AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
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2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A059	See Block 16C	02RL14047.010	

6. ISSUED BY CODE

U. S. Department of Energy
Office of River Protection
P. O. Box 450, MS H6-60
Richland, WA 99352

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

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL Hanford Group, Inc.
PO Box 1500
Richland, WA 99352

CODE FACILITY CODE

(✓)	
	9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED (SEE ITEM 11)
✓	10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC27-99RL14047
	10B. DATED (SEE ITEM 13) September 30, 1999

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.

Offerors 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 ACKNOWLEDGEMENT 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.

(✓)	
	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 [X] is not, [ ] is required to sign 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. 33

The amount of funds obligated by DOE in Section B, clause B.2 is hereby increased by $41,841,396.88 from $655,781,155.37 to $697,622,552.25.

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)* Michael K. Barrett	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY	16C. DATE SIGNED 7-30-02
(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

CH2M HILL HANFORD GROUP, INC. **SF-0030**

Modification No. : **A059** **Requisition No. :** 02RL14047.____ Page: 1

Contract 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
Fin Plan: RL	**Fund Type:** SA	**Approp:** 89X0228.91				
WA1000000		$0.00	$0.00	$0.00	$0.00	$0.00
WM0000000		$132,571.98	$0.00	$0.00	$0.00	$132,571.98
Fund Type Total		$132,571.98	$0.00	$0.00	$0.00	$132,571.98
Fin Plan: RL	**Fund Type:** TE	**Approp:** 89X0242.91				
39EW01J20	PRN01D41600	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN94D40700	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW01J20	PRN99D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J20	PRN01D41400	$0.00	$0.00	$0.00	$0.00	$0.00
820200000		($3,681,877.38)	($13,088,876.34)	($46,367,887.00)	($59,456,763.34)	($63,138,640.72)
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW0400000		$17,935.03	$0.00	($17,459.25)	($17,459.25)	$475.78

CH2M HILL HANFORD GROUP, INC.

SF-0030

Modification No.: A059 Requisition No.: 02RL14047.____

Contract 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
EW1000000		$0.00	$12,000.00	$59,000.00	$71,000.00	$71,000.00
EW4000000		$812,339.18	$59,000.00	$2,205,000.00	$2,264,000.00	$3,076,339.18
YN0000000		$1.00	$0.00	$0.00	$0.00	$1.00
Fund Type Total		($2,851,602.17)	($13,017,876.34)	($44,121,346.25)	($57,139,222.59)	($59,990,824.76)
Total Fin Plan:	**RL**	**($2,719,030.19)**	**($13,017,876.34)**	**($44,121,346.25)**	**($57,139,222.59)**	**($59,858,252.78)**

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
Fin Plan: RV	**Fund Type:** TE	**Approp:** 89X0242.91				
39EW01J20	PRN01D41600	$1,112,801.90	$0.00	($1,008,000.00)	($1,008,000.00)	$104,801.90
39EW01J20	PRN94D40700	$19,323,530.25	($285,000.00)	$2,051,975.00	$1,766,975.00	$21,090,505.25
39EW01J20	PRN97D40200	$7,710,573.53	$6,878,000.00	$31,072,662.13	$37,950,662.13	$45,661,235.66
39EW01J20	PRN99D40300	$1,040,556.45	$0.00	($1,040,556.45)	($1,040,556.45)	$0.00
39EW04J20	PRN01D41400	$197,790.34	$0.00	$3,040,915.00	$3,040,915.00	$3,238,705.34
EW0100000		$34,217,615.73	$48,266,273.22	$245,022,590.00	$293,288,863.22	$327,506,478.95
Fund Type Total		$63,602,868.20	$54,859,273.22	$279,139,585.68	$333,998,858.90	$397,601,727.10
Fin Plan: RV	**Fund Type:** TP	**Approp:** 89X0251.91				
820101000		$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Fund Type Total		$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Total Fin Plan: RV		**$63,602,868.20**	**$54,859,273.22**	**$279,142,585.68**	**$334,001,858.90**	**$397,604,727.10**
Grand Total		***$60,883,838.01***	***$41,841,396.88***	***$235,021,239.43***	***$276,862,636.31***	***$337,746,474.32***

DOE RL

FINAL

Contract No.: RL14047 Modification No.: A059

Distribution of Obligation Report

FY: 2002

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.

