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

02-BUD-003

SEP 30 2001

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

Dear Mr. Thomson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A142 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A142, 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 A142
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)*
A142	See Block 16C	06-01RL13200.012	

6. ISSUED BY CODE

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

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

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

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

CODE FACILITY CODE

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

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA *(If required)*

See attached detail (Net Increase $4,573,758.89)

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. 73

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $4,573,758.89. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $4,573,758.89. 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, three hundred seventy-six million, five hundred seventy-six thousand, sixty-four dollars, sixty-five cents. ($4,376,576,064.65)."

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER *(Type or print)*		16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*	
		Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA *(Signature of Contracting Officer)* Sally A. Sieracki	16C. DATE SIGNED 30 Sep 01

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. : A142 Requisition No. : 01R413200.012
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: 2Y Approp: 89X0224.92						
600000000		$1,075,675.71	$517,719.52	$1,346,312.06	$1,864,031.58	$2,939,707.29
	Fund Type Total	$1,075,675.71	$517,719.52	$1,346,312.06	$1,864,031.58	$2,939,707.29
Fin Plan: RL Fund Type: 3T Approp: 89X0240.93						
400000000		$3,467,273.15	$31,165.80	$7,396,232.66	$7,427,398.46	$10,894,671.61
	Fund Type Total	$3,467,273.15	$31,165.80	$7,396,232.66	$7,427,398.46	$10,894,671.61

FLUOR HANFORD, INC.
Modification No. : A142 Requisition No. : 01RL13200.012
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	$5,825.24	($909.72)	$4,915.52	$648,987.34
	Fund Type Total	$644,071.82	$5,825.24	($909.72)	$4,915.52	$648,987.34
Fin Plan: RL	Fund Type: FG	Approp: 89X0243.91				
GD0000000		$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				
820101000		$218,987.69	$0.00	$49,141.00	$49,141.00	$268,128.69
	Fund Type Total	$218,987.69	$0.00	$49,141.00	$49,141.00	$268,128.69

FLUOR HANFORD, INC.
Modification No. : A142 Requisition No. : 01RL13200.012
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				
820101000		$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
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	$5,000.00	$0.00	$5,000.00	$5,992.72
Fin Plan: RL	Fund Type: SN	Approp: 899/10228.91				
WM0000000		$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				
820101000		$251,751.76	$20,510.00	$487,959.83	$508,469.83	$760,221.59

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
DP0400000		$199.53	$0.00	($199.53)	($199.53)	$0.00
DP0500000		$361.93	$0.00	($361.93)	($361.93)	$0.00
DP0803000		$205,029.29	$0.00	$0.00	$0.00	$205,029.29
DP0816000		$565.86	$0.00	($565.86)	($565.86)	$0.00
S04200000		$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Type Total	$457,908.37	$20,510.00	$486,832.51	$507,342.51	$965,250.88

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

39EW01J20	PRN01D41600	$0.00	$0.00	$76,693.00	$76,693.00	$76,693.00
39EW01J20	PRN97D40200	$0.00	$0.00	$346,000.00	$346,000.00	$346,000.00
39EW01J20	PRN99D40300	$0.00	$0.00	$86,155.00	$86,155.00	$86,155.00
39EW02J10	PRN90D17500	$5,000.00	$0.00	($5,000.00)	($5,000.00)	$0.00
39EW02J10	PRN95D45400	$2,823.88	$0.00	($2,823.88)	($2,823.88)	$0.00
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	($124,047.50)	($124,047.50)	$0.00
39EW04J10	PRN98D45300	$6,794,276.13	$129,675.00	$5,250,825.00	$5,380,500.00	$12,174,776.13
820101000		$164,428.69	$35,000.00	$35,220.83	$70,220.83	$234,649.52
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		($2,525,789.72)	($2,490,148.25)	$21,048,864.73	$18,558,716.48	$16,032,926.76

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
EW0100000		$0.00	$0.00	$699,793.00	$699,793.00	$699,793.00
EW0200000		$31,021,139.39	$2,190,059.74	$169,419,710.08	$171,609,769.82	$202,630,909.21
EW0400000		$4,070,895.02	$1,936,038.30	$335,591,574.38	$337,527,612.68	$341,598,507.70
EW1000000		$1,377,748.22	$672,441.20	$4,771,600.36	$5,444,041.56	$6,821,789.78
EW4000000		$715,117.88	$649,802.00	$2,024,256.41	$2,674,058.41	$3,389,176.29
FS3000000		$0.00	$162,556.00	$40,864,744.00	$41,027,300.00	$41,027,300.00
YN0000000		$41,814.09	($107,080.93)	$2,081,011.87	$1,973,930.94	$2,015,745.03
	Fund Type Total	$41,860,351.19	$3,178,343.06	$582,164,577.28	$585,342,920.34	$627,203,271.53

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

820101000		$125,000.00	$0.00	$1,602.43	$1,602.43	$126,602.43
GD0000000		$212,873.04	$0.00	($10,409.94)	($10,409.94)	$202,463.10
GG0800000		$146,851.81	$0.00	$100,000.00	$100,000.00	$246,851.81
HA0000000		$0.00	$75,000.00	$120,000.00	$195,000.00	$195,000.00
ND0000000		$21,406.83	$0.00	($3,487.11)	($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
SO4200000		$25,778.29	$0.00	$352,000.00	$352,000.00	$377,778.29
	Fund Type Total	$531,909.97	$75,000.00	$559,705.38	$634,705.38	$1,166,615.35

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
in Plan: RL	Fund Type: TP	Approp: 89X0251.91				
820101000		$61,229.74	$0.00	$414,606.07	$414,606.07	$475,835.81
	Fund Type Total	$61,229.74	$0.00	$414,606.07	$414,606.07	$475,835.81
in Plan: RL	Fund Type: TZ	Approp: 899/10242.91				
EW0600000		$18,431.63	$0.00	($17,809.00)	($17,809.00)	$622.63
	Fund Type Total	$18,431.63	$0.00	($17,809.00)	($17,809.00)	$622.63
in Plan: RL	Fund Type: WA	Approp: 89X0222.91				
820101000		$395,499.59	$480,355.00	$492,300.00	$972,655.00	$1,368,154.59
	Fund Type Total	$395,499.59	$480,355.00	$492,300.00	$972,655.00	$1,368,154.59
in Plan: RL	Fund Type: Y0	Approp: 8900224.91				
820101000		$34,100.00	$0.00	($672.73)	($672.73)	$33,427.27
	Fund Type Total	$34,100.00	$0.00	($672.73)	($672.73)	$33,427.27

FLUOR HANFORD, INC.
Modification No. : A142 Requisition No. : 01RL13200.012
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: Y9 Approp: 8990224.91						
AF7000000		$5,223.13	$0.00	($5,223.13)	($5,223.13)	$0.00
	Fund Type Total	$5,223.13	$0.00	($5,223.13)	($5,223.13)	$0.00
Fin Plan: RL Fund Type: YA Approp: 89X0224.91						
820101000		$79,264.65	$0.00	($2,808.34)	($2,808.34)	$76,456.31
AF7000000		$553.56	$0.00	$18,000.00	$18,000.00	$18,553.56
AF7900000		$0.00	$48,024.27	$35,317,000.00	$35,365,024.27	$35,365,024.27
HC0000000		$9,426.41	$0.00	($9,426.41)	($9,426.41)	$0.00
	Fund Type Total	$89,244.62	$48,024.27	$35,322,765.25	$35,370,789.52	$35,460,034.14
Fin Plan: RL Fund Type: YN Approp: 89X0250.91						
820101000		$381,946.64	$211,816.00	($127,458.25)	$84,357.75	$466,304.39
EX0200000		$141,961.94	$0.00	$70,000.00	$70,000.00	$211,961.94
EX0400000		$2,201,952.85	$0.00	$1,382,307.00	$1,382,307.00	$3,584,259.85
	Fund Type Total	$2,725,861.43	$211,816.00	$1,324,848.75	$1,536,664.75	$4,262,526.18
	Contract Total	$51,602,853.57	$4,573,758.89	$629,562,706.37	$634,136,465.26	$685,739,318.83

)OE RL

FINAL

:ontract No.: RL13200 Modification No.: A142

Distribution of Obligation Report

FY: 2001

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

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

DOE RL

Contract No.: RL13200 Modification No.: A142

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 2Y			Appropriation 89X0224.92						
	600302000				AGRFRG-TF4011	0000	40,972.27	.00	-40,972.27	.00	.00
Total Control Budget Ref:							40,972.27	.00	-40,972.27	.00	.00
Total BNR:		600302000					40,972.27	.00	-40,972.27	.00	.00
	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	2,095.87	.00	5,000.00	7,095.87	7,095.87
	600303000				AGR1W4F77	BILL	.00	.00	.00	.00	.00
	600303000				AGR1W4F77	0000	.00	.00	.00	.00	.00
	600303000				AGRG001084	BILL	.00	.00	59,059.00	59,059.00	59,059.00
	600303000				AGRG001085	BILL	.00	.00	66,330.00	66,330.00	66,330.00
	600303000				AGRIAGNO.2150-00	BILL	3,424.98	.00	-3,424.98	.00	.00
	600303000				AGRPO#003267	0000	.00	.00	.00	.00	.00
	600303000				AGRPO#003267	BILL	.00	.00	28,674.00	28,674.00	28,674.00
	600303000				AGRPOB1147	BILL	19,072.50	.00	.00	19,072.50	19,072.50
	600303000				AGRRHF01	0000	151.93	.00	-151.93	.00	.00
	600303000				AGRRHF03	0000	6.83	.00	-6.83	.00	.00
	600303000				AGRRHF10	0000	464.70	.00	-464.70	.00	.00

:ontract No.: RL13200 Modification No.: A142

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
	600303000				AGRRHL07	0000	.00	.00	11,436.89	11,436.89	11,436.89
'otal Control Budget Ref:							28,923.21	.00	166,451.45	195,374.66	195,374.66
'otal BNR:		600303000					28,923.21	.00	166,451.45	195,374.66	195,374.66
	600306000				AGR1020882	0000	.00	.00	80,016.00	80,016.00	80,016.00
	600306000				AGR1RHF28	0000	.00	.00	3,349.51	3,349.51	3,349.51
	600306000				AGR1W3TB1	BILL	456,827.60	.00	509,714.00	966,541.60	966,541.60
	600306000				AGR1W4F95	0000	.00	.00	27,300.00	27,300.00	27,300.00
	600306000				AGR1W4G03	0000	.00	10,820.39	.00	10,820.39	10,820.39
'unding authorized under RFS 1W4G03, supp 0. Verdon, LLC.											
	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	-6,251.59	-226.86	-226.86
	600306000				AGR1W5907	0000	24,700.93	.00	.00	24,700.93	24,700.93
	600306000				AGR1W5909	0000	.00	.00	10,364.08	10,364.08	10,364.08
	600306000				AGR1W5910	0000	.00	-136.68	705.83	569.15	569.15
'inal Closeout Action, RFS 1W5910.											
	600306000				AGRFIREWPPSS	0000	.09	255,709.77	263,381.06	519,090.92	519,090.92
'unding authorized under RFS 1W5810, supp 11. Fire protection and Ambulance Service to Energy NW.											
	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

