# AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

| | | | |
|---|---|---|---|
| 1. CONTRACT ID CODE | PAGE 1 OF 4 PAGES | | |
| 2. AMENDMENT/MODIFICATION NO. A327 | 3. EFFECTIVE DATE See Block 16C | 4. REQUISITION/PURCHASE REQ. NO 06-00RL01830.012 | 5. PROJECT NO. (If applicable) |

6. ISSUED BY CODE

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

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

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

Battelle Memorial Institute
Pacific Northwest Division
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-AC06-76RL01830

10B. DATED (SEE ITEM 13) 12/30/64

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 #34 Below

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)
1-49, 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. 450

Pursuant to Paragraph (b) of Article B.2 of the Schedule of Contract DE-AC06-76RL01830, the amount obligated by DOE is hereby increased by $31,509,646.70 from $6,051,781,909.68 to $6,083,291,556.38.

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 Sally A. Sieracki (Signature of Contracting Officer) | 16C. DATE SIGNED SEP 30 2000 |

## INSTRUCTIONS

Instructions for items other than those that are self-explanatory, are as follows:

(a) Item 1 (CONTRACT ID CODE). Insert the contract type identification code that appears in the title block of the contract being modified.

(b) Item 3 (EFFECTIVE DATE).

(1) For a solicitation amendment, change order, or administrative change, the effective date shall be the issue date of the amendment, change order, or administrative change

(2) For a supplemental agreement, the effective date shall be the date agreed to by the contracting parties.

(3) For a modification issued as an initial or confirming notice of termination for the convenience of the Government, the effective date and the modification number of the confirming notice shall be the same as the effective date and modification number of the initial notice.

(4) For a modification converting a termination for default to a termination for the convenience of the Government the effective date shall e the same as the effective date of the termination for default.

(5) For a modification confirming the contracting officer's determination of the amount due in settlement of a contract termination the effective date shall be the same as the effective date of the initial decision.

(c) Item 6 (ISSUED BY). Insert the name and address of the issuing office. If applicable, insert the appropriate issuing office code in the code block.

(d) Item 8 (NAME AND ADDRESS OF CONTRACTOR). For modifications to a contract or order, enter the contractor's name, address, and code as shown in the original contract or order, unless changed by this or a previous modification

(e) Item 9 (AMENDMENT OF SOLICITATION NO. - DATED), and Item 10 (MODIFICATION OF CONTRACT/ORDER NO. - DATED). Check the appropriate box and in the corresponding blanks insert the number and date of the original solicitation, contract, or order.

(f) Item 12 (ACCOUNTING AND APPROPRIATION DATA). When appropriate, indicate the impact of the modification on each affected accounting classification by inserting one of the following entries:

(1) Accounting classification _____

Net increase $ _____

(2) Accounting classification _____

Net decrease $ _____

NOTE: If there are changes to multiple accounting classifications that cannot be placed in block 12, insert an asterisk and the words "See continuation sheet."

(g) Item 13. Check the appropriate box to indicate the type of modification. Insert in the corresponding blank the authority under which the modification is issued. Check whether or not contractor must sign this document. (See FAR 43.103.)

(h) Item 14 (DESCRIPTION OF AMENDMENT/MODIFICATION).

(1) Organize amendments or modifications under the appropriate Uniform Contract Format (UCF) section headings from the applicable solicitation or contract. The UCF table of contents, however, shall not be set forth in this document.

(2) Indicate the impact of the modification on the overall total contract price by inserting one of the following entries:

(i) Total contract price increased by $ ____
(ii) Total contract price decreased by $ ____
(iii) Total contract price unchanged.

(3) State reason for modification.

(4) When removing, reinstating, or adding funds, identify the contract items and accounting classifications.

(5) When the SF 30 is used to reflect a determination by the contracting officer of the amount due in settlement of a contract terminated for the convenience of the Government, the entry in Item 14 of the modification may be limited to -

(i) A reference to the letter determination; and
(ii) A statement of the net amount determined to be due in settlement of the contract.

(6) Include subject matter or short title of solicitation/contract where feasible.

(i) Item 18B. The contracting officer's signature is not required on solicitation amendments. The contracting officer's signature is normally affixed last on supplemental agreements.

FINAL

PACIFIC NORTHWEST NATIONAL LABORATORY
Contract ID: RL01830

## AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

The obligation effected by this obligation notice is chargeable to the following appropriations available to DOE:

**Operating Expenses**

| | | |
|---|---|---|
| 89X/10309.91 | ..... ...$ | 7,500,000.00 |
| 89X0224.91 | ..... ....$ | 2,685,313.00 |
| 89X/00243.91 | ..... ....$ | 98,228.00 |
| 89X0213.91 | ..... .....$ | 50,000.00 |
| 89X0215.91 | .... .....$ | 1,010,000.00 |
| 89X0222.91 | .. ... .....$ | 200,546.80 |
| 89X0224.91 | .... ... ....$ | 61,516.03 |
| 89X0224.92 | .... .... ....$ | 259,001.23 |
| 89X0224.93 | .... .... ....$ | 2,843,176.88 |
| 89X0228.91 | .... .....$ | 100,000.00 |
| 89X0240.91 | .... .....$ | 176,459.01 |
| 89X0240.93 | .... ....$ | 4,637,326.17 |
| 89X0242.91 | ....$ | 3,621,747.37 |
| 89X0243.91 | .... ...$ | 2,249,189.94 |
| 89X0251.91 | .....$ | 42,457.73- |
| 89X4180.51 | .....$ | .00 |
| Subtotal - Operating Expenses | ...$ | 31,509,646.70 |
| TOTAL OBLIGATIONS | ..... | 31,509,646.70 |

The attached schedule identifies FY 2000 Obligation Authority.

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 | 500000000<br>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.

DOE F 4200.40
(010-99)
(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-AC06-76RLO1830 | A327 | | |

| 6. PR NUMBER | 7. PR COMPLETION CODE | 8. MASTER BIN | 9. DUNS NO. |
|---|---|---|---|
| 00RL01830.012 | ☒ Yes ☐ No | PNL | |

| 10. VENDOR ID | 11. CONTRACTOR NAME | 12. DIVISION |
|---|---|---|
| | PNNL | |

| 13. CONTRACTORS TIN | 14. COMMON PARENTS NAME | 15. COMMON PARENTS TIN |
|---|---|---|
| | | |

| 16. CITY | 17. STATE | 18. ZIP CODE | 19. COUNTY | 20. CONG. DIST. | 21. COUNTRY |
|---|---|---|---|---|---|
| | | | | | |

| 22. AWARD DATE (MO/DAY/YYYY) | 23. AWARD EFFECTIVE DATE (MO/DAY/YYYY) | 24. AWARD COMPLETION DATE (MO/DAY/YYYY) |
|---|---|---|
| 9/30/00 | | |

25. DESCRIPTION OF WORK
Amendment to change Budget Authority to the contract

| 26. GOVERNMENT SHARE | 27. AWARDEE SHARE | 28. TOTAL | 29. B&R NO. | 30. B&R DOLLARS |
|---|---|---|---|---|
| $31,509,646.70 | 0 | $31,509,646.70 | See Attached | |

31. CICA
32. TYPE OF BUSINESS
33. TYPE OF AWARD
34. NO. OF OFFEROR'S >1
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. SIC/NAIC
46. EXT. OF COMP.
47. COMMERCIAL ITEM ☐ YES ☐ NO
48. DIRECTED PROG. ☐ YES ☐ NO
49. SYNOPSIS
50. SB DEMO. PROGRAM ☐ YES ☐ NO
51. DSTI 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
62. HUBZONE PROG. ☐ YES ☐ NO
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. NEG. CODE
71. AWARD ADMIN. CODE
72. CONT. OFFICER CODE
73. TECH. REP NAME
74. DELEGATED OFFICE
75. DELEGATION DATE
76. AWARD STATUS
77. RETIREMENT DATE
78. AWARD OFFICE
79. SENIOR INVESTIGATOR
80. DATE
81. DOLLARS
82. TEXT
83. NUMERIC
84. 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

# U.S. Department of Energy — FINAL

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000



| Program Task | 091 | Local Proj Order | RL Task | Activity | Prior Year Unposted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unposted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | 1Y | Appropriation | 89X0224.95 | | | | | |
| **BNR Code 650101000 Budget Ref** | | | | | | | | | | |
| | | AGRCRADA NO.171 | 0000 | | .00 | 4,854.37 | .00 | 4,854.37 | 4,854.37 | 4,854.37 |
| Total Program Task: | | | | | .00 | 4,854.37 | .00 | 4,854.37 | 4,854.37 | 4,854.37 |
| Total Budget Ref: | | | | | .00 | 4,854.37 | .00 | 4,854.37 | 4,854.37 | 4,854.37 |
| Total BNR: | 650101000 | | | | .00 | 4,854.37 | .00 | 4,854.37 | 4,854.37 | 4,854.37 |
| **BNR Code 650102000 Budget Ref** | | | | | | | | | | |
| | | AGRCRADANO.174 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | AGRCRADA NO.174 | 0000 | | .00 | 23,300.97 | .00 | 23,300.97 | 23,300.97 | 23,300.97 |
| Total Program Task: | | | | | .00 | 23,300.97 | .00 | 23,300.97 | 23,300.97 | 23,300.97 |
| Total Budget Ref: | | | | | .00 | 23,300.97 | .00 | 23,300.97 | 23,300.97 | 23,300.97 |
| Total BNR: | 650102000 | | | | .00 | 23,300.97 | .00 | 23,300.97 | 23,300.97 | 23,300.97 |
| **BNR Code 650103000 Budget Ref** | | | | | | | | | | |
| | | AGRCRADANO.177 | 0000 | | .00 | 14,563.11 | .00 | 14,563.11 | 14,563.11 | 14,563.11 |
| | | AGRCRADANO.166 | 0000 | | .00 | 19,417.48 | .00 | 19,417.48 | 19,417.48 | 19,417.48 |
| Total Program Task: | | | | | .00 | 33,980.59 | .00 | 33,980.59 | 33,980.59 | 33,980.59 |
| Total Budget Ref: | | | | | .00 | 33,980.59 | .00 | 33,980.59 | 33,980.59 | 33,980.59 |
| Total BNR: | 650103000 | | | | .00 | 33,980.59 | .00 | 33,980.59 | 33,980.59 | 33,980.59 |
| **BNR Code 650201010 Budget Ref** | | | | | | | | | | |
| | | AGRCRADANO.149 | 0000 | | 13,177.55 | 19,417.48 | .00 | 19,417.48 | 32,595.03 | 32,595.03 |
| | | AGRCRADANO.154 | 0000 | | 4,392.44 | 6,376.70 | .00 | 6,376.70 | 10,769.14 | 10,769.14 |
| | | AGRCRADANO.155 | 0000 | | -2,038.83 | .00 | .00 | .00 | -2,038.83 | -2,038.83 |
| | | AGRPNNL296416 | 0000 | | 6,621.55 | .00 | .00 | .00 | 6,621.55 | 6,621.55 |
| | | AGRCRADA NO.130 | 0000 | | 60.53 | .00 | .00 | .00 | 60.53 | 60.53 |
| | | AGRCRADA NO.171 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | 22,213.24 | 25,794.18 | .00 | 25,794.18 | 48,007.42 | 48,007.42 |
| Total Budget Ref: | | | | | 22,213.24 | 25,794.18 | .00 | 25,794.18 | 48,007.42 | 48,007.42 |
| Total BNR: | 650201010 | | | | 22,213.24 | 25,794.18 | .00 | 25,794.18 | 48,007.42 | 48,007.42 |
| Total BNR Control: | 650000000 | | | | 22,213.24 | 87,930.11 | .00 | 87,930.11 | 110,143.35 | 110,143.35 |
| Total Program: | 6G | | | | 22,213.24 | 87,930.11 | .00 | 87,930.11 | 110,143.35 | 110,143.35 |
| Total Fund Type: | 1Y | | | | 22,213.24 | 87,930.11 | .00 | 87,930.11 | 110,143.35 | 110,143.35 |

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | Previous Months | CY OBLIGATION AUTHORITY Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | 2Y | Appropriation | 89X0224.92 | | | | | |
| **BNR Code 600301020 Budget Ref** | | | | | | | | | | |
| | | AGRPNL21764 | 0000 | | 255,788.65 | .00 | 213,592.23 | 213,592.23 | 469,380.88 | 469,380.88 |
| *Allocation of funding under RFS RE0007, Supplement #9 Japan Nuclear Cycle & Development Institute.* | | | | | | | | | | |
| Total Program Task: | | | | | 255,788.65 | .00 | 213,592.23 | 213,592.23 | 469,380.88 | 469,380.88 |
| Total Budget Ref: | | | | | 255,788.65 | .00 | 213,592.23 | 213,592.23 | 469,380.88 | 469,380.88 |
| Total BNR: | 600301020 | | | | 255,788.65 | .00 | 213,592.23 | 213,592.23 | 469,380.88 | 469,380.88 |
| **BNR Code 600303000 Budget Ref** | | | | | | | | | | |
| | | AGRPNL30337 | 0000 | | 232,699.70 | 101,447.30 | 00 | 101,447.30 | 335,147.00 | 335,147.00 |
| | | AGRPNL40423 | 0000 | | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | | AGRPNL41331 | 0000 | | .00 | .00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| *RFS RE0035, client King County Recon-level report of Nearshore Ecosystem along Eastern shoreline of Puget* | | | | | | | | | | |
| Total Program Task: | | | | | 232,699.70 | 176,447.30 | 33,000.00 | 209,447.30 | 443,147.00 | 443,147.00 |
| Total Budget Ref: | | | | | 232,699.70 | 176,447.30 | 33,000.00 | 209,447.30 | 443,147.00 | 443,147.00 |
| Total BNR: | 600303000 | | | | 232,699.70 | 176,447.30 | 33,000.00 | 209,447.30 | 443,147.00 | 443,147.00 |
| **BNR Code 600306000 Budget Ref** | | | | | | | | | | |
| | | AGRPNL12738 | 0000 | | 24,544.56 | .00 | 12,409.00 | 12,409.00 | 36,953.56 | 36,953.56 |
| *Funds authorized under RFS RE0005 for Agreement Number 127308 Fred Hutchinson Cancer Research Center* | | | | | | | | | | |
| | | AGRPNL14004 | 0000 | | -833.89 | .00 | .00 | 00 | -833.89 | -833.89 |
| | | AGRPNL30837 | 0000 | | -69,151.02 | .00 | .00 | 00 | -69,151.02 | -69,151.02 |
| Total Program Task: | | | | | -45,440.33 | .00 | 12,409.00 | 12,409.00 | -33,031.33 | -33,031.33 |
| Total Budget Ref: | | | | | -45,440.33 | .00 | 12,409.00 | 12,409.00 | -33,031.33 | -33,031.33 |
| Total BNR: | 600306000 | | | | -45,440.33 | .00 | 12,409.00 | 12,409.00 | -33,031.33 | -33,031.33 |
| Total BNR Control: | 600000000 | | | | 444,048.02 | 176,447.30 | 259,001.23 | 435,448.53 | 879,496.55 | 879,496.55 |
| Total Program: | 60 | | | | 444,048.02 | 176,447.30 | 259,001.23 | 435,448.53 | 879,496.55 | 879,496.55 |
| **BNR Code 820201000 Budget Ref** | | | | | | | | | | |
| | RL02 | | 0000 | | .00 | 00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | 00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | .00 | 00 | 00 | .00 | .00 | .00 |
| Total BNR: | 820201000 | | | | .00 | 00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | 820000000 | | | | .00 | .00 | .00 | .00 | .00 | .00 |

