



Department of Energy
Richland Operations Office
P.O. Box 550
Richland, Washington 99352

03-PRO-0419

APR 18 2003

Mr. M. C. Hughes, President
Bechtel Hanford, Inc.
3350 George Washington Way
Richland, Washington 99352

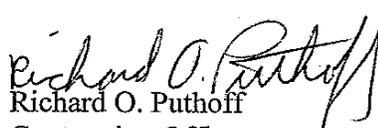
Dear Mr. Hughes:

CONTRACT NO. DE-AC06-93RL12367 - CONTRACT MODIFICATION A194

Enclosed for your files is one fully executed copy of the subject contract modification.

If you have any questions, please contact me on (509) 376-8853.

Sincerely,


Richard O. Puthoff
Contracting Officer

PRO:AHW

Enclosure

cc w/encl:
S. L. Feaster, BHI

| | | | | |
|--|------------------------------------|---|--|---------------|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | 1. CONTRACT ID CODE | PAGE OF PAGES |
| | | | | 1 15 |
| 2. AMENDMENT/MODIFICATION NO. A194 | 3. EFFECTIVE DATE See Block 16C | 4. REQUISITION/PURCHASE REQ. NO. 03RL12367.015 | 5. PROJECT NO. (If applicable) | |
| 6. ISSUED BY U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland, WA 99352 | CODE | 7. ADMINISTERED BY (If other than Item 6) CODE | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) Bechtel Hanford, Inc. 3350 George Washington Way Richland, WA 99352 | | (X) | 9A. AMENDMENT OF SOLICITATION NO. | |
| | | | 9B. DATED (SEE ITEM 11) | |
| | | X | 10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-93RL12367 | |
| CODE | FACILITY CODE | | 10B. DATED (SEE ITEM 13) 01/15/93 | |

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See attached Distribution of Obligation Report. Net increase: \$13,967,200.00.

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

| | |
|-----|---|
| (X) | A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. |
| | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). |
| | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: |
| X | D. OTHER (Specify type of modification and authority) Unilateral funding modification per FAR 52.232-22, Limitation of Funds (April 1984) |

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

This modification obligates \$13,967,200.00 to the contract. Funds are to be allocated per the attached Distribution of Obligation Report. Part I, Section B, Clause B-3, Obligation of Funds, paragraph a, is hereby changed as follows: "Pursuant to the clause FAR 52.232-22 (see Section I) entitled 'Limitation of Funds', total funds in the amount of \$1,213,855,057.93 (through modification A194) are obligated to the contract herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F." A replacement page B-2 is attached to this modification.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

| | | | |
|---|------------------|--|------------------|
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) | |
| | | Richard O. Puthoff | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA | 16C. DATE SIGNED |
| (Signature of person authorized to sign) | | Richard O. Puthoff (Signature of Contracting Officer) | 4/17/03 |

- e. Table B-1 contains the estimated funding, costs, and fee for base and option periods of the contract. These estimates are subject to change in accordance with clause B-5 paragraphs d and e.

Table B-1. Estimated Funding, Costs, and Fee.

