AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. CONTRACT ID CODE	PAGE 1 OF PAGES 3

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A039	See Block 16c	01RL14047.010	

6. ISSUED BY CODE

U.S. Department of Energy
Office of River Protection
P.O. Box 450, M/S H6-60
Richland, Washington 99352

7. ADMINISTERED BY *(If other than Item 6)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, city, county, state and zip code)*

CH2M Hill Hanford Group, Inc.
P.O. Box 1500
Richland, Washington 99352

CODE FACILITY CODE

(X)	
	9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED *(SEE ITEM 11)*
X	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC27-99RL14047
	10B. DATED *(SEE ITEM 13)* 09/30/99

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 detail

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)* Contract Clause B-2, "Obligation of Funds"

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.)*

OBLIGATION NOTICE NO. 22

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $46,621,993.00 from $362,764,624.01 to $409,386,617.01

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)*	
		Jewel J. Short, II	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		*(Signature of Contracting Officer)*	

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

H2M HILL HANFORD GROUP, INC.
odification No. : A039 Requisition No. : 01RL14047.010
ontract ID: RL14047

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
in Plan: RL Fund Type: SA Approp: 89X0228.91						
WA1000000		$5,000.00	$0.00	$170,000.00	$170,000.00	$175,000.00
	Fund Type Total	$5,000.00	$0.00	$170,000.00	$170,000.00	$175,000.00
in Plan: RL Fund Type: TE Approp: 89X0242.91						
39EW01J20	PRN01D41600	$0.00	$14,000.00	$42,225,000.00	$42,239,000.00	$42,239,000.00
39EW01J20	PRN94D40700	$4,060,000.00	$2,124,000.00	$15,223,000.00	$17,347,000.00	$21,407,000.00
39EW01J20	PRN97D40200	$1,667,314.08	$5,925,283.00	$39,651,717.00	$45,577,000.00	$47,244,314.08
39EW01J20	PRN99D40300	$6,758,590.33	$860,709.00	$5,911,136.00	$6,771,845.00	$13,530,435.33

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
39EW02J10	PRN89D17300	$295.41	$0.00	($182.30)	($182.30)	$113.11
39EW02J10	PRN94D40700	$5,735,075.78	$0.00	$0.00	$0.00	$5,735,075.78
39EW02J10	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW02J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW02J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW02J20	PRN99D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$1,297,000.00	$1,297,000.00	$1,297,000.00
820200000		$8,057.51	$0.00	($32,446,337.40)	($32,446,337.40)	($32,438,279.89)
EW0100000		$8,525,344.96	$37,316,001.00	$247,981,312.12	$285,297,313.12	$293,822,658.08
EW0200000		$475.78	$0.00	$0.00	$0.00	$475.78
EW0400000		$58,539.36	$0.00	$112,000.00	$112,000.00	$170,539.36
EW4000000		$387,465.13	$382,000.00	$2,708,000.00	$3,090,000.00	$3,477,465.13
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
	Fund Type Total	$27,201,159.34	$46,621,993.00	$322,662,645.42	$369,284,638.42	$396,485,797.76

in Plan: RL Fund Type: TQ Approp: 89X0249.91

EW0300000		$12,725,819.25	$0.00	$0.00	$0.00	$12,725,819.25
	Fund Type Total	$12,725,819.25	$0.00	$0.00	$0.00	$12,725,819.25
	Contract Total	$39,931,978.59	$46,621,993.00	$322,832,645.42	$369,454,638.42	$409,386,617.01

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY

Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy Office of River Protection
2. Initiating Office: Budget Division
3. PRA Number: 01RL14047.010
4. Change/Correction in Process? ☐ Yes ☐ No
5. Description of Work/Purpose of Assistance: Contract Modification (July)

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: CH2M Hill Hanford Group, Inc.
6a. Division
7. Address
8. Government Share: $46,621,993.00
9. Awardee Share
10. Total: $46,621,993.00
11. Total Funds This PR: $46,621,993.00
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature
14. Date
15. Office Code
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)
20. CFDA (Applies to Assistance Only)
21. Master BIN
22. Desired Award Date
23. Unsolicited Proposal Number
24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See							
Attached							

