACE VICENZA HIGH SCHOOL	17 11151205	180834	NAVFAC Atlantic	-	787,120.00	787,120.00	787,120.00	787,120.00	-	FY11 MP10005
2012	054	VICENZA ITALY USAI	REPLACE VICENZA HIGH SCHOOL	17 11151205	180848	NAVFAC Atlantic	-	70,840.80	70,840.80	70,840.80	70,840.80	-	FY11 MP10004
2012	054	VICENZA ITALY USAI	REPLACE VICENZA HIGH SCHOOL	17 11151205	197779	NAVFAC Atlantic	-	3,942,888.32	3,944,140.00	3,741,643.07	3,741,643.07	202,496.93	FY11 MP10010
2012	054	VICENZA ITALY USAI	REPLACE VICENZA HIGH SCHOOL	17 12161205	220863	NAVFAC Atlantic	-	1,167,823.38	1,346,300.00	486,776.77	867,606.32	478,693.68	FY12 MP20003
2015	0103	NAVSTA GUANTANAMO BAY	CONSOL/REPL W.T. SAMPSON ELEMENTARY-MIDDLE-H.S	179712160500	250407	NAVFAC Southeast	-	272,461.00	295,000.00	264,778.06	264,778.06	30,221.94	FAD issued 1/18/13
2015	0103	NAVSTA GUANTANAMO BAY	CONSOL/REPL W.T. SAMPSON ELEMENTARY-MIDDLE-H.S	179713170500	262129	NAVFAC Southeast	-	-	1,520,645.00	-	-	1,520,645.00	FAD issued 10/8/13
2007	461	VICENZA ITALY USAI	CONSTRUCT MIDDLE AND RENOVATE HIGH SCHOOL	17 06101205	168926	NAVFAC Europe and SW Asia	13,559,194.00	550,000.00	550,000.00	550,000.00	550,000.00	-	FY06 RM60010
2008	801	NEW RIVER NC MCAS	CONSTRUCT NEW GYMNASIUM AND MUSIC ROOM	17 07111205	38135	NAVFAC Mid-Atlantic	1,930,082.00	15,000.00	15,000.00	15,000.00	15,000.00	-	FY03 RM36012
2008	801	NEW RIVER NC MCAS	CONSTRUCT NEW GYMNASIUM AND MUSIC ROOM	17 07111205	44571	NAVFAC Mid-Atlantic	1,930,082.00	214,007.61	226,639.61	214,007.61	214,007.61	12,632.00	FY06 RM66010
2015	1461	CAMP LEJEUNE NC MCB	LEJEUNE HIGH SCHOOL RECONFIGURATION	179712160500	250407	NAVFAC Mid-Atlantic	-	275,204.60	275,000.00	226,511.34	267,553.56	7,446.44	FAD issued 1/29/13
2015	1461	CAMP LEJEUNE NC MCB	LEJEUNE HIGH SCHOOL RECONFIGURATION	179713170500	262129	NAVFAC Mid-Atlantic	-	-	1,222,620.00	-	-	1,222,620.00	FAD issued 2/3/14
2011	5206	QUANTICO VA MCCOMBDEV CMD	CONSTRUCT CONSOLIDATED ELEMENTARY SCHOOL	17 10141205	154741	NAVFAC Washington	45,130,899.00	150,056.28	150,000.00	149,950.88	149,950.88	49.12	FY09 MP06006
2011	5206	QUANTICO VA MCCOMBDEV CMD	CONSTRUCT CONSOLIDATED ELEMENTARY SCHOOL	17 11151205	197937	NAVFAC Washington	45,130,899.00	167,865.65	168,000.00	167,865.65	167,865.65	134.35	FY11 MP10009
2011	5602	CAMP LEJEUNE NC MCB	REPLACE SCHOOL BY ADDITION TO TARAWA TERRACE II ES	17 10141205	135538	NAVFAC Atlantic	15,336,633.00	124,666.92	124,666.92	124,666.92	124,666.92	-	FY08 MP06001
2011	5602	CAMP LEJEUNE NC MCB	REPLACE SCHOOL BY ADDITION TO TARAWA TERRACE II ES	17 09131205	143636	NAVFAC Atlantic	15,336,633.00	332,344.72	332,344.72	332,344.72	332,344.72	-	FY09 MP06002
2007	N172	ROTA SPAIN NS	ROTA HIGH SCHOOL ADDITION	17 06101205	167865	NAVFAC Europe and SW Asia	17,221,319.00	1,314,088.92	1,314,088.92	1,314,088.92	1,314,088.92	-	retired year
2007	N172	ROTA SPAIN NS	ROTA HIGH SCHOOL ADDITION	17 07111205	170136	NAVFAC Europe and SW Asia	17,221,319.00	186,000.00	186,000.00	186,000.00	186,000.00	-	FY06 RM60015