| Period of Performance | Projected Funding | Costs | Fee Pool |
|--|------------------------|------------------------|----------------------|
| Phase-In Period | | | |
| Feb. 22, 1994 - June 30, 1994 | \$7,650,536 | \$7,650,536 | \$0 |
| Base Period | | | |
| July 1, 1994 - Sept. 30, 1994 | \$57,965,466 | \$54,068,526 | \$3,896,940 |
| Oct. 1, 1994 - Sept. 30, 1995 | \$163,703,523 | \$151,703,523 | \$12,000,000 |
| Oct. 1, 1995 - Sept. 30, 1996 | \$144,094,318 | \$126,094,318 | \$18,000,000 |
| Oct. 1, 1996 - Sept. 30, 1997 | \$134,940,770 | \$120,940,770 | \$14,000,000 |
| Oct. 1, 1997 - Sept. 30, 1998 | \$132,302,000 | \$121,752,000 | \$10,550,000 |
| Oct. 1, 1998 - June 30, 1999 | \$101,250,000 | \$93,447,162 | \$7,802,838 |
| Total Base Period | \$734,256,077 | \$668,006,299 | \$66,249,778 |
| Option Periods | | | |
| July 1, 1999 - Sept. 30, 1999 | \$33,750,000 | \$31,149,054 | \$2,600,946 |
| Oct. 1, 1999 - Sept. 30, 2000 | \$151,000,000 | \$139,814,815 | \$11,185,185 |
| Oct. 1, 2000 - Sept. 30, 2001 | \$177,000,000 | \$163,888,889 | \$13,111,111 |
| Oct. 1, 2001 - June 30, 2002 | \$134,250,000 | \$124,305,556 | \$9,944,444 |
| July 1, 2002 - indefinite (no later than June 30, 2003) | \$127,305,000 | \$117,494,250 | \$9,810,750 |
| Total Option Periods | \$623,305,000 | \$576,652,564 | \$46,652,436 |
| Total Contract | \$1,365,211,613 | \$1,252,309,399 | \$112,902,214 |

B-3 OBLIGATION OF FUNDS

- a. Pursuant to the clause FAR 52.232-22 (see Section I) entitled "Limitation of Funds," total funds in the amount of \$1,213,855,057.93 (through modification A194) are obligated herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F.
- b. Cost and commitment limitations. In addition to the limitations provided for elsewhere in this contract, the DOE Contracting Officer may, through directive

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

| ACTIVITY | B&R NUMBER | FUNDING CONTROL POINT |
|------------------------------|------------------------|---|
| Work for other fed. agencies | 400000000 | By each individual work order from requesting entity. |
| Work for commercial entities | 600000000 650000000 | By each individual work order from requesting entity. |
| Inter-DOE work orders | 820101000 | By each individual work order from requesting entity. |

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.

FINAL

BECHTEL HANFORD INC

SF-0030

Modification No. : A194

Requisition No. : 03RL12367._____

Page: 1

Contract ID: RL12367

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

| <u>BNR Control</u> | <u>Budget Ref</u> | <u>Prior Year Uncosted</u> | <u>Amount This Modification</u> | <u>Previous Modifications Signed This FY</u> | <u>Total FY Mods</u> | <u>Total BA Avail</u> |
|---------------------|----------------------|--------------------------------|-------------------------------------|--|--------------------------|---------------------------|
| <u>Fin Plan:</u> RL | <u>Fund Type:</u> 2Y | <u>Approp:</u> 89X0224.92 | | | | |
| 600000000 | | \$111,485.71 | \$0.00 | \$0.00 | \$0.00 | \$111,485.71 |
| Fund Type Total | | \$111,485.71 | \$0.00 | \$0.00 | \$0.00 | \$111,485.71 |
| <u>Fin Plan:</u> RL | <u>Fund Type:</u> 3T | <u>Approp:</u> 89X0240.93 | | | | |
| 400000000 | | \$4,488.15 | \$0.00 | \$0.00 | \$0.00 | \$4,488.15 |
| Fund Type Total | | \$4,488.15 | \$0.00 | \$0.00 | \$0.00 | \$4,488.15 |
| <u>Fin Plan:</u> RL | <u>Fund Type:</u> 3Y | <u>Approp:</u> 89X0224.93 | | | | |
| 400000000 | | \$91,142.68 | \$45,000.00 | \$0.00 | \$45,000.00 | \$136,142.68 |

