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

03-FMD-0011

SEP 30 2002

Mr. E. K. Thomson, President
Fluor Hanford, Inc.
Richland, Washington 99352

Dear Mr. Thomson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A167 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the subject modification A167, and distribution of obligation report. For your information and invoice purposes, the attached detail is represented in cost level budget and reporting numbers. Also included is a narrative explanation of changes. If you have any questions please contact me, or your staff may contact John B. Sellards, RL Financial Management Division, at (509) 373-0664.

Sincerely,

Sally A. Sieracki
Contracting Officer

FMD:JBS

Attachments:
1. Modification A167
2. Obligation Report for FHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. CONTRACT ID CODE	PAGE 1 OF PAGES 9

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A167	See Block 16C	06-02RL13200.014	

6. ISSUED BY CODE

U.S. Department of Energy
Richland Operations Office
P.O. Box 550
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)*

Fluor Hanford, Inc.
P.O. Box 1000
Richland, Benton, Washington 99352

CODE FACILITY CODE

(X)	
	9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED *(SEE ITEM 11)*
x	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-96RL13200
	10B. DATED *(SEE ITEM 13)* 08/06/96

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. 87

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $6,293,160.01. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $6,293,160.01. The first sentence of the paragraph is hereby changed to read as follows: "The amount presently obligated by the Government with respect to this contract is five billion, twenty-two million, six hundred seventy-one thousand, thirty-six dollars, fifty-two cents. ($5,022,671,036.52)."

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)*	
		Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		Sally A. Sieracki *(Signature of Contracting Officer)*	SEP 30 2002

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

LUOR HANFORD, INC.
lodification No. : A167 **Requisition No. :** 02RL13200.014
:ontract ID: RL13200

SF-0030
Page: 1

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:** 2Y	**Approp:** 89X0224.92				
600000000		$1,270,730.79	$0.00	$1,238,225.18	$1,238,225.18	$2,508,955.97
Fund Type Total		$1,270,730.79	$0.00	$1,238,225.18	$1,238,225.18	$2,508,955.97
Fin Plan: RL	**Fund Type:** 3T	**Approp:** 89X0240.93				
400000000		$3,506,305.20	$2,980,684.27	$6,325,968.44	$9,306,652.71	$12,812,957.91
Fund Type Total		$3,506,305.20	$2,980,684.27	$6,325,968.44	$9,306,652.71	$12,812,957.91
Fin Plan: RL	**Fund Type:** 3Y	**Approp:** 89X0224.93				
400000000		$143,815.81	$128,032.00	$1,697,395.54	$1,825,427.54	$1,969,243.35

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
Fund Type Total		$143,815.81	$128,032.00	$1,697,395.54	$1,825,427.54	$1,969,243.35
Fin Plan: RL **Fund Type:** EK **Approp:** 89X0242.91						
FS3000000		$0.00	$360,000.00	$2,940,000.00	$3,300,000.00	$3,300,000.00
Fund Type Total		$0.00	$360,000.00	$2,940,000.00	$3,300,000.00	$3,300,000.00
Fin Plan: RL **Fund Type:** FG **Approp:** 89X0243.91						
CS0000000		$9,908.26	$0.00	$0.00	$0.00	$9,908.26
GD0000000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$9,908.26	$0.00	$0.00	$0.00	$9,908.26
Fin Plan: RL **Fund Type:** HA **Approp:** 89X0215.91						
820101000		$4,500.00	$0.00	($4,500.00)	($4,500.00)	$0.00
Fund Type Total		$4,500.00	$0.00	($4,500.00)	($4,500.00)	$0.00
Fin Plan: RL **Fund Type:** NR **Approp:** 89X0314.91						
820101000		$214,750.85	$0.00	$137,833.20	$137,833.20	$352,584.05

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
Fund Type Total		$214,750.85	$0.00	$137,833.20	$137,833.20	$352,584.05
Fin Plan: RL	**Fund Type: NS**	**Approp: 89X0309.91**				
NN1000000		$0.00	$0.00	$0.00	$0.00	$0.00
NN6000000		$2,434.77	$0.00	($2,434.77)	($2,434.77)	$0.00
PS0000000		$9,158.03	$0.00	($9,158.03)	($9,158.03)	$0.00
Fund Type Total		$11,592.80	$0.00	($11,592.80)	($11,592.80)	$0.00
Fin Plan: RL	**Fund Type: SA**	**Approp: 89X0228.91**				
820101000		$66.97	$0.00	$9,933.03	$9,933.03	$10,000.00
WA1400000		$992.72	$0.00	$0.00	$0.00	$992.72
Fund Type Total		$1,059.69	$0.00	$9,933.03	$9,933.03	$10,992.72
Fin Plan: RL	**Fund Type: T2**	**Approp: 8920240.91**				
DP0909000		$0.00	$56,000.00	$0.00	$56,000.00	$56,000.00
Fund Type Total		$0.00	$56,000.00	$0.00	$56,000.00	$56,000.00
Fin Plan: RL	**Fund Type: TC**	**Approp: 89X0240.91**				

.UOR HANFORD, INC.
odification No. : A167 Requisition No. : 02RL13200.014
)ntract ID: RL13200

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
820101000		$213,285.65	$203,000.00	$601,635.95	$804,635.95	$1,017,921.60
DP0803000		$205,029.29	$0.00	$0.00	$0.00	$205,029.29
DP0903000		$0.00	$0.00	$30,000.00	$30,000.00	$30,000.00
DP0909000		$0.00	$0.00	$389,584.00	$389,584.00	$389,584.00
Fund Type Total		$418,314.94	$203,000.00	$1,021,219.95	$1,224,219.95	$1,642,534.89

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
39EW02J10	PRN95E60000	$0.00	$0.00	($7,009.12)	($7,009.12)	($7,009.12)
39EW02J10	PRN97D40200	$0.00	$0.00	$0.00	$0.00	$0.00
39EW02J10	PRN99D40300	$0.00	$0.00	$0.00	$0.00	$0.00
39EW04J10	PRN96D40600	$21,411.45	$0.00	$0.00	$0.00	$21,411.45
39EW04J10	PRN98D45300	$353,856.65	$0.00	$215,685.09	$215,685.09	$569,541.74
820101000		$129,090.41	$285,000.00	$278,781.75	$563,781.75	$692,872.16
820200000		$272,550.28	($2,601,034.12)	$50,275,275.22	$47,674,241.10	$47,946,791.38
EW0100000		$0.00	$0.00	$0.00	$0.00	$0.00
EW0200000		$12,650,403.38	$350,093.97	$64,001,985.92	$64,352,079.89	$77,002,483.27
EW0400000		$46,425,244.95	$2,474,241.15	$423,893,790.57	$426,368,031.72	$472,793,276.67
EW1000000		$713,402.15	$78,000.00	$3,619,660.12	$3,697,660.12	$4,411,062.27
EW4000000		$958,810.09	$6,000.00	$1,828,000.00	$1,834,000.00	$2,792,810.09
FS3000000		$1,087,270.51	$508,987.16	$38,894,000.00	$39,402,987.16	$40,490,257.67
YN0000000		$30,009.89	($493,259.72)	$2,191,621.20	$1,698,361.48	$1,728,371.37

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
Fund Type Total		$62,642,049.76	$608,028.44	$585,191,790.75	$585,799,819.19	$648,441,868.95
Fin Plan: RL	**Fund Type: TF**	**Approp: 89X0243.91**				
820101000		$1,602.43	$0.00	$0.00	$0.00	$1,602.43
CS0000000		$11,991.35	$0.00	$0.00	$0.00	$11,991.35
DP0909000		$87.08	$0.00	($87.08)	($87.08)	$0.00
GD0000000		$141,222.22	$0.00	$734.34	$734.34	$141,956.56
GG0800000		$225,224.91	$0.00	$62,723.00	$62,723.00	$287,947.91
HA0000000		$183,225.11	$140,000.00	$95,000.00	$235,000.00	$418,225.11
HD0000000		$0.00	$60,000.00	$0.00	$60,000.00	$60,000.00
PB0000000		$0.00	$0.00	$16,200.00	$16,200.00	$16,200.00
Fund Type Total		$563,353.10	$200,000.00	$174,570.26	$374,570.26	$937,923.36
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$208,317.88	$208,276.09	$769,376.00	$977,652.09	$1,185,969.97
Fund Type Total		$208,317.88	$208,276.09	$769,376.00	$977,652.09	$1,185,969.97
Fin Plan: RL	**Fund Type: TZ**	**Approp: 899/10242.91**				
EW0600000		$3.73	$0.00	$0.00	$0.00	$3.73

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
Fund Type Total		$3.73	$0.00	$0.00	$0.00	$3.73
Fin Plan: RL	**Fund Type:** WA	**Approp:** 89X0222.91				
820101000		$592,630.71	$200,000.00	$102,896.46	$302,896.46	$895,527.17
Fund Type Total		$592,630.71	$200,000.00	$102,896.46	$302,896.46	$895,527.17
Fin Plan: RL	**Fund Type:** YA	**Approp:** 89X0224.91				
820101000		$74,562.27	$0.00	$0.00	$0.00	$74,562.27
AF7000000		$16,748.25	$17,000.00	$0.00	$17,000.00	$33,748.25
AF7900000		$3,275,808.51	$0.00	$36,236,111.00	$36,236,111.00	$39,511,919.51
Fund Type Total		$3,367,119.03	$17,000.00	$36,236,111.00	$36,253,111.00	$39,620,230.03
Fin Plan: RL	**Fund Type:** YN	**Approp:** 89X0250.91				
820101000		$134,733.50	$80,000.00	$0.00	$80,000.00	$214,733.50
EX0200000		$47,735.85	$0.00	$0.00	$0.00	$47,735.85
EX0400000		$602,522.29	$0.00	$1,837,485.93	$1,837,485.93	$2,440,008.22
Fund Type Total		$784,991.64	$80,000.00	$1,837,485.93	$1,917,485.93	$2,702,477.57
Total Fin Plan: RL		**$73,739,444.19**	**$5,041,020.80**	**$637,666,712.94**	**$642,707,733.74**	**$716,447,177.93**

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

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	$40,813.84	$0.00	$0.00	$0.00	$40,813.84
39EW01J20	PRN94D40700	$0.00	$0.00	$77,025.00	$77,025.00	$77,025.00
39EW01J20	PRN97D40200	$57,347.02	$0.00	$522,337.87	$522,337.87	$579,684.89
39EW01J20	PRN99D40300	$358.84	$0.00	($358.84)	($358.84)	$0.00
EW0100000		$46,780.02	$0.00	$821,001.35	$821,001.35	$867,781.37
EW1000000		$796,062.05	$1,252,139.21	$715,093.54	$1,967,232.75	$2,763,294.80
Fund Type Total		$941,361.77	$1,252,139.21	$2,135,098.92	$3,387,238.13	$4,328,599.90
Total Fin Plan: RV		**$941,361.77**	**$1,252,139.21**	**$2,135,098.92**	**$3,387,238.13**	**$4,328,599.90**
Grand Total		***$74,680,805.96***	***$6,293,160.01***	***$639,801,811.86***	***$646,094,971.87***	***$720,775,777.83***

DOE F 4200.40
(10-01)
(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-AC06-96RL13200	A 167		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
02RL13200.014	☒ Yes ☐ No		

10. VENDOR ID	11. CONTRACTOR NAME	12. DIVISION
	Fluor Hanford Inc.	

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)
9/30/02	9/30/02	9/30/02

25. E-GOVT	26. EPA PRODUCT	27. RECV. MAT. CLAUSES

28. DESCRIPTION OF WORK: Amendment to change the Budget Authority to the contract.

29. GOVERNMENT SHARE	30. AWARDEE SHARE	31. TOTAL	32. B&R NO.	33. B&R DOLLARS
$6,293,160.01	0	$6,293,160.01	See Attached	See Attached