Contract No.: RL13200 Modification No.: A142

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				AGRRHB03	0000	63,427.56	.00	97,087.38	160,514.94	160,514.94
	600306000				AGRRHE03	0000	1,237.06	.00	-1,235.57	1.49	1.49
	600306000				AGRRHF09	0000	414.04	.00	-414.04	.00	.00
	600306000				AGRRHF11	0000	569.34	.00	-569.34	.00	.00
	600306000				AGRRHF12	0000	.01	.00	-.01	.00	.00
	600306000				AGRRHF26	0000	.00	.00	7,286.00	7,286.00	7,286.00
	600306000				AGRRHF27	0000	.00	.00	3,753.40	3,753.40	3,753.40
	600306000				AGRROADWPPSS	0000	1.76	3,546.04	3,652.42	7,200.22	7,200.22
unding authorized under RFS 1W5809, supp 10. Road Maintenance to Energy NW.											
	600306000				AGRTA2010	0000	987.97	.00	1,941.75	2,929.72	2,929.72
	600306000				AGRTA2040	0000	.00	.00	.00	.00	.00
	600306000				AGRTA6090	0000	51,231.90	.00	.00	51,231.90	51,231.90
	600306000				AGRTX001	0000	194,924.84	247,780.00	161,758.00	604,462.84	604,462.84
unding authorized under RFS 1W5811, supp 4. Contractor support of DOE leases - Kaiser Aluminum & Chemical Corp.											
	600306000				AGRTX601	0000	70,404.12	.00	.00	70,404.12	70,404.12
otal Control Budget Ref:							1,005,780.23	517,719.52	1,220,832.88	2,744,332.63	2,744,332.63
otal BNR:	600306000						1,005,780.23	517,719.52	1,220,832.88	2,744,332.63	2,744,332.63
otal BNR Control:	600000000						1,075,675.71	517,719.52	1,346,312.06	2,939,707.29	2,939,707.29
otal Fund Type:	2Y						1,075,675.71	517,719.52	1,346,312.06	2,939,707.29	2,939,707.29

:ontract No.: RL13200 Modification No.: A142

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
'in Plan RL		Fund Type 3T		Appropriation 89X0240.93							
	400403209				AGRMIPR0EDER5A009	0000	1,419.27	.00	.00	1,419.27	1,419.27
	400403209				AGRMIPR0TACTNG425	0000	.02	.00	-.02	.00	.00
	400403209				AGRMIPR1BISRCSS03	0000	.00	512.62	43,361.16	43,873.78	43,873.78
'unding authorized under RFS 1W4F79, supp 3. Umatilla Chemical Depot											
	400403209				AGRMIPR1DISRCSS09	0000	.00	.00	854.37	854.37	854.37
	400403209				AGRMIPRIEDER5A482	0000	.00	.00	5,227.18	5,227.18	5,227.18
	400403209				AGRW68SBV01044432	0000	.03	.00	-.03	.00	.00
otal Control Budget Ref:							1,419.32	512.62	49,442.66	51,374.60	51,374.60
otal BNR:	400403209						1,419.32	512.62	49,442.66	51,374.60	51,374.60
	400403309				AGRN0017800MP00112	0000	2,266,042.86	58,877.37	.00	2,324,920.23	2,324,920.23
'unding authorized under RFS 1W4F56, supp 4. National Counternarcotics Center (NCC).											
	400403309				AGRN00178-01-MP0008	0000	.00	.00	2,214,785.40	2,214,785.40	2,214,785.40
	400403309				AGRN0017899MP05191	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				AGRN0018101MPHK456	0000	.00	.00	22,250.00	22,250.00	22,250.00
	400403309				AGRN0025100MIPR047	0000	24,069.85	.00	48,543.69	72,613.54	72,613.54
	400403309				AGRN0025100MIPR053	0000	51,588.10	.00	-51,514.37	73.73	73.73
	400403309				AGRN0025100MIPR055	0000	260,864.09	.00	858,921.36	1,119,785.45	1,119,785.45
	400403309				AGRN0025100MIPR150	0000	121,713.99	-27,953.59	.00	93,760.40	93,760.40

DOE RL

Contract No.: RL13200 Modification No.: A142

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
Final closeout action, RFS 1W3010, supp 1.											
	400403309				AGRN0025101MIPR055	0000	.00	.00	3,795,312.62	3,795,312.62	3,795,312.62
	400403309				AGRN0025101MIPR058	0000	.00	.00	194,174.76	194,174.76	194,174.76
	400403309				AGRN0025101MIPR070	0000	.00	.00	130,097.09	130,097.09	130,097.09
	400403309				AGRN0025101MIPR087	0000	.00	.00	145,631.07	145,631.07	145,631.07
	400403309				AGRN0025101MIPR135	0000	.00	.00	203,883.50	203,883.50	203,883.50
	400403309				AGRN0025197WR70207	0000	1,432.43	.00	-1,432.43	.00	.00
	400403309				AGRN0025197WR70644	0000	30,073.89	.00	-30,073.89	.00	.00
	400403309				AGRN0025198MIPR845	0000	7,108.16	.00	-7,108.16	.00	.00
	400403309				AGRN0025198MIPR877	0000	29,133.13	.00	-29,133.13	.00	.00
	400403309				AGRN0025198MIPR879	0000	1,097.09	.00	-1,097.09	.00	.00
	400403309				AGRN0025199MIPR929	0000	149,911.73	.00	-149,911.73	.00	.00
	400403309				AGRN0025199MIPR935	0000	357.19	.00	-357.19	.00	.00
	400403309				AGRN0025199MIPR937	0000	730.74	.00	.00	730.74	730.74
	400403309				AGRN0025199MIPR938	0000	31,758.91	-270.60	.00	31,488.31	31,488.31
inal closeout action, RFS 1W3903, supp 2.											
	400403309				AGRN3225301MP12743	0000	.00	.00	3,818.50	3,818.50	3,818.50
otal Control Budget Ref:							3,465,853.83	30,653.18	7,346,790.00	10,843,297.01	10,843,297.01

Contract No.: RL13200 Modification No.: A142

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 BNR:		400403309					3,465,853.83	30,653.18	7,346,790.00	10,843,297.01	10,843,297.01
Total BNR Control:		400000000					3,467,273.15	31,165.80	7,396,232.66	10,894,671.61	10,894,671.61
Total Fund Type:		3T					3,467,273.15	31,165.80	7,396,232.66	10,894,671.61	10,894,671.61

DOE RL

Contract No.: RL13200 Modification No.: A142

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**	**3Y**		**Appropriation**	**89X0224.93**					
	400401000				AGRRHL09	0000	.00	.00	291.26	291.26	291.26
Total Control Budget Ref:							.00	.00	291.26	291.26	291.26
Total BNR:		400401000					.00	.00	291.26	291.26	291.26
	400470000				AGR1W4F96	0000	.00	5,825.24	.00	5,825.24	5,825.24
Funding authorized under RFS 1W4F96, supp 0. Support USGS-FGDC Metadata Creation & Implementation Grant for FY2002											
Total Control Budget Ref:							.00	5,825.24	.00	5,825.24	5,825.24
Total BNR:		400470000					.00	5,825.24	.00	5,825.24	5,825.24
	400480000				AGR00AP24068	0000	2,315.03	.00	.00	2,315.03	2,315.03
	400480000				AGR98AI34112	0000	21,044.08	.00	-21,039.07	5.01	5.01
	400480000				AGRACT#P92396971	0000	.00	.00	8,115.83	8,115.83	8,115.83
	400480000				AGRFLEET-BOAC89A204	0000	620,679.63	.00	.00	620,679.63	620,679.63
	400480000				AGRW9F00007	0000	33.08	.00	-33.08	.00	.00
	400480000				AGRW9F10011	0000	.00	.00	11,755.34	11,755.34	11,755.34
Total Control Budget Ref:							644,071.82	.00	-1,200.98	642,870.84	642,870.84
Total BNR:		400480000					644,071.82	.00	-1,200.98	642,870.84	642,870.84
Total BNR Control:		400000000					644,071.82	5,825.24	-909.72	648,987.34	648,987.34
Total Fund Type:		3Y					644,071.82	5,825.24	-909.72	648,987.34	648,987.34

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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	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 BNR:		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 Fund Type:		FG					.00	.00	30,000.00	30,000.00	30,000.00

DOE RL

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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 HA		Appropriation 89X0215.91							
	820101000			AL90	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:	820101000						4,500.00	.00	.00	4,500.00	4,500.00
Total BNR Control:	820101000						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

:ontract No.: RL13200 Modification No.: A142

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
'in Plan RL		Fund Type	NR		Appropriation	89X0314.91					
	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	FLUFA0101	0000	.00	.00	18,341.00	18,341.00	18,341.00
	820101000			ST90	FLUFA9610	0000	.00	.00	.00	.00	.00
	820101000			ST90	FLUFA9806	0000	74,998.44	.00	.00	74,998.44	74,998.44
	820101000			ST90	FLUFA9902	0000	55,461.32	.00	30,800.00	86,261.32	86,261.32
otal Control Budget Ref:							218,987.69	.00	49,141.00	268,128.69	268,128.69
otal BNR:	820101000						218,987.69	.00	49,141.00	268,128.69	268,128.69
otal BNR Control:	820101000						218,987.69	.00	49,141.00	268,128.69	268,128.69
otal Fund Type:	NR						218,987.69	.00	49,141.00	268,128.69	268,128.69

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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	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

Contract No.: RL13200 Modification No.: A142

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 SA		Appropriation 89X0228.91							
	820101000			OR90	FLUVK662004	0000	.00	5,000.00	.00	5,000.00	5,000.00
Funding authorized under RFS 1W4G08 by OR90/ORY0											
Total Control Budget Ref:							.00	5,000.00	.00	5,000.00	5,000.00
Total BNR:		820101000					.00	5,000.00	.00	5,000.00	5,000.00
Total BNR Control:		820101000					.00	5,000.00	.00	5,000.00	5,000.00
	WA1430000					0000	992.72	.00	.00	992.72	992.72
Total Control Budget Ref:							992.72	.00	.00	992.72	992.72
Total BNR:		WA1430000					992.72	.00	.00	992.72	992.72
Total BNR Control:		WA1400000					992.72	.00	.00	992.72	992.72
	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	5,000.00	.00	5,992.72	5,992.72