FINAL

BECHTEL HANFORD INC

Modification No.: A194

Contract ID: RL12367

Requisition No.: 03RL12367

SF-0030

Page: 2

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

| <u>BNR Control</u> | <u>Budget Ref</u> | <u>Prior Year Uncosted</u> | <u>Amount This Modification</u> | <u>Previous Modifications Signed This FY</u> | <u>Total FY Mods</u> | <u>Total BA Avail</u> |
|---------------------------|----------------------|--------------------------------|-------------------------------------|--|--------------------------|---------------------------|
| Fund Type Total | | \$91,142.68 | \$45,000.00 | \$0.00 | \$45,000.00 | \$136,142.68 |
| <u>Fin Plan:</u> RL | <u>Fund Type:</u> TE | <u>Approp:</u> 89X0242.91 | | | | |
| 39EW02J10 | PRN93D18000 | \$193.83 | \$0.00 | (\$215.44) | (\$215.44) | (\$21.61) |
| 820101000 | | \$24,945.00 | \$0.00 | \$0.00 | \$0.00 | \$24,945.00 |
| 820200000 | | (\$1,265,764.02) | \$0.00 | (\$1,273,000.00) | (\$1,273,000.00) | (\$2,538,764.02) |
| EW0200000 | | \$5,449,605.99 | \$13,922,200.00 | \$58,110,866.00 | \$72,033,066.00 | \$77,482,671.99 |
| EW0900000 | | \$55,113.78 | \$0.00 | \$55,000.00 | \$55,000.00 | \$110,113.78 |
| EW1000000 | | \$27,048.15 | \$0.00 | \$33,132.05 | \$33,132.05 | \$60,180.20 |
| EW4000000 | | \$11,248.90 | \$0.00 | \$0.00 | \$0.00 | \$11,248.90 |
| YN0000000 | | \$1,153.12 | \$0.00 | (\$1,007.51) | (\$1,007.51) | \$145.61 |
| Fund Type Total | | \$4,303,544.75 | \$13,922,200.00 | \$56,924,775.10 | \$70,846,975.10 | \$75,150,519.85 |
| <u>Fin Plan:</u> RL | <u>Fund Type:</u> TF | <u>Approp:</u> 89X0243.91 | | | | |
| GG0800000 | | \$21,163.19 | \$0.00 | (\$19,880.49) | (\$19,880.49) | \$1,282.70 |
| HA0000000 | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Fund Type Total | | \$21,163.19 | \$0.00 | (\$14,880.49) | (\$14,880.49) | \$6,282.70 |
| Total Fin Plan: RL | | \$4,531,824.48 | \$13,967,200.00 | \$56,909,894.61 | \$70,877,094.61 | \$75,408,919.09 |

FINAL

BECHTEL HANFORD INC

SF-0030

Modification No. : A194

Requisition No. : 03RL12367.

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Contract ID: RL12367

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

| <u>BNR Control</u> | <u>Budget Ref</u> | <u>Prior Year Uncosted</u> | <u>Amount This Modification</u> | <u>Previous Modifications Signed This FY</u> | <u>Total FY Mods</u> | <u>Total BA Avail</u> |
|---------------------|----------------------|--------------------------------|-------------------------------------|--|--------------------------|---------------------------|
| <u>Fin Plan:</u> RV | <u>Fund Type:</u> TE | <u>Approp:</u> 89X0242.91 | | | | |
| EW0100000 | | \$2,855.65 | \$0.00 | \$0.00 | \$0.00 | \$2,855.65 |
| Fund Type Total | | \$2,855.65 | \$0.00 | \$0.00 | \$0.00 | \$2,855.65 |
| Total Fin Plan: RV | | \$2,855.65 | \$0.00 | \$0.00 | \$0.00 | \$2,855.65 |
| <i>Grand Total</i> | | <i>\$4,534,680.13</i> | <i>\$13,967,200.00</i> | <i>\$56,909,894.61</i> | <i>\$70,877,094.61</i> | <i>\$75,411,774.74</i> |

DOE RL

FINAL

Contract No.: RL12367

Modification No.: A194

Distribution of Obligation Report

FY: 2003

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.

