# Defense Health Agency FY 2021 Military Construction, Defense-Wide (\$ in Thousands)

State/Installation/Project	Authorization Request	Approp. <u>Request</u>	New/ Current <u>Mission</u>	Page <u>No.</u>
Maryland Naval Support Activity Bethesda Medical Center Addition/Alteration Increment 4	on -	180,000	C	3
Missouri Fort Leonard Wood Hospital Replacement Increment	3 -	40,000	С	11
Germany Rhine Ordnance Barracks Medical Center Replacement Increment 9	-	200,000	С	19
Total	-	420,000		

1. COMPONED DEF (DHA)		FY 2	2021 MIL	ITARY	CONST	GRAM	2. DATE	(YYYY MME) FEB 20:	Ź			
3. INSTALLAT NAVSU Marylan	PPACT Betheso				4. COMM	IAND ler Navy Inst	allation Co	ommand	5. AREA CONTRUCTION COST INDEX 1.01			
6. PERSONNEL	1	(1)	PERMANENT	-		(2) STUDENTS		(	3) SUPPORTE	) SUPPORTED		
		OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	(4) TOTAL	
b. AS OF 201	90930	2,512	1,617	234	0	0	(	56	36	0	4,455	
b. END FY 202	25	2,516	1,108	234	0	0	(	56	36	0	3,950	
7. INVENTORY	' DATA (\$000 )											
a. TOTAL AC	CREAGE (acre)										243.00	
b. INVENTO	RY TOTAL AS OF	20190930								2	,607,917.00	
c. AUTHORIZ	ZATION NOT YET	IN INVENTO	RY								510,000.00	
d. AUTHORI	ZATION REQUES	TED IN THIS	PROGRAM								0.00	
e. AUTHORI	ZATION INCLUDE	D IN FOLLO	WING PROGR	AM							0.00	
f. PLANNED	IN NEXT THREE I	PROGRAM Y	'EARS								308,200.00	
g. REMAININ	IG DEFICIENCY										47,046.00	
h. GRAND 1	TOTAL									3	,473,163.00	
8. PROJECTS	REQUESTED	IN THIS I	PROGRAM									
		a	. CATEGORY					b.		c. DESIGN	STATUS	
(1) CODE	(2)	PROJECT T	ITLE		(3) SC	OPE		COST	(1) STAR	(2)	COMPLETE	
51010	MEDCEN Ad	dition / Alt	eration Incr	1	I	LS	1	80,000	FEB 2	2013	AUG 2017	
9. FUTURE PR	OJECTS											
51010	Medical Center Incr 5	er Addition	/ Alteration		I	LS	1	83,200	FEB	2013	AUG 2017	
51010	Medical Center Addition / Alteration Incr 6					LS	1	25,000	FEB	2013	AUG 2017	
10. MISSION (	OR MAJOR FU	JNCTION:	s									
	omer-focused in less, research an			and base	operating s	upport to tena	ant activiti	es in their p	ursuit of exc	ellence. Par	tner in	
11. OUTSTAN	DING POLLU	TION ANI	SAFETY 1	DEFICI	ENCIES (\$0	00)						
A. Air Pollu	tion					0						
B. Water Po	llution					0						

DD FORM 1390, JUL 1999

						1	
1. Component DEF (DHA)	F	Y 2021 MILITARY CO	NCTDI	UCTION PR	OIFCT DA'		2. Date FEB 2020
DEF (DHA)	1	1 2021 MILITARI CO	NOIN	UCTIONTN	OJECI DA	IA	FEB 2020
3. Installation and	d Location	1:		4. Project T	itle:	l	
Naval Support	Activity I	Bethesda.		Medical C	enter Addition	n / Alteration	n, Increment 4
Maryland	3	,					
5. Program Eleme	ent	6. Category Code	7. Pro	ject Number	8. Projec	t Cost (\$00	00)
87717DH	A	51010		90417	A	approp 180,0	000
		9. COST	ΓESTI	MATES	1		
		Item		U/M	Quantity	Unit Cost	Cost (\$000)
PRIMARY FACI	ILITIES						492,214
		CATCODE 51010		SF	589,928	715.44	(422,059)
Medical Center A	Alteration -	- CATCODE 51010		SF	124,050	565.54	(70,155)
SUPPORTING F	ACILITII	<u>ES</u>					133,997
Electric Service				LS			(6,255)
Water, Sewer, Ga				LS			(5,440)
Steam and Chille				LS			(3,865)
Paving, Walks, C	urbs and	Gutters		LS			(14,168)
Storm Drainage				LS			(5,289)
Site Imp (18,190)		1,104)		LS			(29,294)
Information Syste				LS			(5,376)
Antiterrorism/For		tion		LS			(5,376)
Construction Pha				LS			(13,443)
Special Foundation				LS			(15,035)
		ow Impact Development)		LS			(3,031)
		t Construction Award Serv		LS			(27,425)
		and Below Grade Coordin	nation				
ESTIMATED CO							626,211
CONTINGENCY	PERCE!	NT (5.00%)				<u>31,311</u>	
SUBTOTAL						657,522	
•		TION & OVERHEAD (5.7				37,479	
TOTAL REQUE						695,001	
TOTAL REQUE							695,000
PREVIOUS APP							206,800
FUTURE APPRO	OPRIATIO	ON REQUEST					308,200

#### 10. Description of Proposed Construction:

INSTALLED EQT-OTHER APPROPRIATIONS

CURRENT APPROPRIATION REQUEST (ROUNDED)

This is the fourth increment of the NAVSUPPACT Bethesda MD, Medical Center Addition/Alteration (MCAA). The project will construct a new addition for in-patient and out-patient medical care, renovate the existing hospital Buildings 9 and 10, provide information systems, and provide appropriate antiterrorism measures. Deteriorated Buildings 2, 4, 6, 7, 8 and 100 of the main hospital complex will be demolished. Construction requires appropriate setbacks for access to natural light. Supporting facilities include utilities, paving, site improvements, special foundations, and environmental mitigation. The project will be designed in accordance with Unified Facilities Criteria (UFC) 4-510-01 Design: Military Medical Facilities, UFC 1-200-01 General Building Requirements, UFC 1-200-02 High Performance and Sustainable Building Requirements, UFC 4-010-01 DoD Minimum Antiterrorism Standards for Buildings, barrier free design in accordance with Architectural Barriers Act (ABA) Accessibility Standard and DEPSECDEF Memorandum "Access for People with Disabilities" dated 10/31/2008, and MHS World Class principles per World Class Checklist Requirements. The project will be designed to LEED Healthcare (HC) Silver certified. Operations and Maintenance Manuals, Enhanced Commissioning, and Comprehensive Interior Design will be provided.

180,000

(137,954)

1. Component DEF (DHA)	F	FY 2021 MILITARY CONSTRUCTION PROJECT DATA							
3. Installation and	d Location	:		4. Project Title	e:				
Naval Support Maryland	Activity E	Bethesda,		Medical Center Addition / Alteration, Increment 4					
5. Program Elem	ent	6. Category Code	7. Pro	ject Number	8. Project Cost (\$0	000)			
87717DH	A	51010		90417	Approp 180	0,000			
11 REO: 2.55	1 618 SF	ADOT:	608.1	63	SUBSTD: 1.23	29 477 SF			

#### PROJECT:

The project implements a comprehensive master plan to provide sufficient world-class military medical facilities and an integrated system of healthcare delivery for the National Capital Region. This renovation of, and addition to Walter Reed National Military Medical Center will provide wounded warriors, active duty military personnel, and other beneficiaries with world-class healthcare services based on the principles of evidence-based design. This project encompasses 124,050 SF of renovations to currently occupied space, demolition of approximately 332,000 SF of aged and deficient buildings, and the construction of a new 589,928 SF state-of-the-art medical services building that will address the facility and program deficiencies identified by the Defense Health Board in their 2009 report. Specific goals of the project include single-bed patient rooms, promotion of family-centered care, use of natural light, and establishing clear way finding for patients, families, visitors and staff. The project will right-size the facility, modernize architectural and engineering systems, improve clinical spaces to support adjacencies, provide functional areas for the Women's Center and Ambulatory Surgery suites. The project will also modernize the Graduate and Professional Medical Education facility, and integrate the latest medical technologies throughout the medical center infrastructure. (CURRENT MISSION)

#### REQUIREMENT:

The new construction and renovations incorporates the 2010 Joint Task Force study findings and creates a new north-south and east-west axes of travel and will include a new major public entrance on the east side of the facility. Development of these direct pathways will facilitate way finding and improve connectivity among clinics, offices and community facilities.

#### **CURRENT SITUATION:**

The current hospital configuration does not meet the needs of the military healthcare mission at this installation. The existing facility lacks flexibility, prohibits expansion, contains deficient electrical, mechanical and environmental engineering systems, and does not provide adequate space to meet health mission programs.

