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

01-BUD-052

FEB 28 2001

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

Dear Mr. Hanson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A129; DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A129, 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 A129
2. Obligation Report for FHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE | PAGE 1 OF 8 PAGES

2. AMENDMENT/MODIFICATION NO.: A129

3. EFFECTIVE DATE: See Block 16C

4. REQUISITION/PURCHASE REQ. NO.: 06-01RL13200.005

5. PROJECT NO. (If applicable):

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)

10A. MODIFICATION OF CONTRACT/ORDER NO.
x DE-AC06-96RL13200

10B. DATED (SEE ITEM 13) 09/06/96

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 (Net Increase $37,782,694.77)

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. 65

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $37,782,694.77. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $37,782,694.77. 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 four billion, one hundred forty seven million, seven hundred nineteen thousand, one hundred seventy-seven dollars, ten cents. ($4,147,719,177.10)."

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)

15B. CONTRACTOR/OFFEROR

15C. DATE SIGNED

(Signature of person authorized to sign)

16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)
Sally A. Sieracki

16B. UNITED STATES OF AMERICA
Sally A. Sieracki
(Signature of Contracting Officer)

16C. DATE SIGNED
28 Feb 01

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 DIN	3. MOD NUMBER	4. KIND OF AWARD	5. MOD # BEING DEFINITIZED
☐ Add ☐ Change	DE-AC06-96RL13200	A124		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
01RL13200.005	☐ Yes ☐ No		

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

13. CONTRACTOR'S 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)
2/28/01	2/28/01	2/28/01

25. DESCRIPTION OF WORK

Amendment to change Budget Authority to the Contract

26. GOVERNMENT SHARE	27. AWARDEE SHARE	28. TOTAL	29. B&R NO.	30. B&R DOLLARS
$37,782,694.77	0	$37,782,694.77	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. OS II 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 - ACP 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: 01RL13200.005
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: $37,782,694.77
9. Awardee Share: $0.00
10. Total: $37,782,694.77
11. Total Funds This PRA: $37,782,694.77
12. Name - Project Manager/Initiator: John D. Sellards
13. Signature: [signature]
14. Date: 2/28/01
*15. Office Code:
*16. Telephone Number: 373-9664

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. AFP	31. Program Budget Official's Signature**	32. CFA
See	Attached					[signature]	

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: 2/28/01

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Sally A. Sieracki, PRO
41. Signature: [signature]
42. Date: 2/28/01

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).

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	40000000	By each individual work order from requesting entity.
Work for commercial entities	60000000 65000000	By each individual work order from requesting entity.
Inter-DOE work orders	82010100	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. : A129 Requisition No. : 01RL13200.005

Contract ID: RL13200

SF-0030

Page 1

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

B&R 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						
60000000		$1,075,675.71	$11,258.39	$546,307.08	$557,565.47	$1,633,241.18
	Fund Type Total	$1,075,675.71	$11,258.39	$546,307.08	$557,565.47	$1,633,241.18
Fin Plan: RL Fund Type: 3T Approp: 89X0240.93						
40000000		$3,467,273.15	$1,918,410.68	$2,970,559.67	$4,888,970.35	$8,356,243.50
	Fund Type Total	$3,467,273.15	$1,918,410.68	$2,970,559.67	$4,888,970.35	$8,356,243.50

FLUOR HANFORD, INC.
Modification No. : A129 Requisition No. : 01RL13200.005
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						
400000300		$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						
5D0000000		$0.00	$0.00	$30,000.00	$30,000.00	$30,000.00
	Fund Type Total	$0.00	$0.00	$30,000.00	$30,000.00	$30,000.00
Fin Plan: RL **Fund Type:** HA **Approp:** 89X0215.91						
820101000		$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						
820103000		$0.00	$0.00	$49,141.00	$49,141.00	$49,141.00
	Fund Type Total	$0.00	$0.00	$49,141.00	$49,141.00	$49,141.00

FLUOR HANFORD, INC.
Modification No. : A129 Requisition No. : 01RL13200.005
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:** NS **Approp:** 89X0309.91						
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
	Fund Type Total	$11,592.80	$0.00	$0.00	$0.00	$11,592.80
Fin Plan: RL **Fund Type:** SA **Approp:** 89X0228.91						
WA1400000		$992.72	$0.00	$0.00	$0.00	$992.72
WN0C00000		$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						
WM3000000		$0.01	$0.00	($0.01)	($0.01)	$0.00
	Fund Type Total	$0.01	$0.00	($0.01)	($0.01)	$0.00
Fin Plan: RL **Fund Type:** TC **Approp:** 89X0240.91						
82C101000		$251,751.76	$0.00	$246,458.32	$246,458.32	$498,210.08
DPC400000		$205,228.82	($199.53)	$0.00	($199.53)	$205,029.29

FLUOR HANFORD, INC.
Modification No. : A129 Requisition No. : 01RL13200.005
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
DP050C000		$361.93	($0.19)	$0.00	($0.19)	$361.74
DP0816000		$565.86	$0.00	($565.86)	($565.86)	$0.00
SC420C000		$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Type Total	$457,508.37	($199.72)	$245,892.46	$245,692.74	$703,601.11

Fin Plan: RL Fund Type: TE Approp: 89X0242.91

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	PRN90D17600	$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	$0.00	($123,378.47)	($123,378.47)	$669.03
39EW04J10	PRN98D45300	$6,794,276.13	$0.00	$4,050,825.00	$4,050,825.00	$10,845,101.13
82C101000		$164,428.69	$13,763.08	($5,000.00)	$13,763.08	$178,191.77
82C102000		$0.00	$0.00	$0.00	$0.00	$0.00
82C200000		($2,525,789.72)	$29,442,426.47	($25,659,719.74)	$3,782,708.73	$1,256,919.01
EW0100000		$0.00	$0.00	$544,707.00	$544,707.00	$544,707.00
EW0200000		$31,021,139.39	$5,824,009.53	$99,306,212.35	$105,130,220.88	$136,151,360.27
EW0400000		$4,070,895.02	$59,741.17	$216,480,465.00	$216,540,206.17	$220,611,101.19

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
EW1000000		$1,377,748.22	$65,161.83	$2,669,819.68	$2,734,981.51	$4,112,729.73
EW4000000		$715,117.88	$32,000.00	$52,200.00	$84,200.00	$799,317.56
FS3000000		$0.00	$0.00	$28,097,736.00	$28,097,736.00	$28,097,736.00
YN0000000		$41,814.09	$0.00	$2,128,185.91	$2,128,185.91	$2,170,000.00
	Fund Type Total	$41,860,351.19	$36,442,103.08	$327,952,052.73	$363,394,155.81	$405,254,507.00

Fin Plan: RL **Fund Type:** TF **Approp:** 89X0243.91

820101000		$358,853.93	$0.00	$1,602.43	$1,602.43	$360,456.36
GD0000000		$212,873.04	$0.00	($75,728.22)	($75,728.22)	$137,144.82
GG0800000		$146,851.81	$0.00	($95,715.79)	($95,715.79)	$51,136.02
ND0000000		$21,406.83	($3,487.11)	$0.00	($3,487.11)	$17,919.72
NN1000000		$0.00	$0.00	$0.00	$0.00	$0.00
NN6000000		$0.00	$0.00	$0.00	$0.00	$0.00
S04200000		$26,778.29	$0.00	$215,091.00	$215,091.00	$240,869.29
	Fund Type Total	$765,763.90	($3,487.11)	$45,249.42	$41,762.31	$807,526.21

Fin Plan: RL **Fund Type:** TP **Approp:** 89X0251.91

820101000		$61,229.74	($4,011.42)	$130,000.00	$125,988.58	$187,218.32
	Fund Type Total	$61,229.74	($4,011.42)	$130,000.00	$125,988.58	$187,218.32

FLUOR HANFORD, INC.
Modification No. : A129 Requisition No. : 01R1-13200.005
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:** TZ **Approp:** 899/10242.91						
FW060C000		$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
Fin Plan: RL **Fund Type:** WA **Approp:** 89X0222.91						
82C101000		$395,499.59	$100,000.00	$142,300.00	$242,300.00	$637,799.59
	Fund Type Total	$395,499.59	$100,000.00	$142,300.00	$242,300.00	$637,799.59
Fin Plan: RL **Fund Type:** Y0 **Approp:** 89C0224.91						
82C101000		$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	($5,223.13)	$0.00	($5,223.13)	$0.00
	Fund Type Total	$5,223.13	($5,223.13)	$0.00	($5,223.13)	$0.00

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: 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
AF7900000		$0.00	$400,000.00	$34,022,000.00	$34,422,000.00	$34,422,000.00
HC0000000		$9,426.41	$0.00	($9,426.41)	($9,426.41)	$0.00
	Fund Type Total	$89,244.62	$400,000.00	$34,012,573.59	$34,412,573.59	$34,501,818.21
Fin Plan: RL Fund Type: YN Approp: 89X0250.91						
820101000		$381,946.64	($98,156.00)	$0.00	($98,156.00)	$283,790.64
EX0200000		$141,961.94	$0.00	$37,500.00	$37,500.00	$179,461.94
LX0400000		$2,201,952.85	$22,000.00	$1,335,307.00	$1,357,307.00	$3,559,259.85
	Fund Type Total	$2,725,861.43	($76,156.00)	$1,372,807.00	$1,296,651.00	$4,022,512.43
	Contract Total	$51,617,719.81	$37,782,694.77	$367,496,882.94	$405,279,577.71	$456,897,297.52

DOE RL

FINAL

Contract No.: RL13200 Modification No.: A129

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.