It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

11/11/03 10:00 AM

Distribution of Obligations Report
FY: 2003

| Fin Plan | RL | Fund Type | 2Y | Appropriation | | | 89X0224.92 | | | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
|---------------------------|-----------|-------------------|--------------|---------------|------------------|----------------------|------------|------------------------|----------------|--------------------------|------------------------------------|--|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | | | |
| | 600303000 | | | | | AGR01-T2395 | 0000 | 5,819.38 | .00 | .00 | 5,819.38 | 5,819.38 |
| | 600303000 | | | | | AGRPO#40-09032900315 | BILL | 18,000.00 | .00 | .00 | 18,000.00 | 18,000.00 |
| Total Control Budget Ref: | | | | | | | | 23,819.38 | .00 | .00 | 23,819.38 | 23,819.38 |
| Total BNR: | | 600303000 | | | | | | 23,819.38 | .00 | .00 | 23,819.38 | 23,819.38 |
| | 600306000 | | | | | AGRWPPSSD&D | 0000 | 87,666.33 | .00 | .00 | 87,666.33 | 87,666.33 |
| Total Control Budget Ref: | | | | | | | | 87,666.33 | .00 | .00 | 87,666.33 | 87,666.33 |
| Total BNR: | | 600306000 | | | | | | 87,666.33 | .00 | .00 | 87,666.33 | 87,666.33 |
| Total BNR Control: | | 600000000 | | | | | | 111,485.71 | .00 | .00 | 111,485.71 | 111,485.71 |
| Total Fund Type: | | 2Y | | | | | | 111,485.71 | .00 | .00 | 111,485.71 | 111,485.71 |

RBS467FA

FINAL

03-04-16

DOE RL

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Contract No.: RL12367

Modification No.: A194

Distribution of Obligations Report

FY: 2003

| Fin Plan | RL | Fund Type | 3T | Appropriation | 89X0240.93 | | | | | | | |
|---------------------------|-----------|----------------|--------------|---------------|---------------|-------------------|---------|---------------------|-------------|--------------------|------------------------------|--------------------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
| | 400403209 | | | | | AGRMIPR2EDOEX3027 | 0000 | 1,543.40 | .00 | .00 | 1,543.40 | 1,543.40 |
| | 400403209 | | | | | AGRW44XGQ20888036 | 0000 | 2,944.75 | .00 | .00 | 2,944.75 | 2,944.75 |
| Total Control Budget Ref: | | | | | | | | 4,488.15 | .00 | .00 | 4,488.15 | 4,488.15 |
| Total BNR: | | 400403209 | | | | | | 4,488.15 | .00 | .00 | 4,488.15 | 4,488.15 |
| Total BNR Control: | | 400000000 | | | | | | 4,488.15 | .00 | .00 | 4,488.15 | 4,488.15 |
| Total Fund Type: | | 3T | | | | | | 4,488.15 | .00 | .00 | 4,488.15 | 4,488.15 |

Distribution of Obligations Report

FY: 2003

| Fin Plan | RL | Fund Type | 3Y | Appropriation | | 89X0224.93 | | | | Total | Total Funds | Total Funds |
|--|-----------|----------------|--------------|---------------|---------------|--------------------|---------|---------------------|-------------|--------------|------------------|--------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | FY BA Signed | Available Signed | Available For Obligation |
| | 400408000 | | | | | AGR00SEA02/015 | 0000 | 401.73 | .00 | .00 | 401.73 | 401.73 |
| | 400408000 | | | | | AGR2P-2069-NAET | 0000 | 5,219.51 | .00 | .00 | 5,219.51 | 5,219.51 |
| | 400408000 | | | | | AGRDK2030 | 0000 | 5,111.70 | .00 | .00 | 5,111.70 | 5,111.70 |
| | 400408000 | | | | | AGRDW8993905401-0 | 0000 | 80,032.94 | .00 | .00 | 80,032.94 | 80,032.94 |
| | 400408000 | | | | | AGRDW89955444-01-0 | 0000 | 376.80 | .00 | .00 | 376.80 | 376.80 |
| Total Control Budget Ref: | | | | | | | | 91,142.68 | .00 | .00 | 91,142.68 | 91,142.68 |
| Total BNR: | | 400408000 | | | | | | 91,142.68 | .00 | .00 | 91,142.68 | 91,142.68 |
| | | 400480000 | | 0386 | | AGR00003378-00004 | 0000 | .00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 |
| <i>Funding provided by BPA for BLDG 224U & 271U energy efficiency project. BCP-22028 ATTN: DAVE CLEMENS.</i> | | | | | | | | | | | | |
| Total Control Budget Ref: | | | | | | | | .00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 |
| Total BNR: | | 400480000 | | | | | | .00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 |
| Total BNR Control: | | 400000000 | | | | | | 91,142.68 | 45,000.00 | .00 | 136,142.68 | 136,142.68 |
| Total Fund Type: | | 3Y | | | | | | 91,142.68 | 45,000.00 | .00 | 136,142.68 | 136,142.68 |