# U.S. Department of Energy
## Richland Operations Office
### Contractor Cost Ceiling and Obligation Notice - Backup
### Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | OFI | Local Proj Order | PI Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program: | 82 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Fund Type: | 2Y | | | | 444,045.02 | 175,447.30 | 359,001.22 | 435,448.53 | 879,496.55 | 879,496.55 |

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | 3T | Appropriation | 89X0240.93 | | | | | |
| BNR Code | 820201000 | Budget Ref | | | | | | | | |
| | RL90 | | C200 | | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |

*Cost for reimburseable work for other Federal agencies - Defense related.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Program Task: | | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |
| Total Budget Ref: | | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |
| Total BNR: | 820201000 | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |
| Total BNR Control: | 820200000 | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |
| Total Program | 87 | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |
| Total Fund Type: | 3T | 54,944,111.52 | 16,342,994.59 | 4,637,326.17 | 20,980,321.76 | 75,924,432.27 | 75,924,432.27 |

# U.S. Department of Energy

FINAL



## Richland Operations Office

## Contractor Cost Ceiling and Obligation Notice - Backup

## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | GPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | 3Y | Appropriation | 89X0224.93 | | | | | |
| BNR Code 820201000 | Budget Ref | | | | | | | | | |
| | RL90 | | 0000 | | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |

*Cost for reimbursable work for other Federal agencies - Energy related.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Program Task | | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |
| Total Budget Ref: | | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |
| Total BNR: | 820201000 | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |
| Total BNR Control: | 820201000 | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |
| Total Program: | 82 | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |
| Total Fund Type: | 3Y | 11,131,922.01 | 11,686,727.18 | 2,843,176.88 | 14,529,904.06 | 25,661,826.07 | 25,661,826.07 |

# U.S. Department of Energy — FINAL

## Richland Operations Office

## Contractor Cost Ceiling and Obligation Notice - Backup

## Approved Funding Program Plan

Mod Num: A327 FY: 2000



| Program Task | QEI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | 4A | Appropriation | 89X8575.91 | | | | | |
| **BNR Code AT6020000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 48.63 | .00 | .00 | .00 | 48.63 | 48.63 |
| Total Program Task | | | | | 48.63 | .00 | .00 | .00 | 48.63 | 48.63 |
| Total Budget Ref | | | | | 48.63 | .00 | .00 | .00 | 48.63 | 48.63 |
| Total BNR: | AT6020000 | | | | 48.63 | .00 | .00 | .00 | 48.63 | 48.63 |
| Total BNR Control: | AT0000000 | | | | 48.63 | .00 | .00 | .00 | 48.63 | 48.63 |
| Total Program: | AT | | | | 48.63 | .00 | .00 | .00 | 48.63 | 48.63 |
| **BNR Code EX02MM010 Budget Ref** | | | | | | | | | | |
| ADSRLHQ2000 | | | 0000 | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Program Task: ADSRLHQ2000 | | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Budget Ref | | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total BNR: | EX02MM010 | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total BNR Control: | EX0200000 | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Program: | EX | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Fund Type: | 4A | | | | 370,807.97 | .00 | .00 | .00 | 370,807.97 | 370,807.97 |

# U.S. Department of Energy

FINAL



## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | CEI | Local Proj Order | RL Task | Activity | Prior Year Unobligated | CY OBLIGATION AUTHORITY Previous Month's | Change | Revised | Total Obligation | Estimated Unobligated |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | DX | Appropriation | 89X0210.91 | | | | | |
| BNR Code | SA0720060 | Budget Ref | | | | | | | | |
| | | | 0000 | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| Total Program Task | | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| Total Budget Ref: | | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| Total BNR: | SA0720060 | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| Total BNR Control: | SA0700000 | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| Total Program: | SA | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| Total Fund Type: | DX | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |

# U.S. Department of Energy

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## Richland Operations Office

## Contractor Cost Ceiling and Obligation Notice - Backup

## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | FG | Appropriation | 89X0243.91 | | | | | |
| BNR Code HD1009000 Budget Ref | | | | | | | | | | |
| | | | CCCC | | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| *Supports WAS HD1001RL Rev. 2 dtd 8/31/00* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Budget Ref | | | | | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total BNR: | HD1009000 | | | | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total BNR Control: | HD1000000 | | | | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Program | HD | | | | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| BNR Code IN0106000 Budget Ref | | | | | | | | | | |
| | | | CCCC | | .00 | .00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| *Supports WAS IN0NNLP0001RL48 Rev. 5. WAS also funded in fund type TF* | | | | | | | | | | |
| Total Program Task | | | | | .00 | .00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| Total Budget Ref | | | | | .00 | .00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| Total BNR: | IN0106000 | | | | .00 | .00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| Total BNR Control: | IN0100000 | | | | .00 | .00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| Total Program: | IN | | | | .00 | .00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| Total Fund Type: | FG | | | | .00 | .00 | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | HA | Appropriation | 89X0215.91 | | | | | |
| BNR Code 820101000 Budget Ref | | | | | | | | | | |
| | AL90 | FLUM7PNNL1 | 0000 | | 2,887.22 | .00 | .00 | .00 | 2,887.22 | 2,887.22 |
| | CH90 | FLUM8CHPNNL1 | 0000 | | 17,782.98 | .00 | .00 | .00 | 17,782.98 | 17,782.98 |
| | CH90 | FLUM9CHPNNL1 | 0000 | | 142,218.62 | .00 | .00 | .00 | 142,218.62 | 142,218.62 |
| | FT90 | FLUM69MINRLD | 0000 | | 250,000.00 | 60,000.00 | .00 | 60,000.00 | 310,000.00 | 310,000.00 |
| | ID90 | FLUM700142 | 0000 | | 22.47 | -22.47 | .00 | -22.47 | .00 | .00 |
| | ID90 | FLUM81D160 | 0000 | | 46,274.95 | .00 | .00 | .00 | 46,274.95 | 46,274.95 |
| | OR90 | FLUAN319GA1 | 0000 | | 6,216.75 | 50,000.00 | .00 | 50,000.00 | 56,216.75 | 56,216.75 |
| | ID90 | FLUM81D174 | 0000 | | .00 | 85,000.00 | .00 | 85,000.00 | 85,000.00 | 85,000.00 |
| Total Program Task: | | | | | 465,402.99 | 194,977.53 | .00 | 194,977.53 | 660,380.52 | 660,380.52 |
| Total Budget Ref: | | | | | 465,402.99 | 194,977.53 | .00 | 194,977.53 | 660,380.52 | 660,380.52 |
| Total BNR: | | 820101000 | | | 465,402.99 | 194,977.53 | .00 | 194,977.53 | 660,380.52 | 660,380.52 |
| Total BNR Control: | | 820101000 | | | 465,402.99 | 194,977.53 | .00 | 194,977.53 | 660,380.52 | 660,380.52 |
| BNR Code 820102000 Budget Ref | | | | | | | | | | |
| | CH90 | FLU332405AF4 | 0000 | | -17,724.30 | -165,000.00 | .00 | -165,000.00 | -182,724.30 | -182,724.30 |
| | CR90 | FLU296668AF4 | 0000 | | 166,037.13 | 120,000.00 | .00 | -120,000.00 | -286,037.13 | -286,037.13 |
| | OR90 | FLU331808AF4 | 0000 | | -70,113.75 | .00 | .00 | .00 | -70,113.75 | -70,113.75 |
| | FT90 | FLU300233AN8 | 0000 | | .00 | -325,000.00 | .00 | -325,000.00 | -325,000.00 | -325,000.00 |
| Total Program Task: | | | | | -253,875.18 | -610,000.00 | .00 | -610,000.00 | -863,875.18 | -863,875.18 |
| Total Budget Ref | | | | | -253,875.18 | -610,000.00 | .00 | -610,000.00 | -863,875.18 | -863,875.18 |
| Total BNR: | | 820102000 | | | -253,875.18 | -610,000.00 | .00 | -610,000.00 | -863,875.18 | -863,875.18 |
| Total BNR Control: | | 820102000 | | | -253,875.18 | -610,000.00 | .00 | -610,000.00 | 863,875.18 | 863,875.18 |
| Total Program: | | 82 | | | 211,527.81 | 415,022.47 | .00 | 415,022.47 | -203,494.66 | -203,494.66 |
| BNR Code EC0901000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | .00 | 225,000.00 | 118,000.00 | 343,000.00 | 343,000.00 | 343,000.00 |

*Supports WAS EC17029RL48 Rev 1 for FWP10695 ($18K) dated 8/16/00; EC17029RL48 Rev 2 for FWP 10695 ($100K) dtd*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | .00 | 225,000.00 | 118,000.00 | 343,000.00 | 343,000.00 | 343,000.00 |
| Total Budget Ref: | | | | | .00 | 225,000.00 | 118,000.00 | 343,000.00 | 343,000.00 | 343,000.00 |
| Total BNR: | | EC0901000 | | | .00 | 225,000.00 | 118,000.00 | 343,000.00 | 343,000.00 | 343,000.00 |
| Total BNR Control | | EC0901000 | | | .00 | 225,000.00 | 118,000.00 | 343,000.00 | 343,000.00 | 343,000.00 |
| BNR Code EC0902000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | .00 | 655,000.00 | 50,000.00 | 705,000.00 | 705,000.00 | 705,000.00 |

*Supports WAS EC17020RL48 Rev. 0 dated 8/15/00 for FWP 10695.*

# U.S. Department of Energy
## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Adjusted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Adjusted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | .00 | 635,000.00 | 50,000.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| Total Budget Ref: | | | | | .00 | 635,000.00 | 50,000.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| Total BNR | EC0902000 | | | | .00 | 635,000.00 | 50,000.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| Total BNR Control: | EC0902000 | | | | .00 | 635,000.00 | 50,000.00 | 705,000.00 | 705,000.00 | 705,000.00 |
| **BNR Code EC0903000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 983,630.70 | 993,000.00 | 25,000.00 | 1,023,000.00 | 2,006,630.70 | 2,006,630.70 |
| *Supports WAS EC172020RL48 Rev. 00 dated 8/16/00 for FWP 10695* | | | | | | | | | | |
| Total Program Task: | | | | | 983,630.70 | 993,000.00 | 25,000.00 | 1,023,000.00 | 2,006,630.70 | 2,006,630.70 |
| Total Budget Ref: | | | | | 983,630.70 | 993,000.00 | 25,000.00 | 1,023,000.00 | 2,006,630.70 | 2,006,630.70 |
| Total BNR: | EC0903000 | | | | 983,630.70 | 993,000.00 | 25,000.00 | 1,023,000.00 | 2,006,630.70 | 2,006,630.70 |
| Total BNR Control: | EC0903000 | | | | 983,630.70 | 993,000.00 | 25,000.00 | 1,023,000.00 | 2,006,630.70 | 2,006,630.70 |
| **BNR Code EC0904000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 368,974.17 | 1,960,000.00 | 425,000.00 | 2,385,000.00 | 2,753,974.17 | 2,753,974.17 |
| *Supports WAS EC172020RL48 Rev 00 (125K) dtd 8/16/00 for FWP 10695. Supports WAS EC0904ORL48 Rev 2 dtd 8/10/00* | | | | | | | | | | |
| Total Program Task: | | | | | 368,974.17 | 1,960,000.00 | 425,000.00 | 2,385,000.00 | 2,753,974.17 | 2,753,974.17 |
| Total Budget Ref: | | | | | 368,974.17 | 1,960,000.00 | 425,000.00 | 2,385,000.00 | 2,753,974.17 | 2,753,974.17 |
| Total BNR | EC0904000 | | | | 368,974.17 | 1,960,000.00 | 425,000.00 | 2,385,000.00 | 2,753,974.17 | 2,753,974.17 |
| Total BNR Control | EC0904000 | | | | 368,974.17 | 1,960,000.00 | 425,000.00 | 2,385,000.00 | 2,753,974.17 | 2,753,974.17 |
| **BNR Code EC1504000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 240,185.52 | 3,621,833.00 | 25,000.00 | 3,646,833.00 | 3,887,018.52 | 3,887,018.52 |
| *Supports WAS EC1504RL48 Rev. 2 Memo from Tina Whitted 1/2 funding received awaiting $25K in EC0904.* | | | | | | | | | | |
| Total Program Task: | | | | | 240,185.52 | 3,621,833.00 | 25,000.00 | 3,646,833.00 | 3,887,018.52 | 3,887,018.52 |
| Total Budget Ref | | | | | 240,185.52 | 3,621,833.00 | 25,000.00 | 3,646,833.00 | 3,887,018.52 | 3,887,018.52 |
| Total BNR: | EC1504000 | | | | 240,185.52 | 3,621,833.00 | 25,000.00 | 3,646,833.00 | 3,887,018.52 | 3,887,018.52 |
| Total BNR Control: | EC1504000 | | | | 240,185.52 | 3,621,833.00 | 25,000.00 | 3,646,833.00 | 3,887,018.52 | 3,887,018.52 |
| **BNR Code EC1701000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 440,661.52 | 1,625,000.00 | 32,000.00 | 1,557,000.00 | 2,003,661.52 | 2,003,661.52 |
| *Supports WAS EC172929RL48 Rev 2 for FWP 10695.* | | | | | | | | | | |

| Program Task | OPI | Total Proj Order | Rq Task | Activity | Prior Year Unposted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unposted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 446,861.52 | 1,525,000.00 | 32,000.00 | 1,557,000.00 | 2,003,861.52 | 2,003,861.52 |
| Total Budget Ref: | | | | | 446,861.52 | 1,525,000.00 | 32,000.00 | 1,557,000.00 | 2,003,861.52 | 2,003,861.52 |
| Total BNR: | | EC1701000 | | | 446,861.52 | 1,525,000.00 | 32,000.00 | 1,557,000.00 | 2,003,861.52 | 2,003,861.52 |
| Total BNR Control: | | EC1700000 | | | 446,861.52 | 1,525,000.00 | 32,000.00 | 1,557,000.00 | 2,003,861.52 | 2,003,861.52 |
| Total Program: | | EC | | | 2,039,551.91 | 8,984,833.00 | 675,000.00 | 9,659,833.00 | 11,699,484.91 | 11,699,484.91 |
| **BNR Code ED1801000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 125,247.86 | 1,292,000.00 | .00 | 1,292,000.00 | 1,417,247.86 | 1,417,247.86 |
| Total Program Task: | | | | | 125,247.86 | 1,292,000.00 | .00 | 1,292,000.00 | 1,417,247.86 | 1,417,247.86 |
| Total Budget Ref: | | | | | 125,247.86 | 1,292,000.00 | .00 | 1,292,000.00 | 1,417,247.86 | 1,417,247.86 |
| Total BNR: | | ED1801000 | | | 125,247.86 | 1,292,000.00 | .00 | 1,292,000.00 | 1,417,247.86 | 1,417,247.86 |
| **BNR Code ED1802000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 154,969.32 | 85,000.00 | 75,000.00 | 160,000.00 | 314,969.32 | 314,969.32 |
| *Supports WAS ED18150RL48 Rev? dtd 7/5/00* | | | | | | | | | | |
| Total Program Task: | | | | | 154,969.32 | 85,000.00 | 75,000.00 | 160,000.00 | 314,969.32 | 314,969.32 |
| Total Budget Ref: | | | | | 154,969.32 | 85,000.00 | 75,000.00 | 160,000.00 | 314,969.32 | 314,969.32 |
| Total BNR: | | ED1802000 | | | 154,969.32 | 85,000.00 | 75,000.00 | 160,000.00 | 314,969.32 | 314,969.32 |
| **BNR Code ED1805000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 271,408.60 | 334,000.00 | .00 | 334,000.00 | 605,408.60 | 605,408.60 |
| Total Program Task: | | | | | 271,408.60 | 334,000.00 | .00 | 334,000.00 | 605,408.60 | 605,408.60 |
| Total Budget Ref: | | | | | 271,408.60 | 334,000.00 | .00 | 334,000.00 | 605,408.60 | 605,408.60 |
| Total BNR: | | ED1805000 | | | 271,408.60 | 334,000.00 | .00 | 334,000.00 | 605,408.60 | 605,408.60 |
| **BNR Code ED1806000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 481,678.51 | 160,000.00 | .00 | 160,000.00 | 641,678.51 | 641,678.51 |
| Total Program Task: | | | | | 481,678.51 | 160,000.00 | .00 | 160,000.00 | 641,678.51 | 641,678.51 |
| Total Budget Ref: | | | | | 481,678.51 | 160,000.00 | .00 | 160,000.00 | 641,678.51 | 641,678.51 |
| Total BNR: | | ED1806000 | | | 481,678.51 | 160,000.00 | .00 | 160,000.00 | 641,678.51 | 641,678.51 |
| **BNR Code ED1810000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total Program Task: | | | | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total Budget Ref: | | | | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total BNR: | | ED1810000 | | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total BNR Control: | | ED1800000 | | | 1,033,304.29 | 1,991,000.00 | 75,000.00 | 2,066,000.00 | 3,099,304.29 | 3,099,304.29 |
| **BNR Code ED1904031 Budget Ref** | | | | | | | | | | |

