

ORIGINAL

NONPROFIT RATE AGREEMENT

DATE: September 21, 2001

ORGANIZATION:

FILING REF.: The preceding Agreement was dated NONE

Washington

DC 20001-4542

The rates approved in this agreement are for use on grants, contracts and other agreements with the Federal Government, subject to the conditions in Section III.

SECTION I: INDIRECT COST RATES\*

RATE TYPES: FIXED		FINAL	PROV. (PROVISIONAL)	PRED. (PREDETERMINED)	
TYPE	EFFECTIVE PERIOD		RATE(%)	LOCATIONS	APPLICABLE TO
	FROM	TO			
FINAL	10/01/98	09/30/99	29.5	All	All Programs
FINAL	10/01/99	09/30/00	19.8	All	All Programs
PRED.	10/01/00	09/30/01	19.8	All	All Programs
PROV.	10/01/01 UNTIL AMENDED		Use same rates and conditions as those cited for fiscal year ending September 30, 2001.		

\*BASE:

Total direct costs excluding capital expenditures (building, individual items of equipment, alterations and renovations), and that portion of each subaward in excess of \$25,000.

2009  
Projected  
From Income Statement

Income	34313867
Cost of Construction	23411558
Shop Operations	2212851
Total Operating Costs	25624409

Less Depreciation	1861799
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Total Base	23762610
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Advertising	9575
Bad Debts	0
Bank Service charges	7358
Bidding	258884
Computer	99837
Contributions	38649
Office Depreciation	68825
Dues	49182
Employee Benefits	422760
Equipment Acquisitions	33662
Insurance	272656
Insurance	110424
Interest	0
Licenses	14148
Misc	227347
Postage	5156
Office Salaries	464465
Payroll Burden	761744
Professional Services	33917
Rent	171935
Repairs	188300
Taxes	2632
Telephone	34406
Training	123388
Travel	16527

Total Admin	3415778
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Less unallowable costs

Bad Debts	0
Contributions	38649
Equipment Acquisition (eq)	33662
Interest	0

Total Unallowable	72311
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Total Pool	3343467
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G&A	0.14070285
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Fringe	12751516
Health	12357504
Life	736168
Pension	6093862
Incentive	4540827

Total Fringe	36479877
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Total Salaries	176831413
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Fringe Rate	0.20629749
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#### G&A

Salaries	45118097
Fringe	8895155.27
WC overhead salaries	879491
marketing and selling	218854
seminars	261941
legal	3428186
Taxes	15058511
operating group expense	4305477
rent	1672745
office supplies	4941261
yard expenses	51120
deliver and postage	90465
IT	488026
Depreciation	3892145
insurance	4735010
Safety	96762

92165826.3

Unallowable G&A	35625282
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Allowable G&A Pool	56540544.3
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#### G&A Base

labor	123375648
fringe	24883154
direct hourly	22692858
fringe variable	9587180
unallowable fringe	72241618
all other direct	3145077905

Total G&A Base	3334858401
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G&A rate	0.01695441
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