DOE RL

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **SA** **Appropriation** **89X0228.91**

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
	WA1030100						0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		WA1030100						.00	.00	.00	.00	.00
Total BNR Control:		WA1000000						.00	.00	.00	.00	.00
	WM1010000						0000	132,571.98	.00	.00	132,571.98	132,571.98
Total Control Budget Ref:								132,571.98	.00	.00	132,571.98	132,571.98
Total BNR:		WM1010000						132,571.98	.00	.00	132,571.98	132,571.98
Total BNR Control:		WM0000000						132,571.98	.00	.00	132,571.98	132,571.98
Total Fund Type:		SA						132,571.98	.00	.00	132,571.98	132,571.98

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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
PRN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		0000	.00	.00	.00	.00	.00
PRN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41600						.00	.00	.00	.00	.00
PRN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OCH0	.00	.00	.00	.00	.00
PRN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN94D40700						.00	.00	.00	.00	.00
PRN97D40200	39EW01J20	PRN97D40200	ADSORPTW03		W314		0000	.00	.00	.00	.00	.00
PRN97D40200	39EW01J20	PRN97D40200	ADSORPTW03		W314		OCH0	.00	.00	.00	.00	.00
PRN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN97D40200						.00	.00	.00	.00	.00
PRN99D40300	39EW01J20	PRN99D40300	ADSORPTW08		W519		0000	.00	.00	.00	.00	.00
PRN99D40300	39EW01J20	PRN99D40300	ADSORPTW08		W519		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN99D40300						.00	.00	.00	.00	.00
Total BNR:		39EW01J20						.00	.00	.00	.00	.00
Total BNR Control:		39EW01J20						.00	.00	.00	.00	.00
PRN01D41400	39EW04J20	PRN01D41400	ADSORPPED		W464		OCH0	.00	.00	.00	.00	.00
PRN01D41400	39EW04J20	PRN01D41400	ADSORPTW09		W464		0000	.00	.00	.00	.00	.00
PRN01D41400	39EW04J20	PRN01D41400	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						.00	.00	.00	.00	.00
Total BNR:		39EW04J20						.00	.00	.00	.00	.00
Total BNR Control:		39EW04J20						.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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
	820201000			RL9F			FDH1	20,768.18	.00	1,800,000.00	1,820,768.18	1,820,768.18
	820201000			RLD0			PNL1	25,940.95	.00	50,000.00	75,940.95	75,940.95
	820201000			RL9B			BHI1	19,167.86	.00	62,500.00	81,667.86	81,667.86
	820201000			RL9N			BNI1	100,000.00	.00	.00	100,000.00	100,000.00
Total Control Budget Ref:								165,876.99	.00	1,912,500.00	2,078,376.99	2,078,376.99
Total BNR:		820201000						165,876.99	.00	1,912,500.00	2,078,376.99	2,078,376.99
	820202000			RL9F			FDH1	32,904,606.43	-13,088,876.34	-35,778,000.00	-15,962,269.91	-15,962,269.91
100% of estimated FY02 activity.												
	820202000			RL90			0000	-37,017.38	.00	-1,450,000.00	-1,487,017.38	-1,487,017.38
	820202000			RL9H			HEH1	-221,613.33	.00	-1,608,387.00	-1,830,000.33	-1,830,000.33
	820202000			RLD0			PNL1	-900,000.00	.00	-943,909.00	-1,843,909.00	-1,843,909.00