# U.S. Department of Energy

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## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | QPL | Local Proj Order | PL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Mod Ins | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 99,384.90 | -60.92 | .00 | -60.92 | 99,323.98 | 99,323.98 |
| Total Program Task: | | | | | 99,384.90 | -60.92 | .00 | -60.92 | 99,323.98 | 99,323.98 |
| Total Budget Ref: | | | | | 99,384.90 | -60.92 | .00 | -60.92 | 99,323.98 | 99,323.98 |
| Total BNR: | | ED1904031 | | | 99,384.90 | -60.92 | .00 | -60.92 | 99,323.98 | 99,323.98 |
| **BNR Code ED1904032 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Program Task: | | | | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Budget Ref: | | | | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total BNR: | | ED1904032 | | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **BNR Code ED1905012 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 41,496.56 | 00 | .00 | .00 | 41,496.56 | 41,496.56 |
| Total Program Task: | | | | | 41,496.56 | 00 | .00 | .00 | 41,496.56 | 41,496.56 |
| Total Budget Ref: | | | | | 41,496.56 | 00 | .00 | .00 | 41,496.56 | 41,496.56 |
| Total BNR: | | ED1905012 | | | 41,496.56 | 00 | 00 | 00 | 41,496.56 | 41,496.56 |
| **BNR Code ED1905016 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 00 | 150,000.00 | 00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Program Task: | | | | | 00 | 150,000.00 | 00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Budget Ref: | | | | | 00 | 150,000.00 | 00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total BNR: | | ED1905016 | | | 00 | 150,000.00 | 00 | 150,000.00 | 150,000.00 | 150,000.00 |
| **BNR Code ED1905020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 00 | 15,000.00 | 00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Program Task: | | | | | 00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Budget Ref: | | | | | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total BNR: | | ED1905020 | | | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| **BNR Code ED1906010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,499,387.00 | -344,688.00 | 00 | -344,688.00 | 1,154,699.00 | 1,154,699.00 |
| Total Program Task: | | | | | 1,499,387.00 | -344,688.00 | .00 | -344,688.00 | 1,154,699.00 | 1,154,699.00 |
| Total Budget Ref: | | | | | 1,499,387.00 | -344,688.00 | .00 | -344,688.00 | 1,154,699.00 | 1,154,699.00 |
| Total BNR: | | ED1906010 | | | 1,499,387.00 | -344,688.00 | .00 | -344,688.00 | 1,154,699.00 | 1,154,699.00 |
| **BNR Code ED1906020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 94,063.63 | 100,000.00 | .00 | 100,000.00 | 194,063.63 | 194,063.63 |
| Total Program Task: | | | | | 94,063.63 | 100,000.00 | .00 | 100,000.00 | 194,063.63 | 194,063.63 |
| Total Budget Ref: | | | | | 94,063.63 | 100,000.00 | .00 | 100,000.00 | 194,063.63 | 194,063.63 |
| Total BNR: | | ED1906020 | | | 94,063.63 | 100,000.00 | .00 | 100,000.00 | 194,063.63 | 194,063.63 |

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proc Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY --- Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| BNR Code ED1907010 Budget Ref | | | | | | | | | | |
| | | | 0000 | | .00 | 5,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| *Supports WAS FD19020RL53 dated 9/30/99. Project 26722* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | 5,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Budget Ref: | | | | | .00 | 5,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total BNR: | ED1907010 | | | | .00 | 5,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| BNR Code ED1907020 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 18,116.52 | .00 | .00 | .00 | 18,116.52 | 18,116.52 |
| Total Program Task: | | | | | 18,116.52 | .00 | .00 | .00 | 18,116.52 | 18,116.52 |
| Total Budget Ref: | | | | | 18,116.52 | .00 | .00 | .00 | 18,116.52 | 18,116.52 |
| Total BNR: | ED1907020 | | | | 18,116.52 | .00 | .00 | .00 | 18,116.52 | 18,116.52 |
| BNR Code ED1907041 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 8,000.00 | 285,000.00 | .00 | 285,000.00 | 293,000.00 | 293,000.00 |
| Total Program Task: | | | | | 8,000.00 | 285,000.00 | .00 | 285,000.00 | 293,000.00 | 293,000.00 |
| Total Budget Ref: | | | | | 8,000.00 | 285,000.00 | .00 | 285,000.00 | 293,000.00 | 293,000.00 |
| Total BNR: | ED1907041 | | | | 8,000.00 | 285,000.00 | .00 | 285,000.00 | 293,000.00 | 293,000.00 |
| Total BNR Control: | ED1900000 | | | | 1,760,446.51 | 260,251.05 | 10,000.00 | 270,251.05 | 2,030,697.69 | 2,030,697.69 |
| BNR Code ED4201000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 20,785.90 | 150,000.00 | .00 | 150,000.00 | 170,785.90 | 170,785.90 |
| Total Program Task: | | | | | 20,785.90 | 150,000.00 | .00 | 150,000.00 | 170,785.90 | 170,785.90 |
| Total Budget Ref: | | | | | 20,785.90 | 150,000.00 | .00 | 150,000.00 | 170,785.90 | 170,785.90 |
| Total BNR: | ED4201000 | | | | 20,785.90 | 150,000.00 | .00 | 150,000.00 | 170,785.90 | 170,785.90 |
| Total BNR Control: | ED4200000 | | | | 20,785.90 | 150,000.00 | .00 | 150,000.00 | 170,785.90 | 170,785.90 |
| Total Program: | FD | | | | 2,914,130.00 | 2,401,251.08 | 85,000.00 | 2,486,251.08 | 5,300,759.88 | 5,300,789.88 |
| BNR Code EE0502000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 155,731.34 | 1,170,000.00 | .00 | 1,170,000.00 | 1,325,731.34 | 1,325,731.34 |
| Total Program Task: | | | | | 155,731.34 | 1,170,000.00 | .00 | 1,170,000.00 | 1,325,731.34 | 1,325,731.34 |
| Total Budget Ref: | | | | | 155,731.34 | 1,170,000.00 | .00 | 1,170,000.00 | 1,325,731.34 | 1,325,731.34 |
| Total BNR: | EE0502000 | | | | 155,731.34 | 1,170,000.00 | .00 | 1,170,000.00 | 1,325,731.34 | 1,325,731.34 |
| BNR Code EE0503000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 110,898.58 | 1,608,000.00 | .00 | 1,608,000.00 | 1,718,898.58 | 1,718,898.58 |
| Total Program Task: | | | | | 110,898.58 | 1,608,000.00 | .00 | 1,608,000.00 | 1,718,898.58 | 1,718,898.58 |
| Total Budget Ref: | | | | | 110,898.58 | 1,608,000.00 | .00 | 1,608,000.00 | 1,718,898.58 | 1,718,898.58 |

# U.S. Department of Energy
## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | OPI | Local Proj Order | BL Task | Activity | Prior Year Unposted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | 32,000.00 | 100,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| *Supports purchase of equip to allow measurement of particles as small as 50 nanometers. per memo dated 7/6/00.* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | 32,000.00 | 100,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| Total Budget Ref: | EQU | | | | .00 | 32,000.00 | 100,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| Total BNR: | EE0503000 | | | | 110,898.58 | 1,640,000.00 | 100,000.00 | 1,740,000.00 | 1,850,898.58 | 1,850,898.58 |
| **BNR Code EE0504000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 122,565.53 | .00 | .00 | .00 | 122,565.53 | 122,565.53 |
| Total Program Task: | | | | | 122,565.53 | .00 | .00 | .00 | 122,565.53 | 122,565.53 |
| Total Budget Ref: | | | | | 122,565.53 | .00 | .00 | .00 | 122,565.53 | 122,565.53 |
| | | | 0000 | | 4,949.14 | .00 | .00 | .00 | 4,949.14 | 4,949.14 |
| Total Program Task: | | | | | 4,949.14 | .00 | .00 | .00 | 4,949.14 | 4,949.14 |
| Total Budget Ref: | EQU | | | | 4,949.14 | .00 | .00 | .00 | 4,949.14 | 4,949.14 |
| Total BNR: | EE0504000 | | | | 127,514.67 | .00 | .00 | .00 | 127,514.67 | 127,514.67 |
| **BNR Code EE0505000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| *Supports WAS FF07347R142 Rev 11 dtd 7/3/00.* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Budget Ref: | | | | | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total BNR: | EE0505000 | | | | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **BNR Code EE0506000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Total Program Task: | | | | | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Total Budget Ref: | | | | | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Total BNR: | EE0506000 | | | | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Total BNR Control: | EE0500000 | | | | 394,114.59 | 2,870,000.00 | 150,000.00 | 3,020,000.00 | 3,414,114.59 | 3,414,114.59 |
| **BNR Code EE0702000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 2,817,236.06 | 5,074,999.00 | .00 | 5,074,999.00 | 7,892,235.06 | 7,892,235.06 |
| Total Program Task: | | | | | 2,817,236.06 | 5,074,999.00 | .00 | 5,074,999.00 | 7,892,235.06 | 7,892,235.06 |
| Total Budget Ref: | | | | | 2,817,236.06 | 5,074,999.00 | .00 | 5,074,999.00 | 7,892,235.06 | 7,892,235.06 |
| Total BNR: | EE0702000 | | | | 2,817,236.06 | 5,074,999.00 | .00 | 5,074,999.00 | 7,892,235.06 | 7,892,235.06 |
| Total BNR Control: | EE0700000 | | | | 2,817,236.06 | 5,074,999.00 | .00 | 5,074,999.00 | 7,892,235.06 | 7,892,235.06 |
| **BNR Code EE0803000 Budget Ref** | | | | | | | | | | |

Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | CDI | Local Proj Order | R Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 24.81 | 24.81 | .00 | -24.81 | .00 | .00 |
| Total Program Task: | | | | | 24.81 | -24.81 | .00 | -24.81 | .00 | .00 |
| Total Budget Ref: | | | | | 24.81 | -24.81 | .00 | -24.81 | .00 | .00 |
| Total BNR: | EE0303000 | | | | 24.81 | 24.81 | .00 | -24.81 | .00 | .00 |
| Total BNR Control: | EE0000000 | | | | 24.81 | 24.81 | .00 | -24.81 | .00 | .00 |
| Total Program | EE | | | | 3,211,375.46 | 7,344,074.12 | 152,000.00 | 2,304,074.19 | 11,306,349.65 | 11,306,349.65 |
| **BNR Code EH0120000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 85,000.00 | 40,000.00 | .00 | 40,000.00 | 125,000.00 | 125,000.00 |
| Total Program Task: | | | | | 85,000.00 | 40,000.00 | .00 | 40,000.00 | 125,000.00 | 125,000.00 |
| Total Budget Ref | | | | | 85,000.00 | 40,000.00 | .00 | 40,000.00 | 125,000.00 | 125,000.00 |
| Total BNR: | EH0120000 | | | | 85,000.00 | 40,000.00 | .00 | 40,000.00 | 125,000.00 | 125,000.00 |
| **BNR Code EP2000000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 519,117.98 | 30,000.00 | .00 | 30,000.00 | 549,117.98 | 549,117.98 |
| Total Program Task: | | | | | 519,117.98 | 30,000.00 | .00 | 30,000.00 | 549,117.98 | 549,117.98 |
| Total Budget Ref: | | | | | 519,117.98 | 30,000.00 | .00 | 30,000.00 | 549,117.98 | 549,117.98 |
| Total BNR: | EP2000000 | | | | 519,117.98 | 30,000.00 | .00 | 30,000.00 | 549,117.98 | 549,117.98 |
| Total BNR Control: | EP0000000 | | | | 604,117.93 | 70,000.00 | .00 | 70,000.00 | 674,117.98 | 674,117.98 |
| Total Program: | EP | | | | 604,117.93 | 70,000.00 | .00 | 70,000.00 | 674,117.98 | 674,117.98 |
| **BNR Code EL1702000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 1,550,000.00 | .00 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 |
| Total Program Task: | | | | | .00 | 1,550,000.00 | .00 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 |
| Total Budget Ref: | | | | | .00 | 1,550,000.00 | .00 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 |
| Total BNR: | EL1702000 | | | | .00 | 1,550,000.00 | .00 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 |
| **BNR Code EL1703000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 1,043,000.00 | .00 | 1,043,000.00 | 1,043,000.00 | 1,043,000.00 |
| Total Program Task: | | | | | .00 | 1,043,000.00 | .00 | 1,043,000.00 | 1,043,000.00 | 1,043,000.00 |
| Total Budget Ref | | | | | .00 | 1,043,000.00 | .00 | 1,043,000.00 | 1,043,000.00 | 1,043,000.00 |
| Total BNR: | EL1703000 | | | | .00 | 1,043,000.00 | .00 | 1,043,000.00 | 1,043,000.00 | 1,043,000.00 |
| **BNR Code EL1704000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,493,309.80 | 1,080,000.00 | 100,000.00 | 1,180,000.00 | 2,673,309.80 | 2,673,309.80 |
| *Supports WAS EL1704000.01830 (rev. 8 not dtd.* | | | | | | | | | | |
| Total Program Task: | | | | | 1,493,309.80 | 1,080,000.00 | 100,000.00 | 1,180,000.00 | 2,673,309.80 | 2,673,309.80 |
| Total Budget Ref: | | | | | 1,493,309.80 | 1,080,000.00 | 100,000.00 | 1,180,000.00 | 2,673,309.80 | 2,673,309.80 |