33. From Continuation Sheet
34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☒ No
36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: Laurette Beitz, FIN
38. Signature
39. Date

PROGRAM REVIEWING OFFICIAL

40. Name and Title: J. J. Short II, PRO
41. Signature
42. Date

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____
45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

DOE F 4200.40
(10-00)
(All Other Editions Are Obsolete)

U.S. DEPARTMENT OF ENERGY
INDIVIDUAL PROCUREMENT ACTION REPORT (IPAR)

PROCUREMENT ACTIONS

1. ADD/CHANGE	2. AWARD BIN	3. MOD NUMBER	4. KIND OF AWARD	5. MOD # BEING DEFINITIZED
☐ Add ☐ Change	DE-AC06-99RL14047	A039		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
01RL14047.010	☐ Yes ☐ No		

10. VENDOR ID	11. CONTRACTOR NAME	12. DIVISION
	CH2M Hill Hanford Group	

13. CONTRACTORS TIN	14. COMMON PARENTS NAME	15. COMMON PARENTS TIN

16. CITY	17. STATE	18. ZIP CODE	19. COUNTY	20. CONG. DIST.	21. COUNTRY

22. AWARD DATE (MO/DAY/YYYY)	23. AWARD EFFECTIVE DATE (MO/DAY/YYYY)	24. AWARD COMPLETION DATE (MO/DAY/YYYY)
7/31/01	7/31/01	7/31/01

25. DESCRIPTION OF WORK
Amendment to change budget authority to the contract

26. GOVERNMENT SHARE	27. AWARDEE SHARE	28. TOTAL	29. B&R NO.	30. B&R DOLLARS
$46,621,933.00	0	$46,621,933.00	See Attached	See Attached

31. CICA ____
32. TYPE OF BUSINESS ____
33. TYPE OF AWARD ____
34. NO. OF OFFERORS ____
35. SB SUBCONTRACT PLAN ☐ YES ☐ NO
36. SAFETY & HEALTH ☐ YES ☐ NO
37. COMP. SOL. PROC. ____
38. WOMAN OWNED ☐ YES ☐ NO
39. LABOR STATUTE ____
40. COMP. EXM. AUTH. ____
41. SUPP. SERV. ☐ YES ☐ NO
42. PRODUCT SRV. CODE ____
43. EXT. COMPETED ____
44. HISPANIC INST. ☐ YES ☐ NO
45. NAIC ____
46. EXT. OF COMP. ____
47. COMMERCIAL ITEM ☐ YES ☐ NO
48. DIRECTED PROC. ☐ YES ☐ NO
49. SYNOPSIS ____
50. SB DEMO. PROGRAM ☐ YES ☐ NO
51. OSTI DEL. ____
52. TRADE COUNTRY ____
53. EMERGING SB ☐ YES ☐ NO
54. R&D ☐ YES ☐ NO
55. COGNIZANT DOE OFFICE ____
56. SIZE SB ____
57. GOVT. PROPERTY ____
58. CFAA ____
59. EMG. SB RES. AWARD ☐ YES ☐ NO
60. BUNDLING CONT. REQ. ☐ YES ☐ NO
61. HUBZONE SBC ☐ YES ☐ NO
62. HUBZONE PROG. ____
63. HUBZONE % DIFF. ____
64. SDB PROGRAM ____
65. SDB % DIFF ____
66. OTHER PREF. PROG. ____
67. EPACT ☐ YES ☐ NO
68. EPACT DOLLARS ____
69. PERF. BASED CTR. ☐ YES ☐ NO
70. VET. OWNED SB ____
71. MAC FAIR OPPORTUNITY ____
72. OTHER AGENCY CODE ____
73. NEG. CODE ____
74. AWARD ADMIN. CODE ____
75. CONT. OFFICER CODE ____
76. TECH. REP. NAME ____
77. DELEGATED OFFICE ____
78. DELEGATION DATE ____
79. AWARD STATUS ____
80. RETIREMENT DATE ____
81. AWARD OFFICE ____
82. SENIOR INVESTIGATOR ____
83. DATE ____
84. DOLLARS ____
85. TEXT ____
86. NUMERIC ____
87. INTERNAL AWARD OFFICE USE ____

