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

01-BUD-128

JUL 31 2001

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

Dear Mr. Thomson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A138 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A138, 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 A138
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)*
A138	See Block 16C	06-01RL13200.010	

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 $66,246,130.98)

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. 71

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $66,246,130.98. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $66,246,130.98. 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 fifty-two million, eight hundred twenty-five thousand, five hundred forty-eight dollars, twenty-two cents. ($4,352,825,548.22)."

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

15A. NAME AND TITLE OF SIGNER *(Type or print)*		16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*	
		Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		Sally A. Sieracki *(Signature of Contracting Officer)*	31 Jul 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

LUOR HANFORD, INC.
odification No. : A138 Requisition No. : 01RL13200.010
ontract ID: RL13200

SF-0030
Page 1

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
in Plan: RL Fund Type: 2Y Approp: 89X0224.92						
600000000		$1,075,675.71	$30,733.94	$1,315,578.12	$1,346,312.06	$2,421,987.77
	Fund Type Total	$1,075,675.71	$30,733.94	$1,315,578.12	$1,346,312.06	$2,421,987.77
in Plan: RL Fund Type: 3T Approp: 89X0240.93						
400000000		$3,467,273.15	$226,133.50	$7,170,099.16	$7,396,232.66	$10,863,505.81
	Fund Type Total	$3,467,273.15	$226,133.50	$7,170,099.16	$7,396,232.66	$10,863,505.81

FINAL

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: 3Y	Approp: 89X0224.93				
400000000		$644,071.82	$0.00	($909.72)	($909.72)	$643,162.10
	Fund Type Total	$644,071.82	$0.00	($909.72)	($909.72)	$643,162.10
in 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
in 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
in Plan: RL	Fund Type: NR	Approp: 89X0314.91				
820101000		$88,527.93	$0.00	$49,141.00	$49,141.00	$137,668.93
	Fund Type Total	$88,527.93	$0.00	$49,141.00	$49,141.00	$137,668.93

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	Fund Type: NS	Approp: 89X0309.91				
NN1000000		$9,158.03	$0.00	$0.00	$0.00	$9,158.03
NN6000000		$2,434.77	$0.00	$0.00	$0.00	$2,434.77
	Fund Type Total	$11,592.80	$0.00	$0.00	$0.00	$11,592.80
Fin Plan: RL	Fund Type: SA	Approp: 89X0228.91				
WA1400000		$992.72	$0.00	$0.00	$0.00	$992.72
WN0000000		$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Type Total	$992.72	$0.00	$0.00	$0.00	$992.72
Fin Plan: RL	Fund Type: SN	Approp: 899/10228.91				
WM0000000		$0.01	$0.00	($0.01)	($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	$0.00	$455,459.83	$455,459.83	$707,211.59
DP0400000		$199.53	$0.00	($199.53)	($199.53)	$0.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
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	$0.00	$454,332.51	$454,332.51	$912,240.88
in Plan: RL	Fund Type: TE	Approp: 89X0242.91				
39EW01J20	PRN01D41600	$0.00	$76,693.00	$0.00	$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	($669.03)	($123,378.47)	($124,047.50)	$0.00
39EW04J10	PRN98D45300	$6,794,276.13	$0.00	$5,250,825.00	$5,250,825.00	$12,045,101.13
820101000		$164,428.69	$0.00	$35,647.25	$35,647.25	$200,075.94
820102000		$0.00	$0.00	$0.00	$0.00	$0.00
820200000		($2,525,789.72)	$0.00	$21,048,864.73	$21,048,864.73	$18,523,075.01
EW0100000		$0.00	$0.00	$690,433.00	$690,433.00	$690,433.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
EW0200000		$31,021,139.39	$20,649,021.30	$146,840,088.78	$167,489,110.08	$198,510,249.47
EW0400000		$4,070,895.02	$40,852,840.15	$277,736,170.20	$318,589,010.35	$322,659,905.37
EW1000000		$1,377,748.22	($20,000.00)	$4,778,600.36	$4,758,600.36	$6,136,348.58
EW4000000		$715,117.88	($93,000.00)	$2,117,256.41	$2,024,256.41	$2,739,374.29
FS3000000		$0.00	$4,316,953.00	$36,547,791.00	$40,864,744.00	$40,864,744.00
YN0000000		$41,814.09	($10,674.04)	$2,009,185.91	$1,998,511.87	$2,040,325.96
	Fund Type Total	$41,860,351.19	$65,771,164.38	$497,355,815.29	$563,126,979.67	$604,987,330.86

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

820101000		$270,326.00	$0.00	$1,602.43	$1,602.43	$271,928.43
GD0000000		$212,873.04	$0.00	($49,428.22)	($49,428.22)	$163,444.82
GG0800000		$146,851.81	$0.00	($95,715.79)	($95,715.79)	$51,136.02
HA0000000		$0.00	$120,000.00	$0.00	$120,000.00	$120,000.00
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	$10,000.00	$327,000.00	$337,000.00	$362,778.29
	Fund Type Total	$677,235.97	$130,000.00	$179,971.31	$309,971.31	$987,207.28

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

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
820101000		$61,229.74	$120,000.00	$194,606.07	$314,606.07	$375,835.81
	Fund Type Total	$61,229.74	$120,000.00	$194,606.07	$314,606.07	$375,835.81
: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	$0.00	$492,300.00	$492,300.00	$887,799.59
	Fund Type Total	$395,499.59	$0.00	$492,300.00	$492,300.00	$887,799.59
:in Plan: RL	Fund Type: Y0	Approp: 8900224.91				
820101000		$34,100.00	($672.73)	$0.00	($672.73)	$33,427.27
	Fund Type Total	$34,100.00	($672.73)	$0.00	($672.73)	$33,427.27
:in Plan: RL	Fund Type: Y9	Approp: 8990224.91				
AF7000000		$5,223.13	$0.00	($5,223.13)	($5,223.13)	$0.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
	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	($31,000.00)	$35,607,000.00	$35,576,000.00	$35,576,000.00
HC0000000		$9,426.41	$0.00	($9,426.41)	($9,426.41)	$0.00
	Fund Type Total	$89,244.62	($31,000.00)	$35,612,765.25	$35,581,765.25	$35,671,009.87
Fin Plan: RL	Fund Type: YN	Approp: 89X0250.91				
820101000		$381,946.64	($20,228.11)	($98,156.00)	($118,384.11)	$263,562.53
EX0200000		$141,961.94	$20,000.00	$50,000.00	$70,000.00	$211,961.94
EX0400000		$2,201,952.85	$0.00	$1,357,307.00	$1,357,307.00	$3,559,259.85
	Fund Type Total	$2,725,861.43	($228.11)	$1,309,151.00	$1,308,922.89	$4,034,784.32
	Contract Total	$51,617,719.81	$66,246,130.98	$544,139,817.85	$610,385,948.83	$662,003,668.64

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	A138		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
01RL13200.010	☐ 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)
7/31/01	7/31/01	7/31/01

25. DESCRIPTION OF WORK: Amendment to change Budget Authority to the Contract

26. GOVERNMENT SHARE	27. AWARDEE SHARE	28. TOTAL	29. B&R NO.	30. B&R DOLLARS
$66,246,130.98	0	$66,246,130.98	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

)OE RL

FINAL

:ontract No.: RL13200 Modification No.: A138

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.