# U.S. Department of Energy
## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Nbr: A327 FY: 2000

FINAL



| Program Task | CPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total EMR: | | EL1704040 | | | 1,493,309.80 | 1,080,000.00 | 100,000.00 | 1,180,000.00 | 2,673,309.00 | 2,673,309.00 |
| Total EMR Control | | EL1700000 | | | 1,493,309.80 | 3,673,000.00 | 100,000.00 | 3,773,000.00 | 5,266,309.80 | 5,266,309.00 |
| Total Program: | | EL | | | 1,493,309.00 | 3,673,000.00 | 100,000.00 | 3,773,000.00 | 5,266,309.80 | 5,266,309.80 |
| Total Fund Type: | | NA | | | 10,374,521.76 | 22,669,035.80 | 1,370,000.00 | 23,669,035.80 | 34,043,557.56 | 34,043,557.56 |

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | HK | Appropriation | 59X0215.91 | | | | | |
| BNR Code | EC150I000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |
| Total Program Task | | | | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |
| Total Budget Ref: | | | | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |
| Total BNR: | EC150I000 | | | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |
| Total BNR Control: | EC150I000 | | | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |
| Total Program: | EC | | | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |
| Total Func Type: | HK | | | | 12,562.22 | 25,000.00 | .00 | 25,000.00 | 37,562.22 | 37,562.22 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | JA | Appropriation 89X0213.91 | | | | | | |
| BNR Code AA1510100 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 311,584.53 | 730,000.00 | .00 | 730,000.00 | 1,041,584.53 | 1,041,584.53 |
| Total Program Task | | | | | 311,584.53 | 730,000.00 | .00 | 730,000.00 | 1,041,584.53 | 1,041,584.53 |
| Total Budget Ref: | | | | | 311,584.53 | 730,000.00 | .00 | 730,000.00 | 1,041,584.53 | 1,041,584.53 |
| Total BNR: | AA1510100 | | | | 311,584.53 | 730,000.00 | .00 | 730,000.00 | 1,041,584.53 | 1,041,584.53 |
| BNR Code AA1520151 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 184,879.93 | 30,816.09 | .00 | 30,816.09 | 215,696.02 | 215,696.02 |
| Total Program Task | | | | | 184,879.93 | 30,816.09 | .00 | 30,816.09 | 215,696.02 | 215,696.02 |
| Total Budget Ref | | | | | 184,879.93 | 30,816.09 | .00 | 30,816.09 | 215,696.02 | 215,696.02 |
| Total BNR: | AA1520151 | | | | 184,879.93 | 30,816.09 | .00 | 30,816.09 | 215,696.02 | 215,696.02 |
| BNR Code AA1520400 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 47,726.30 | .00 | .00 | .00 | 47,726.30 | 47,726.30 |
| Total Program Task: | | | | | 47,726.30 | .00 | .00 | .00 | 47,726.30 | 47,726.30 |
| Total Budget Ref | | | | | 47,726.30 | .00 | .00 | .00 | 47,726.30 | 47,726.30 |
| Total BNR: | AA1520400 | | | | 47,726.30 | .00 | .00 | .00 | 47,726.30 | 47,726.30 |
| Total BNR Control: | AA1500000 | | | | 644,190.76 | 760,816.09 | .00 | 760,816.09 | 1,305,006.85 | 1,305,006.85 |
| BNR Code AA2025200 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 35,679.07 | 160,000.00 | .00 | 160,000.00 | 195,679.07 | 195,679.07 |
| Total Program Task: | | | | | 35,679.07 | 160,000.00 | .00 | 160,000.00 | 195,679.07 | 195,679.07 |
| Total Budget Ref: | | | | | 35,679.07 | 160,000.00 | .00 | 160,000.00 | 195,679.07 | 195,679.07 |
| Total BNR: | AA2025200 | | | | 35,679.07 | 160,000.00 | .00 | 160,000.00 | 195,679.07 | 195,679.07 |
| Total BNR Control: | AA2025000 | | | | 35,679.07 | 160,000.00 | .00 | 160,000.00 | 195,679.07 | 195,679.07 |
| Total Program | AA | | | | 579,869.83 | 920,816.09 | .00 | 920,816.09 | 1,500,685.92 | 1,500,685.92 |
| BNR Code AB0540000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 82,590.25 | 225,000.00 | 50,000.00 | 275,000.00 | 357,590.26 | 357,590.26 |
| | | | *Supports WAS* | | | | | | | |
| Total Program Task: | | | | | 82,590.25 | 225,000.00 | 50,000.00 | 275,000.00 | 357,590.26 | 357,590.26 |
| Total Budget Ref. | | | | | 82,590.25 | 225,000.00 | 50,000.00 | 275,000.00 | 357,590.26 | 357,590.26 |
| Total BNR. | AB0540000 | | | | 82,590.25 | 225,000.00 | 50,000.00 | 275,000.00 | 357,590.26 | 357,590.26 |
| Total BNR Control: | AB0540000 | | | | 82,590.25 | 225,000.00 | 50,000.00 | 275,000.00 | 357,590.26 | 357,590.26 |

BNR Code AB0545000 Budget Ref

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | RL_Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 40,962.59 | 150,000.00 | .00 | 150,000.00 | 190,962.59 | 190,962.59 |
| Total Program Task: | | | | | 40,962.59 | 150,000.00 | .00 | 150,000.00 | 190,962.59 | 190,962.59 |
| Total Budget Ref: | | | | | 40,962.59 | 150,000.00 | .00 | 150,000.00 | 190,962.59 | 190,962.59 |
| Total BNR: | AB0545000 | | | | 40,962.59 | 150,000.00 | .00 | 150,000.00 | 190,962.59 | 190,962.59 |
| Total BNR Control: | AB0545000 | | | | 40,962.59 | 150,000.00 | .00 | 150,000.00 | 190,962.59 | 190,962.59 |
| **BNR Code AB0550000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 56,966.69 | 400,000.00 | .00 | 400,000.00 | 456,966.69 | 456,966.69 |
| Total Program Task | | | | | 56,966.69 | 400,000.00 | .00 | 400,000.00 | 456,966.69 | 456,966.69 |
| Total Budget Ref: | | | | | 56,966.69 | 400,000.00 | .00 | 400,000.00 | 456,966.69 | 456,966.69 |
| Total BNR: | AB0550000 | | | | 56,966.69 | 400,000.00 | .00 | 400,000.00 | 456,966.69 | 456,966.69 |
| Total BNR Control: | AB0550000 | | | | 56,966.69 | 400,000.00 | .00 | 400,000.00 | 456,966.69 | 456,966.69 |
| **BNR Code AB0555000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total Program Task | | | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total Budget Ref: | | | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total BNR: | AB0555000 | | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total BNR Control: | AB0555000 | | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| **BNR Code AB4510000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 199,421.80 | 2,500,000.00 | -320,000.00 | 2,180,000.00 | 2,379,421.80 | 2,379,421.80 |
| *Transfer to Equipment* | | | | | | | | | | |
| Total Program Task: | | | | | 199,421.80 | 2,500,000.00 | -320,000.00 | 2,180,000.00 | 2,379,421.80 | 2,379,421.80 |
| Total Budget Ref: | | | | | 199,421.80 | 2,500,000.00 | 320,000.00 | 2,180,000.00 | 2,379,421.80 | 2,379,421.80 |
| | | | 0000 | | .00 | .00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| *Transfer from operating per Request from Marc Crawford dtd 8/24/00. $320K* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| Total Budget Ref: | CQJ | | | | .00 | .00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| Total BNR: | AB4510000 | | | | 199,421.80 | 2,500,000.00 | .00 | 2,500,000.00 | 2,699,421.80 | 2,699,421.80 |
| Total BNR Control: | AB4510000 | | | | 199,421.80 | 2,500,000.00 | .00 | 2,500,000.00 | 2,699,421.80 | 2,699,421.80 |
| **BNR Code AB4535000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 65,441.46 | 300,000.00 | .00 | 300,000.00 | 365,441.46 | 365,441.46 |
| Total Program Task: | | | | | 65,441.46 | 300,000.00 | .00 | 300,000.00 | 365,441.46 | 365,441.46 |
| Total Budget Ref: | | | | | 65,441.46 | 300,000.00 | .00 | 300,000.00 | 365,441.46 | 365,441.46 |

Contract: RL01830

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | DPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | AB4535000 | | | 65,441.46 | 300,000.00 | .00 | 300,000.00 | 365,441.46 | 365,441.46 |
| Total BNR Control: | | AB4535000 | | | 65,441.46 | 300,000.00 | .00 | 300,000.00 | 365,441.46 | 365,441.46 |
| Total Program: | | AB | | | 473,382.80 | 3,575,000.00 | 50,000.00 | 3,625,000.00 | 4,098,382.80 | 4,098,382.80 |
| **BNR Code AC1005000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 132,419.17 | 20,000.00 | .00 | 20,000.00 | 152,419.17 | 152,419.17 |
| Total Program Task: | | | | | 132,419.17 | 20,000.00 | .00 | 20,000.00 | 152,419.17 | 152,419.17 |
| Total Budget Ref: | | | | | 132,419.17 | 20,000.00 | .00 | 20,000.00 | 152,419.17 | 152,419.17 |
| Total BNR: | | AC1005000 | | | 132,419.17 | 20,000.00 | .00 | 20,000.00 | 152,419.17 | 152,419.17 |
| Total BNR Control: | | AC1005000 | | | 132,419.17 | 20,000.00 | .00 | 20,000.00 | 152,419.17 | 152,419.17 |
| **BNR Code AC1015000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 447,450.84 | .00 | .00 | .00 | 447,450.84 | 447,450.84 |
| Total Program Task: | | | | | 447,450.84 | .00 | .00 | .00 | 447,450.84 | 447,450.84 |
| Total Budget Ref: | | | | | 447,450.84 | .00 | .00 | .00 | 447,450.84 | 447,450.84 |
| Total BNR: | | AC1015000 | | | 447,450.84 | .00 | .00 | .00 | 447,450.84 | 447,450.84 |
| Total BNR Control: | | AC1015000 | | | 447,450.84 | .00 | .00 | .00 | 447,450.84 | 447,450.84 |
| **BNR Code AC1020000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 767.93 | .00 | .00 | .00 | 767.93 | 767.93 |
| Total Program Task: | | | | | 767.93 | .00 | .00 | .00 | 767.93 | 767.93 |
| Total Budget Ref: | | | | | 767.93 | .00 | .00 | .00 | 767.93 | 767.93 |
| Total BNR: | | AC1020000 | | | 767.93 | .00 | .00 | .00 | 767.93 | 767.93 |
| Total BNR Control: | | AC1020000 | | | 767.93 | .00 | .00 | .00 | 767.93 | 767.93 |
| Total Program: | | AC | | | 560,637.94 | 20,000.00 | .00 | 20,000.00 | 600,637.94 | 600,637.94 |
| Total Fund Type: | | AA | | | 1,633,890.67 | 4,515,516.00 | 50,000.00 | 4,565,826.09 | 6,199,706.66 | 6,199,706.66 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | - CY OBLIGATION AUTHORITY - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type MX | | Appropriation 89X0216.91 | | | | | | |
| BNR Code TA0100000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |
| Total Program Task: | | | | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |
| Total Budget Ref: | | | | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |
| Total BNR: | TA0100000 | | | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |
| Total BNR Control: | TA0000000 | | | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |
| Total Program: | TA | | | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |
| Total Fund Type: | MX | | | | 268,851.63 | -839.17 | .00 | -839.17 | 268,012.46 | 268,012.46 |

Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | NA | Appropriation | 890/10309.91 | | | | | |
| BNR Code | VM1530000 | Budget Ref | | | | | | | | |
| | | | 0000 | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |
| | | | *Supports WAS VM15 15/0/RL-48 Rev. 0 dtd 5/25/00* | | | | | | | |
| Total Program Task | | | | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |
| Total Budget Ref: | | | | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |
| Total BNR: | VM1530000 | | | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |
| Total BNR Control: | VM1500000 | | | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |
| Total Program: | VM | | | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |
| Total Fund Type: | NA | | | | .00 | 25,400,000.00 | 7,500,000.00 | 32,900,000.00 | 32,900,000.00 | 32,900,000.00 |

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OFI | Local Proj Budget | R. Task | Activity | Prior Year Unposted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unposted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | SA | Appropriation | 89X0228.91 | | | | | |
| BNR Code PE010000C Budget Ref | | | | | | | | | | |
| | | | 0000 | | 19,851.72 | 6.10 | .00 | 6.10 | 19,845.62 | 19,845.62 |
| Total Program Task: | | | | | 19,851.72 | -6.10 | .00 | -6.10 | 19,845.62 | 19,845.62 |
| Total Budget Ref: | | | | | 19,851.72 | -6.10 | .00 | -6.10 | 19,845.62 | 19,845.62 |
| Total BNR: | PE010000 | | | | 19,851.72 | 6.10 | .00 | 6.10 | 19,845.62 | 19,845.62 |
| Total BNR Control: | PE010000 | | | | 19,851.72 | -6.10 | .00 | -6.10 | 19,845.62 | 19,845.62 |
| BNR Code PE0401000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 60,015.17 | .00 | .00 | .00 | 60,015.17 | 60,015.17 |
| Total Program Task: | | | | | 60,015.17 | .00 | .00 | .00 | 60,015.17 | 60,015.17 |
| Total Budget Ref: | | | | | 60,015.17 | .00 | .00 | .00 | 60,015.17 | 60,015.17 |
| Total BNR: | PE0401000 | | | | 60,015.17 | .00 | .00 | .00 | 60,015.17 | 60,015.17 |
| Total BNR Control: | PE0400000 | | | | 60,015.17 | .00 | .00 | .00 | 60,015.17 | 60,015.17 |
| Total Program: | PE | | | | 79,866.89 | -6.10 | .00 | -6.10 | 79,860.79 | 79,860.79 |
| BNR Code WA1030100 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 10,000.00 | .00 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 |
| *Supports WAS WA1050100149 Rev. 00* | | | | | | | | | | |
| Total Program Task: | | | | | 10,000.00 | .00 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 |
| Total Budget Ref: | | | | | 10,000.00 | .00 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 |
| Total BNR: | WA1030100 | | | | 10,000.00 | .00 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 |
| Total BNR Control: | WA1000000 | | | | 10,000.00 | .00 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 |
| Total Program: | WA | | | | 10,000.00 | .00 | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 |
| BNR Code WN1025000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 966.59 | -966.59 | .00 | -966.59 | .00 | .00 |
| Total Program Task: | | | | | 966.59 | -966.59 | .00 | -966.59 | .00 | .00 |
| Total Budget Ref: | | | | | 966.59 | -966.59 | .00 | -966.59 | .00 | .00 |
| Total BNR: | WN1025000 | | | | 966.59 | -966.59 | .00 | -966.59 | .00 | .00 |
| Total BNR Control: | WN0000000 | | | | 966.59 | -966.59 | .00 | -966.59 | .00 | .00 |
| Total Program: | WN | | | | 966.59 | -966.59 | .00 | -966.59 | .00 | .00 |
| Total Fund Type: | SA | | | | 90,833.48 | 972.69 | 200,000.00 | 99,027.31 | 189,860.79 | 189,860.79 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | SN | Appropriation | 899/10228.91 | | | | | |
| **BNR Code** | **WM1C25000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 657.21 | .00 | .00 | .00 | 657.21 | 657.21 |
| Total Program Task: | | | | | 657.21 | .00 | .00 | .00 | 657.21 | 657.21 |
| Total Budget Ref | | | | | 657.21 | .00 | .00 | .00 | 657.21 | 657.21 |
| Total BNR: | WM1C25000 | | | | 657.21 | .00 | .00 | .00 | 657.21 | 657.21 |
| **BNR Code** | **WM1C26000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 29.85 | .00 | .00 | .00 | 29.85 | 29.85 |
| Total Program Task: | | | | | 29.85 | .00 | .00 | .00 | 29.85 | 29.85 |
| Total Budget Ref: | | | | | 29.85 | .00 | .00 | .00 | 29.85 | 29.85 |
| Total BNR: | WM1C26000 | | | | 29.85 | .00 | .00 | .00 | 29.85 | 29.85 |
| Total BNR Control: | WMCC00000 | | | | 687.06 | .00 | .00 | .00 | 687.06 | 687.06 |
| Total Program: | WM | | | | 687.06 | .00 | .00 | .00 | 687.06 | 687.06 |
| Total Fund Type: | SN | | | | 687.06 | .00 | .00 | .00 | 687.06 | 687.06 |