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 ZY			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
600303000					AGR1W3YP4	BILL	2,096.87	.00	5,000.00	7,095.87	7,095.87
600303000					AGR1W4F77	BILL	.00	.00	.00	.00	.00
600303000					AGR1W4F77	0000	.00	15,300.00	.00	15,300.00	15,300.00
Funding to support RFS 1W4F77, Port of Benton.											
600303000					AGR1AGND.2150-00	BILL	3,424.98	-3,424.98	.00	.00	.00
Work scope complete, RFS 1R1STA closed.											
600303000					AGRPOB1147	BILL	19,072.50	.00	.00	19,072.50	19,072.50
600303000					AGRRHF01	0000	151.93	-151.93	.00	.00	.00
Work scope complete, RFS 1RHF01 closed.											
600303000					AGRRHF03	0000	6.83	.00	.00	6.83	6.83
600303000					AGRRHF10	0000	464.70	-464.70	.00	.00	.00
Work scope complete, RFS RHF10 closed.											
Total Control Budget Ref:							28,923.21	11,258.39	5,000.00	45,181.60	45,181.60
Total BNR:	600303000						28,923.21	11,258.39	5,000.00	45,181.60	45,181.60
600306000					AGR1020882	0000	.00	.00	83,016.00	83,016.00	83,016.00
600306000					AGR1W3TB1	BILL	456,827.60	.00	.00	456,827.60	456,827.60

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Central Bud Reference	BMR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	PL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600306000				AGR1W5817	0000	18,512.32	.00	58,994.00	77,506.32	77,506.32
	600306000				AGR1W5903	0000	16,450.18	.00	.00	16,450.18	16,450.18
	600306000				AGR1W5905	0000	6,024.73	.00	.00	6,024.73	6,024.73
	600306000				AGR1W5907	0000	24,700.93	.00	.00	24,700.93	24,700.93
	600306000				AGR1W5909	0000	.00	.00	9,229.13	9,229.13	9,229.13
	600306000				AGR1W5910	0000	.00	.00	705.83	705.83	705.83
	600306000				AGRFIREWPPSS	0000	.09	.00	131,690.53	131,690.62	131,690.62
	600306000				AGRPP112285	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	97,087.38	160,514.94	160,514.94
	600306000				AGRRHE03	0000	1,237.06	.00	.00	1,237.06	1,237.06
	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				AGRROADWPPSS	0000	1.76	.00	1,826.21	1,827.97	1,827.97
	600306000				AGRTA2010	0000	987.97	.00	.00	987.97	987.97
	600306000				AGRTA6090	0000	51,231.90	.00	.00	51,231.90	51,231.90

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600306000				AGRTX001	0000	194,924.84	.00	161,758.00	356,682.84	356,682.84
	600306000				AGRTX601	0000	70,404.12	.00	.00	70,404.12	70,404.12
Total Control Budget Ref:							1,005,780.23	.00	541,307.08	1,547,087.31	1,547,087.31
Total BNR:	600306000						1,005,780.23	.00	541,307.08	1,547,087.31	1,547,087.31
Total BNR Control:	600000000						1,075,675.71	11,258.39	546,307.08	1,633,241.18	1,633,241.18
Total Fund Type:	ZY						1,075,675.71	11,258.39	546,307.08	1,633,241.18	1,633,241.18

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type 3T			Appropriation 89X0240.93						
	400403209				AGRMIFNCEDER5A009	0000	1,419.27	.00	.00	1,419.27	1,419.27
	400403209				AGRMIPRDIACTNG425	0000	.02	.00	.00	.02	.02
	400403209				AGRMIPRIB1SRCSS03	0000	.00	20,754.37	21,659.22	42,413.59	42,413.59
Funding to support RFS IW4F79. Umatilla Chemical Depot Training at HAMMER.											
	400403209				AGRMIPRIDISRCSS09	0000	.00	.00	341.75	341.75	341.75
	400403209				AGRW68SBV01044432	0000	.03	.00	-.03	.00	.00
Total Control Budget Ref:							1,419.32	20,754.37	22,000.94	44,174.63	44,174.63
Total BNR:	400403209						1,419.32	20,754.37	22,000.94	44,174.63	44,174.63
	400403309				AGRN0017800MP00112	0000	2,266,042.86	.00	.00	2,266,042.86	2,266,042.86
	400403309				AGRN0017899MP06191	0000	482,740.53	.00	.00	482,740.53	482,740.53
	400403309				AGRN0018100WRHK429	0000	7,231.14	.00	.00	7,231.14	7,231.14
	400403309				AGRN0025100MIPR047	0000	24,069.85	.00	48,543.69	72,613.54	72,613.54
	400403309				AGRN0025100MIPR053	0000	61,588.10	.00	.00	61,588.10	61,588.10
	400403309				AGRNC025100MIPR055	0000	260,864.09	.00	858,921.36	1,119,785.45	1,119,785.45
	400403309				AGRNC025100MIPR150	0000	121,713.99	.00	.00	121,713.99	121,713.99
	400403309				AGRNC025101MIPR355	0000	.00	1,897,656.31	1,897,656.31	3,795,312.62	3,795,312.62
Funding to support RFS IW3102, supplement 1. Puget Sound Naval Shipyard. Trench 94.											
	400403309				AGRNC025101MIPR358	0000	.00	.00	194,174.76	194,174.76	194,174.76
	400403309				AGRNC025101MIPR370	0000	.00	.00	130,097.09	130,097.09	130,097.09

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Control Bud Reference	BMR	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
	400403309				AGRN0025197NR70207	0000	1,432.43	.00	-1,432.43	.00	.00
	400403309				AGRN0025197NR70644	0000	30,073.89	.00	.00	30,073.89	30,073.89
	400403309				AGRN0025198M1PR845	0000	7,108.16	.00	.00	7,108.16	7,108.16
	400403309				AGRN0025199M1PR877	0000	29,133.13	.00	-29,133.13	.00	.00
	400403309				AGRN0025198M1PR879	0000	1,097.09	.00	.00	1,097.09	1,097.09
	400403309				AGRN0025199M1PR929	0000	149,911.73	.00	-149,911.73	.00	.00
	400403309				AGRN0025199M1PR935	0000	357.19	.00	-357.19	.00	.00
	400403309				AGRN0025199M1PR937	0000	730.74	.00	.00	730.74	730.74
	400403309				AGRN0025199M1PR938	0000	31,758.91	.00	.00	31,758.91	31,758.91
Total Control Budget Ref:							3,465,863.83	1,897,656.31	2,948,558.73	8,312,068.87	8,312,068.87
Total BMR:	400403309						3,465,863.83	1,897,656.31	2,948,558.73	8,312,068.87	8,312,068.87
Total BMR Control:	400000000						3,467,273.15	1,918,410.68	2,970,559.67	8,356,243.50	8,356,243.50
Total Fund Type:	3T						3,467,273.15	1,918,410.68	2,970,559.67	8,356,243.50	8,356,243.50

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unexpired	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type 3Y			Appropriation 89X0224.93						
	400480000				AGR00AP24068	0000	2,315.03	.00	.00	2,315.03	2,315.03
	400480000				AGR98A124112	0000	21,044.08	.00	.00	21,044.08	21,044.08
	400480000				AGRFLEET-B0AC89A204	0000	620,679.63	.00	.00	620,679.63	620,679.63
	400480000				AGR49F00007	0000	33.08	.00	.00	33.08	33.08
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 BNR 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