#### IMPACT IF NOT PROVIDED:

The concerns presented in the May 2009 report from the Defense Health Board will persist at this inefficient, outdated and deficient facility without modernization and improvement to its infrastructure, and the Walter Reed National Military Medical Center will not be able to provide proper healthcare and medical treatment to our military personnel.

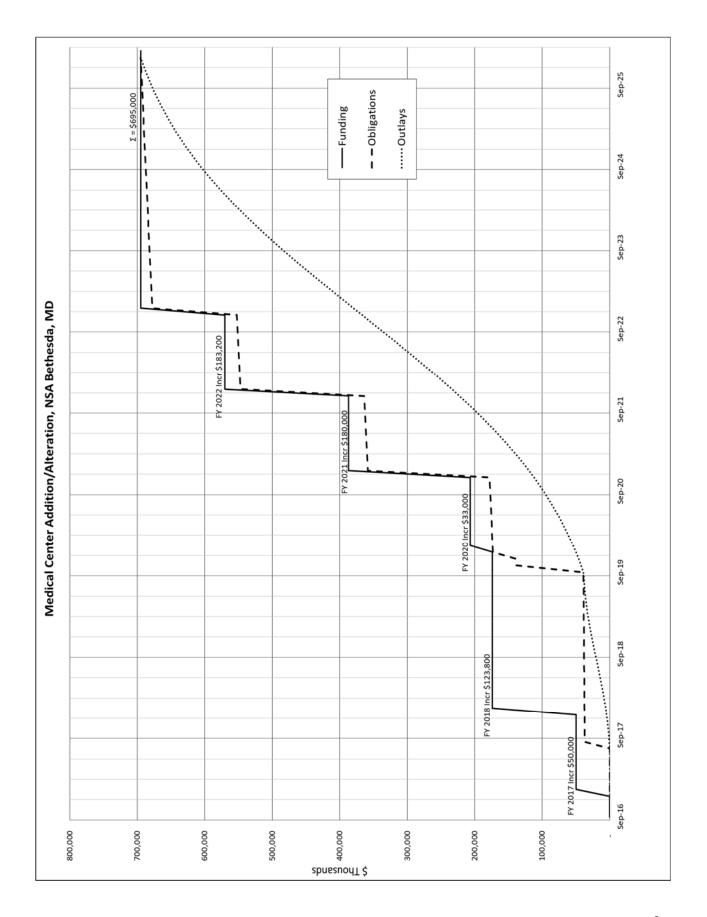
#### JOINT USE CERTIFICATION:

The Chief, Facilities Enterprise, Defense Health Agency has reviewed this project for Joint Use potential. Joint Use construction is recommended.

- 12. Supplemental
- A. Estimated Execution Data
  - (1) Acquisition Strategy:

Design Bid Build

1 C					2 D-4-			
1. Component	Y 2021 MILITARY CO	NCTDI	UCTION PPO	IECT DATA	2. Date FEB 2020			
DEF (DHA)	1 2021 WILLIAMI CC	MOIN	UCTION FRO	JECI DATA	FEB 2020			
3. Installation and Location	1:		4. Project Title	e:	•			
Naval Support Activity l Maryland	Bethesda,		Medical Center Addition / Alteration, Increment					
5. Program Element	6. Category Code	7. Pro	ject Number	8. Project Cost (\$0	000)			
87717DHA	51010		90417	Approp 180	0.000			
(c) Design Comple (d) Total Design Co	gn Completed as of Jan 2 te: ost (\$000): and/or Life Cycle Analys nitive design used? a: i: art:			FEB/20 100% AUG/20 35,140 Yes No SEP/20 NOV/20 JUN/20 68	017 17 017			
B. Equipment associated w	ith this project which wil	-	vided from othe iscal Year	r appropriations:				
Equipment Nomenclature	Procuring Appropriation	A	scal Year ppropriated r Requested	Cost (\$000)				
Expense	OM		2017	6,350				
Expense Investment	OM OP		2018 2019	19,967 6,959				
Expense	OM		2019	8,576				
Investment	OP		2019	6,959				
Expense	OM		2020	15,032				
Investment	OP		2020	6,959				
Expense	OM		2021	27,152				
	OP		2021					
Expense	OM		2022	5,000 30,000				
Expense Expense	OM		2022	5,000				
C. FUNDING PROFILE: Authorization 2017 Cost Variation July 2019	Olvi	Total	\$ 510,000,00 <u>\$ 185,000,00</u> \$ 695,000,00	00 00				
Appropriations		10111	Ψ 0,25,000,00	•				
2017			\$ 50,000,00	00				
2017			\$ 123,800,00					
2018			\$ 123,800,00					
2021			\$ 180,000,00					
2022			\$ 183,200,00					
2023		Tat-1	\$ 125,000,00					
Chief, Design, Construction	n & Activation Office	Total	\$ 695,000,00	JU				
Phone Number: 703-275-6								



### PROJECT SPENDING PLAN PROJECT: Medical Center Addition/Alteration, NSA Bethesda, MD

All costs in thousands (\$000) **FUNDING OUTLAYS OBLIGATIONS** Month Year Monthly Cumulative Monthly Cumulative Monthly Cumulative Sep-16 Oct-16 Nov-16 Dec-16 50,000 50,000 Jan-17 \_ \_ \_ Feb-17 50,000 Mar-17 50,000 Apr-17 50,000 May-17 50,000 \_ Jun-17 50,000 -Jul-17 50,000 Aug-17 50,000 Sep-17 50,000 37,021 37,021 663 663 Oct-17 \_ 50,000 79 37,100 792 1,455 79 50,000 37,180 924 2,379 Nov-17 Dec-17 50,000 79 1,073 3,452 37,259 123,800 79 1,232 Jan-18 173,800 37,338 4,684 79 Feb-18 37,417 1,392 6,076 173,800 Mar-18 173,800 79 37,497 1,552 7,628 Apr-18 173,800 79 37,576 1,704 9,333 May-18 173,800 79 37,655 1,845 11,177 79 Jun-18 173,800 37,734 1,966 13,143 Jul-18 173,800 79 37,814 2,063 15,206 Aug-18 173,800 79 37,893 2,129 17,336 Sep-18 173,800 79 37,972 2,165 19,500 79 Oct-18 173,800 38,052 2,165 21,665 Nov-18 173,800 79 38,131 2,129 23,794 79 Dec-18 173,800 38,210 2,063 25,857 Jan-19 173,800 79 38,289 1,966 27,823 79 Feb-19 173,800 38,369 1,845 29,667 79 Mar-19 -173,800 38,448 1,704 31,372 79 Apr-19 173,800 38,527 1,552 32,924 79 173,800 May-19 38,606 1,392 34,316 79 Jun-19 173,800 38,685 1,232 35,549 Jul-19 173,800 79 38,764 1,073 36,621 \_ 173,800 79 38,843 924 37,545 Aug-19 79 792 Sep-19 173,800 38,922 38,337 Oct-19 173,800 79 39,000 663 39,000 Nov-19 173,800 100,130 139,131 3,538 42,538 46,298 Dec-19 173,800 462 139,593 3,760 33,000 33,462 3,991 Jan-20 206,800 173,055 50,289 Feb-20 206,800 462 173,518 4,234 54,523 Mar-20 206,800 462 173,980 4,486 59,009 Apr-20 206,800 462 174,442 4,749 63,758