| Program Task | OTI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type TC | | Appropriation 89X0240.91 | | | | | | |
| BNR Code 820101000 Budget Ref | | | | | | | | | | |
| | AL90 | FLUD13830016 | 0000 | | 34,868.52 | 95,000.00 | .00 | 95,000.00 | 129,868.52 | 129,868.52 |
| | AL90 | FLUM6AL89644 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | AL90 | FLUAD8166 | 0000 | | 160,000.00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| | AL90 | FLUAP2275 | 0000 | | 205,010.14 | .00 | .00 | .00 | 205,010.14 | 205,010.14 |
| | AL90 | FLUBD8739 | 0000 | | 58,622.27 | -22,900.00 | .00 | 22,900.00 | 35,622.27 | 35,622.27 |
| | AL90 | FLUC68660016 | 0000 | | 10,000.00 | -10,000.00 | .00 | -10,000.00 | .00 | .00 |
| | AL90 | FLUL00418 | 0000 | | 46.90 | .00 | .00 | .00 | 46.90 | 46.90 |
| | AL90 | FLUM5AL57342 | 0000 | | 261,794.41 | .00 | .00 | .00 | 261,794.41 | 261,794.41 |
| | AL90 | FLUM6AL76612 | 0000 | | 351,923.06 | .00 | .00 | .00 | 351,923.06 | 351,923.06 |
| | AL90 | FLUM6AL76958 | 0000 | | 70,071.55 | -54,388.22 | .00 | 54,388.22 | 15,683.33 | 15,683.33 |
| | AL90 | FLUMBAL79237 | 0000 | | 12,169.12 | .00 | .00 | .00 | 12,169.12 | 12,169.12 |
| | AL90 | FLUM9AL66202 | 0000 | | 665,827.75 | .00 | 172,362.00 | 172,362.00 | 838,189.75 | 838,189.75 |
| | | *Funding from Albuquerque Ops Office. IWO M9AL66202.* | | | | | | | | |
| | AL90 | FLUM9AL66230 | 0000 | | 510.71 | -510.71 | .00 | -510.71 | .00 | .00 |
| | AL90 | FLUM9AL66271 | 0000 | | 80,621.73 | .00 | .00 | .00 | 80,621.73 | 80,621.73 |
| | AL90 | FLUM9AL79939 | 0000 | | 17,869.43 | -17,869.43 | .00 | -17,869.43 | .00 | .00 |
| | CH90 | FLUANL96PXX1 | 0000 | | 23,804.12 | .00 | .00 | .00 | 23,804.12 | 23,804.12 |
| | OR90 | FLU5006770963 | 0000 | | 79,140.00 | .00 | .00 | .00 | 79,140.00 | 79,140.00 |
| | OR90 | FLU500069715 | 0000 | | -78,226.70 | .00 | .00 | .00 | -78,226.70 | -78,226.70 |
| | SF90 | FLU6502915 | 0000 | | 80,653.82 | .00 | .00 | .00 | 80,653.82 | 80,653.82 |
| | SF90 | FLU6508916 | 0000 | | .00 | 99,466.00 | .00 | 99,466.00 | 99,466.00 | 99,466.00 |
| | OR90 | FLU168510010 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | AL90 | FLU158510010 | 0000 | | .00 | 155,700.00 | .00 | 155,700.00 | 155,700.00 | 155,700.00 |
| | AL90 | FLUM0AL66036 | 0000 | | .00 | 467,500.00 | .00 | 467,500.00 | 467,500.00 | 467,500.00 |
| | AL90 | FLU165520010 | 0000 | | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | RF90 | FLU194753BH7 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | 2,034,606.83 | 811,997.64 | 172,362.00 | 984,359.64 | 3,018,966.47 | 3,018,966.47 |
| Total Budget Ref: | | | | | 2,034,606.83 | 811,997.64 | 172,362.00 | 984,359.64 | 3,018,966.47 | 3,018,966.47 |
| Total BNR: | | 820101000 | | | 2,034,606.83 | 811,997.64 | 172,362.00 | 984,359.64 | 3,018,966.47 | 3,018,966.47 |
| Total BNR Control | | 820101000 | | | 2,034,606.83 | 811,997.64 | 172,362.00 | 984,359.64 | 3,018,966.47 | 3,018,966.47 |
| BNR Code 820102000 Budget Ref | | | | | | | | | | |
| | CH90 | FLU309309AT7 | 0000 | | .00 | 823,711.00 | .00 | -823,711.00 | -823,711.00 | -823,711.00 |
| | RF90 | FLU194753BH7 | 0000 | | .00 | 4,151.00 | 4,097.01 | -53.99 | -53.99 | -53.99 |
| | | *Funding de-obligated from Rocky Flats Ops Office. Kaiser Hill.* | | | | | | | | |

| Program Task | OFI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | .00 | 827,662.00 | 4,097.01 | -823,764.99 | -823,764.99 | -823,764.99 |
| Total Budget Ref: | | | | | .00 | -827,662.00 | 4,097.01 | -823,764.99 | -823,764.99 | -823,764.99 |
| Total BNR: | | B2D102000 | | | .00 | -827,662.00 | 4,097.01 | -823,764.99 | -823,764.99 | -823,764.99 |
| Total BNR Control: | | B2D102000 | | | .00 | -827,662.00 | 4,097.01 | -823,764.99 | -823,764.99 | -823,764.99 |
| Total Program: | | B2 | | | 2,024,606.83 | -15,864.36 | 176,459.01 | 160,594.65 | 2,195,201.48 | 2,195,201.48 |
| BNR Code DP0101040 Budget Ref | | | | | | | | | | |
| | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | DP0101040 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| BNR Code DP0101041 Budget Ref | | | | | | | | | | |
| | | | 0000 | | .00 | 225,000.00 | .00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Total Program Task: | | | | | .00 | 225,000.00 | .00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Total Budget Ref: | | | | | .00 | 225,000.00 | .00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Total BNR: | | DP0101041 | | | .00 | 225,000.00 | .00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Total BNR Control: | | DP0100000 | | | .00 | 225,000.00 | .00 | 225,000.00 | 225,000.00 | 225,000.00 |
| BNR Code DP0401274 Budget Ref | | | | | | | | | | |
| | | | 0000 | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total Program Task: | | | | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total Budget Ref: | | | | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Total BNR: | | DP0401274 | | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| BNR Code DP0404012 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 10,799.02 | 389,000.00 | .00 | 389,000.00 | 399,799.02 | 399,799.02 |
| Total Program Task: | | | | | 10,799.02 | 389,000.00 | .00 | 389,000.00 | 399,799.02 | 399,799.02 |
| Total Budget Ref: | | | | | 10,799.02 | 389,000.00 | .00 | 389,000.00 | 399,799.02 | 399,799.02 |
| Total BNR: | | DP0404012 | | | 10,799.02 | 389,000.00 | .00 | 389,000.00 | 399,799.02 | 399,799.02 |
| BNR Code DP0404020 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 7,988,913.17 | 25,000,000.00 | .00 | 25,000,000.00 | 32,988,913.17 | 32,988,913.17 |
| Total Program Task: | | | | | 7,988,913.17 | 25,000,000.00 | .00 | 25,000,000.00 | 32,988,913.17 | 32,988,913.17 |
| Total Budget Ref: | | | | | 7,988,913.17 | 25,000,000.00 | .00 | 25,000,000.00 | 32,988,913.17 | 32,988,913.17 |
| | | | 0000 | | 76,792.65 | 300,000.00 | .00 | 300,000.00 | 376,792.65 | 376,792.65 |
| Total Program Task: | | | | | 76,792.65 | 300,000.00 | .00 | 300,000.00 | 376,792.65 | 376,792.65 |
| Total Budget Ref: | | FOU | | | 76,792.65 | 300,000.00 | .00 | 300,000.00 | 376,792.65 | 376,792.65 |
| Total BNR: | | DP0404020 | | | 8,065,705.82 | 25,300,000.00 | .00 | 25,300,000.00 | 33,365,705.82 | 33,365,705.82 |
| Total BNR Control: | | DP0400000 | | | 8,076,504.84 | 25,809,000.00 | .00 | 25,809,000.00 | 33,885,504.84 | 33,885,504.84 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CFI | Local Proj Order | EL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **BNR Code DP0512041 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 23.02 | -23.02 | 00 | -23.02 | .00 | .00 |
| Total Program Task: | | | | | 23.02 | 23.02 | 00 | 23.02 | .00 | .00 |
| Total Budget Ref: | | | | | 23.02 | -23.02 | 00 | -23.02 | .00 | .00 |
| Total BNR: | DP0512041 | | | | 23.02 | 23.02 | 00 | -23.02 | 00 | 00 |
| **BNR Code DP0514030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 30,443.40 | .00 | 00 | .00 | 30,443.40 | 30,443.40 |
| Total Program Task: | | | | | 30,443.40 | .00 | 00 | .00 | 30,443.40 | 30,443.40 |
| Total Budget Ref: | | | | | 30,443.40 | .00 | 00 | .00 | 30,443.40 | 30,443.40 |
| Total BNR: | DP0514030 | | | | 30,443.40 | .00 | 00 | .00 | 30,443.40 | 30,443.40 |
| **BNR Code DP0514040 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 175,824.67 | .00 | 00 | .00 | 175,824.67 | 175,824.67 |
| Total Program Task: | | | | | 175,824.67 | .00 | 00 | .00 | 175,824.67 | 175,824.67 |
| Total Budget Ref: | | | | | 175,824.67 | 00 | 00 | 00 | 175,824.67 | 175,824.67 |
| Total BNR: | DP0514040 | | | | 175,824.67 | 00 | 00 | .00 | 175,824.67 | 175,824.67 |
| Total BNR Control: | DPC500000 | | | | 206,291.09 | 23.02 | 00 | 23.02 | 206,268.07 | 206,268.07 |
| Total Program: | DP | | | | 8,282,795.93 | 26,000,976.98 | 00 | 26,000,976.98 | 34,316,772.91 | 34,316,772.91 |
| Total Fund Type: | TC | | | | 10,317,462.76 | 26,018,112.62 | 176,459.01 | 26,194,571.63 | 36,511,974.39 | 36,511,974.39 |