34. CICA: 2	35. TYPE OF BUSINESS:	36. TYPE OF AWARD:
37. NO. OF OFFERORS: B	38. SB SUBCONTRACT PLAN ☐ YES ☐ NO	39. SAFETY & HEALTH ☐ YES ☐ NO
40. COMP. SOL. PROC.: A	41. WOMAN OWNED ☐ YES ☐ NO	42. LABOR STATUTE:
43. COMP. EXM. AUTH.:	44. SUPP. SERV. ☐ YES ☐ NO	45. PRODUCT SRV. CODE:
46. EXT. COMPETED: A	47. HISPANIC INST. ☐ YES ☐ NO	48. NAIC:
49. EXT. OF COMP.:	50. COMMERCIAL ITEM ☐ YES ☐ NO	51. DIRECTED PROC. ☐ YES ☐ NO
52. SYNOPSIS: 1	53. SB DEMO. PROGRAM ☐ YES ☐ NO	54. OSTI DEL.:
55. TRADE COUNTRY:	56. EMERGING SB ☐ YES ☐ NO	57. R&D ☐ YES ☐ NO
58. COGNIZANT DOE OFFICE:	59. SIZE SB:	60. GOVT. PROPERTY:
61. CFAA:	62. EMG. SB RES. AWARD ☐ YES ☐ NO	63. BUNDLING CONT. REQ. ☐ YES ☐ NO
64. HUBZONE SBC ☐ YES ☐ NO	65. HUBZONE PROG.:	66. HUBZONE % DIFF.:
67. SDB PROGRAM:	68. SDB % DIFF:	69. OTHER PREF. PROG.:
70. EPACT ☐ YES ☒ NO	71. EPACT DOLLARS:	72. PERF. BASED CTR. ☐ YES ☐ NO
73. VET. OWNED SB:	74. MAC FAIR OPPORTUNITY:	75. OTHER AGENCY CODE:
76. F.A. DOD ACC:	77. F.A. COMM. ITEM CTGY:	78. F.A. REASON:
79. F.A. CLINGER-COHEN:		

80. NEG. CODE:	81. AWARD ADMIN. CODE:	82. CONT. OFFICER CODE:
83. TECH. REP. NAME:		84. DELEGATED OFFICE:
85. DELEGATION DATE:	86. AWARD STATUS:	87. RETIREMENT DATE:
88. AWARD OFFICE:	89. SENIOR INVESTIGATOR:	

90. DATE: 91. DOLLARS:

92. TEXT:

93. NUMERIC: 94. INTERNAL AWARD OFFICE USE:

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Printed with soy ink on recycled paper

Goldenrod - ADP Entry

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 Richland Operations Office
2. Initiating Office:
3. PRA Number: 02RL13200.014
4. Change/Correction in Process? ☐ Yes ☐ No
5. Description of Work/Purpose of Assistance: Incremental Funding

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: Fluor Hanford, Inc.
6a. Division:
7. Address: P.O. Box 1000 Richland, Washington 99352
8. Government Share: $6,293,160.01
9. Awardee Share: $0.00
10. Total: $6,293,160.01
11. Total Funds This PR: $6,293,160.01
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: SEP 30 2002
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: JJ Dippel, FMD
38. Signature:
39. Date: SEP 30 2002

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Sally A. Sieracki, PRO
41. Signature: Sally A. Sieracki
42. Date: SEP 30 2002
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).

)OE RL

FINAL

Contract No.: RL13200 Modification No.: A167

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.

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** 2Y **Appropriation** 89X0224.92

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
	600303000					AGR001085	BILL	.00	.00	.00	.00	.00
	600303000					AGR1W3YP3	BILL	3,706.40	.00	.00	3,706.40	3,706.40
	600303000					AGR1W3YP4	BILL	2,107.03	.00	5,000.00	7,107.03	7,107.03
	600303000					AGR1W4F81	BILL	.00	.00	.00	.00	.00
	600303000					AGRG001084	BILL	28,047.17	.00	.00	28,047.17	28,047.17
	600303000					AGRG001085	BILL	49,492.00	.00	88,409.00	137,901.00	137,901.00
	600303000					AGRPO#003267	BILL	12,802.78	.00	.00	12,802.78	12,802.78
	600303000					AGRPOB1147	BILL	14,666.35	.00	.00	14,666.35	14,666.35
	600303000					AGRRHF29	0000	.00	.00	14,194.17	14,194.17	14,194.17
	600303000					AGRRHL07	0000	.01	.00	.00	.01	.01
Total Control Budget Ref:								110,821.74	.00	107,603.17	218,424.91	218,424.91
Total BNR:		600303000						110,821.74	.00	107,603.17	218,424.91	218,424.91
	600306000					AGR1020882	0000	80,016.00	.00	93,832.00	173,848.00	173,848.00
	600306000					AGR1W3TB1	BILL	453,226.69	.00	.00	453,226.69	453,226.69
	600306000					AGR1W4F95	0000	27,300.00	.00	.00	27,300.00	27,300.00
	600306000					AGR1W4G03	0000	744.48	.00	.00	744.48	744.48
	600306000					AGR1W4G10	0000	.00	.00	226,041.00	226,041.00	226,041.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **2Y** **Appropriation** **89X0224.92**

ontrol Bud eference	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
	600306000					AGR1W4G30	0000	.00	.00	10,558.30	10,558.30	10,558.30
	600306000					AGR1W4G35	0000	.00	.00	25,000.00	25,000.00	25,000.00
	600306000					AGR1W5817	0000	41,267.99	.00	.00	41,267.99	41,267.99
	600306000					AGR1W5903	0000	16,095.34	.00	.00	16,095.34	16,095.34
	600306000					AGR1W5907	0000	27,201.71	.00	.00	27,201.71	27,201.71
	600306000					AGR1W5909	0000	707.76	.00	.00	707.76	707.76
	600306000					AGRFIREWPPSS	0000	38.82	.00	571,077.29	571,116.11	571,116.11
	600306000					AGRPP112285	0000	32,633.87	.00	.00	32,633.87	32,633.87
	600306000					AGRRHB01	0000	8,051.48	.00	.00	8,051.48	8,051.48
	600306000					AGRRHB03	0000	87,295.90	.00	.00	87,295.90	87,295.90
	600306000					AGRRHB05	0000	.00	.00	150,000.00	150,000.00	150,000.00
	600306000					AGRRHF26	0000	212.22	.00	-212.22	.00	.00
	600306000					AGRRHF27	0000	.02	.00	.00	.02	.02
	600306000					AGRRHF30	0000	.00	.00	10,142.89	10,142.89	10,142.89
	600306000					AGRRHF31	0000	.00	.00	12,656.31	12,656.31	12,656.31
	600306000					AGRROADWPPSS	0000	3,654.70	.00	28,128.38	31,783.08	31,783.08

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **2Y** **Appropriation** **89X0224.92**

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
	600306000					AGRTA2010	0000	1,309.84	.00	3,398.06	4,707.90	4,707.90
	600306000					AGRTA6090	0000	30,453.77	.00	.00	30,453.77	30,453.77
	600306000					AGRTX001	0000	297,890.71	.00	.00	297,890.71	297,890.71
	600306000					AGRTX601	0000	51,807.75	.00	.00	51,807.75	51,807.75
Total Control Budget Ref:								1,159,909.05	.00	1,130,622.01	2,290,531.06	2,290,531.06
Total BNR:		600306000						1,159,909.05	.00	1,130,622.01	2,290,531.06	2,290,531.06
Total BNR Control:		600000000						1,270,730.79	.00	1,238,225.18	2,508,955.97	2,508,955.97
Total Fund Type:		2Y						1,270,730.79	.00	1,238,225.18	2,508,955.97	2,508,955.97

Distribution of Obligations Report

FY: 2002

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
	400403109					AGRNMIPR023600247	0000	.00	.00	2,771.52	2,771.52	2,771.52
Total Control Budget Ref:								.00	.00	2,771.52	2,771.52	2,771.52
Total BNR:		400403109						.00	.00	2,771.52	2,771.52	2,771.52
	400403209					AGRMIPR0EDER5A009	0000	1,521.01	.00	.00	1,521.01	1,521.01
	400403209					AGRMIPR1BISRCSS03	0000	3,179.66	.00	.00	3,179.66	3,179.66
	400403209					AGRMIPR1DISRCSS09	0000	.02	.00	.00	.02	.02
	400403209			0303		AGRMIPR2HISRCSS23	0000	.00	.00	1,315.53	1,315.53	1,315.53
	400403209					AGRMIPRIEDER5A482	0000	305.18	.00	.00	305.18	305.18
	400403209			0303		AGRRHL11	0000	.00	21,265.05	.00	21,265.05	21,265.05
RFS 1RHL11 SUPP#00 FH LTR#0203904												
Total Control Budget Ref:								5,005.87	21,265.05	1,315.53	27,586.45	27,586.45
Total BNR:		400403209						5,005.87	21,265.05	1,315.53	27,586.45	27,586.45
	400403309					AGRN0017800MP00112	0000	58,972.14	.00	.00	58,972.14	58,972.14
	400403309			0304		AGRN0017800MP00112	0000	.00	17,743.67	.00	17,743.67	17,743.67
Remaining funds from the NCC move of the added factor waiver.												
	400403309					AGRN00178-01-MP00089	0000	1,712,103.73	.00	3,500,000.00	5,212,103.73	5,212,103.73
	400403309			0304		AGRN00178-01-MP00089	0000	.00	257,612.44	.00	257,612.44	257,612.44
additional funding of $257,612.44 transfer of remaining funds for NCC												
	400403309			0304		AGRN0017802MP00268	0000	.00	2,500,000.00	2,500,000.00	5,000,000.00	5,000,000.00
RFS 1W4G43 SUPP #2 full funding for the mipr of $5M for FY02.												
	400403309					AGRN0017899MP05191	0000	.02	.00	.00	.02	.02
	400403309					AGRN0018100WRHK429	0000	5,695.46	.00	.00	5,695.46	5,695.46

Distribution of Obligations Report

FY: 2002

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
	400403309					AGRN0018101MPHK456	0000	2,972.79	.00	.00	2,972.79	2,972.79
	400403309			0304		AGRN0018102MPHK564	0000	.00	94,742.72	.00	94,742.72	94,742.72
RFS 1W3299 SUPP #00 FH LTR# 0203795												
	400403309					AGRN0025100MIPR047	0000	225.36	.00	-225.36	.00	.00
	400403309					AGRN0025100MIPR055	0000	115,470.12	.00	.00	115,470.12	115,470.12
	400403309					AGRN0025101MIPR055	0000	1,120,773.83	.00	.00	1,120,773.83	1,120,773.83
	400403309					AGRN0025101MIPR058	0000	152,473.57	.00	.00	152,473.57	152,473.57
	400403309					AGRN0025101MIPR070	0000	50,832.30	.00	-50,832.30	.00	.00
	400403309					AGRN0025101MIPR087	0000	105,775.02	.00	.00	105,775.02	105,775.02
	400403309					AGRN0025101MIPR135	0000	175,274.23	.00	.00	175,274.23	175,274.23
	400403309			0304		AGRN0025102MIPR064	0000	.00	.00	58,252.43	58,252.43	58,252.43
	400403309			0304		AGRN0025102MIPR084	0000	.00	.00	97,087.38	97,087.38	97,087.38
	400403309			0304		AGRN0025102MIPR138	0000	.00	.00	180,582.52	180,582.52	180,582.52
	400403309			0304		AGRN0025102MIPR173	0000	.00	89,320.39	.00	89,320.39	89,320.39
RFS 1W3210 SUPP#00 FH LTR# 0204261												
	400403309					AGRN0025199MIPR937	0000	730.74	.00	.00	730.74	730.74
	400403309					AGRN3225301MP12743	0000	.02	.00	.00	.02	.02
Total Control Budget Ref:								3,501,299.33	2,959,419.22	6,284,864.67	12,745,583.22	12,745,583.22

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

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
Total BNR:		400403309						3,501,299.33	2,959,419.22	6,284,864.67	12,745,583.22	12,745,583.22
	400403409					AGRRHW08	0000	.00	.00	37,016.72	37,016.72	37,016.72
Total Control Budget Ref:								.00	.00	37,016.72	37,016.72	37,016.72
Total BNR:		400403409						.00	.00	37,016.72	37,016.72	37,016.72
Total BNR Control:		400000000						3,506,305.20	2,980,684.27	6,325,968.44	12,812,957.91	12,812,957.91
Total Fund Type:		3T						3,506,305.20	2,980,684.27	6,325,968.44	12,812,957.91	12,812,957.91

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** 3Y **Appropriation** 89X0224.93