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	SN		Appropriation	899/10228.91					
	WM1026000					0000	.01	.00	-.01	.00	.00
Total Control Budget Ref:							.01	.00	-.01	.00	.00
Total BNR:	WM1026000						.01	.00	-.01	.00	.00
Total BNR Control:	WM0000000						.01	.00	-.01	.00	.00
Total Fund Type:	SN						.01	.00	-.01	.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
in Plan RL		Fund Type	TC	Appropriation	89X0240.91						
	820101000			OR90	FLU26730000	0000	3,146.47	.00	-3,146.47	.00	.00
	820101000			OR90	FLU71600005	0000	24,546.91	.00	-998.49	23,548.42	23,548.42
	820101000			SF90	FLUB510132	0000	395.21	.00	-395.21	.00	.00
	820101000			SF90	FLUB512831	0000	28,364.05	.00	.00	28,364.05	28,364.05
	820101000			SF90	FLUB520384	0000	.00	20,510.00	.00	20,510.00	20,510.00
nding authorized under RFS 1W4P22 from SF90/SF10											
	820101000			OR90	FLUM1WUNS01R9	0000	.00	.00	32,500.00	32,500.00	32,500.00
	820101000			AL90	FLUM6AL89644	0000	195,299.12	.00	450,000.00	645,299.12	645,299.12
	820101000			ID90	FLURL900107	0000	.00	.00	10,000.00	10,000.00	10,000.00
tal Control Budget Ref:							251,751.76	20,510.00	487,959.83	760,221.59	760,221.59
tal BNR:	820101000						251,751.76	20,510.00	487,959.83	760,221.59	760,221.59
tal BNR Control:	820101000						251,751.76	20,510.00	487,959.83	760,221.59	760,221.59
	DP0401274					0000	199.53	.00	-199.53	.00	.00
tal Control Budget Ref:							199.53	.00	-199.53	.00	.00
tal BNR:	DP0401274						199.53	.00	-199.53	.00	.00
tal BNR Control:	DP0400000						199.53	.00	-199.53	.00	.00
	DP0512010					0000	.19	.00	-.19	.00	.00
tal Control Budget Ref:							.19	.00	-.19	.00	.00
tal BNR:	DP0512010						.19	.00	-.19	.00	.00
	DP0512045					0000	361.74	.00	-361.74	.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:							361.74	.00	-361.74	.00	.00
Total BNR:		DP0512045					361.74	.00	-361.74	.00	.00
Total BNR Control:		DP0500000					361.93	.00	-361.93	.00	.00
	DP0803050					0000	205,029.29	.00	.00	205,029.29	205,029.29
Total Control Budget Ref:							205,029.29	.00	.00	205,029.29	205,029.29
Total BNR:		DP0803050					205,029.29	.00	.00	205,029.29	205,029.29
Total BNR Control:		DP0803000					205,029.29	.00	.00	205,029.29	205,029.29
	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	20,510.00	486,832.51	965,250.88	965,250.88

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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
'in Plan RL		Fund Type	TE	Appropriation	89X0242.91						
'RN01D41600	39EW01J20	PRN01D41600	ADSRLTW06		W530	0000	.00	.00	76,693.00	76,693.00	76,693.00
otal Control Budget Ref:		PRN01D41600					.00	.00	76,693.00	76,693.00	76,693.00
'RN97D40200	39EW01J20	PRN97D40200	ADSRLTW03		W314	0000	.00	.00	346,000.00	346,000.00	346,000.00
otal Control Budget Ref:		PRN97D40200					.00	.00	346,000.00	346,000.00	346,000.00
RN99D40300	39EW01J20	PRN99D40300	ADSRLTW08		W519	0000	.00	.00	86,155.00	86,155.00	86,155.00
otal Control Budget Ref:		PRN99D40300					.00	.00	86,155.00	86,155.00	86,155.00
otal BNR:		39EW01J20					.00	.00	508,848.00	508,848.00	508,848.00
otal BNR Control:		39EW01J20					.00	.00	508,848.00	508,848.00	508,848.00
RN90D17500	39EW02J10	PRN90D17500	ADSRLTP13		B604	0000	5,000.00	.00	-5,000.00	.00	.00
otal Control Budget Ref:		PRN90D17500					5,000.00	.00	-5,000.00	.00	.00
RN95D45400	39EW02J10	PRN95D45400	ADSRLTP13		0424	0000	2,089.88	.00	-2,089.88	.00	.00
RN95D45400	39EW02J10	PRN95D45400	ADSRLTP13		REPM	0000	734.00	.00	-734.00	.00	.00
otal Control Budget Ref:		PRN95D45400					2,823.88	.00	-2,823.88	.00	.00
RN97D40200	39EW02J10	PRN97D40200	ADSRLTW03		W314	0000	5,596.67	.00	.00	5,596.67	5,596.67
otal Control Budget Ref:		PRN97D40200					5,596.67	.00	.00	5,596.67	5,596.67
RN99D40300	39EW02J10	PRN99D40300	ADSRLTW08		W519	0000	47,441.33	.00	.00	47,441.33	47,441.33
otal Control Budget Ref:		PRN99D40300					47,441.33	.00	.00	47,441.33	47,441.33
otal BNR:		39EW02J10					60,861.88	.00	-7,823.88	53,038.00	53,038.00
otal BNR Control:		39EW02J10					60,861.88	.00	-7,823.88	53,038.00	53,038.00
RN96D40600	39EW04J10	PRN96D40600	ADSRLWM01		W379	0000	7,739.09	5,000.00	45,156.52	57,895.61	57,895.61

edistribute PRN96D406 between local projects

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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
'RN96D40600	39EW04J10	PRN96D40600	ADSRLWM01		W441	0000	8,073.02	-5,000.00	-45,156.52	-42,083.50	-42,083.50
'edistribute PRN96D406 authority to W379											
'otal Control Budget Ref: PRN96D40600							15,812.11	.00	.00	15,812.11	15,812.11
'RN97D45100	39EW04J10	PRN97D45100	ADSRLTP01		W059	0000	124,047.50	.00	-124,047.50	.00	.00
otal Control Budget Ref: PRN97D45100							124,047.50	.00	-124,047.50	.00	.00
RN98D45300	39EW04J10	PRN98D45300	ADSRLTP05		W460	0000	6,794,276.13	129,675.00	5,250,825.00	12,174,776.13	12,174,776.13
emaining unallocated RL reserve is obligated to FHI for normal project W-460 activities.											
otal Control Budget Ref: PRN98D45300							6,794,276.13	129,675.00	5,250,825.00	12,174,776.13	12,174,776.13
otal BNR:	39EW04J10						6,934,135.74	129,675.00	5,126,777.50	12,190,588.24	12,190,588.24
otal BNR Control:	39EW04J10						6,934,135.74	129,675.00	5,126,777.50	12,190,588.24	12,190,588.24
	820101000			CH90	FLU98ANLEW20	0000	926.06	.00	-926.06	.00	.00
	820101000			CH90	FLU98CHRL2	0000	1,576.08	.00	-1,576.08	.00	.00
	820101000			ID90	FLU98SNF09	0000	67,693.40	.00	40,000.00	107,693.40	107,693.40
	820101000			CH90	FLUA01817	0000	1,463.14	.00	-1,463.14	.00	.00
	820101000			AL90	FLUAR5762	0000	10.02	.00	.00	10.02	10.02
	820101000			SF90	FLUB337009	0000	426.42	.00	-426.42	.00	.00
	820101000			AL90	FLUM1AL67522	0000	.00	.00	4,000.00	4,000.00	4,000.00
	820101000			SR90	FLUM5Z0121	0000	1,236.92	.00	-1,236.92	.00	.00
	820101000			SF90	FLUM7LLWSHP	0000	7,000.00	.00	.00	7,000.00	7,000.00
	820101000			SF90	FLUM8LBLLRL	0000	36,373.25	.00	.00	36,373.25	36,373.25

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
	820101000			NV90	FLUM9NVBW939	0000	18,472.85	35,000.00	21,000.00	74,472.85	74,472.85
FS 1W1C27 IWO M9NVBW939 OBS AND COST NV90											
	820101000			OR90	FLUMB342680	0000	15,000.00	.00	-15,000.00	.00	.00
	820101000			ID90	FLURL900106	0000	.00	.00	5,100.00	5,100.00	5,100.00
	820101000			SR90	FLURLWO95002	0000	14,250.55	.00	-14,250.55	.00	.00
otal Control Budget Ref:							164,428.69	35,000.00	35,220.83	234,649.52	234,649.52
otal BNR:	820101000						164,428.69	35,000.00	35,220.83	234,649.52	234,649.52
otal BNR Control:	820101000						164,428.69	35,000.00	35,220.83	234,649.52	234,649.52
	820102000			OR90	FLUMB342680	0000	.00	.00	.00	.00	.00
otal Control Budget Ref:							.00	.00	.00	.00	.00
otal BNR:	820102000						.00	.00	.00	.00	.00
otal BNR Control:	820102000						.00	.00	.00	.00	.00
	820201000			RLD0		PNL1	1,722,423.64	.00	8,277,576.36	10,000,000.00	10,000,000.00
	820201000			RL9L		LMH1	.00	.00	30,260,280.26	30,260,280.26	30,260,280.26
	820201000			RL9B		BHI1	1,254,078.76	.00	3,745,921.72	5,000,000.48	5,000,000.48
	820201000			RL90		0000	.00	.00	.00	.00	.00
	820201000			RL9N		BNI1	.00	200,000.00	.00	200,000.00	200,000.00
pport services to Bechtel National											
tal Control Budget Ref:							2,976,502.40	200,000.00	42,283,778.34	45,460,280.74	45,460,280.74
tal BNR:	820201000						2,976,502.40	200,000.00	42,283,778.34	45,460,280.74	45,460,280.74
	820202000			RL9H		HEH1	-237,205.73	.00	-7,000,000.00	-7,237,205.73	-7,237,205.73
	820202000			RL9L		LMH1	.00	.00	-2,000,000.00	-2,000,000.00	-2,000,000.00