Contract No.: RL13200 Modification No.: A138

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	-6.83	.00	.00	.00
Final closeout action. RFS RHF03 supplement 3. Seattle Fire Department											
	600303000				AGRRHF10	0000	464.70	.00	-464.70	.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
	600303000				AGRRHL07	0000	.00	.00	11,436.89	11,436.89	11,436.89
tal Control Budget Ref:							28,923.21	-6.83	166,458.28	195,374.66	195,374.66
tal BNR:	600303000						28,923.21	-6.83	166,458.28	195,374.66	195,374.66
	600306000				AGR1020882	0000	.00	.00	80,016.00	80,016.00	80,016.00
	600306000				AGR1RHF28	0000	.00	3,349.51	.00	3,349.51	3,349.51
nding authorized under RFS 1RHF28, supplement 0. Energy Northwest Training											
	600306000				AGR1W3TB1	BILL	456,827.60	.00	509,714.00	966,541.60	966,541.60
	600306000				AGR1W4F95	0000	.00	27,300.00	.00	27,300.00	27,300.00
nding authorized under RFS 1W4F95, supplement 0. Scanning and Indexing RL Land Purchase Records.											
	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	.00	705.83	705.83	705.83
	600306000				AGRFIREWPPSS	0000	.09	.00	263,381.06	263,381.15	263,381.15
	600306000				AGRPP112285	0000	84,385.33	.00	.00	84,385.33	84,385.33
	600306000				AGRRHB01	0000	15,680.45	.00	.00	15,680.45	15,680.45
	600306000				AGRRHB03	0000	63,427.56	.00	97,087.38	160,514.94	160,514.94

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				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	91.26	3,662.14	3,753.40	3,753.40
Funding authorized under RFS RHF27, supplement 1. Willamette Industries.											
	600306000				AGRROADWPPSS	0000	1.76	.00	3,652.42	3,654.18	3,654.18
	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	.00	161,758.00	356,682.84	356,682.84
	600306000				AGRTX601	0000	70,404.12	.00	.00	70,404.12	70,404.12
Total Control Budget Ref:							1,005,780.23	30,740.77	1,190,092.11	2,226,613.11	2,226,613.11
Total BNR:	600306000						1,005,780.23	30,740.77	1,190,092.11	2,226,613.11	2,226,613.11
Total BNR Control:	600000000						1,075,675.71	30,733.94	1,315,578.12	2,421,987.77	2,421,987.77
Total Fund Type:	2Y						1,075,675.71	30,733.94	1,315,578.12	2,421,987.77	2,421,987.77

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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 3T			Appropriation 89X0240.93						
	400403209				AGRMIPROEDER5A009	0000	1,419.27	.00	.00	1,419.27	1,419.27
	400403209				AGRMIPROTACTNG425	0000	.02	.00	-.02	.00	.00
	400403209				AGRMIPR1BISRCSS03	0000	.00	.00	43,361.16	43,361.16	43,361.16
	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				AGRW68S8V01044432	0000	.03	.00	-.03	.00	.00
otal Control Budget Ref:							1,419.32	.00	49,442.66	50,861.98	50,861.98
otal BNR:	400403209						1,419.32	.00	49,442.66	50,861.98	50,861.98
	400403309				AGRN0017800MP00112	0000	2,266,042.86	.00	.00	2,266,042.86	2,266,042.86
	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	22,250.00	.00	22,250.00	22,250.00
unding authorized under RFS 1W3106. supplement 0. Navy Waste to Hanford's Non-thermal Treatment Contract.											
	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	.00	.00	121,713.99	121,713.99

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
	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	203,883.50	.00	203,883.50	203,883.50
unding authorized under RFS 1W3105, supplement 0. Fall 2001 Navy Reactor Compartment Shipments.											
	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	.00	.00	31,758.91	31,758.91
	400403309				AGRN3225301MP12743	0000	.00	.00	3,818.50	3,818.50	3,818.50
otal Control Budget Ref:							3,465,853.83	226,133.50	7,120,656.50	10,812,643.83	10,812,643.83

ontract No.: RL13200 Modification No.: A138

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:		400403309					3,465,853.83	226,133.50	7,120,656.50	10,812,643.83	10,812,643.83
otal BNR Control:		400000000					3,467,273.15	226,133.50	7,170,099.16	10,863,505.81	10,863,505.81
otal Fund Type:		3T					3,467,273.15	226,133.50	7,170,099.16	10,863,505.81	10,863,505.81

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 3Y			Appropriation 89X0224.93						
	400401000				AGRRHL09	0000	.00	.00	291.26	291.26	291.26
otal Control Budget Ref:							.00	.00	291.26	291.26	291.26
otal BNR:		400401000					.00	.00	291.26	291.26	291.26
	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
otal Control Budget Ref:							644,071.82	.00	-1,200.98	642,870.84	642,870.84
otal BNR:		400480000					644,071.82	.00	-1,200.98	642,870.84	642,870.84
otal BNR Control:		400000000					644,071.82	.00	-909.72	643,162.10	643,162.10
otal Fund Type:		3Y					644,071.82	.00	-909.72	643,162.10	643,162.10

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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
in Plan RL		Fund Type FG			Appropriation 89X0243.91						
	GD0703000					0000	.00	.00	30,000.00	30,000.00	30,000.00
)tal Control Budget Ref:							.00	.00	30,000.00	30,000.00	30,000.00
)tal BNR:		GD0703000					.00	.00	30,000.00	30,000.00	30,000.00
otal BNR Control:		GD0000000					.00	.00	30,000.00	30,000.00	30,000.00
otal Fund Type:		FG					.00	.00	30,000.00	30,000.00	30,000.00

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
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

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL	Fund Type NR		Appropriation 89X0314.91								
	820101000			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	FLUFA9902	0000	.00	.00	30,800.00	30,800.00	30,800.00
Total Control Budget Ref:							88,527.93	.00	49,141.00	137,668.93	137,668.93
Total BNR:	820101000						88,527.93	.00	49,141.00	137,668.93	137,668.93
Total BNR Control:	820101000						88,527.93	.00	49,141.00	137,668.93	137,668.93
Total Fund Type:	NR						88,527.93	.00	49,141.00	137,668.93	137,668.93

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type NS			Appropriation 89X0309.91						
NN1004600						0000	9,158.03	.00	.00	9,158.03	9,158.03
Total Control Budget Ref:							9,158.03	.00	.00	9,158.03	9,158.03
Total BNR:		NN1004600					9,158.03	.00	.00	9,158.03	9,158.03
Total BNR Control:		NN1000000					9,158.03	.00	.00	9,158.03	9,158.03
NN6001020						0000	2,434.77	.00	.00	2,434.77	2,434.77
Total Control Budget Ref:							2,434.77	.00	.00	2,434.77	2,434.77
Total BNR:		NN6001020					2,434.77	.00	.00	2,434.77	2,434.77
Total BNR Control:		NN6000000					2,434.77	.00	.00	2,434.77	2,434.77
Total Fund Type:		NS					11,592.80	.00	.00	11,592.80	11,592.80

Distribution of Obligations Report

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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
in Plan RL		Fund Type SA			Appropriation 89X0228.91						
	WA1430000					0000	992.72	.00	.00	992.72	992.72
otal Control Budget Ref:							992.72	.00	.00	992.72	992.72
otal BNR:	WA1430000						992.72	.00	.00	992.72	992.72
otal BNR Control:	WA1400000						992.72	.00	.00	992.72	992.72
	WN0501000					0000	.00	.00	.00	.00	.00
otal Control Budget Ref:							.00	.00	.00	.00	.00
otal BNR:	WN0501000						.00	.00	.00	.00	.00
otal BNR Control:	WN0000000						.00	.00	.00	.00	.00
otal Fund Type:	SA						992.72	.00	.00	992.72	992.72

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

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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
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			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
otal Control Budget Ref:							251,751.76	.00	455,459.83	707,211.59	707,211.59
otal BNR:	820101000						251,751.76	.00	455,459.83	707,211.59	707,211.59
otal BNR Control:	820101000						251,751.76	.00	455,459.83	707,211.59	707,211.59
	DP0401274					0000	199.53	.00	-199.53	.00	.00
Total Control Budget Ref:							199.53	.00	-199.53	.00	.00
Total BNR:	DP0401274						199.53	.00	-199.53	.00	.00
Total BNR Control:	DP0400000						199.53	.00	-199.53	.00	.00
	DP0512010					0000	.19	.00	-.19	.00	.00
Total Control Budget Ref:							.19	.00	-.19	.00	.00
Total BNR:	DP0512010						.19	.00	-.19	.00	.00
	DP0512045					0000	361.74	.00	-361.74	.00	.00
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