# U.S. Department of Energy
## Richland Operations Office
### Contractor Cost Ceiling and Obligation Notice - Backup
### Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | OPI | Local Proj Order | BL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | TE | Appropriation | 89X0242.91 | | | | | |
| BNR Code | 820101000 | Budget Ref | | | | | | | | |
| | CH90 | FLUNOCH2NNL01 | 0000 | | .00 | 403,000.00 | .00 | 403,000.00 | 403,000.00 | 403,000.00 |
| | AL90 | FLUAY5299 | 0000 | | .00 | 166,777.00 | 10,000.00 | 176,777.00 | 176,777.00 | 176,777.00 |
| | | *Funding from Albuquerque Ops Office, SNL for IWO AY5299.* | | | | | | | | |
| | CH90 | FLU06PNLEW20 | 0000 | | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | AL90 | FLUA18746 | 0000 | | 1,017.42 | 200,000.00 | .00 | 200,000.00 | 201,017.42 | 201,017.42 |
| | AL90 | FLUC68660016 | 0000 | | 18,123.21 | -22,317.78 | .00 | -22,317.78 | -4,194.57 | -4,194.57 |
| | ID90 | FLU97UNDC001 | 0000 | | 79,332.29 | .00 | .00 | .00 | 79,332.29 | 79,332.29 |
| | ID90 | FLU98SNF08 | 0000 | | 279,278.04 | 15,000.00 | .00 | 15,000.00 | 294,278.04 | 294,278.04 |
| | OH90 | FLUNSWRCHFHI | 0000 | | 35.96 | .00 | .00 | .00 | 35.96 | 35.96 |
| | OR90 | FLUAK949G428 | 0000 | | 76.79 | .00 | .00 | .00 | 76.79 | 76.79 |
| | OR90 | FLUN7MRM9722 | 0000 | | 14.11 | -14.11 | .00 | 14.11 | .00 | .00 |
| | OR90 | FLUN7WRMW9722 | 0000 | | 51.84 | .00 | .00 | .00 | 51.84 | 51.84 |
| | OR90 | FLU9X967G01 | 0000 | | 42,615.29 | .00 | .00 | .00 | 42,615.29 | 42,615.29 |
| | RF90 | FLUN7RF00373 | 0000 | | 14,690.25 | .00 | 14,690.25 | -14,690.25 | .00 | .00 |
| | | *Funding deobligated by Rocky Flats Ops Office, IWO closed.* | | | | | | | | |
| | SR90 | FLU1WORLD0197 | 0000 | | 12,033.51 | .00 | .00 | .00 | 12,033.51 | 12,033.51 |
| | SR90 | FLU1WORLD9701 | 0000 | | 43.06 | -43.06 | .00 | -43.06 | .00 | .00 |
| | SR90 | FLU1WORLD9811 | 0000 | | 2,128.17 | .00 | .00 | .00 | 2,128.17 | 2,128.17 |
| | SR90 | FLU1WORLD9963 | 0000 | | 5,068.23 | .00 | .00 | .00 | 5,068.23 | 5,068.23 |
| | SR90 | FLUMSSR00367 | 0000 | | 3,455.38 | .00 | .00 | .00 | 3,455.38 | 3,455.38 |
| | SR90 | FLUMSSR00357 | 0000 | | 17,343.04 | -17,343.04 | .00 | 17,343.04 | .00 | .00 |
| | SR90 | FLUMSSR00373 | 0000 | | 376.03 | -376.03 | .00 | -376.03 | .00 | .00 |
| | SR90 | FLUNS20379 | 0000 | | 3,445.00 | .00 | .00 | .00 | 3,445.00 | 3,445.00 |
| | SR90 | FLUMSSR00135 | 0000 | | 1,976.57 | -1,976.57 | .00 | -1,976.57 | .00 | .00 |
| | SR90 | FLUMSSR00275 | 0000 | | 79,522.49 | 113,000.00 | .00 | 113,000.00 | 192,522.49 | 192,522.49 |
| | SR90 | FLURL0096001 | 0000 | | 5,341.79 | -5,341.79 | .00 | -5,341.79 | .00 | .00 |
| | ID90 | FLURL900003 | 0000 | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| | AL90 | FLU013830318 | 0000 | | .00 | 24,000.00 | .00 | 24,000.00 | 24,000.00 | 24,000.00 |
| | ID90 | FLURL900004 | 0000 | | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | ID90 | FLURL900010 | 0000 | | .00 | 290,800.00 | .00 | 290,800.00 | 290,800.00 | 290,800.00 |
| | SR90 | FLUNS20137 | 0000 | | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | ID90 | FLURL900011 | 0000 | | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Program Task: | | | | | 565,968.47 | 1,735,164.62 | -4,690.25 | 1,730,474.37 | 2,296,442.84 | 2,296,442.84 |
| Total Budget Ref: | | | | | 565,968.47 | 1,735,164.62 | -4,690.25 | 1,730,474.37 | 2,296,442.84 | 2,296,442.84 |
| Total BNR: | 820101000 | | | | 565,968.47 | 1,735,164.62 | -4,690.25 | 1,730,474.37 | 2,296,442.84 | 2,296,442.84 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | B Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR Control: 820101000 | | | | | 555,968.47 | 1,735,164.02 | -4,690.25 | 1,730,474.37 | 2,290,442.84 | 2,296,442.04 |
| **BNR Code 820102000 Budget Ref** | | | | | | | | | | |
| | AL90 | FL0259190AE5 | 0000 | | .00 | 261,276.00 | -21,000.00 | 282,276.00 | -282,276.00 | -282,276.00 |
| *Funding authorized to Albuquerque Ops Office, LANL for IWD 259196AE5.* | | | | | | | | | | |
| | SF90 | FL0309622AE5 | 0000 | | .00 | -302,000.00 | .00 | -302,000.00 | -302,000.00 | -302,000.00 |
| | AL90 | FL0267300000 | 0000 | | .00 | 00 | .00 | .00 | .00 | .00 |
| | AL90 | FL0309525AE5 | 0000 | | .00 | -131,300.00 | .00 | -131,300.00 | -131,300.00 | -131,300.00 |
| | AL90 | FL0294590AF6 | 0000 | | -2,276.94 | .00 | .00 | .00 | -2,276.94 | -2,276.94 |
| | AL90 | FL0318387AF4 | 0000 | | -2,881.31 | 2,881.31 | .00 | 2,881.31 | .00 | .00 |
| | SR90 | FL0255799AA1 | 0000 | | -29,242.19 | 22,050.39 | .00 | 22,050.39 | -6,191.79 | -6,191.79 |
| | 1D00 | FL0309523AE5 | 0000 | | .00 | -181,000.00 | .00 | 181,000.00 | -181,000.00 | -181,000.00 |
| | N90 | FL0401924AE5 | 0000 | | .00 | -125,000.00 | .00 | -125,000.00 | -125,000.00 | -125,000.00 |
| | SF90 | FL0401840AE5 | 0000 | | .00 | -135,000.00 | .00 | -135,000.00 | -135,000.00 | -135,000.00 |
| | | FL0402313AE5 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | SF90 | FL0402313AE5 | 0000 | | .00 | 125,000.00 | .00 | -125,000.00 | -125,000.00 | -125,000.00 |
| | SF90 | FL0403158AE5 | 0000 | | .00 | -157,957.00 | .00 | -157,957.00 | -157,957.00 | -157,957.00 |
| | SF90 | FL0403414AE5 | 0000 | | .00 | -65,000.00 | .00 | -65,000.00 | -65,000.00 | -65,000.00 |
| Total Program Task: | | | | | -34,200.40 | -1,457,801.33 | 21,000.00 | -1,478,801.33 | -1,513,001.73 | -1,513,001.73 |
| Total Budget Ref: | | | | | -34,200.40 | -1,457,801.33 | -21,000.00 | -1,478,801.33 | -1,513,001.73 | -1,513,001.73 |
| Total BNR: 820102000 | | | | | -34,200.40 | -1,457,801.33 | -21,000.00 | -1,478,801.33 | -1,513,001.73 | -1,513,001.73 |
| Total BNR Control: 820102000 | | | | | -34,200.40 | -1,457,801.33 | -21,000.00 | -1,478,801.33 | -1,513,001.73 | -1,513,001.73 |
| **BNR Code 820201000 Budget Ref** | | | | | | | | | | |
| | RL9F | | FDH3 | | 2,000,000.00 | .00 | .00 | .00 | 2,000,000.00 | 2,000,000.00 |
| | RL9D | | 0000 | | 1,677,836.79 | .00 | 1,148,085.89 | -1,148,085.89 | 529,750.90 | 529,750.90 |
| *Year-end adjustments to 8202* | | | | | | | | | | |
| | RL9F | | 0000 | | 00 | .00 | .00 | .00 | 00 | 00 |
| | RL9L | | LM41 | | 00 | 10,000.00 | -10,000.00 | 00 | 00 | .00 |
| *Correcting entry per Al Gottschalk, CHG and Dave Stapleton PNNL.* | | | | | | | | | | |
| Total Program Task | | | | | 3,677,836.79 | 10,000.00 | -1,158,085.89 | -1,148,085.89 | 2,529,750.90 | 2,529,750.90 |
| Total Budget Ref. | | | | | 3,677,836.79 | 10,000.00 | -1,158,085.89 | -1,148,085.89 | 2,529,750.90 | 2,529,750.90 |
| Total BNR: 820201000 | | | | | 3,677,836.79 | 10,000.00 | -1,158,085.89 | 1,148,085.89 | 2,529,750.90 | 2,529,750.90 |
| **BNR Code 820202000 Budget Ref** | | | | | | | | | | |
| | RL9F | | FDH3 | | -4,194,283.73 | -14,000,000.00 | 8,200,000.00 | -5,800,000.00 | -9,994,283.73 | -9,994,283.73 |

# U.S. Department of Energy

**FINAL**

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A327 FY: 2000



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Removes excess B202 authority* | | | | | | | |
| | RL9H | | HEH1 | | -31,485.31 | -1,898,514.69 | .00 | -1,898,514.69 | 1,930,000.00 | -1,930,000.00 |
| | RL9C | | 0000 | | -4,046,414.45 | -5,000,000.00 | 1,835,864.02 | -3,193,135.98 | 7,239,550.43 | -7,239,550.43 |
| | | | *Year End B202 adjustments* | | | | | | | |
| | RL9F | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | RL9H | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | RL9L | | LMH1 | | .00 | 100,000.00 | -25,000.00 | 125,000.00 | -125,000.00 | -125,000.00 |
| | | | *Increasing the authorization to GHG* | | | | | | | |
| Total Program Task: | | | | | -8,272,183.49 | -20,998,514.69 | 9,981,864.02 | -11,016,650.67 | -19,288,834.16 | -19,288,834.16 |
| Total Budget Ref: | | | | | -8,272,183.49 | -20,998,514.69 | 9,981,864.02 | -11,016,650.67 | -19,288,834.16 | -19,288,834.16 |
| Total BNR: | | 820202000 | | | -8,272,183.49 | -20,998,514.69 | 9,981,864.02 | -11,016,650.67 | -19,288,834.16 | -19,288,834.16 |
| Total BNR Control: | | 820200000 | | | -4,594,346.70 | -20,988,514.69 | 8,823,778.13 | -12,164,736.56 | -16,759,083.26 | -16,759,083.26 |
| Total Program: | | 82 | | | -4,062,576.63 | -20,711,151.40 | 8,798,087.85 | -11,913,063.52 | -15,975,642.15 | -15,975,642.15 |
| **BNR Code EW02BB040 Budget Ref** | | | | | | | | | | |
| ADSRLCA004 | | | 0000 | | 2.70 | .00 | .00 | .00 | 2.70 | 2.70 |
| Total Program Task: | | ADSRLCA004 | | | 2.70 | .00 | .00 | .00 | 2.70 | 2.70 |
| Total Budget Ref: | | | | | 2.70 | .00 | .00 | .00 | 2.70 | 2.70 |
| Total BNR: | | EW02BB040 | | | 2.70 | .00 | .00 | .00 | 2.70 | 2.70 |
| **BNR Code EW02J1080 Budget Ref** | | | | | | | | | | |
| ADSRLER08 | | | 0000 | | 155,164.21 | 9,537,199.00 | .00 | 9,537,199.00 | 9,693,363.21 | 9,693,363.21 |
| Total Program Task: | | ADSRLER08 | | | 155,164.21 | 9,537,199.00 | .00 | 9,537,199.00 | 9,693,363.21 | 9,693,363.21 |
| Total Budget Ref: | | | | | 155,164.21 | 9,537,199.00 | .00 | 9,537,199.00 | 9,693,363.21 | 9,693,363.21 |
| Total BNR: | | EW02J1080 | | | 155,164.21 | 9,537,199.00 | .00 | 9,537,199.00 | 9,693,363.21 | 9,693,363.21 |
| **BNR Code EW02J1090 Budget Ref** | | | | | | | | | | |
| ADSRLER10 | | | 0000 | | 150,842.54 | .00 | .00 | .00 | 150,842.54 | 150,842.54 |
| Total Program Task: | | ADSRLER10 | | | 150,842.54 | .00 | .00 | .00 | 150,842.54 | 150,842.54 |
| Total Budget Ref: | | | | | 150,842.54 | .00 | .00 | .00 | 150,842.54 | 150,842.54 |
| Total BNR: | | EW02J1090 | | | 150,842.54 | .00 | .00 | .00 | 150,842.54 | 150,842.54 |
| **BNR Code EW02J1110 Budget Ref** | | | | | | | | | | |
| ADSRLOTC1 | | | 0000 | | 321,130.85 | 7,939,000.00 | 153,737.29 | 8,092,737.29 | 8,413,868.14 | 8,413,868.14 |

*60K for PS&RP. $19,777 to project 11930 $39,225 held 5 Floyd $10K to baseline. $93,737 to SP&I.*

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Owner | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRLDT01 | | | | | 321,130.85 | 7,939,000.00 | 153,737.29 | 8,092,737.29 | 8,413,868.14 | 8,413,868.14 |
| Total Budget Ref: | | | | | 321,130.85 | 7,939,000.00 | 153,737.29 | 8,092,737.29 | 8,413,868.14 | 8,413,868.14 |
| Total BNR: | | EW02J1110 | | | 321,130.85 | 7,939,000.00 | 153,737.29 | 8,092,737.29 | 8,413,868.14 | 8,413,868.14 |
| **BNR Code EW02J1150 Budget Ref** | | | | | | | | | | |
| ADSRLTP13 | | | 0000 | | 2,808.03 | 395,000.00 | .00 | 395,000.00 | 397,808.03 | 397,808.03 |
| Total Program Task: ADSRLTP13 | | | | | 2,808.03 | 395,000.00 | .00 | 395,000.00 | 397,808.03 | 397,808.03 |
| Total Budget Ref: | | | | | 2,808.03 | 395,000.00 | .00 | 395,000.00 | 397,808.03 | 397,808.03 |
| ADSRLTP13 | | | 0000 | | 38,917.87 | 25,000.00 | .00 | 25,000.00 | 63,917.87 | 63,917.87 |
| Total Program Task: ADSRLTP13 | | | | | 38,917.87 | 25,000.00 | .00 | 25,000.00 | 63,917.87 | 63,917.87 |
| Total Budget Ref: | | EQU | | | 38,917.87 | 25,000.00 | .00 | 25,000.00 | 63,917.87 | 63,917.87 |
| ADSRLTP13 | | 99EN | 0000 | | 759.73 | .00 | .00 | .00 | 759.73 | 759.73 |
| ADSRLTP13 | | 00EN | 0000 | | .00 | 795,000.00 | .00 | 795,000.00 | 795,000.00 | 795,000.00 |
| ADSRLTP13 | | 01EN | 0000 | | 196.47 | .00 | .00 | .00 | 196.47 | 196.47 |
| Total Program Task: ADSRLTP13 | | | | | 956.20 | 795,000.00 | .00 | 795,000.00 | 795,956.20 | 795,956.20 |
| Total Budget Ref: | | UPPR | | | 956.20 | 795,000.00 | .00 | 795,000.00 | 795,956.20 | 795,956.20 |
| Total BNR: | | EW02J1150 | | | 42,682.10 | 1,215,000.00 | .00 | 1,215,000.00 | 1,257,682.10 | 1,257,682.10 |
| **BNR Code EW02J1250 Budget Ref** | | | | | | | | | | |
| ADSRLWM03 | | | 0000 | | 395,393.33 | 289,000.00 | .00 | 289,000.00 | 684,393.33 | 684,393.88 |
| Total Program Task: ADSRLWM03 | | | | | 395,393.33 | 289,000.00 | .00 | 289,000.00 | 684,393.33 | 684,393.88 |
| Total Budget Ref: | | | | | 395,393.33 | 289,000.00 | .00 | 289,000.00 | 684,393.33 | 684,393.88 |
| Total BNR: | | EW02J1250 | | | 395,393.33 | 289,000.00 | .00 | 289,000.00 | 684,393.33 | 684,393.88 |
| **BNR Code EW02J1280 Budget Ref EQU** | | | | | | | | | | |
| ADSRLWM06 | | | 0000 | | 543.48 | .00 | .00 | .00 | 543.48 | 543.48 |
| Total Program Task: ADSRLWM06 | | | | | 543.48 | .00 | .00 | .00 | 543.48 | 543.48 |
| Total Budget Ref: | | EQU | | | 543.48 | .00 | .00 | .00 | 543.48 | 543.48 |
| Total BNR: | | EW02J1280 | | | 543.48 | .00 | .00 | .00 | 543.48 | 543.48 |
| **BNR Code EW02J1290 Budget Ref** | | | | | | | | | | |
| ADSRLVZ01 | | | 0000 | | 156,312.04 | 4,429,022.00 | .00 | 4,429,022.00 | 4,585,334.04 | 4,585,334.04 |
| Total Program Task: ADSRLVZ01 | | | | | 156,312.04 | 4,429,022.00 | .00 | 4,429,022.00 | 4,585,334.04 | 4,585,334.04 |
| Total Budget Ref: | | | | | 156,312.04 | 4,429,022.00 | .00 | 4,429,022.00 | 4,585,334.04 | 4,585,334.04 |
| Total BNR: | | EW02J1290 | | | 156,312.04 | 4,429,022.00 | .00 | 4,429,022.00 | 4,585,334.04 | 4,585,334.04 |
| **BNR Code EW02J2010 Budget Ref** | | | | | | | | | | |
| ADSRLTW01 | | | 0000 | | 21,046.93 | 75,000.00 | .00 | 75,000.00 | 96,046.93 | 96,046.93 |
| Total Program Task: ADSRLTW01 | | | | | 21,046.93 | 75,000.00 | .00 | 75,000.00 | 96,046.93 | 96,046.93 |
| Total Budget Ref: | | | | | 21,046.93 | 75,000.00 | .00 | 75,000.00 | 96,046.93 | 96,046.93 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | EW02J2010 | | | 21,046.93 | 75,000.00 | .00 | 75,000.00 | 96,046.93 | 96,046.93 |
| **BNR Code EW02J2020 Budget Ref** | | | | | | | | | | |
| ADSRLTW02 | | | 0000 | | 102,321.60 | 1,303,040.00 | .00 | 1,303,040.00 | 1,405,361.60 | 1,405,361.60 |
| Total Program Task: ADSRLTW02 | | | | | 102,321.60 | 1,303,040.00 | .00 | 1,303,040.00 | 1,405,361.60 | 1,405,361.60 |
| Total Budget Ref: | | | | | 102,321.60 | 1,303,040.00 | .00 | 1,303,040.00 | 1,405,361.60 | 1,405,361.60 |
| Total BNR: | | EW02J2020 | | | 102,321.60 | 1,303,040.00 | .00 | 1,303,040.00 | 1,405,361.60 | 1,405,361.60 |
| **BNR Code EW02J2030 Budget Ref** | | | | | | | | | | |
| ADSRLTW03 | | | 0000 | | 134,669.76 | 245,000.00 | .00 | 245,000.00 | 379,669.76 | 379,669.76 |
| Total Program Task: ADSRLTW03 | | | | | 134,669.76 | 245,000.00 | .00 | 245,000.00 | 379,669.76 | 379,669.76 |
| Total Budget Ref: | | | | | 134,669.76 | 245,000.00 | .00 | 245,000.00 | 379,669.76 | 379,669.76 |
| Total BNR: | | EW02J2030 | | | 134,669.76 | 245,000.00 | .00 | 245,000.00 | 379,669.76 | 379,669.76 |
| **BNR Code EW02J2040 Budget Ref** | | | | | | | | | | |
| ADSRLTW04 | | | 0000 | | 31.99 | .00 | .00 | .00 | 31.99 | 31.99 |
| Total Program Task: ADSRLTW04 | | | | | 31.99 | .00 | .00 | .00 | 31.99 | 31.99 |
| Total Budget Ref: | | | | | 31.99 | .00 | .00 | .00 | 31.99 | 31.99 |
| Total BNR: | | EW02J2040 | | | 31.99 | .00 | .00 | .00 | 31.99 | 31.99 |
| **BNR Code EW02J2050 Budget Ref** | | | | | | | | | | |
| ADSRLTW05 | | | 0000 | | 157,915.16 | 9,610,000.00 | .00 | 9,610,000.00 | 9,767,915.16 | 9,767,915.16 |
| Total Program Task: ADSRLTW05 | | | | | 157,915.16 | 9,610,000.00 | .00 | 9,610,000.00 | 9,767,915.16 | 9,767,915.16 |
| Total Budget Ref: | | | | | 157,915.16 | 9,610,000.00 | .00 | 9,610,000.00 | 9,767,915.16 | 9,767,915.16 |
| Total BNR: | | EW02J2050 | | | 157,915.16 | 9,610,000.00 | .00 | 9,610,000.00 | 9,767,915.16 | 9,767,915.16 |
| **BNR Code EW02J2080 Budget Ref** | | | | | | | | | | |
| ADSRLTW08 | | | 0000 | | 10,319.58 | 63,700.00 | .00 | 63,700.00 | 74,019.58 | 74,019.58 |
| Total Program Task: ADSRLTW08 | | | | | 10,319.58 | 63,700.00 | .00 | 63,700.00 | 74,019.58 | 74,019.58 |
| Total Budget Ref: | | | | | 10,319.58 | 63,700.00 | .00 | 63,700.00 | 74,019.58 | 74,019.58 |
| Total BNR: | | EW02J2080 | | | 10,319.58 | 63,700.00 | .00 | 63,700.00 | 74,019.58 | 74,019.58 |
| **BNR Code EW02J2100 Budget Ref** | | | | | | | | | | |
| ADSRLTW10 | | | 0000 | | 57,554.31 | 4,250,000.00 | -100,000.00 | 4,150,000.00 | 4,207,554.31 | 4,207,554.31 |
| *PIG reallocation of funds to CHG* | | | | | | | | | | |
| Total Program Task: ADSRLTW10 | | | | | 57,554.31 | 4,250,000.00 | -100,000.00 | 4,150,000.00 | 4,207,554.31 | 4,207,554.31 |
| Total Budget Ref: | | | | | 57,554.31 | 4,250,000.00 | -100,000.00 | 4,150,000.00 | 4,207,554.31 | 4,207,554.31 |
| Total BNR: | | EW02J2100 | | | 57,554.31 | 4,250,000.00 | -100,000.00 | 4,150,000.00 | 4,207,554.31 | 4,207,554.31 |

