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

01-BUD-028

DEC 29 2000

Mr. R. D. Hanson, President
Fluor Hanford, Inc.
Richland, Washington 99352

Dear Mr. Hanson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A125; DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A125, 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 Budget Division, on (509) 373-0664.

Sincerely,

Sally A. Sieracki
Contracting Officer

BUD:JBS

Attachments:
1. Modification A125
2. Obligation Report for FHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE 1 OF PAGES 8

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO (if applicable)
A125	See Block 16C	06-01RL13200.005	

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) 08/05/96

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 (Net Increase $73,707,002.74)

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 data, 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. 64

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $73,707,002.74. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $73,707,002.74. 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 three billion, nine hundred twenty-one million, three hundred fifty seven thousand, eight hundred eighty-two dollars, thirty-four cents. ($3,921,357,882.34)."

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. Sicracki	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Sally A. Sicracki (Signature of Contracting Officer)	16C. DATE SIGNED 29 Dec 00

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

FLUOR HANFORD, INC.
Modification No. : A125 Requisition No. : 01KU3200 .003
Contract 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		$1,075,675.71	$368,552.66	$0.00	$368,552.66	$1,444,228.37
	Fund Type Total	$1,075,675.71	$368,552.66	$0.00	$368,552.66	$1,444,228.37
Fin Plan: RL Fund Type: 3T Approp: 89X0240.93						
400000000		$3,467,273.15	$858,921.36	$21,659.22	$880,580.58	$4,347,853.73
	Fund Type Total	$3,467,273.15	$858,921.36	$21,659.22	$880,580.58	$4,347,853.73

FLUOR HANFORD, INC.
Modification No. : A125 Requisition No. : 01 RL13200.003
Contract 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
Fin Plan: RL	Fund Type: 3Y	Approp: 89X0224.93				
400000000		$644,071.82	$0.00	$0.00	$0.00	$644,071.82
	Fund Type Total	$644,071.82	$0.00	$0.00	$0.00	$644,071.82
Fin Plan: RL	Fund Type: FG	Approp: 89X0243.91				
GD0000000		$0.00	$19,732.00	$0.00	$19,732.00	$19,732.00
	Fund Type Total	$0.00	$19,732.00	$0.00	$19,732.00	$19,732.00
Fin Plan: RL	Fund Type: HA	Approp: 89X0215.91				
B20101000		$4,500.00	$0.00	$0.00	$0.00	$4,500.00
	Fund Type Total	$4,500.00	$0.00	$0.00	$0.00	$4,500.00
Fin Plan: RL	Fund Type: NR	Approp: 89X0314.91				
B20131000		$0.00	$0.00	$18,341.00	$18,341.00	$18,341.00
	Fund Type Total	$0.00	$0.00	$18,341.00	$18,341.00	$18,341.00

FINAL

FLUOR HANFORD, INC.
Modification No. : A125 Requisition No. : 01RL13200.003
Contract 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
Fin Plan: RL Fund Type: SA Approp: 89X0228.91						
WA1400000		$992.72	$0.00	$0.00	$0.00	$992.72
WN0000000		$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Type Total	$992.72	$0.00	$0.00	$0.00	$992.72
Fin Plan: RL Fund Type: SN Approp: 899/10228.91						
WM0000000		$0.01	$0.00	$0.00	$0.00	$0.01
	Fund Type Total	$0.01	$0.00	$0.00	$0.00	$0.01
Fin Plan: RL Fund Type: TC Approp: 89X0240.91						
820101000		$251,751.76	($3,146.47)	$0.00	($3,146.47)	$248,605.29
DP0400000		$205,794.68	$0.00	$0.00	$0.00	$205,794.68
DP0500000		$361.93	$0.00	$0.00	$0.00	$361.93
S04200000		$25,778.29	$0.00	$0.00	$0.00	$25,778.29
	Fund Type Total	$483,686.69	($3,146.47)	$0.00	($3,146.47)	$480,540.19
Fin Plan: RL Fund Type: TF Approp: 89X0242.91						

FLUOR HANFORD, INC.
Modification No. : A125 Requisition No. : 6/RL13200-003
Contract 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
39EW01J20	PRN97D40200	$0.00	$0.00	$346,000.00	$346,000.00	$346,000.00
39EW01J20	PRN99D40300	$0.00	$0.00	$64,000.00	$64,000.00	$64,000.00
39EW02J10	PRN90D17500	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
39EW02J10	PRN95D45400	$2,823.88	$0.00	$0.00	$0.00	$2,823.88
39EW02J10	PRN97D40200	$5,596.67	$0.00	$0.00	$0.00	$5,596.67
39EW02J10	PRN99D40300	$47,441.33	$0.00	$0.00	$0.00	$47,441.33
39EW04J10	PRN96D40600	$15,812.11	$0.00	$0.00	$0.00	$15,812.11
39EW04J10	PRN97D45100	$124,047.50	($123,378.47)	$0.00	($123,378.47)	$669.03
39EW04J10	PRN98D45300	$6,794,276.13	($600,000.00)	$111,591.00	($488,409.00)	$6,305,867.13
82010100G		$164,428.69	($5,000.00)	$0.00	($5,000.00)	$159,428.69
82010200G		$0.00	($15,000.00)	$15,000.00	$0.00	$0.00
82020000G		($2,525,709.72)	$500,000.00	($26,239,719.74)	($25,659,719.74)	($28,185,509.46)
EW010000G		$0.00	$18,707.00	$526,000.00	$544,707.00	$544,707.00
EW020000G		$31,021,139.39	$6,794,990.07	$35,460,439.73	$42,255,429.80	$73,276,569.19
EW040000G		$4,070,895.02	$32,869,708.00	$75,941,220.00	$108,810,928.00	$112,881,823.02
EW100000G		$1,377,749.22	$390,819.68	$0.00	$390,819.68	$1,768,567.90
EW400000G		$715,117.88	($38,316.00)	$60,000.00	$21,684.00	$736,801.88
FS3000000		$0.00	$4,056,839.00	$10,009,000.00	$14,065,839.00	$14,065,839.00
YW000000		$41,814.09	$1,605,185.91	$0.00	$1,605,185.91	$1,647,000.00
	Fund Type Total	$41,860,351.19	$45,534,555.19	$96,293,530.99	$141,828,086.18	$183,688,437.37

FLUOR HANFORD, INC.
Modification No. : A125 Requisition No. : 01RL13200003
Contract 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
Fin Plan: RL	Fund Type: TF	Approp: 89X0243.91				
820101000		$358,853.93	$0.00	$0.00	$0.00	$358,853.93
G00003000		$212,873.04	$17,940.00	$10,999.00	$28,939.00	$241,812.04
GG0800000		$146,851.81	$0.00	$0.00	$0.00	$146,851.81
N00000000		$21,406.83	$0.00	$0.00	$0.00	$21,406.83
NN1000000		$9,158.03	$0.00	$0.00	$0.00	$9,158.03
NN6000000		$2,434.77	$0.00	$0.00	$0.00	$2,434.77
S0420C000		$0.00	$133,341.00	$81,750.00	$215,091.00	$215,091.00
	Fund Type Total	$751,578.41	$151,281.00	$92,749.00	$244,030.00	$995,608.41
Fin Plan: RL	Fund Type: TP	Approp: 89X0251.91				
820101000		$61,229.74	$100,000.00	$30,000.00	$130,000.00	$191,229.74
	Fund Type Total	$61,229.74	$100,000.00	$30,000.00	$130,000.00	$191,229.74
Fin Plan: RL	Fund Type: TZ	Approp: 899/10242.91				
EW0600000		$18,431.63	$0.00	$0.00	$0.00	$18,431.63
	Fund Type Total	$18,431.63	$0.00	$0.00	$0.00	$18,431.63

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: WA	Approp: 89X0222.9I				
820101000		$395,499.59	$67,300.00	$0.00	$67,300.00	$462,799.59
	Fund Type Total	$395,499.59	$67,300.00	$0.00	$67,300.00	$462,799.59
Fin Plan: RL	Fund Type: Y0	Approp: 8900224.91				
820101000		$34,100.00	$0.00	$0.00	$0.00	$34,100.00
	Fund Type Total	$34,100.00	$0.00	$0.00	$0.00	$34,100.00
Fin Plan: RL	Fund Type: Y9	Approp: 8990224.91				
AF7000000		$5,223.13	$0.00	$0.00	$0.00	$5,223.13
	Fund Type Total	$5,223.13	$0.00	$0.00	$0.00	$5,223.13
Fin Plan: RL	Fund Type: YA	Approp: 89X0224.91				
820101000		$79,264.65	$0.00	$0.00	$0.00	$79,264.65
AF7000000		$553.56	$0.00	$0.00	$0.00	$553.56
AF7500000		$0.00	$25,516,500.00	$8,505,500.00	$34,022,000.00	$34,022,000.00
HC0000000		$9,426.41	$0.00	$0.00	$0.00	$9,426.41

FLUOR HANFORD, INC.
Modification No. : A125 Requisition No. : 01RL13200.003
Contract 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
	Fund Type Total	$89,244.62	$25,510,500.00	$8,505,500.00	$34,022,000.00	$34,111,244.62
Fin Plan: RL	Fund Type: YN	Approp: 89X0250.91				
B20101000		$381,946.64	$0.00	$0.00	$0.00	$381,946.64
EX0200000		$141,961.94	$37,500.00	$0.00	$37,500.00	$179,461.94
EX0400000		$2,201,952.85	$1,055,807.00	$249,500.00	$1,305,307.00	$3,507,259.85
	Fund Type Total	$2,725,861.43	$1,093,307.00	$249,500.00	$1,342,807.00	$4,068,668.43
	Contract Total	$51,617,719.81	$73,707,302.74	$105,211,280.21	$178,918,282.95	$230,536,002.76

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FINAL

Contract No.: R_13200 Modification No.: A125

Distribution of Obligation Report

FY. 2001

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.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type 2Y			Appropriation 89X0224.92						
	600302000				AGRFRG-TF4011	0000	40,972.27	.00	.00	40,972.27	40,972.27
Total Control Budget Ref:							40,972.27	.00	.00	40,972.27	40,972.27
Total BNR:		600302000					40,972.27	.00	.00	40,972.27	40,972.27
	600303000				AGR1W3YP3	BILL	3,706.40	.00	.00	3,706.40	3,706.40
	600303000				AGR1W3YP4	0000	.00	.00	.00	.00	.00
Correction to Cost Center.											
	600303000				AGR2W3YP4	BILL	2,095.87	5,000.00	.00	7,095.87	7,095.87
Funding provided under RFS 1W3YF4, for Waste Minimization techniques for the City of Kennewick.											
	600303000				AGR1AGN012.60 00	BILL	3,424.98	.00	.00	3,424.98	3,424.98
	600303000				AGRPCB1147	BILL	19,072.60	.00	.00	19,072.60	19,072.60
	600303000				AGRRHFC1	0000	161.93	.00	.00	161.93	161.93
	600303000				AGRRHFC3	0000	6.83	.00	.00	6.83	6.83
	600303000				AGRRHF10	0000	464.70	.00	.00	464.70	464.70
Total Control Budget Ref:							28,923.21	5,000.00	.00	33,923.21	33,923.21
Total BNR:		600303000					28,923.21	5,000.00	.00	33,923.21	33,923.21
	600306000				AGR2W3TB1	BILL	456,827.60	.00	.00	456,827.60	456,827.60
	600306000				AGR1W5B17	0000	18,512.32	56,994.00	.00	77,506.32	77,506.32
Funding to support RFS 1W5B17, DOE leases. - WSU.											
	600306000				AGR1W5R05	0000	16,450.18	.00	.00	16,450.18	16,450.18
	600306000				AGR1W5R05	0000	6,024.73	.00	.00	6,024.73	6,024.73