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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
	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	.00	454,332.51	912,240.88	912,240.88

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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
Fin Plan RL		Fund Type TE			Appropriation 89X0242.91						
PRN01D41600	39EW01J20	PRN01D41600	ADSRLTW06		W530	0000	.00	76,693.00	.00	76,693.00	76,693.00
Provide Acceptance Inspection (AI) support for the Waste Treatment Plant (WTP) project W-530. (RFS IW4F99)											
Total Control Budget Ref:		PRN01D41600					.00	76,693.00	.00	76,693.00	76,693.00
PRN97D40200	39EW01J20	PRN97D40200	ADSRLTW03		W314	0000	.00	.00	346,000.00	346,000.00	346,000.00
Total Control Budget Ref:		PRN97D40200					.00	.00	346,000.00	346,000.00	346,000.00
PRN99D40300	*39EW01J20*	*PRN99D40300*	*ADSRLTW08*		*W519*	*0000*	*.00*	*.00*	*86,155.00*	*86,155.00*	*86,155.00*
Total Control Budget Ref:		PRN99D40300					.00	.00	86,155.00	86,155.00	86,155.00
Total BNR:		39EW01J20					.00	76,693.00	432,155.00	508,848.00	508,848.00
Total BNR Control:		39EW01J20					.00	76,693.00	432,155.00	508,848.00	508,848.00
PRN90D17500	*39EW02J10*	*PRN90D17500*	*ADSRLTP13*		*B604*	*0000*	*5,000.00*	*.00*	*-5,000.00*	*.00*	*.00*
Total Control Budget Ref:		PRN90D17500					5,000.00	.00	-5,000.00	.00	.00
PRN95D45400	39EW02J10	PRN95D45400	ADSRLTP13		0424	0000	2,089.88	.00	-2,089.88	.00	.00
PRN95D45400	39EW02J10	PRN95D45400	ADSRLTP13		REPM	0000	734.00	.00	-734.00	.00	.00
Total Control Budget Ref:		PRN95D45400					2,823.88	.00	-2,823.88	.00	.00
PRN97D40200	39EW02J10	PRN97D40200	ADSRLTW03		W314	0000	5,596.67	.00	.00	5,596.67	5,596.67
Total Control Budget Ref:		PRN97D40200					5,596.67	.00	.00	5,596.67	5,596.67
PRN99D40300	39EW02J10	PRN99D40300	ADSRLTW08		W519	0000	47,441.33	.00	.00	47,441.33	47,441.33
Total Control Budget Ref:		PRN99D40300					47,441.33	.00	.00	47,441.33	47,441.33
Total BNR:		39EW02J10					60,861.88	.00	-7,823.88	53,038.00	53,038.00
Total BNR Control:		39EW02J10					60,861.88	.00	-7,823.88	53,038.00	53,038.00
PRN96D40600	39EW04J10	PRN96D40600	ADSRLWM01		W379	0000	7,739.09	25,000.00	20,156.52	52,895.61	52,895.61
Redistribute obligations 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	-25,000.00	-20,156.52	-37,083.50	-37,083.50
Redistribute obligations between local projects											
Total Control Budget Ref:	PRN96D40600						15,812.11	.00	.00	15,812.11	15,812.11
)RN97D45100	39EW04J10	PRN97D45100	ADSRLTP01		W059	0000	124,047.50	-669.03	-123,378.47	.00	.00
Project is completed. Construction Completion & Cost Closing Statement submitted Apr 18, 01. Funds returned to DOE-HQ's											
Total Control Budget Ref:	PRN97D45100						124,047.50	-669.03	-123,378.47	.00	.00
)RN98D45300	39EW04J10	PRN98D45300	ADSRLTP05		W460	0000	6,794,276.13	.00	5,250,825.00	12,045,101.13	12,045,101.13
Total Control Budget Ref:	PRN98D45300						6,794,276.13	.00	5,250,825.00	12,045,101.13	12,045,101.13
Total BNR:	39EW04J10						6,934,135.74	-669.03	5,127,446.53	12,060,913.24	12,060,913.24
Total BNR Control:	39EW04J10						6,934,135.74	-669.03	5,127,446.53	12,060,913.24	12,060,913.24
	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	FLUA01B17	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	.00	426.42	426.42
	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	FLUM8L8LLRL	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	.00	21,000.00	39,472.85	39,472.85
	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	FLURLW095002	0000	14,250.55	.00	-14,250.55	.00	.00
Total Control Budget Ref:							164,428.69	.00	35,647.25	200,075.94	200,075.94
Total BNR:	820101000						164,428.69	.00	35,647.25	200,075.94	200,075.94
Total BNR Control:	820101000						164,428.69	.00	35,647.25	200,075.94	200,075.94
	820102000			OR90	FLUMB342680	0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:	820102000						.00	.00	.00	.00	.00
Total BNR Control:	820102000						.00	.00	.00	.00	.00
	820201000			RLDO		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
Total Control Budget Ref:							2,976,502.40	.00	42,283,778.34	45,260,280.74	45,260,280.74
Total BNR:	820201000						2,976,502.40	.00	42,283,778.34	45,260,280.74	45,260,280.74
	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
	820202000			RLDO		PNL1	-2,000,000.00	.00	-500,000.00	-2,500,000.00	-2,500,000.00

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
	820202000			RL90		0000	-3,265,086.39	.00	-11,734,913.61	-15,000,000.00	-15,000,000.00
	820202000			RL9B		BHI1	.00	.00	.00	.00	.00
Total Control Budget Ref:							-5,502,292.12	.00	-21,234,913.61	-26,737,205.73	-26,737,205.73
Total BNR:		820202000					-5,502,292.12	.00	-21,234,913.61	-26,737,205.73	-26,737,205.73
Total BNR Control:		820200000					-2,525,789.72	.00	21,048,864.73	18,523,075.01	18,523,075.01
	EW01J2030		ADSRLTW03			0000	.00	.00	631,000.00	631,000.00	631,000.00
Total Control Budget Ref:							.00	.00	631,000.00	631,000.00	631,000.00
Total 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
Total Control Budget Ref:							.00	.00	40,726.00	40,726.00	40,726.00
Total 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
Total Control Budget Ref:							.00	.00	18,707.00	18,707.00	18,707.00
Total BNR:		EW01J2100					.00	.00	18,707.00	18,707.00	18,707.00
Total BNR Control:		EW0100000					.00	.00	690,433.00	690,433.00	690,433.00
	EW02BB040		ADSRLCA004			0000	126,616.25	.00	.00	126,616.25	126,616.25
Total Control Budget Ref:							126,616.25	.00	.00	126,616.25	126,616.25
Total BNR:		EW02BB040					126,616.25	.00	.00	126,616.25	126,616.25
	EW02J1090		ADSRLER10			0000	343,990.34	-438,323.00	1,115,333.00	1,021,000.34	1,021,000.34
Support WSU Decommissioning Certificate Pgm ($8,000 Pending approval of RFS): Deobligate Site Wide Services 1W4F14 ($446,323)											
Total Control Budget Ref:							343,990.34	-438,323.00	1,115,333.00	1,021,000.34	1,021,000.34
Total BNR:		EW02J1090					343,990.34	-438,323.00	1,115,333.00	1,021,000.34	1,021,000.34
	EW02J1100		ADSRLHM01			0000	945,480.28	886,018.41	4,175,780.97	6,007,279.66	6,007,279.66