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
	400401000					AGRRHL09	0000	264.08	.00	.00	264.08	264.08
Total Control Budget Ref:								264.08	.00	.00	264.08	264.08
Total BNR:		400401000						264.08	.00	.00	264.08	264.08
	400470000					AGR1W4F96	0000	5,825.24	.00	.00	5,825.24	5,825.24
Total Control Budget Ref:								5,825.24	.00	.00	5,825.24	5,825.24
Total BNR:		400470000						5,825.24	.00	.00	5,825.24	5,825.24
	400480000			0386		AGR00003378-00001	0000	.00	.00	200,000.00	200,000.00	200,000.00
	400480000			0386		AGR00003378-00003	0000	.00	.00	350,000.00	350,000.00	350,000.00
	400480000			0386		AGR00003378-00004	0000	.00	.00	70,000.00	70,000.00	70,000.00
	400480000			0386		AGR00003378-00006	0000	.00	.00	18,900.00	18,900.00	18,900.00
	400480000			0386		AGR00003378-00009	0000	.00	.00	3,500.00	3,500.00	3,500.00
RFS 1W4G44 SUPP #00 FH LTR#0203431	400480000			0386		AGR00003378-00011	0000	.00	12,200.00	.00	12,200.00	12,200.00
RFS 1W4G56 SUPP#0 FH LTR#0204199	400480000			0386		AGR00003378-00013	0000	.00	116,600.00	.00	116,600.00	116,600.00
	400480000			0386		AGR00003378-2	0000	.00	.00	22,000.00	22,000.00	22,000.00
	400480000			0386		AGR00007785	0000	.00	.00	1,978.00	1,978.00	1,978.00
RFS RHW10 SUPP#1 FH LTR# 0200900	400480000			0386		AGR00008717	0000	.00	-768.00	2,878.50	2,110.50	2,110.50
	400480000					AGR00AP24068	0000	2,165.77	.00	.00	2,165.77	2,165.77
	400480000			0386		AGR1RHW11	0000	.00	.00	.00	.00	.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Control Budget 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
	400480000			0386		AGR1RHW11	PAID	.00	.00	191.26	191.26	191.26
	400480000					AGRACT#P92396971	0000	3,816.66	.00	.00	3,816.66	3,816.66
	400480000					AGRFLEET-BOAC89A204	0000	128,705.20	.00	1,000,000.00	1,128,705.20	1,128,705.20
	400480000			0319		AGRRHO06	0000	.00	.00	1,860.43	1,860.43	1,860.43
	400480000					AGRW9F10011	0000	3,038.86	.00	-3,038.86	.00	.00
	400480000			0319		AGRW9F20008	0000	.00	.00	29,126.21	29,126.21	29,126.21
Total Control Budget Ref:								137,726.49	128,032.00	1,697,395.54	1,963,154.03	1,963,154.03
Total BNR:		400480000						137,726.49	128,032.00	1,697,395.54	1,963,154.03	1,963,154.03
Total BNR Control:		400000000						143,815.81	128,032.00	1,697,395.54	1,969,243.35	1,969,243.35
Total Fund Type:		3Y						143,815.81	128,032.00	1,697,395.54	1,969,243.35	1,969,243.35

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** EK **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
	FS3001000						0000	.00	.00	.00	.00	.00
	FS3001000	EQU					0000	.00	.00	.00	.00	.00
	FS3001000		ADSRLSSD				0000	.00	167,000.00	1,660,000.00	1,827,000.00	1,827,000.00
+360,000 - HQ pullback of funds reversal; -$193,000 adjustments per FHI												
	FS3001000	EQU	ADSRLSSD				0000	.00	.00	.00	.00	.00
	FS3001000	GPPR	ADSRLSSD		S101		0000	.00	-232,000.00	950,000.00	718,000.00	718,000.00
-$232,000 corrections per FHI												
Total Control Budget Ref:								.00	-65,000.00	2,610,000.00	2,545,000.00	2,545,000.00
Total BNR:		FS3001000						.00	-65,000.00	2,610,000.00	2,545,000.00	2,545,000.00
	FS3002000						0000	.00	.00	.00	.00	.00
	FS3002000		ADSRLSSD				0000	.00	425,000.00	330,000.00	755,000.00	755,000.00
+$425,000 corrections per FHI												
Total Control Budget Ref:								.00	425,000.00	330,000.00	755,000.00	755,000.00
Total BNR:		FS3002000						.00	425,000.00	330,000.00	755,000.00	755,000.00
Total BNR Control:		FS3000000						.00	360,000.00	2,940,000.00	3,300,000.00	3,300,000.00
Total Fund Type:		EK						.00	360,000.00	2,940,000.00	3,300,000.00	3,300,000.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

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Fin Plan RL **Fund Type** FG **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
	CS5020000						0000	9,908.26	.00	.00	9,908.26	9,908.26
Total Control Budget Ref:								9,908.26	.00	.00	9,908.26	9,908.26
Total BNR:		CS5020000						9,908.26	.00	.00	9,908.26	9,908.26
Total BNR Control:		CS0000000						9,908.26	.00	.00	9,908.26	9,908.26
Total Fund Type:		FG						9,908.26	.00	.00	9,908.26	9,908.26

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** HA **Appropriation** 89X0215.91

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			AL90		FLU98C0004	0000	4,500.00	.00	-4,500.00	.00	.00
Total Control Budget Ref:								4,500.00	.00	-4,500.00	.00	.00
Total BNR:		820101000						4,500.00	.00	-4,500.00	.00	.00
Total BNR Control:		820101000						4,500.00	.00	-4,500.00	.00	.00
Total Fund Type:		HA						4,500.00	.00	-4,500.00	.00	.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **NR** **Appropriation** **89X0314.91**

ontrol Bud eference	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			PN90		FLU73846351	0000	60,687.68	.00	.00	60,687.68	60,687.68
	820101000			PN90		FLU73865150	0000	19,826.74	.00	.00	19,826.74	19,826.74
	820101000			PN90		FLU73888559	0000	8,013.51	.00	-8,013.51	.00	.00
	820101000			ST90		FLUFA0101	0000	11,847.29	.00	-11,847.29	.00	.00
	820101000			ST90		FLUFA0201	0000	.00	.00	126,700.00	126,700.00	126,700.00
	820101000			ST90		FLUFA9806	0000	70,384.97	.00	.00	70,384.97	70,384.97
	820101000			ST90		FLUFA9902	0000	43,990.66	.00	30,994.00	74,984.66	74,984.66
Total Control Budget Ref:								214,750.85	.00	137,833.20	352,584.05	352,584.05
Total BNR:		820101000						214,750.85	.00	137,833.20	352,584.05	352,584.05
Total BNR Control:		820101000						214,750.85	.00	137,833.20	352,584.05	352,584.05
Total Fund Type:		NR						214,750.85	.00	137,833.20	352,584.05	352,584.05

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

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
	NN6001020						0000	2,434.77	.00	-2,434.77	.00	.00
Total Control Budget Ref:								2,434.77	.00	-2,434.77	.00	.00
Total BNR:		NN6001020						2,434.77	.00	-2,434.77	.00	.00
Total BNR Control:		NN6000000						2,434.77	.00	-2,434.77	.00	.00
	PS0202100						0000	9,158.03	.00	-9,158.03	.00	.00
Total Control Budget Ref:								9,158.03	.00	-9,158.03	.00	.00
Total BNR:		PS0202100						9,158.03	.00	-9,158.03	.00	.00
Total BNR Control:		PS0000000						9,158.03	.00	-9,158.03	.00	.00
Total Fund Type:		NS						11,592.80	.00	-11,592.80	.00	.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

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

ontrol Bud eference	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			OR90		FLUVK662004	0000	66.97	.00	-66.97	.00	.00
	820101000			OR90		FLUVK662009	0000	.00	.00	10,000.00	10,000.00	10,000.00
Total Control Budget Ref:								66.97	.00	9,933.03	10,000.00	10,000.00
Total BNR:		820101000						66.97	.00	9,933.03	10,000.00	10,000.00
Total BNR Control:		820101000						66.97	.00	9,933.03	10,000.00	10,000.00
	WA1430000						0000	992.72	.00	.00	992.72	992.72
Total Control Budget Ref:								992.72	.00	.00	992.72	992.72
Total BNR:		WA1430000						992.72	.00	.00	992.72	992.72
Total BNR Control:		WA1400000						992.72	.00	.00	992.72	992.72
Total Fund Type:		SA						1,059.69	.00	9,933.03	10,992.72	10,992.72

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **T2** **Appropriation** **8920240.91**

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
	DP0909051						0000	.00	56,000.00	.00	56,000.00	56,000.00
RFS $ 1W4G58 - RAP Region 8 Supplemental Funding												
Total Control Budget Ref:								.00	56,000.00	.00	56,000.00	56,000.00
Total BNR:		DP0909051						.00	56,000.00	.00	56,000.00	56,000.00
Total BNR Control:		DP0909000						.00	56,000.00	.00	56,000.00	56,000.00
Total Fund Type:		T2						.00	56,000.00	.00	56,000.00	56,000.00

Contract No.: RL13200 Modification No.: A167

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FY: 2002

Fin Plan **RL** **Fund Type** **TC** **Appropriation** **89X0240.91**

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			SF90		FLUB512831	0000	28,364.05	.00	-28,364.05	.00	.00
	820101000			SF90		FLUB520384	0000	9,084.30	.00	.00	9,084.30	9,084.30
	820101000			OR90		FLUM1WRL0224	0000	.00	.00	.00	.00	.00
	820101000			OR90		FLUM1WUNS01R9	0000	32,500.00	.00	.00	32,500.00	32,500.00
	820101000			NV90		FLUM2NVRL144	0000	.00	.00	15,000.00	15,000.00	15,000.00
	820101000			AL90		FLUM6AL89644	0000	138,417.21	203,000.00	600,000.00	941,417.21	941,417.21
IWO# M6AL89644, AMD?, OBS/COSTS AL90.												
	820101000			ID90		FLURL900107	0000	4,920.09	.00	15,000.00	19,920.09	19,920.09
Total Control Budget Ref:								213,285.65	203,000.00	601,635.95	1,017,921.60	1,017,921.60
Total BNR:		820101000						213,285.65	203,000.00	601,635.95	1,017,921.60	1,017,921.60
Total BNR Control:		820101000						213,285.65	203,000.00	601,635.95	1,017,921.60	1,017,921.60
	DP0803050						0000	205,029.29	.00	.00	205,029.29	205,029.29
Total Control Budget Ref:								205,029.29	.00	.00	205,029.29	205,029.29
Total BNR:		DP0803050						205,029.29	.00	.00	205,029.29	205,029.29
Total BNR Control:		DP0803000						205,029.29	.00	.00	205,029.29	205,029.29
	DP0903040						0000	.00	.00	30,000.00	30,000.00	30,000.00
Total Control Budget Ref:								.00	.00	30,000.00	30,000.00	30,000.00
Total BNR:		DP0903040						.00	.00	30,000.00	30,000.00	30,000.00
Total BNR Control:		DP0903000						.00	.00	30,000.00	30,000.00	30,000.00
	DP0909051						0000	.00	.00	26,040.00	26,040.00	26,040.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** TC **Appropriation** 89X0240.91

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	26,040.00	26,040.00	26,040.00
Total BNR:		DP0909051						.00	.00	26,040.00	26,040.00	26,040.00
	DP0909092						0000	.00	.00	32,500.00	32,500.00	32,500.00
Total Control Budget Ref:								.00	.00	32,500.00	32,500.00	32,500.00
Total BNR:		DP0909092						.00	.00	32,500.00	32,500.00	32,500.00
	DP0909093						0000	.00	.00	331,044.00	331,044.00	331,044.00
Total Control Budget Ref:								.00	.00	331,044.00	331,044.00	331,044.00
Total BNR:		DP0909093						.00	.00	331,044.00	331,044.00	331,044.00
Total BNR Control:		DP0909000						.00	.00	389,584.00	389,584.00	389,584.00
Total Fund Type:		TC						418,314.94	203,000.00	1,021,219.95	1,642,534.89	1,642,534.89