Contract No : RL.3200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600306000				AGR1W5907	0000	24,700.93	.00	.00	24,700.93	24,700.93
	600306000				AGR1W5909	0000	.00	9,229.13	.00	9,229.13	9,229.13
Funding provide under RFS 1W5909 for Packaging Technology.											
	600306000				AGRFIRFWFFSS	0000	.09	1,881.00	.00	1,881.09	1,881.09
Funding to support RFS 1W5810, Fire Protection and Ambulance Services to Energy Northwest.											
	600306000				AGRPP112785	0000	84,385.33	.00	.00	84,385.33	84,385.33
	600306000				AGRRHB01	0000	15,680.45	.00	.00	15,680.45	15,680.45
	600306000				AGRRHB03	0000	63,427.56	.00	.00	63,427.56	63,427.56
	600306000				AGRRHF03	0000	1,237.05	.00	.00	1,237.05	1,237.05
	600306000				AGRRHF09	0000	414.04	.00	.00	414.04	414.04
	600306000				AGRRHF11	0000	569.34	.00	.00	569.34	569.34
	600306000				AGRRHF12	0000	.01	.00	.00	.01	.01
	600306000				AGRROADWFFSS	0000	1.76	131,690.53	.00	131,692.29	131,692.29
Funding to support RFS 1W5809 for Road Maintenance charges to Energy Northwest.											
	600306000				AGRTA2010	0000	987.97	.00	.00	987.97	987.97
	600306000				AGRTA5090	0000	51,231.90	.00	.00	51,231.90	51,231.90
	600306000				AGRTX001	0000	194,924.54	161,758.00	.00	356,682.84	356,682.84
Funding to support RFS 1W5811, DOE leases - Kaiser Aluminum & Chemical Corp.											
	600306000				AGRTX001	0000	70,404.12	.00	.00	70,404.12	70,404.12
Total Control Budget Ref:							1,005,780.23	363,552.66	.00	1,369,332.89	1,369,332.89
Total BNR:	600306000						1,005,780.23	363,552.66	.00	1,369,332.89	1,369,332.89

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bus Reference	DNR	Detail Sub Ref	Program Task	CFI	Activity Local Proj Order	BL Task	Prior Year Unexpired	This Change	Total FY 00 Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total B&R Control:		600000000					1,075,675.71	368,552.66	.00	1,444,228.37	1,444,228.37
Total Fund Type:		2Y					1,075,675.71	368,552.66	.00	1,444,228.37	1,444,228.37

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	DPI	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type 3T			Appropriation 89X0240.93						
	400403209				AGRNIPROEDERGA009	0000	1,419.27	.00	.00	1,419.27	1,419.27
	400403209				AGRMIPR01ACTNG426	0000	.02	.00	.00	.02	.02
	400403209				AGRMIPR1BISRCSS03	0000	.00	.00	21,659.22	21,659.22	21,659.22
	400403209				AGRH68SRV01044432	0000	.03	.00	.00	.03	.03
Total Control Budget Ref.							1,419.32	.00	21,659.22	23,078.54	23,078.54
Total BNR:		400403209					1,419.32	.00	21,659.22	23,078.54	23,078.54
	400403309				AGRN0017300MPC0112	0000	2,266,042.86	.00	.00	2,266,042.86	2,266,042.86
	400403309				AGRN0017899MPC5191	0000	482,740.53	.00	.00	482,740.53	482,740.53
	400403309				AGRN001B100WRHK429	0000	7,231.14	.00	.00	7,231.14	7,231.14
	400403309				AGRN0025100MIPR047	0000	24,069.85	.00	.00	24,069.85	24,069.85
	400403309				AGRN0025100MIPR050	0000	51,588.10	.00	.00	51,588.10	51,588.10
	400403309				AGRN0025100MIPR055	0000	260,864.09	858,921.36	.00	1,119,785.45	1,119,785.45
Funding to support RFS 1W3997, supplement 2 for Puget Sound Naval Shipyard - Trench 94.											
	400403309				AGRN0025100MIPR150	0000	121,713.99	.00	.00	121,713.99	121,713.99
	400403309				AGRN0025197WR70207	0000	1,432.43	.00	.00	1,432.43	1,432.43
	400403309				AGRN0025197WR70644	0000	30,073.89	.00	.00	30,073.89	30,073.89
	400403309				AGRN0025198MIPR845	0000	7,108.16	.00	.00	7,108.16	7,108.16
	400403309				AGRN0025198MIPR877	0000	29,133.13	.00	.00	29,133.13	29,133.13

Contract No.. RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNK	Detail Bud Ref	Program Task	OPT	Activity Local Proj Order	EL Task	Prior Year Unobligated	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400403309				ACRN0025198M:PR679	0000	1,097.09	.00	.00	1,097.09	1,097.09
	400403309				ACRN0025199M.PR929	0000	149,911.73	.00	.00	149,911.73	149,911.73
	400403309				ACRN0025199M.PR935	0000	357.19	.00	.00	357.19	357.19
	400403309				ACRN0025199M.PR937	0000	739.74	.00	.00	739.74	739.74
	400403309				ACRN0025199M.PR938	0000	31,758.91	.00	.00	31,758.91	31,758.91
Total Control Budget Ref							3,466,853.83	858,921.36	.00	4,324,775.19	4,324,775.19
Total BNK:		400403309					3,466,853.83	858,921.36	.00	4,324,775.19	4,324,775.19
Total BNK Control:		400000000					3,467,273.15	858,921.36	21,659.22	4,347,853.73	4,347,853.73
Total Fund Type:		37					3,467,273.15	858,921.36	21,659.22	4,347,853.73	4,347,853.73

DOE RL

Contract No : R 13200 Modification No A020

Distribution of Obligations Report

FY: 2001

Control Bud. Reference	SYS	Detail Bud Ref	Program Task	OPI	Activity Local Proj Descr	RL Task	Prior Year Incurred	This Charge	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type 3Y			Appropriation 89X0224.93						
	400480000				AGR00AP240GB	0000	2,315.03	.00	.00	2,315.03	2,315.03
	400480000				AGR98AT34112	0000	21,044.06	.00	.00	21,044.06	21,044.06
	400480000				AGRF EET-BCAC89A234	0000	620,679.63	.00	.00	620,679.63	620,679.63
	400480000				AGRASH00007	0000	33.08	.00	.00	33.08	33.08
							644,071.82	.00	.00	644,071.82	644,071.82
Total Control Budget Ref:							644,071.82	.00	.00	644,071.82	644,071.82
Total BNR:	400480000						644,071.82	.00	.00	644,071.82	644,071.82
Total SNR Control:	400000000						644,071.82	.00	.00	644,071.82	644,071.82
Total Fund Type:	3Y						644,071.82	.00	.00	644,071.82	644,071.82

Contract No.: RL13200 Modification No. A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	CPI	Activity Local Proj Order	RL Task	Prior Year Unrusted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type FG			Appropriation 89X0243.91						
	600703000					0005	.00	19,732.00	.00	19,732.00	19,732.00
Eventing Monitoring/Intrusion Detection Implementation RFS #1W4P21											
Total Control Budget Ref:							.00	19,732.00	.00	19,732.00	19,732.00
Total BNR:		600703000					.00	19,732.00	.00	19,732.00	19,732.00
Total BNR Control		600000000					.00	19,732.00	.00	19,732.00	19,732.00
Total Fund Type:		FG					.00	19,732.00	.00	19,732.00	19,732.00

DOE RL

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Prog Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type HA			Appropriation 89X0215.91						
82010100				AL00	RL08201004	0003	4,500.00	.00	.00	4,500.00	4,500.00
							4,500.00	.00	.00	4,500.00	4,500.00
Total Control Budget Ref							4,500.00	.00	.00	4,500.00	4,500.00
Total BNR:		82010100					4,500.00	.00	.00	4,500.00	4,500.00
Total BNR Control:		82010100					4,500.00	.00	.00	4,500.00	4,500.00
Total Fund Type:		HA					4,500.00	.00	.00	4,500.00	4,500.00

DOE RL

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	NR		Appropriation	89X0314.91					
	820101000			ST90	FLL(A010)	0000	.00	.00	18,341.00	18,341.00	18,341.00
Total Control Budget Ref:							.00	.00	18,341.00	18,341.00	18,341.00
Total BNR		820101000					.00	.00	18,341.00	18,341.00	18,341.00
Total BNR Control:		820101000					.00	.00	18,341.00	18,341.00	18,341.00
Total Fund Type:		NR					.00	.00	18,341.00	18,341.00	18,341.00

DOE RL

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	GFI	Activity Local Proj Order	AL Task	Prior Year Unobligated	This Change	Total FY BA Signed	Total Funds Available Signal	Total Funds Available For Obligation
Fin Plan RL		Fund Type SA			Appropriation B9X0228.91						
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
WN0501000						0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:	WN0501000						.00	.00	.00	.00	.00
Total BNR Control:	WN0000000						.00	.00	.00	.00	.00
Total Fund Type:	SA						992.72	.00	.00	992.72	992.72

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Doc Reference	BNR	Detail Doc Ref	Program Task	CAT	Activity Local Proj Order	RL Task	Prior Year Unobligated	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	SN		Appropriation	899/10228.91					
	WM1026000					0000	.01	.00	.00	.01	.01
Total Control Budget Ref:							.01	.00	.00	.01	.01
Total BNR:		WM1026000					.01	.00	.00	.01	.01
Total BNR Control:		WM0000000					.01	.00	.00	.01	.01
Total Fund Type:		SN					.01	.00	.00	.01	.01

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	DPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type TC		Appropriation	89X0240.91						
	820101000			OR90	FLJ26730000	0000	3,146.47	-3,146.47	.00	.00	.00
closeout of IWS											
	820101000			OR90	FLJ71600005	0000	24,546.91	.00	.00	24,546.91	24,546.91
	820101000			SF90	FLLB510137	0000	395.21	.00	.00	395.21	395.21
	820101000			SF90	FLLB512831	0000	28,364.05	.00	.00	28,364.05	28,364.05
	820101000			AL90	FLUM0AL89644	0000	195,299.12	.00	.00	195,299.12	195,299.12
Total Control Budget Ref:							251,751.75	-3,146.47	.00	248,605.29	248,605.29
Total BNR:		820101000					251,751.75	-3,146.47	.00	248,605.29	248,605.29
Total BNR Control:		820101000					251,751.75	-3,146.47	.00	248,605.29	248,605.29
	DP0401274					0000	199.53	.00	.00	199.53	199.53
Total Control Budget Ref:							199.53	.00	.00	199.53	199.53
Total BNR:		DP0401274					199.53	.00	.00	199.53	199.53
	DP0405501					0000	565.86	.00	.00	565.86	565.86
Total Control Budget Ref:							565.86	.00	.00	565.86	565.86
Total BNR:		DP0405501					565.86	.00	.00	565.86	565.86
	DP0405504					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:		DP0405504					205,029.29	.00	.00	205,029.29	205,029.29
Total BNR Control:		DP0400003					205,794.68	.00	.00	205,794.68	205,794.68
	DP0512010					0000	.19	.00	.00	.19	.19
Total Control Budget Ref:							.19	.00	.00	.19	.19

Contract No : RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Bud Ref	Program Task	OPI	Activity Total Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 01 Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR		DP05.2010					.19	.00	.00	.19	.19
	DP0512045					0000	361.74	.00	.00	361.74	361.74
Total Control Budget Ref:							361.74	.00	.00	361.74	361.74
Total BNR:		DP0512045					361.74	.00	.00	361.74	361.74
Total BNR Control:		DP0500000					361.93	.00	.00	361.93	361.93
	504202111					0000	18,420.27	.00	.00	18,420.27	18,420.27
Total Control Budget Ref							18,420.27	.00	.00	18,420.27	18,420.27
Total BNR:		504202111					18,420.27	.00	.00	18,420.27	18,420.27
	504202113					0000	7,358.02	.00	.00	7,358.02	7,358.02
Total Control Budget Ref:							7,358.02	.00	.00	7,358.02	7,358.02
Total BNR:		504202113					7,358.02	.00	.00	7,358.02	7,358.02
Total BNR Control		504200000					25,778.29	.00	.00	25,778.29	25,778.29
Total Fund Type		TC					483,686.66	2,146.47	.00	480,540.19	480,540.19