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 increment of FY 2001 funding. $275K is to be approved by RL via BCR's to be prepared.											
	EW02J1100	EQU	ADSRLHM01			0000	.00	.00	153,000.00	153,000.00	153,000.00
	EW02J1100	GPPR	ADSRLHM01		T200	0000	.00	.00	390,000.00	390,000.00	390,000.00
	EW02J1100	GPPR	ADSRLHM01		T202	0000	.00	70,000.00	.00	70,000.00	70,000.00
GPP funding for TSB Parking lot											
Total Control Budget Ref:							945,480.28	956,018.41	4,718,780.97	6,620,279.66	6,620,279.66
Total BNR:	EW02J1100						945,480.28	956,018.41	4,718,780.97	6,620,279.66	6,620,279.66
	EW02J1110		ADSRLOT01			0000	592,033.42	2,000,000.00	11,025,000.00	13,617,033.42	13,617,033.42
$2,000K for ECP.											
Total Control Budget Ref:							592,033.42	2,000,000.00	11,025,000.00	13,617,033.42	13,617,033.42
Total BNR:	EW02J1110						592,033.42	2,000,000.00	11,025,000.00	13,617,033.42	13,617,033.42
	EW02J1120		ADSRLTP02			0000	591,808.87	975,444.00	9,419,323.00	10,986,575.87	10,986,575.87
Fourth quarter apportionment											
Total Control Budget Ref:							591,808.87	975,444.00	9,419,323.00	10,986,575.87	10,986,575.87
Total BNR:	EW02J1120						591,808.87	975,444.00	9,419,323.00	10,986,575.87	10,986,575.87
	EW02J1150		ADSRLTP13			0000	1,696,537.69	2,230,881.89	7,135,578.90	11,062,998.48	11,062,998.48
$30K for RFS 1W4F98. Ref FH Ltr 0103625. Balance of CY funds authorized											
	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
	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

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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
	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	183,500.00	424,548.55	424,548.55
	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	1,463,800.00	1,465,659.61	1,465,659.61
	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
Total Control Budget Ref:							5,959,096.53	2,230,881.89	13,946,282.00	22,136,260.42	22,136,260.42
Total BNR:	EW02J1150						5,959,096.53	2,230,881.89	13,946,282.00	22,136,260.42	22,136,260.42
	EW02J1250		ADSRLWM03			0000	2,534,382.99	5,847,000.00	18,727,646.00	27,109,028.99	27,109,028.99
Fourth quarter apportionment											
	EW02J1250	EQU	ADSRLWM03			0000	.05	.00	.00	.05	.05
Total Control Budget Ref:							2,534,383.04	5,847,000.00	18,727,646.00	27,109,029.04	27,109,029.04
Total BNR:	EW02J1250						2,534,383.04	5,847,000.00	18,727,646.00	27,109,029.04	27,109,029.04
	EW02J1260		ADSRLWM04			0000	4,865,971.51	4,322,000.00	34,619,000.00	43,806,971.51	43,806,971.51
Fourth quarter apportionment											

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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
	EW02J1260	EQU	ADSRLWM04			0000	339.62	88,000.00	.00	88,339.62	88,339.62
Allocate funds to purchase TENNELEC Counter for WRAP											
Total Control Budget Ref:							4,866,311.13	4,410,000.00	34,619,000.00	43,895,311.13	43,895,311.13
Total BNR:	EW02J1260						4,866,311.13	4,410,000.00	34,619,000.00	43,895,311.13	43,895,311.13
	EW02J1270		ADSRLWM05			0000	2,291,680.69	1,062,000.00	22,025,000.00	25,378,680.69	25,378,680.69
Fourth quarter apportionment											
Total Control Budget Ref:							2,291,680.69	1,062,000.00	22,025,000.00	25,378,680.69	25,378,680.69
Total BNR:	EW02J1270						2,291,680.69	1,062,000.00	22,025,000.00	25,378,680.69	25,378,680.69
	EW02J1280		ADSRLWM06			0000	358,460.53	3,000,000.00	27,057,000.00	30,415,460.53	30,415,460.53
Balance of CY funding											
	EW02J1280	EQU	ADSRLWM06			0000	315,069.64	.00	100,000.00	415,069.64	415,069.64
	EW02J1280	GPPR	ADSRLWM06		W370	0000	4,325.89	.00	.00	4,325.89	4,325.89
Total Control Budget Ref:							677,856.06	3,000,000.00	27,157,000.00	30,834,856.06	30,834,856.06
Total BNR:	EW02J1280						677,856.06	3,000,000.00	27,157,000.00	30,834,856.06	30,834,856.06
	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
Total Control Budget Ref:							1,412,153.00	.00	1,060,423.26	2,472,576.26	2,472,576.26
Total 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
Total Control Budget Ref:							650.37	.00	.00	650.37	650.37
Total BNR:	EW02JJ020						650.37	.00	.00	650.37	650.37
	EW02JJ030		ADSRLST01			0000	139,593.98	474,000.00	.00	613,593.98	613,593.98
RFS											
Total Control Budget Ref:							139,593.98	474,000.00	.00	613,593.98	613,593.98
Total BNR:	EW02JJ030						139,593.98	474,000.00	.00	613,593.98	613,593.98

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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
	EW02JJ99A		ADSRL73600			0000	7,439,287.09	.00	.00	7,439,287.09	7,439,287.09
Total Control Budget Ref:							7,439,287.09	.00	.00	7,439,287.09	7,439,287.09
Total BNR:	EW02JJ99A						7,439,287.09	.00	.00	7,439,287.09	7,439,287.09
	EW02MM06B		ADSRL7601			0000	331,749.94	118,000.00	1,237,000.00	1,686,749.94	1,686,749.94
Release of DOE-HQ's reserve. Final FY 01 funding allocation.											
	EW02MM06B		ADSRL7604			0000	108,105.66	.00	500,000.00	608,105.66	608,105.66
Total Control Budget Ref:							439,855.60	118,000.00	1,737,000.00	2,294,855.60	2,294,855.60
Total BNR:	EW02MM06B						439,855.60	118,000.00	1,737,000.00	2,294,855.60	2,294,855.60
	EW02MM06C		ADSRL7601			0000	11,921.48	14,000.00	216,000.00	241,921.48	241,921.48
Release of DOE-HQ's reserve. Final allocation of FY 01 funding											
Total Control Budget Ref:							11,921.48	14,000.00	216,000.00	241,921.48	241,921.48
Total BNR:	EW02MM06C						11,921.48	14,000.00	216,000.00	241,921.48	241,921.48
	EW02MM080		ADSRL7603			0000	526.97	.00	.00	526.97	526.97
Total Control Budget Ref:							526.97	.00	.00	526.97	526.97
Total BNR:	EW02MM080						526.97	.00	.00	526.97	526.97
	EW02MM09A		ADSRLHQ7770			0000	148,337.45	.00	-148,337.45	.00	.00
Total Control Budget Ref:							148,337.45	.00	-148,337.45	.00	.00
Total BNR:	EW02MM09A						148,337.45	.00	-148,337.45	.00	.00
	EW02MM09B		ADSRL7770			0000	1,841,238.62	.00	732,000.00	2,573,238.62	2,573,238.62
	EW02MM09B	EQU	ADSRL7770			0000	.00	.00	37,000.00	37,000.00	37,000.00
	EW02MM09B		ADSRLHQ7770			0000	141,037.11	.00	.00	141,037.11	141,037.11
Total Control Budget Ref:							1,982,275.73	.00	769,000.00	2,751,275.73	2,751,275.73
Total BNR:	EW02MM09B						1,982,275.73	.00	769,000.00	2,751,275.73	2,751,275.73

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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
	EW02MM11A		ADSHQ1005			0000	75,601.91	.00	-75,485.18	116.73	116.73
Total Control Budget Ref:							75,601.91	.00	-75,485.18	116.73	116.73
Total BNR:	EW02MM11A						75,601.91	.00	-75,485.18	116.73	116.73
	EW02MM160		ADSHQEM24			0000	.00	.00	250,000.00	250,000.00	250,000.00
Total Control Budget Ref:							.00	.00	250,000.00	250,000.00	250,000.00
Total BNR:	EW02MM160						.00	.00	250,000.00	250,000.00	250,000.00
	EW02MM170		ADSHQEM5			0000	.00	.00	100,000.00	100,000.00	100,000.00
	EW02MM170		ADSRL7602			0000	39,025.46	.00	.00	39,025.46	39,025.46
	EW02MM170		ADSRL7604			0000	323,783.51	.00	.00	323,783.51	323,783.51
Total Control Budget Ref:							362,808.97	.00	100,000.00	462,808.97	462,808.97
Total 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
Total Control Budget Ref:							78,870.23	.00	178,123.18	256,993.41	256,993.41
Total BNR:	EW02MM200						78,870.23	.00	178,123.18	256,993.41	256,993.41
Total BNR Control:	EW0200000						31,021,139.39	20,649,021.30	146,840,088.78	198,510,249.47	198,510,249.47
	EW04J1020		ADSRLTP01			0000	-16,520.72	.00	17,000.00	479.28	479.28