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

ontrol Bud eference	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
RN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		0000	.00	.00	.00	.00	.00
RN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OSPR	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN01D41600						.00	.00	.00	.00	.00
RN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OCHR	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN94D40700						.00	.00	.00	.00	.00
RN97D40200	39EW01J20	PRN97D40200	ADSORPTW03		W314		0000	.00	.00	.00	.00	.00
RN97D40200	39EW01J20	PRN97D40200	ADSORPTW03		W314		OCHR	.00	.00	.00	.00	.00
RN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OCHR	.00	.00	.00	.00	.00
RN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OSPR	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN97D40200						.00	.00	.00	.00	.00
RN99D40300	39EW01J20	PRN99D40300	ADSORPTW08		W519		0000	.00	.00	.00	.00	.00
RN99D40300	39EW01J20	PRN99D40300	ADSORPTW08		W519		OSPR	.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
RN95E60000	39EW02J10	PRN95E60000	ADSRLHM01		T100		0000	.00	.00	-7,009.12	-7,009.12	-7,009.12
Total Control Budget Ref:		PRN95E60000						.00	.00	-7,009.12	-7,009.12	-7,009.12
RN97D40200	39EW02J10	PRN97D40200	ADSORPTW03		W314		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN97D40200						.00	.00	.00	.00	.00

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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
PRN99D40300	39EW02J10	PRN99D40300	ADSORPTW08		W519		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN99D40300						.00	.00	.00	.00	.00
Total BNR:		39EW02J10						.00	.00	-7,009.12	-7,009.12	-7,009.12
Total BNR Control:		39EW02J10						.00	.00	-7,009.12	-7,009.12	-7,009.12
PRN96D40600	39EW04J10	PRN96D40600	ADSRLRS03		W379		0000	1,313.74	.00	.00	1,313.74	1,313.74
PRN96D40600	39EW04J10	PRN96D40600	ADSRLRS03		W441		0000	20,097.71	.00	.00	20,097.71	20,097.71
Total Control Budget Ref:		PRN96D40600						21,411.45	.00	.00	21,411.45	21,411.45
PRN98D45300	39EW04J10	PRN98D45300	ADSRLCP03		W460		0000	353,856.65	.00	215,685.09	569,541.74	569,541.74
PRN98D45300	39EW04J10	PRN98D45300	ADSRLTP05		W460		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN98D45300						353,856.65	.00	215,685.09	569,541.74	569,541.74
Total BNR:		39EW04J10						375,268.10	.00	215,685.09	590,953.19	590,953.19
Total BNR Control:		39EW04J10						375,268.10	.00	215,685.09	590,953.19	590,953.19
	820101000			ID90		FLU98SNF09	0000	37,397.81	285,000.00	-20,000.00	302,397.81	302,397.81
IWO#98SNF09, AMD 9, OBS ID90, COSTS IDBO.												
	820101000			AL90		FLUAR5762	0000	10.02	.00	-10.02	.00	.00
	820101000			OH90		FLUFLHN1001	0000	.00	.00	135,000.00	135,000.00	135,000.00
	820101000			SR90		FLUIWORL90502	0000	.00	.00	13,800.00	13,800.00	13,800.00
	820101000			AL90		FLUM1AL67522	0000	177.13	.00	.00	177.13	177.13
	820101000			AL90		FLUM2AL68013	0000	.00	.00	150,000.00	150,000.00	150,000.00
	820101000			SR90		FLUM5Z0137	0000	.00	.00	.00	.00	.00

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FY: 2002

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

ontrol Bud eference	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			SR90		FLUM5Z0227	0000	.00	.00	.00	.00	.00
	820101000			SF90		FLUM7LLWSHP	0000	3,215.45	.00	.00	3,215.45	3,215.45
	820101000			SF90		FLUM8LBLLRL	0000	36,401.37	.00	.00	36,401.37	36,401.37
	820101000			NV90		FLUM9NVBW939	0000	49,306.38	.00	.00	49,306.38	49,306.38
	820101000			ID90		FLURL900106	0000	2,582.25	.00	-8.23	2,574.02	2,574.02
Total Control Budget Ref:								129,090.41	285,000.00	278,781.75	692,872.16	692,872.16
Total BNR:		820101000						129,090.41	285,000.00	278,781.75	692,872.16	692,872.16
Total BNR Control:		820101000						129,090.41	285,000.00	278,781.75	692,872.16	692,872.16
	820201000			RL9L			LMH1	2,689,123.66	.00	48,866,876.34	51,556,000.00	51,556,000.00
	820201000			RLD0			PNL1	3,719,737.81	.00	3,064,500.00	6,784,237.81	6,784,237.81
	820201000			RL9B			BHI1	526,804.85	.00	3,577,039.63	4,103,844.48	4,103,844.48
	820201000			RL9N			BNI1	200,000.00	.00	.00	200,000.00	200,000.00
	820201000			RLD0			BASE	.00	.00	2,871,000.00	2,871,000.00	2,871,000.00
	820201000			RL9B			BASE	.00	.00	896,000.00	896,000.00	896,000.00
	820201000			RL9L			BASE	.00	.00	8,444,000.00	8,444,000.00	8,444,000.00
	820201000			RLD0			LAUN	.00	13,606.00	.00	13,606.00	13,606.00
To provide certified RCT support for laundry. RE: RFS# 1W4G25.												
	820201000			RL90			0000	.00	-2,295,518.88	.00	-2,295,518.88	-2,295,518.88
Final 8202 adjustment												
Total Control Budget Ref:								7,135,666.32	-2,281,912.88	67,719,415.97	72,573,169.41	72,573,169.41

Contract No.: RL13200 Modification No.: A167

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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:		820201000						7,135,666.32	-2,281,912.88	67,719,415.97	72,573,169.41	72,573,169.41
	820202000			RL9L			LMH1	-2,000,000.00	.00	-1,800,000.00	-3,800,000.00	-3,800,000.00
	820202000			RL9H			HEH1	-7,237,205.73	.00	-4,299,332.75	-11,536,538.48	-11,536,538.48
	820202000			RLD0			PNL1	-2,500,000.00	.00	-255,191.00	-2,755,191.00	-2,755,191.00
	820202000			RL90			0000	-3,141,680.61	-189,121.24	-10,500,000.00	-13,830,801.85	-13,830,801.85
Final 8202 adjustments												
	820202000			RL9H			0000	6,036,538.48	.00	.00	6,036,538.48	6,036,538.48
	820202000			RL9L			0000	1,979,231.82	-130,000.00	.00	1,849,231.82	1,849,231.82
Additional 8202 authority												
	820202000			RLD0			BASE	.00	.00	-589,617.00	-589,617.00	-589,617.00
Total Control Budget Ref:								-6,863,116.04	-319,121.24	-17,444,140.75	-24,626,378.03	-24,626,378.03
Total BNR:		820202000						-6,863,116.04	-319,121.24	-17,444,140.75	-24,626,378.03	-24,626,378.03
Total BNR Control:		820200000						272,550.28	-2,601,034.12	50,275,275.22	47,946,791.38	47,946,791.38
	EW01J2030		ADSORPTW03				OCH0	.00	.00	.00	.00	.00
	EW01J2030		ADSORPTW03				0000	.00	.00	.00	.00	.00
	EW01J2030		ADSORPTW03				OSPR	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2030						.00	.00	.00	.00	.00
	EW01J2040		ADSORPTW04				OCHR	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2040						.00	.00	.00	.00	.00
	EW01J2060		ADSORPTW06				OSPR	.00	.00	.00	.00	.00

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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:		EW01J2060						.00	.00	.00	.00	.00
	EW01J2100		ADSORPTW10				0000	.00	.00	.00	.00	.00
	EW01J2100		ADSORPTW10				OSPR	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW01J2100						.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
	EW02BB040		ADSRLCA004				0000	10,390.03	.00	.00	10,390.03	10,390.03
Total Control Budget Ref:								10,390.03	.00	.00	10,390.03	10,390.03
Total BNR:		EW02BB040						10,390.03	.00	.00	10,390.03	10,390.03
	EW02J1CP1		ADSRLCP01				0000	-210,678.25	13,208.00	18,341,318.00	18,143,847.75	18,143,847.75
Funds are obligated for normal CP01 activities.												
Total Control Budget Ref:								-210,678.25	13,208.00	18,341,318.00	18,143,847.75	18,143,847.75
Total BNR:		EW02J1CP1						-210,678.25	13,208.00	18,341,318.00	18,143,847.75	18,143,847.75
	EW02J1RC1		ADSRLRC01				0000	.00	.00	1,922,000.00	1,922,000.00	1,922,000.00
Total Control Budget Ref:								.00	.00	1,922,000.00	1,922,000.00	1,922,000.00
Total BNR:		EW02J1RC1						.00	.00	1,922,000.00	1,922,000.00	1,922,000.00
	EW02J1RC2		ADSRLRC02				0000	.00	.00	995,500.00	995,500.00	995,500.00

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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	995,500.00	995,500.00	995,500.00
Total BNR:		EW02J1RC2						.00	.00	995,500.00	995,500.00	995,500.00
	EW02J1RC5		ADSRLRC05				0000	443,000.00	267.00	2,519,000.00	2,962,267.00	2,962,267.00
Final allocation of funds for FY02.												
Total Control Budget Ref:								443,000.00	267.00	2,519,000.00	2,962,267.00	2,962,267.00
Total BNR:		EW02J1RC5						443,000.00	267.00	2,519,000.00	2,962,267.00	2,962,267.00
	EW02J1RS1		ADSRLRS01				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW02J1RS1						.00	.00	.00	.00	.00
	EW02J1SC1		ADSRLSC01				0000	.00	77,000.00	1,308,000.00	1,385,000.00	1,385,000.00
FY03 USFWS Monument Support--funding not to be costed until FY03 and specific program direction is received from RL.												
Total Control Budget Ref:								.00	77,000.00	1,308,000.00	1,385,000.00	1,385,000.00
Total BNR:		EW02J1SC1						.00	77,000.00	1,308,000.00	1,385,000.00	1,385,000.00
	EW02J1SS1		ADSRLSS01				0000	2,103,215.29	.00	28,252,831.56	30,356,046.85	30,356,046.85
	EW02J1SS1		ADSRLSS01				TRAN	181,261.42	.00	-181,261.42	.00	.00
	EW02J1SS1		ADSRLSS01				LAUN	.00	.00	.00	.00	.00
Total Control Budget Ref:								2,284,476.71	.00	28,071,570.14	30,356,046.85	30,356,046.85
Total BNR:		EW02J1SS1						2,284,476.71	.00	28,071,570.14	30,356,046.85	30,356,046.85
	EW02J1SS3		ADSRLSS03				0000	.00	.00	741,000.00	741,000.00	741,000.00
Total Control Budget Ref:								.00	.00	741,000.00	741,000.00	741,000.00
Total BNR:		EW02J1SS3						.00	.00	741,000.00	741,000.00	741,000.00
	EW02J1SS4		ADSRLSS04				0000	.00	.00	3,138,000.00	3,138,000.00	3,138,000.00

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Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Budget 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	3,138,000.00	3,138,000.00	3,138,000.00
Total BNR:		EW02J1SS4						.00	.00	3,138,000.00	3,138,000.00	3,138,000.00
	EW02J1SS5		ADSRLSS05				0000	502,268.85	-36,000.00	4,213,560.10	4,679,828.95	4,679,828.95
Transfer funds to GPP T-207 per contractor request												
	EW02J1SS5	EQU	ADSRLSS05				0000	20,133.86	.00	96,000.00	116,133.86	116,133.86
	EW02J1SS5	GPPR	ADSRLSS05		T200		0000	262,075.73	.00	-85,000.00	177,075.73	177,075.73
	EW02J1SS5	GPPR	ADSRLSS05		T202		0000	15,060.62	.00	-17,000.00	-1,939.38	-1,939.38
	EW02J1SS5	GPPR	ADSRLSS05		T203		0000	-1,103.60	.00	102,000.00	100,896.40	100,896.40
	EW02J1SS5	GPPR	ADSRLSS05		T206		0000	.00	.00	255,000.00	255,000.00	255,000.00
	EW02J1SS5	GPPR	ADSRLSS05		T207		0000	.00	36,000.00	140,000.00	176,000.00	176,000.00
Additional funding for GPP at contractor request												
Total Control Budget Ref:								798,435.46	.00	4,704,560.10	5,502,995.56	5,502,995.56
Total BNR:		EW02J1SS5						798,435.46	.00	4,704,560.10	5,502,995.56	5,502,995.56
	EW02JJ99A		ADSRL73600				0000	7,200,000.03	.00	.00	7,200,000.03	7,200,000.03
Total Control Budget Ref:								7,200,000.03	.00	.00	7,200,000.03	7,200,000.03
Total BNR:		EW02JJ99A						7,200,000.03	.00	.00	7,200,000.03	7,200,000.03
	EW02JJ99D		ADSRL73600				0000	76,207.36	.00	.00	76,207.36	76,207.36
Total Control Budget Ref:								76,207.36	.00	.00	76,207.36	76,207.36
Total BNR:		EW02JJ99D						76,207.36	.00	.00	76,207.36	76,207.36
	EW02JJ99E		ADSRL73600				0000	140,528.74	.00	.00	140,528.74	140,528.74
Total Control Budget Ref:								140,528.74	.00	.00	140,528.74	140,528.74
Total BNR:		EW02JJ99E						140,528.74	.00	.00	140,528.74	140,528.74