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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
	820202000			RLD0		PNL1	-2,000,000.00	.00	-500,000.00	-2,500,000.00	-2,500,000.00
	820202000			RL90		0000	-3,265,086.39	-2,690,148.25	-11,734,913.61	-17,690,148.25	-17,690,148.25
inal 8202 adjustment for RL contracts.											
	820202000			RL9B		BHI1	.00	.00	.00	.00	.00
otal Control Budget Ref:							-5,502,292.12	-2,690,148.25	-21,234,913.61	-29,427,353.98	-29,427,353.98
otal BNR:	820202000						-5,502,292.12	-2,690,148.25	-21,234,913.61	-29,427,353.98	-29,427,353.98
otal BNR Control:	820200000						-2,525,789.72	-2,490,148.25	21,048,864.73	16,032,926.76	16,032,926.76
	EW01J2020		ADSRLTW02			0000	.00	.00	9,360.00	9,360.00	9,360.00
otal Control Budget Ref:							.00	.00	9,360.00	9,360.00	9,360.00
otal BNR:	EW01J2020						.00	.00	9,360.00	9,360.00	9,360.00
	EW01J2030		ADSRLTW03			0000	.00	.00	631,000.00	631,000.00	631,000.00
tal Control Budget Ref:							.00	.00	631,000.00	631,000.00	631,000.00
tal BNR:	EW01J2030						.00	.00	631,000.00	631,000.00	631,000.00
	EW01J2050		ADSRLTW05			0000	.00	.00	40,726.00	40,726.00	40,726.00
tal Control Budget Ref:							.00	.00	40,726.00	40,726.00	40,726.00
tal BNR:	EW01J2050						.00	.00	40,726.00	40,726.00	40,726.00
	EW01J2100		ADSRLTW10			0000	.00	.00	18,707.00	18,707.00	18,707.00
tal Control Budget Ref:							.00	.00	18,707.00	18,707.00	18,707.00
tal BNR:	EW01J2100						.00	.00	18,707.00	18,707.00	18,707.00
tal BNR Control:	EW0100000						.00	.00	699,793.00	699,793.00	699,793.00
	EW02BB040		ADSRLCA004			0000	126,616.25	.00	.00	126,616.25	126,616.25
cal Control Budget Ref:							126,616.25	.00	.00	126,616.25	126,616.25

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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
otal BNR:	EW02BB040						126,616.25	.00	.00	126,616.25	126,616.25
	EW02J1090		ADSRLER10			0000	343,990.34	.00	677,010.00	1,021,000.34	1,021,000.34
otal Control Budget Ref:							343,990.34	.00	677,010.00	1,021,000.34	1,021,000.34
otal BNR:	EW02J1090						343,990.34	.00	677,010.00	1,021,000.34	1,021,000.34
	EW02J1100		ADSRLHM01			0000	945,480.28	4,256.10	4,968,199.38	5,917,935.76	5,917,935.76
L hold-back											
	EW02J1100	EQU	ADSRLHM01			0000	.00	.00	161,000.00	161,000.00	161,000.00
	EW02J1100	GPPR	ADSRLHM01		T200	0000	.00	.00	390,000.00	390,000.00	390,000.00
	EW02J1100	GPPR	ADSRLHM01		T202	0000	.00	.00	70,000.00	70,000.00	70,000.00
otal Control Budget Ref:							945,480.28	4,256.10	5,589,199.38	6,538,935.76	6,538,935.76
otal BNR:	EW02J1100						945,480.28	4,256.10	5,589,199.38	6,538,935.76	6,538,935.76
	EW02J1110		ADSRLOT01			0000	592,033.42	847,500.00	14,525,000.00	15,964,533.42	15,964,533.42
300K for ECP, $547.5K for SP&I											
otal Control Budget Ref:							592,033.42	847,500.00	14,525,000.00	15,964,533.42	15,964,533.42
otal BNR:	EW02J1110						592,033.42	847,500.00	14,525,000.00	15,964,533.42	15,964,533.42
	EW02J1120		ADSRLTP02			0000	591,808.87	5,900.00	9,809,567.00	10,407,275.87	10,407,275.87
inal allocation											
otal Control Budget Ref:							591,808.87	5,900.00	9,809,567.00	10,407,275.87	10,407,275.87
otal BNR:	EW02J1120						591,808.87	5,900.00	9,809,567.00	10,407,275.87	10,407,275.87
	EW02J1150		ADSRLTP13			0000	1,696,537.69	751,942.11	9,710,460.79	12,158,940.59	12,158,940.59
K for RFS# 1W4G07 Metadata Creation & Implementation. $50K Rigging Manuals. $120.9K Unearned Fee redistribution. FMIS $500K											
	EW02J1150	EQU	ADSRLTP13			0000	496,796.71	.00	1,087,803.29	1,584,600.00	1,584,600.00
	EW02J1150		ADSRLTP13			OBIO	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

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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
	EW02J1150	GPPR	ADSRLTP13		BMC4	0000	-158,986.20	.00	154,718.20	-4,268.00	-4,268.00
	EW02J1150	GPPR	ADSRLTP13		L262	0000	-135.81	.00	135.81	.00	.00
	EW02J1150	GPPR	ADSRLTP13		L270	0000	1,366,505.95	.00	.00	1,366,505.95	1,366,505.95
	EW02J1150	GPPR	ADSRLTP13		L276	0000	.00	.00	2,632,200.00	2,632,200.00	2,632,200.00
	EW02J1150	GPPR	ADSRLTP13		L281	0000	8,596.36	.00	-8,596.36	.00	.00
	EW02J1150	GPPR	ADSRLTP13		L286	0000	1,732.97	.00	-1,732.97	.00	.00
	EW02J1150	GPPR	ADSRLTP13		L291	0000	74,586.02	.00	-74,586.02	.00	.00
	EW02J1150	GPPR	ADSRLTP13		L294	0000	28,481.71	.00	-28,481.71	.00	.00
	EW02J1150	GPPR	ADSRLTP13		L303	0000	241,048.55	.00	188,500.00	429,548.55	429,548.55
	EW02J1150	GPPR	ADSRLTP13		L309	0000	-74,388.09	.00	160,600.00	86,211.91	86,211.91
	EW02J1150	GPPR	ADSRLTP13		L310	0000	1,859.61	.00	1,294,800.00	1,296,659.61	1,296,659.61
	EW02J1150	GPPR	ADSRLTP13		L327	0000	57.14	.00	-57.14	.00	.00
	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
tal Control Budget Ref:							5,959,096.53	751,942.11	16,357,163.89	23,068,202.53	23,068,202.53
tal BNR:	EW02J1150						5,959,096.53	751,942.11	16,357,163.89	23,068,202.53	23,068,202.53
	EW02J1250		ADSRLWM03			0000	2,534,382.99	-129,462.57	22,472,546.00	24,877,466.42	24,877,466.42

nds transferred to GPP W-534 M0720 Roof and to EQU for additional cost of CWC Vacuum. Plus final allocation of funds.

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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
	EW02J1250	EQU	ADSRLWM03			0000	.05	91,850.73	.00	91,850.78	91,850.78
apital equipment for CWC Vacuum											
	EW02J1250	GPPR	ADSRLWM03		W534	0000	.00	158,000.00	.00	158,000.00	158,000.00
0720 Roof Project W534											
otal Control Budget Ref:							2,534,383.04	120,388.16	22,472,546.00	25,127,317.20	25,127,317.20
otal BNR:	EW02J1250						2,534,383.04	120,388.16	22,472,546.00	25,127,317.20	25,127,317.20
	EW02J1260		ADSRLWM04			0000	4,865,971.51	-344,680.63	41,637,500.00	46,158,790.88	46,158,790.88
unds to T Plant Fans GPP W533; final allocation											
	EW02J1260	EQU	ADSRLWM04			0000	339.62	.00	88,000.00	88,339.62	88,339.62
	EW02J1260	GPPR	ADSRLWM04		W533	0000	.00	344,754.00	.00	344,754.00	344,754.00
Plant Fans - Project W-533											
otal Control Budget Ref:							4,866,311.13	73.37	41,725,500.00	46,591,884.50	46,591,884.50
otal BNR:	EW02J1260						4,866,311.13	73.37	41,725,500.00	46,591,884.50	46,591,884.50
	EW02J1270		ADSRLWM05			0000	2,291,680.69	.00	23,064,000.00	25,355,680.69	25,355,680.69
otal Control Budget Ref:							2,291,680.69	.00	23,064,000.00	25,355,680.69	25,355,680.69
otal BNR:	EW02J1270						2,291,680.69	.00	23,064,000.00	25,355,680.69	25,355,680.69
	EW02J1280		ADSRLWM06			0000	358,460.53	-50,000.00	29,664,325.89	29,972,786.42	29,972,786.42
eobligation of $50K returned to RL.											
	EW02J1280	EQU	ADSRLWM06			0000	315,069.64	.00	511,000.00	826,069.64	826,069.64
	EW02J1280	GPPR	ADSRLWM06		W370	0000	4,325.89	.00	-4,325.89	.00	.00
otal Control Budget Ref:							677,856.06	-50,000.00	30,171,000.00	30,798,856.06	30,798,856.06
otal BNR:	EW02J1280						677,856.06	-50,000.00	30,171,000.00	30,798,856.06	30,798,856.06
	EW02JJ010		ADSRLOT04			0000	1,230,891.58	.00	1,060,423.26	2,291,314.84	2,291,314.84
	EW02JJ010		ADSRLOT04			TRAN	181,261.42	.00	.00	181,261.42	181,261.42
otal Control Budget Ref:							1,412,153.00	.00	1,060,423.26	2,472,576.26	2,472,576.26