	820202000			RL9F			0000	-35,593,730.09	.00	.00	-35,593,730.09	-35,593,730.09
	820202000			RL9F			BASE	.00	.00	-8,444,000.00	-8,444,000.00	-8,444,000.00
	820202000			RLD0			BASE	.00	.00	-56,091.00	-56,091.00	-56,091.00
Total Control Budget Ref:								-3,847,754.37	-13,088,876.34	-48,280,387.00	-65,217,017.71	-65,217,017.71
Total BNR:		820202000						-3,847,754.37	-13,088,876.34	-48,280,387.00	-65,217,017.71	-65,217,017.71
Total BNR Control:		820200000						-3,681,877.38	-13,088,876.34	-46,367,887.00	-63,138,640.72	-63,138,640.72
	EW01J2030		ADSORPTW03				OCH0	.00	.00	.00	.00	.00
	EW01J2030	EQU	ADSORPTW03				OCH0	.00	.00	.00	.00	.00
	EW01J2030		ADSORPTW03				0000	.00	.00	.00	.00	.00
	EW01J2030	EQU	ADSORPTW03				0000	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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
	EW01J2030	GPPR	ADSORPTW03		W420		0000	.00	.00	.00	.00	.00
	EW01J2030	GPPR	ADSORPTW03		W420		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2030						.00	.00	.00	.00	.00
	EW01J2040		ADSORPTW04				OCH0	.00	.00	.00	.00	.00
	EW01J2040		ADSORPTW04				0000	.00	.00	.00	.00	.00
	EW01J2040	EQU	ADSORPTW04				0000	.00	.00	.00	.00	.00
	EW01J2040	EQU	ADSORPTW04				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2040						.00	.00	.00	.00	.00
	EW01J2060		ADSORPTW06				OCH0	.00	.00	.00	.00	.00
	EW01J2060		ADSORPTW06				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2060						.00	.00	.00	.00	.00
	EW01J2090		ADSORPTW09				OCH0	.00	.00	.00	.00	.00
	EW01J2090		ADSORPTW09				0000	.00	.00	.00	.00	.00
	EW01J2090	EQU	ADSORPTW09				0000	.00	.00	.00	.00	.00
	EW01J2090	EQU	ADSORPTW09				OCH0	.00	.00	.00	.00	.00
	EW01J2090	GPPR	ADSORPTW09		W529		0000	.00	.00	.00	.00	.00
	EW01J2090	GPPR	ADSORPTW09		W529		OCH0	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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:								.00	.00	.00	.00	.00
Total BNR:		EW01J2090						.00	.00	.00	.00	.00
	EW01J2100		ADSORPTW10				OCH0	.00	.00	.00	.00	.00
	EW01J2100		ADSORPTW10				OSPR	.00	.00	.00	.00	.00
	EW01J2100	EQU	ADSORPTW10				OCH0	.00	.00	.00	.00	.00
	EW01J2100		ADSORPTW10				0000	.00	.00	.00	.00	.00
	EW01J2100	EQU	ADSORPTW10				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2100						.00	.00	.00	.00	.00
	EW01J2110		ADSORPTW11				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2110						.00	.00	.00	.00	.00
	EW01J2RG0		ADSORPRG01				0000	.00	.00	.00	.00	.00
	EW01J2RG0		ADSORPRG01				ORGR	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2RG0						.00	.00	.00	.00	.00
Total BNR Control:		EW0100000						.00	.00	.00	.00	.00
	EW04J1RS3		ADSRLRS03				0000	17,459.25	.00	-17,459.25	.00	.00
Total Control Budget Ref:								17,459.25	.00	-17,459.25	.00	.00
Total BNR:		EW04J1RS3						17,459.25	.00	-17,459.25	.00	.00
	EW04J1SS2		ADSRLSS02				0000	475.78	.00	.00	475.78	475.78
Total Control Budget Ref:								475.78	.00	.00	475.78	475.78
Total BNR:		EW04J1SS2						475.78	.00	.00	475.78	475.78