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Goldenrod - ADP Entry

Printed with soy ink on recycled paper

ıE RL

FINAL

ıntract No.: RL14047 Modification No.: A039

Distribution of Obligation Report

FY: 2001

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

ue to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for ɔligation. Following is a distribution of funds available for obligation to your contract.
t should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At o time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

)ntract No.: RL14047 Modification No.: A039

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
in Plan RL		Fund Type	SA		Appropriation	89X0228.91					
	WA1030100					0000	5,000.00	.00	170,000.00	175,000.00	175,000.00
)tal Control Budget Ref:							5,000.00	.00	170,000.00	175,000.00	175,000.00
)tal BNR:		WA1030100					5,000.00	.00	170,000.00	175,000.00	175,000.00
)tal BNR Control:		WA1000000					5,000.00	.00	170,000.00	175,000.00	175,000.00
)tal Fund Type:		SA					5,000.00	.00	170,000.00	175,000.00	175,000.00

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ntract No.: RL14047 Modification No.: A039

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
in Plan RL		Fund Type	TE	Appropriation	89X0242.91						
RN01D41600	39EW01J20	PRN01D41600	ADSRLTW06		W530	0000	.00	14,000.00	42,225,000.00	42,239,000.00	42,239,000.00
inal allocation per approved BCR.											
							.00	14,000.00	42,225,000.00	42,239,000.00	42,239,000.00
otal Control Budget Ref: PRN01D41600											
RN94D40700	39EW01J20	PRN94D40700	ADSRLTW04		W211	0000	4,060,000.00	997,000.00	6,675,000.00	11,732,000.00	11,732,000.00
inal allocation - 4th quarter apportionment.											
RN94D40700	39EW01J20	PRN94D40700	ADSRLTW04		W521	0000	.00	1,127,000.00	8,548,000.00	9,675,000.00	9,675,000.00
inal allocation - 4th quarter apportionment.											
							4,060,000.00	2,124,000.00	15,223,000.00	21,407,000.00	21,407,000.00
otal Control Budget Ref: PRN94D40700											
RN97D40200	39EW01J20	PRN97D40200	ADSRLTW03		W314	0000	1,667,314.08	5,925,283.00	39,651,717.00	47,244,314.08	47,244,314.08
inal allocation - 4th quarter apportionment.											
							1,667,314.08	5,925,283.00	39,651,717.00	47,244,314.08	47,244,314.08
otal Control Budget Ref: PRN97D40200											
RN99D40300	39EW01J20	PRN99D40300	ADSRLTW08		W519	0000	6,758,590.33	860,709.00	5,911,136.00	13,530,435.33	13,530,435.33
inal allocation - 4th quarter apportionment.											
							6,758,590.33	860,709.00	5,911,136.00	13,530,435.33	13,530,435.33
Total Control Budget Ref: PRN99D40300											
Total BNR:		39EW01J20					12,485,904.41	8,923,992.00	103,010,853.00	124,420,749.41	124,420,749.41
Total BNR Control:		39EW01J20					12,485,904.41	8,923,992.00	103,010,853.00	124,420,749.41	124,420,749.41
PRN89D17300	39EW02J10	PRN89D17300	ADSRLTW03		W030	0000	295.41	.00	-182.30	113.11	113.11
							295.41	.00	-182.30	113.11	113.11
Total Control Budget Ref: PRN89D17300											
PRN94D40700	39EW02J10	PRN94D40700	ADSRLTW04		W211	0000	5,735,075.78	.00	.00	5,735,075.78	5,735,075.78
							5,735,075.78	.00	.00	5,735,075.78	5,735,075.78
Total Control Budget Ref: PRN94D40700											
PRN97D40200	39EW02J10	PRN97D40200	ADSRLTW03		W314	0000	.00	.00	.00	.00	.00
							.00	.00	.00	.00	.00
Total Control Budget Ref: PRN97D40200											
Total BNR:		39EW02J10					5,735,371.19	.00	-182.30	5,735,188.89	5,735,188.89
Total BNR Control:		39EW02J10					5,735,371.19	.00	-182.30	5,735,188.89	5,735,188.89
PRN01D41400	39EW04J10	PRN01D41400	ADSRLTW09		W464	0000	.00	.00	.00	.00	.00