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otal BNR:		EW02JJ010					1,412,153.00	.00	1,060,423.26	2,472,576.26	2,472,576.26
	EW02JJ020		ADSRLRG01			0000	650.37	.00	.00	650.37	650.37
otal Control Budget Ref:							650.37	.00	.00	650.37	650.37
otal BNR:		EW02JJ020					650.37	.00	.00	650.37	650.37
	EW02JJ030		ADSRLST01			0000	139,593.98	390,000.00	474,000.00	1,003,593.98	1,003,593.98
emaining balance for transfer of facilities											
otal Control Budget Ref:							139,593.98	390,000.00	474,000.00	1,003,593.98	1,003,593.98
otal BNR:		EW02JJ030					139,593.98	390,000.00	474,000.00	1,003,593.98	1,003,593.98
	EW02JJ99A		ADSRL73600			0000	7,439,287.09	-239,287.09	.00	7,200,000.00	7,200,000.00
orrects BNR for Inventories											
otal Control Budget Ref:							7,439,287.09	-239,287.09	.00	7,200,000.00	7,200,000.00
otal BNR:		EW02JJ99A					7,439,287.09	-239,287.09	.00	7,200,000.00	7,200,000.00
	EW02JJ99D		ADSRL73600			0000	.00	139,287.09	.00	139,287.09	139,287.09
orrects BNR to Inventory - Common Use Stores											
otal Control Budget Ref:							.00	139,287.09	.00	139,287.09	139,287.09
otal BNR:		EW02JJ99D					.00	139,287.09	.00	139,287.09	139,287.09
	EW02JJ99E		ADSRL73600			0000	.00	100,000.00	.00	100,000.00	100,000.00
rrects BNR for Inventory - General Spares											
tal Control Budget Ref:							.00	100,000.00	.00	100,000.00	100,000.00
tal BNR:		EW02JJ99E					.00	100,000.00	.00	100,000.00	100,000.00
	EW02MM06B		ADSRL7601			0000	331,749.94	65,000.00	1,355,000.00	1,751,749.94	1,751,749.94
5K for TRANSCOM Training Support requested by NTPA. $10K held in reserve until guidance is received from D. Claussen, RL.											
	EW02MM06B		ADSRL7604			0000	108,105.66	.00	500,000.00	608,105.66	608,105.66
tal Control Budget Ref:							439,855.60	65,000.00	1,855,000.00	2,359,855.60	2,359,855.60
tal BNR:		EW02MM06B					439,855.60	65,000.00	1,855,000.00	2,359,855.60	2,359,855.60
	EW02MM06C		ADSRL7601			0000	11,921.48	.00	230,000.00	241,921.48	241,921.48
tal Control Budget Ref:							11,921.48	.00	230,000.00	241,921.48	241,921.48

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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 BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
otal BNR:		EW02MM06C					11,921.48	.00	230,000.00	241,921.48	241,921.48
	EW02MM080		ADSRL7603			0000	526.97	.00	.00	526.97	526.97
otal Control Budget Ref:							526.97	.00	.00	526.97	526.97
otal BNR:		EW02MM080					526.97	.00	.00	526.97	526.97
	EW02MM09A		ADSRLHQ7770			0000	148,337.45	.00	-148,337.45	.00	.00
otal Control Budget Ref:							148,337.45	.00	-148,337.45	.00	.00
otal BNR:		EW02MM09A					148,337.45	.00	-148,337.45	.00	.00
	EW02MM09B		ADSRL7770			0000	1,841,238.62	-5,000.00	1,065,000.00	2,901,238.62	2,901,238.62
iK is being returned to RL due to over obligation.											
	EW02MM09B	EQU	ADSRL7770			0000	.00	.00	40,000.00	40,000.00	40,000.00
	EW02MM09B		ADSRLHQ7770			0000	141,037.11	.00	.00	141,037.11	141,037.11
tal Control Budget Ref:							1,982,275.73	-5,000.00	1,105,000.00	3,082,275.73	3,082,275.73
tal BNR:		EW02MM09B					1,982,275.73	-5,000.00	1,105,000.00	3,082,275.73	3,082,275.73
	EW02MM11A		ADSHQ1005			0000	75,601.91	.00	-75,485.18	116.73	116.73
tal Control Budget Ref:							75,601.91	.00	-75,485.18	116.73	116.73
tal BNR:		EW02MM11A					75,601.91	.00	-75,485.18	116.73	116.73
	EW02MM160		ADSHQEM24			0000	.00	60,000.00	250,000.00	310,000.00	310,000.00
ditional funding for 1RHE13. Supp. 2											
tal Control Budget Ref:							.00	60,000.00	250,000.00	310,000.00	310,000.00
tal BNR:		EW02MM160					.00	60,000.00	250,000.00	310,000.00	310,000.00
	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

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otal Control Budget Ref:							362,808.97	.00	100,000.00	462,808.97	462,808.97
otal BNR:		EW02MM170					362,808.97	.00	100,000.00	462,808.97	462,808.97
	EW02MM200		ADSHQEM20			0000	.00	.00	181,248.75	181,248.75	181,248.75
	EW02MM200		ADSHQRL983711			0000	9,695.86	.00	.00	9,695.86	9,695.86
	EW02MM200		ADSRLHQ32102B			0000	39,752.23	.00	.00	39,752.23	39,752.23
	EW02MM200		ADSRLHQ60027			0000	6,690.09	.00	-3,125.57	3,564.52	3,564.52
	EW02MM200		ADSRLSR69601			0000	22,732.05	.00	.00	22,732.05	22,732.05
otal Control Budget Ref:							78,870.23	.00	178,123.18	256,993.41	256,993.41
otal BNR:		EW02MM200					78,870.23	.00	178,123.18	256,993.41	256,993.41
otal BNR Control:		EW0200000					31,021,139.39	2,190,059.74	169,419,710.08	202,630,909.21	202,630,909.21
	EW04J1020		ADSRLTP01			0000	-16,520.72	.00	17,000.00	479.28	479.28
tal Control Budget Ref:							-16,520.72	.00	17,000.00	479.28	479.28
tal BNR:		EW04J1020					-16,520.72	.00	17,000.00	479.28	479.28
	EW04J104A		ADSRLTP04			0000	501,706.71	22,043.00	3,836,250.00	4,359,999.71	4,359,999.71
maining RL reserve is obligated for normal River Corridor Project Activities.											
tal Control Budget Ref:							501,706.71	22,043.00	3,836,250.00	4,359,999.71	4,359,999.71
tal BNR:		EW04J104A					501,706.71	22,043.00	3,836,250.00	4,359,999.71	4,359,999.71
	EW04J105A		ADSRLTP05			0000	1,266,061.26	696,924.27	93,551,378.93	95,514,364.46	95,514,364.46
maining unallocated RL reserve is obligated for normal TP05 PFP activities.											
	EW04J105A	EQU	ADSRLTP05			0000	5,394.36	.00	60,605.64	66,000.00	66,000.00
	EW04J105A	GPPR	ADSRLTP05		C189	0000	1,143.56	.00	-1,135.49	8.07	8.07
	EW04J105A	GPPR	ADSRLTP05		WUST	0000	-279.09	.00	281.31	2.22	2.22

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
ital Control Budget Ref:							1,272,320.09	696,924.27	93,611,130.39	95,580,374.75	95,580,374.75
ital BNR:		EW04J105A					1,272,320.09	696,924.27	93,611,130.39	95,580,374.75	95,580,374.75
	EW04J105B		ADSRLTP05			0000	23,913.39	.00	.00	23,913.39	23,913.39
ital Control Budget Ref:							23,913.39	.00	.00	23,913.39	23,913.39
ital BNR:		EW04J105B					23,913.39	.00	.00	23,913.39	23,913.39
	EW04J1070		ADSRLTP08			0000	1,162,887.40	.00	32,532,218.53	33,695,105.93	33,695,105.93
tal Control Budget Ref:							1,162,887.40	.00	32,532,218.53	33,695,105.93	33,695,105.93
tal BNR:		EW04J1070					1,162,887.40	.00	32,532,218.53	33,695,105.93	33,695,105.93
	EW04J1080		ADSRLTP10			0000	48,794.48	.00	3,471,205.00	3,519,999.48	3,519,999.48
tal Control Budget Ref:							48,794.48	.00	3,471,205.00	3,519,999.48	3,519,999.48
tal BNR:		EW04J1080					48,794.48	.00	3,471,205.00	3,519,999.48	3,519,999.48
	EW04J1090		ADSRLTP12			0000	441,776.47	1,208,288.00	4,872,250.88	6,522,315.35	6,522,315.35
maining RL reserve is obligated for normal River Corridor Project Activities.											
tal Control Budget Ref:							441,776.47	1,208,288.00	4,872,250.88	6,522,315.35	6,522,315.35
tal BNR:		EW04J1090					441,776.47	1,208,288.00	4,872,250.88	6,522,315.35	6,522,315.35
	EW04J1100		ADSRLTP14			0000	211,851.99	.00	1,109,148.00	1,320,999.99	1,320,999.99
tal Control Budget Ref:							211,851.99	.00	1,109,148.00	1,320,999.99	1,320,999.99
tal BNR:		EW04J1100					211,851.99	.00	1,109,148.00	1,320,999.99	1,320,999.99
	EW04J1110		ADSRLIDSNF101			0000	1,195.85	.00	-1,195.85	.00	.00
	EW04J1110		ADSRLWM01			0000	392,991.84	-491,216.97	186,813,000.00	186,714,774.87	186,714,774.87
ovide funds for process spares; final FY 01 allocation											
	EW04J1110	EQU	ADSRLWM01			0000	9,409.84	.00	8,400,000.00	8,409,409.84	8,409,409.84
	EW04J1110	GPPR	ADSRLWM01		W518	0000	2,791.01	.00	100,000.00	102,791.01	102,791.01

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
	EW04J1110	GPPR	ADSRLWM01		W531	0000	.00	.00	850,000.00	850,000.00	850,000.00
otal Control Budget Ref:							406,388.54	-491,216.97	196,161,804.15	196,076,975.72	196,076,975.72
otal BNR:	EW04J1110						406,388.54	-491,216.97	196,161,804.15	196,076,975.72	196,076,975.72
	EW04J111E		ADSRLWM01			0000	.00	500,000.00	.00	500,000.00	500,000.00
VF Special Process Spare											
otal Control Budget Ref:							.00	500,000.00	.00	500,000.00	500,000.00
otal BNR:	EW04J111E						.00	500,000.00	.00	500,000.00	500,000.00
	EW04L1160		ADSSRNM01			0000	17,776.67	.00	-19,432.57	-1,655.90	-1,655.90
tal Control Budget Ref:							17,776.67	.00	-19,432.57	-1,655.90	-1,655.90
tal BNR:	EW04L1160						17,776.67	.00	-19,432.57	-1,655.90	-1,655.90
tal BNR Control:	EW0400000						4,070,895.02	1,936,038.30	335,591,574.38	341,598,507.70	341,598,507.70
	EW1001203		ADSRL1000PD			0000	449,002.44	23,000.00	1,533,301.23	2,005,303.67	2,005,303.67
ference email from Lance Vickerman to Patti Olson on 9/27/01.											
	EW1001203		ADSRL1000PD			ORP1	.00	219,000.00	551,000.00	770,000.00	770,000.00
ference email from Lance Vickerman to Patti Olson on 9/27/01.											
tal Control Budget Ref:							449,002.44	242,000.00	2,084,301.23	2,775,303.67	2,775,303.67
tal BNR:	EW1001203						449,002.44	242,000.00	2,084,301.23	2,775,303.67	2,775,303.67
	EW1001204		ADSRL1000PD			0000	34,279.06	.00	111,720.94	146,000.00	146,000.00
	EW1001204		ADSRL1000PD			ORP1	.00	11,000.00	43,000.00	54,000.00	54,000.00
ference email from Lance Vickerman to Patti Olson on 9/27/01.											
cal Control Budget Ref:							34,279.06	11,000.00	154,720.94	200,000.00	200,000.00
cal BNR:	EW1001204						34,279.06	11,000.00	154,720.94	200,000.00	200,000.00
	EW1001206		ADSRL1000PD			0000	690,386.63	120,441.20	1,523,090.38	2,333,918.21	2,333,918.21
ference email from Lance Vickerman to Patti Olson on 9/27/01.											
	EW1001206		ADSRL1000PD			ORP1	.00	188,000.00	546,000.00	734,000.00	734,000.00
ference email from Lance Vickerman to Patti Olson on 9/27/01.											