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Undosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	TE		Appropriation	89X0242.91					
PRN97D40200	39EW01J20	PRN97D40200	ADSRLTW03		W314	0000	.00	.00	345,000.00	346,000.00	346,000.00
Total Control Budget Ref:		PRN97D40200					.00	.00	345,000.00	346,000.00	346,000.00
PRN99D40300	39EW01J20	PRN99D40300	ADSRLTW08		W519	0000	.00	.00	64,000.00	64,000.00	64,000.00
Total Control Budget Ref:		PRN99D40300					.00	.00	64,000.00	64,000.00	64,000.00
Total BNR:		39EW01J20					.00	.00	410,000.00	410,000.00	410,000.00
Total BNR Control:		39EW01J20					.00	.00	410,000.00	410,000.00	410,000.00
PRN90D17500	39EW02J10	PRN90D17500	ADSRLTP13		B604	0000	5,000.00	.00	.00	5,000.00	5,000.00
Total Control Budget Ref:		PRN90D17500					5,000.00	.00	.00	5,000.00	5,000.00
PRN95D45400	39EW02J10	PRN95D45400	ADSRLTP13		0424	0000	2,089.88	.00	.00	2,089.88	2,089.88
PRN95D45400	39EW02J10	PRN95D45400	ADSRLTP13		REPM	0000	734.00	.00	.00	734.00	734.00
Total Control Budget Ref:		PRN95D45400					2,823.88	.00	.00	2,823.88	2,823.88
PRN97D40200	39EW02J10	PRN97D40200	ADSRLTW03		W314	0000	5,596.67	.00	.00	5,596.67	5,596.67
Total Control Budget Ref:		PRN97D40200					5,596.67	.00	.00	5,596.67	5,596.67
PRN99D40300	39EW02J10	PRN99D40300	ADSRLTW08		W519	0000	47,441.33	.00	.00	47,441.33	47,441.33
Total Control Budget Ref		PRN99D40300					47,441.33	.00	.00	47,441.33	47,441.33
Total BNR:		39EW02J10					60,861.88	.00	.00	60,861.88	60,861.88
Total BNR Control:		39EW02J10					60,861.88	.00	.00	60,861.88	60,861.88
PRN96D40600	39EW04J10	PRN96D40600	ADSRLWM01		W379	0000	7,739.09	.00	.00	7,739.09	7,739.09
PRN96D40600	39EW04J10	PRN96D40600	ADSRLWM01		W441	0000	8,073.02	.00	.00	8,073.02	8,073.02
Total Control Budget Ref:		PRN96D40600					15,812.11	.00	.00	15,812.11	15,812.11

Contract No.: RL13200 Modification No.: A126

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	B. Task	Prior Year Deposited	Total Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN97D45100	39EW04J10	PRN97D45100	ADSRLTFC1		W059	0000	124,047.50	-123,376.47	.00	669.03	669.03
Withdraws all remaining unexpended funds from completed B Plt Ventilation Upgrade construction project for proposed repurg											
Total Control Budget Ref:	PRN97D45100						124,047.50	-123,376.47	.00	669.03	669.03
PRN98D45300	39EW04J10	PRN98D45300	ADSRLTFC5		W400	0000	6,794,276.13	-600,000.00	111,591.00	6,305,867.13	6,305,867.13
contingency funds are deobligated per cert signed Dec. 20, 2000. These funds will be held in RL reserve.											
Total Control Budget Ref:	PRN98D45300						6,794,276.13	-600,000.00	111,591.00	6,305,867.13	6,305,867.13
Total BNR:	39EW04J10						6,934,135.74	-723,376.47	111,591.00	6,322,348.27	6,322,348.27
Total BNR Control:	39EW04J10						6,934,135.74	-723,376.47	111,591.00	6,322,348.27	6,322,348.27
	820101000			CH90	FLLS8ANLEW20	0000	926.06	.00	.00	926.06	926.06
	820101000			CH90	FLLS8CHRL2	0000	1,676.08	.00	.00	1,676.08	1,676.08
	820101000			CD90	FLLS8SNF09	0000	67,693.40	10,000.00	.00	77,693.40	77,693.40
TWO 98SNF09 additional funding for Floor											
	820101000			CH90	FLLAC1817	0000	1,463.14	.00	.00	1,463.14	1,463.14
	820101000			AL90	FLLAR5762	0000	10.02	.00	.00	10.02	10.02
	820101000			SF90	FLLS337009	0000	426.42	.00	.00	426.42	426.42
	820101000			SR90	FLLMB20121	0000	1,236.92	.00	.00	1,236.92	1,236.92
	820101000			SF90	FLLM2LLWSHP	0000	7,000.00	.00	.00	7,000.00	7,000.00
	820101000			SF90	FLLMBLBLLRL	0000	36,373.25	.00	.00	36,373.25	36,373.25
	820101000			AV90	FLLM9AV3W939	0000	18,472.85	.00	.00	18,472.85	18,472.85
	820101000			OR90	FLLMB342680	0000	15,000.00	15,000.00	.00	.00	.00
CLOSEOUT											
	820101000			SR90	FLLRLW095002	0000	14,250.55	.00	.00	14,250.55	14,250.55

Contract No : RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							164,428.69	5,000.00	.00	159,428.69	159,428.69
Total BNR:		820101000					164,428.69	-5,000.00	.00	159,428.69	159,428.69
Total BNR Control:		820101000					164,428.69	-5,000.00	.00	159,428.69	159,428.69
	820102000			GR9C	FLUMB342680	0000	.00	-15,000.00	15,000.00	.00	.00
Fix BNR's with 820101000											
Total Control Budget Ref:							.00	-15,000.00	15,000.00	.00	.00
Total BNR:		820102000					.00	-15,000.00	15,000.00	.00	.00
Total BNR Control:		820102000					.00	-15,000.00	15,000.00	.00	.00
	820201000			RL00		PNL1	1,722,423.64	1,100,000.00	2,500,000.00	5,322,423.64	5,322,423.64
Provides 36% of total estimated FY01 8202 transfer authority.											
	820201000			RL9L		LMH1	.00	5,900,000.00	27,225,719.74	17,339,719.74	-17,339,719.74
Provides 36% of total estimated FY01 8202 transfer authority.											
	820201000			RL9B		BHI1	1,254,078.76	550,000.00	1,250,000.00	3,054,078.76	3,054,078.76
Provides 35% of total estimated FY01 8202 transfer authority.											
	820201000			RL90		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							2,976,502.40	11,550,000.00	-23,489,719.74	-8,963,217.34	-8,963,217.34
Total BNR:		820201000					2,976,502.40	11,550,000.00	-23,489,719.74	-8,963,217.34	-8,963,217.34
	820202000			RL9H		HEH1	-237,205.73	-5,250,000.00	1,750,000.00	-7,237,205.73	-7,237,205.73
Adds remainder of FY01 estimated funding to HEHF (100%)											
	820202000			RL9L		LMH1	.00	-220,000.00	-500,000.00	-720,000.00	-720,000.00
Provides 36% of total estimated FY01 8202 transfer authority											
	820202000			RL00		PNL1	-2,000,000.00	.00	-500,000.00	-2,500,000.00	-2,500,000.00
	820202000			RL90		0000	-3,265,086.39	-5,500,000.00	.00	-8,765,086.39	-8,765,086.39
Provides 36% of total estimated FY01 8202 transfer authority.											
	820202000			RL9B		BHI1	.00	.00	.00	.00	.00
Total Control Budget Ref:							-5,502,292.12	10,970,000.00	2,750,000.00	19,222,292.12	19,222,292.12
Total BNR		820202000					-5,502,292.12	-10,970,000.00	-2,750,000.00	-19,222,292.12	-19,222,292.12

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Sector	RL Task	Prior Year Unobligated	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR Control		820200000					2,628,789.72	550,000.00	-26,239,719.74	-26,165,509.46	-26,185,109.46
	EW01J2030		ADSRLT003			0000	.00	.00	526,000.00	526,000.00	526,000.00
Total Control Budget Ref:							.00	.00	526,000.00	526,000.00	526,000.00
Total BNR:		EW01J2030					.00	.00	526,000.00	526,000.00	526,000.00
	EW01J2100		ADSRL_TW10			0000	.00	18,707.00	.00	18,707.00	18,707.00
Funding to support RFS IWMSCI for LMSI support											
Total Control Budget Ref:							.00	18,707.00	.00	18,707.00	18,707.00
Total BNR:		EW01J2100					.00	18,707.00	.00	18,707.00	18,707.00
Total BNR Control:		EW0100000					.00	18,707.00	526,000.00	544,707.00	544,707.00
	EW02BB040		ADSRLC4004			0000	126,616.25	.00	.00	126,616.25	126,616.25
Total Control Budget Ref:							126,616.25	.00	.00	126,616.25	126,616.25
Total BNR:		EW02BB040					126,616.25	.00	.00	126,616.25	126,616.25
	EW02J1090		ADSRLE510			0000	343,990.34	.00	250,000.00	593,990.34	593,990.34
Total Control Budget Ref:							343,990.34	.00	250,000.00	593,990.34	593,990.34
Total BNR:		EW02J1090					343,990.34	.00	250,000.00	593,990.34	593,990.34
	EW02J1100		ADSRLFH01			0000	945,480.28	.00	1,358,000.00	2,303,480.28	2,303,480.28
	EW02J1100	ECU	ADSRLFH01			0000	.00	153,000.00	.00	153,000.00	153,000.00
TSB Air Conditioning											
	EW02J1100	GPMA	ADSRLFH01		TPCC	0000	.00	315,000.00	.00	315,000.00	315,000.00
HAMMER Facility Improvements, Including Passenger Vehicle Barn Prep and Pole Building											
Total Control Budget Ref:							945,480.28	468,000.00	1,358,000.00	2,771,480.28	2,771,480.28
Total BNR:		EW02J1100					945,480.28	468,000.00	1,358,000.00	2,771,480.28	2,771,480.28
	EW02J1110		ADSRLC701			0000	592,033.42	1,000,000.00	2,000,000.00	3,592,033.42	3,592,033.42
$500K for FCP $500K for SPM											
Total Control Budget Ref:							592,033.42	1,000,000.00	2,000,000.00	3,592,033.42	3,592,033.42
Total BNR:		EW02J1110					592,033.42	1,000,000.00	2,000,000.00	3,592,033.42	3,592,033.42