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							-16,520.72	.00	17,000.00	479.28	479.28
Total BNR:	EW04J1020						-16,520.72	.00	17,000.00	479.28	479.28
	EW04J104A		ADSRLTP04			0000	501,706.71	617,000.00	2,619,250.00	3,737,956.71	3,737,956.71
Funds are obligated from RL reserve for normal TP04 activities.											
Total Control Budget Ref:							501,706.71	617,000.00	2,619,250.00	3,737,956.71	3,737,956.71
Total BNR:	EW04J104A						501,706.71	617,000.00	2,619,250.00	3,737,956.71	3,737,956.71
	EW04J105A		ADSRLTP05			0000	1,266,061.26	12,757,000.00	74,004,378.93	88,027,440.19	88,027,440.19
funds are obligated from RL reserve for normal TP05 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
Total Control Budget Ref:							1,272,320.09	12,757,000.00	74,064,130.39	88,093,450.48	88,093,450.48
Total BNR:	EW04J105A						1,272,320.09	12,757,000.00	74,064,130.39	88,093,450.48	88,093,450.48
	EW04J105B		ADSRLTP05			0000	23,913.39	.00	.00	23,913.39	23,913.39
Total Control Budget Ref:							23,913.39	.00	.00	23,913.39	23,913.39
Total BNR:	EW04J105B						23,913.39	.00	.00	23,913.39	23,913.39
	EW04J1070		ADSRLTP08			0000	1,162,887.40	4,172,000.00	28,683,007.50	34,017,894.90	34,017,894.90
funds are obligated from RL reserve for normal TP08 activities.											
Total Control Budget Ref:							1,162,887.40	4,172,000.00	28,683,007.50	34,017,894.90	34,017,894.90
Total BNR:	EW04J1070						1,162,887.40	4,172,000.00	28,683,007.50	34,017,894.90	34,017,894.90
	EW04J1080		ADSRLTP10			0000	48,794.48	1,206,000.00	2,625,000.00	3,879,794.48	3,879,794.48
funds are obligated from RL reserve for normal TP10 activities.											
Total Control Budget Ref:							48,794.48	1,206,000.00	2,625,000.00	3,879,794.48	3,879,794.48
Total BNR:	EW04J1080						48,794.48	1,206,000.00	2,625,000.00	3,879,794.48	3,879,794.48
	EW04J1090		ADSRLTP12			0000	441,776.47	92,000.00	4,780,250.88	5,314,027.35	5,314,027.35
funds are obligated from RL reserve for normal TP12 activities.											

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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 Control Budget Ref:							441,776.47	92,000.00	4,780,250.88	5,314,027.35	5,314,027.35
otal BNR:	EW04J1090						441,776.47	92,000.00	4,780,250.88	5,314,027.35	5,314,027.35
	EW04J1100		ADSRLTP14			0000	211,851.99	-49,000.00	968,000.00	1,130,851.99	1,130,851.99
unds are reallocated elsewhere within River Corridor Project											
otal Control Budget Ref:							211,851.99	-49,000.00	968,000.00	1,130,851.99	1,130,851.99
otal BNR:	EW04J1100						211,851.99	-49,000.00	968,000.00	1,130,851.99	1,130,851.99
	EW04J1110		ADSRLIDSNF101			0000	1,195.85	-1,195.85	.00	.00	.00
eobligate funds for completed work scope											
	EW04J1110		ADSRLWM01			0000	392,991.84	22,059,036.00	154,648,964.00	177,100,991.84	177,100,991.84
ourth quarter apportionment and reduction due to accrual reversal & distributions											
	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
	EW04J1110	GPPR	ADSRLWM01		W531	0000	.00	.00	850,000.00	850,000.00	850,000.00
otal Control Budget Ref:							406,388.54	22,057,840.15	163,998,964.00	186,463,192.69	186,463,192.69
otal BNR:	EW04J1110						406,388.54	22,057,840.15	163,998,964.00	186,463,192.69	186,463,192.69
	EW04L1160		ADSSRNM01			0000	17,776.67	.00	-19,432.57	-1,655.90	-1,655.90
otal Control Budget Ref:							17,776.67	.00	-19,432.57	-1,655.90	-1,655.90
otal BNR:	EW04L1160						17,776.67	.00	-19,432.57	-1,655.90	-1,655.90
otal BNR Control:	EW0400000						4,070,895.02	40,852,840.15	277,736,170.20	322,659,905.37	322,659,905.37
	EW1001203		ADSRL1000PD			0000	449,002.44	-50,000.00	1,575,301.23	1,974,303.67	1,974,303.67
Reference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	EW1001203		ADSRL1000PD			ORP1	.00	.00	551,000.00	551,000.00	551,000.00
otal Control Budget Ref:							449,002.44	-50,000.00	2,126,301.23	2,525,303.67	2,525,303.67
Total BNR:	EW1001203						449,002.44	-50,000.00	2,126,301.23	2,525,303.67	2,525,303.67
	EW1001204		ADSRL1000PD			0000	34,279.06	.00	111,720.94	146,000.00	146,000.00

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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
	EW1001204		ADSRL1000PD			ORP1	.00	.00	43,000.00	43,000.00	43,000.00
Total Control Budget Ref:							34,279.06	.00	154,720.94	189,000.00	189,000.00
Total BNR:	EW1001204						34,279.06	.00	154,720.94	189,000.00	189,000.00
	EW1001206		ADSRL1000PD			0000	690,386.63	50,000.00	1,468,090.38	2,208,477.01	2,208,477.01
Reference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	EW1001206		ADSRL1000PD			ORP1	.00	-21,000.00	567,000.00	546,000.00	546,000.00
Reference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
Total Control Budget Ref:							690,386.63	29,000.00	2,035,090.38	2,754,477.01	2,754,477.01
Total BNR:	EW1001206						690,386.63	29,000.00	2,035,090.38	2,754,477.01	2,754,477.01
	EW1001207		ADSRL1000PD			0000	6,124.39	.00	14,875.61	21,000.00	21,000.00
	EW1001207		ADSRL1000PD			ORP1	.00	1,000.00	.00	1,000.00	1,000.00
Reference email from Lance Vickerman to Patti Olson on 7/26/01.											
Total Control Budget Ref:							6,124.39	1,000.00	14,875.61	22,000.00	22,000.00
Total BNR:	EW1001207						6,124.39	1,000.00	14,875.61	22,000.00	22,000.00
	EW1001208		ADSRL1000PD			0000	30,387.80	.00	194,612.20	225,000.00	225,000.00
	EW1001208		ADSRL1000PD			ORP1	.00	.00	53,000.00	53,000.00	53,000.00
Total Control Budget Ref:							30,387.80	.00	247,612.20	278,000.00	278,000.00
Total BNR:	EW1001208						30,387.80	.00	247,612.20	278,000.00	278,000.00
	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	.00	90,000.00	257,567.90	257,567.90
Total Control Budget Ref:							167,567.90	.00	200,000.00	367,567.90	367,567.90
Total BNR:	EW1001209						167,567.90	.00	200,000.00	367,567.90	367,567.90