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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 BNR Control:		EW0400000						17,935.03	.00	-17,459.25	475.78	475.78
	EW1001203		ADSRL1000PD				RPR2	.00	10,000.00	59,000.00	69,000.00	69,000.00
Reference email from Lance Vickerman to Dennis Cockrell on 7/26/02.												
Total Control Budget Ref:								.00	10,000.00	59,000.00	69,000.00	69,000.00
Total BNR:		EW1001203						.00	10,000.00	59,000.00	69,000.00	69,000.00
	EW1001206		ADSRL1000PD				RPR2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
	EW1001208		ADSRL1000PD				RPQ2	.00	2,000.00	.00	2,000.00	2,000.00
For DOE-RL's share of the FY02 Office Professionals Conference. Awaiting RFS # from CHG. RL Budget POC is Lance Vickerman.												
Total Control Budget Ref:								.00	2,000.00	.00	2,000.00	2,000.00
Total BNR:		EW1001208						.00	2,000.00	.00	2,000.00	2,000.00
Total BNR Control:		EW1000000						.00	12,000.00	59,000.00	71,000.00	71,000.00
	EW4010000		ADSRL01TA21				0000	.00	.00	.00	.00	.00
	EW4010000		ADSRL02DD51				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL02WT51				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL02WT51				0000	.00	.00	479,000.00	479,000.00	479,000.00
	EW4010000		ADSRL08SD10				0000	1,008.66	.00	.00	1,008.66	1,008.66
	EW4010000		ADSRL08SD10				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL08WT21				0000	48,306.36	19,000.00	440,000.00	507,306.36	507,306.36
Fourth Quarter Apportionment Release. $71K is being held due to discrepency between authorization and appropriation.												
	EW4010000		ADSRL08WT21				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL08WT22				0000	1,634.80	.00	.00	1,634.80	1,634.80
	EW4010000		ADSRL08WT22				OCH0	.00	.00	.00	.00	.00

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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
	EW4010000		ADSRL08WT41				0000	10,054.23	.00	.00	10,054.23	10,054.23
	EW4010000		ADSRL08WT41				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL08WT51				0000	65,336.03	.00	187,000.00	252,336.03	252,336.03
	EW4010000		ADSRL08WT51				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL09WT22				0000	667,607.47	40,000.00	1,018,000.00	1,725,607.47	1,725,607.47
Fourth Quarter Apportionment Release. $167K being held pending reconciliation between authorization and appropriation.												
	EW4010000		ADSRL09WT22				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL09WT41				0000	16,374.23	.00	.00	16,374.23	16,374.23
	EW4010000		ADSRL09WT41				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								810,321.78	59,000.00	2,124,000.00	2,993,321.78	2,993,321.78
Total BNR:		EW4010000						810,321.78	59,000.00	2,124,000.00	2,993,321.78	2,993,321.78
	EW4040000		ADSRL01TA21				0000	2,017.40	.00	81,000.00	83,017.40	83,017.40
	EW4040000		ADSRL01TA21				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								2,017.40	.00	81,000.00	83,017.40	83,017.40
Total BNR:		EW4040000						2,017.40	.00	81,000.00	83,017.40	83,017.40
Total BNR Control:		EW4000000						812,339.18	59,000.00	2,205,000.00	3,076,339.18	3,076,339.18
	YN0100000						GOCO	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00
	YN0100000						UNDI	1,100,000.00	.00	.00	1,100,000.00	1,100,000.00
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

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

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 Fund Type:		TE						-2,851,602.17	-13,017,876.34	-44,121,346.25	-59,990,824.76	-59,990,824.76
Total Fin Plan:		**RL**						**-2,719,030.19**	**-13,017,876.34**	**-44,121,346.25**	**-59,858,252.78**	**-59,858,252.78**