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
otal Control Budget Ref:							690,386.63	308,441.20	2,069,090.38	3,067,918.21	3,067,918.21
otal BNR:	EW1001206						690,386.63	308,441.20	2,069,090.38	3,067,918.21	3,067,918.21
	EW1001207		ADSRL1000PD			0000	6,124.39	2,000.00	14,875.61	23,000.00	23,000.00
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
	EW1001207		ADSRL1000PD			ORP1	.00	15,000.00	1,000.00	16,000.00	16,000.00
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
otal Control Budget Ref:							6,124.39	17,000.00	15,875.61	39,000.00	39,000.00
otal BNR:	EW1001207						6,124.39	17,000.00	15,875.61	39,000.00	39,000.00
	EW1001208		ADSRL1000PD			0000	30,387.80	26,000.00	194,612.20	251,000.00	251,000.00
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
	EW1001208		ADSRL1000PD			ORP1	.00	18,000.00	53,000.00	71,000.00	71,000.00
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
otal Control Budget Ref:							30,387.80	44,000.00	247,612.20	322,000.00	322,000.00
otal BNR:	EW1001208						30,387.80	44,000.00	247,612.20	322,000.00	322,000.00
	EW1001209					0000	.00	.00	.00	.00	.00
	EW1001209		ADSRL1000SS			ORP1	.00	.00	110,000.00	110,000.00	110,000.00
	EW1001209		ADSRL1000SS			0000	167,567.90	50,000.00	90,000.00	307,567.90	307,567.90
dditional funding for GSSC support - CACN detail to be provided separately											
tal Control Budget Ref:							167,567.90	50,000.00	200,000.00	417,567.90	417,567.90
tal BNR:	EW1001209						167,567.90	50,000.00	200,000.00	417,567.90	417,567.90
tal BNR Control:	EW1000000						1,377,748.22	672,441.20	4,771,600.36	6,821,789.78	6,821,789.78
	EW4010000		ADSRL01MW11			0000	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	EW4010000		ADSRL06PS01			0000	11,923.20	.00	-743.59	11,179.61	11,179.61
	EW4010000		ADSRL08WT22			0000	.00	.00	50,000.00	50,000.00	50,000.00
	EW4010000		ADSRL08WT41			0000	.00	649,802.00	.00	649,802.00	649,802.00
pports RFS 1W4F92.											

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
	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		ADSRL49MW21			0000	4,171.69	.00	.00	4,171.69	4,171.69
›tal Control Budget Ref:							665,204.88	649,802.00	2,049,256.41	3,364,263.29	3,364,263.29
›tal BNR:	EW4010000						665,204.88	649,802.00	2,049,256.41	3,364,263.29	3,364,263.29
	EW4040000		ADSRL06PS01			0000	49,913.00	.00	-25,000.00	24,913.00	24,913.00
›tal Control Budget Ref:							49,913.00	.00	-25,000.00	24,913.00	24,913.00
tal BNR:	EW4040000						49,913.00	.00	-25,000.00	24,913.00	24,913.00
tal BNR Control:	EW4000000						715,117.88	649,802.00	2,024,256.41	3,389,176.29	3,389,176.29
	FS3001100					0000	.00	.00	.00	.00	.00
	FS3001100		ADSRLSSD			0000	.00	482,990.00	16,520,110.00	17,003,100.00	17,003,100.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	482,990.00	16,520,110.00	17,003,100.00	17,003,100.00
tal BNR:	FS3001100						.00	482,990.00	16,520,110.00	17,003,100.00	17,003,100.00
	FS3001200					0000	.00	.00	.00	.00	.00
	FS3001200		ADSRLSSD			0000	.00	-55,344.00	160,344.00	105,000.00	105,000.00
listribution of funds per FHI request											
:al Control Budget Ref:							.00	-55,344.00	160,344.00	105,000.00	105,000.00
:al BNR:	FS3001200						.00	-55,344.00	160,344.00	105,000.00	105,000.00
	FS3001300					0000	.00	.00	.00	.00	.00
	FS3001300		ADSRLSSD			0000	.00	63,586.00	2,736,414.00	2,800,000.00	2,800,000.00
'istribution of funds per FHI request											
al Control Budget Ref:							.00	63,586.00	2,736,414.00	2,800,000.00	2,800,000.00

ontract No.: RL13200 Modification No.: A142

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
otal BNR:	FS3001300						.00	63,586.00	2,736,414.00	2,800,000.00	2,800,000.00
	FS3001400					0000	.00	.00	.00	.00	.00
	FS3001400		ADSRLSSD			0000	.00	-141,812.00	1,691,812.00	1,550,000.00	1,550,000.00
edistribution of funds per FHI request											
	FS3001400	GPPR	ADSRLSSD		S100	0000	.00	.00	100,000.00	100,000.00	100,000.00
otal Control Budget Ref:							.00	-141,812.00	1,791,812.00	1,650,000.00	1,650,000.00
otal BNR:	FS3001400						.00	-141,812.00	1,791,812.00	1,650,000.00	1,650,000.00
	FS3001500					0000	.00	.00	.00	.00	.00
	FS3001500		ADSRLSSD			0000	.00	11,157.00	338,843.00	350,000.00	350,000.00
edistribution of funds per FHI request											
tal Control Budget Ref:							.00	11,157.00	338,843.00	350,000.00	350,000.00
tal BNR:	FS3001500						.00	11,157.00	338,843.00	350,000.00	350,000.00
	FS3002100					0000	.00	.00	.00	.00	.00
	FS3002100		ADSRLSSD			0000	.00	-8,577.00	113,577.00	105,000.00	105,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	-8,577.00	113,577.00	105,000.00	105,000.00
tal BNR:	FS3002100						.00	-8,577.00	113,577.00	105,000.00	105,000.00
	FS3002200					0000	.00	.00	.00	.00	.00
	FS3002200		ADSRLSSD			0000	.00	30,230.00	2,771,770.00	2,802,000.00	2,802,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	30,230.00	2,771,770.00	2,802,000.00	2,802,000.00
tal BNR:	FS3002200						.00	30,230.00	2,771,770.00	2,802,000.00	2,802,000.00
	FS3002300					0000	.00	.00	.00	.00	.00
	FS3002300		ADSRLSSD			0000	.00	-53,713.00	823,713.00	770,000.00	770,000.00
distribution of funds per FHI request											

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
)tal Control Budget Ref:							.00	-53,713.00	823,713.00	770,000.00	770,000.00
)tal BNR:	FS3002300						.00	-53,713.00	823,713.00	770,000.00	770,000.00
	FS3002400					0000	.00	.00	.00	.00	.00
	FS3002400		ADSRLSSD			0000	.00	302,096.00	1,457,904.00	1,760,000.00	1,760,000.00
distribution of funds per FHI request											
ıtal Control Budget Ref:							.00	302,096.00	1,457,904.00	1,760,000.00	1,760,000.00
ıtal BNR:	FS3002400						.00	302,096.00	1,457,904.00	1,760,000.00	1,760,000.00
	FS3002500					0000	.00	.00	.00	.00	.00
	FS3002500	EQU				0000	.00	.00	.00	.00	.00
	FS3002500	EQU	ADSRLSSD			0000	.00	-4,800.00	58,000.00	53,200.00	53,200.00
distribution of funds per FHI request											
	FS3002500		ADSRLSSD			0000	.00	43,354.00	241,646.00	285,000.00	285,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	38,554.00	299,646.00	338,200.00	338,200.00
tal BNR:	FS3002500						.00	38,554.00	299,646.00	338,200.00	338,200.00
	FS3004100					0000	.00	.00	.00	.00	.00
	FS3004100		ADSRLSSD			0000	.00	13,770.00	121,230.00	135,000.00	135,000.00
listribution of funds per FHI request											
:al Control Budget Ref:							.00	13,770.00	121,230.00	135,000.00	135,000.00
:al BNR:	FS3004100						.00	13,770.00	121,230.00	135,000.00	135,000.00
	FS3004200					0000	.00	.00	.00	.00	.00
	FS3004200		ADSRLSSD			0000	.00	68,404.00	196,596.00	265,000.00	265,000.00
'istribution of funds per FHI request											
al Control Budget Ref:							.00	68,404.00	196,596.00	265,000.00	265,000.00
al BNR:	FS3004200						.00	68,404.00	196,596.00	265,000.00	265,000.00