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Control Bud Reference	DNR	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 FG		Appropriation 89X0243.91							
GD0703000						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 DNR:	GD0703000						.00	.00	30,000.00	30,000.00	30,000.00
Total BNR Control:	GD0000000						.00	.00	30,000.00	30,000.00	30,000.00
Total Func Type:	FG						.00	.00	30,000.00	30,000.00	30,000.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	CPI	Activity Local Proj Order	RL Task	Prior Year Unpaid	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan	RL	Fund Type	HA	Appropriation	89X0215.91						
	82C101000			ALSC	FLU98C0004	0000	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:		82C101000					4,500.00	.00	.00	4,500.00	4,500.00
Total BNR Control:		82D101000					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

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type	NR		Appropriation	89X0314.91					
	820101000			ST90	FLUFA0101	0000	.00	.00	18,341.00	18,341.00	18,341.00
	820101000			ST90	FLUFA9902	0000	.00	.00	30,800.00	30,800.00	30,800.00
Total Control Budget Ref:							.00	.00	49,141.00	49,141.00	49,141.00
Total BNR:		820101000					.00	.00	49,141.00	49,141.00	49,141.00
Total BNR Control:		820101000					.00	.00	49,141.00	49,141.00	49,141.00
Total Fund Type:		NR					.00	.00	49,141.00	49,141.00	49,141.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type NS			Appropriation 89X0309.91						
	NN1004600					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:		NN1004600					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
Total Fund Type:		NS					11,592.80	.00	.00	11,592.80	11,592.80

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proc Order	RI Task	Prior Year Uncosted	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available for Obligation
Fin Plan RL		Fund Type SA		Appropriation 89X0228.91							
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

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type SN		Appropriation 899/10228.91							
WM10260C0						0000	.01	.00	-.01	.00	.00
Total Control Budget Ref							.01	.00	-.01	.00	.00
Total BNR:		WM1C26000					.01	.00	-.01	.00	.00
Total BNR Control:		WM0000000					.01	.00	-.01	.00	.00
Total Fund Type:		SN					.01	.00	-.01	.00	.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 8A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type TC		Appropriation 89X0240.91							
	820101000			0R90	FLU26730000	0000	3,146.47	.00	-3,146.47	.00	.00
	820101000			0R90	FLU71600005	0000	24,546.91	.00	.00	24,546.91	24,546.91
	820101000			SF90	FLU8510132	0000	395.21	.00	-395.21	.00	.00
	820101000			SF90	FLUB51283L	0000	28,364.05	.00	.00	28,364.05	28,364.05
	820101000			AL90	FLUH6ALB9644	0000	195,299.12	.00	250,000.00	445,299.12	445,299.12
Total Control Budget Ref:							251,751.76	.00	246,458.32	498,210.08	498,210.08
Total BNR:	820101000						251,751.76	.00	246,458.32	498,210.08	498,210.08
Total BNR Control:	820101000						251,751.76	.00	246,458.32	498,210.08	498,210.08
	DP0401274					0000	199.53	-199.53	.00	.00	.00
Certification requested 1/12/01											
Total Control Budget Ref:							199.53	-199.53	.00	.00	.00
Total BNR:	DP0401274						199.53	-199.53	.00	.00	.00
	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:	DP0400000						205,228.82	-199.53	.00	205,029.29	205,029.29
	DP0512010					0000	.19	-.19	.00	.00	.00
Certification dated 1/12/01											
Total Control Budget Ref:							.19	-.19	.00	.00	.00
Total BNR:	DP0512010						.19	-.19	.00	.00	.00
	DP0512045					0000	361.74	.00	.00	361.74	361.74
Total Control Budget Ref:							361.74	.00	.00	361.74	361.74

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 0A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		DP0512045					361.74	.00	.00	361.74	361.74
Total BNR Control:		DP0500000					361.93	-.19	.00	361.74	361.74
	DP0816063					0000	565.86	.00	-565.86	.00	.00
Total Control Budget Ref:							565.86	.00	-565.86	.00	.00
Total BNR:		DP0816063					565.86	.00	-565.86	.00	.00
Total BNR Control:		DP0816000					565.86	.00	-565.86	.00	.00
Total Fund Type:		TC					457,908.37	-199.72	245,892.46	703,601.11	703,601.11

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Control Doc Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Charge	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	346,000.00	346,000.00	346,000.00
Total Control Budget Ref: PRN97D40200							.00	.00	346,000.00	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		9604	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	ADSRL P13		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		W515	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

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PRN97D45100	39EW04J10	PRN97D45100	ADSRLTP01		W059	0000	124,047.50	.00	-123,378.47	669.03	669.03
Total Control Budget Ref:		PRN97D45100					124,047.50	.00	-123,378.47	669.03	669.03
PRN98D45300	39EW04J10	PRN98D45300	ADSRLTP05		W453	0000	6,794,276.13	.00	4,050,825.00	10,845,101.13	10,845,101.13
Total Control Budget Ref:		PRN98D45300					6,794,276.13	.00	4,050,825.00	10,845,101.13	10,845,101.13
Total BNR:		39EW04J10					6,934,135.74	.00	3,927,446.53	10,861,582.27	10,861,582.27
Total BNR Control:		39EW04J10					6,934,135.74	.00	3,927,446.53	10,861,582.27	10,861,582.27
	820101000			CH90	FLU9BANLEW20	0000	926.06	.00	.00	926.06	926.06
	820101000			CH90	FLJ98CHRL2	0000	1,576.08	.00	.00	1,576.08	1,576.08
	820101000			ID90	FLJ98SNF09	0000	67,693.40	.00	10,000.00	77,693.40	77,693.40
	820101000			CH90	FLJA01817	0000	1,463.14	.00	.00	1,463.14	1,463.14
	820101000			AL90	FLJA36762	0000	10.02	.00	.00	10.02	10.02
	820101000			SF90	FLJ3337009	0000	426.42	.00	.00	426.42	426.42
	820101000			SR90	FLUM5Z0121	0000	1,236.92	-1,236.92	.00	.00	.00
Closeout of ING MSZ0121											
	820101000			SF90	FLUM7LLWSHF	0000	7,000.00	.00	.00	7,000.00	7,000.00
	820101000			SF90	FLUM5LBLLHL	0000	36,373.25	.00	.00	36,373.25	36,373.25
	820101000			NV90	FLUM6NVBW539	0000	18,472.85	20,000.00	.00	38,472.85	38,472.85
Additional funding February 2001											
	820101000			CR90	FLUM3342680	0000	15,000.00	.00	-15,000.00	.00	.00
	820101000			SR90	FLURLW09E002	0000	14,250.55	.00	.00	14,250.55	14,250.55

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OFI	Activity Local Proj Order	R. 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	18,763.08	-5,000.00	178,191.77	178,191.77
Total BNR:		820101000					164,428.69	18,763.08	-5,000.00	178,191.77	178,191.77
Total BNR Control:		820101000					164,428.69	18,763.08	-5,000.00	178,191.77	178,191.77
	820102000			5890	FLUN8342680	0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:		820102000					.00	.00	.00	.00	.00
Total BNR Control:		820102000					.00	.00	.00	.00	.00
	820201000			RL5D		PHL1	1,722,423.04	1,577,576.36	3,600,000.00	6,900,000.00	6,900,000.00
Increases 8202 authority to 69% of expected FY01 workscope.											
	820201000			RL9L		EHH1	.00	29,700,000.00	-12,339,719.74	12,360,280.26	12,360,280.26
Increases 8202 authority to 69% of expected FY01 workscope.											
	820201000			RL9B		BHI1	1,254,078.76	409,755.72	1,800,000.00	3,463,844.48	3,463,844.48
Increases 8202 authority to 69% of expected FY01 workscope.											
	820201000			RL90		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							2,976,502.40	31,687,342.08	-11,939,719.74	22,724,124.74	22,724,124.74
Total BNR:		820201000					2,976,502.40	31,687,342.08	-11,939,719.74	22,724,124.74	22,724,124.74
	820202000			RL9H		RDH1	-237,205.73	.00	-7,000,000.00	-7,237,205.73	-7,237,205.73
	820202000			RL9L		EHH1	.00	-660,000.00	-720,000.00	-1,380,000.00	-1,380,000.00
Increases 8202 authority to 69% of expected FY01 workscope.											
	820202000			RLDC		FBL1	-2,000,000.00	.00	-500,000.00	-2,500,000.00	2,500,000.00
	820202000			RL90		0000	-3,265,086.39	-1,584,913.61	-5,500,000.00	-10,350,000.00	-10,350,000.00
Increases 8202 authority to 69% of expected FY01 workscope											
	820202000			RL9B		BHI1	.00	.00	.00	.00	.00
Total Control Budget Ref:							-5,502,292.12	-2,244,913.61	-13,720,000.00	-21,467,205.73	-21,467,205.73
Total BNR:		820202000					-5,502,292.12	-2,244,913.61	-13,720,000.00	-21,467,205.73	-21,467,205.73