Distribution of Obligations Report

FY: 2003

| Fin Plan | RL | Fund Type | TE | Appropriation | | 89X0242.91 | | | | | | |
|---------------------------|-----------|----------------|--------------|---------------|---------------|----------------|---------|---------------------|-------------|--------------------|------------------------------|--------------------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
| PRN93D18000 | 39EW02J10 | PRN93D18000 | ADSRSS03 | | W152 | | 0000 | 193.83 | .00 | -215.44 | -21.61 | -21.61 |
| Total Control Budget Ref: | | PRN93D18000 | | | | | | 193.83 | .00 | -215.44 | -21.61 | -21.61 |
| Total BNR: | | 39EW02J10 | | | | | | 193.83 | .00 | -215.44 | -21.61 | -21.61 |
| Total BNR Control: | | 39EW02J10 | | | | | | 193.83 | .00 | -215.44 | -21.61 | -21.61 |
| | 820101000 | | | AL90 | | FLUAY5301 | 0000 | 949.76 | .00 | .00 | 949.76 | 949.76 |
| | 820101000 | | | ID90 | | FLUM2ID314 | 0000 | 23,995.24 | .00 | .00 | 23,995.24 | 23,995.24 |
| Total Control Budget Ref: | | | | | | | | 24,945.00 | .00 | .00 | 24,945.00 | 24,945.00 |
| Total BNR: | | 820101000 | | | | | | 24,945.00 | .00 | .00 | 24,945.00 | 24,945.00 |
| Total BNR Control: | | 820101000 | | | | | | 24,945.00 | .00 | .00 | 24,945.00 | 24,945.00 |
| | 820202000 | | | RL9F | | | 0000 | -3,844.48 | .00 | .00 | -3,844.48 | -3,844.48 |
| | 820202000 | | | RL9F | | | BASE | -242,952.57 | .00 | -410,000.00 | -652,952.57 | -652,952.57 |
| | 820202000 | | | RL9F | | | FDH1 | -877,644.30 | .00 | -398,000.00 | -1,275,644.30 | -1,275,644.30 |
| | 820202000 | | | RL9H | | | HEH1 | -82,787.23 | .00 | -490,000.00 | -572,787.23 | -572,787.23 |
| | 820202000 | | | RL9L | | | 0000 | 3,844.48 | .00 | .00 | 3,844.48 | 3,844.48 |
| | 820202000 | | | RL9L | | | LMH1 | -62,379.92 | .00 | 25,000.00 | -37,379.92 | -37,379.92 |
| Total Control Budget Ref: | | | | | | | | -1,265,764.02 | .00 | -1,273,000.00 | -2,538,764.02 | -2,538,764.02 |
| Total BNR: | | 820202000 | | | | | | -1,265,764.02 | .00 | -1,273,000.00 | -2,538,764.02 | -2,538,764.02 |
| Total BNR Control: | | 820200000 | | | | | | -1,265,764.02 | .00 | -1,273,000.00 | -2,538,764.02 | -2,538,764.02 |
| | EW02J1300 | | ADSRCP01 | | | | 0000 | 21,216.64 | .00 | 35,300.00 | 56,516.64 | 56,516.64 |
| Total Control Budget Ref: | | | | | | | | 21,216.64 | .00 | 35,300.00 | 56,516.64 | 56,516.64 |
| Total BNR: | | EW02J1300 | | | | | | 21,216.64 | .00 | 35,300.00 | 56,516.64 | 56,516.64 |