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR Control:	EW1000000						1,377,748.22	-20,000.00	4,778,600.36	6,136,348.58	6,136,348.58
	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	7,000.00	43,000.00	50,000.00	50,000.00
Full funding											
	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
Total Control Budget Ref:							665,204.88	7,000.00	2,042,256.41	2,714,461.29	2,714,461.29
Total BNR:	EW4010000						665,204.88	7,000.00	2,042,256.41	2,714,461.29	2,714,461.29
	EW4040000		ADSRL06PS01			0000	49,913.00	-100,000.00	75,000.00	24,913.00	24,913.00
Transfer per Terry Walton to PNNL certification dated 7/23/01											
Total Control Budget Ref:							49,913.00	-100,000.00	75,000.00	24,913.00	24,913.00
Total BNR:	EW4040000						49,913.00	-100,000.00	75,000.00	24,913.00	24,913.00
Total BNR Control:	EW4000000						715,117.88	-93,000.00	2,117,256.41	2,739,374.29	2,739,374.29
	FS3001100					0000	.00	.00	.00	.00	.00
	FS3001100		ADSRLSSD			0000	.00	1,745,313.00	14,774,797.00	16,520,110.00	16,520,110.00
Protective Forces - Salaries, Wages and Benefits											
Total Control Budget Ref:							.00	1,745,313.00	14,774,797.00	16,520,110.00	16,520,110.00
Total BNR:	FS3001100						.00	1,745,313.00	14,774,797.00	16,520,110.00	16,520,110.00
	FS3001200					0000	.00	.00	.00	.00	.00
	FS3001200		ADSRLSSD			0000	.00	16,940.00	143,404.00	160,344.00	160,344.00
Protective Forces - Materials and Supplies											
Total Control Budget Ref:							.00	16,940.00	143,404.00	160,344.00	160,344.00

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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
Total BNR:		FS3001200					.00	16,940.00	143,404.00	160,344.00	160,344.00
	FS3001300					0000	.00	.00	.00	.00	.00
	FS3001300		ADSRLSSD			0000	.00	289,096.00	2,447,318.00	2,736,414.00	2,736,414.00
Protective Forces - Equipment and Facilities											
Total Control Budget Ref:							.00	289,096.00	2,447,318.00	2,736,414.00	2,736,414.00
Total BNR:		FS3001300					.00	289,096.00	2,447,318.00	2,736,414.00	2,736,414.00
	FS3001400					0000	.00	.00	.00	.00	.00
	FS3001400		ADSRLSSD			0000	.00	89,303.00	1,602,509.00	1,691,812.00	1,691,812.00
Protective Forces - Training											
	FS3001400	GPPR	ADSRLSSD		S100	0000	.00	100,000.00	.00	100,000.00	100,000.00
Protective Forces - GPPR S100											
Total Control Budget Ref:							.00	189,303.00	1,602,509.00	1,791,812.00	1,791,812.00
Total BNR:		FS3001400					.00	189,303.00	1,602,509.00	1,791,812.00	1,791,812.00
	FS3001500					0000	.00	.00	.00	.00	.00
	FS3001500		ADSRLSSD			0000	.00	35,798.00	303,045.00	338,843.00	338,843.00
Protective Forces - Management											
Total Control Budget Ref:							.00	35,798.00	303,045.00	338,843.00	338,843.00
Total BNR:		FS3001500					.00	35,798.00	303,045.00	338,843.00	338,843.00
	FS3002100					0000	.00	.00	.00	.00	.00
	FS3002100		ADSRLSSD			0000	.00	11,999.00	101,578.00	113,577.00	113,577.00
Security Systems - Performance Testing											
Total Control Budget Ref:							.00	11,999.00	101,578.00	113,577.00	113,577.00
Total BNR:		FS3002100					.00	11,999.00	101,578.00	113,577.00	113,577.00
	FS3002200					0000	.00	.00	.00	.00	.00
	FS3002200		ADSRLSSD			0000	.00	292,831.00	2,478,939.00	2,771,770.00	2,771,770.00
Security Systems - Intrusion Detection and Assessment											

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:							.00	292,831.00	2,478,939.00	2,771,770.00	2,771,770.00
Total BNR:	FS3002200						.00	292,831.00	2,478,939.00	2,771,770.00	2,771,770.00
	FS3002300					0000	.00	.00	.00	.00	.00
	FS3002300		ADSRLSSD			0000	.00	87,023.00	736,690.00	823,713.00	823,713.00
Security Systems - Barriers/Security Storage/Locks											
Total Control Budget Ref:							.00	87,023.00	736,690.00	823,713.00	823,713.00
Total BNR:	FS3002300						.00	87,023.00	736,690.00	823,713.00	823,713.00
	FS3002400					0000	.00	.00	.00	.00	.00
	FS3002400		ADSRLSSD			0000	.00	154,024.00	1,303,880.00	1,457,904.00	1,457,904.00
Security Systems - Entry Control/Access Control											
Total Control Budget Ref:							.00	154,024.00	1,303,880.00	1,457,904.00	1,457,904.00
Total BNR:	FS3002400						.00	154,024.00	1,303,880.00	1,457,904.00	1,457,904.00
	FS3002500					0000	.00	.00	.00	.00	.00
	FS3002500	EQU				0000	.00	.00	.00	.00	.00
	FS3002500	EQU	ADSRLSSD			0000	.00	.00	58,000.00	58,000.00	58,000.00
	FS3002500		ADSRLSSD			0000	.00	31,657.00	209,989.00	241,646.00	241,646.00
Security - Explosive Detection											
Total Control Budget Ref:							.00	31,657.00	267,989.00	299,646.00	299,646.00
Total BNR:	FS3002500						.00	31,657.00	267,989.00	299,646.00	299,646.00
	FS3004100					0000	.00	.00	.00	.00	.00
	FS3004100		ADSRLSSD			0000	.00	12,808.00	108,422.00	121,230.00	121,230.00
Information Security - Information Protection											
Total Control Budget Ref:							.00	12,808.00	108,422.00	121,230.00	121,230.00
Total BNR:	FS3004100						.00	12,808.00	108,422.00	121,230.00	121,230.00