## PROJECT SPENDING PLAN PROJECT: Medical Center Addition/Alteration, NSA Bethesda, MD All costs in thousands (\$000)

Month	FUNDING		OBLIGA	ATIONS	OUTLAYS		
Year	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	
May-20	-	206,800	462	174,904	5,021	68,779	
Jun-20	-	206,800	462	175,367	5,302	74,081	
Jul-20	-	206,800	462	175,829	5,592	79,673	
Aug-20	_	206,800	462	176,291	5,889	85,562	
Sep-20	_	206,800	462	176,753	6,194	91,756	
Oct-20	-	206,800	462	177,216	6,504	98,260	
Nov-20	-	206,800	462	177,678	6,820	105,080	
Dec-20	180,000	386,800	462	178,140	7,140	112,220	
Jan-21	-	386,800	180,462	358,603	7,463	119,683	
Feb-21	-	386,800	462	359,065	7,788	127,471	
Mar-21	_	386,800	462	359,527	8,114	135,585	
Apr-21	-	386,800	462	359,989	8,438	144,023	
May-21	-	386,800	462	360,452	8,761	152,784	
Jun-21	_	386,800	462	360,914	9,080	161,864	
Jul-21	-	386,800	462	361,376	9,393	171,257	
Aug-21	-	386,800	462	361,838	9,700	180,957	
Sep-21	-	386,800	462	362,301	9,999	190,956	
Oct-21	-	386,800	462	362,763	10,289	201,245	
Nov-21	-	386,800	462	363,225	10,567	211,812	
Dec-21	183,200	570,000	462	363,687	10,833	222,645	
Jan-22	-	570,000	183,662	547,350	11,084	233,729	
Feb-22	-	570,000	462	547,812	11,320	245,049	
Mar-22	-	570,000	462	548,274	11,540	256,589	
Apr-22	-	570,000	462	548,736	11,741	268,330	
May-22	-	570,000	462	549,199	11,923	280,253	
Jun-22	-	570,000	462	549,661	12,085	292,338	
Jul-22	-	570,000	462	550,123	12,225	304,563	
Aug-22	-	570,000	462	550,585	12,343	316,906	
Sep-22	-	570,000	462	551,048	12,439	329,345	
Oct-22	-	570,000	462	551,510	12,511	341,856	
Nov-22	-	570,000	462	551,972	12,560	354,416	
Dec-22	125,000	695,000	462	552,435	12,584	367,000	
Jan-23		695,000	125,462	677,897	12,584	379,584	
Feb-23		695,000	462	678,359	12,560	392,144	
Mar-23	-	695,000	462	678,821	12,511	404,655	
Apr-23	-	695,000	462	679,284	12,439	417,094	
May-23	-	695,000	462	679,746	12,343	429,437	
Jun-23	-	695,000	462	680,208	12,225	441,662	
Jul-23	-	695,000	462	680,670	12,085	453,747	
Aug-23	-	695,000	462	681,133	11,923	465,670	
Sep-23	-	695,000	462	681,595	11,741	477,411	
Oct-23	-	695,000	462	682,057	11,540	488,951	
Nov-23	-	695,000	462	682,519	11,320	500,271	
Dec-23	-	695,000	462	682,982	11,084	511,355	

PROJECT: Medical Center Addition/Alteration, NSA Bethesda, MD

Month	FUN	DING	OBLIGA	ATIONS	OUT	LAYS
Year	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Jan-24	-	695,000	462	683,444	10,833	522,188
Feb-24	-	695,000	462	683,906	10,567	532,755
Mar-24	-	695,000	462	684,368	10,289	543,044
Apr-24	-	695,000	462	684,831	9,999	553,043
May-24	-	695,000	462	685,293	9,700	562,743
Jun-24	-	695,000	462	685,755	9,393	572,136
Jul-24	-	695,000	462	686,217	9,080	581,216
Aug-24	-	695,000	462	686,680	8,761	589,977
Sep-24	-	695,000	462	687,142	8,437	598,414
Oct-24	-	695,000	462	687,604	8,114	606,528
Nov-24	-	695,000	462	688,067	7,788	614,316
Dec-24	-	695,000	462	688,529	7,463	621,779
Jan-25	-	695,000	462	688,991	7,140	628,919
Feb-25	-	695,000	462	689,453	6,820	635,739
Mar-25	-	695,000	462	689,916	6,504	642,243
Apr-25	-	695,000	462	690,378	6,194	648,437
May-25	-	695,000	462	690,840	5,889	654,326
Jun-25	-	695,000	462	691,302	5,592	659,918
Jul-25	-	695,000	462	691,765	5,302	665,220
Aug-25	-	695,000	462	692,227	5,021	670,241
Sep-25	-	695,000	462	692,689	4,749	674,990
Oct-25	-	695,000	462	693,151	4,486	679,476
Nov-25	-	695,000	462	693,614	4,234	683,710
Dec-25	-	695,000	462	694,076	3,991	687,701
Jan-26	-	695,000	462	694,538	3,760	691,461
Feb-26	-	695,000	462	695,000	3,539	695,000

1. COMPONENT DEF ( DHA	)		FY 2021 MILITARY CONSTRUCTION PROGRAM  2. DATE (YYYY MMDD) FEB 2020								ŕ	
·												-
3. INSTALLATION Fort Leonard V Missouri	CATION		4. COMMAND US Army Installation Management Command  5. AREA CONTRUCTION COST INDEX 1.06							ICTION		
6. PERSONNEL		(1	) PERMANEN	Т		(2) STUDENTS	i		(3) SUI	PPORTE	(4) TOTAL	
		OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLIS	STED	CIVILIAN	(4) TOTAL
a. AS OF 20191030	)	1,108	4,497	2,833	1,151	19,208	65	188		772	3,405	33,227
b. END FY 2025		1,033	4,557	2,798	1,037	18,599	56	188		779	3,264	32,311
7. INVENTORY DAT								Ţ.				
a. TOTAL ACREA	. ,								67,796.00			
b. INVENTORY TOTAL AS OF 20190630 c. AUTHORIZATION NOT YET IN INVENTORY											8	,077,097.00
d. AUTHORIZATIO												381,000.00
e. AUTHORIZATIO				<b>NA</b>								0.00
f. PLANNED IN NE				AIVI								0.00
g. REMAINING DE		ROGRAW 11	LANS									191,300.00
h. GRAND TOTA											0	0.00
		IN THE D	DOCDAM								8	,649,397.00
8. PROJECTS REQ	QUESTED		CATEGORY					b. COST		1	c. DESIG	GN STATUS
(1) CODE		(2) PROJEC	T TITLE		(3) SCOPE			(\$000)		(1) STA	ART (2	2) COMPLETE
51010	Hospital R	Replacement	Incr 3			LS		40,000		NOV	2017	JAN 2019
9. FUTURE PROJEC	CTS									<u> </u>		
51010	Hospital R	Replacement	Incr 4			LS		160,000		NOV	2017	JAN 2019
51010	Hospital R	Replacement	Incr 5			LS		31,300		NOV	2017	JAN 2019
10 MISSION OF A	AA IOD EU	NCTIONS										
Provides support at US Army Military combat and comba	nd facilities Police Scho	for a US A	rmy Training y Reception	Station, N	oncommiss	ioned Officer	Academy/	Drill Sergear	nt Scho	ool, US	Army Hospi	
11. OUTSTANDING	G POLLUT	TION AND	SAFETY D	EFICIEN								
A. Air Pollution					(\$000) 0							
B. Water Pollutio	on				0							
C. Occupational S	Safety and I	Health			0							

1. Component DEF (DHA) FY 2	2021 MILITARY CON	CTION	N PROJ	OJECT DATA  2. Date FEB 2020				
3. Installation and Location	/UIC:		4. Proj	oject Title:				
Fort Leonard Wood, Missouri	Но	spital Ro	eplacement, I	ncrement 3				
5. Program Element	6. Category Code	oject Nu	mber	8. Project C	ost (\$000)			
87717DHA	51010		77168		A	Approp: 40,	000	
	9. C0	OST ES	STIMA	TES				
	Item			U/M	Quantity	Unit Cost	Cost (\$000)	
PRIMARY FACILITIES Hospital Replacement - CA Health Clinic Replacement Optical Fab Lab Alteration Ambulance Garage Replace Central Utility Plant Replace Helipad Emergency Generator Building Information System SDD, EPAct, Renewable En	SF SF SF LS LS LS LS LS	242,631 198,769 9,979    	621 404 193    	266,033 (150,674) (80,303) (1,926) (460) (29,550) (890) (302) (1,157) (771)				
SUPPORTING FACILITIES Electric Service Water, Sewer, Gas Steam and/or Chilled Water Distribution Parking/Paving, Walks, Curbs And Gutters Storm Drainage Site Imp (8,681) Demo (11,036) Information Systems EISA 2007 Section 438 (Low Impact Development) Antiterrorism/Force Protection Special Foundations Other (O&M Manuals, CID, DDC, and Enhanced Commissionin ESTIMATED CONTRACT COST CONTINGENCY PERCENT (5.00%) SUBTOTAL SUPERVISION, INSPECTION & OVERHEAD (5.70%) DESIGN/BUILD DESIGN-DESIGN COST (6.00%) TOTAL REQUEST				LS LS LS LS LS LS LS LS LS	       	      	59,973 (5,127) (4,228) (1,780) (9,146) (2,879) (19,717) (2,992) (480) (2,931) (1,920) (8,773) 326,006 16,300 342,306 19,511 19,560 381,377	

#### 10. Description of Proposed Construction:

FUTURE APPROPRIATION REQUEST

CURRENT APPROPRIATION REQUEST

INSTALLED EQT-OTHER APPROPRIATIONS

PREVIOUS APPROPRIATIONS

This is the third increment of the Fort Leonard Wood, Missouri Hospital Replacement. The project will construct a multistory hospital replacement. This project provides inpatient health services, outpatient health clinics, ancillary support spaces to include nutrition, imaging, pharmacy, laboratory and radiology, central utility plant, a helipad, and optical fabrication laboratory. The old hospital will be demolished. Supporting facilities include utilities, information systems, site improvements, special foundation, access drive, parking, signage, environmental protection measures, antiterrorism force protection measures, hazardous material abatement, rock excavation and low impact development. The project will be designed in accordance with Unified Facilities Criteria (UFC) 4-510-01 Design: Military Medical Facilities, UFC 1-200-01 General Building Requirements, UFC 1-200-02 High Performance and Sustainable Building Requirements, UFC 4-010-01 DoD Minimum Antiterrorism Standards for Buildings, barrier free design in accordance with Architectural

150,000

191,300

(93.870)

40,000

1. Component DEF (DHA)	FY	2021 MILITARY CON	2. Date FEB 2020				
3. Installation and							
Fort Leonard V Missouri	Vood,			Hospital Replacement, Increment 3			
5. Program Eleme	Element 6. Category Code 7. Pr			7. Project Number 8. Project Cost (S		\$000)	
87717DH <i>A</i>	Λ	51010		77168	Appro	pp: 40,000	

Description of Proposed Construction (Continued):

Barriers Act (ABA) Accessibility Standard and DEPSECDEF Memorandum "Access for People with Disabilities" dated 10/31/2008, and MHS World Class principles per World Class Checklist Requirements. Operation and Maintenance Manuals, Comprehensive Interior Design, Design During Construction and Enhanced Commissioning will be provided.