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Imposted	This Charge	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR Control:		820200030					2,525,789.72	29,442,428.47	-25,659,719.74	1,256,919.01	1,256,919.01
	EW01J2030		ADSRLTW03			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		ADSRGTW10			0000	.00	.00	18,707.00	18,707.00	18,707.00
Total Control Budget Ref:							.00	.00	18,707.00	18,707.00	18,707.00
Total BNR:		EW01J2100					.00	.00	18,707.00	18,707.00	18,707.00
Total BNR Control:		EW0100000					.00	.00	544,707.00	544,707.00	544,707.00
	EW02B8040		ADSRLCA004			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:		EW02B8040					126,616.25	.00	.00	126,616.25	126,616.25
	EW02J1090		ADSRLER10			0000	343,990.34	511,000.00	250,000.00	1,104,990.34	1,104,990.34
A total of $1,105K now allocated for Fluor site svcs to Env Rest Prgm. incl DYNCORP laundry rad cntl. RFS#IW4F14/IW4F01											
Total Control Budget Ref:							343,990.34	511,000.00	250,000.00	1,104,990.34	1,104,990.34
Total BNR:		EW02J1090					343,990.34	511,000.00	250,000.00	1,104,990.34	1,104,990.34
	EW02J1100		ADSRLHH01			0000	945,480.28	1,742,000.00	1,358,000.00	4,045,480.28	4,045,480.28
Provide balance of funding to reach 59% level											
	EW02J1100	FCO	ADSRLHH01			0000	.00	.00	153,000.00	153,000.00	153,000.00
	EW02J1100	GPPR	ADSRLHH01		T200	0000	.00	10,000.00	315,000.00	325,000.00	325,000.00
Provide additional funding for GPP											
Total Control Budget Ref:							945,480.28	1,752,000.00	1,826,000.00	4,523,480.28	4,523,480.28
Total BNR:		EW02J1100					945,480.28	1,752,000.00	1,826,000.00	4,523,480.28	4,523,480.28
	EW02J1110		ADSRLOT01			0000	592,033.42	500,000.00	6,500,000.00	7,592,033.42	7,592,033.42
$500K for System Engineering											
Total Control Budget Ref:							592,033.42	500,000.00	6,500,000.00	7,592,033.42	7,592,033.42
Total BNR:		EW02J1110					592,033.42	500,000.00	6,500,000.00	7,592,033.42	7,592,033.42

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	R_ Task	Prior Year Unobligated	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1120		ADSRLTP32			0000	591,808.87	.00	7,283,323.00	7,875,131.87	7,875,131.87
Total Control Budget Ref:							591,808.87	.00	7,283,323.00	7,875,131.87	7,875,131.87
Total BNR:		EW02J1120					591,808.87	.00	7,283,323.00	7,875,131.87	7,875,131.87
	EW02J1150		ADSRLTP13			0000	1,696,537.69	2,000,000.00	4,000,000.00	7,696,537.69	7,696,537.69
Increase in CY funding $2,000K											
	EW02J1150	EQU	ADSRLTP13			0000	496,796.71	.00	600,000.00	1,096,796.71	1,096,796.71
	EW02J1150		ADSRLTP13			0610	1,298,606.41	.00	.00	1,298,606.41	1,298,606.41
	EW02J1150		ADSRLTP13			FIRE	977,797.51	.00	.00	977,797.51	977,797.51
	EW02J1150	GPPR	ADSRLTP13		9MC4	0000	158,986.20	.00	.00	-158,986.20	-158,986.20
	EW02J1150	GPPR	ADSRLTP13		L202	0000	-135.81	.00	.00	-135.81	-135.81
	EW02J1150	GPPR	ADSRLTP13		270	0000	1,366,505.95	.00	.00	1,366,505.95	1,366,505.95
	EW02J1150	GPPR	ADSRLTP13		L276	0000	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
	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	74,586.02	.00	.00	74,586.02	74,586.02
	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

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Charge	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1150	GPPR	ADSRLTP13		L310	0000	1,659.61	.00	1,360,000.00	1,367,859.61	1,367,859.61
	EW02J1150	GPPR	ADSRLTP13		L327	0000	57.14	.00	.00	57.14	57.14
	EW02J1150	GPPR	ADSRLTP13		L339	0000	.00	.00	764,400.00	764,400.00	764,400.00
	EW02J1150	GPPR	ADSRLTP13		L340	0000	.00	.00	477,000.00	477,000.00	477,000.00
Total Control Budget Ref:							5,959,096.53	2,000,000.00	8,207,400.00	16,166,496.53	16,166,496.53
Total BNR:		EW02J1150					5,959,096.53	2,000,000.00	8,207,400.00	16,166,496.53	16,166,496.53
	EW02J1250		ADSRLWM03			0000	2,534,382.99	.00	14,768,646.00	17,303,028.99	17,303,028.99
	EW02J1250	EQU	ADSRLWM03			0000	.05	.00	.00	.05	.05
Total Control Budget Ref:							2,534,383.04	.00	14,768,646.00	17,303,029.04	17,303,029.04
Total BNR:		EW02J1250					2,534,383.04	.00	14,768,646.00	17,303,029.04	17,303,029.04
	EW02J1260		ADSRLWM04			0000	4,865,971.51	.00	25,785,000.00	30,650,971.51	30,650,971.51
	EW02J1260	EQU	ADSRLWM04			0000	339.62	.00	.00	339.62	339.62
Total Control Budget Ref:							4,866,311.13	.00	25,785,000.00	30,651,311.13	30,651,311.13
Total BNR:		EW02J1260					4,866,311.13	.00	25,785,000.00	30,651,311.13	30,651,311.13
	EW02J1270		ADSRLWM05			0000	2,291,680.69	.00	17,408,000.00	19,699,680.69	19,699,680.69
Total Control Budget Ref:							2,291,680.69	.00	17,408,000.00	19,699,680.69	19,699,680.69
Total BNR:		EW02J1270					2,291,680.69	.00	17,408,000.00	19,699,680.69	19,699,680.69
	EW02J1280		ADSRLWH06			0000	358,460.53	.00	16,170,000.00	16,528,460.53	16,528,460.53
	EW02J1280	EQU	ADSRLWH06			0000	315,069.54	.00	100,000.00	415,069.54	415,069.54
	EW02J1280	GPPR	ADSRLWH06		W370	0000	4,325.89	.00	.00	4,325.89	4,325.89

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	Rt. Task	Prior Year Uncosted	This Charge	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							677,856.06	.00	16,270,000.00	16,947,856.06	16,947,856.06
Total BNR:	EW02J1280						677,856.06	.00	16,270,000.00	16,947,856.06	16,947,856.06
	EW02JJ01D		ADSRL0T04			3000	1,230,691.58	796,258.53	214,164.73	2,241,314.84	2,241,314.84
Obligates $800,000 to RFS# 1W4F74. Develop & Implement a SAR. Deobligates $5,741.47 from RFS# 1W4F58 Supt. to Declass.											
	EW02JJ01D		ADSRL0T04			TRAN	181,261.42	.00	.00	181,261.42	181,261.42
Total Control Budget Ref:							1,412,153.00	796,258.53	214,164.73	2,422,576.26	2,422,576.26
Total BNR:	EW02JJ01D						1,412,153.00	796,258.53	214,164.73	2,422,576.26	2,422,576.26
	EW02JJ020		ADSRL8G01			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			CC00	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
	EW02MM06D		ADSRL7601			0000	331,749.94	63,750.00	281,250.00	676,749.94	676,749.94
Increase CY funding											
	EW02MM06B		ADSRL7604			0000	108,105.66	125,000.00	125,000.00	358,105.66	358,105.66
$250K increase in CY funds											
Total Control Budget Ref:							439,855.60	188,750.00	406,250.00	1,034,855.60	1,034,855.60
Total BNR:	EW02MM06B						439,855.60	188,750.00	406,250.00	1,034,855.60	1,034,855.60
	EW02MM06C		ADSRL7601			0000	11,921.48	76,000.00	.00	87,921.48	87,921.48
Increase in CY funding $76K											
Total Control Budget Ref:							11,921.48	76,000.00	.00	87,921.48	87,921.48