Distribution of Obligations Report

FY: 2003

| Fin Plan | RL | Fund Type | TE | Appropriation | | | 89X0242.91 | | | | | |
|---------------------------------------|-----|----------------|--------------|---------------|---------------|----------------|------------|---------------------|--------------|--------------------|------------------------------|--------------------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
| | | EW02J1310 | ADSRLRC01 | | | | 0000 | 3,454,515.37 | 8,684,700.00 | 33,005,808.00 | 45,145,023.37 | 45,145,023.37 |
| <i>Additional funding allocation.</i> | | | | | | | | | | | | |
| Total Control Budget Ref: | | | | | | | | 3,454,515.37 | 8,684,700.00 | 33,005,808.00 | 45,145,023.37 | 45,145,023.37 |
| Total BNR: | | EW02J1310 | | | | | | 3,454,515.37 | 8,684,700.00 | 33,005,808.00 | 45,145,023.37 | 45,145,023.37 |
| | | EW02J1311 | ADSRLRC02 | | | | 0000 | .00 | .00 | .00 | .00 | .00 |
| Total Control Budget Ref: | | | | | | | | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | EW02J1311 | | | | | | .00 | .00 | .00 | .00 | .00 |
| | | EW02J1320 | ADSRLRC02 | | | | 0000 | 861,002.56 | 1,179,850.00 | 7,217,160.00 | 9,258,012.56 | 9,258,012.56 |
| <i>Additional funding allocation.</i> | | | | | | | | | | | | |
| Total Control Budget Ref: | | | | | | | | 861,002.56 | 1,179,850.00 | 7,217,160.00 | 9,258,012.56 | 9,258,012.56 |
| Total BNR: | | EW02J1320 | | | | | | 861,002.56 | 1,179,850.00 | 7,217,160.00 | 9,258,012.56 | 9,258,012.56 |
| | | EW02J1340 | ADSRLRC05 | | | | 0000 | 861,371.06 | 4,049,550.00 | 17,754,413.00 | 22,665,334.06 | 22,665,334.06 |
| <i>Additional funding allocation.</i> | | | | | | | | | | | | |
| Total Control Budget Ref: | | | | | | | | 861,371.06 | 4,049,550.00 | 17,754,413.00 | 22,665,334.06 | 22,665,334.06 |
| Total BNR: | | EW02J1340 | | | | | | 861,371.06 | 4,049,550.00 | 17,754,413.00 | 22,665,334.06 | 22,665,334.06 |
| | | EW02J1370 | ADSRLSC01 | | | | 0000 | 11,638.68 | 8,100.00 | 21,985.00 | 41,723.68 | 41,723.68 |
| <i>Additional funding allocation.</i> | | | | | | | | | | | | |
| Total Control Budget Ref: | | | | | | | | 11,638.68 | 8,100.00 | 21,985.00 | 41,723.68 | 41,723.68 |
| Total BNR: | | EW02J1370 | | | | | | 11,638.68 | 8,100.00 | 21,985.00 | 41,723.68 | 41,723.68 |
| | | EW02J1390 | ADSRLSS01 | | | | 0000 | 103,895.69 | .00 | .00 | 103,895.69 | 103,895.69 |
| | | EW02J1390 | ADSRLSS01 | | | | SWEI | .00 | .00 | 76,200.00 | 76,200.00 | 76,200.00 |
| Total Control Budget Ref: | | | | | | | | 103,895.69 | .00 | 76,200.00 | 180,095.69 | 180,095.69 |
| Total BNR: | | EW02J1390 | | | | | | 103,895.69 | .00 | 76,200.00 | 180,095.69 | 180,095.69 |
| | | EW02J1400 | ADSRLSS03 | | | | 0000 | 44,963.77 | .00 | .00 | 44,963.77 | 44,963.77 |
| Total Control Budget Ref: | | | | | | | | 44,963.77 | .00 | .00 | 44,963.77 | 44,963.77 |
| Total BNR: | | EW02J1400 | | | | | | 44,963.77 | .00 | .00 | 44,963.77 | 44,963.77 |
| | | EW02J1410 | ADSRLSS04 | | | | 0000 | 91,002.22 | .00 | .00 | 91,002.22 | 91,002.22 |