11.	REQ:	ADQT:	SUBSTD:
CATCOD	DE 51010 242,631 SF	NONE	461,424 SF
CATCOD	DE 55010 303,951 SF	121,550 SF	4,800 SF
CATCOD	DE 53020 9,979 SF	NONE	9,267 SF

#### PROJECT:

Construct Hospital Replacement. (CURRENT MISSION)

#### **REQUIREMENT:**

This project is required to provide a modern medical campus for the provision of inpatient care to the Ft Leonard Wood beneficiary population. The hospital provides the following departments: Chapel, Logistics, Food Services, Pharmacy (Inpatient) Pathology and Clinical Laboratory, Radiology, Nuclear Medicine, Sterile Processing, Surgical/Interventional Services, Inpatient Behavioral Health, Labor & Delivery / Obstetrics Unit, Multi-Service Inpatient Unit, Emergency and Ambulance Services, Information Management, Health Benefits and Patient Administration, General Administration, and Common Areas. The health clinic provides the following departments: Behavioral Health Clinic, Cardiology/Pulmonary Services Clinic, Education and Training, General Administration, General Surgery Clinic, Health Benefits and Patient Administration, Ophthalmology/Optometry/ ENT/Audiology Clinics, Orthopedics/Podiatry Clinic, Laboratory Specimen Collection, Patient Centered Medical Home Clinic, Outpatient Pharmacy, Physical/Occupational

#### **CURRENT SITUATION:**

General Leonard Wood Army Hospital is currently housed in a facility that is over 40 years old and is located on a constrained site. The current facility shows major deficiencies with key building systems and components such as structures and mechanical, electrical and plumbing systems. The hospital is also deficient in environmental and code compliance and does not meet requirements of the Architectural Barriers Act.

#### IMPACT IF NOT PROVIDED:

Care on the base will continue to be provided in an outdated facility away from installation troop densities.

Therapy & Chiropractic Clinics, Preventative Medicine Clinic, and Women's Health Clinic.

#### ADDITIONAL:

This submission is supported by an economic analysis. The project is not within the 100-yr floodplain.

#### JOINT USE CERTIFICATION:

The Chief, Defense Health Agency, Facilities Enterprise has reviewed this project for joint use potential. Joint use construction is recommended.

- 12. Supplemental Data:
- A. Estimated Execution Data
  - (1) Acquisition Strategy:

(2) Design Data:

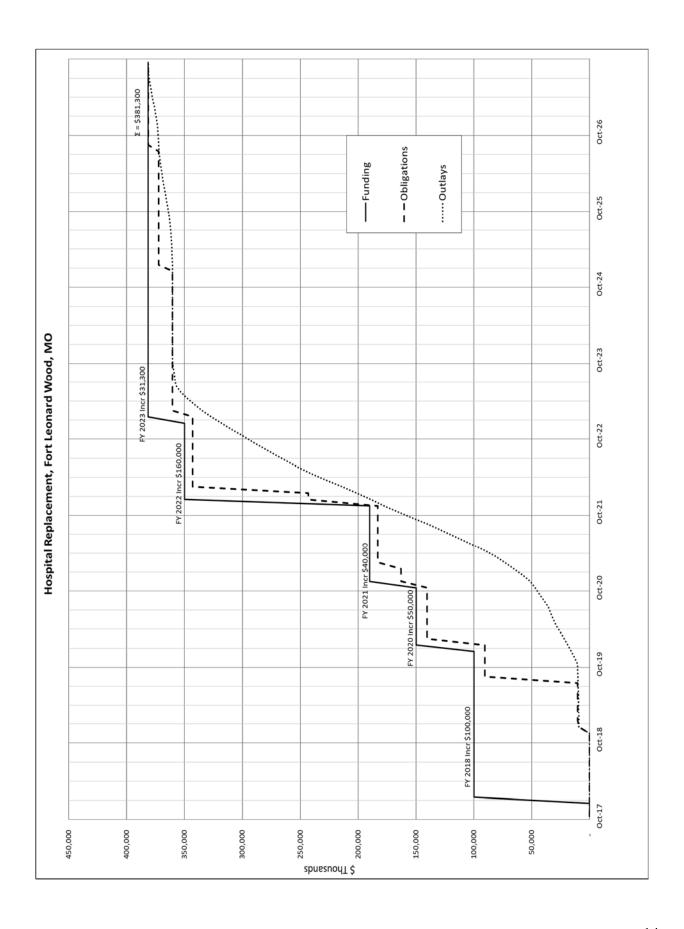
(a) Request for Proposal (RFP) Started:

Design Build

NOV/2017

12

1. Component DEF (DHA)	FY	2021 MILITARY CO	NSTRU	CTION PRO	JECT DATA	2. Date FEB 2020		
3. Installation and	Location	/UIC:		4. Project Tit	le:			
Fort Leonard V Missouri	Vood,			Hospital Replacement, Increment 3				
5. Program Eleme	nt	6. Category Code	7. Pro	oject Number	8. Project Cost (S	\$000)		
87717DHA		51010		77168	Approp: 40,000			
Supplemental Da	ta (Conti	nued):			1			
(c) Re (d) To (e) En (f) Sta (3) Constru (a) Co (b) Co (c) Co (4) Facility	equest for otal Designary Stu- andard or action Da ontract A onstruction onstruction	ward: on Start: on Complete: on Index:	Analysis	Performed:	JA 22 Ye No AI M SE 95	UG/2019 AR/2020 EP/2027		
B. Equipment ass	ociated v	vith this project which w	vill be pı	ovided from of	ther appropriations	:		
Equipment Nomenclature Investment Investment Expense Expense Expense Expense Expense	2	Procuring Appropriation OP OP OM OM OM OM OM		Fiscal Yea Appropria Or Reques 2022 2023 2021 2022 2023 2024	ted	Cost (\$000) 10,500 7,000 17,500 20,520 30,750 7,600		
C. FUNDING PR Authorization 20				\$ 381,300,000				
Appropriations 2018 2020 2021 2022 2023				\$ 100,000,000 \$ 50,000,000 \$ 40,000,000 \$ 160,000,000 \$ 31,300,000 \$ 381,300,000				
Chief, Design, Co Phone Number: 7		n & Activation Office:						



PROJECT: Hospital Replacement, Fort Leonard Wood, MO

Month	FUNI	DING	OBLIGATIONS		OUTLAYS		
Year	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	
Oct-17	-	-	-	-	-	-	
Nov-17	_	_	_	_		_	
Dec-17	_	_	_	_	_	_	
Jan-18	100,000	100,000		_		_	
Feb-18	-	100,000	_	_	_	_	
Mar-18	_	100,000	_	_	_	_	
Apr-18	_	100,000	_	_	_	_	
May-18	-	100,000	_	_	_	_	
Jun-18	-	100,000	_	_		_	
Jul-18	-	100,000		_		_	
Aug-18	-	100,000	_	_	_	_	
Sep-18	-	100,000		-		_	
Oct-18	_	100,000	_	_	_	_	
Nov-18	_	100,000		_		_	
Dec-18	_	100,000	9,423	9,423	9,423	9,423	
Jan-19	_	100,000	1,021	10,444	J,423	9,423	
Feb-19	_	100,000	1,021	10,444	31	9,454	
Mar-19	_	100,000		10,444	54	9,508	
Apr-19	_	100,000		10,444	68	9,576	
May-19	_	100,000		10,444	142	9,718	
Jun-19		100,000		10,444	170	9,888	
Jul-19	_	100,000		10,444	198	10,086	
Aug-19	<u>-</u>	100,000	80,000	90,444	142	10,080	
Sep-19	-	100,000	-	90,444	150	10,228	
Oct-19	_	100,000		90,444	65	10,378	
Nov-19	-	100,000		90,444	2,515	12,959	
Dec-19	_	100,000		90,444	3,006	15,965	
Jan-20	50,000	150,000		90,444	3,006	18,972	
Feb-20	50,000	150,000	50,000	140,444	3,006	21,978	
Mar-20	_	150,000	-	140,444	3,269	25,247	
Apr-20	_	150,000		140,444	3,760	29,007	
May-20	_	150,000		140,444	2,292	31,300	
Jun-20	-	150,000		140,444	2,260	33,560	
Jul-20	_	150,000		140,444	2,260	35,820	
Aug-20	_	150,000		140,444	3,767	39,587	
Sep-20	-	150,000	_	140,444	3,799	43,385	
Oct-20	_	150,000	_	140,444	3,767	47,152	
Nov-20	40,000	190,000	22,565	163,008	4,167	51,319	
Dec-20	-+0,000	190,000	-	163,008	6,349	57,668	
Jan-21	-	190,000		163,008	7,742	65,410	
Feb-21	-	190,000	20,084	183,092	7,845	73,255	
Mar-21	-	190,000	20,004	183,092	8,466	81,721	
Apr-21	-	190,000		183,092	9,790	91,511	
May-21	_	190,000					
Iviay-21	-	190,000	-	183,092	11,643	103,154	