Contract No : RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	DPI	Activity Local Proj Group	RL Task	Prior Year Unpaid	This Change	Total FY 01 Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1120		ADSRLTP02			0000	591,608.87	.00	2,018,073.00	2,609,881.87	2,609,881.87
Total Control Budget Ref:							591,608.87	.00	2,018,073.00	2,609,881.87	2,609,881.87
Total BNR-	EW02J1120						591,608.87	.00	2,018,073.00	2,609,881.87	2,609,881.87
	EW02J1150		ADSRLTP13			0000	1,696,537.69	.00	3,000,000.00	4,696,537.69	4,696,537.69
	EW02J1150	EOL	ADSRLTP13			0000	496,796.71	.00	600,000.00	1,096,796.71	1,096,796.71
	EW02J1150		ADSRLTP13			GBIO	1,298,606.41	.00	.00	1,298,606.41	1,298,606.41
	EW02J1150		ADSRLTP13			FISE	977,797.51	.00	.00	977,797.51	977,797.51
	EW02J1150	GPPR	ADSRLTP13		5M04	0000	-158,986.20	.00	.00	158,986.20	-158,986.20
	EW02J1150	GPPR	ADSRLTP13		L262	0000	-135.81	.00	.00	-135.81	-135.81
	EW02J1150	GPPR	ADSRLTP13		L270	0000	1,366,505.95	.00	.00	1,366,505.95	1,366,505.95
	EW02J1150	GPPR	ADSRLTP13		L281	0000	8,596.36	.00	.00	8,596.36	8,596.36
	EW02J1150	GPPR	ADSRLTP13		L286	0000	1,732.97	.00	.00	1,732.97	1,732.97
	EW02J1150	GPPR	ADSRLTP13		L291	0000	74,566.02	.00	.00	74,566.02	74,566.02
	EW02J1150	GPPR	ADSRLTP13		L294	0000	28,481.71	.00	.00	28,481.71	28,481.71
	EW02J1150	GPPR	ADSRLTP13		L303	0000	241,048.55	.00	.00	241,048.55	241,048.55
	EW02J1150	GPPR	ADSRLTP13		L309	0000	-74,388.09	.00	.00	-74,388.09	-74,388.09
	EW02J1150	GPPR	ADSRLTP13		L310	0000	1,859.61	.00	355,000.00	367,859.61	367,859.61

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unpaid	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1150	GPPR	ADSRLTF13		L327	0000	57.14	.00	.00	57.14	57.14
Total Control Budget Ref:							5,959,096.53	.00	3,966,000.00	9,925,096.53	9,925,096.53
Total BNR:		EW02J1150					5,959,096.53	.00	3,966,000.00	9,925,096.53	9,925,096.53
	EW02J1250		ADSRLWM03			0000	2,534,382.99	.00	7,865,000.00	10,399,382.99	10,399,382.99
	EW02J1250	EQU	ADSRLWM03			0000	.05	.00	.00	.05	.05
Total Control Budget Ref:							2,534,383.04	.00	7,865,000.00	10,399,383.04	10,399,383.04
Total BNR:		EW02J1250					2,534,383.04	.00	7,865,000.00	10,399,383.04	10,399,383.04
	EW02J1260		ADSRLWM04			0000	4,866,971.51	.00	7,898,000.00	12,763,971.51	12,763,971.51
	EW02J1260	EQU	ADSRLWM04			0000	339.62	.00	.00	339.62	339.62
Total Control Budget Ref:							4,866,311.13	.00	7,898,000.00	12,764,311.13	12,764,311.13
Total BNR:		EW02J1260					4,866,311.13	.00	7,898,000.00	12,764,311.13	12,764,311.13
	EW02J1270		ADSRLWM05			0000	2,291,680.69	.00	7,245,250.00	9,536,930.69	9,536,930.69
Total Control Budget Ref:							2,291,680.69	.00	7,245,250.00	9,536,930.69	9,536,930.69
Total BNR		EW02J1270					2,291,680.69	.00	7,245,250.00	9,536,930.69	9,536,930.69
	EW02J1280		ADSRLWM06			0000	358,460.53	5,070,000.00	2,600,000.00	8,028,460.53	8,028,460.53
$70K for Steam (ESPC) RFS IA6A30											
	EW02J1280	EQU	ADSRLWM06			0000	315,069.64	.00	100,000.00	415,069.64	415,069.64
	EW02J1280	GPPR	ADSRLWM06		W3/D	0000	4,325.89	.00	.00	4,325.89	4,325.89
Total Control Budget Ref:							677,856.06	5,070,000.00	2,700,000.00	8,447,856.06	8,447,856.06
Total BNR:		EW02J1280					677,856.06	5,070,000.00	2,700,000.00	8,447,856.06	8,447,856.06
	EW02J2010		ADSRLOT04			0000	1,230,891.56	.00	35,116.73	1,266,008.31	1,266,008.31

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unpasted	This Charge	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02JJ010		ADSRLCT04			TRAN	181,261.42	.00	.00	181,261.42	181,261.42
Total Control Budget Ref							1,412,153.00	.00	35,115.73	1,447,269.73	1,447,269.73
Total BNR:		EW02JJ010					1,412,153.00	.00	35,115.73	1,447,269.73	1,447,269.73
	EW02JJ020		ADSRLR601			0000	650.37	.00	.00	650.37	650.37
Total Control Budget Ref:							650.37	.00	.00	650.37	650.37
Total BNR:		EW02JJ020					650.37	.00	.00	650.37	650.37
	EW02JJ030		ADSRLST01			0000	139,593.98	.00	.00	139,593.98	139,593.98
Total Control Budget Ref:							139,593.98	.00	.00	139,593.98	139,593.98
Total BNR		EW02JJ030					139,593.98	.00	.00	139,593.98	139,593.98
	EW02JJ99A		ADSRL73600			0000	7,439,287.09	.00	.00	7,439,287.09	7,439,287.09
Total Control Budget Ref:							7,439,287.09	.00	.00	7,439,287.09	7,439,287.09
Total BNR:		EW02JJ99A					7,439,287.09	.00	.00	7,439,287.09	7,439,287.09
	EW02MM06B		ADSRL7601			0000	331,749.94	.00	.00	331,749.94	331,749.94
	EW02MM06B		ADSRL7604			0000	108,105.66	.00	125,000.00	233,105.66	233,105.66
Total Control Budget Ref:							439,855.60	.00	125,000.00	564,855.60	564,855.60
Total BNR:		EW02MM06B					439,855.60	.00	125,000.00	564,855.60	564,855.60
	EW02MM06C		ADSRL7601			0000	11,921.48	.00	.00	11,921.48	11,921.48
Total Control Budget Ref:							11,921.48	.00	.00	11,921.48	11,921.48
Total BNR:		EW02MM06C					11,921.48	.00	.00	11,921.48	11,921.48
	EW02MM06C		ADSRL7603			0000	526.97	.00	.00	526.97	526.97
Total Control Budget Ref:							526.97	.00	.00	526.97	526.97
Total BNR:		EW02MM06C					526.97	.00	.00	526.97	526.97

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 8A Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02MM09A		ADSRLH07770			0000	148,337.45	.00	.00	148,337.45	148,337.45
Total Control Budget Ref:							148,337.45	.00	.00	148,337.45	148,337.45
Total BNR:		EW02MM09A					148,337.45	.00	.00	148,337.45	148,337.45
	EW02MM09B		ADSRL7770			0000	1,841,238.62	.00	.00	1,841,238.62	1,841,238.62
	EW02MM09B		ADSRLH07770			0000	141,037.11	.00	.00	141,037.11	141,037.11
Total Control Budget Ref:							1,982,275.73	.00	.00	1,982,275.73	1,982,275.73
Total BNR		EW02MM09B					1,982,275.73	.00	.00	1,982,275.73	1,982,275.73
	EW02MM11A		ADSHQ1005			0000	75,601.91	.00	.00	75,601.91	75,601.91
Total Control Budget Ref:							75,601.91	.00	.00	75,601.91	75,601.91
Total BNR:		EW02MM11A					75,601.91	.00	.00	75,601.91	75,601.91
	EW02MM170		ADSHQFM5			0000	.00	100,000.00	.00	100,000.00	100,000.00
Develop HQ FM Emergency Response Team training program (RFS 1RNC12)											
	EW02MM170		ADSRL7607			0000	39,025.46	.00	.00	39,025.46	39,025.46
	EW02MM170		ADSRL7604			0000	323,783.51	.00	.00	323,783.51	323,783.51
Total Control Budget Ref:							362,808.97	100,000.00	.00	462,808.97	462,808.97
Total BNR:		EW02MM170					362,808.97	100,000.00	.00	462,808.97	462,808.97
	EW02MM200		ADSHQEM20			0000	.00	156,990.07	.00	156,990.07	156,990.07
RFS#1W1034, supp #0, funds to be used for the Project Enhancement Corp sub contract											
	EW02MM200		ADSHQRL9B3711			0000	9,695.86	.00	.00	9,695.86	9,695.86
	EW02MM200		ADSRLH0321029			0000	39,752.23	.00	.00	39,752.23	39,752.23
	EW02MM200		ADSRLHC60027			0000	6,690.09	.00	.00	6,690.09	6,690.09
	EW02MM200		ADSRLSR69601			0000	22,732.05	.00	.00	22,732.05	22,732.05

Contract No : RL13200 Modification No A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OSI	Activity Local Proj 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:							78,870.23	156,990.07	.00	235,860.30	235,860.30
Total BNR:		EW02MM200					78,870.23	156,990.07	.00	235,860.30	235,860.30
Total BNR Control:		EW02000C0					31,521,139.39	6,794,990.07	35,460,439.75	73,276,569.19	73,276,569.19
	EW04J102B		ADSRLTP01			0000	-16,520.72	17,000.00	.00	479.28	479.28
funds are to be used for normal activities within this PBS.											
Total Control Budget Ref:							-16,520.72	17,000.00	.00	479.28	479.28
Total BNR:		EW04J102B					-16,520.72	17,000.00	.00	479.28	479.28
	EW04J104A		ADSRLTP04			0000	501,706.71	400,000.00	537,250.00	1,438,956.71	1,438,956.71
funds are to be used for normal activities within this PBS.											
Total Control Budget Ref:							501,706.71	400,000.00	537,250.00	1,438,956.71	1,438,956.71
Total BNR		EW04J104A					501,706.71	400,000.00	537,250.00	1,438,956.71	1,438,956.71
	EW04J105A		ADSRLTP05			0000	1,266,001.26	5,413,781.00	20,732,666.00	27,412,448.26	27,412,448.26
Increases Plutonium Finishing Plant expense surveillance, maintenance and material stabilization funding to $22.285K											
	EW04J105A	EQU	ADSRLTP05			0000	5,394.36	.00	.00	5,394.36	5,394.36
	EW04J105A	GPPR	ADSRLTP05		C189	0000	1,143.56	.00	.00	1,143.56	1,143.56
	EW04J105A	GPPR	ADSRLTP05		WLST	0000	-279.09	.00	.00	-279.09	-279.09
Total Control Budget Ref:							1,272,323.09	5,413,781.00	20,732,666.00	27,418,707.09	27,418,707.09
Total BNR:		EW04J105A					1,272,323.09	5,413,781.00	20,732,666.00	27,418,707.09	27,418,707.09
	EW04J105B		ADSRLTP05			0000	23,913.39	.00	.00	23,913.39	23,913.39
Total Control Budget Ref:							23,913.39	.00	.00	23,913.39	23,913.39
Total BNR:		EW04J105B					23,913.39	.00	.00	23,913.39	23,913.39
	EW04J107C		ADSRLTP05			0000	1,162,837.40	5,105,695.00	4,119,994.00	10,388,526.40	10,388,526.40
Increases Lab Bldgs M 524/327 surveillance, maintenance and deactivation funding to $5.433K											
Total Control Budget Ref:							1,162,837.40	5,105,695.00	4,119,994.00	10,388,526.40	10,388,526.40
Total BNR:		EW04J107C					1,162,837.40	5,105,695.00	4,119,994.00	10,388,526.40	10,388,526.40