)ntract No.: RL14047 Modification No.: A039

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
)tal Control Budget Ref:		PRN01D41400					.00	.00	.00	.00	.00
)tal BNR:		39EW04J10					.00	.00	.00	.00	.00
)tal BNR Control:		39EW04J10					.00	.00	.00	.00	.00
RN01D41400	39EW04J20	PRN01D41400	ADSRLTW09		W464	0000	.00	.00	1,297,000.00	1,297,000.00	1,297,000.00
)tal Control Budget Ref:		PRN01D41400					.00	.00	1,297,000.00	1,297,000.00	1,297,000.00
)tal BNR:		39EW04J20					.00	.00	1,297,000.00	1,297,000.00	1,297,000.00
otal BNR Control:		39EW04J20					.00	.00	1,297,000.00	1,297,000.00	1,297,000.00
	820201000			RLD0		PNL1	7,494.18	.00	92,505.82	100,000.00	100,000.00
	820201000			RL9F		FDH1	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	820201000			RL9B		BHI1	18,813.37	.00	106,187.00	125,000.37	125,000.37
	820201000			RL9N		BNI1	.00	.00	100,000.00	100,000.00	100,000.00
otal Control Budget Ref:							26,307.55	.00	2,298,692.82	2,325,000.37	2,325,000.37
otal BNR:		820201000					26,307.55	.00	2,298,692.82	2,325,000.37	2,325,000.37
	820202000			RL9H		HEH1	.00	.00	-1,830,000.00	-1,830,000.00	-1,830,000.00
	820202000			RLD0		PNL1	.00	.00	-900,000.00	-900,000.00	-900,000.00
	820202000			RL9F		FDH1	.00	.00	-30,260,280.26	-30,260,280.26	-30,260,280.26
	820202000			RL9B		BHI1	.00	.00	.00	.00	.00
	820202000			RL90		0000	-18,250.04	.00	-1,754,749.96	-1,773,000.00	-1,773,000.00
Total Control Budget Ref:							-18,250.04	.00	-34,745,030.22	-34,763,280.26	-34,763,280.26
Total BNR:		820202000					-18,250.04	.00	-34,745,030.22	-34,763,280.26	-34,763,280.26