PROJECT: Hospital Replacement, Fort Leonard Wood, MO

Month	FUNI		OBLIGATIONS		OUTLAYS		
Year	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	
Jun-21	-	190,000	-	183,092	11,921	115,075	
Jul-21	_	190,000		183,092	11,862	126,937	
Aug-21	_	190,000		183,092	11,328	138,265	
Sep-21	_	190,000		183,092	13,733	151,998	
Oct-21		190,000		183,092	13,348	165,346	
Nov-21	_	190,000		183,092	12,113	177,460	
Dec-21	160,000	350,000	59,916	243,008	11,438	188,897	
Jan-22	100,000	350,000	39,910	243,008	12,347	201,245	
Feb-22	_	350,000	100,000	343,008	12,838	214,083	
Mar-22	-	350,000	100,000	343,008	12,838	226,922	
Apr-22	-	350,000			12,838	239,760	
May-22	-	350,000	-	343,008	11,856	251,616	
-	-			343,008			
Jun-22	-	350,000	<u> </u>	343,008	9,826	261,442	
Jul-22	-	350,000	-	343,008	9,826	271,267	
Aug-22	-	350,000	-	343,008	9,826	281,093	
Sep-22	-	350,000		343,008	9,826	290,918	
Oct-22	-	350,000	-	343,008	9,072	299,990	
Nov-22	-	350,000	-	343,008	9,072	309,062	
Dec-22	-	350,000	-	343,008	9,072	318,133	
Jan-23	31,300	381,300	-	343,008	9,072	327,205	
Feb-23	-	381,300	17,511	360,519	7,532	334,737	
Mar-23	-	381,300	-	360,519	6,813	341,550	
Apr-23	-	381,300	-	360,519	6,813	348,363	
May-23	-	381,300	-	360,519	5,313	353,675	
Jun-23	-	381,300	-	360,519	3,773	357,448	
Jul-23	-	381,300	-	360,519	760	358,208	
Aug-23	-	381,300	-	360,519	792	359,001	
Sep-23	-	381,300	-	360,519	760	359,761	
Oct-23	-	381,300	-	360,519	760	360,521	
Nov-23	-	381,300	-	360,519	-	360,521	
Dec-23	-	381,300	-	360,519	-	360,521	
Jan-24	-	381,300	-	360,519	-	360,521	
Feb-24	-	381,300	-	360,519	-	360,521	
Mar-24	-	381,300	-	360,519	-	360,521	
Apr-24	-	381,300	-	360,519	-	360,521	
May-24	-	381,300	-	360,519	-	360,521	
Jun-24	-	381,300	-	360,519	-	360,521	
Jul-24	-	381,300	-	360,519	-	360,521	
Aug-24	-	381,300	-	360,519	-	360,521	
Sep-24	-	381,300	-	360,519	-	360,521	
Oct-24	-	381,300	-	360,519	-	360,521	
Nov-24	-	381, <u>300</u>		360,519	-	360,521	
Dec-24	-	381,300	-	360,519	-	360,521	
Jan-25	-	381,300	11,715	372,234	-	360,521	

PROJECT SPENDING PLAN

PROJECT: Hospital Replacement, Fort Leonard Wood, MO

All costs in thousands (\$000)  Month FUNDING OBLIGATIONS OUTLAYS						
Month						
Year	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Feb-25	-	381,300	-	372,234	148	360,669
Mar-25	-	381,300	-	372,234	179	360,848
Apr-25	-	381,300	-	372,234	222	361,070
May-25	-	381,300	-	372,234	345	361,415
Jun-25	-	381,300	-	372,234	370	361,785
Jul-25	-	381,300	-	372,234	370	362,154
Aug-25	-	381,300	-	372,234	616	362,770
Sep-25	-	381,300	-	372,234	752	363,522
Oct-25	-	381,300	-	372,234	888	364,410
Nov-25	-	381,300	-	372,234	926	365,336
Dec-25	-	381,300	-	372,234	961	366,297
Jan-26	-	381,300	-	372,234	1,097	367,394
Feb-26	-	381,300	-	372,234	988	368,382
Mar-26	-	381,300	-	372,234	739	369,122
Apr-26	-	381,300	-	372,234	851	369,972
May-26	-	381,300	-	372,234	863	370,835
Jun-26	-	381,300	-	372,234	741	371,576
Jul-26	_	381,300	-	372,234	438	372,014
Aug-26	-	381,300	9,066	381,300	390	372,404
Sep-26	-	381,300	-	381,300	244	372,648
Oct-26	-	381,300	-	381,300	391	373,038
Nov-26	-	381,300	-	381,300	418	373,457
Dec-26	-	381,300	-	381,300	697	374,154
Jan-27	-	381,300	-	381,300	935	375,089
Feb-27	-	381,300	-	381,300	1,046	376,135
Mar-27	-	381,300	-	381,300	1,158	377,293
Apr-27	-	381,300	-	381,300	1,116	378,409
May-27	-	381,300	-	381,300	878	379,287
Jun-27	-	381,300	-	381,300	977	380,264
Jul-27	-	381,300	-	381,300	788	381,052
Aug-27	-	381,300	-	381,300	249	381,300
Sep-27	-	381,300		381,300	-	381,300

1. COMPONENT	2. DATE (YYYY MMDD)							MDD)				
DEF ( DHA )	)		FY 2021 MILITARY CONSTRUCTION PROGRAM FEB 2020							020		
3. INSTALLATION	AND LOC	ATION			4. C0	OMMAND			5.	ARE	A CONTRI	UCTION
Germany Va					US A	Army Install	ation Man	agement			ST INDEX	
Germany					Con	nmand					0.97	
6. PERSONNEL		(1	) PERMANENT	ſ		(2) STUDENTS	3		(3) SUPP	PORTE	D	
		OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLISTED	CIVILIAN	OFFICER	ENLIS	TED	CIVILIAN	(4) TOTAL
b. AS OF 20191031		C	1	_			0			0	0	0
b. END FY 2025		C	0	0	0	0	0	0		0	0	0
7. INVENTORY DAT	. ,											
a. TOTAL ACREAC	. ,											114,032.00
b. INVENTORY TO	OTAL AS OF 2	20180930									27	,842,885.00
c. AUTHORIZATIO	N NOT YET	N INVENTO	RY								3	,227,015.00
d. AUTHORIZATIO	N REQUEST	ED IN THIS	PROGRAM									0.00
e. AUTHORIZATIO	N INCLUDED	IN FOLLOW	VING PROGRA	<del>M</del>								0.00
f. PLANNED IN NE	XT THREE P	ROGRAM Y	EARS									0.00
g. REMAINING DE	FICIENCY											0.00
h. GRAND TOTA	L										31	,069,900.00
8. PROJECTS REQ	UESTED II											
			ATEGORY			<del>_</del>		b. COST			c. DESIGN	STATUS
(1) CODE		(2) PROJECT	TITLE		(3	) SCOPE		(\$000)		(1) ST.	ART (	2) COMPLETE
51010	Medical Ce	nter Replac	ement, Incr 9			LS		200,000		NO	V 2010	JUN 2020
9. FUTURE PROJEC	CTS											
10. MISSION OR M	AJOR FUN	CTIONS										
Installations support support of US EUC facilities for training combat service suppready force oversees	t US Army, OM theater g, maintainin port tactical	Europe and strategy. In ng, housing	nstallations se , and supporti	erve as base ing subord	es for proje inate and s	ecting power in upporting unit	n and out of s/organizati	EUCOM a ons. These	reas of i	respon onsist	sibility by pof	providing support, and
11. OUTSTANDING	POLLUT	ION AND S	SAFETY DE	FICIENC								
A. Air Pollution					(\$000) 0							
B. Water Pollution	1				0							
C. Occupational S	afety and H	ealth			0							