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW04J1080		ADSRLTP10			0000	48,794.48	500,000.00	518,500.00	1,067,294.48	1,067,294.48
funds are to be used for normal activities within this PBS.											
Total Control Budget Ref:							48,794.48	500,000.00	518,500.00	1,067,294.48	1,067,294.48
Total BNR:		EW04J1080					48,794.48	500,000.00	518,500.00	1,067,294.48	1,067,294.48
	EW04J1090		ADSRLTP12			0000	441,776.47	1,000,000.00	2,541,870.00	3,983,646.47	3,983,646.47
funds are to be used for normal activities within this PBS											
Total Control Budget Ref:							441,776.47	1,000,000.00	2,541,870.00	3,983,646.47	3,983,646.47
Total BNR:		EW04J1090					441,776.47	1,000,000.00	2,541,870.00	3,983,646.47	3,983,646.47
	EW04J1100		ADSRLTP14			0000	211,851.99	100,000.00	145,500.00	457,351.99	457,351.99
funds are to be used for normal activities within this PBS.											
Total Control Budget Ref:							211,851.99	100,000.00	145,500.00	457,351.99	457,351.99
Total BNR:		EW04J1100					211,851.99	100,000.00	145,500.00	457,351.99	457,351.99
	EW04J1110		ADSRLIDSNT101			0000	1,195.85	.00	.00	1,195.85	1,195.85
	EW04J1110		ADSRLWH01			0000	392,991.84	19,833,232.00	47,345,500.00	67,571,723.84	67,571,723.84
Increases FY 2001 Spent Nuclear Fuel Project expenses to $67,572K. Added OMB reserved dollars are anticipated in January											
	EW04J1110	SOL	ADSRLWH01			0000	9,409.84	400,000.00	.00	409,409.84	409,409.84
Increases FY 2001 Spent Nuclear Fuel capital equipment funding by $409K to $409K											
	EW04J1110	CPPR	ADSRLWH01		W518	0000	2,791.01	100,000.00	.00	102,791.01	102,791.01
Increases FY 2001 Spent Nuclear Fuel funding for gen plt project: EW518 200 Area Pad Bulter Bldg Warehouse by $100k to $103											
Total Control Budget Ref:							406,366.54	20,333,232.00	47,345,500.00	68,085,120.54	68,085,120.54
Total BNR:		EW04J1110					406,366.54	20,333,232.00	47,345,500.00	68,085,120.54	68,085,120.54
	EW04L1160		ADSSRNH01			0000	17,776.67	.00	.00	17,776.67	17,776.67
Total Control Budget Ref:							17,776.67	.00	.00	17,776.67	17,776.67
Total BNR:		EW04L1160					17,776.67	.00	.00	17,776.67	17,776.67
Total BNR Control:		EW0400000					4,070,895.02	32,869,708.00	75,981,220.00	112,881,823.02	112,881,823.02
	EW1DC1203		ADSRL1000PD			0000	449,002.44	55,997.56	.00	505,000.00	505,000.00
RL funding only -- ORP funding issued separately. Reference email from Lance Vickerman to Patti Olson on 12/18/00											
	EW1DC1203		ADSRL1000PD			ORP1	.00	132,000.00	.00	132,000.00	132,000.00

Contract No R 13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OFI	Activity Local Proj Order	B_ Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
ORP funding only. Reference email from Lance Vickerman to Patti Olson on 12/19/00.											
Total Control Budget Ref:							449,302.44	187,997.56	.00	637,000.00	637,000.00
Total BNR:		EW1001203					449,302.44	187,997.56	.00	637,000.00	637,000.00
	EW1001204		ADSRL1000PD			0000	34,279.06	35,720.94	.00	70,000.00	70,000.00
RL funding only -- ORP funding issued separately. Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
	EW1001204		ADSRL1000PD			ORP1	.00	11,000.00	.00	11,000.00	11,000.00
ORP funding only. Reference email from Lance Vickerman to Patti Olson on 12/19/00											
Total Control Budget Ref.							34,279.06	46,720.94	.00	81,000.00	81,000.00
Total BNR:		EW1001204					34,279.06	46,720.94	.00	81,000.00	81,000.00
	EW1001206		ADSRL1000PD			0000	690,386.63	1,613.37	.00	692,000.00	692,000.00
RL funding only -- ORP funding issued separately. Reference email from Lance Vickerman to Patti Olson on 12/18/00											
	EW1001206		ADSRL1000PD			ORP1	.00	95,000.00	.00	95,000.00	95,000.00
ORP funding only. Reference email from Lance Vickerman to Patti Olson on 12/19/00.											
Total Control Budget Ref:							690,386.63	96,613.37	.00	787,000.00	787,000.00
Total BNR:		EW1001206					690,386.63	96,613.37	.00	787,000.00	787,000.00
	EW1001207		ADSRL1000PD			0000	6,124.39	1,875.61	.00	8,000.00	8,000.00
RL funding only -- ORP funding issued separately. Reference email from Lance Vickerman to Patti Olson on 12/18/00											
	EW1001207		ADSRL1000PD			ORP1	.00	.00	.00	.00	.00
Total Control Budget Ref.							6,124.39	1,875.61	.00	8,000.00	8,000.00
Total BNR		EW1001207					6,124.39	1,875.61	.00	8,000.00	8,000.00
	EW1001208		ADSRL1000PD			0000	30,387.80	44,612.20	.00	75,000.00	75,000.00
RL funding only -- ORP funding issued separately. Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
	EW1001208		ADSRL1000PD			ORP1	.00	13,000.00	.00	13,000.00	13,000.00
ORP funding only. Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
Total Control Budget Ref:							30,387.80	57,612.20	.00	88,000.00	88,000.00
Total BNR:		EW1001208					30,387.80	57,612.20	.00	88,000.00	88,000.00
	EW1001209					0000	.00	.00	.00	.00	.00
	EW1001209		ADSRL100055			ORP1	.00	.00	.00	.00	.00

Contract No. RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BAR	Detail Bud Ref	Program Task	BPI	Activity Local Proj Order	RL Task	Prior Year Incested	This Charge	Total FY BA Signed	Total Funds Available Signed	Total Funds Available for Obligation
	EW1001200		ADSRL100035			0000	167,567.90	.00	.00	167,567.90	167,567.90
Total Control Budget Ref:							167,567.90	.00	.00	167,567.90	167,567.90
Total BAR:	EW1001200						167,567.90	.00	.00	167,567.90	167,567.90
Total BAR Control:	EW1000000						1,377,748.22	390,819.68	.00	1,768,567.90	1,768,567.90
	EW4010000		ADSRL06PS01			0000	11,923.20	.00	.00	11,923.20	11,923.20
	EW4010000		ADSRL09DD61			0000	641,087.20	.00	.00	641,087.20	641,087.20
	EW4010000		ADSRL30NM31			0000	8,022.79	.00	.00	8,022.79	8,022.79
	EW4010000		ADSRL49NM21			0000	4,171.69	.00	.00	4,171.69	4,171.69
Total Control Budget Ref:							665,204.88	.00	.00	665,204.88	665,204.88
Total BAR:	EW4010000						665,204.88	.00	.00	665,204.88	665,204.88
	EW4040000		ADSRL06PS01			0000	49,913.00	38,316.00	60,000.00	71,597.00	71,597.00
Correction to ADSRL06PS01 to reflect DOE Apportionment.											
Total Control Budget Ref:							49,913.00	38,316.00	60,000.00	71,597.00	71,597.00
Total BAR:	EW4040000						49,913.00	38,316.00	60,000.00	71,597.00	71,597.00
Total BAR Control:	EW4000000						715,117.88	38,316.00	60,000.00	736,801.88	736,801.88
	FS3001100					0000	.00	1,640,151.00	4,045,353.00	5,685,504.00	5,685,504.00
Salaries, Wages and Benefits											
Total Control Budget Ref:							.00	1,640,151.00	4,045,353.00	5,685,504.00	5,685,504.00
Total BAR:	FS3001100						.00	1,640,151.00	4,045,353.00	5,685,504.00	5,685,504.00
	FS3001200					0000	.00	15,919.00	39,264.00	55,183.00	55,183.00
Materials and Supplies											
Total Control Budget Ref:							.00	15,919.00	39,264.00	55,183.00	55,183.00
Total BAR:	FS3001200						.00	15,919.00	39,264.00	55,183.00	55,183.00
	FS3001300					0000	.00	271,077.00	570,078.00	841,155.00	841,155.00
Equipment and Supplies											

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Doc Reference	BNR	Detail Bud Ref	Program Task	DPI	Activity Loca Proj Codes	RL Task	Prior Year Uncosted	This Change	Total Fr BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							.00	271,677.00	670,078.00	941,755.00	941,755.00
Total BNR:		FS3001300					.00	271,677.00	670,078.00	941,755.00	941,755.00
	FS3001400					0000	.00	177,895.00	438,768.00	616,663.00	616,663.00
Protective Force Training											
Total Control Budget Ref:							.00	177,895.00	438,768.00	616,663.00	616,663.00
Total BNR		FS3001400					.00	177,895.00	438,768.00	616,663.00	616,663.00
	FS3001500					0000	.00	33,641.00	82,974.00	116,615.00	116,615.00
Protective Force Management											
Total Control Budget Ref:							.00	33,641.00	82,974.00	116,615.00	116,615.00
Total BNR:		FS3001500					.00	33,641.00	82,974.00	116,615.00	116,615.00
	FS3002100					0000	.00	11,276.00	27,812.00	39,088.00	39,088.00
Performance Testing											
Total Control Budget Ref:							.00	11,276.00	27,812.00	39,088.00	39,088.00
Total BNR		FS3002100					.00	11,276.00	27,812.00	39,088.00	39,088.00
	FS3002200					0000	.00	275,187.00	678,736.00	953,923.00	953,923.00
Intrusion Detection & Assessment											
Total Control Budget Ref:							.00	275,187.00	678,736.00	953,923.00	953,923.00
Total BNR:		FS3002200					.00	275,187.00	678,736.00	953,923.00	953,923.00
	FS3002300					0000	.00	81,780.00	201,707.00	283,487.00	283,487.00
Barriers/Secure Storage/Locks											
Total Control Budget Ref:							.00	81,780.00	201,707.00	283,487.00	283,487.00
Total BNR		FS3002300					.00	81,780.00	201,707.00	283,487.00	283,487.00
	FS3002400					0000	.00	144,744.00	357,004.00	501,748.00	501,748.00
Entry/Access Control											
Total Control Budget Ref:							.00	144,744.00	357,004.00	501,748.00	501,748.00
Total BNR:		FS3002400					.00	144,744.00	357,004.00	501,748.00	501,748.00
	FS3002500					0000	.00	29,749.00	73,376.00	103,125.00	103,125.00
Explosive Detection											
Total Control Budget Ref:							.00	29,749.00	73,376.00	103,125.00	103,125.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	OL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		FS3002500					.00	29,749.00	73,376.00	103,126.00	103,126.00
	FS3004100					0000	.00	12,036.00	29,585.00	41,722.00	41,722.00
Information Protection											
Total Control Budget Ref:							.00	12,036.00	29,585.00	41,722.00	41,722.00
Total BNR:		FS3004100					.00	12,036.00	29,585.00	41,722.00	41,722.00
	FS3004200					0000	.00	19,518.00	48,142.00	67,660.00	67,660.00
Classification/Declassification											
Total Control Budget Ref:							.00	19,518.00	48,142.00	67,660.00	67,660.00
Total BNR:		FS3004200					.00	19,518.00	48,142.00	67,660.00	67,660.00
	FS3004300					0000	.00	4,675.00	11,530.00	16,205.00	16,205.00
Information Assurance											
Total Control Budget Ref:							.00	4,675.00	11,530.00	16,205.00	16,205.00
Total BNR:		FS3004300					.00	4,675.00	11,530.00	16,205.00	16,205.00
	FS3004400					0000	.00	2,087.00	5,147.00	7,234.00	7,234.00
Technical Surveillance Countermeasures											
Total Control Budget Ref:							.00	2,087.00	5,147.00	7,234.00	7,234.00
Total BNR:		FS3004400					.00	2,087.00	5,147.00	7,234.00	7,234.00
	FS3004500					0000	.00	11,924.00	29,410.00	41,334.00	41,334.00
OPSEC											
Total Control Budget Ref:							.00	11,924.00	29,410.00	41,334.00	41,334.00
Total BNR:		FS3004600					.00	11,924.00	29,410.00	41,334.00	41,334.00
	FS3005100					0000	.00	36,479.00	92,973.00	129,452.00	129,452.00
Unclassified Computer Security											
Total Control Budget Ref:							.00	36,479.00	92,973.00	129,452.00	129,452.00
Total BNR:		FS3005100					.00	36,479.00	92,973.00	129,452.00	129,452.00
	FS3005200					0000	.00	14,358.00	35,414.00	49,772.00	49,772.00
Classified Computer Security											
Total Control Budget Ref:							.00	14,358.00	35,414.00	49,772.00	49,772.00
Total BNR:		FS3005200					.00	14,358.00	35,414.00	49,772.00	49,772.00