Distribution of Obligations Report

FY: 2003

| Fin Plan | RL | Fund Type | TE | Appropriation | | 89X0242.91 | | | | Total | Total Funds | Total Funds |
|---------------------------|-----------|----------------|--------------|---------------|---------------|----------------|---------|---------------------|---------------|---------------|------------------|--------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | FY BA Signed | Available Signed | Available For Obligation |
| Total Control Budget Ref: | | | | | | | | 91,002.22 | .00 | .00 | 91,002.22 | 91,002.22 |
| Total BNR: | | EW02J1410 | | | | | | 91,002.22 | .00 | .00 | 91,002.22 | 91,002.22 |
| Total BNR Control: | | EW0200000 | | | | | | 5,449,605.99 | 13,922,200.00 | 58,110,866.00 | 77,482,671.99 | 77,482,671.99 |
| | EW09MM080 | | ADSRL7603 | | | | 0000 | 54,287.30 | .00 | 55,000.00 | 109,287.30 | 109,287.30 |
| Total Control Budget Ref: | | | | | | | | 54,287.30 | .00 | 55,000.00 | 109,287.30 | 109,287.30 |
| Total BNR: | | EW09MM080 | | | | | | 54,287.30 | .00 | 55,000.00 | 109,287.30 | 109,287.30 |
| | EW09MM090 | | ADSRL770 | | | | 0000 | 826.48 | .00 | .00 | 826.48 | 826.48 |
| Total Control Budget Ref: | | | | | | | | 826.48 | .00 | .00 | 826.48 | 826.48 |
| Total BNR: | | EW09MM090 | | | | | | 826.48 | .00 | .00 | 826.48 | 826.48 |
| Total BNR Control: | | EW0900000 | | | | | | 55,113.78 | .00 | 55,000.00 | 110,113.78 | 110,113.78 |
| | EW1001203 | | ADSRL1000PD | | | | RPR2 | 50,180.20 | .00 | .00 | 50,180.20 | 50,180.20 |
| | EW1001203 | | ADSRL1000PD | | | | 1L20 | -23,132.05 | .00 | 23,132.05 | .00 | .00 |
| | EW1001203 | | ADSRL1000PD | | | | RPR3 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Control Budget Ref: | | | | | | | | 27,048.15 | .00 | 33,132.05 | 60,180.20 | 60,180.20 |
| Total BNR: | | EW1001203 | | | | | | 27,048.15 | .00 | 33,132.05 | 60,180.20 | 60,180.20 |
| Total BNR Control: | | EW1000000 | | | | | | 27,048.15 | .00 | 33,132.05 | 60,180.20 | 60,180.20 |
| | EW40CT010 | | ADSRL06PS01 | | | | 0000 | 11,248.90 | .00 | .00 | 11,248.90 | 11,248.90 |
| | EW40CT010 | | ADSRL09MW11 | | | | 0000 | .00 | .00 | .00 | .00 | .00 |
| Total Control Budget Ref: | | | | | | | | 11,248.90 | .00 | .00 | 11,248.90 | 11,248.90 |
| Total BNR: | | EW40CT010 | | | | | | 11,248.90 | .00 | .00 | 11,248.90 | 11,248.90 |
| Total BNR Control: | | EW4000000 | | | | | | 11,248.90 | .00 | .00 | 11,248.90 | 11,248.90 |
| | YN0100000 | | | | | | S118 | 145.61 | .00 | .00 | 145.61 | 145.61 |
| | YN0100000 | | | | | | NV01 | 1,007.51 | .00 | -1,007.51 | .00 | .00 |