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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
	EW02MM06B		ADSRL7601				0000	220,072.68	118,377.80	815,400.00	1,153,850.48	1,153,850.48
Revised funds allocation from 1W3301 to 1W3300 -- AL NTP (Tony Lucero)												
	EW02MM06B		ADSRL7604				0000	82,291.07	.00	200,000.00	282,291.07	282,291.07
Total Control Budget Ref:								302,363.75	118,377.80	1,015,400.00	1,436,141.55	1,436,141.55
Total BNR:		EW02MM06B						302,363.75	118,377.80	1,015,400.00	1,436,141.55	1,436,141.55
	EW02MM06C		ADSRL7601				0000	14,277.80	-118,377.80	131,100.00	27,000.00	27,000.00
RFS 1W3301 Revised NTP Allocations from AL NTP (Tony Lucero) rec'd in Sept.												
Total Control Budget Ref:								14,277.80	-118,377.80	131,100.00	27,000.00	27,000.00
Total BNR:		EW02MM06C						14,277.80	-118,377.80	131,100.00	27,000.00	27,000.00
	EW02MM080		ADSRL7603				0000	526.97	526.97	-526.97	526.97	526.97
Program Travel Support per L. Bowers 9/24/02												
Total Control Budget Ref:								526.97	526.97	-526.97	526.97	526.97
Total BNR:		EW02MM080						526.97	526.97	-526.97	526.97	526.97
	EW02MM09B		ADSRL7770				0000	1,208,917.02	159,092.00	842,240.00	2,210,249.02	2,210,249.02
ALLOCATED BALANCE OF FY02 FUNDING AND EM-5 SUPPORT TRAVEL												
	EW02MM09B	EQU	ADSRL7770				0000	4,154.52	100,000.00	.00	104,154.52	104,154.52
FUNDS MOVED TO EQU PER P. STONE E:MAIL DATED 9/5/02.												
	EW02MM09B		ADSRLHQ7770				0000	88,763.26	.00	.00	88,763.26	88,763.26
Total Control Budget Ref:								1,301,834.80	259,092.00	842,240.00	2,403,166.80	2,403,166.80
Total BNR:		EW02MM09B						1,301,834.80	259,092.00	842,240.00	2,403,166.80	2,403,166.80
	EW02MM11A		ADSHQ1005				0000	116.73	.00	-116.73	.00	.00
Total Control Budget Ref:								116.73	.00	-116.73	.00	.00
Total BNR:		EW02MM11A						116.73	.00	-116.73	.00	.00
	EW02MM160		ADSHQEM24				0000	140,665.14	.00	-140,665.14	.00	.00
	EW02MM160		ADSHQEM24				HE13	.00	.00	373,500.00	373,500.00	373,500.00

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ontrol Bud eference	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
	EW02MM160		ADSHQEM24				4F82	.00	.00	25,000.00	25,000.00	25,000.00
	EW02MM160		ADSHQEM24				4F76	.00	.00	17,165.14	17,165.14	17,165.14
Total Control Budget Ref:								140,665.14	.00	275,000.00	415,665.14	415,665.14
Total BNR:		EW02MM160						140,665.14	.00	275,000.00	415,665.14	415,665.14
	EW02MM170		ADSHQEM5				0000	68,662.58	.00	.00	68,662.58	68,662.58
	EW02MM170		ADSRL7602				0000	-37.28	.00	.00	-37.28	-37.28
	EW02MM170		ADSRL7604				0000	5,394.05	.00	.00	5,394.05	5,394.05
Total Control Budget Ref:								74,019.35	.00	.00	74,019.35	74,019.35
Total BNR:		EW02MM170						74,019.35	.00	.00	74,019.35	74,019.35
	EW02MM200		ADSHQEM20				0000	846.87	.00	-846.87	.00	.00
	EW02MM200		ADSHQRL983711				0000	9,695.86	.00	.00	9,695.86	9,695.86
	EW02MM200		ADSRLHQ32102B				0000	39,752.23	.00	.00	39,752.23	39,752.23
	EW02MM200		ADSRLHQ60027				0000	1,211.75	.00	-1,211.75	.00	.00
	EW02MM200		ADSRLSR69601				0000	22,732.05	.00	.00	22,732.05	22,732.05
Total Control Budget Ref:								74,238.76	.00	-2,058.62	72,180.14	72,180.14
Total BNR:		EW02MM200						74,238.76	.00	-2,058.62	72,180.14	72,180.14
Total BNR Control:		EW0200000						12,650,403.38	350,093.97	64,001,985.92	77,002,483.27	77,002,483.27
	EW04J1CP2		ADSRLCP02				0000	6,146,916.03	132,028.88	74,266,927.00	80,545,871.91	80,545,871.91
Funds are obligated for normal activities within CP02.												
	EW04J1CP2	EQU	ADSRLCP02				0000	-26,002.82	.00	200,000.00	173,997.18	173,997.18

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ontrol Bud eference	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
	EW04J1CP2	EQU	ADSRLCP02				LAUN	.00	.00	.00	.00	.00
	EW04J1CP2		ADSRLCP02				LAUN	.00	.00	.00	.00	.00
	EW04J1CP2	GPPR	ADSRLCP02		W533		0000	305,549.39	.00	216,692.95	522,242.34	522,242.34
	EW04J1CP2	GPPR	ADSRLCP02		W534		0000	158,000.00	.00	-81,279.99	76,720.01	76,720.01
Total Control Budget Ref:								6,584,462.60	132,028.88	74,602,339.96	81,318,831.44	81,318,831.44
Total BNR:		EW04J1CP2						6,584,462.60	132,028.88	74,602,339.96	81,318,831.44	81,318,831.44
	EW04J1CP3		ADSRLCP03				0000	3,677,833.05	1,387,043.52	79,203,490.62	84,268,367.19	84,268,367.19
Funds are obligated for normal activities within PBS CP03.												
	EW04J1CP3	EQU	ADSRLCP03				0000	-391.41	.00	487,000.00	486,608.59	486,608.59
	EW04J1CP3		ADSRLCP03				LAUN	.00	.00	.00	.00	.00
Total Control Budget Ref:								3,677,441.64	1,387,043.52	79,690,490.62	84,754,975.78	84,754,975.78
Total BNR:		EW04J1CP3						3,677,441.64	1,387,043.52	79,690,490.62	84,754,975.78	84,754,975.78
	EW04J1CPE		ADSRLCP03				0000	59,791.37	100,000.00	.00	159,791.37	159,791.37
Funds are obligated for PFP inventory.												
Total Control Budget Ref:								59,791.37	100,000.00	.00	159,791.37	159,791.37
Total BNR:		EW04J1CPE						59,791.37	100,000.00	.00	159,791.37	159,791.37
	EW04J1RC6		ADSRLRC06				0000	3,234,742.53	63,819.07	34,172,500.16	37,471,061.76	37,471,061.76
Final allocation of funds in FY02.												
Total Control Budget Ref:								3,234,742.53	63,819.07	34,172,500.16	37,471,061.76	37,471,061.76
Total BNR:		EW04J1RC6						3,234,742.53	63,819.07	34,172,500.16	37,471,061.76	37,471,061.76
	EW04J1RS3		ADSRLRS03				0000	24,999,530.87	538,439.33	146,574,997.09	172,112,967.29	172,112,967.29
Final FY 2002 funding												
	EW04J1RS3	EQU	ADSRLRS03				0000	3,419,820.49	.00	.00	3,419,820.49	3,419,820.49
Correct for error - funding maintained												

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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
	EW04J1RS3		ADSRLRS03			FLULEGACY	0000	157,279.02	.00	.00	157,279.02	157,279.02
	EW04J1RS3	GPPR	ADSRLRS03		W518		0000	114,267.26	.00	.00	114,267.26	114,267.26
	EW04J1RS3	GPPR	ADSRLRS03		W531		0000	619,825.13	.00	.00	619,825.13	619,825.13
Total Control Budget Ref:								29,310,722.77	538,439.33	146,574,997.09	176,424,159.19	176,424,159.19
Total BNR:		EW04J1RS3						29,310,722.77	538,439.33	146,574,997.09	176,424,159.19	176,424,159.19
	EW04J1RSE		ADSRLRS03				0000	499,250.00	.00	.00	499,250.00	499,250.00
Total Control Budget Ref:								499,250.00	.00	.00	499,250.00	499,250.00
Total BNR:		EW04J1RSE						499,250.00	.00	.00	499,250.00	499,250.00
	EW04J1SS2		ADSRLSS02				0000	331,420.54	4,377,928.34	80,530,929.65	85,240,278.53	85,240,278.53
Fr 0000 per FH e:mail;$115K-1WG434;$14K WhBluffs;1W4G54;$2900-1W4G48;$1993196.78 GPP;$2418415.59;($72722) to L327 ;121K;248FC												
	EW04J1SS2		ADSRLSS02				0BIO	-41,005.25	213,895.22	.00	172,889.97	172,889.97
Funds moved from 0000 to OBIO as requested by K. McDowell e:mail on 9/6/02												
	EW04J1SS2		ADSRLSS02				FIRE	269,715.37	.00	140,000.00	409,715.37	409,715.37
	EW04J1SS2	EQU	ADSRLSS02				0000	368,215.59	-2,418,415.59	3,705,000.00	1,654,800.00	1,654,800.00
Moved to OPS per change request dated 1/10/02												
	EW04J1SS2	GPPR	ADSRLSS02		BMC4		0000	-98.91	.00	98.91	.00	.00
	EW04J1SS2	GPPR	ADSRLSS02		L270		0000	-149,200.48	7.22	149,200.48	7.22	7.22
funds moved from other GPP per J. Crigler 9/11/02 e:mail												
	EW04J1SS2	GPPR	ADSRLSS02		L276		0000	1,458,167.94	-100,000.00	526,000.00	1,884,167.94	1,884,167.94
Funding moved to other GPP per J. Crigler e:mail dated 9/11/02.												
	EW04J1SS2	GPPR	ADSRLSS02		L281		0000	-210.13	.00	210.13	.00	.00
	EW04J1SS2	GPPR	ADSRLSS02		L286		0000	-1,716.95	.00	1,716.95	.00	.00
	EW04J1SS2	GPPR	ADSRLSS02		L291		0000	-1,117.61	.00	1,117.61	.00	.00

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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
	EW04J1SS2	GPPR	ADSRLSS02		L303		0000	-86,806.96	.00	86,806.96	.00	.00
	EW04J1SS2	GPPR	ADSRLSS02		L309		0000	4,680.86	.00	-4,680.86	.00	.00
	EW04J1SS2	GPPR	ADSRLSS02		L310		0000	201,150.98	13,185.98	-184,910.25	29,426.71	29,426.71
funds moved from other GPP per J. Crigler 9/11/02 e:mail												
	EW04J1SS2	GPPR	ADSRLSS02		L316		0000	.00	-123,300.00	123,300.00	.00	.00
Funds moved to other GPP per J. Crigler e:mail dated 9/11/02.												
	EW04J1SS2	GPPR	ADSRLSS02		L324		0000	.00	.00	.00	.00	.00
	EW04J1SS2	GPPR	ADSRLSS02		L327		0000	.00	-560,900.00	728,600.00	167,700.00	167,700.00
Funding being transferred to other GPP per J. Crigler e:mail on 9/11/02. $72700 from OPS per FH dated 9/20												
	EW04J1SS2	GPPR	ADSRLSS02		L335		0000	.00	.00	223,100.00	223,100.00	223,100.00
	EW04J1SS2	GPPR	ADSRLSS02		L338		0000	.00	-10,100.00	846,500.00	836,400.00	836,400.00
Funds moved to other GPP per J. Crigler e:mail dated 9/11/02.												
	EW04J1SS2	GPPR	ADSRLSS02		L339		0000	610,746.24	-31,202.42	-74,984.00	504,559.82	504,559.82
Funds moved to other GPP per J. Crigler 9/11/02 e:mail.												
	EW04J1SS2	GPPR	ADSRLSS02		L340		0000	94,482.56	911.60	-98,832.59	-3,438.43	-3,438.43
funds moved from other GPP per J. Crigler 9/11/02 e:mail												
	EW04J1SS2	GPPR	ADSRLSS02		L341		0000	.00	-824,000.00	824,000.00	.00	.00
Funds moved to other GPP per J. Crigler e:mail dated 9/11/02.												
	EW04J1SS2	GPPR	ADSRLSS02		L347		0000	.00	.00	952,300.00	952,300.00	952,300.00
	EW04J1SS2	GPPR	ADSRLSS02		L373		0000	.00	-378,400.00	378,400.00	.00	.00
Funds moved to other GPP per J. Crigler e:mail dated 9/11/02.												
	EW04J1SS2	GPPR	ADSRLSS02		L375		0000	.00	45,000.00	.00	45,000.00	45,000.00
Funds transferred from other GPPR per J. Crigler e:mail dated 9/11/02												
	EW04J1SS2	GPPR	ADSRLSS02		L376		0000	.00	48,300.00	.00	48,300.00	48,300.00
Funds transferred from other GPPR per J. Crigler e:mail dated 9/11/02												
Total Control Budget Ref:								3,058,423.79	252,910.35	88,853,872.99	92,165,207.13	92,165,207.13
Total BNR:	EW04J1SS2							3,058,423.79	252,910.35	88,853,872.99	92,165,207.13	92,165,207.13