Contract No.: RL14047 Modification No.: A059

Distribution of Obligations Report

FY: 2002

Fin Plan **RV** **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
PRN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OBNR	.00	.00	.00	.00	.00
PRN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OCH0	1,112,801.90	.00	-1,008,000.00	104,801.90	104,801.90
Total Control Budget Ref:		PRN01D41600						1,112,801.90	.00	-1,008,000.00	104,801.90	104,801.90
PRN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OCH0	19,323,530.25	-285,000.00	2,051,975.00	21,090,505.25	21,090,505.25
Final allocation.												
Total Control Budget Ref:		PRN94D40700						19,323,530.25	-285,000.00	2,051,975.00	21,090,505.25	21,090,505.25
PRN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OCH0	7,710,573.53	6,878,000.00	31,072,662.13	45,661,235.66	45,661,235.66
Final allocation of funds.												
Total Control Budget Ref:		PRN97D40200						7,710,573.53	6,878,000.00	31,072,662.13	45,661,235.66	45,661,235.66
PRN99D40300	39EW01J20	PRN99D40300	ADSORPTW08		W519		OCH0	1,040,556.45	.00	-1,040,556.45	.00	.00
Total Control Budget Ref:		PRN99D40300						1,040,556.45	.00	-1,040,556.45	.00	.00
Total BNR:		39EW01J20						29,187,462.13	6,593,000.00	31,076,080.68	66,856,542.81	66,856,542.81
Total BNR Control:		39EW01J20						29,187,462.13	6,593,000.00	31,076,080.68	66,856,542.81	66,856,542.81
PRN01D41400	39EW04J20	PRN01D41400	ADSORPPED		W464		OCH0	197,790.34	.00	3,040,915.00	3,238,705.34	3,238,705.34
PRN01D41400	39EW04J20	PRN01D41400	ADSORPTW09		W464		OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41400						197,790.34	.00	3,040,915.00	3,238,705.34	3,238,705.34
Total BNR:		39EW04J20						197,790.34	.00	3,040,915.00	3,238,705.34	3,238,705.34
Total BNR Control:		39EW04J20						197,790.34	.00	3,040,915.00	3,238,705.34	3,238,705.34
	EW01J2030		ADSORPTW03				OCH0	4,283,640.54	68,132,756.00	110,965,244.00	183,381,640.54	183,381,640.54
4th Quarter Apportionment												
	EW01J2030	EQU	ADSORPTW03				OCH0	29,177.36	90,000.00	27,000.00	146,177.36	146,177.36
4th Quarter Apportionment												
	EW01J2030	GPPR	ADSORPTW03		W420		OCH0	34,464.02	420,000.00	198,000.00	652,464.02	652,464.02
4th Quarter Apportionment												
Total Control Budget Ref:								4,347,281.92	68,642,756.00	111,190,244.00	184,180,281.92	184,180,281.92
Total BNR:		EW01J2030						4,347,281.92	68,642,756.00	111,190,244.00	184,180,281.92	184,180,281.92