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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
	FS3004200					0000	.00	.00	.00	.00	.00
	FS3004200		ADSRLSSD			0000	.00	20,770.00	175,826.00	196,596.00	196,596.00
Information Security - Declassification/Classification											
Total Control Budget Ref:							.00	20,770.00	175,826.00	196,596.00	196,596.00
Total BNR:	FS3004200						.00	20,770.00	175,826.00	196,596.00	196,596.00
	FS3004300					0000	.00	.00	.00	.00	.00
	FS3004300		ADSRLSSD			0000	.00	4,975.00	42,112.00	47,087.00	47,087.00
Information Security - Information Assurance											
Total Control Budget Ref:							.00	4,975.00	42,112.00	47,087.00	47,087.00
Total BNR:	FS3004300						.00	4,975.00	42,112.00	47,087.00	47,087.00
	FS3004400					0000	.00	.00	.00	.00	.00
	FS3004400		ADSRLSSD			0000	.00	2,221.00	18,799.00	21,020.00	21,020.00
Information Security - Technical Surveillance Countermeasures											
Total Control Budget Ref:							.00	2,221.00	18,799.00	21,020.00	21,020.00
Total BNR:	FS3004400						.00	2,221.00	18,799.00	21,020.00	21,020.00
	FS3004500					0000	.00	.00	.00	.00	.00
	FS3004500		ADSRLSSD			0000	.00	12,688.00	107,412.00	120,100.00	120,100.00
Information Security - Operations Security											
Total Control Budget Ref:							.00	12,688.00	107,412.00	120,100.00	120,100.00
Total BNR:	FS3004500						.00	12,688.00	107,412.00	120,100.00	120,100.00
	FS3005100					0000	.00	.00	.00	.00	.00
	FS3005100		ADSRLSSD			0000	.00	38,818.00	331,608.00	370,426.00	370,426.00
Cyber Security - Unclassified Computer Security											
Total Control Budget Ref:							.00	38,818.00	331,608.00	370,426.00	370,426.00
Total BNR:	FS3005100						.00	38,818.00	331,608.00	370,426.00	370,426.00
	FS3005200					0000	.00	.00	.00	.00	.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	FS3005200		ADSRLSSD			0000	.00	15,279.00	129,341.00	144,620.00	144,620.00
Cyber Security - Classified Computer Security											
Total Control Budget Ref:							.00	15,279.00	129,341.00	144,620.00	144,620.00
Total BNR:	FS3005200						.00	15,279.00	129,341.00	144,620.00	144,620.00
	FS3005300					0000	.00	.00	.00	.00	.00
	FS3005300		ADSRLSSD			0000	.00	3,220.00	27,262.00	30,482.00	30,482.00
Cyber Security - Communications Security											
Total Control Budget Ref:							.00	3,220.00	27,262.00	30,482.00	30,482.00
Total BNR:	FS3005300						.00	3,220.00	27,262.00	30,482.00	30,482.00
	FS3005400					0000	.00	.00	.00	.00	.00
	FS3005400		ADSRLSSD			0000	.00	3,085.00	26,114.00	29,199.00	29,199.00
Cyber Security - TEMPEST											
Total Control Budget Ref:							.00	3,085.00	26,114.00	29,199.00	29,199.00
Total BNR:	FS3005400						.00	3,085.00	26,114.00	29,199.00	29,199.00
	FS3005500					0000	.00	.00	.00	.00	.00
	FS3005500		ADSRLSSD			0000	.00	11,774.00	99,674.00	111,448.00	111,448.00
Cyber Security - Cyber Infrastructure											
Total Control Budget Ref:							.00	11,774.00	99,674.00	111,448.00	111,448.00
Total BNR:	FS3005500						.00	11,774.00	99,674.00	111,448.00	111,448.00
	FS3006100					0000	.00	.00	.00	.00	.00
	FS3006100		ADSRLSSD			0000	.00	84,577.00	715,976.00	800,553.00	800,553.00
Personnel Security - Clearance Program											
Total Control Budget Ref:							.00	84,577.00	715,976.00	800,553.00	800,553.00
Total BNR:	FS3006100						.00	84,577.00	715,976.00	800,553.00	800,553.00
	FS3006200					0000	.00	.00	.00	.00	.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	FS3006200		ADSRLSSD			0000	.00	27,282.00	230,958.00	258,240.00	258,240.00
Personnel Security - Security Awareness Program											
Total Control Budget Ref:							.00	27,282.00	230,958.00	258,240.00	258,240.00
Total BNR:	FS3006200						.00	27,282.00	230,958.00	258,240.00	258,240.00
	FS3006300					0000	.00	.00	.00	.00	.00
	FS3006300		ADSRLSSD			0000	.00	11,024.00	93,326.00	104,350.00	104,350.00
Personnel Security - Visit Control											
Total Control Budget Ref:							.00	11,024.00	93,326.00	104,350.00	104,350.00
Total BNR:	FS3006300						.00	11,024.00	93,326.00	104,350.00	104,350.00
	FS3007100					0000	.00	.00	.00	.00	.00
	FS3007100		ADSRLSSD			0000	.00	110,521.00	935,607.00	1,046,128.00	1,046,128.00
Material Control and Accountability - Material Control											
Total Control Budget Ref:							.00	110,521.00	935,607.00	1,046,128.00	1,046,128.00
Total BNR:	FS3007100						.00	110,521.00	935,607.00	1,046,128.00	1,046,128.00
	FS3007200					0000	.00	.00	.00	.00	.00
	FS3007200		ADSRLSSD			0000	.00	122,477.00	1,036,819.00	1,159,296.00	1,159,296.00
Material Control and Accountability - Material Accounting											
Total Control Budget Ref:							.00	122,477.00	1,036,819.00	1,159,296.00	1,159,296.00
Total BNR:	FS3007200						.00	122,477.00	1,036,819.00	1,159,296.00	1,159,296.00
	FS3009100					0000	.00	.00	.00	.00	.00
	FS3009100		ADSRLSSD			0000	.00	44,873.00	379,872.00	424,745.00	424,745.00
Program Management - Planning											
Total Control Budget Ref:							.00	44,873.00	379,872.00	424,745.00	424,745.00
Total BNR:	FS3009100						.00	44,873.00	379,872.00	424,745.00	424,745.00
	FS3009300					0000	.00	.00	.00	.00	.00

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	FS3009300		ADSRLSSD			0000	.00	936,577.00	7,928,514.00	8,865,091.00	8,865,091.00
'rogram Management - Policy Oversight and Administration											
'otal Control Budget Ref:							.00	936,577.00	7,928,514.00	8,865,091.00	8,865,091.00
'otal BNR:	FS3009300						.00	936,577.00	7,928,514.00	8,865,091.00	8,865,091.00
'otal BNR Control:	FS3000000						.00	4,316,953.00	36,547,791.00	40,864,744.00	40,864,744.00
	YN0100000					S113	17,608.32	.00	-17,608.32	.00	.00
	YN0100000					S114	23.27	-10,000.00	9,976.73	.00	.00
'eference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	YN0100000					S121	426.25	39,000.00	136,573.75	176,000.00	176,000.00
'eference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	YN0100000					S124	12,417.05	.00	737,582.95	750,000.00	750,000.00
	YN0100000					S125	9,374.70	-1,674.04	820,625.30	828,325.96	828,325.96
'eference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	YN0100000					S126	1,432.97	-4,000.00	113,567.03	111,000.00	111,000.00
'eference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	YN0100000					S133	531.53	-34,000.00	49,468.47	16,000.00	16,000.00
'eference email sent from Lance Vickerman to Patti Olson on 7/26/01.											
	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	.00	159,000.00	159,000.00	159,000.00
	YN0100000				FLULEGACY	UNDI	694.14	.00	.00	694.14	694.14
'otal Control Budget Ref:							41,814.09	-10,674.04	2,009,185.91	2,040,325.96	2,040,325.96
'otal BNR:	YN0100000						41,814.09	-10,674.04	2,009,185.91	2,040,325.96	2,040,325.96
'otal BNR Control:	YN0000000						41,814.09	-10,674.04	2,009,185.91	2,040,325.96	2,040,325.96
'otal Fund Type:	TE						41,860,351.19	65,771,164.38	497,355,815.29	604,987,330.86	604,987,330.86

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	75,101.26	.00	.00	75,101.26	75,101.26
	820101000			ST90	FLUFA9902	0000	70,224.74	.00	.00	70,224.74	70,224.74
	820101000			AL90	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
otal Control Budget Ref:							270,326.00	.00	1,602.43	271,928.43	271,928.43
otal BNR:	820101000						270,326.00	.00	1,602.43	271,928.43	271,928.43
otal BNR Control:	820101000						270,326.00	.00	1,602.43	271,928.43	271,928.43
	GD0301000					0000	26,075.50	.00	-7,318.28	18,757.22	18,757.22
otal Control Budget Ref:							26,075.50	.00	-7,318.28	18,757.22	18,757.22
otal BNR:	GD0301000						26,075.50	.00	-7,318.28	18,757.22	18,757.22
	GD0508010					0000	74,387.60	.00	44,000.00	118,387.60	118,387.60
otal Control Budget Ref:							74,387.60	.00	44,000.00	118,387.60	118,387.60
otal 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

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:							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	-49,428.22	163,444.82	163,444.82
	GG0803000					0000	146,851.81	.00	-95,715.79	51,136.02	51,136.02
Total Control Budget Ref:							146,851.81	.00	-95,715.79	51,136.02	51,136.02
Total BNR:	GG0803000						146,851.81	.00	-95,715.79	51,136.02	51,136.02
Total BNR Control:	GG0800000						146,851.81	.00	-95,715.79	51,136.02	51,136.02
	HA1001000					0000	.00	120,000.00	.00	120,000.00	120,000.00
Energy Employees Occupational Illness Compensation Program - RFS #1W4G01											
Total Control Budget Ref:							.00	120,000.00	.00	120,000.00	120,000.00
Total BNR:	HA1001000						.00	120,000.00	.00	120,000.00	120,000.00
Total BNR Control:	HA0000000						.00	120,000.00	.00	120,000.00	120,000.00
	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	299,500.00	317,920.27	317,920.27