# U.S. Department of Energy — FINAL

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice — Backup

Approved Funding Program Plan

Mod Num: A327 FY: 2000



| Program Task | GPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **BNR Code EW02JJ010 Budget Ref** | | | | | | | | | | |
| ADSR_0T04 | | | 0000 | | 621,384.50 | 2,297,979.00 | .00 | 2,297,979.00 | 2,919,363.50 | 2,919,363.50 |
| Total Program Task: ADSRLU104 | | | | | 621,384.50 | 2,297,979.00 | .00 | 2,297,979.00 | 2,919,363.50 | 2,919,363.50 |
| Total Budget Ref: | | | | | 621,384.50 | 2,297,979.00 | .00 | 2,297,979.00 | 2,919,363.50 | 2,919,363.50 |
| Total BNR: | EW02JJ010 | | | | 621,384.50 | 2,297,979.00 | .00 | 2,297,979.00 | 2,919,363.50 | 2,919,363.50 |
| **BNR Code EW02JJ020 Budget Ref** | | | | | | | | | | |
| ADSR_RG01 | | | 0000 | | 34,695.88 | 350,000.00 | 25,000.00 | 375,000.00 | 409,695.88 | 409,695.88 |
| *Provides funds for TWRS Reg. Unit support. (Bob Snoter & PRA Paper development.* | | | | | | | | | | |
| Total Program Task: ADSR_RG01 | | | | | 34,695.88 | 350,000.00 | 25,000.00 | 375,000.00 | 409,695.88 | 409,695.88 |
| Total Budget Ref: | | | | | 34,695.88 | 350,000.00 | 25,000.00 | 375,000.00 | 409,695.88 | 409,695.88 |
| Total BNR: | EW02JJ020 | | | | 34,695.88 | 350,000.00 | 25,000.00 | 375,000.00 | 409,695.88 | 409,695.88 |
| **BNR Code EW02JJ030 Budget Ref** | | | | | | | | | | |
| ADSRLS101 | | | 0000 | | 1,520,071.83 | 13,567,692.00 | 42.23 | 13,567,734.23 | 15,087,806.06 | 15,087,806.06 |
| *Reobligated $42.00 from Jos Review Contract RL14145 and .23 in NL reserve.* | | | | | | | | | | |
| Total Program Task: ADSRLS101 | | | | | 1,520,071.83 | 13,567,692.00 | 42.23 | 13,567,734.23 | 15,087,806.06 | 15,087,806.06 |
| Total Budget Ref: | | | | | 1,520,071.83 | 13,567,692.00 | 42.23 | 13,567,734.23 | 15,087,806.06 | 15,087,806.06 |
| ADSRLS101 | 97EM | | 0000 | | -505.77 | 505.77 | .00 | 505.77 | .00 | .00 |
| ADSRLST01 | RSGP | | 0000 | | 15,198.38 | -15,198.38 | .00 | -15,198.38 | .00 | .00 |
| ADSRLST01 | C472 | | 0000 | | 20,518.11 | 88,000.38 | .00 | 88,000.38 | 108,518.49 | 108,518.49 |
| Total Program Task: ADSRLST01 | | | | | 35,210.72 | 73,307.77 | .00 | 73,307.77 | 108,518.49 | 108,518.49 |
| Total Budget Ref: | GPPR | | | | 35,210.72 | 73,307.77 | .00 | 73,307.77 | 108,518.49 | 108,518.49 |
| Total BNR: | EW02JJ030 | | | | 1,555,282.55 | 13,640,999.77 | 42.23 | 13,641,042.00 | 15,196,324.55 | 15,196,324.55 |
| **BNR Code EW02LL020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 150,000.00 | -150,000.00 | .00 | .00 | .00 |
| *Moved to current ADS* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | 150,000.00 | -150,000.00 | .00 | .00 | .00 |
| ADSR_0007 | | | 0000 | | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| *Correction of Program task* | | | | | | | | | | |
| Total Program Task: ADSRLJ007 | | | | | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Budget Ref: | | | | | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 |

# U.S. Department of Energy — FINAL

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A327 FY: 2000



| Program Task | SPL | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | EW02LL020 | | | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 |
| **BNR Code EW02MM010 Budget Ref** | | | | | | | | | | |
| ADSHQ100AA | | | 0000 | | 72,818.92 | 200,000.00 | .00 | 200,000.00 | 272,818.92 | 272,818.92 |
| Total Program Task: ADSHQ100AA | | | | | 72,818.92 | 200,000.00 | .00 | 200,000.00 | 272,818.92 | 272,818.92 |
| Total Budget Ref: | | | | | 72,818.92 | 200,000.00 | .00 | 200,000.00 | 272,818.92 | 272,818.92 |
| Total BNR | | EW02MM010 | | | 72,818.92 | 200,000.00 | .00 | 200,000.00 | 272,818.92 | 272,818.92 |
| **BNR Code EW02MM030 Budget Ref** | | | | | | | | | | |
| ADSHQRL973119 | | | 0000 | | 8,722.30 | .00 | .00 | .00 | 8,722.30 | 8,722.30 |
| Total Program Task: ADSHQRL973119 | | | | | 8,722.30 | .00 | .00 | .00 | 8,722.30 | 8,722.30 |
| ADSHQRL993119 | | | 0000 | | 36,262.17 | 50,000.00 | .00 | 50,000.00 | 86,262.17 | 86,262.17 |
| Total Program Task: ADSHQRL993119 | | | | | 36,262.17 | 50,000.00 | .00 | 50,000.00 | 86,262.17 | 86,262.17 |
| ADSRLHQ30001A | | | 0000 | | 33,449.08 | .00 | .00 | .00 | 33,449.08 | 33,449.08 |
| Total Program Task: ADSRLHQ30001A | | | | | 33,449.08 | .00 | .00 | .00 | 33,449.08 | 33,449.08 |
| ADSRLHQ330030 | | | 0000 | | 7,686.30 | .00 | .00 | .00 | 7,686.30 | 7,686.30 |
| Total Program Task: ADSRLHQ330030 | | | | | 7,686.30 | .00 | .00 | .00 | 7,686.30 | 7,686.30 |
| ADSRLHQ3230 | | | 0000 | | 114,435.94 | .00 | .00 | .00 | 114,435.94 | 114,435.94 |
| Total Program Task: ADSRLHQ3230 | | | | | 114,435.94 | .00 | .00 | .00 | 114,435.94 | 114,435.94 |
| ADSRLHQ340030 | | | 0000 | | 170.61 | .00 | .00 | .00 | 170.61 | 170.61 |
| Total Program Task: ADSRLHQ340030 | | | | | 170.61 | .00 | .00 | .00 | 170.61 | 170.61 |
| Total Budget Ref: | | | | | 200,726.40 | 50,000.00 | .00 | 50,000.00 | 250,726.40 | 250,726.40 |
| Total BNR: | | EW02MM030 | | | 200,726.40 | 50,000.00 | .00 | 50,000.00 | 250,726.40 | 250,726.40 |
| **BNR Code EW02MM040 Budget Ref** | | | | | | | | | | |
| ADSRLHQ60027 | | | 0000 | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Program Task: ADSRLHQ60027 | | | | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Budget Ref: | | | | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total BNR: | | EW02MM040 | | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **BNR Code EW02MM06A Budget Ref** | | | | | | | | | | |
| ADSRL760J | | | 0000 | | 6,347.73 | 175,000.00 | .00 | 175,000.00 | 181,347.73 | 181,347.73 |
| Total Program Task: ADSRL760J | | | | | 6,347.73 | 175,000.00 | .00 | 175,000.00 | 181,347.73 | 181,347.73 |
| Total Budget Ref: | | | | | 6,347.73 | 175,000.00 | .00 | 175,000.00 | 181,347.73 | 181,347.73 |
| Total BNR: | | EW02MM06A | | | 6,347.73 | 175,000.00 | .00 | 175,000.00 | 181,347.73 | 181,347.73 |
| **BNR Code EW02MM080 Budget Ref** | | | | | | | | | | |
| ADSRL7603 | | | 0000 | | 64,486.96 | 330,000.00 | .00 | 330,000.00 | 394,486.96 | 394,486.96 |
| Total Program Task: ADSRL7603 | | | | | 64,486.96 | 330,000.00 | .00 | 330,000.00 | 394,486.96 | 394,486.96 |
| Total Budget Ref: | | | | | 64,486.96 | 330,000.00 | .00 | 330,000.00 | 394,486.96 | 394,486.96 |

# U.S. Department of Energy

FINAL



## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | SL Task | Activity | Prior Year Breaches | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | EW02MM080 | | | 64,486.96 | 330,000.00 | .00 | 330,000.00 | 394,486.96 | 394,486.96 |
| **BNR Code EW02MM09A Budget Ref** | | | | | | | | | | |
| ADSRLHQ777I | | | 0000 | | 309.66 | .00 | .00 | .00 | 309.66 | 309.66 |
| Total Program Task: ADSRLHQ777I | | | | | 309.66 | .00 | .00 | .00 | 309.66 | 309.66 |
| Total Budget Ref | | | | | 309.66 | .00 | .00 | .00 | 309.66 | 309.66 |
| Total BNR: | | EW02MM09A | | | 309.66 | .00 | .00 | .00 | 309.66 | 309.66 |
| **BNR Code EW02MM09B Budget Ref** | | | | | | | | | | |
| ADSRL7773 | | | 0000 | | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Program Task: ADSRL7773 | | | | | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Budget Ref: | | | | | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total BNR | | EW02MM09B | | | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **BNR Code EW02MM09C Budget Ref EQU** | | | | | | | | | | |
| ADSRLHQ7770 | | | 0000 | | 2,667.36 | .00 | .00 | .00 | 2,667.36 | 2,667.36 |
| Total Program Task: ADSRLHQ7770 | | | | | 2,667.36 | .00 | .00 | .00 | 2,667.36 | 2,667.36 |
| Total Budget Ref: | | EQU | | | 2,667.36 | .00 | .00 | .00 | 2,667.36 | 2,667.36 |
| Total BNR: | | EW02MM09C | | | 2,667.36 | .00 | .00 | .00 | 2,667.36 | 2,667.36 |
| **BNR Code EW02MM11A Budget Ref** | | | | | | | | | | |
| ADSHQ1003 | | | 0000 | | 154,626.66 | 107,000.00 | 250,054.53 | 62,054.53 | 257,681.19 | 257,681.19 |
| *$200K for Public Involvement, design survey, interviews & reports to synthesize finding, $20K for Wanapu fire* | | | | | | | | | | |
| Total Program Task: ADSHQ1003 | | | | | 154,626.66 | 107,000.00 | 250,054.53 | 62,054.53 | 257,681.19 | 257,681.19 |
| ADSHQ1010 | | | 0000 | | 46,344.13 | .00 | .00 | .00 | 46,344.13 | 46,344.13 |
| Total Program Task: ADSHQ1010 | | | | | 46,344.13 | .00 | .00 | .00 | 46,344.13 | 46,344.13 |
| ADSHQ1017 | | | 0000 | | 257,696.58 | .00 | .00 | .00 | 257,696.58 | 257,696.58 |
| Total Program Task: ADSHQ1017 | | | | | 257,696.58 | .00 | .00 | .00 | 257,696.58 | 257,696.58 |
| ADSRLHQ2000 | | | 0000 | | 14,030.24 | .00 | .00 | .00 | 14,030.24 | 14,030.24 |
| Total Program Task ADSRLHQ2000 | | | | | 14,030.24 | .00 | .00 | .00 | 14,030.24 | 14,030.24 |
| Total Budget Ref: | | | | | 512,697.61 | -107,000.00 | 250,054.53 | 63,054.53 | 575,752.14 | 575,752.14 |
| Total BNR: | | EW02MM11A | | | 512,697.61 | -107,000.00 | 250,054.53 | 63,054.53 | 575,752.14 | 575,752.14 |
| Total BNR Control: | | EW0700000 | | | 4,778,358.70 | 56,015,439.77 | 326,834.05 | 55,344,273.82 | 61,122,642.52 | 61,122,642.52 |
| **BNR Code EW04J105A Budget Ref** | | | | | | | | | | |
| ADSRLTP05 | | | 0000 | | .00 | 15,000.00 | -2,580.93 | 12,419.07 | 12,419.07 | 12,419.07 |
| *de-obligates unused funds from Nuclear Materials Management Forum* | | | | | | | | | | |