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY EA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EW02MM08C					11,921.48	76,000.00	.00	87,921.48	87,921.48
	EW02MM08D		ADSRL7603			0000	526.97	.00	.00	526.97	526.97
Total Control Budget Ref:							526.97	.00	.00	526.97	526.97
Total BNR:		EW02MM08C					526.97	.00	.00	526.97	526.97
	EW02MM09A		ADSRLHQ7770			0000	148,337.45	.00	-148,337.45	.00	.00
Total Control Budget Ref:							148,337.45	.00	-148,337.45	.00	.00
Total BNR:		EW02MM09A					148,337.45	.00	-148,337.45	.00	.00
	EW02MM09B		ADSRL7770			0000	1,841,238.62	.00	.00	1,841,238.62	1,841,238.62
	EW02MM09B		ADSRLHQ7770			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
	EW02MM160		ADSHQEM21			0000	.00	.00	250,000.00	250,000.00	250,000.00
Total Control Budget Ref:							.00	.00	250,000.00	250,000.00	250,000.00
Total BNR:		EW02MM160					.00	.00	250,000.00	250,000.00	250,000.00
	EW02MM170		ADSHQEM5			0000	.00	.00	100,000.00	100,000.00	100,000.00
	EW02MM170		ADSRL7602			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	.00	100,000.00	462,808.97	462,808.97

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available for Obligation
Total BNR:		EW02MM170					462,808.97	.00	100,000.00	462,808.97	462,808.97
	EW02MM200		ADGHQCM20			0000	.00	.00	185,766.07	185,766.07	185,766.07
	EW02MM200		ADSHQRL983711			0000	9,695.85	.00	.00	9,695.85	9,695.85
	EW02MM200		ADSRLHQ321023			0000	39,752.23	.00	.00	39,752.23	39,752.23
	EW02MM200		ADSRLHQ60027			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
Total Control Budget Ref:							78,870.23	.00	185,766.07	264,636.30	264,636.30
Total BNR:		EW02MM200					78,870.23	.00	185,766.07	264,636.30	264,636.30
Total BNR Control:		EW0200000					31,321,139.39	5,824,008.53	99,306,212.35	136,151,360.27	136,151,360.27
	EW04J1020		ADSRLTP01			0000	-16,520.72	.00	17,000.00	479.28	479.28
Total Control Budget Ref:							-16,520.72	.00	17,000.00	479.28	479.28
Total BNR:		EW04J1020					-16,520.72	.00	17,000.00	479.28	479.28
	EW04J104A		ADSRLTP04			0000	501,706.71	.00	1,937,250.00	2,438,956.71	2,438,956.71
Total Control Budget Ref:							501,706.71	.00	937,250.00	2,438,956.71	2,438,956.71
Total BNR:		EW04J104A					501,706.71	.00	1,937,250.00	2,438,956.71	2,438,956.71
	EW04J105A		ADSRLTP05			0000	1,266,061.25	.00	56,146,387.00	57,412,448.26	57,412,448.26
This entry confirms RFS obligations for Dym Corps support; laundry IW4C33 $35,580, steam support IW1C13 $776,372.											
	EW04J105A	EQU	ADSRLTP05			0000	5,394.36	60,605.64	.00	66,000.00	66,000.00
provides funding for Remote Video Camera per BCR FSP-2001-003											
	EW04J105A	GPPR	ADSRLTP05		C189	0000	1,143.56	-1,143.56	.00	.00	.00
closes out completed project C189.											
	EW04J105A	GPPR	ADSRLTP05		WUST	0000	-279.09	279.09	.00	.00	.00
provides funding to close out completed project WUST											
Total Control Budget Ref:							1,272,320.09	59,741.17	56,146,387.00	57,478,448.26	57,478,448.26

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPE	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 BNR:		EW04J105A					1,272,320.09	59,741.17	56,146,387.00	57,478,448.26	57,478,448.26
	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
	EW04J107D		ADSRLTP08			0000	1,162,887.40	.00	22,382,994.00	23,545,881.40	23,545,881.40
This entry confirms the obligation of $107,000 for Dyn Corps steam support RFS # 1W1C15.											
Total Control Budget Ref:							1,162,887.40	.00	22,382,994.00	23,545,881.40	23,545,881.40
Total BNR.		EW04J107D					1,162,887.40	.00	22,382,994.00	23,545,881.40	23,545,881.40
	EW04J108D		ADSRLTP10			0000	48,794.48	.00	2,075,000.00	2,123,794.48	2,123,794.48
Total Control Budget Ref:							48,794.48	.00	2,075,000.00	2,123,794.48	2,123,794.48
Total BNR:		EW04J108D					48,794.48	.00	2,075,000.00	2,123,794.48	2,123,794.48
	EW04J1090		ADSRLTP12			0000	441,776.47	.00	3,541,870.00	3,983,646.47	3,983,646.47
This entry confirms the obligation of $59,000 for Dyn Corps laundry support RFS# 1W1C03.											
Total Control Budget Ref:							441,776.47	.00	3,541,870.00	3,983,646.47	3,983,646.47
Total BNR:		EW04J1090					441,776.47	.00	3,541,870.00	3,983,646.47	3,983,646.47
	EW04J1100		ADSRLTP14			0000	211,851.99	.00	755,000.00	976,851.99	976,851.99
Total Control Budget Ref:							211,851.99	.00	755,000.00	976,851.99	976,851.99
Total BNR:		EW04J1100					211,851.99	.00	755,000.00	976,851.99	976,851.99
	EW04J1110		ADSRLIDSNF101			0000	1,195.85	.00	.00	1,195.85	1,195.85
	EW04J1110		ADSRLWM01			0000	392,991.84	-6,350,000.00	126,614,964.00	120,657,955.84	120,657,955.84
After $6,000K transfer to Spent Nucl Fuel Cap EQ & $350K for 100 Area Cap Improvement GPP, SNF exp funding becomes $120,658K											
	EW04J1110	EQU	ADSRLWM01			0000	9,409.84	6,000,000.00	2,400,000.00	8,409,409.84	8,409,409.84
Increases Spent Nuclear Fuel Capital Equipment funding to $8,409K											
	EW04J1110	GPPR	ADSRLWM01		W518	0000	2,791.01	.00	100,000.00	102,791.01	102,791.01
	EW04J1110	GPPR	ADSRLWM01		W531	0000	.00	350,000.00	500,000.00	850,000.00	850,000.00

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
Provides a total of $850K for Spent Nuclear Fuels' 100 Area Capital Improvement General Plt Proj W531.											
Total Control Budget Ref:							406,388.54	.00	129,614,964.00	130,021,352.54	130,021,352.54
Total BNR:	EW04J1110						406,388.54	.00	129,614,964.00	130,021,352.54	130,021,352.54
EW04L116C			ADSSRNM01			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:	EW04L116C						17,776.67	.00	.00	17,776.67	17,776.67
Total BNR Control:	EW0430000						4,070,896.07	59,741.17	216,480,465.00	220,611,101.19	220,611,101.19
EW1001203			ADSRL1000PD			0000	449,002.44	4,303.67	944,997.56	1,398,303.67	1,398,303.67
Reference email from Lance Vickerman to Patti Olson on 2/23/01.											
EW1001203			ADSRL1000PD			ORP1	.00	.00	364,000.00	364,000.00	364,000.00
Total Control Budget Ref:							449,002.44	4,303.67	1,308,997.56	1,762,303.67	1,762,303.67
Total BNR:	EW1001203						449,002.44	4,303.67	1,308,997.56	1,762,303.67	1,762,303.67
EW1001204			ADSRL1000PD			0000	34,279.06	.00	66,720.94	101,000.00	101,000.00
EW1001204			ADSRL1000PD			ORP1	.00	.00	30,000.00	30,000.00	30,000.00
Total Control Budget Ref:							34,279.06	.00	96,720.94	131,000.00	131,000.00
Total BNR:	EW1001204						34,279.06	.00	96,720.94	131,000.00	131,000.00
EW1001206			ADSRL1000PD			0000	690,386.63	15,858.16	733,613.37	1,439,858.16	1,439,858.16
Reference email from Lance Vickerman to Patti Olson on 2/23/01.											
EW1001206			ADSRL1000PD			ORP1	.00	20,000.00	258,000.00	278,000.00	278,000.00
Total Control Budget Ref:							690,386.63	35,858.16	991,613.37	1,717,858.16	1,717,858.16
Total BNR:	EW1001206						690,386.63	35,858.16	991,613.37	1,717,858.16	1,717,858.16
EW1001207			ADSRL1000PD			0000	6,124.39	.00	14,875.61	21,000.00	21,000.00
EW1001207			ADSRL1000PD			ORP1	.00	.00	.00	.00	.00