1. Component DEF (DHA)	FY 2021 MILITAR	RY CONS	STRUCT	ION PF	ROJECT DA	ATA	2. Date FEB 2020
3. Installation and Location	on:		4. Proje	ect Title:			
Rhine Ordnance Barra Germany	ıcks,		Med	lical Cen	nter Replacer	ment, Incremer	nt 9
5. Program Element	6. Category Code	7. Proie	ect Numb	er	8. Proiec	t Cost (\$000)	
		/.110,-		Ci	0.110,1-1	` ′	_
87717DHA	51010		95984			200,00	0
	9.	COST ES	STIMAT	ES	•		
	Item			U/M	Quantity	Unit Cost	Cost (\$000)
PRIMARY FACILITIES	<u> </u>						814,443
Medical Center/Hospital			ļ	SF	356,091	586	(208,656)
Medical Clinic (36,659 S			ļ	SF	394,594	582	(229,723)
Administrative Facility (1			ļ	SF	134,061	476	(63,768)
Medical Warehouse (9,07			ļ	SF	97,631	411	(40,167)
Ambulance Garage (283			ļ	SF	3,045	387	(1,177)
Canopies (733 SM)	5111)		ļ	SF	7,890	387	(3,054)
Special Foundations (37,9	959 SM)		ļ	SF	408,587	22	(9,039)
Service Basement (20,638			ļ	SF	222,146	246	(54,740)
Parking Structures	3 Sivi)		ļ	SP	1,642	22,468	(36,892)
Central Utility Plant			ļ	LS	1,042	22, <del>400</del>	(40,847)
	Alterations (Bldgs 711 & 164	<i>A</i> )	ļ	LS			(2,142)
Bridge and Road Improve		4)	ļ	LS		 	(2,142) $(10,633)$
Access Control Point Fac			ļ	LS			(24,393)
	inty		ļ				, , , ,
World Class Design	2007 1 D ovvoble Emerco		ļ	LS			(12,021)
	2007, and Renewable Energy	y	ļ	LS			(25,514)
Building Information Sys	tems		ļ	LS			(28,173)
Antiterrorism Measures	are a			LS			(23,504)
SUPPORTING FACILIT	<u>TES</u>		ļ	, ,			243,678
Electric Service			ļ	LS			(36,681)
Water, Sewer, Gas			ļ	LS			(17,738)
Steam and/or Chilled War			ļ	LS			(3,423)
Paving, Walks, Curbs and	d Gutters		ļ	LS			(15,564)
Storm Drainage			ļ	LS			(27,439)
Site Improvement (24,52	(2) Demo (1,686)		ļ	LS			(26,208)
Information Systems			ļ	LS			(5,479)
Antiterrorism Measures			ļ	LS			(10,773)
Environmental Compensa			ļ	LS			(16,214)
Environmental Landfill R			ļ	LS			(3,471)
Other (O&M Manuals, C	CID, DDC and Enhanced Con	m <u>missior</u>	ning)	LS			(80,688)
ESTIMATED CONTRAC	CT COST						1,058,121
CONTINGENCY PERCH	ENT (5.00%)		ļ				52,906
SUBTOTAL							1,111,027
SUPERVISION, INSPEC				72,217			
CATEGORY E EQUIPM	`	*	I				29,759
TOTAL REQUEST			ļ				1,213,003
TOTAL REQUEST (RO	UNDED)		ļ				1,213,000
PREVIOUS APPROPRIA	· · · · · · · · · · · · · · · · · · ·		ļ				1,013,000
	ATION REQUEST (UNRO	UNDED)	1				200,000
INSTALLED EQT-OTH		01.2 == ,					(177,753)
10. Description of Propos				<u> </u>			( , ,
10. Бобырызы эттігі	ou combination.						İ

10. Description of Proposed Construction:
Fund the ninth increment of a multi-story Medical Center to replace the Landstuhl Regional Medical Center and the 86th
Medical Group (MDG) Clinic. The Hospital will provide inpatient services with contingency expansion, outpatient and

1. Component DEF (DHA)	FY 2021 MILITAR	2. Date FEB 2020				
3. Installation and Loc	eation:		4. Project Title:			
Rhine Ordnance Ba Germany	arracks,		Medical Center Replacement, Increment 9			
5. Program Element 6. Category Code 7. Program 2. Progr			ect Number	8. Project Cost (\$000)		
87717DHA	51010		95984 200,000			

Description of Proposed Construction (Continued):

specialty care clinics, Aero Medical Staging Facility (ASF), support functions, medical administration, and sub-basement zones. Ancillary facilities include ambulance garage, parking garage, central energy plant, helicopter pad, and road improvements. Supporting facilities include: contingency utilities and laydown area, site improvements, surface parking, access roads, Communications Building alteration, bridge and road improvements, access control point facilities, demolition and site clearance of former ordnance storage area and environmental protection and mitigation. The existing Landstuhl Regional Medical Center and the existing 86th MDG facilities will be returned to respective installations for other uses except for Blood Donor Center, contingency and bulk storage logistics will remain on Landstuhl. The project will be designed in accordance with the criteria prescribed in Unified Facilities Criteria UFC 4-510-01, DoD Minimum Antiterrorism Standards for Buildings UFC 4-010-01, barrier-free design in accordance with DoD, "ABA (Architectural Barriers Act) Accessibility Standard" and DEPSECDEF Memorandum "Access for People with Disabilities" dated 10/31/2008, Evidence Based Design principles, MHS World Class Checklist Requirements, Executive Order 13514, DoD Strategic Sustainability Performance Plan (SSPP), the Energy Policy Act of 2005 (EAPct05), and in accordance with the host nation Status of Forces Agreement (SOFA). The project will be LEED Healthcare Silver certifiable. Operation and Maintenance Manuals, Design During Construction, Enhanced Commissioning, and Comprehensive Interior Design will be provided.

11. REQ: 1,119,799 SF ADQT: 69,180 SF SUBSTD: 819,908 SF PROJECT:

Construct a replacement Medical Center incorporating an 86th MDG Clinic replacement at Rhine Ordnance Barracks, Germany. (CURRENT MISSION)

#### **REQUIREMENT:**

A replacement Medical Center is required to provide direct medical services to 53,000 enrolled beneficiaries and tertiary referral support for more than 245,000 beneficiaries throughout EUCOM as well as contingency casualty evacuation support for up to an additional 250,000 soldiers, airmen & sailors deployed throughout the regions comprising the Areas of Responsibility (AOR) of U.S Europenan Command (EUCOM), U.S. Central Command (CENTCOM) and U.S Africa Command (AFRICOM).

The mission requires the provision of medical, surgical, and intensive care services, as well as primary and specialty care, emergency/trauma care, dental services and medical proficiency training simulation capability. The current Medical Center provides the only DoD inpatient psychiatric, pediatric specialty care, and substance abuse rehabilitation unit in Europe.

Of equal - and in contingencies - greater importance, the mission requires that it serve as the primary medical facility for the evacuation hub for U.S. service members stationed throughout the EUCOM, CENTCOM and AFRICOM AORs. The medical facility must be strategically located in the immediate vicinity of Ramstein Air Base, to minimize travel times from the flight line to the facility and, therefore, the risks to air evacuated wounded and ill warriors. In support of the contingency mission, the existing Medical Center treats an average of 8,000 aero medical evacuation patients per year including 15% battle-related casualties.

#### **CURRENT SITUATION:**

The existing Medical Center is located approximately 13 km (8 miles) from Ramstein Air Base. Most of the route is on an unsecured civilian autobahn and public roads. The total time required to transport critically wounded troops from the airfield to treatment currently varies from 20 to 45 minutes depending on traffic and weather conditions. The existing Medical Center care areas are located in 22 cantonment "finger" buildings built between 1951 and 1953 and a critical care tower built in 1983. Additional activities, such as preventive medicine, logistics, the blood donor center, education and

1. Component DEF (DHA)	FY 2021 MILITAR	2. Date FEB 2020				
3. Installation and Loc	eation:		4. Project Title:			
Rhine Ordnance Ba Germany	arracks,		Medical Center Replacement, Increment 9			
5. Program Element 6. Category Code 7. Program 2. Progr			ect Number	8. Project Cost (\$000)		
87717DHA	51010		95984 200,000			

#### **CURRENT SITUATION (Continued):**

training, and the dental clinic are located in buildings external to the medical center. The multiple "finger" buildings and central circulation corridor are more than 50 years old. The current layout is inefficient, covers almost 3.5 miles of corridors and hallways, and is not capable of supporting modern medical practices. The current conditions pose concerns for patient and staff safety related to lack of single patient rooms, undersized operating rooms, infection control, patient privacy, and excessive travel distances between clinical activities. The buildings have significant deficiencies related to building systems, building integrity and code compliance.