)E RL

)ntract No.: RL14047 Modification No.: A039

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
							8,057.51	.00	-32,446,337.40	-32,438,279.89	-32,438,279.89
otal BNR Control:	820200000										
	EW01J2010		ADSRLTW01			0000	848,122.91	3,215,014.00	21,515,862.68	25,578,999.59	25,578,999.59
inal allocation - 4th quarter apportionment.											
							848,122.91	3,215,014.00	21,515,862.68	25,578,999.59	25,578,999.59
otal Control Budget Ref:											
							848,122.91	3,215,014.00	21,515,862.68	25,578,999.59	25,578,999.59
otal BNR:	EW01J2010										
	EW01J2020		ADSRLTW02			0000	1,706,646.86	1,676,984.00	11,966,369.00	15,349,999.86	15,349,999.86
'inal allocation - 4th quarter apportionment.											
							1,706,646.86	1,676,984.00	11,966,369.00	15,349,999.86	15,349,999.86
'otal Control Budget Ref:											
							1,706,646.86	1,676,984.00	11,966,369.00	15,349,999.86	15,349,999.86
Total BNR:	EW01J2020										
	EW01J2030		ADSRLTW03			0000	-7,399,293.16	14,488,488.00	111,590,804.58	118,679,999.42	118,679,999.42
Final allocation - 4th quarter apportionment.											
	EW01J2030	EQU	ADSRLTW03			0000	1,859.81	.00	-1,859.81	.00	.00
	EW01J2030	GPPR	ADSRLTW03		W420	0000	2,058,797.00	.00	-1,849,797.00	209,000.00	209,000.00
							-5,338,636.35	14,488,488.00	109,739,147.77	118,888,999.42	118,888,999.42
Total Control Budget Ref:											
							-5,338,636.35	14,488,488.00	109,739,147.77	118,888,999.42	118,888,999.42
Total BNR:	EW01J2030										
	EW01J2040		ADSRLTW04			0000	2,025,560.26	6,030,086.06	40,352,723.24	48,408,369.56	48,408,369.56
Final allocation - 4th quarter apportionment.											
	EW01J2040	EQU	ADSRLTW04			0000	369.06	-369.06	.00	.00	.00
Reallocation, no further costs anticipated under this account.											
							2,025,929.32	6,029,717.00	40,352,723.24	48,408,369.56	48,408,369.56
Total Control Budget Ref:											
							2,025,929.32	6,029,717.00	40,352,723.24	48,408,369.56	48,408,369.56
Total BNR:	EW01J2040										
	EW01J2050		ADSRLTW05			0000	116,644.02	123,676.00	827,680.00	1,068,000.02	1,068,000.02
Final allocation - 4th quarter apportionment.											
							116,644.02	123,676.00	827,680.00	1,068,000.02	1,068,000.02
Total Control Budget Ref:											
							116,644.02	123,676.00	827,680.00	1,068,000.02	1,068,000.02
Total BNR:	EW01J2050										
	EW01J2080		ADSRLTW08			0000	711,907.63	295,112.00	1,974,980.00	2,981,999.63	2,981,999.63
Final allocation - 4th quarter apportionment.											
							711,907.63	295,112.00	1,974,980.00	2,981,999.63	2,981,999.63
Total Control Budget Ref:											

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ɔtal BNR:		EW01J2080					711,907.63	295,112.00	1,974,980.00	2,981,999.63	2,981,999.63
	EW01J2090		ADSRLTW09			0000	295,497.90	930,595.00	6,247,907.13	7,474,000.03	7,474,000.03
inal allocation - 4th quarter apportionment.											
	EW01J2090	EQU	ADSRLTW09			0000	6,039.91	2,400.00	59,600.00	68,039.91	68,039.91
eallocation from GPP per FCR 01-065											
	EW01J2090	GPPR	ADSRLTW09		W529	0000	.00	-2,400.00	259,000.00	256,600.00	256,600.00
eallocation to fund CENRTC per FCR 01-065.											
otal Control Budget Ref:							301,537.81	930,595.00	6,566,507.13	7,798,639.94	7,798,639.94
otal BNR:		EW01J2090					301,537.81	930,595.00	6,566,507.13	7,798,639.94	7,798,639.94
	EW01J2100		ADSRLTW10			0000	7,178,192.76	10,556,415.00	56,013,042.30	73,747,650.06	73,747,650.06
inal allocation - 4th quarter apportionment.											
	EW01J2100		ADSRLTW10			TRAN	975,000.00	.00	-975,000.00	.00	.00
otal Control Budget Ref:							8,153,192.76	10,556,415.00	55,038,042.30	73,747,650.06	73,747,650.06
otal BNR:		EW01J2100					8,153,192.76	10,556,415.00	55,038,042.30	73,747,650.06	73,747,650.06
otal BNR Control:		EW0100000					8,525,344.96	37,316,001.00	247,981,312.12	293,822,658.08	293,822,658.08
	EW02J1150		ADSRLTP13			0000	475.78	.00	.00	475.78	475.78
otal Control Budget Ref:							475.78	.00	.00	475.78	475.78
otal BNR:		EW02J1150					475.78	.00	.00	475.78	475.78
	EW02J2010		ADSRLTW01			0000	.00	.00	.00	.00	.00
otal Control Budget Ref:							.00	.00	.00	.00	.00
otal BNR:		EW02J2010					.00	.00	.00	.00	.00
	EW02J2020		ADSRLTW02			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:		EW02J2020					.00	.00	.00	.00	.00
	EW02J2030		ADSRLTW03			0000	.00	.00	.00	.00	.00