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ontrol Bud eference	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
	EW04L1160		ADSSRNM01				0000	410.25	.00	-410.25	.00	.00
Total Control Budget Ref:								410.25	.00	-410.25	.00	.00
Total BNR:		EW04L1160						410.25	.00	-410.25	.00	.00
Total BNR Control:		EW0400000						46,425,244.95	2,474,241.15	423,893,790.57	472,793,276.67	472,793,276.67
	EW1001203		ADSRL1000PD				RPR2	.00	.00	6,000.00	6,000.00	6,000.00
	EW1001203		ADSRL1000PD				RPI2	.00	.00	1,374,000.00	1,374,000.00	1,374,000.00
	EW1001203		ADSRL1000PD				RPM2	.00	8,000.00	42,000.00	50,000.00	50,000.00
Reference email from Lance Vickerman to Patti Olson.												
	EW1001203		ADSRL1000PD				RPV2	.00	.00	217,000.00	217,000.00	217,000.00
	EW1001203		ADSRL1000PD				RPU2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPW2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPG2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPK2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPJ2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPC2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPE2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPA2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPQ2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				OPI2	.00	.00	.00	.00	.00

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	EW1001203		ADSRL1000PD				OPM2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				OPV2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				0000	271,945.76	.00	-271,945.76	.00	.00
	EW1001203		ADSRL1000PD				ORP1	.00	.00	.00	.00	.00
Total Control Budget Ref:								271,945.76	8,000.00	1,367,054.24	1,647,000.00	1,647,000.00
Total BNR:		EW1001203						271,945.76	8,000.00	1,367,054.24	1,647,000.00	1,647,000.00
	EW1001204		ADSRL1000PD				RPU2	.00	.00	150,000.00	150,000.00	150,000.00
	EW1001204		ADSRL1000PD				OPU2	.00	.00	.00	.00	.00
	EW1001204		ADSRL1000PD				0000	18,432.38	.00	-18,432.38	.00	.00
	EW1001204		ADSRL1000PD				ORP1	.00	.00	.00	.00	.00
Total Control Budget Ref:								18,432.38	.00	131,567.62	150,000.00	150,000.00
Total BNR:		EW1001204						18,432.38	.00	131,567.62	150,000.00	150,000.00
	EW1001206		ADSRL1000PD				RPA2	.00	70,000.00	369,000.00	439,000.00	439,000.00
Reference email from Lance Vickerman to Patti Olson.												
	EW1001206		ADSRL1000PD				RPC2	.00	.00	755,000.00	755,000.00	755,000.00
	EW1001206		ADSRL1000PD				RPJ2	.00	.00	520,000.00	520,000.00	520,000.00
	EW1001206		ADSRL1000PD				RPK2	.00	.00	82,000.00	82,000.00	82,000.00
	EW1001206		ADSRL1000PD				RPG2	.00	.00	198,000.00	198,000.00	198,000.00
	EW1001206		ADSRL1000PD				RPW2	.00	.00	200,000.00	200,000.00	200,000.00

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ntrol Bud eference	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
	EW1001206		ADSRL1000PD				OPW2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPG2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPK2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPC2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP62	.00	.00	78,000.00	78,000.00	78,000.00
	EW1001206		ADSRL1000PD				RP82	.00	.00	10,000.00	10,000.00	10,000.00
	EW1001206		ADSRL1000PD				RPE2	.00	.00	20,000.00	20,000.00	20,000.00
	EW1001206		ADSRL1000PD				0000	299,526.42	.00	-299,526.42	.00	.00
	EW1001206		ADSRL1000PD				ORP1	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP22	.00	.00	11,000.00	11,000.00	11,000.00
	EW1001206		ADSRL1000PD				OP22	.00	.00	.00	.00	.00
Total Control Budget Ref:								299,526.42	70,000.00	1,943,473.58	2,313,000.00	2,313,000.00
Total BNR:		EW1001206						299,526.42	70,000.00	1,943,473.58	2,313,000.00	2,313,000.00
	EW1001207		ADSRL1000PD				0000	3,123.14	.00	-3,123.14	.00	.00
	EW1001207		ADSRL1000PD				ORP1	.00	.00	.00	.00	.00

Contract No.: RL13200 Modification No.: A167

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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:								3,123.14	.00	-3,123.14	.00	.00
Total BNR:		EW1001207						3,123.14	.00	-3,123.14	.00	.00
	EW1001208		ADSRL1000PD				RPQ2	.00	.00	222,000.00	222,000.00	222,000.00
	EW1001208		ADSRL1000PD				OPQ2	.00	.00	.00	.00	.00
	EW1001208		ADSRL1000PD				0000	62,312.18	.00	-62,312.18	.00	.00
	EW1001208		ADSRL1000PD				ORP1	.00	.00	.00	.00	.00
Total Control Budget Ref:								62,312.18	.00	159,687.82	222,000.00	222,000.00
Total BNR:		EW1001208						62,312.18	.00	159,687.82	222,000.00	222,000.00
	EW1001209		ADSRL1000SS				OG00	.00	.00	.00	.00	.00
	EW1001209		ADSRL1000SS				RG00	.00	.00	79,062.27	79,062.27	79,062.27
	EW1001209		ADSRL1000SS				ORP1	.00	.00	.00	.00	.00
	EW1001209		ADSRL1000SS				0000	58,062.27	.00	-58,062.27	.00	.00
Total Control Budget Ref:								58,062.27	.00	21,000.00	79,062.27	79,062.27
Total BNR:		EW1001209						58,062.27	.00	21,000.00	79,062.27	79,062.27
Total BNR Control:		EW1000000						713,402.15	78,000.00	3,619,660.12	4,411,062.27	4,411,062.27
	EW4010000		ADSRL01MW11				0000	745,000.00	.00	.00	745,000.00	745,000.00
	EW4010000		ADSRL02DD51				OCH0	.00	.00	.00	.00	.00
	EW4010000		ADSRL02DD51				0000	.00	.00	735,000.00	735,000.00	735,000.00
	EW4010000		ADSRL06PS01				0000	11,179.61	.00	.00	11,179.61	11,179.61

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

ontrol Bud eference	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		ADSRL08WT22				0000	11,809.61	4,000.00	-9,000.00	6,809.61	6,809.61
This is project is closed. $4K is being reallocated to cover costs incurred.												
	EW4010000		ADSRL08WT41				0000	176,975.65	2,000.00	747,000.00	925,975.65	925,975.65
allocate remaining funds in TTP												
	EW4010000		ADSRL09DD61				0000	861.93	.00	.00	861.93	861.93
	EW4010000		ADSRL30NM31				0000	601.45	.00	.00	601.45	601.45
	EW4010000		ADSRL42MW11				0000	.00	.00	355,000.00	355,000.00	355,000.00
	EW4010000		ADSRL49MW21				0000	4,171.69	.00	.00	4,171.69	4,171.69
Total Control Budget Ref:								950,599.94	6,000.00	1,828,000.00	2,784,599.94	2,784,599.94
Total BNR:		EW4010000						950,599.94	6,000.00	1,828,000.00	2,784,599.94	2,784,599.94
	EW4040000		ADSRL06PS01				0000	8,210.15	.00	.00	8,210.15	8,210.15
Total Control Budget Ref:								8,210.15	.00	.00	8,210.15	8,210.15
Total BNR:		EW4040000						8,210.15	.00	.00	8,210.15	8,210.15
Total BNR Control:		EW4000000						958,810.09	6,000.00	1,828,000.00	2,792,810.09	2,792,810.09
	FS3001000		ADSRLSSD				0000	797,304.95	-611,693.95	21,349,389.00	21,535,000.00	21,535,000.00
-611,693.95 corrections per FHI												
	FS3001000	GPPR	ADSRLSSD		S100		0000	25,478.27	-23,929.92	.00	1,548.35	1,548.35
-$23,929.92 corrections per FHI												
	FS3001000	GPPR	ADSRLSSD		T206		0000	.00	.00	750,000.00	750,000.00	750,000.00
Total Control Budget Ref:								822,783.22	-635,623.87	22,099,389.00	22,286,548.35	22,286,548.35
Total BNR:		FS3001000						822,783.22	-635,623.87	22,099,389.00	22,286,548.35	22,286,548.35
	FS3002000		ADSRLSSD				0000	152,620.94	-133,080.94	4,810,460.00	4,830,000.00	4,830,000.00
+$5000 for RFS #1W4G49, LMIT Video Data; -$138,080.94 corrections per FHI												
	FS3002000	EQU	ADSRLSSD				0000	62.31	-62.31	.00	.00	.00

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

ontrol Bud eference	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
'-62.31 correction per FHI												
Total Control Budget Ref:								152,683.25	-133,143.25	4,810,460.00	4,830,000.00	4,830,000.00
Total BNR:		FS3002000						152,683.25	-133,143.25	4,810,460.00	4,830,000.00	4,830,000.00
	FS3004000		ADSRLSSD				0000	37,432.83	-164,452.83	552,020.00	425,000.00	425,000.00
-$164,452.83 correction per FHI												
Total Control Budget Ref:								37,432.83	-164,452.83	552,020.00	425,000.00	425,000.00
Total BNR:		FS3004000						37,432.83	-164,452.83	552,020.00	425,000.00	425,000.00
	FS3005000		ADSRLSSD				0000	19,405.21	208,574.79	552,020.00	780,000.00	780,000.00
+$208,574.79 correction per FHI												
Total Control Budget Ref:								19,405.21	208,574.79	552,020.00	780,000.00	780,000.00
Total BNR:		FS3005000						19,405.21	208,574.79	552,020.00	780,000.00	780,000.00
	FS3006000		ADSRLSSD				0000	20,956.56	-20,567.56	1,064,611.00	1,065,000.00	1,065,000.00
-$20,567.56 correction per FHI												
Total Control Budget Ref:								20,956.56	-20,567.56	1,064,611.00	1,065,000.00	1,065,000.00
Total BNR:		FS3006000						20,956.56	-20,567.56	1,064,611.00	1,065,000.00	1,065,000.00
	FS3007000		ADSRLSSD				0000	30,284.64	19,353.36	2,050,362.00	2,100,000.00	2,100,000.00
+19,353.36 correction per FHI												
Total Control Budget Ref:								30,284.64	19,353.36	2,050,362.00	2,100,000.00	2,100,000.00
Total BNR:		FS3007000						30,284.64	19,353.36	2,050,362.00	2,100,000.00	2,100,000.00
	FS3009000		ADSRLSSD				0000	3,724.80	1,234,846.52	7,765,138.00	9,003,709.32	9,003,709.32
+100,000 - HQ Pullback of Funds Reversal; +$1,134,846.52 corrections per FHI												
Total Control Budget Ref:								3,724.80	1,234,846.52	7,765,138.00	9,003,709.32	9,003,709.32
Total BNR:		FS3009000						3,724.80	1,234,846.52	7,765,138.00	9,003,709.32	9,003,709.32
Total BNR Control:		FS3000000						1,087,270.51	508,987.16	38,894,000.00	40,490,257.67	40,490,257.67
	YN0100000						S114	.00	-10,000.00	10,000.00	.00	.00
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						S121	2,157.70	19,406.20	231,842.30	253,406.20	253,406.20
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						S124	10,829.65	-398,993.70	904,170.35	516,006.30	516,006.30