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:							6,124.39	.00	14,875.61	21,000.00	21,000.00
Total BNR:		EW1001207					6,124.39	.00	14,875.51	21,000.00	21,000.00
	EW1001208		ADSRL1000PC			0000	30,387.80	25,000.00	44,612.20	100,000.00	100,000.00
Reference email from Lance Vickerman to Patti Olson on 2/23/01.											
	EW1001208		ADSRL1000PD			ORP1	.00	.00	13,000.00	13,000.00	13,000.00
Total Control Budget Ref:							30,387.80	25,000.00	57,612.20	113,000.00	113,000.00
Total BNR:		EW1001208					30,387.80	25,000.00	57,612.20	113,000.00	113,000.00
	EW1001209					0000	.00	.00	.00	.00	.00
	EW1001209		ADSRL1000SS			ORP1	.00	20,000.00	100,000.00	120,000.00	120,000.00
Additional funding for RFS 1TL8312 for ORP GSSC support											
	EW1001209		ADSRL1000SS			0000	167,567.90	-20,000.00	100,000.00	247,567.90	247,567.90
Adjust funding for RL GSSC support costs - RFS 1TL8312											
Total Control Budget Ref:							167,567.90	.00	200,000.00	367,567.90	367,567.90
Total BNR:		EW1001209					167,567.90	.00	200,000.00	367,567.90	367,567.90
Total BNR Control:		EW1000000					1,377,748.22	65,161.83	2,669,819.68	4,112,729.73	4,112,729.73
	EW4010000		ADSRL06PS01			0000	11,923.20	.00	.00	11,923.20	11,923.20
	EW4010000		ADSRL08WT22			0000	.00	32,000.00	.00	32,000.00	32,000.00
See RFS											
	EW4010000		ADSRL09DD61			0000	641,087.20	.00	.00	641,087.20	641,087.20
	EW4010000		ADSRL3DNH31			0000	8,022.79	.00	.00	8,022.79	8,022.79
	EW4010000		ADSRL49MW21			0000	4,171.69	.00	.00	4,171.69	4,171.69
Total Control Budget Ref:							665,204.88	32,000.00	.00	697,204.88	697,204.88
Total BNR:		EW4010000					665,204.88	32,000.00	.00	697,204.88	697,204.88
	EW4040000		ADSRL06PS01			0000	49,913.00	.00	52,200.00	102,113.00	102,113.00

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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 DA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							49,913.00	.00	52,200.00	102,113.00	102,113.00
Total BNR:		EW4040000					49,913.00	.00	52,200.00	102,113.00	102,113.00
Total BNR Control:		EW4000000					715,117.88	32,000.00	52,200.00	799,317.88	799,317.88
FS3001100						0000	00	.00	11,358,500.00	11,358,500.00	11,358,500.00
Total Control Budget Ref:							.00	.00	11,358,500.00	11,358,500.00	11,358,500.00
Total BNR:		FS3001100					00	.00	11,358,500.00	11,358,500.00	11,358,500.00
FS3001200						0000	.00	.00	110,245.00	110,245.00	110,245.00
Total Control Budget Ref:							.00	.00	110,245.00	110,245.00	110,245.00
Total BNR		FS3001200					.00	.00	110,245.00	110,245.00	110,245.00
FS3001300						0000	.00	.00	1,881,438.00	1,881,438.00	1,881,438.00
Total Control Budget Ref:							.00	.00	1,881,438.00	1,881,438.00	1,881,438.00
Total BNR:		FS3001300					.00	.00	1,881,438.00	1,881,438.00	1,881,438.00
FS3001400						0000	.00	.00	1,231,969.00	1,231,969.00	1,231,969.00
Total Control Budget Ref:							.00	.00	1,231,969.00	1,231,969.00	1,231,969.00
Total BNR:		FS3001400					.00	.00	1,231,969.00	1,231,969.00	1,231,969.00
FS3001500						0000	.00	.00	232,974.00	232,974.00	232,974.00
Total Control Budget Ref:							.00	.00	232,974.00	232,974.00	232,974.00
Total BNR:		FS3001500					.00	.00	232,974.00	232,974.00	232,974.00
FS3002100						0000	.00	.00	78,091.00	78,091.00	78,091.00
Total Control Budget Ref:							.00	.00	78,091.00	78,091.00	78,091.00
Total BNR:		FS3002100					00	.00	78,091.00	78,091.00	78,091.00
FS3002200						0000	.00	.00	1,905,747.00	1,905,747.00	1,905,747.00

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Doc Ref	Program Task	Cel	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	.00	1,905,747.00	1,905,747.00	1,905,747.00
Total BNR:		FS3002200					.00	.00	1,905,747.00	1,905,747.00	1,905,747.00
	FS3002300					0000	.00	.00	566,349.00	566,349.00	566,349.00
Total Control Budget Ref:							.00	.00	566,349.00	566,349.00	566,349.00
Total BNR:		FS3002300					.00	.00	566,349.00	566,349.00	566,349.00
	FS3002400					0000	.00	.00	1,002,391.00	1,002,391.00	1,002,391.00
Total Control Budget Ref:							.00	.00	1,002,391.00	1,002,391.00	1,002,391.00
Total BNR:		FS3002400					.00	.00	1,002,391.00	1,002,391.00	1,002,391.00
	FS3002500					0000	.00	.00	206,023.00	206,023.00	206,023.00
Total Control Budget Ref.							.00	.00	206,023.00	206,023.00	206,023.00
Total BNR:		FS3002500					.00	.00	206,023.00	206,023.00	206,023.00
	FS3004100					0000	.00	.00	83,352.00	83,352.00	83,352.00
Total Control Budget Ref.							.00	.00	83,352.00	83,352.00	83,352.00
Total BNR:		FS3004100					.00	.00	83,352.00	83,352.00	83,352.00
	FS3004200					0000	.00	.00	135,171.00	135,171.00	135,171.00
Total Control Budget Ref:							.00	.00	135,171.00	135,171.00	135,171.00
Total BNR:		FS3004200					.00	.00	135,171.00	135,171.00	135,171.00
	FS3004300					0000	.00	.00	32,375.00	32,375.00	32,375.00
Total Control Budget Ref:							.00	.00	32,375.00	32,375.00	32,375.00
Total BNR:		FS3004300					.00	.00	32,375.00	32,375.00	32,375.00
	FS3004400					0000	.00	.00	14,452.00	14,452.00	14,452.00
Total Control Budget Ref:							.00	.00	14,452.00	14,452.00	14,452.00

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Unposted	This Change	Total FY GA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		FS3004400					.00	.00	14,452.00	14,452.00	14,452.00
	FS3004500					0000	.00	.00	82,576.00	82,576.00	82,576.00
Total Control Budget Ref:							.00	.00	82,576.00	82,576.00	82,576.00
Total BNR:		FS3004500					.00	.00	82,576.00	82,576.00	82,576.00
	FS3005100					0000	.00	.00	255,626.00	255,626.00	255,626.00
Total Control Budget Ref:							.00	.00	255,626.00	255,626.00	255,626.00
Total BNR:		FS3005100					.00	.00	255,626.00	255,626.00	255,626.00
	FS3005200					0000	.00	.00	99,434.00	99,434.00	99,434.00
Total Control Budget Ref:							.00	.00	99,434.00	99,434.00	99,434.00
Total BNR:		FS3005200					.00	.00	99,434.00	99,434.00	99,434.00
	FS3005300					0000	.00	.00	20,958.00	20,958.00	20,958.00
Total Control Budget Ref:							.00	.00	20,958.00	20,958.00	20,958.00
Total BNR:		FS3005300					.00	.00	20,958.00	20,958.00	20,958.00
	FS3005400					0000	.00	.00	20,076.00	20,076.00	20,076.00
Total Control Budget Ref:							.00	.00	20,076.00	20,076.00	20,076.00
Total BNR:		FS3005400					.00	.00	20,076.00	20,076.00	20,076.00
	FS3005500					0000	.00	.00	76,627.00	76,627.00	76,627.00
Total Control Budget Ref:							.00	.00	76,627.00	76,627.00	76,627.00
Total BNR:		FS3005500					.00	.00	76,627.00	76,627.00	76,627.00
	FS3006100					0000	.00	.00	550,425.00	550,425.00	550,425.00
Total Control Budget Ref:							.00	.00	550,425.00	550,425.00	550,425.00
Total BNR:		FS3006100					.00	.00	550,425.00	550,425.00	550,425.00