Building infrastructure (electrical, mechanical, and communication) has exceeded ranges of useful life and is costly to sustain, restore, and modernize given the spans of distribution systems along the central spine. The floors in many of the cantonment buildings are failing.

The 86th Medical Group is in multiple aging facilities, some of which are modular structures. Serious life safety criteria and code deficiencies exist in these 50+ year old structures. Combustible construction, to include bamboo plaster substrate is located throughout the main clinic structure and the clinic does not have sprinklers. The permanent facilities have numerous load bearing walls, making renovation of the space unfeasible. The limited floor to floor height prohibits normal heating, ventilating and conditioning systems (HVAC) required to meet DoD criteria. The MDG campus is located in a congested area of Ramstein AB and does not come close to meeting the force protection requirements for setbacks from parking and roadways. There is inadequate space to add to and renovate the existing structures to provide a consolidated location for medical care.

#### IMPACT IF NOT PROVIDED:

Healthcare for warriors and their family members will be provided in inefficient, dysfunctional cantonment facilities that have exceeded their useful life and are currently in very poor condition. Accordingly, health care for the enrolled beneficiaries, the other beneficiaries in Europe and the deployed warriors in the EUCOM, CENTCOM and AFRICOM Areas of Responsibility will continue in an inadequate environment. Life support systems will be compromised; fire and life safety standards will only be met on the margins; and patient flow will continue to be dysfunctional. Failure to invest in this project will perpetuate a host of problems that put at risk the safety of both patients and staff, including: the shored-up cantonment buildings, presenting a real and increasing possibility of a catastrophic facility-related failure.

#### JOINT USE CERTIFICATION:

The Director, Defense Health Agency, Facilities Division has reviewed this project for joint use potential. Joint use construction is recommended.

12. Supplemental Data:

A. Estimated Execution Data

(1) Acquisition Strategy: Design Bid Build (Host Nation)

(2) Design Data:

(a) Design Start Date:

(b) Percent of Design Completed as of JAN 2020 (BY-1):

(c) Design Complete:

(d) Total Design Cost:

(e) Energy Study and/or Life Cycle Analysis performed:

(f) Standard or definitive design used:

NOV/2010

50%

JUN/2020

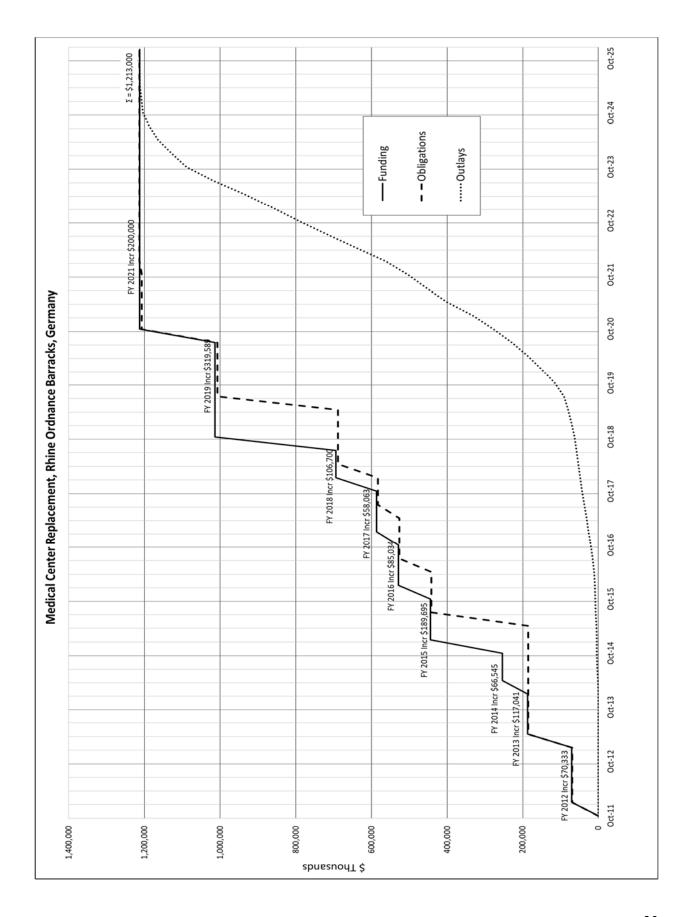
140,625

Yes

(h) Standard or definitive design used:

No

1. Component DEF (DHA)	FY 2021 MILITA	ARY CONSTRUCTIO	ON PROJECT DATA	2. Date FEB 2020
3. Installation and Locat	ion:	4. Project	Title:	
Rhine Ordnance Barr Germany	racks,	Medica	al Center Replacement, Increr	ment 9
5. Program Element	6. Category Code	7. Project Number	8. Project Cost (\$000	0)
87717DHA	51010	95984	200	,000
Supplemental Data (Cor	ntinued):	-		
(3) Construction D (a) Constructio (b) Constructio (c) Constructio (4) Facility Condition	n Award: n Start: n Complete: ion Index:		MAR/2012 DEC/2013 DEC/2025 74	
B. Equipment associated	d with this project which w	•	her appropriations:	
Equipment Nomenclature Expense Expense Expense Expense Expense Expense Investment Expense Investment Expense Investment Expense Investment C. FUNDING PROFI Authorizations 2013 Cost Variation Februar Cost Variation Februar	y 2018 y 2020	Fiscal Year Appropriated Or Requested 2018 2019 2020 2021 2022 2022 2023 2023 2024 2024 \$990,000,000 \$ 23,000,000 \$200,000,000 stal \$1,213,000,000		0) 0 0 0 0 0 0 0 0 0 0 9
Appropriations 2012 2013 2014 2015 2016 2017 2018 2019 2021	T	\$ 70,333,000 \$117,041,000 \$ 66,545,000 \$189,695,000 \$ 85,034,000 \$ 58,063,000 \$106,700,000 \$319,589,000 \$200,000,000 fotal \$1,213,000,000		



PROJECT SPENDING PLAN
PROJECT: Medical Center Replacement, Rhine Ordnance Barracks, Germany
All costs in thousands (\$000)