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Fin Plan **RV** **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
	EW01J2040		ADSORPTW04				OCH0	15,669,343.96	-2,562,099.00	35,201,099.00	48,308,343.96	48,308,343.96
Deobligation in accordance with BIP.												
	EW01J2040	EQU	ADSORPTW04				OCH0	182,231.02	-82,000.00	.00	100,231.02	100,231.02
Deobligation in accordance with BIP.												
Total Control Budget Ref:								15,851,574.98	-2,644,099.00	35,201,099.00	48,408,574.98	48,408,574.98
Total BNR:		EW01J2040						15,851,574.98	-2,644,099.00	35,201,099.00	48,408,574.98	48,408,574.98
	EW01J2060		ADSORPTW06				OCH0	408,773.14	-902,569.00	2,132,569.00	1,638,773.14	1,638,773.14
Deobligation in accordance with BIP.												
Total Control Budget Ref:								408,773.14	-902,569.00	2,132,569.00	1,638,773.14	1,638,773.14
Total BNR:		EW01J2060						408,773.14	-902,569.00	2,132,569.00	1,638,773.14	1,638,773.14
	EW01J2090		ADSORPTW09				OCH0	444,007.03	949,753.00	10,479,247.00	11,873,007.03	11,873,007.03
4th Quarter Apportionment												
	EW01J2090	EQU	ADSORPTW09				OCH0	1,143.10	99,000.00	.00	100,143.10	100,143.10
4th Quarter Apportionment												
	EW01J2090	GPPR	ADSORPTW09		W529		OCH0	85,739.66	26,000.00	220,000.00	331,739.66	331,739.66
4th Quarter Apportionment												
Total Control Budget Ref:								530,889.79	1,074,753.00	10,699,247.00	12,304,889.79	12,304,889.79
Total BNR:		EW01J2090						530,889.79	1,074,753.00	10,699,247.00	12,304,889.79	12,304,889.79
	EW01J2100		ADSORPTW10				OCH0	12,960,575.28	-22,465,358.78	73,689,359.22	64,184,575.72	64,184,575.72
4th Quarter Apportionment & transfer of RFS's PYU ($26K) to new cost code.												
	EW01J2100	EQU	ADSORPTW10				OCH0	106,583.79	176,000.00	8,000.00	290,583.79	290,583.79
4th Quarter Apportionment												
	EW01J2100		ADSORPTW10				OSPR	.00	.00	276,862.78	276,862.78	276,862.78
Total Control Budget Ref:								13,067,159.07	-22,289,358.78	73,974,222.00	64,752,022.29	64,752,022.29
Total BNR:		EW01J2100						13,067,159.07	-22,289,358.78	73,974,222.00	64,752,022.29	64,752,022.29
	EW01J2110		ADSORPTW11				OCH0	.00	4,334,791.00	11,801,209.00	16,136,000.00	16,136,000.00
4th Quarter Apportionment												
	EW01J2110	EQU	ADSORPTW11				OCH0	.00	50,000.00	.00	50,000.00	50,000.00
4TH QUARTER APPORTIONMENT												
Total Control Budget Ref:								.00	4,384,791.00	11,801,209.00	16,186,000.00	16,186,000.00
Total BNR:		EW01J2110						.00	4,384,791.00	11,801,209.00	16,186,000.00	16,186,000.00

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Fin Plan **RV** **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
	EW01J2RG0		ADSORPRG01				ORGR	11,936.83	.00	24,000.00	35,936.83	35,936.83
Total Control Budget Ref:								11,936.83	.00	24,000.00	35,936.83	35,936.83
Total BNR:		EW01J2RG0						11,936.83	.00	24,000.00	35,936.83	35,936.83
Total BNR Control:		EW0100000						34,217,615.73	48,266,273.22	245,022,590.00	327,506,478.95	327,506,478.95
Total Fund Type:		TE						63,602,868.20	54,859,273.22	279,139,585.68	397,601,727.10	397,601,727.10

Contract No.: RL14047 Modification No.: A059

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FY: 2002

Fin Plan **RV** **Fund Type** **TP** **Appropriation** **89X0251.91**

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
	820101000			RF90		FLUM42KIW227	0000	.00	.00	3,000.00	3,000.00	3,000.00
Total Control Budget Ref:								.00	.00	3,000.00	3,000.00	3,000.00
Total BNR:		820101000						.00	.00	3,000.00	3,000.00	3,000.00
Total BNR Control:		820101000						.00	.00	3,000.00	3,000.00	3,000.00
Total Fund Type:		TP						.00	.00	3,000.00	3,000.00	3,000.00
Total Fin Plan:		**RV**						**63,602,868.20**	**54,859,273.22**	**279,142,585.68**	**397,604,727.10**	**397,604,727.10**
Grand Total:								***$60,883,838.01***	***$41,841,396.88***	***$235,021,239.43***	***$337,746,474.32***	***$337,746,474.32***