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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 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
	FS3006200					0000	.00	.00	177,555.00	177,555.00	177,555.00
Total Control Budget Ref:							.00	.00	177,555.00	177,555.00	177,555.00
Total BNR:		FS3006200					.00	.00	177,555.00	177,555.00	177,555.00
	FS3006300					0000	.00	.00	71,747.00	71,747.00	71,747.00
Total Control Budget Ref.							.00	.00	71,747.00	71,747.00	71,747.00
Total BNR:		FS3006300					.00	.00	71,747.00	71,747.00	71,747.00
	FS3007100					0000	.00	.00	719,272.00	719,272.00	719,272.00
Total Control Budget Ref:							.00	.00	719,272.00	719,272.00	719,272.00
Total BNR:		FS3007100					.00	.00	719,272.00	719,272.00	719,272.00
	FS3007200					0000	.00	.00	797,081.00	797,081.00	797,081.00
Total Control Budget Ref:							.00	.00	797,081.00	797,081.00	797,081.00
Total BNR.		FS3007200					.00	.00	797,081.00	797,081.00	797,081.00
	FS3009100					0000	.00	.00	292,036.00	292,036.00	292,036.00
Total Control Budget Ref:							.00	.00	292,036.00	292,036.00	292,036.00
Total BNR:		FS3009100					.00	.00	292,036.00	292,036.00	292,036.00
	FS3009300					0000	.00	.00	6,095,246.00	6,095,246.00	6,095,246.00
Total Control Budget Ref:							.00	.00	6,095,246.00	6,095,246.00	6,095,246.00
Total BNR:		FS3009300					.00	.00	6,095,246.00	6,095,246.00	6,095,246.00
Total BNR Control:		FS3000000					.00	.00	28,097,736.00	28,097,736.00	28,097,736.00
	YN0100000					S113	17,608.32	.00	-17,608.32	.00	.00
	YN0100000					S114	23.27	.00	9,976.73	10,000.00	10,000.00
	YN0100000					S121	426.25	.00	109,573.75	110,000.00	110,000.00

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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
	YN0100000					S124	12,417.05	.00	564,582.95	577,000.00	577,000.00
	YN0100000					S125	9,374.70	.00	820,625.30	830,000.00	830,000.00
	YN0100000					S126	1,432.97	.00	113,567.03	115,000.00	115,000.00
	YN0100000					S133	631.53	.00	49,466.47	50,000.00	50,000.00
	YN0100000					UN99	-25,000,000.00	.00	.00	-25,000,000.00	-25,000,000.00
	YN0100000					UND1	24,999,305.86	.00	.00	24,999,305.86	24,999,305.86
	YN0100000					S134	.00	.00	478,000.00	478,000.00	478,000.00
	YN0100000				FLULEGACY	UND1	694.14	.00	.00	694.14	694.14
Total Control Budget Ref:							41,814.09	.00	2,128,185.91	2,170,000.00	2,170,000.00
Total BNR:	YN0100000						41,814.09	.00	2,128,185.91	2,170,000.00	2,170,000.00
Total BNR Control:	YN0000000						41,814.09	.00	2,128,185.91	2,170,000.00	2,170,000.00
Total Fund Type:	TE						41,860,361.19	35,442,103.08	327,952,052.73	405,254,507.00	405,254,507.00

DOE RL

Contract No.: RL13200 Modification No.: A129

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	CPI	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 B9X0243.91							
	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	75,101.25
	820101000			ST90	FLUFA9902	0000	70,224.74	.00	.00	70,224.74	70,224.74
	820101000			AL90	FLUM1AL87206	0000	.00	.00	1,602.43	1,602.43	1,602.43
	820101000			AL90	FLUM5AL87495	0000	.00	.00	.00	.00	.00
	820101000			AL90	FLUM6AL89644	0000	125,000.00	.00	.00	125,000.00	125,000.00
Total Control Budget Ref:							358,853.93	.00	1,602.43	360,456.35	360,456.36
Total BNR:		820101000					358,853.93	.00	1,602.43	360,456.35	360,456.36
Total BNR Control:		820101000					358,853.93	.00	1,602.43	360,456.36	360,456.36
	GD0301000					0000	26,075.50	.00	-7,318.28	18,757.22	18,757.22
Total Control Budget Ref:							26,075.50	.00	-7,318.28	18,757.22	18,757.22
Total BNR:		GD0301000					26,075.50	.00	-7,318.28	18,757.22	18,757.22
	GD0508010					0000	74,387.60	.00	44,000.00	118,387.60	118,387.60
Total Control Budget Ref:							74,387.60	.00	44,000.00	118,387.60	118,387.60
Total BNR:		GD0508010					74,387.60	.00	44,000.00	118,387.60	118,387.60
	GD0508030					0000	112,354.40	.00	-112,354.40	.00	.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 8A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:											
Total BNR:	GD0508030						112,354.40	.00	-112,354.40	.00	.00
GD0508040							112,354.40	.00	-112,354.40	.00	.00
						0000	55.51	.00	-55.51	.00	.00
GD0508040	E00					0000	.03	.00	-.03	.00	.00
Total Control Budget Ref:											
Total BNR:	GD0503040						55.54	.00	-55.54	.00	.00
Total BNR Control:	GD0000000						55.54	.00	-55.54	.00	.00
GG0803000							212,873.04	.00	-75,728.22	137,144.82	137,144.82
						0000	146,851.81	.00	-95,715.79	51,136.02	51,136.02
Total Control Budget Ref:											
Total BNR:	GG0803000						146,851.81	.00	-95,715.79	51,136.02	51,136.02
Total BNR Control:	GG0000000						146,851.81	.00	-95,715.79	51,136.02	51,136.02
ND0202000							146,851.81	.00	-95,715.79	51,136.02	51,136.02
Request for Cert ctd 7/6/01						0000	21,406.83	-3,487.11	.00	17,919.72	17,919.72
Total Control Budget Ref:											
Total BNR:	ND0202000						21,406.83	-3,487.11	.00	17,919.72	17,919.72
Total BNR Control:	ND0000000						21,406.83	-3,487.11	.00	17,919.72	17,919.72
S04202111							21,406.83	3,487.11	.00	17,919.72	17,919.72
						1100	18,420.27	.00	197,003.00	215,423.27	215,423.27
Total Control Budget Ref:											
Total BNR:	S04202111						18,420.27	.00	197,003.00	215,423.27	215,423.27
S04202113							18,420.27	.00	197,003.00	215,423.27	215,423.27
						0000	7,358.02	.00	18,088.00	25,446.02	25,446.02
Total Control Budget Ref:											
Total BNR:	S04202113						7,358.02	.00	18,088.00	25,446.02	25,446.02
Total BNR Control:	S04000000						7,358.02	.00	18,088.00	25,446.02	25,446.02
Total Fund Type:	TF						25,778.29	.00	215,191.00	240,869.29	240,869.29
							765,763.90	-3,487.11	45,249.42	807,526.21	807,526.21

Contract No.: RL13200 Modification No : A129

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	TP	Appropriation	89X0251.91						
	820101000			OH90	FLUM21000003	0000	.00	.00	30,000.00	30,000.00	30,000.00
	820101000			OH90	FLUM29000048	0000	78.49	.00	.00	78.49	78.49
	820101000			RF90	FLUM49KIW124	0000	4,011.42	-4,011.42	.00	.00	.00
Closeout of IWO M49KIW124											
	820101000			RF90	FLUM49KMP107	0000	41,304.02	.00	.00	41,304.02	41,304.02
	820101000			OH90	FLUM7GDD0005	0000	15,835.81	.00	100,000.00	115,835.81	115,835.81
Total Control Budget Ref:							61,229.74	-4,011.42	130,000.00	187,218.32	187,218.32
Total BNR:		820101000					61,229.74	-4,011.42	130,000.00	187,218.32	187,218.32
Total BNR Control:		820101000					61,229.74	-4,011.42	130,000.00	187,218.32	187,218.32
Total Fund Type:		TP					61,229.74	-4,011.42	130,000.00	187,218.32	187,218.32