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Prog Order	R Task	Prior Year Deposited	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	FS3005300					0000	.00	3,026.00	7,464.00	10,490.00	10,490.00
Communications Security											
Total Control Budget Ref:							.00	3,026.00	7,464.00	10,490.00	10,490.00
Total BNR:		FS3005300					.00	3,026.00	7,464.00	10,490.00	10,490.00
	FS3005400					0000	.00	2,899.00	7,150.00	10,049.00	10,049.00
TEMPEST											
Total Control Budget Ref:							.00	2,899.00	7,150.00	10,049.00	10,049.00
Total BNR:		FS3005400					.00	2,899.00	7,150.00	10,049.00	10,049.00
	FS3005500					0000	.00	11,065.00	27,291.00	38,356.00	38,356.00
Cyber Infrastructure											
Total Control Budget Ref:							.00	11,065.00	27,291.00	38,356.00	38,356.00
Total BNR:		FS3005500					.00	11,065.00	27,291.00	38,356.00	38,356.00
	FS3006100					0000	.00	79,481.00	196,035.00	275,516.00	275,516.00
Clearance Program											
Total Control Budget Ref:							.00	79,481.00	196,035.00	275,516.00	275,516.00
Total BNR:		FS3006100					.00	79,481.00	196,035.00	275,516.00	275,516.00
	FS3006200					0000	.00	25,639.00	63,237.00	88,876.00	88,876.00
Security Awareness Program											
Total Control Budget Ref:							.00	25,639.00	63,237.00	88,876.00	88,876.00
Total BNR:		FS3006200					.00	25,639.00	63,237.00	88,876.00	88,876.00
	FS3006300					0000	.00	10,350.00	25,553.00	35,913.00	35,913.00
Visit Control											
Total Control Budget Ref:							.00	10,350.00	25,553.00	35,913.00	35,913.00
Total BNR:		FS3006300					.00	10,350.00	25,553.00	35,913.00	35,913.00
	FS3007100					0000	.00	103,862.00	256,170.00	360,032.00	360,032.00
Material Control											
Total Control Budget Ref:							.00	103,862.00	256,170.00	360,032.00	360,032.00
Total BNR:		FS3007100					.00	103,862.00	256,170.00	360,032.00	360,032.00
	FS3007200					0000	.00	115,097.00	283,882.00	398,979.00	398,979.00

Contract No. RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OBH	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							.00	115,097.00	283,882.00	398,979.00	398,979.00
Total BNR:		FS3007200					.00	115,097.00	283,882.00	398,979.00	398,979.00
	FS3009100					0000	.00	42,170.00	104,009.00	146,179.00	146,179.00
Planning											
Total Control Budget Ref:							.00	42,170.00	104,009.00	146,179.00	146,179.00
Total BNR:		FS3009100					.00	42,170.00	104,009.00	146,179.00	146,179.00
	FS3009000					0000	.00	880,144.00	2,170,835.00	3,050,979.00	3,050,979.00
Policy Oversight and Administration											
Total Control Budget Ref:							.00	880,144.00	2,170,835.00	3,050,979.00	3,050,979.00
Total BNR:		FS3009300					.00	880,144.00	2,170,835.00	3,050,979.00	3,050,979.00
Total BNR Control:		FS3000000					.00	4,056,839.00	10,009,000.00	14,065,839.00	14,065,839.00
	YN01C0000					S113	17,608.32	-17,608.32	.00	.00	.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
	YN01C0000					S114	23.27	9,976.73	.00	10,000.00	10,000.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
	YN01C0000					S121	426.25	109,573.75	.00	110,000.00	110,000.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
	YN01C0000					S124	12,417.05	564,582.95	.00	577,000.00	577,000.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00.											
	YN01C0000					S125	9,374.70	775,525.30	.00	785,000.00	785,000.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00											
	YN01C0000					S126	1,432.97	113,567.03	.00	115,000.00	115,000.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00											
	YN01C0000					S133	531.53	49,468.47	.00	50,000.00	50,000.00
Reference email from Lance Vickerman to Patti Olson on 12/18/00											
	YN01C0000					UN00	-25,000,000.00	.00	.00	-25,000,000.00	25,000,000.00
	YN01C0000					UN01	24,999,305.86	.00	.00	24,999,305.86	24,999,305.86
	YN01C0000				FLLLEGACY	UN01	694.14	.00	.00	694.14	694.14

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Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	WFO	Activity Local Proj 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.							41,814.09	1,605,185.91	.00	1,647,000.00	1,647,000.00
Total BNR:		YN01CCCCC					41,814.09	1,605,185.91	.00	1,647,000.00	1,647,000.00
Total BNR Control:		YN00CC000					41,814.09	1,605,185.91	.00	1,647,000.00	1,647,000.00
Total Fund Type:		TC					41,867,351.19	45,534,355.19	96,299,530.99	153,066,437.37	153,066,437.37

Contract No.: RL13200 Modification No.: A125

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type TF		Appropriation 89X0243.91							
	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	.00	8,013.51	8,013.51
	820101000			ST90	FLUFA9806	0000	75,101.26	.00	.00	75,101.26	75,101.26
	820101000			ST90	FLUFA9902	0000	70,224.74	.00	.00	70,224.74	70,224.74
	820101000			AL90	FLUMSAL89644	0000	125,000.00	.00	.00	125,000.00	125,000.00
Total Control Budget Ref:							358,853.93	.00	.00	358,853.93	358,853.93
Total BNR:		820101000					358,853.93	.00	.00	358,853.93	358,853.93
Total BNR Control:		820101000					358,853.93	.00	.00	358,853.93	358,853.93
	GD0301000					0000	26,075.50	.00	.00	26,075.50	26,075.50
Total Control Budget Ref:							26,075.50	.00	.00	26,075.50	26,075.50
Total BNR:		GD0301000					26,075.50	.00	.00	26,075.50	26,075.50
	GD0508010					0000	74,387.60	17,940.00	10,999.00	103,326.60	103,326.60
USS Protection Program Operations Support RFS #BWMP02											
Total Control Budget Ref:							74,387.60	17,940.00	10,999.00	103,326.60	103,326.60
Total BNR:		GD0508010					74,387.60	17,940.00	10,999.00	103,326.60	103,326.60
	GD0508030					0000	112,354.40	.00	.00	112,354.40	112,354.40
Total Control Budget Ref:							112,354.40	.00	.00	112,354.40	112,354.40
Total BNR:		GD0508030					112,354.40	.00	.00	112,354.40	112,354.40
	GD0508040					0000	55.51	.00	.00	55.51	55.51

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	CPI	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	GD0508040	EQU				0000	.03	.00	.00	.03	.03
Total Control Budget Ref:							55.54	.00	.00	55.54	55.54
Total BNR:		GD0508040					55.54	.00	.00	55.54	55.54
Total BNR Control:		GD0000000					212,873.04	17,940.00	10,999.00	241,812.04	241,812.04
	GE0803000					0000	146,851.81	.00	.00	146,851.81	146,851.81
Total Control Budget Ref:							146,851.81	.00	.00	146,851.81	146,851.81
Total BNR:		GE0803000					146,851.81	.00	.00	146,851.81	146,851.81
Total BNR Control:		GE0800000					146,851.81	.00	.00	146,851.81	146,851.81
	ND0202000					0000	21,406.83	.00	.00	21,406.83	21,406.83
Total Control Budget Ref:							21,406.83	.00	.00	21,406.83	21,406.83
Total BNR:		ND0202000					21,406.83	.00	.00	21,406.83	21,406.83
Total BNR Control:		ND0000000					21,406.83	.00	.00	21,406.83	21,406.83
	NN1004500					0000	9,158.03	.00	.00	9,158.03	9,158.03
Total Control Budget Ref:							9,158.03	.00	.00	9,158.03	9,158.03
Total BNR:		NN1004500					9,158.03	.00	.00	9,158.03	9,158.03
Total BNR Control:		NN1000000					9,158.03	.00	.00	9,158.03	9,158.03
	NN6001020					0000	2,434.77	.00	.00	2,434.77	2,434.77
Total Control Budget Ref:							2,434.77	.00	.00	2,434.77	2,434.77
Total BNR:		NN6001020					2,434.77	.00	.00	2,434.77	2,434.77
Total BNR Control:		NN6000000					2,434.77	.00	.00	2,434.77	2,434.77
	SD4202111					0000	.00	122,128.00	74,875.00	197,003.00	197,003.00
Radiological Assistance Program Operating - RFS # 1W4F6/											
Total Control Budget Ref:							.00	122,128.00	74,875.00	197,003.00	197,003.00
Total BNR:		SD4202111					.00	122,128.00	74,875.00	197,003.00	197,003.00

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	S042C2113					DOCC	.00	11,213.00	6,875.00	18,088.00	18,088.00
Radiological Assistance Program Exercise - OFS #1WM70											
Total Control Budget Ref:							.00	11,213.00	6,875.00	18,088.00	18,088.00
Total BNR:		S04202113					.00	11,213.00	6,875.00	18,088.00	18,088.00
Total BNR Control:		S04200000					.00	133,341.00	81,750.00	215,091.00	215,091.00
Total Fund Type:		11					761,678.41	151,281.00	92,740.00	995,606.41	995,606.41

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Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OFF	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	TP		Appropriation	89X0251.91					
	820101000			CH90	FLUH2.000003	0000	.00	.00	30,000.00	30,000.00	30,000.00
	820101000			CH90	FLUM79C00048	0000	78.49	.00	.00	78.49	78.49
	820101000			RF90	FLUM49KTW124	0000	4,011.42	.00	.00	4,011.42	4,011.42
	820101000			RF90	FLUM49KMF107	0000	41,304.02	.00	.00	41,304.02	41,304.02
	820101000			CH90	FLUM73000005	0000	15,835.81	100,000.00	.00	115,835.81	115,835.81
TWO additional funding											
Total Control Budget Ref:							61,229.74	100,000.00	30,000.00	191,229.74	191,229.74
Total BNR:		520101000					61,229.74	100,000.00	30,000.00	191,229.74	191,229.74
Total BNR Control:		520101000					61,229.74	100,000.00	30,000.00	191,229.74	191,229.74
Total Fund Type:		TP					61,229.74	100,000.00	30,000.00	191,229.74	191,229.74

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Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	TZ		Appropriation	899/10242.91					
	FW0688000		ACSDLY2K			0000	18,431.63	.00	.00	18,431.63	18,431.63
Total Control Budget Ref:							18,431.63	.00	.00	18,431.63	18,431.63
Total BNR:		FW0688000					18,431.63	.00	.00	18,431.63	18,431.63
Total BNR Control:		FW0600000					18,431.63	.00	.00	18,431.63	18,431.63
Total Fund Type:		TZ					18,431.63	.00	.00	18,431.63	18,431.63