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Control Budget 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
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						S125	15,557.05	-6,898.27	71,442.95	80,101.73	80,101.73
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						S126	1,107.04	-22,366.90	183,892.96	162,633.10	162,633.10
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						S133	132.18	-41.87	192.49	282.80	282.80
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						S134	225.27	-2,703.18	156.15	-2,321.76	-2,321.76
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						0000	1.00	.00	.00	1.00	1.00
	YN0100000						UN99	-25,000,000.00	.00	.00	-25,000,000.00	-25,000,000.00
	YN0100000						UNDI	24,997,048.19	.00	.00	24,997,048.19	24,997,048.19
	YN0100000						NV01	.00	.00	2,600.00	2,600.00	2,600.00
	YN0100000						S138	.00	-78,732.00	493,000.00	414,268.00	414,268.00
Reference email from Lance Vickerman to Patti Olson.												
	YN0100000						LAUN	.00	7,070.00	294,324.00	301,394.00	301,394.00
Incremental funding per FH this will fully fund the RL portion of RFS 1W4G25.												
	YN0100000					FLULEGACY	UNDI	2,951.81	.00	.00	2,951.81	2,951.81
Total Control Budget Ref:								30,009.89	-493,259.72	2,191,621.20	1,728,371.37	1,728,371.37
Total BNR:	YN0100000							30,009.89	-493,259.72	2,191,621.20	1,728,371.37	1,728,371.37
Total BNR Control:	YN0000000							30,009.89	-493,259.72	2,191,621.20	1,728,371.37	1,728,371.37
Total Fund Type:	TE							62,642,049.76	608,028.44	585,191,790.75	648,441,868.95	648,441,868.95

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FY: 2002

Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

ontrol Bud eference	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			AL90		FLUM1AL67206	0000	1,602.43	.00	.00	1,602.43	1,602.43
Total Control Budget Ref:								1,602.43	.00	.00	1,602.43	1,602.43
Total BNR:		820101000						1,602.43	.00	.00	1,602.43	1,602.43
Total BNR Control:		820101000						1,602.43	.00	.00	1,602.43	1,602.43
	CS5020000						0000	11,991.35	.00	.00	11,991.35	11,991.35
Total Control Budget Ref:								11,991.35	.00	.00	11,991.35	11,991.35
Total BNR:		CS5020000						11,991.35	.00	.00	11,991.35	11,991.35
	CS5050000						0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		CS5050000						.00	.00	.00	.00	.00
Total BNR Control:		CS0000000						11,991.35	.00	.00	11,991.35	11,991.35
	DP0909092						0000	66.98	.00	-66.98	.00	.00
Total Control Budget Ref:								66.98	.00	-66.98	.00	.00
Total BNR:		DP0909092						66.98	.00	-66.98	.00	.00
	DP0909093						0000	20.10	.00	-20.10	.00	.00
Total Control Budget Ref:								20.10	.00	-20.10	.00	.00
Total BNR:		DP0909093						20.10	.00	-20.10	.00	.00
Total BNR Control:		DP0909000						87.08	.00	-87.08	.00	.00
	GD0301000						0000	57,775.50	.00	-4,265.66	53,509.84	53,509.84
Total Control Budget Ref:								57,775.50	.00	-4,265.66	53,509.84	53,509.84
Total BNR:		GD0301000						57,775.50	.00	-4,265.66	53,509.84	53,509.84

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Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Control Budget Reference	BNR	Detail Budget 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
	GD0508010						0000	83,446.72	.00	5,000.00	88,446.72	88,446.72
Total Control Budget Ref:								83,446.72	.00	5,000.00	88,446.72	88,446.72
Total BNR:		GD0508010						83,446.72	.00	5,000.00	88,446.72	88,446.72
Total BNR Control:		GD0000000						141,222.22	.00	734.34	141,956.56	141,956.56
	GG0801000						0000	.00	.00	287,947.91	287,947.91	287,947.91
Total Control Budget Ref:								.00	.00	287,947.91	287,947.91	287,947.91
Total BNR:		GG0801000						.00	.00	287,947.91	287,947.91	287,947.91
	GG0803000						0000	225,224.91	.00	-225,224.91	.00	.00
Total Control Budget Ref:								225,224.91	.00	-225,224.91	.00	.00
Total BNR:		GG0803000						225,224.91	.00	-225,224.91	.00	.00
Total BNR Control:		GG0800000						225,224.91	.00	62,723.00	287,947.91	287,947.91
	HA1001000						0000	183,225.11	140,000.00	95,000.00	418,225.11	418,225.11
Energy Employees Occupational Illness Compensation Program Support, RFS #1W4G01												
Total Control Budget Ref:								183,225.11	140,000.00	95,000.00	418,225.11	418,225.11
Total BNR:		HA1001000						183,225.11	140,000.00	95,000.00	418,225.11	418,225.11
Total BNR Control:		HA0000000						183,225.11	140,000.00	95,000.00	418,225.11	418,225.11
	HD2006500						0000	.00	60,000.00	.00	60,000.00	60,000.00
Supports WAS dtd 7/17/02 RFS in progress												
Total Control Budget Ref:								.00	60,000.00	.00	60,000.00	60,000.00
Total BNR:		HD2006500						.00	60,000.00	.00	60,000.00	60,000.00
Total BNR Control:		HD0000000						.00	60,000.00	.00	60,000.00	60,000.00
	PB1002000						0000	.00	.00	16,200.00	16,200.00	16,200.00
Total Control Budget Ref:								.00	.00	16,200.00	16,200.00	16,200.00
Total BNR:		PB1002000						.00	.00	16,200.00	16,200.00	16,200.00

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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
Total BNR Control:		PB0000000						.00	.00	16,200.00	16,200.00	16,200.00
Total Fund Type:		TF						563,353.10	200,000.00	174,570.26	937,923.36	937,923.36

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Fin Plan RL **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			OH90		FLUM21000003	0000	33,936.29	110,000.00	100,000.00	243,936.29	243,936.29
WO# M21000003, AMD 5, OBS/COSTS OH90, RFS 1W3T9C												
	820101000			OH90		FLUM21000033	0000	.00	.00	10,000.00	10,000.00	10,000.00
	820101000			OH90		FLUM22000009	0000	.00	-1,723.91	12,676.00	10,952.09	10,952.09
WO# M22000009, AMD 1, OBS/COSTS OH90, RFS 1W4P25												
	820101000			OH90		FLUM22000013	0000	.00	.00	1,700.00	1,700.00	1,700.00
	820101000			OH90		FLUM22000031	0000	.00	.00	200,000.00	200,000.00	200,000.00
	820101000			AL90		FLUM2AL67906	0000	.00	.00	225,000.00	225,000.00	225,000.00
	820101000			RF90		FLUM42RIW225	0000	.00	.00	20,000.00	20,000.00	20,000.00
	820101000			AL90		FLUM6AL89644	0000	100,000.00	.00	.00	100,000.00	100,000.00
	820101000			OH90		FLUM7G000005	0000	74,381.59	100,000.00	200,000.00	374,381.59	374,381.59
WO# M7G000005, AMD ?, OBS/COSTS OH90, RFS 1W3T90												
Total Control Budget Ref:								208,317.88	208,276.09	769,376.00	1,185,969.97	1,185,969.97
Total BNR:	820101000							208,317.88	208,276.09	769,376.00	1,185,969.97	1,185,969.97
Total BNR Control:	820101000							208,317.88	208,276.09	769,376.00	1,185,969.97	1,185,969.97
Total Fund Type:	TP							208,317.88	208,276.09	769,376.00	1,185,969.97	1,185,969.97

DOE RL

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Fin Plan **RL** **Fund Type** **TZ** **Appropriation** **899/10242.91**

ontrol Bud eference	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
	EW0688000		ADSRLY2K				0000	3.73	.00	.00	3.73	3.73
Total Control Budget Ref:								3.73	.00	.00	3.73	3.73
Total BNR:		EW0688000						3.73	.00	.00	3.73	3.73
Total BNR Control:		EW0600000						3.73	.00	.00	3.73	3.73
Total Fund Type:		TZ						3.73	.00	.00	3.73	3.73

Contract No.: RL13200 Modification No.: A167

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FY: 2002

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

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			CH90		FLU714187	0000	25,000.03	.00	.00	25,000.03	25,000.03
	820101000			CH90		FLU95ANLEX31WH	0000	287,588.58	200,000.00	.00	487,588.58	487,588.58
IWO# 95ANLEX31WH, AMD 9, OBS CH90, COSTS CH20. RFS# 1W3T30.												
	820101000			CH90		FLU97PGRL	0000	164,257.22	.00	50,000.00	214,257.22	214,257.22
	820101000			CH90		FLUFNAL0201	0000	.00	.00	81,927.20	81,927.20	81,927.20
	820101000			CH90		FLUFNAL9801	0000	38,102.83	.00	-29,030.74	9,072.09	9,072.09
	820101000			CH90		FLUM1CHRL03	0000	30,355.00	.00	.00	30,355.00	30,355.00
	820101000			SF90		FLUM8SLLLRL	0000	47,327.05	.00	.00	47,327.05	47,327.05
Total Control Budget Ref:								592,630.71	200,000.00	102,896.46	895,527.17	895,527.17
Total BNR:		820101000						592,630.71	200,000.00	102,896.46	895,527.17	895,527.17
Total BNR Control:		820101000						592,630.71	200,000.00	102,896.46	895,527.17	895,527.17
Total Fund Type:		WA						592,630.71	200,000.00	102,896.46	895,527.17	895,527.17

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Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

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			OR90		FLUM8WHAN98A2	0000	74,562.27	.00	.00	74,562.27	74,562.27
Total Control Budget Ref:								74,562.27	.00	.00	74,562.27	74,562.27
Total BNR:		820101000						74,562.27	.00	.00	74,562.27	74,562.27
Total BNR Control:		820101000						74,562.27	.00	.00	74,562.27	74,562.27
	AF7010200						0000	16,711.23	17,000.00	.00	33,711.23	33,711.23
Supports RFS												
Total Control Budget Ref:								16,711.23	17,000.00	.00	33,711.23	33,711.23
Total BNR:		AF7010200						16,711.23	17,000.00	.00	33,711.23	33,711.23
	AF7030000						0000	37.02	.00	.00	37.02	37.02
Total Control Budget Ref:								37.02	.00	.00	37.02	37.02
Total BNR:		AF7030000						37.02	.00	.00	37.02	37.02
Total BNR Control:		AF7000000						16,748.25	17,000.00	.00	33,748.25	33,748.25
	AF7905000						0000	3,050,907.65	.00	36,236,111.00	39,287,018.65	39,287,018.65
Total Control Budget Ref:								3,050,907.65	.00	36,236,111.00	39,287,018.65	39,287,018.65
Total BNR:		AF7905000						3,050,907.65	.00	36,236,111.00	39,287,018.65	39,287,018.65
	AF7980040						0000	224,900.86	.00	.00	224,900.86	224,900.86
Total Control Budget Ref:								224,900.86	.00	.00	224,900.86	224,900.86
Total BNR:		AF7980040						224,900.86	.00	.00	224,900.86	224,900.86
Total BNR Control:		AF7900000						3,275,808.51	.00	36,236,111.00	39,511,919.51	39,511,919.51
Total Fund Type:		YA						3,367,119.03	17,000.00	36,236,111.00	39,620,230.03	39,620,230.03