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 0A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type TZ		Appropriation 699/10242.91							
	EW0608000		ADSRLY2K			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:		EWC688000					18,431.63	.00	.00	18,431.63	18,431.63
Total BNR Control:		EWC600000					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

Contract No.: RL13200 Modification No.: A129

Distribution of Obligations Report

FY: 2001

Control Bud Reference	SMS	Detail Buc Ref	Program Task	CPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY 3A Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		**Fund Type**	**WA**		**Appropriation**	**89X0222.91**					
	820101000			CH90	FLU714187	0000	.00	.00	25 000.00	25.000.00	25.000.00
	820101000			CH90	FLU86ANLEX3:WH	0000	292,969.93	.00	.00	292.969.93	292.969 93
	820101000			CH90	FLU97FCRL	0000	29.905.16	100.000.00	75.000.00	204,905.16	204,905.16
Additional funding for February 2001											
	820101000			CH90	FLUFNALS001	0000	34.117.05	.00	42.300.00	76.417.05	76.417 05
	820101000			SF90	FLUMSLLLRL	0000	38,507.45	.00	.00	38,507.45	38,507.45
Total Control Budget Ref:							395,499.59	100,000.00	142,300.00	637,799.59	637,799.59
Total BNR:		820101000					395,499.59	100,000.00	142,300.00	637,799.59	637,799.59
Total BNR Control:		820101000					395,499.59	100,000.00	142,300.00	637,799.59	637,799.59
Total Fund Type:		WA					395,499.59	100,000.00	142,300.00	637,799.59	637,799.59

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 9A Signed	Total Funds Available Signed	Total Funds Available for Obligation
Fin Plan RL		Fund Type	Y0		Appropriation	8900224.91					
	B20101000			CH90	FLUM0CHRL03	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:		B20101000					34,100.00	.00	.00	34,100.00	34,100.00
Total BNR Control:		B20101000					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

Contract No.: RL13200 Modification No.: A129

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	CPI	Activity Local Proj Orcce	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**	Y9		**Appropriation**	**8990224.91**					
	AF7060000					0000	5,223.13	-5,223.13	.00	.00	.00
Certification requested dtd 1/15/01											
Total Control Budget Ref:							5,223.13	-5,223.13	.00	.00	.00
Total BNR:		AF7060000					5,223.13	-5,223.13	.00	.00	.00
Total BNR Control:		AF7000000					5,223.13	-5,223.13	.00	.00	.00
Total Fund Type:		Y9					5,223.13	-5,223.13	.00	.00	.00

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 YA		Appropriation 89X0224.91							
	820101000			OH90	FLUMPECC0064	0000	2,808.34	.00	.00	2,808.34	2,808.34
	820101000			OR90	FLUMBNHAN90A2	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:	AF7030000						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	400,000.00	33,782,000.00	34,182,000.00	34,182,000.00
Increases FY 2001 Nucl Energy-Fast Flux Test Facility funding to $34,182K, including +$73K for Energy NW sewage treatment											
Total Control Budget Ref:							.00	400,000.00	33,782,000.00	34,182,000.00	34,182,000.00
Total BNR:	AF7905000						.00	400,000.00	33,782,000.00	34,182,000.00	34,182,000.00
	AF7980040					0000	.00	.00	240,000.00	240,000.00	240,000.00
Total Control Budget Ref:							.00	.00	240,000.00	240,000.00	240,000.00
Total BNR:	AF7980040						.00	.00	240,000.00	240,000.00	240,000.00
Total BNR Control:	AF7900000						.00	400,000.00	34,022,000.00	34,422,000.00	34,422,000.00
	HC1103000					0000	9,426.41	.00	-9,426.41	.00	.00
Total Control Budget Ref:							9,426.41	.00	-9,426.41	.00	.00

Contract No.: RL13200 Modification No.: A129

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	SL Task	Prior Year Unposted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		HC1103000					9,426.41	.00	-9,426.41	.00	.00
Total BNR Control:		HC0000000					9,426.41	.00	9,426.41	.00	.00
Total Func Type:		YA					69,244.62	400,000.00	34,912,573.09	34,501,818.21	34,501,818.21

Distribution of Obligations Report

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
Fin Plan RL		Fund Type YN		Appropriation 89X0250.91							
	820101000			CH90	FLU7L41B7	0000	46,085.89	.00	.00	46,085.89	46,085.89
	820101000			CH90	FLU82B150	0000	86,315.94	98,156.00	.00	-11,840.06	-11,840.06
Closeout of IWO credit cost in the amount of $11840.06 received in FY2001, for a total deobligation of $98,156.09											
	820101000			CH90	FLU95AALEX31WH	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	FLUM6MWSHIP	0000	18,749.97	.00	.00	18,749.97	18,749.97
	820101000			SF90	FLUM7LEWSHP	0000	16,575.46	.00	.00	16,575.46	16,575.46
	820101000			SF90	FLUMBLBLLRL	0000	6,061.61	.00	.00	6,061.61	6,061.61
	820101000			CH90	FLUM9CHHL02	0000	85,423.06	.00	.00	85,423.06	85,423.06
	820101000			SF90	FLUMULEHR9DI	0000	19,787.46	.00	.00	19,787.46	19,787.46
	820101000			SF90	FLUMULEHRS6W	0000	440.65	.00	.00	440.65	440.65
Total Control Budget Ref:							381,946.64	-98,156.00	.00	283,790.64	283,790.64
Total BNR:	820101000						381,946.64	-98,156.00	.00	283,790.64	283,790.64
Total BNR Control:	820101000						381,946.64	-98,156.00	.00	283,790.64	283,790.64
	EX02MM120		ADSHQPC001			0000	141,961.94	.00	37,500.00	179,461.94	179,461.94
Total Control Budget Ref:							141,961.94	.00	37,500.00	179,461.94	179,461.94
Total BNR:	EX02MM120						141,961.94	.00	37,500.00	179,461.94	179,461.94
Total BNR Control:	EX0200000						141,961.94	.00	37,500.00	179,461.94	179,461.94

Contract No.: RL13200 Modification No.: A129

Distribution of Obligations Report

FY: 2001

Control Buc 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
	EX04CC040		ACSCHCOPS			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		ADSRL-P11			0000	2,125,363.53	22,000.00	1,335,307.00	3,482,670.53	3,482,670.53
Increases FY 2001 funds for Nuclear Energy Legacies & Bldg#309 deactivation, as well as FFTF deact (EM dollars) to $3,483K											
Total Control Budget Ref:							2,125,363.53	22,000.00	1,335,307.00	3,482,670.53	3,482,670.53
Total BNR		EX04J1020					2,125,363.53	22,000.00	1,335,307.00	3,482,670.53	3,482,670.53
Total BNR Control:		EX04000000					2,201,952.85	22,000.00	1,335,307.00	3,559,259.85	3,559,259.85
Total Fund Type:		YN					2,725,801.43	-76,156.00	1,372,807.00	4,022,012.43	4,022,012.43

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Delta Bud Ref	Program Task	OP:	Activity Local Proj Order	RL Task	Prior Year Unexpsed	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Fin Plan:		RL					51,617,719.81	37,782,694.77	367,496,882.94	456,897,297.52	456,897,297.52
Contract Total:		RL13200					51,617,719.81	37,782,694.77	367,496,882.94	456,897,297.52	456,897,297.52

01-BUD-052

FEB 28 2001

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

Dear Mr. Hanson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A129; DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A129, 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,

ORIGINAL SIGNED BY

Sally A. Sieracki
Contracting Officer

BUD:JBS

Attachments:
1. Modification A129
2. Obligation Report for FHI

bcc w/attachs:
bcc distribution per instructions provided to RLCC.

RECEIVED
MAR 06 2001
DOE RL/CCC

01-052_fdh mod A129 ltr/jbs/jrg

Office >	BUD	BUD	BUD	FIN	PRO
Surname >	SELLARDS	HRUSKA	HERNDOBLER	DEITZ	SIERACKI
Date >	2/28/01	2/28/01	2/28/01	2/28/01	2/28/01

(Please return to Julie Goldsmith B-8689 A7-89/FED FAX 376-8038)

Document No. 26124