Month Year         Monthly Cumulative	All costs in th	·	ATIONS OUTLANS				
Oct-11         - <td>Month</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td>	Month		1		1		1
Jan-12		Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Apr-12         -         70,333         -         69,333         -         -           Jul-12         -         70,333         -         69,333         -         -           Jan-13         -         70,333         -         69,333         -         -           Apr-13         117,041         187,374         116,041         185,374         53         53           Jul-13         -         187,374         -         185,374         228         281           Jul-13         -         187,374         -         185,374         53         403           Apr-14         -         187,374         -         185,374         53         403           Apr-14         -         187,374         -         185,374         815         1,218           Jul-14         -         253,919         -         185,374         1,318         4,271           Jan-15         189,695         443,614         -         185,374         180         4,451           Apr-15         -         443,614         -         185,374         1,032         5,482           Jul-15         -         443,614         -         185,374		-	-	-	-	-	-
Jul-12		70,333		69,333		-	-
Oct-12         -         70,333         -         69,333         -         -           Jan-13         -         70,333         -         69,333         -         -           Apr-13         117,041         187,374         -         185,374         228         281           Oct-13         -         187,374         -         185,374         53         403           Jan-14         -         187,374         -         185,374         53         403           Apr-14         66,545         253,919         -         185,374         1,735         2,953           Oct-14         -         253,919         -         185,374         1,318         4,271           Jan-15         189,695         443,614         -         185,374         1,80         4,451           Apr-15         -         443,614         -         185,374         180         4,451           Apr-15         -         443,614         -         185,374         180         4,451           Apr-15         -         443,614         -         185,374         180         4,451           Oct-15         -         443,614         -         441,614	Apr-12	-	70,333	-	69,333	-	-
Jan-13	Jul-12	-	70,333	-	69,333	-	-
Apr-13	Oct-12	-	70,333	-	69,333	-	-
Dul-13	Jan-13	-	70,333	-	69,333	-	-
Oct-13         -         187,374         -         185,374         53         403           Jan-14         -         187,374         -         185,374         53         403           Apr-14         66,545         253,919         -         185,374         1,735         2,953           Oct-14         -         253,919         -         185,374         1,318         4,271           Jan-15         189,695         443,614         -         185,374         1,032         5,482           Jul-15         -         443,614         -         185,374         1,032         5,482           Jul-15         -         443,614         -         185,374         1,032         5,482           Jul-15         -         443,614         -         185,374         1,032         5,482           Jul-16         -         443,614         -         144,614         1,006         7,947           Jan-16         85,034         528,648         -         441,614         1,655         9,602           Apr-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         8	Apr-13	117,041	187,374	116,041	185,374	53	53
Jan-14	Jul-13	-	187,374	-	185,374	228	281
Apr-14	Oct-13	-	187,374	-	185,374	69	350
Jul-14	Jan-14	-	187,374	-	185,374	53	403
Oct-14         -         253,919         -         185,374         1,318         4,271           Jan-15         189,695         443,614         -         185,374         180         4,451           Apr-15         -         443,614         -         185,374         1,032         5,482           Jul-15         -         443,614         256,240         441,614         1,459         6,941           Oct-15         -         443,614         -         441,614         1,006         7,947           Jan-16         85,034         528,648         -         441,614         1,655         9,602           Apr-16         -         528,648         -         441,614         1,655         9,602           Apr-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         -         525,648         4,151         15,604           Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         -         586,711	Apr-14	66,545	253,919	-	185,374	815	1,218
Jan-15	Jul-14	-	253,919	-	185,374	1,735	2,953
Apr-15         -         443,614         -         185,374         1,032         5,482           Jul-15         -         443,614         256,240         441,614         1,459         6,941           Oct-15         -         443,614         -         441,614         1,006         7,947           Jan-16         85,034         528,648         -         441,614         1,655         9,602           Apr-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         84,034         525,648         4,151         15,604           Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,733         42,896           Jan-18         106,700 <td< td=""><td>Oct-14</td><td>-</td><td>253,919</td><td>-</td><td>185,374</td><td>1,318</td><td>4,271</td></td<>	Oct-14	-	253,919	-	185,374	1,318	4,271
Jul-15         -         443,614         256,240         441,614         1,459         6,941           Oct-15         -         443,614         -         441,614         1,006         7,947           Jan-16         85,034         528,648         -         441,614         1,655         9,602           Apr-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         -         525,648         4,647         20,251           Jan-17         580,633         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,793         42,896           Apr-18         -         693,411<	Jan-15	189,695	443,614	-	185,374	180	4,451
Oct-15         -         443,614         -         441,614         1,006         7,947           Jan-16         85,034         528,648         -         441,614         1,655         9,602           Apr-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         84,034         525,648         4,151         15,604           Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,773         42,896           Apr-18         -         693,411 </td <td>Apr-15</td> <td>-</td> <td>443,614</td> <td>-</td> <td>185,374</td> <td>1,032</td> <td>5,482</td>	Apr-15	-	443,614	-	185,374	1,032	5,482
Jan-16	Jul-15	-	443,614	256,240	441,614	1,459	6,941
Apr-16         -         528,648         -         441,614         1,851         11,453           Jul-16         -         528,648         84,034         525,648         4,151         15,604           Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,790         37,123           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         -         688,411         4,964         53,120           Jan-19         -         1,013,	Oct-15	-	443,614	-	441,614	1,006	7,947
Jul-16         -         528,648         84,034         525,648         4,151         15,604           Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         -         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,490         37,123           Jan-18         106,700         693,411         -         582,711         5,773         42,896           Jan-18         -         693,411         -         588,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589	Jan-16	85,034	528,648	-	441,614	1,655	9,602
Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         57,063         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,773         42,896           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         -         588,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -	Apr-16	-	528,648	-	441,614	1,851	11,453
Oct-16         -         528,648         -         525,648         4,647         20,251           Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         57,063         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,773         42,896           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         -         588,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -	Jul-16	-	528,648	84,034	525,648	4,151	15,604
Jan-17         58,063         586,711         -         525,648         5,949         26,200           Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         57,063         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,773         42,896           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         -         582,711         4,964         53,120           Jul-18         -         693,411         -         688,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -	Oct-16	-		-			
Apr-17         -         586,711         -         525,648         5,433         31,633           Jul-17         -         586,711         57,063         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,773         42,896           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         105,700         688,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         1,007,000         11,374         91,356           Oct-19         - <td>Jan-17</td> <td>58,063</td> <td></td> <td>-</td> <td></td> <td></td> <td>26,200</td>	Jan-17	58,063		-			26,200
Jul-17         -         586,711         57,063         582,711         5,490         37,123           Oct-17         -         586,711         -         582,711         5,773         42,896           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         105,700         688,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20 <td< td=""><td>Apr-17</td><td>-</td><td>586,711</td><td>-</td><td>525,648</td><td>5,433</td><td>31,633</td></td<>	Apr-17	-	586,711	-	525,648	5,433	31,633
Oct-17         -         586,711         -         582,711         5,773         42,896           Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         105,700         688,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20 <t< td=""><td></td><td>-</td><td></td><td>57,063</td><td></td><td></td><td></td></t<>		-		57,063			
Jan-18         106,700         693,411         -         582,711         5,260         48,156           Apr-18         -         693,411         105,700         688,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20	Oct-17	-	586,711	-		5,773	
Apr-18         -         693,411         105,700         688,411         4,964         53,120           Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20		106,700		-			
Jul-18         -         693,411         -         688,411         4,836         57,956           Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         -         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         -         1,207,000         48,945         277,062           Jan-21		-		105,700			
Oct-18         319,589         1,013,000         -         688,411         5,123         63,078           Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         318,589         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         -         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         52,563         453,787		-		-			
Jan-19         -         1,013,000         -         688,411         8,431         71,509           Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         318,589         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         52,563         453,787		319,589		-			
Apr-19         -         1,013,000         -         688,411         8,472         79,982           Jul-19         -         1,013,000         318,589         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         58,547         562,066 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
Jul-19         -         1,013,000         318,589         1,007,000         11,374         91,356           Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         58,547         562,066		-		-			
Oct-19         -         1,013,000         -         1,007,000         24,462         115,818           Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         58,547         562,066	-	-		318,589			
Jan-20         -         1,013,000         -         1,007,000         33,654         149,472           Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         49,732         503,519           Jan-22         -         1,213,000         6,000         1,213,000         58,547         562,066		-	· · ·	,		•	· ·
Apr-20         -         1,013,000         -         1,007,000         37,232         186,704           Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         49,732         503,519           Jan-22         -         1,213,000         6,000         1,213,000         58,547         562,066		-		-			
Jul-20         -         1,013,000         -         1,007,000         41,413         228,117           Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         49,732         503,519           Jan-22         -         1,213,000         6,000         1,213,000         58,547         562,066		-		-			
Oct-20         200,000         1,213,000         200,000         1,207,000         48,945         277,062           Jan-21         -         1,213,000         -         1,207,000         55,892         332,954           Apr-21         -         1,213,000         -         1,207,000         68,270         401,224           Jul-21         -         1,213,000         -         1,207,000         52,563         453,787           Oct-21         -         1,213,000         -         1,207,000         49,732         503,519           Jan-22         -         1,213,000         6,000         1,213,000         58,547         562,066		-		-	-		
Jan-21     -     1,213,000     -     1,207,000     55,892     332,954       Apr-21     -     1,213,000     -     1,207,000     68,270     401,224       Jul-21     -     1,213,000     -     1,207,000     52,563     453,787       Oct-21     -     1,213,000     -     1,207,000     49,732     503,519       Jan-22     -     1,213,000     6,000     1,213,000     58,547     562,066		200.000		200.000			
Apr-21     -     1,213,000     -     1,207,000     68,270     401,224       Jul-21     -     1,213,000     -     1,207,000     52,563     453,787       Oct-21     -     1,213,000     -     1,207,000     49,732     503,519       Jan-22     -     1,213,000     6,000     1,213,000     58,547     562,066				-			
Jul-21     -     1,213,000     -     1,207,000     52,563     453,787       Oct-21     -     1,213,000     -     1,207,000     49,732     503,519       Jan-22     -     1,213,000     6,000     1,213,000     58,547     562,066				-			
Oct-21     -     1,213,000     -     1,207,000     49,732     503,519       Jan-22     -     1,213,000     6,000     1,213,000     58,547     562,066				-			
Jan-22 - 1,213,000 6,000 1,213,000 58,547 562,066				-			
				6.000			
				-			
Jul-22 - 1,213,000 - 1,213,000 78,629 719,183				<u>-</u>			

PROJECT: Medical Center Replacement, Rhine Ordnance Barracks, Germany

Month	FUN	DING	OBLIGA	ATIONS	OUT	ΓLAYS	
Year	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	
Oct-22	-	1,213,000	-	1,213,000	74,499	793,682	
Jan-23	-	1,213,000	-	1,213,000	70,231	863,914	
Apr-23	-	1,213,000	-	1,213,000	73,650	937,563	
Jul-23	-	1,213,000	-	1,213,000	81,563	1,019,127	
Oct-23	-	1,213,000	-	1,213,000	69,516	1,088,643	
Jan-24	-	1,213,000	-	1,213,000	40,077	1,128,720	
Apr-24	-	1,213,000	-	1,213,000	35,865	1,164,584	
Jul-24	-	1,213,000	ı	1,213,000	22,684	1,187,268	
Oct-24	-	1,213,000	-	1,213,000	16,484	1,203,753	
Jan-25	-	1,213,000	-	1,213,000	4,158	1,207,910	
Apr-25	-	1,213,000	-	1,213,000	4,158	1,212,068	
Dec-25	-	1,213,000	-	1,213,000	932	1,213,000	