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
	FS3004300					0000	.00	.00	.00	.00	.00
	FS3004300		ADSRLSSD			0000	.00	-22,087.00	47,087.00	25,000.00	25,000.00
edistribution of funds per FHI request											
otal Control Budget Ref:							.00	-22,087.00	47,087.00	25,000.00	25,000.00
otal BNR:	FS3004300						.00	-22,087.00	47,087.00	25,000.00	25,000.00
	FS3004400					0000	.00	.00	.00	.00	.00
	FS3004400		ADSRLSSD			0000	.00	-15,020.00	21,020.00	6,000.00	6,000.00
edistribution of funds per FHI request											
otal Control Budget Ref:							.00	-15,020.00	21,020.00	6,000.00	6,000.00
otal BNR:	FS3004400						.00	-15,020.00	21,020.00	6,000.00	6,000.00
	FS3004500					0000	.00	.00	.00	.00	.00
	FS3004500		ADSRLSSD			0000	.00	9,900.00	120,100.00	130,000.00	130,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	9,900.00	120,100.00	130,000.00	130,000.00
tal BNR:	FS3004500						.00	9,900.00	120,100.00	130,000.00	130,000.00
	FS3005100					0000	.00	.00	.00	.00	.00
	FS3005100		ADSRLSSD			0000	.00	79,574.00	370,426.00	450,000.00	450,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	79,574.00	370,426.00	450,000.00	450,000.00
tal BNR:	FS3005100						.00	79,574.00	370,426.00	450,000.00	450,000.00
	FS3005200					0000	.00	.00	.00	.00	.00
	FS3005200		ADSRLSSD			0000	.00	-64,620.00	144,620.00	80,000.00	80,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	-64,620.00	144,620.00	80,000.00	80,000.00
tal BNR:	FS3005200						.00	-64,620.00	144,620.00	80,000.00	80,000.00
	FS3005300					0000	.00	.00	.00	.00	.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
	FS3005300		ADSRLSSD			0000	.00	-24,482.00	30,482.00	6,000.00	6,000.00
edistribution of funds per FHI request											
otal Control Budget Ref:							.00	-24,482.00	30,482.00	6,000.00	6,000.00
otal BNR:	FS3005300						.00	-24,482.00	30,482.00	6,000.00	6,000.00
	FS3005400					0000	.00	.00	.00	.00	.00
	FS3005400		ADSRLSSD			0000	.00	-23,199.00	29,199.00	6,000.00	6,000.00
edistribution of funds per FHI request											
otal Control Budget Ref:							.00	-23,199.00	29,199.00	6,000.00	6,000.00
otal BNR:	FS3005400						.00	-23,199.00	29,199.00	6,000.00	6,000.00
	FS3005500					0000	.00	.00	.00	.00	.00
	FS3005500		ADSRLSSD			0000	.00	-1,448.00	111,448.00	110,000.00	110,000.00
edistribution of funds per FHI request											
tal Control Budget Ref:							.00	-1,448.00	111,448.00	110,000.00	110,000.00
tal BNR:	FS3005500						.00	-1,448.00	111,448.00	110,000.00	110,000.00
	FS3006100					0000	.00	.00	.00	.00	.00
	FS3006100		ADSRLSSD			0000	.00	-64,553.00	800,553.00	736,000.00	736,000.00
81,000 in support of RFS 1TLY01 and reduction of $145,553 per FHI request. Net of $64,553K reduction.											
tal Control Budget Ref:							.00	-64,553.00	800,553.00	736,000.00	736,000.00
tal BNR:	FS3006100						.00	-64,553.00	800,553.00	736,000.00	736,000.00
	FS3006200					0000	.00	.00	.00	.00	.00
	FS3006200		ADSRLSSD			0000	.00	-83,240.00	258,240.00	175,000.00	175,000.00
listribution of funds per FHI request											
al Control Budget Ref:							.00	-83,240.00	258,240.00	175,000.00	175,000.00
al BNR:	FS3006200						.00	-83,240.00	258,240.00	175,000.00	175,000.00
	FS3006300					0000	.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
	FS3006300		ADSRLSSD			0000	.00	10,650.00	104,350.00	115,000.00	115,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	10,650.00	104,350.00	115,000.00	115,000.00
tal BNR:	FS3006300						.00	10,650.00	104,350.00	115,000.00	115,000.00
	FS3007100					0000	.00	.00	.00	.00	.00
	FS3007100		ADSRLSSD			0000	.00	-36,128.00	1,046,128.00	1,010,000.00	1,010,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	-36,128.00	1,046,128.00	1,010,000.00	1,010,000.00
tal BNR:	FS3007100						.00	-36,128.00	1,046,128.00	1,010,000.00	1,010,000.00
	FS3007200					0000	.00	.00	.00	.00	.00
	FS3007200		ADSRLSSD			0000	.00	90,704.00	1,159,296.00	1,250,000.00	1,250,000.00
distribution of funds per FHI request											
tal Control Budget Ref:							.00	90,704.00	1,159,296.00	1,250,000.00	1,250,000.00
tal BNR:	FS3007200						.00	90,704.00	1,159,296.00	1,250,000.00	1,250,000.00
	FS3009100					0000	.00	.00	.00	.00	.00
	FS3009100		ADSRLSSD			0000	.00	45,255.00	424,745.00	470,000.00	470,000.00
distribution of funds per FHI request											
:al Control Budget Ref:							.00	45,255.00	424,745.00	470,000.00	470,000.00
:al BNR:	FS3009100						.00	45,255.00	424,745.00	470,000.00	470,000.00
	FS3009300					0000	.00	.00	.00	.00	.00
	FS3009300		ADSRLSSD			0000	.00	-490,091.00	8,865,091.00	8,375,000.00	8,375,000.00
distribution of funds per FHI request											
:al Control Budget Ref:							.00	-490,091.00	8,865,091.00	8,375,000.00	8,375,000.00
:al BNR:	FS3009300						.00	-490,091.00	8,865,091.00	8,375,000.00	8,375,000.00
:al BNR Control:	FS3000000						.00	162,556.00	40,864,744.00	41,027,300.00	41,027,300.00
	YN0100000					S113	17,608.32	.00	-17,608.32	.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
	YN0100000					S114	23.27	.00	-23.27	.00	.00
	YN0100000					S121	426.25	24,247.01	208,073.75	232,747.01	232,747.01
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
	YN0100000					S124	12,417.05	-51,032.83	707,582.95	668,967.17	668,967.17
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
	YN0100000					S125	9,374.70	-74,530.82	897,951.26	832,795.14	832,795.14
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
	YN0100000					S126	1,432.97	1,000.00	110,567.03	113,000.00	113,000.00
eference email from Lance Vickerman to Patti Olson on 9/27/01.											
	YN0100000					S133	531.53	-3,150.76	15,468.47	12,849.24	12,849.24
eference email from Lance Vickerman to Patti Olson on 9/26/01.											
	YN0100000					UN99	-25,000,000.00	.00	.00	-25,000,000.00	-25,000,000.00
	YN0100000					UNDI	24,999,305.86	.00	.00	24,999,305.86	24,999,305.86
	YN0100000					S134	.00	-3,613.53	159,000.00	155,386.47	155,386.47
ference email from Lance Vickerman to Patti Olson on 9/26/01.											
	YN0100000				FLULEGACY	UNDI	694.14	.00	.00	694.14	694.14
tal Control Budget Ref:							41,814.09	-107,080.93	2,081,011.87	2,015,745.03	2,015,745.03
tal BNR:	YN0100000						41,814.09	-107,080.93	2,081,011.87	2,015,745.03	2,015,745.03
:al BNR Control:	YN0000000						41,814.09	-107,080.93	2,081,011.87	2,015,745.03	2,015,745.03
:al Fund Type:	TE						41,860,351.19	3,178,343.06	582,164,577.28	627,203,271.53	627,203,271.53

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
in Plan RL		Fund Type TF		Appropriation 89X0243.91							
	820101000			PN90	FLU73846351	0000	.00	.00	.00	.00	.00
	820101000			PN90	FLU73865150	0000	.00	.00	.00	.00	.00
	820101000			PN90	FLU73888559	0000	.00	.00	.00	.00	.00
	820101000			ST90	FLUFA9806	0000	.00	.00	.00	.00	.00
	820101000			ST90	FLUFA9902	0000	.00	.00	.00	.00	.00
	820101000			AL90	FLUM1AL67206	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
tal Control Budget Ref:							125,000.00	.00	1,602.43	126,602.43	126,602.43
tal BNR:	820101000						125,000.00	.00	1,602.43	126,602.43	126,602.43
tal BNR Control:	820101000						125,000.00	.00	1,602.43	126,602.43	126,602.43
	GD0301000					0000	26,075.50	.00	31,700.00	57,775.50	57,775.50
tal Control Budget Ref:							26,075.50	.00	31,700.00	57,775.50	57,775.50
tal BNR:	GD0301000						26,075.50	.00	31,700.00	57,775.50	57,775.50
	GD0508010					0000	74,387.60	.00	44,000.00	118,387.60	118,387.60
tal Control Budget Ref:							74,387.60	.00	44,000.00	118,387.60	118,387.60
tal 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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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:							112,354.40	.00	-112,354.40	.00	.00
Total BNR:	GD0508030						112,354.40	.00	-112,354.40	.00	.00
	GD0508040					0000	55.51	.00	-55.51	.00	.00
	GD0508040	EQU				0000	.03	.00	-.03	.00	.00
Total Control Budget Ref:							55.54	.00	-55.54	.00	.00
Total BNR:	GD0508040						55.54	.00	-55.54	.00	.00
	GD0703000					0000	.00	.00	26,300.00	26,300.00	26,300.00
Total Control Budget Ref:							.00	.00	26,300.00	26,300.00	26,300.00
Total BNR:	GD0703000						.00	.00	26,300.00	26,300.00	26,300.00
Total BNR Control:	GD0000000						212,873.04	.00	-10,409.94	202,463.10	202,463.10
	GG0803000					0000	146,851.81	.00	100,000.00	246,851.81	246,851.81
Total Control Budget Ref:							146,851.81	.00	100,000.00	246,851.81	246,851.81
Total BNR:	GG0803000						146,851.81	.00	100,000.00	246,851.81	246,851.81
Total BNR Control:	GG0800000						146,851.81	.00	100,000.00	246,851.81	246,851.81
	HA1001000					0000	.00	75,000.00	120,000.00	195,000.00	195,000.00
S #1W4G01 Energy Employees Occupational Illness Compensation Program											
Total Control Budget Ref:							.00	75,000.00	120,000.00	195,000.00	195,000.00
Total BNR:	HA1001000						.00	75,000.00	120,000.00	195,000.00	195,000.00
Total BNR Control:	HA0000000						.00	75,000.00	120,000.00	195,000.00	195,000.00
	ND0202000					0000	21,406.83	.00	-3,487.11	17,919.72	17,919.72
Total Control Budget Ref:							21,406.83	.00	-3,487.11	17,919.72	17,919.72
Total BNR:	ND0202000						21,406.83	.00	-3,487.11	17,919.72	17,919.72
Total BNR Control:	ND0000000						21,406.83	.00	-3,487.11	17,919.72	17,919.72
	SO4202111					0000	18,420.27	.00	314,500.00	332,920.27	332,920.27

ontract No.: RL13200 Modification No.: A142

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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
tal Control Budget Ref:							18,420.27	.00	314,500.00	332,920.27	332,920.27
tal BNR:		S04202111					18,420.27	.00	314,500.00	332,920.27	332,920.27
	S04202113					0000	7,358.02	.00	37,500.00	44,858.02	44,858.02
tal Control Budget Ref:							7,358.02	.00	37,500.00	44,858.02	44,858.02
tal BNR:		S04202113					7,358.02	.00	37,500.00	44,858.02	44,858.02
tal BNR Control:		S04200000					25,778.29	.00	352,000.00	377,778.29	377,778.29
tal Fund Type:		TF					531,909.97	75,000.00	559,705.38	1,166,615.35	1,166,615.35