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local/Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		**Fund Type**	**WA**		**Appropriation**	**89X0222.91**					
	820101000			CH90	FLU714187	0000	.00	25,000.00	.00	25,000.00	25,000.00
IWS 714167 December funding under fund type WA all other funding under YN											
	820101000			CH90	FLU99ANLE431WH	0000	292,969.93	.00	.00	292,969.93	292,969.93
	820101000			CH90	FLU97PGRL	0000	29,905.16	.00	.00	29,905.16	29,905.16
	820101000			CH90	FLUFNAL9801	0000	34,117.05	42,300.00	.00	76,417.05	76,417.05
additional funding December 2000											
	820101000			SF90	FLUH8SLLLRL	0000	38,507.45	.00	.00	38,507.45	38,507.45
Total Control Budget Ref:							395,499.59	67,300.00	.00	462,799.59	462,799.59
Total BNR:		820101000					395,499.59	67,300.00	.00	462,799.59	462,799.59
Total BNR Control:		820101000					395,499.59	67,300.00	.00	462,799.59	462,799.59
Total Fund Type:		WA					395,499.59	67,300.00	.00	462,799.59	462,799.59

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FY. 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Imposed	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	Y0		Appropriation	8900224.91					
	820101000			CH90	FLUMOCHRL03	0000	34,100.00	.00	.00	34,100.00	34,100.00
Total Control Budget Ref:							34,100.00	.00	.00	34,100.00	34,100.00
Total BNR		820101000					34,100.00	.00	.00	34,100.00	34,100.00
Total BNR Control:		820101000					34,100.00	.00	.00	34,100.00	34,100.00
Total Fund Type:		Y0					34,100.00	.00	.00	34,100.00	34,100.00

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Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	Y9		Appropriation	8990224.91					
	AF7060000					0000	5,223.13	.00	.00	5,223.13	5,223.13
Total Control Budget Ref:							5,223.13	.00	.00	5,223.13	5,223.13
Total BNR:		AF7060000					5,223.13	.00	.00	5,223.13	5,223.13
Total BNR Control:		AF7000000					5,223.13	.00	.00	5,223.13	5,223.13
Total Fund Type:		Y9					5,223.13	.00	.00	5,223.13	5,223.13

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	BL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type YA			Appropriation 89X0224.91						
	820101000			0490	FLJM/G000064	0000	2,808.34	.00	.00	2,808.34	2,808.34
	820101000			0490	FLJM6WHAN98A2	0000	76,456.31	.00	.00	76,456.31	76,456.31
Total Control Budget Ref:							79,264.65	.00	.00	79,264.65	79,264.65
Total BNR:		820101000					79,264.65	.00	.00	79,264.65	79,264.65
Total BNR Control:		820101000					79,264.65	.00	.00	79,264.65	79,264.65
	AF7030000					0000	553.56	.00	.00	553.56	553.56
Total Control Budget Ref:							553.56	.00	.00	553.56	553.56
Total BNR		AF7030000					553.56	.00	.00	553.56	553.56
Total BNR Control:		AF7000000					553.56	.00	.00	553.56	553.56
	AF7900000					0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:		AF7900000					.00	.00	.00	.00	.00
	AF7905000					0000	.00	25,276,500.00	8,505,500.00	33,782,000.00	33,782,000.00
Increases FY 2001 NF funding for FFTF standby to $33,782K, including $7K for GNCORP laundry rad cntl RFS# 181010 Recast 01-09 From: AF7900000 AF7900000.											
Total Control Budget Ref:							.00	25,276,500.00	8,505,500.00	33,782,000.00	33,782,000.00
Total BNR:		AF7905000					.00	25,276,500.00	8,505,500.00	33,782,000.00	33,782,000.00
	AF7980040					0000	.00	240,000.00	.00	240,000.00	240,000.00
Allocates funding for Fast Flux Test Facility process spare inventory changes											
Total Control Budget Ref:							.00	240,000.00	.00	240,000.00	240,000.00
Total BNR:		AF7980040					.00	240,000.00	.00	240,000.00	240,000.00
Total BNR Control:		AF7900000					.00	25,516,500.00	8,505,500.00	34,022,000.00	34,022,000.00
	HC1100000					0000	9,426.41	.00	.00	9,426.41	9,426.41

Contract No.: RL1320C Modification No.: A125

Distribution of Obligations Report

FY. 2001

Control Bud Reference	BWS	Detail Bud Ref	Program Task	OFI	Activity Local Proj Order	R. Task	Prior Year Proposed	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available for Obligation
Total Control Budget Ref:							9,426.41	.00	.00	9,426.41	9,426.41
Total BNR:		HC1100000					9,426.41	.00	.00	9,426.41	9,426.41
Total BWS Control:		HC0000000					9,426.41	.00	.00	9,426.41	9,426.41
Total Fund Type:		YA					39,244.62	25,516,500.00	8,515,500.00	34,111,244.62	34,111,244.62

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type YN		Appropriation 89X0250.91							
	820101000			CH90	FLU714187	0000	46,085.89	.00	.00	46,085.89	46,085.89
	820101000			CH90	FLU828160	0000	86,315.94	.00	.00	86,315.94	86,315.94
	820101000			CH90	FLU96ANLEX31WH	0000	1.51	.00	.00	1.51	1.51
	820101000			CH90	FLU97PGRL	0000	93,430.95	.00	.00	93,430.95	93,430.95
	820101000			CH90	FLUFLHP0500A	0000	9,074.14	.00	.00	9,074.14	9,074.14
	820101000			SF90	FLUH6MNSHIP	0000	18,749.97	.00	.00	18,749.97	18,749.97
	820101000			SF90	FLUM7LLWSHP	0000	16,575.46	.00	.00	16,575.46	16,575.46
	820101000			SF90	FLUM8LBLLRL	0000	6,061.61	.00	.00	6,061.61	6,061.61
	820101000			CH90	FLUM9CHRL02	0000	85,423.06	.00	.00	85,423.06	85,423.06
	820101000			SF90	FLUM0LCLR901	0000	19,787.46	.00	.00	19,787.46	19,787.46
	820101000			SF90	FLUM0LCLR96W	0000	440.65	.00	.00	440.65	440.65
Total Control Budget Ref:							381,946.64	.00	.00	381,946.64	381,946.64
Total BNR:		820101000					381,946.64	.00	.00	381,946.64	381,946.64
Total BNR Control:		820101000					381,946.64	.00	.00	381,946.64	381,946.64
	EX02MM120		AUSHQ7C001			0000	141,961.94	37,500.00	.00	179,461.94	179,461.94
Partial CY funding											
Total Control Budget Ref							141,961.94	37,500.00	.00	179,461.94	179,461.94
Total BNR:		EX02MM120					141,961.94	37,500.00	.00	179,461.94	179,461.94
Total BNR Control:		EX0200000					141,961.94	37,500.00	.00	179,461.94	179,461.94

Contract No.: RL13200 Modification No.: A125

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Delar Bud Ref	Program Task	G21	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY SA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EX04CC040		ADSCHCOPS			0000	76,589.32	.00	.00	76,589.32	76,589.32
Total Control Budget Ref:							76,589.32	.00	.00	76,589.32	76,589.32
Total BNR:		EX04CC040					76,589.32	.00	.00	76,589.32	76,589.32
	EX04J1020		ADSRLTP11			0000	2,125,363.53	1,055,807.00	249,500.00	3,430,670.53	3,430,670.53
Increases FY 2001 Advanced Reactor funding to $3.431K											
Total Control Budget Ref							2,125,363.53	1,055,807.00	249,500.00	3,430,670.53	3,430,670.53
Total BNR:		EX04J1020					2,125,363.53	1,055,807.00	249,500.00	3,430,670.53	3,430,670.53
Total BNR Control:		EX04D0000					2,201,952.85	1,055,807.00	249,500.00	3,507,259.85	3,507,259.85
Total Fund Type:		YN					2,325,851.43	1,093,307.00	249,500.00	4,068,666.43	4,068,666.43

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	DPI	Activity Local Proj Order	SL Task	Prior Year Unobligated	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total For Plan:		RL					51,617,719.87	73,707,002.74	105,211,280.21	230,536,002.76	230,536,002.76
Contract Total:		RL13200					51,617,719.87	73,707,002.74	105,211,280.21	230,536,002.76	230,536,002.76

XID	CID	DCS	MAP	OBJ	FT	RESP	DSN	CPC	SUPP-DATA	PROGRAM-TASK	BUDGET-REF	LOC-PROJ	AMOUNT	REC-STATE	REL-TRAN
05702835	RL13200	02-608	RO19		TE	RDK1	820102000	OR90	FTJUN8342630				15,000.00-	VALID	
05702836	RL13200	02-609	RO19		TE	RDK1	820101000	OR90	FLUMB342680				15,000.00-	VALID	
05714662	RL13200	03-597	RO21	320	TE	RDK1	392W04010			ADSRLTP01	PRN97D45100	W059	123,278.00-	VALID	
05725374	RL13200	03-597	RO40	254	2Y	RJJ2	600306003						9,229.23	VALID	
05725375	RL13200	03-597	RO40	254	2Y	RJJ2	600303002						5,000.00	VALID	
05725376	RL13200	03-597	RO40	254	2Y	RJJ2	600306030						68,994.00	VALID	
05725377	RL13200	03-597	RO40	254	2Y	RJJ2	600306030						1,881.00	VALID	
05725378	RL13200	03-597	RO40	254	2Y	RJJ2	600306050						131,690.53	VALID	
05725379	RL13200	03-597	RO40	254	2Y	RJJ2	600306000						161,759.00	VALID	
05725380	RL13200	03-597	RO11		TE	RJJ2	820201000	RL90					1,100,000.00	VALID	
05725381	RL13200	03-597	RO11		TE	RJJ2	820201003	RL9L					9,900,000.00	VALID	
05725382	RL13200	03-597	RO11		TE	RJJ2	820201000	RL9H					550,000.00	VALID	
05725383	RL13200	03-597	RO11		TE	RJJ2	820202000	RL9H					5,250,000.00-	VALID	
05725384	RL13200	03-597	RO11		TE	RJJ2	820202000	RL9L					220,000.00-	VALID	
05725385	RL13200	03-597	RO11		TE	RJJ2	820202000	RL90					5,500,000.00-	VALID	
05725387	RL13200	03-597	RO19		TC	RJJ2	820101000	OR90	FLU26110000				3,146.47-	VALID	
05725388	RL13200	03-597	RO19		TE	RJJ2	820101000	ID90	FLU90SNF09				10,000.00	VALID	
05725390	RL13200	03-597	RO19		TP	RJJ2	820101000	OR90	FLUM7G001005				100,000.00	VALID	
05725391	RL13200	03-597	RO19		WA	RJJ2	820101000	CH90	FLUFRAL9801				42,300.00	VALID	
05725392	RL13200	03-597	RO19		WA	RJJ2	820101000	CH90	FLU714187				25,000.00	VALID	
05725393	RL13200	03-597	RO21	310	TE	RJJ2	EW04J1110			ADSRLWM01	BQU		400,000.00	VALID	
05725394	RL13200	03-597	RO21	310	TE	RJJ2	EW02J1100			ADSRLWM01	BQU		153,000.00	VALID	
05725395	RL13200	03-597	RO21	320	TE	RJJ2	EW04J1130			ADSRLWM01	OPPR	W518	100,000.00	VALID	
05725396	RL13200	03-597	RO21	320	TE	RJJ2	EW02J1100			ADSRLWM01	OPPR	T200	315,000.00	VALID	
05725397	RL13200	03-597	RO30	254	3T	RJJ2	480407209						868,921.36	VALID	
05725398	RL13200	03-597	HO10	254	PG	RJJ2	ED0703000						19,732.00	VALID	
05725399	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J104A			ADSRLTP04			400,000.00	VALID	
05725400	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J105A			ADSRLTP05			5,413,781.00	VALID	
05725401	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J1070			ADSRLTP08			5,105,695.00	VALID	
05725402	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J1090			ADSRLTP12			1,000,000.00	VALID	
05725403	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J1100			ADSRLTP14			100,000.00	VALID	
05725404	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J1110			ADSRLWM03			19,833,232.00	VALID	
05725405	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J1080			ADSRLTP10			500,000.00	VALID	
05725406	RL13200	03-597	ROAC	254	TE	RJJ2	EW02J1280			ADSRLWM06			5,070,000.00	VALID	
05725407	RL13200	03-597	ROAC	254	TE	RJJ2	EW02J1110			ADSRLOT01			1,000,000.00	VALID	
05725408	RL13200	03-597	ROAC	254	TE	RJJ2	EN404C003			ADSRL062501			38,316.00-	VALID	
05725409	RL13200	03-597	ROAC	254	TE	RJJ2	EW04J2023			ADSRLTP01			17,000.00	VALID	
05725410	RL13200	03-597	ROAC	254	TE	RJJ2	EW10C1203			ADSRL1000PD			65,997.56	VALID	
05725411	RL13200	03-597	ROAC	254	TE	RJJ2	EW10C1204			ADSRL1000PD			35,720.94	VALID	
05725412	RL13200	03-597	ROAC	254	TE	RJJ2	EW10C1206			ADSRL1000PD			1,613.37	VALID	
05725413	RL13200	03-597	ROAC	254	TE	RJJ2	EW10C1207			ADSRL1000PD			1,875.61	VALID	
05725414	RL13200	03-597	ROAC	254	TE	RJJ2	EW10C1208			ADSRL1000PD			44,612.20	VALID	
05725415	RL13200	03-597	ROAC	254	TE	RJJ2	EW10C1203			ADSRL1000PD			132,000.00	VALID	
05725416	RL13200	03-597	ROAC	254	TE	RJJ2	EN10C1204			ADSRL1000PD			11,000.00	VALID	
05725417	RL13200	03-597	ROAC	254	TE	RJJ2	EN10C1206			ADSRL1000PD			95,000.00	VALID	
05725418	RL13200	03-597	ROAC	254	TE	RJJ2	EN10C1208			ADSRL1000PD			13,000.00	VALID	
05725419	RL13200	03-597	ROAC	254	TE	RJJ2	EW01J2100			ADSRLTW10			18,707.00	VALID	
05725420	RL13200	03-597	ROAC	254	TE	RJJ2	EWD2MM170			ADSHQEMS			100,000.00	VALID	
05725421	RL13200	03-597	ROAC	254	TE	RJJ2	EWD2MM200			ADSHQEM20			156,990.07	VALID	
05725422	RL13200	03-597	RO10	254	TP	RJJ2	GD0508010						17,940.00	VALID	
05725423	RL13200	03-597	RO10	254	TE	RJJ2	SO4202111						122,128.00	VALID	
05725424	RL13200	03-597	RO10	254	TP	RJJ2	SD4202113						11,213.00	VALID	
05725425	RL13200	03-597	RO10	254	YA	RJJ2	AF7305000						25,276,500.00	VALID	
05725426	RL13200	03-597	RO10	254	YA	RJJ2	AF7380040						240,000.00	VALID	
05725427	RL13200	03-597	ROAC	254	YH	RJJ2	EX04J1020			ADSRLTP11			1,055,807.00	VALID	