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otal Control Budget Ref:							.00	.00	.00	.00	.00
otal BNR:		EW02J2030					.00	.00	.00	.00	.00
	EW02J2040		ADSRLTW04			0000	.00	.00	.00	.00	.00
otal Control Budget Ref:							.00	.00	.00	.00	.00
otal BNR:		EW02J2040					.00	.00	.00	.00	.00
	EW02J2080		ADSRLTW08			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:		EW02J2080					.00	.00	.00	.00	.00
	EW02J2090		ADSRLTW09			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:		EW02J2090					.00	.00	.00	.00	.00
	EW02J2100		ADSRLTW10			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:		EW02J2100					.00	.00	.00	.00	.00
Total BNR Control:		EW0200000					475.78	.00	.00	475.78	475.78
	EW04J1110		ADSRLWM01			0000	58,539.36	.00	112,000.00	170,539.36	170,539.36
Total Control Budget Ref:							58,539.36	.00	112,000.00	170,539.36	170,539.36
Total BNR:		EW04J1110					58,539.36	.00	112,000.00	170,539.36	170,539.36
Total BNR Control:		EW0400000					58,539.36	.00	112,000.00	170,539.36	170,539.36
	EW4010000		ADSRL08SD10			0000	4,616.11	.00	.00	4,616.11	4,616.11
	EW4010000		ADSRL08WT21			0000	154.08	58,000.00	357,000.00	415,154.08	415,154.08
Full funding	EW4010000		ADSRL08WT22			0000	107,634.79	.00	150,000.00	257,634.79	257,634.79

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW4010000		ADSRL08WT41			0000	13,709.16	82,000.00	568,000.00	663,709.16	663,709.16
Full funding											
	EW4010000		ADSRL08WT51			0000	21,765.74	105,000.00	305,000.00	431,765.74	431,765.74
Full funding											
	EW4010000		ADSRL09WT22			0000	98,978.97	137,000.00	1,293,000.00	1,528,978.97	1,528,978.97
Full funding											
	EW4010000		ADSRL09WT41			0000	140,606.28	.00	.00	140,606.28	140,606.28
Total Control Budget Ref:							387,465.13	382,000.00	2,673,000.00	3,442,465.13	3,442,465.13
Total BNR:	EW4010000						387,465.13	382,000.00	2,673,000.00	3,442,465.13	3,442,465.13
	EW4040000		ADSRL01TA21			0000	.00	.00	35,000.00	35,000.00	35,000.00
Total Control Budget Ref:							.00	.00	35,000.00	35,000.00	35,000.00
Total BNR:	EW4040000						.00	.00	35,000.00	35,000.00	35,000.00
Total BNR Control:	EW4000000						387,465.13	382,000.00	2,708,000.00	3,477,465.13	3,477,465.13
	YN0100000					GOCO	1.00	.00	.00	1.00	1.00
	YN0100000					UN99	-1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00
	YN0100000					UNDI	1,000,000.00	.00	.00	1,000,000.00	1,000,000.00
Total Control Budget Ref:							1.00	.00	.00	1.00	1.00
Total BNR:	YN0100000						1.00	.00	.00	1.00	1.00
Total BNR Control:	YN0000000						1.00	.00	.00	1.00	1.00
Total Fund Type:	TE						27,201,159.34	46,621,993.00	322,662,645.42	396,485,797.76	396,485,797.76

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in Plan RL		Fund Type	TQ	Appropriation		89X0249.91					
	EW03J1010		ADSRLTW06			0000	12,725,819.25	.00	.00	12,725,819.25	12,725,819.25
otal Control Budget Ref:							12,725,819.25	.00	.00	12,725,819.25	12,725,819.25
otal BNR:		EW03J1010					12,725,819.25	.00	.00	12,725,819.25	12,725,819.25
otal BNR Control:		EW0300000					12,725,819.25	.00	.00	12,725,819.25	12,725,819.25
otal Fund Type:		TQ					12,725,819.25	.00	.00	12,725,819.25	12,725,819.25

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otal Fin Plan:		RL					39,931,978.59	46,621,993.00	322,832,645.42	409,386,617.01	409,386,617.01
ontract Total:		RL14047					39,931,978.59	46,621,993.00	322,832,645.42	409,386,617.01	409,386,617.01