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 TP		Appropriation 89X0251.91							
	820101000			OH90	FLUM21000003	0000	.00	.00	40,000.00	40,000.00	40,000.00
	820101000			OH90	FLUM29000048	0000	78.49	.00	-78.49	.00	.00
	820101000			RF90	FLUM49KIW124	0000	4,011.42	.00	-4,011.42	.00	.00
	820101000			RF90	FLUM49KMP107	0000	41,304.02	.00	-41,304.02	.00	.00
	820101000			AL90	FLUM6AL89644	0000	.00	.00	100,000.00	100,000.00	100,000.00
	820101000			OH90	FLUM7G000005	0000	15,835.81	.00	320,000.00	335,835.81	335,835.81
Total Control Budget Ref:							61,229.74	.00	414,606.07	475,835.81	475,835.81
Total BNR:	820101000						61,229.74	.00	414,606.07	475,835.81	475,835.81
Total BNR Control:	820101000						61,229.74	.00	414,606.07	475,835.81	475,835.81
Total Fund Type:	TP						61,229.74	.00	414,606.07	475,835.81	475,835.81

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
in Plan RL		Fund Type TZ		Appropriation 899/10242.91							
	EW0688000		ADSRLY2K			0000	18,431.63	.00	-17,809.00	622.63	622.63
otal Control Budget Ref:							18,431.63	.00	-17,809.00	622.63	622.63
otal BNR:		EW0688000					18,431.63	.00	-17,809.00	622.63	622.63
otal BNR Control:		EW0600000					18,431.63	.00	-17,809.00	622.63	622.63
otal Fund Type:		TZ					18,431.63	.00	-17,809.00	622.63	622.63

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
in Plan RL		Fund Type WA		Appropriation 89X0222.91							
	820101000			CH90	FLU714187	0000	.00	.00	25,000.00	25,000.00	25,000.00
	820101000			CH90	FLU95ANLEX31WH	0000	292,969.93	300,000.00	.00	592,969.93	592,969.93
unding authorized by CH90/CH20 under RFS 1W3T30.											
	820101000			CH90	FLU97PGRL	0000	29,905.16	150,000.00	375,000.00	554,905.16	554,905.16
unding authorized by CH90/CHP0 under RFS 1W3T01.											
	820101000			CH90	FLUFNAL9801	0000	34,117.05	.00	42,300.00	76,417.05	76,417.05
	820101000			CH90	FLUM1CHRL03	0000	.00	30,355.00	.00	30,355.00	30,355.00
unding authorized by CH90/CH90 under RFS 1W3T50.											
	820101000			SF90	FLUM8SLLLRL	0000	38,507.45	.00	50,000.00	88,507.45	88,507.45
otal Control Budget Ref:							395,499.59	480,355.00	492,300.00	1,368,154.59	1,368,154.59
otal BNR:	820101000						395,499.59	480,355.00	492,300.00	1,368,154.59	1,368,154.59
otal BNR Control:	820101000						395,499.59	480,355.00	492,300.00	1,368,154.59	1,368,154.59
otal Fund Type:	WA						395,499.59	480,355.00	492,300.00	1,368,154.59	1,368,154.59

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FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
in Plan RL		Fund Type	Y0	Appropriation	8900224.91						
	820101000			CH90	FLUMOCHRL03	0000	34,100.00	.00	-672.73	33,427.27	33,427.27
otal Control Budget Ref:							34,100.00	.00	-672.73	33,427.27	33,427.27
otal BNR:		820101000					34,100.00	.00	-672.73	33,427.27	33,427.27
otal BNR Control:		820101000					34,100.00	.00	-672.73	33,427.27	33,427.27
otal Fund Type:		Y0					34,100.00	.00	-672.73	33,427.27	33,427.27

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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	Y9	Appropriation	8990224.91						
	AF7060000					0000	5,223.13	.00	-5,223.13	.00	.00
Total Control Budget Ref:							5,223.13	.00	-5,223.13	.00	.00
Total BNR:	AF7060000						5,223.13	.00	-5,223.13	.00	.00
Total BNR Control:	AF7000000						5,223.13	.00	-5,223.13	.00	.00
Total Fund Type:	Y9						5,223.13	.00	-5,223.13	.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	FLUM7G000064	0000	2,808.34	.00	-2,808.34	.00	.00
	820101000			OR90	FLUM8WHAN98A2	0000	76,456.31	.00	.00	76,456.31	76,456.31
otal Control Budget Ref:							79,264.65	.00	-2,808.34	76,456.31	76,456.31
otal BNR:	820101000						79,264.65	.00	-2,808.34	76,456.31	76,456.31
otal BNR Control:	820101000						79,264.65	.00	-2,808.34	76,456.31	76,456.31
	AF7010200					0000	.00	.00	18,000.00	18,000.00	18,000.00
otal Control Budget Ref:							.00	.00	18,000.00	18,000.00	18,000.00
otal BNR:	AF7010200						.00	.00	18,000.00	18,000.00	18,000.00
	AF7030000					0000	553.56	.00	.00	553.56	553.56
otal Control Budget Ref:							553.56	.00	.00	553.56	553.56
otal BNR:	AF7030000						553.56	.00	.00	553.56	553.56
otal BNR Control:	AF7000000						553.56	.00	18,000.00	18,553.56	18,553.56
	AF7900000					0000	.00	.00	.00	.00	.00
otal Control Budget Ref:							.00	.00	.00	.00	.00
otal BNR:	AF7900000						.00	.00	.00	.00	.00
	AF7905000					0000	.00	48,024.27	35,077,000.00	35,125,024.27	35,125,024.27
lance of RL holdback											
tal Control Budget Ref:							.00	48,024.27	35,077,000.00	35,125,024.27	35,125,024.27
tal BNR:	AF7905000						.00	48,024.27	35,077,000.00	35,125,024.27	35,125,024.27
	AF7980040					0000	.00	.00	240,000.00	240,000.00	240,000.00
tal Control Budget Ref:							.00	.00	240,000.00	240,000.00	240,000.00
tal BNR:	AF7980040						.00	.00	240,000.00	240,000.00	240,000.00

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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
'otal BNR Control:		AF7900000					.00	48,024.27	35,317,000.00	35,365,024.27	35,365,024.27
	HC1103000					0000	9,426.41	.00	-9,426.41	.00	.00
'otal Control Budget Ref:							9,426.41	.00	-9,426.41	.00	.00
'otal BNR:		HC1103000					9,426.41	.00	-9,426.41	.00	.00
'otal BNR Control:		HC0000000					9,426.41	.00	-9,426.41	.00	.00
'otal Fund Type:		YA					89,244.62	48,024.27	35,322,765.25	35,460,034.14	35,460,034.14

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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 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	-98,156.00	-11,840.06	-11,840.06
	820101000			CH90	FLU95ANLEX31WH	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			OH90	FLUFLHP0500A	0000	9,074.14	.00	-9,074.14	.00	.00
	820101000			CH90	FLUM1CHRL03	0000	.00	206,816.00	.00	206,816.00	206,816.00
unding authorized under RFS 1W3T50 by CH90/CH90.											
	820101000			SF90	FLUM1SFLEHRA	0000	.00	5,000.00	.00	5,000.00	5,000.00
unding authorized by SF90/SF90 under RFS 1W3T21.											
	820101000			SF90	FLUM6MWSHIP	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	FLUMOLEHR90I	0000	19,787.46	.00	-19,787.46	.00	.00
	820101000			SF90	FLUMOLEHR96W	0000	440.65	.00	-440.65	.00	.00
tal Control Budget Ref:							381,946.64	211,816.00	-127,458.25	466,304.39	466,304.39
tal BNR:	820101000						381,946.64	211,816.00	-127,458.25	466,304.39	466,304.39
tal BNR Control:	820101000						381,946.64	211,816.00	-127,458.25	466,304.39	466,304.39
	EX02MM120		ADSHQPC001			0000	141,961.94	.00	70,000.00	211,961.94	211,961.94

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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
Total Control Budget Ref:							141,961.94	.00	70,000.00	211,961.94	211,961.94
Total BNR:		EX02MM120					141,961.94	.00	70,000.00	211,961.94	211,961.94
Total BNR Control:		EX0200000					141,961.94	.00	70,000.00	211,961.94	211,961.94
	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	.00	1,382,307.00	3,507,670.53	3,507,670.53
Total Control Budget Ref:							2,125,363.53	.00	1,382,307.00	3,507,670.53	3,507,670.53
Total BNR:		EX04J1020					2,125,363.53	.00	1,382,307.00	3,507,670.53	3,507,670.53
Total BNR Control:		EX0400000					2,201,952.85	.00	1,382,307.00	3,584,259.85	3,584,259.85
Total Fund Type:		YN					2,725,861.43	211,816.00	1,324,848.75	4,262,526.18	4,262,526.18

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 Fin Plan:		RL					51,602,853.57	4,573,758.89	629,562,706.37	685,739,318.83	685,739,318.83
Contract Total:		RL13200					51,602,853.57	4,573,758.89	629,562,706.37	685,739,318.83	685,739,318.83

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	A142		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
01RL13200.012	☐ 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)
SEP 30 2001	SEP 30 2001	SEP 30 2001

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
$4,573,758.89	0	$4,573,758.89	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: 01RL13200.012
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: $4,573,758.89
9. Awardee Share: $0.00
10. Total: $4,573,758.89
11. Total Funds This PR: $4,573,758.89
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: SEP 30 2001
15. Office Code:
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

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

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

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

FUNDS COMMITTED

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

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

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

37. Name and Title: Laurette Beitz, FIN
38. Signature: for
39. Date: SEP 30 2001

PROGRAM REVIEWING OFFICIAL

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

02-BUD-003

SEP 30 2001

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

Dear Mr Thomson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A142 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A142, 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 A142
2. Obligation Report for FHI

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

RECEIVED

OCT 23 2001

DOE RL/CCC

02-003_fdh mod A142 ltr/jbs/jrg

Office >	BUD	BUD	BUD	FIN	PRO	
Surname >	SELLARDS	HRUSKA	HERNDOBLER	BEITZ	SIERACKI	
Date >	SEP 30 2001	SEP 30 2001	SEP 30 2001	SEP 30 2001	30 Sep 01	

(Please return to Julie Goldsmith 6-8669 A7-89/FED FAX 376-8038)

Document No. 31274