Distribution of Obligations Report

FY: 2002

Fin Plan **RL** **Fund Type** **YN** **Appropriation** **89X0250.91**

ontrol Bud eference	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			CH90		FLU95ANLEX31WH	0000	1.51	.00	.00	1.51	1.51
	820101000			CH90		FLU97PGRL	0000	12,816.91	.00	.00	12,816.91	12,816.91
	820101000			OH90		FLUFLHN1001	0000	.00	.00	.00	.00	.00
	820101000			CH90		FLUM1CHRL03	0000	91,837.67	.00	.00	91,837.67	91,837.67
	820101000			SF90		FLUM1SFLEHRA	0000	5,000.00	50,000.00	.00	55,000.00	55,000.00
IWO# M1SFLEHRA, AMD 1, OBS/COSTS SF90												
	820101000			SF90		FLUM2ETECR	0000	.00	30,000.00	.00	30,000.00	30,000.00
IWO# M2ETECR, AMD 0, OBS/COSTS SF90, RFS 1W3230												
	820101000			SF90		FLUM6MWSHIP	0000	18,749.97	.00	.00	18,749.97	18,749.97
	820101000			SF90		FLUM7LLWSHP	0000	560.36	.00	.00	560.36	560.36
	820101000			SF90		FLUM8LBLLRL	0000	4,344.75	.00	.00	4,344.75	4,344.75
	820101000			CH90		FLUM9CHRL02	0000	1,422.33	.00	.00	1,422.33	1,422.33
Total Control Budget Ref:								134,733.50	80,000.00	.00	214,733.50	214,733.50
Total BNR:		820101000						134,733.50	80,000.00	.00	214,733.50	214,733.50
Total BNR Control:		820101000						134,733.50	80,000.00	.00	214,733.50	214,733.50
	EX02MM120		ADSHQPC001				0000	47,735.85	.00	.00	47,735.85	47,735.85
Total Control Budget Ref:								47,735.85	.00	.00	47,735.85	47,735.85
Total BNR:		EX02MM120						47,735.85	.00	.00	47,735.85	47,735.85
Total BNR Control:		EX0200000						47,735.85	.00	.00	47,735.85	47,735.85
	EX04CC040		ADSCHCOPS				0000	67,363.31	.00	.00	67,363.31	67,363.31

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan RL **Fund Type** YN **Appropriation** 89X0250.91

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:								67,363.31	.00	.00	67,363.31	67,363.31
Total BNR:		EX04CC040						67,363.31	.00	.00	67,363.31	67,363.31
	EX04J1RC3		ADSRLRC03				0000	535,158.98	.00	1,837,485.93	2,372,644.91	2,372,644.91
Total Control Budget Ref:								535,158.98	.00	1,837,485.93	2,372,644.91	2,372,644.91
Total BNR:		EX04J1RC3						535,158.98	.00	1,837,485.93	2,372,644.91	2,372,644.91
Total BNR Control:		EX0400000						602,522.29	.00	1,837,485.93	2,440,008.22	2,440,008.22
Total Fund Type:		YN						784,991.64	80,000.00	1,837,485.93	2,702,477.57	2,702,477.57
Total Fin Plan:		**RL**						**73,739,444.19**	**5,041,020.80**	**637,666,712.94**	**716,447,177.93**	**716,447,177.93**

Distribution of Obligations Report

FY: 2002

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

ontrol Bud eference	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
RN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OCH0	.00	.00	.00	.00	.00
RN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OSPR	40,813.84	.00	.00	40,813.84	40,813.84
Total Control Budget Ref:		PRN01D41600						40,813.84	.00	.00	40,813.84	40,813.84
RN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OCH0	.00	.00	.00	.00	.00
RN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OSPR	.00	.00	.00	.00	.00
RN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OCHR	.00	.00	77,025.00	77,025.00	77,025.00
Total Control Budget Ref:		PRN94D40700						.00	.00	77,025.00	77,025.00	77,025.00
RN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OCHR	57,347.02	.00	522,337.87	579,684.89	579,684.89
RN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OSPR	.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN97D40200						57,347.02	.00	522,337.87	579,684.89	579,684.89
RN99D40300	39EW01J20	PRN99D40300	ADSORPTW08		W519		OSPR	358.84	.00	-358.84	.00	.00
Total Control Budget Ref:		PRN99D40300						358.84	.00	-358.84	.00	.00
Total BNR:		39EW01J20						98,519.70	.00	599,004.03	697,523.73	697,523.73
Total BNR Control:		39EW01J20						98,519.70	.00	599,004.03	697,523.73	697,523.73
	EW01J2030		ADSORPTW03				OSPR	7,407.92	.00	325,000.00	332,407.92	332,407.92
	EW01J2030		ADSORPTW03				OCH0	.00	.00	.00	.00	.00
Total Control Budget Ref:								7,407.92	.00	325,000.00	332,407.92	332,407.92
Total BNR:		EW01J2030						7,407.92	.00	325,000.00	332,407.92	332,407.92
	EW01J2040		ADSORPTW04				OCHR	.00	.00	42,511.35	42,511.35	42,511.35

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

ontrol Bud eference	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				OSPR	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	42,511.35	42,511.35	42,511.35
Total BNR:		EW01J2040						.00	.00	42,511.35	42,511.35	42,511.35
	EW01J2060		ADSORPTW06				OSPR	.00	.00	315,352.65	315,352.65	315,352.65
Total Control Budget Ref:								.00	.00	315,352.65	315,352.65	315,352.65
Total BNR:		EW01J2060						.00	.00	315,352.65	315,352.65	315,352.65
	EW01J2100		ADSORPTW10				OSPR	38,721.73	.00	61,490.35	100,212.08	100,212.08
	EW01J2100		ADSORPTW10				OCHI	.00	.00	.00	.00	.00
Total Control Budget Ref:								38,721.73	.00	61,490.35	100,212.08	100,212.08
Total BNR:		EW01J2100						38,721.73	.00	61,490.35	100,212.08	100,212.08
	EW01J2110		ADSORPTW11				OSPR	.00	.00	8,158.00	8,158.00	8,158.00
Total Control Budget Ref:								.00	.00	8,158.00	8,158.00	8,158.00
Total BNR:		EW01J2110						.00	.00	8,158.00	8,158.00	8,158.00
	EW01J2RG0		ADSORPRG01				ORGR	650.37	.00	68,489.00	69,139.37	69,139.37
Total Control Budget Ref:								650.37	.00	68,489.00	69,139.37	69,139.37
Total BNR:		EW01J2RG0						650.37	.00	68,489.00	69,139.37	69,139.37
Total BNR Control:		EW0100000						46,780.02	.00	821,001.35	867,781.37	867,781.37
	EW1001203		ADSRL1000PD				OPI2	.00	368,000.00	381,000.00	749,000.00	749,000.00
Allocation for CACN 114946 - FUR telecommunications (ORP)												
	EW1001203		ADSRL1000PD				OPV2	.00	50,000.00	87,000.00	137,000.00	137,000.00
Allocation for CACN 105946 Teleconferencing Center (ORP)												
	EW1001203		ADSRL1000PD				ORP1	395,168.44	.00	-395,168.44	.00	.00

Distribution of Obligations Report

FY: 2002

'in Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

ntrol Bud ference	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
otal Control Budget Ref:								395,168.44	418,000.00	72,831.56	886,000.00	886,000.00
otal BNR:		EW1001203						395,168.44	418,000.00	72,831.56	886,000.00	886,000.00
	EW1001204		ADSRL1000PD				ORP1	41,831.10	.00	-41,831.10	.00	.00
	EW1001204		ADSRL1000PD				OPU2	.00	107,000.00	135,000.00	242,000.00	242,000.00
llocation for CACN 114948 Multimedia/Duplicating (ORP)												
otal Control Budget Ref:								41,831.10	107,000.00	93,168.90	242,000.00	242,000.00
otal BNR:		EW1001204						41,831.10	107,000.00	93,168.90	242,000.00	242,000.00
	EW1001206		ADSRL1000PD				ORP1	299,950.45	.00	-299,950.45	.00	.00
	EW1001206		ADSRL1000PD				OP22	.00	.00	1,500.00	1,500.00	1,500.00
	EW1001206		ADSRL1000PD				OPA2	.00	95,000.00	104,000.00	199,000.00	199,000.00
llocation for CACN 115697 LMSI Computer System Support (ORP)												
	EW1001206		ADSRL1000PD				OPC2	.00	200,000.00	200,000.00	400,000.00	400,000.00
llocation for CACN 105974 Correspondence Control (ORP)												
	EW1001206		ADSRL1000PD				OPJ2	.00	225,000.00	303,000.00	528,000.00	528,000.00
llocation for CACN 117105 City Manager (ORP)												
	EW1001206		ADSRL1000PD				OPK2	.00	7,500.00	20,000.00	27,500.00	27,500.00
llocation for CACN 114955 Office Relocations (ORP)												
	EW1001206		ADSRL1000PD				OPG2	.00	30,000.00	107,500.00	137,500.00	137,500.00
llocation for CACN 114952 Vehicles (Lease & Maint) (ORP)												
	EW1001206		ADSRL1000PD				OPW2	.00	60,000.00	60,000.00	120,000.00	120,000.00
llocation for CACN 114949 Internet Services Support (ORP)												
otal Control Budget Ref:								299,950.45	617,500.00	496,049.55	1,413,500.00	1,413,500.00
otal BNR:		EW1001206						299,950.45	617,500.00	496,049.55	1,413,500.00	1,413,500.00
	EW1001207		ADSRL1000PD				ORP1	13,004.06	.00	-13,004.06	.00	.00
otal Control Budget Ref:								13,004.06	.00	-13,004.06	.00	.00
otal BNR:		EW1001207						13,004.06	.00	-13,004.06	.00	.00
	EW1001208		ADSRL1000PD				ORP1	30,904.41	.00	-30,904.41	.00	.00

Contract No.: RL13200 Modification No.: A167

Distribution of Obligations Report

FY: 2002

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

ontrol Bud eference	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
	EW1001208		ADSRL1000PD				OPQ2	.00	47,000.00	47,000.00	94,000.00	94,000.00
Allocation for CACN 114959 Training (ORP)												
Total Control Budget Ref:								30,904.41	47,000.00	16,095.59	94,000.00	94,000.00
Total BNR:		EW1001208						30,904.41	47,000.00	16,095.59	94,000.00	94,000.00
	EW1001209		ADSRL1000SS				ORP1	15,203.59	.00	-15,203.59	.00	.00
	EW1001209		ADSRL1000SS				OG00	.00	62,639.21	65,155.59	127,794.80	127,794.80
Funding for 2.9.1.4.7.10.18, 1T8343, CACN 116673, GSSC All Other - ORP												
Total Control Budget Ref:								15,203.59	62,639.21	49,952.00	127,794.80	127,794.80
Total BNR:		EW1001209						15,203.59	62,639.21	49,952.00	127,794.80	127,794.80
Total BNR Control:		EW1000000						796,062.05	1,252,139.21	715,093.54	2,763,294.80	2,763,294.80
Total Fund Type:		TE						941,361.77	1,252,139.21	2,135,098.92	4,328,599.90	4,328,599.90
Total Fin Plan:		**RV**						**941,361.77**	**1,252,139.21**	**2,135,098.92**	**4,328,599.90**	**4,328,599.90**
Grand Total:								***$74,680,805.96***	***$6,293,160.01***	***$639,801,811.86***	***$720,775,777.83***	***$720,775,777.83***

Task Detail Report

10/17/2002 12:12 PM

Task #: DOE-FMD-2003-0011 - Closed (10/17/2002)

Parent Task #:
Subject: Transmittal of (FHI) Contract MOD & Distribtution of OBs report
Category: None
Due Date:
Originator: Garza, Rosie M

Reference #: FHI MOD A167
Deliverable: None
Status: Closed
Priority: High
Originator Phone: (509)376-8669

Assigned By: Self
Assigned Role: Originator
Assigned Date: 10/09/2002
Assigned Due Date:

Routing Lists: ⊞ **Route/Signature List - Inactive**

- ⊡ Sellards, John B - Review - Concur - 10/09/2002 16:48
- ⊡ Klug, Debra L - Review - Concur - 10/09/2002 12:19
- ⊡ Herndobler, Christopher - Review - Concur - 10/09/2002 16:23
- ⊡ Beitz, Laurette D - Review - Concur - 10/09/2002 11:50
- ⊡ Sieracki, Sally A - Approve - Approve with comments - 10/15/2002 17:03

Instructions:
bcc w/attach:
JB Sellards, FMD
DL Klug, FMD
CS Herndobler, FMD
LD Beitz, FMD
SA Sieracki, PRO
Record Note: Routing thru concurrence via parallel due to the urgency of getting Modification out.

Attachments: 1. FHI Distribution of Obligation Report.doc

Comments

Response Comments

Poster / Date : Sieracki, Sally A - 2002-10-15 17:03:53
Subject : Sieracki, Sally A -- Approve
Package came pre-dated as of 30 Sep 02, to reflect year-end reconciliations.

Task Due Date History:

Date Modified	Task Due Date	Modified By

-- End of Report --

RECEIVED
OCT 17 2002
DOE-RL/RLCC