ENCLOSURE 6

CONSTRUCTION AGENT FAD EXECUTION DATA REPORT (NAVFAC)

DODEA - Construction and Design Report (2-11-2014)

Construction Obligations
Data as of 2/11/14

									Working Estimate	Issued	Disbursed	Entered into contract for work			
FY	PNO	Installation	PRJ_DES	APPN	FUND-NUM	COMPONENT	AWD_CWE	FND_CWE	Assigned	Accrued	Obligated	Assign. Avl - ASS-OBL-COM		REMARKS
2006	206	ROTA SPAIN NS	ROTA ELEMENTARY SCHOOL MULTIPURPOSE BUILDING	17 06101205	167787	NAVFAC Europe and SW Asia	8,053,141.26	8,384,267.84	8,442,472.40	8,382,201.40	8,384,267.84	58,204.56	RM60003	
2006	206	ROTA SPAIN NS	ROTA ELEMENTARY SCHOOL MULTIPURPOSE BUILDING	17 08121205	171245	NAVFAC Europe and SW Asia	8,053,141.26	44,999.99	45,000.00	44,999.99	44,999.99	0.01		
2006	206	ROTA SPAIN NS	ROTA ELEMENTARY SCHOOL MULTIPURPOSE BUILDING	17 07071804	170472	NAVFAC Europe and SW Asia	8,053,141.26	200,000.00	-	200,000.00	200,000.00			
2007	461	VICENZA ITALY USAI	CONSTRUCT MIDDLE AND RENOVATE HIGH SCHOOL	17 07111205	170668	NAVFAC Europe and SW Asia	13,559,194.00	13,710,154.41	13,710,154.41	13,710,154.41	13,710,154.41	-	FY04-RM40019	Funds returned to us 3/15/13
2008	801	NEW RIVER NC MCAS	CONSTRUCT NEW GYMNASIUM AND MUSIC ROOM	17 08121205	80715	NAVFAC Mid-Atlantic	1,930,082.00	1,989,937.82	2,142,086.10	1,989,937.82	1,989,937.82	152,148.28	FY08-RM86002	
2011	5206	QUANTICO VA MCCOMBDEV CMD	CONSTRUCT CONSOLIDATED ELEMENTARY SCHOOL	17 12161205	238853	NAVFAC Washington	45,130,899.00	2,862,528.28	2,831,369.00	1,200,405.19	2,662,175.19	169,193.81	FY11-MP20007	FY11 Russell ES
2011	5206	QUANTICO VA MCCOMBDEV CMD	CONSTRUCT CONSOLIDATED ELEMENTARY SCHOOL	97 11150500	238947	NAVFAC Washington	45,130,899.00	43,517,586.00	-	18,147,013.17	43,517,586.00		FY11-MP20007	FY11 Russell ES
2011	5602	CAMP LEJEUNE NC MCB	REPLACE SCHOOL BY ADDITION TO TARAWA TERRACE II ES	17 11151205	190688	NAVFAC Atlantic	15,336,633.00	15,360,035.84	16,103,464.65	15,345,209.84	15,360,035.84	743,368.81	FY11-MP10008	
2007	N172	ROTA SPAIN NS	ROTA HIGH SCHOOL ADDITION	17 11151205	172325	NAVFAC Europe and SW Asia	17,221,319.00	481,600.00	481,600.00	481,599.00	481,600.00	-		
2007	N172	ROTA SPAIN NS	ROTA HIGH SCHOOL ADDITION	17 07111205	170626	NAVFAC Europe and SW Asia	17,221,319.00	21,594,542.15	22,139,598.61	21,524,085.92	21,595,839.15	543,759.46	FY07-RM70002	

Next report should show funds issued for:
FY12 Delalio ES 26,098,000

VERIFIED FOR PERIOD ENDING 1-31-14

GLOSSARY

ABBREVIATIONS AND ACRONYMS

BA	Budget Analyst
CWE	Current Working Estimate
DD	Department of Defense (forms)
DoDDE	Department of Defense Dependents Education
DoDEA	Department of Defense Education Activity
FAD	Funding Authorization Document
FBWT	Fund Balance with Treasury
FY	Fiscal Year
HQ	Headquarters
LOG	Logistics
MILCON	Military Construction
NAVFAC	Naval Facilities Engineering Command
ORC	Project Organization Code
P&D	Planning & Design
PBAS	Program Budget Accounting System
PE	Program Element
RMD	Resource Management Division
USACE	United States Army Corps of Engineers
WAAS	Washington Headquarters Services Allotment Accounting System