XID	CTC	DOS	MAP	OBJ	PT	RESP	B&R	OPT	SUPP-DATA	PROGRAM-TASK	BUDGET REF	LOC-PROJ	AMOUNT	REC-STATE	REL-TRAN
05725428	RL13200	03-597	RO8C	254	YN	RJJ2	EX02MM120			AESHQPC003			37,500.00	VALID	
05725429	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						17,608.32-	VALID	
05725430	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						9,976.73	VALID	
05725431	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						109,573.75	VALID	
05725432	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						564,582.95	VALID	
05725433	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						775,625.30	VALID	
05725434	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						113,567.33	VALID	
05725435	RL13200	03-597	RO10	254	TE	RJJ2	YN0100000						49,468.47	VALID	
05725436	RL13200	03-597	RO10	254	TE	RJJ2	PS3001100						1,640,151.00	VALID	
05725437	RL13200	03-597	RO10	254	TE	RJJ2	PS3001200						15,919.00	VALID	
05725438	RL13200	03-597	RO10	254	TE	RJJ2	PS3001300						271,677.00	VALID	
05725439	RL13200	03-597	RO10	254	TE	RJJ2	PS3001400						177,895.00	VALID	
05725440	RL13200	03-597	RO10	254	TE	RJJ2	PS3001500						33,641.00	VALID	
05725441	RL13200	03-597	RO10	254	TE	RJJ2	PS3002100						11,276.00	VALID	
05725442	RL13200	03-597	RO10	254	TE	RJJ2	PS3002200						275,187.00	VALID	
05725443	RL13200	03-597	RO10	254	TE	RJJ2	PS3002300						81,780.00	VALID	
05725444	RL13200	03-597	RO10	254	TE	RJJ2	PS3002400						144,744.00	VALID	
05725445	RL13200	03-597	RO10	254	TE	RJJ2	PS3002500						25,749.00	VALID	
05725446	RL13200	03-597	RO10	254	TE	RJJ2	PS3004100						15,036.00	VALID	
05725447	RL13200	03-597	RO10	254	TE	RJJ2	PS3004200						19,518.00	VALID	
05725448	RL13200	03-597	RO10	254	TE	RJJ2	PS3004300						4,675.00	VALID	
05725449	RL13200	03-597	RO10	254	TE	RJJ2	PS3004400						2,087.00	VALID	
05725450	RL13200	03-597	RO10	254	TE	RJJ2	PS3004500						11,924.00	VALID	
05725452	RL13200	03-597	RO10	254	TE	RJJ2	PS3005100						36,479.00	VALID	
05725453	RL13200	03-597	RO10	254	TE	RJJ2	PS3005200						14,358.00	VALID	
05725453	RL13200	03-597	RO10	254	TE	RJJ2	PS3005300						3,026.00	VALID	
05725454	RL13200	03-597	RO10	254	TE	RJJ2	PS3005400						2,899.00	VALID	
05725455	RL13200	03-597	RO10	254	TE	RJJ2	PS3005500						11,065.00	VALID	
05725456	RL13200	03-597	RO10	254	TE	RJJ2	PS3006100						59,481.00	VALID	
05725457	RL13200	03-597	RO10	254	TE	RJJ2	PS3006200						25,539.00	VALID	
05725458	RL13200	03-597	RO10	254	TE	RJJ2	PS3006300						10,360.00	VALID	
05725459	RL13200	03-597	RO10	254	TE	RJJ2	PS3007100						103,862.00	VALID	
05725460	RL13200	03-597	RO10	254	TE	RJJ2	PS3007200						115,093.00	VALID	
05725461	RL13200	03-597	RO10	254	TE	RJJ2	PS3009100						42,170.00	VALID	
05725462	RL13200	03-597	RO10	254	TE	RJJ2	PS3009300						800,144.00	VALID	
05725463	RL13200	03-597	RO21	322	TE	RJJ2	39EW04J10			ADSRLTFC0	PRN98D45300	W460	800,000.00-	VALID	
05725464	RL13200	03-597	RO21	320	TE	RJJ2	39EW04J10			ADSRLTFC1	PRN97D45100	W059	.47-	VALID	
										TOTAL			73,707,002.74		

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

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

PROCUREMENT ACTIONS

1. ADD/CHANGE	2. AWARD BIN	3. MOD NUMBER	4. KIND OF AWARD	5. MOD # BEING DEFINITIZED
☐ Add ☐ Change	DE-AC06-96RL13200	A125		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
01RL13200.003	☐ 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)
12/29/00		

25. DESCRIPTION OF WORK

Amendment to change Budget Authority to the Contract

26. GOVERNMENT SHARE	27. AWARDEE SHARE	28. TOTAL	29. B&R NO.	30. B&R DOLLARS
$73,707,002.74	0	$73,707,002.74	See Attached	See Attached

31. CICA ____ 32. TYPE OF BUSINESS ____ 33. TYPE OF AWARD ____

34. NO. OF OFFERORS ____ 35. SB SUBCONTRACT PLAN ☐ YES ☐ NO 36. SAFETY & HEALTH ☐ YES ☐ NO

37. COMP. SOL. PROC. ____ 38. WOMAN OWNED ☐ YES ☐ NO 39. LABOR STATUTE ____

40. COMP. EXM. AUTH. ____ 41. SUPP. SERV. ☐ YES ☐ NO 42. PRODUCT SRV CODE ____

43. EXT COMPETED ____ 44. HISPANIC INST. ☐ YES ☐ NO 45. NAIC ____

46. EXT. OF COMP. ____ 47. COMMERCIAL ITEM ☐ YES ☐ NO 48. DIRECTED PROC. ☐ YES ☐ NO

49. SYNOPSIS ____ 50. SB DEMO. PROGRAM ☐ YES ☐ NO 51. OSTI DEL ____

52. TRADE COUNTRY ____ 53. EMERGING SB ☐ YES ☐ NO 54. R&D ☐ YES ☐ NO

55. COGNIZANT DOE OFFICE ____ 56. SIZE SB ____ 57. GOVT. PROPERTY ____

58. CFAA ____ 59. EMG. SB RES. AWARD ☐ YES ☐ NO 60. BUNDLING CONT. REQ. ☐ YES ☐ NO

61. HUBZONE SBC ☐ YES ☐ NO 62. HUBZONE PROG. ____ 63. HUBZONE % DIFF. ____

64. SDB PROGRAM ____ 65. SDB % DIFF ____ 66. OTHER PREF. PROG. ____

67. EPACT ☐ YES ☐ NO 68. EPACT DOLLARS ____ 69. PERF. BASED CTR ☐ YES ☐ NO

70. VET. OWNED SB ____ 71. MAC FAIR OPPORTUNITY ____ 72. OTHER AGENCY CODE ____

73. NEG. CODE ____ 74. AWARD ADMIN. CODE ____ 75. CONT. OFFICER CODE ____

76. TECH. REP. NAME ____ 77. DELEGATED OFFICE ____

78. DELEGATION DATE ____ 79. AWARD STATUS ____ 80. RETIREMENT DATE ____

81. AWARD OFFICE ____ 82. SENIOR INVESTIGATOR ____

83. DATE ____ 84. DOLLARS ____

85. TEXT ____

86. NUMERIC ____ 87. INTERNAL AWARD OFFICE USE ____

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File Goldenrod - ADP Entry

Printed with soy ink on recycled paper

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: 01RL13200.003
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: $73,707,002.74
9. Awardee Share: $0.00
10. Total: $73,707,002.74
11. Total Funds This PR: $73,707,002.74
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: 12/29/00
15. Office Code:
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

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

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. APP	31. Program Budget Official's Signature**	32. CFA
See	Attached					Kathy Andrews-Smith for Chris Hendrickson 12/29/00	

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

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

37. Name and Title: Laurette Beitz, FIN
38. Signature: [signature]
39. Date: 12/29/00

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Sally A. Sieracki, PRO
41. Signature: Sally A. Sieracki
42. Date: 29 Dec 00

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).

DEC 29 2000

01-BUD-028

Mr. R. D. Hanson, President
Fluor Hanford, Inc.
Richland, Washington 99352

Dear Mr. Hanson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A125; DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A125, 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 Budget Division, on (509) 373-0664.

Sincerely,

Sally A. Sieracki
Contracting Officer

BUD:JBS

Attachments:
1. Modification A125
2. Obligation Report for FHI

hcc w/attach:
BUD Off File
BUD Rdg File
JB Sellards, BUD
SA Sieracki, PRO

RECEIVED
JAN 02 2001
DOE RL/CCC

01-028 fdh mod A125 ltr/jbs/jrg

Office >	BUD	BUD	BUD	FN	PRO	
Surname >	SELLARDS	HRUSKA	HERNDOBLER	BEITZ	SIERACKI	
Date >	12/28/00	12/28/00	12/28	12/29/00	12/29/00	

(Please return to Julie Goldsmith 6-8669 A7-99/FED FAX 376-8038)

Document No. 24677