Contract No.: RL12367

Modification No.: A194

Distribution of Obligations Report

FY: 2003

| Fin Plan | RL | Fund Type | TE | Appropriation | | | 89X0242.91 | | | | | |
|---------------------------|-----|----------------|--------------|---------------|---------------|----------------|------------|---------------------|---------------|--------------------|------------------------------|--------------------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
| Total Control Budget Ref: | | | | | | | | 1,153.12 | .00 | -1,007.51 | 145.61 | 145.61 |
| Total BNR: | | YN0100000 | | | | | | 1,153.12 | .00 | -1,007.51 | 145.61 | 145.61 |
| Total BNR Control: | | YN0000000 | | | | | | 1,153.12 | .00 | -1,007.51 | 145.61 | 145.61 |
| Total Fund Type: | | TE | | | | | | 4,303,544.75 | 13,922,200.00 | 56,924,775.10 | 75,150,519.85 | 75,150,519.85 |

Distribution of Obligations Report
FY: 2003

| Fin Plan | RL | Fund Type | TF | Appropriation | | 89X0243.91 | | | | | | |
|---------------------------|-----------|----------------|--------------|---------------|---------------|----------------|---------|---------------------|----------------------|----------------------|------------------------------|--------------------------------------|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
| | GG0803000 | | | | | | 0000 | 21,163.19 | .00 | -19,880.49 | 1,282.70 | 1,282.70 |
| Total Control Budget Ref: | | | | | | | | 21,163.19 | .00 | -19,880.49 | 1,282.70 | 1,282.70 |
| Total BNR: | GG0803000 | | | | | | | 21,163.19 | .00 | -19,880.49 | 1,282.70 | 1,282.70 |
| Total BNR Control: | GG0800000 | | | | | | | 21,163.19 | .00 | -19,880.49 | 1,282.70 | 1,282.70 |
| | HA1001000 | | | | | | 0000 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Control Budget Ref: | | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total BNR: | HA1001000 | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total BNR Control: | HA0000000 | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Fund Type: | TF | | | | | | | 21,163.19 | .00 | -14,880.49 | 6,282.70 | 6,282.70 |
| Total Fin Plan: | RL | | | | | | | 4,531,824.48 | 13,967,200.00 | 56,909,894.61 | 75,408,919.09 | 75,408,919.09 |

Distribution of Obligations Report

FY: 2003

| Fin Plan | RV | Fund Type | TE | Appropriation | | 89X0242.91 | | | | Total FY BA Signed | Total Funds Available Signed | Total Funds Available For Obligation |
|---------------------------|-----------|-------------------|--------------|---------------|------------------|-------------------|---------|------------------------|------------------------|--------------------------|------------------------------------|--|
| Control Bud Reference | BNR | Detail Bud Ref | Program Task | OPI | Local Project | Activity Order | RL Task | Prior Year Uncosted | This Change | | | |
| | EW01J2030 | | ADSORPTW03 | | | | OSPC | 2,855.65 | .00 | .00 | 2,855.65 | 2,855.65 |
| Total Control Budget Ref: | | | | | | | | 2,855.65 | .00 | .00 | 2,855.65 | 2,855.65 |
| Total BNR: | | EW01J2030 | | | | | | 2,855.65 | .00 | .00 | 2,855.65 | 2,855.65 |
| Total BNR Control: | | EW0100000 | | | | | | 2,855.65 | .00 | .00 | 2,855.65 | 2,855.65 |
| Total Fund Type: | | TE | | | | | | 2,855.65 | .00 | .00 | 2,855.65 | 2,855.65 |
| Total Fin Plan: | | RV | | | | | | 2,855.65 | .00 | .00 | 2,855.65 | 2,855.65 |
| Grand Total: | | | | | | | | \$4,534,680.13 | \$13,967,200.00 | \$56,909,894.61 | \$75,411,774.74 | \$75,411,774.74 |