Contract No.: RL13200 Modification No.: A138

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:							18,420.27	.00	299,500.00	317,920.27	317,920.27
Total BNR:	SO4202111						18,420.27	.00	299,500.00	317,920.27	317,920.27
	SO4202113					0000	7,358.02	10,000.00	27,500.00	44,858.02	44,858.02
RFS #IW4F70 Supplement #1 for DOE Region 8 Radiological Assistance Program											
Total Control Budget Ref:							7,358.02	10,000.00	27,500.00	44,858.02	44,858.02
Total BNR:	SO4202113						7,358.02	10,000.00	27,500.00	44,858.02	44,858.02
Total BNR Control:	SO4200000						25,778.29	10,000.00	327,000.00	362,778.29	362,778.29
Total Fund Type:	TF						677,235.97	130,000.00	179,971.31	987,207.28	987,207.28

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	120,000.00	100,000.00	235,835.81	235,835.81
WFS IW3T90 - Additional funding ob and cost OH90											
Total Control Budget Ref:							61,229.74	120,000.00	194,606.07	375,835.81	375,835.81
Total BNR:	820101000						61,229.74	120,000.00	194,606.07	375,835.81	375,835.81
Total BNR Control:	820101000						61,229.74	120,000.00	194,606.07	375,835.81	375,835.81
Total Fund Type:	TP						61,229.74	120,000.00	194,606.07	375,835.81	375,835.81

ontract No.: RL13200 Modification No.: A138

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

Contract No.: RL13200 Modification No.: A138

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 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	.00	.00	292,969.93	292,969.93
	820101000			CH90	FLU97PGRL	0000	29,905.16	.00	375,000.00	404,905.16	404,905.16
	820101000			CH90	FLUFNAL9801	0000	34,117.05	.00	42,300.00	76,417.05	76,417.05
	820101000			SF90	FLUM8SLLLRL	0000	38,507.45	.00	50,000.00	88,507.45	88,507.45
Total Control Budget Ref:							395,499.59	.00	492,300.00	887,799.59	887,799.59
Total BNR:	820101000						395,499.59	.00	492,300.00	887,799.59	887,799.59
Total BNR Control:	820101000						395,499.59	.00	492,300.00	887,799.59	887,799.59
Total Fund Type:	WA						395,499.59	.00	492,300.00	887,799.59	887,799.59

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Fin Plan RL		Fund Type Y0			Appropriation 8900224.91						
	820101000			CH90	FLUMOCHRL03	0000	34,100.00	-672.73	.00	33,427.27	33,427.27
Closeout of IWO RFS IW1C32											
Total Control Budget Ref:							34,100.00	-672.73	.00	33,427.27	33,427.27
Total BNR:		820101000					34,100.00	-672.73	.00	33,427.27	33,427.27
Total BNR Control:		820101000					34,100.00	-672.73	.00	33,427.27	33,427.27
Total Fund Type:		Y0					34,100.00	-672.73	.00	33,427.27	33,427.27

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 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

Contract No.: RL13200 Modification No.: A138

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 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
Total Control Budget Ref:							79,264.65	.00	-2,808.34	76,456.31	76,456.31
Total BNR:	820101000						79,264.65	.00	-2,808.34	76,456.31	76,456.31
Total 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
Total Control Budget Ref:							.00	.00	18,000.00	18,000.00	18,000.00
Total BNR:	AF7010200						.00	.00	18,000.00	18,000.00	18,000.00
	AF7030000					0000	553.56	.00	.00	553.56	553.56
Total Control Budget Ref:							553.56	.00	.00	553.56	553.56
Total BNR:	AF7030000						553.56	.00	.00	553.56	553.56
Total BNR Control:	AF7000000						553.56	.00	18,000.00	18,553.56	18,553.56
	AF7900000					0000	.00	.00	.00	.00	.00
Total Control Budget Ref:							.00	.00	.00	.00	.00
Total BNR:	AF7900000						.00	.00	.00	.00	.00
	AF7905000					0000	.00	-31,000.00	35,367,000.00	35,336,000.00	35,336,000.00
Reduction in contractor funds in order to increase RL managed workscope.											
Total Control Budget Ref:							.00	-31,000.00	35,367,000.00	35,336,000.00	35,336,000.00
Total BNR:	AF7905000						.00	-31,000.00	35,367,000.00	35,336,000.00	35,336,000.00
	AF7980040					0000	.00	.00	240,000.00	240,000.00	240,000.00
Total Control Budget Ref:							.00	.00	240,000.00	240,000.00	240,000.00
Total BNR:	AF7980040						.00	.00	240,000.00	240,000.00	240,000.00

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 BNR Control:		AF7900000					.00	-31,000.00	35,607,000.00	35,576,000.00	35,576,000.00
	HC1103000					0000	9,426.41	.00	-9,426.41	.00	.00
)tal Control Budget Ref:							9,426.41	.00	-9,426.41	.00	.00
)tal BNR:		HC1103000					9,426.41	.00	-9,426.41	.00	.00
)tal BNR Control:		HC0000000					9,426.41	.00	-9,426.41	.00	.00
)tal Fund Type:		YA					89,244.62	-31,000.00	35,612,765.25	35,671,009.87	35,671,009.87

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 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	.00	9,074.14	9,074.14
	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	-19,787.46	.00	.00	.00
loseout of IWO RFS IW3T11											
	820101000			SF90	FLUMOLEHR96W	0000	440.65	-440.65	.00	.00	.00
loseout of IWO RFS 1W3T02											
otal Control Budget Ref:							381,946.64	-20,228.11	-98,156.00	263,562.53	263,562.53
otal BNR:	820101000						381,946.64	-20,228.11	-98,156.00	263,562.53	263,562.53
otal BNR Control:	820101000						381,946.64	-20,228.11	-98,156.00	263,562.53	263,562.53
	EX02MM120		ADSHQPC001			0000	141,961.94	20,000.00	50,000.00	211,961.94	211,961.94
erforming vibration & other tests on waste containers that will be used by Carlsbad Area office for WIPP shipments.											
otal Control Budget Ref:							141,961.94	20,000.00	50,000.00	211,961.94	211,961.94
otal BNR:	EX02MM120						141,961.94	20,000.00	50,000.00	211,961.94	211,961.94
otal BNR Control:	EX0200000						141,961.94	20,000.00	50,000.00	211,961.94	211,961.94

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
	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	1,357,307.00	3,482,670.53	3,482,670.53
Total Control Budget Ref:							2,125,363.53	.00	1,357,307.00	3,482,670.53	3,482,670.53
Total BNR:		EX04J1020					2,125,363.53	.00	1,357,307.00	3,482,670.53	3,482,670.53
Total BNR Control:		EX0400000					2,201,952.85	.00	1,357,307.00	3,559,259.85	3,559,259.85
Total Fund Type:		YN					2,725,861.43	-228.11	1,309,151.00	4,034,784.32	4,034,784.32

Distribution of Obligations Report

FY: 2001

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Activity Local Proj Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Fin Plan:		RL					51,617,719.81	66,246,130.98	544,139,817.85	662,003,668.64	662,003,668.64
Contract Total:		RL13200					51,617,719.81	66,246,130.98	544,139,817.85	662,003,668.64	662,003,668.64

01-BUD-129

JUL 31 2001

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

Dear Mr Thomson:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A138 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the above subject modification A138, 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 A138
2. Obligation Report for FHI

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

RECEIVED
AUG 06 2001
DOE-RL/RLCC

01-_fdh mod A138 ltr/jbs/jrg

Office >	BUD	BUD	BUD	FIN	PRO	
Surname >	SELLARDS	HRUSKA	HERNDOBLER	BEITZ	SIERACKI	
Date >	7/31/01	7/31/01	7/31/01	7/31/01	31 Jul 01	

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

Document No. 29477