| Program Task | CPI | Local Proj Order | R Task | Activity | Prior Year Uncosted | --- CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRLTP05 | | | | | .00 | 15,000.00 | -2,580.93 | 12,419.07 | 12,419.07 | 12,419.07 |
| Total Budget Ref: | | | | | .00 | 15,000.00 | 2,580.93 | 12,419.07 | 12,419.07 | 12,419.07 |
| Total BNR: | | EW04J105A | | | .00 | 15,000.00 | -2,580.93 | 12,419.07 | 12,419.07 | 12,419.07 |
| **BNR Code EW04J1090 Budget Ref** | | | | | | | | | | |
| ADSRLTP12 | | | 0000 | | 1,421.64 | .00 | .00 | .00 | 1,421.64 | 1,421.64 |
| Total Program Task: ADSRLTP12 | | | | | 1,421.64 | .00 | .00 | .00 | 1,421.64 | 1,421.64 |
| Total Budget Ref: | | | | | 1,421.64 | .00 | .00 | .00 | 1,421.64 | 1,421.64 |
| Total BNR: | | EW04J1090 | | | 1,421.64 | .00 | .00 | .00 | 1,421.64 | 1,421.64 |
| **BNR Code EW04J1110 Budget Ref** | | | | | | | | | | |
| ADSRLIDSNF101 | | | 0000 | | 6,669.58 | .00 | .00 | .00 | 6,669.58 | 6,669.58 |
| Total Program Task: ADSRLIDSNF101 | | | | | 6,669.58 | .00 | .00 | .00 | 6,669.58 | 6,669.58 |
| ADSRLWM01 | | | 0000 | | 1,606.46 | .00 | .00 | .00 | 1,606.46 | 1,606.46 |
| Total Program Task: ADSRLWM01 | | | | | 1,606.46 | .00 | .00 | .00 | 1,606.46 | 1,606.46 |
| Total Budget Ref: | | | | | 8,276.04 | .00 | .00 | .00 | 8,276.04 | 8,276.04 |
| Total BNR: | | EW04J1110 | | | 8,276.04 | .00 | .00 | .00 | 8,276.04 | 8,276.04 |
| Total BNR Control: | | EW0400000 | | | 9,697.68 | 15,000.00 | 2,580.93 | 12,419.07 | 22,116.75 | 22,116.75 |
| **BNR Code EW1001209 Budget Ref** | | | | | | | | | | |
| ADSHQ1012SS | | | 0000 | | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 35,000.00 |
| Total Program Task: ADSHQ1012SS | | | | | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 35,000.00 |
| ADSRLHQ60024D | | | 0000 | | 986.54 | .00 | .00 | .00 | 986.54 | 986.54 |
| Total Program Task: ADSRLHQ60024D | | | | | 986.54 | .00 | .00 | .00 | 986.54 | 986.54 |
| Total Budget Ref: | | | | | 35,986.54 | .00 | .00 | .00 | 35,986.54 | 35,986.54 |
| Total BNR: | | EW1001209 | | | 35,986.54 | .00 | .00 | .00 | 35,986.54 | 35,986.54 |
| Total BNR Control: | | EW1000000 | | | 35,986.54 | .00 | .00 | .00 | 35,986.54 | 35,986.54 |
| **BNR Code EW4010000 Budget Ref** | | | | | | | | | | |
| ADSRL06PS01 | | | 0000 | | .00 | .00 | 76,894.76 | 76,894.76 | 76,894.76 | 76,894.76 |

*EW4040.$73K:$241.33, $32.25, $57.55, $1.71,$.09, $.71, 548.24 -closed PNNL projects.$.12 HTI payback:$3012.77*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL06PS01 | | | | | .00 | .00 | 76,894.76 | 76,894.76 | 76,894.76 | 76,894.76 |
| ADSRL09SS21 | | | 0000 | | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |

*Movement from RFS to direct fin plan.*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL09SS21 | | | | | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| ADSRL30C211 | | | 0000 | | .08 | 297,000.00 | -15,888.39 | 281,111.61 | 281,111.69 | 281,111.69 |

*Supports TCR 00WT(II)-93. $4,111.61 transfer from FDH PYO from closed project.*

# U.S. Department of Energy
## Richland Operations Office
### Contractor Cost Ceiling and Obligation Notice - Backup
### Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | GPI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: A0SRL20C211 | | | | | .00 | 297,000.00 | -15,888.39 | 281,111.61 | 281,111.69 | 281,111.69 |
| A0SRL30C321 | | | 0000 | | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Program Task: A0SRL30C321 | | | | | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| A0SRL30S510 | | | 0000 | | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Program Task: A0SRL30S510 | | | | | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| A0SRL30WT21 | | | 0000 | | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Program Task: A0SRL30WT21 | | | | | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| A0SRL35C223 | | | 0000 | | 10,144.86 | 370,000.00 | .00 | 370,000.00 | 380,144.86 | 380,144.86 |
| Total Program Task: A0SRL35C223 | | | | | 10,144.86 | 370,000.00 | .00 | 370,000.00 | 380,144.86 | 380,144.86 |
| A0SRL36C291 | | | 0000 | | 241.33 | -241.33 | .00 | -241.33 | .00 | .00 |
| Total Program Task: A0SRL36C291 | | | | | 241.33 | -241.33 | .00 | -241.33 | .00 | .00 |
| A0SRL36C342 | | | 0000 | | 95.22 | .00 | .00 | .00 | 95.22 | 95.22 |
| Total Program Task: A0SRL36C342 | | | | | 95.22 | .00 | .00 | .00 | 95.22 | 95.22 |
| A0SRL36G022 | | | 0000 | | 1,401.14 | .00 | .00 | .00 | 1,401.14 | 1,401.14 |
| Total Program Task: A0SRL36C342 | | | | | 1,401.14 | .00 | .00 | .00 | 1,401.14 | 1,401.14 |
| A0SRL38WT11 | | | 0000 | | 32.25 | -32.25 | .00 | -32.25 | .00 | .00 |
| Total Program Task: A0SRL36G022 | | | | | 32.25 | -32.25 | .00 | -32.25 | .00 | .00 |
| A0SRL38WT11 | | | 0000 | | 262,486.59 | 3,275,000.00 | 33,000.00 | 3,308,000.00 | 3,570,486.59 | 3,570,486.59 |

*Transfer from RI reserve in RI09WT21 to support Hanford Melter Study. ($33K)*

| Program Task | GPI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: A0SRL38WT11 | | | | | 262,486.59 | 3,275,000.00 | 33,000.00 | 3,308,000.00 | 3,570,486.59 | 3,570,486.59 |
| A0SRL36W362 | | | 0000 | | 255,644.44 | 1,362,000.00 | 25,000.00 | 1,387,000.00 | 1,542,644.44 | 1,542,644.44 |

*Release of remaining TFA HOLD.*

| Program Task | GPI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: A0SRL36WT01 | | | | | 255,644.44 | 1,362,000.00 | 25,000.00 | 1,387,000.00 | 1,542,644.44 | 1,542,644.44 |
| A0SRL37C131 | | | 0000 | | 247.11 | 769,000.00 | -365,000.00 | 404,000.00 | 404,247.11 | 404,247.11 |

*Task A Remote are to determine the location for cold testing and trng  Procurement of props.  Transfer $440K to*

| Program Task | GPI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: A0SRL37C131 | | | | | 247.11 | 769,000.00 | -365,000.00 | 404,000.00 | 404,247.11 | 404,247.11 |
| A0SRL37C351 | | | 0000 | | 8.17 | .00 | .00 | .00 | 8.17 | 8.17 |
| Total Program Task: A0SRL37C351 | | | | | 8.17 | .00 | .00 | .00 | 8.17 | 8.17 |
| A0SRL37C394 | | | 0000 | | 997.03 | .00 | .00 | .00 | 997.03 | 997.03 |
| Total Program Task: A0SRL37C394 | | | | | 997.03 | .00 | .00 | .00 | 997.03 | 997.03 |
| A0SRL37T221 | | | 0000 | | 50,000.00 | 20,000.00 | 48,000.00 | 68,000.00 | 118,000.00 | 118,000.00 |

*Transferred from SC15WT31 to include off-gas. TCR 00WT(11)74 ($20K).*

| Program Task | GPI | Local Proj Order | SL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: A0SRL37T221 | | | | | 50,000.00 | 20,000.00 | 48,000.00 | 68,000.00 | 118,000.00 | 118,000.00 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| ADSRL37WT31 | | | 0000 | | 99,711.02 | 1,355,000.00 | -25,000.00 | 1,330,000.00 | 1,429,711.02 | 1,429,711.02 |

*$70K from HQ09MIll for Task B Improvement Gains to cover HLW remaining 20K from RL09WT31. $156K to EQU. TCR*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL37WT31 | | | | | 99,711.02 | 1,355,000.00 | -25,000.00 | 1,330,000.00 | 1,429,711.02 | 1,429,711.02 |
| ADSRL38C111 | | | 0000 | | 102.60 | 68,000.00 | .00 | 68,000.00 | 68,102.60 | 68,102.60 |
| Total Program Task: ADSRL38C111 | | | | | 102.60 | 68,000.00 | .00 | 68,000.00 | 68,102.60 | 68,102.60 |
| ADSRL38C142 | | | 0000 | | 1,122.86 | 225,000.00 | .00 | 225,000.00 | 226,122.86 | 226,122.86 |
| Total Program Task: ADSRL38C142 | | | | | 1,122.86 | 225,000.00 | .00 | 225,000.00 | 226,122.86 | 226,122.86 |
| ADSRL38SS30 | | | 0000 | | 57.55 | -57.55 | .00 | -57.55 | .00 | .00 |
| Total Program Task: ADSRL38SS30 | | | | | 57.55 | -57.55 | .00 | -57.55 | .00 | .00 |
| ADSRL38SS40 | | | 0000 | | 3,728.88 | .00 | .00 | .00 | 3,728.88 | 3,728.88 |
| Total Program Task: ADSRL38SS40 | | | | | 3,728.88 | .00 | .00 | .00 | 3,728.88 | 3,728.88 |
| ADSRL38SS42 | | | 0000 | | 42,757.04 | 250,000.00 | 23,000.00 | 273,000.00 | 315,757.04 | 315,757.04 |

*Supports TCR 00-DI-1. Transfer from BHI to PNNL>*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL38SS42 | | | | | 42,757.04 | 250,000.00 | 23,000.00 | 273,000.00 | 315,757.04 | 315,757.04 |
| ADSRL38T311 | | | 0000 | | 1.71 | -1.71 | .00 | -1.71 | .00 | .00 |
| Total Program Task: ADSRL38T311 | | | | | 1.71 | -1.71 | .00 | -1.71 | .00 | .00 |
| ADSRL38SS40 | | | 0000 | | 124,642.76 | 108,400.00 | .00 | 108,400.00 | 233,042.76 | 233,042.76 |

*TCR 00-SS(1)-070 will be processed in October therefore $20K is being restored..*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL38SS40 | | | | | 124,642.76 | 108,400.00 | .00 | 108,400.00 | 233,042.76 | 233,042.76 |
| ADSRL39WT31 | | | 0000 | | 64,332.42 | .00 | .00 | .00 | 64,332.42 | 64,332.42 |
| Total Program Task: ADSRL39WT31 | | | | | 64,332.42 | .00 | .00 | .00 | 64,332.42 | 64,332.42 |
| ADSRL49MW21 | | | 0000 | | .08 | -.08 | .00 | -.08 | .00 | .00 |
| Total Program Task: ADSRL49MW21 | | | | | .08 | -.08 | .00 | -.08 | .00 | .00 |
| Total Budget Ref: | | | | | 617,755.4 | 8,349,067.08 | 149,993.63 | 8,199,073.45 | 9,016,828.69 | 9,016,828.69 |
| ADSRL38W151 | | | 0000 | | -87.17 | 2,000.00 | .00 | 2,000.00 | 1,912.83 | 1,912.83 |
| Total Program Task: ADSRL38W151 | | | | | -87.17 | 2,000.00 | .00 | 2,000.00 | 1,912.83 | 1,912.83 |
| ADSRL37C131 | | | 0000 | | .00 | .00 | 440,000.00 | 440,000.00 | 440,000.00 | 440,000.00 |

*Transfer from Ops to Capital per TCR RL-1 dated 7/13/00. Remote system for initial use in Project W-314 valve*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL37C131 | | | | | .00 | .00 | 440,000.00 | 440,000.00 | 440,000.00 | 440,000.00 |
| ADSRL37W131 | | | 0000 | | .00 | .00 | 155,000.00 | 155,000.00 | 155,000.00 | 155,000.00 |

*Movement from operating.*

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: ADSRL37WT31 | | | | | .00 | .00 | 155,000.00 | 155,000.00 | 155,000.00 | 155,000.00 |
| Total Budget Ref. | | ECU | | | [illegible] | 2,000.00 | 595,000.00 | 597,000.00 | 596,912.83 | 596,912.83 |
| Total BNR: | | EW4010000 | | | 917,667.97 | 8,391,067.08 | 445,006.37 | 8,836,073.45 | 9,633,741.42 | 9,633,741.42 |
| **BNR Code EW4040300 Budget Ref** | | | | | | | | | | |
| ADSRL06FS01 | | | 0000 | | 00 | 00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| *Release $52K in reserve* | | | | | | | | | | |
| Total Program Task: ADSRL06FS01 | | | | | 00 | 00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| ADSRL37T221 | | | 0000 | | 4,457.99 | 00 | 00 | 00 | 4,457.99 | 4,457.99 |
| Total Program Task: ADSRL37T221 | | | | | 4,457.99 | .00 | 00 | 00 | 4,457.99 | 4,457.99 |
| ADSRL38T131 | | | 0000 | | .00 | 00 | 00 | 00 | .00 | .00 |
| Total Program Task: ADSRL38T131 | | | | | .00 | 00 | 00 | 00 | .00 | .00 |
| Total Budget Ref: | | | | | 4,457.99 | 00 | 52,000.00 | 52,000.00 | 56,457.99 | 56,457.99 |
| Total BNR: | | EW4040000 | | | 4,457.99 | 00 | 52,000.00 | 52,000.00 | 56,457.99 | 56,457.99 |
| **BNR Code EW4090100 Budget Ref** | | | | | | | | | | |
| ADSRL37SP22 | | | 0000 | | 646,684.63 | 00 | 00 | 00 | 646,684.63 | 646,684.63 |
| Total Program Task: ADSRL37SP22 | | | | | 646,684.63 | 00 | 00 | 00 | 646,684.63 | 646,684.63 |
| ADSRL37SP23 | | | 0000 | | 481,650.37 | 2,029,000.00 | .00 | 2,029,000.00 | 2,510,650.37 | 2,510,650.37 |
| Total Program Task: ADSRL37SP23 | | | | | 481,650.37 | 2,029,000.00 | .00 | 2,029,000.00 | 2,510,650.37 | 2,510,650.37 |
| ADSRL38SP24 | | | 0000 | | 417,258.61 | 2,754,000.00 | .00 | 2,754,000.00 | 3,171,258.61 | 3,171,258.61 |
| Total Program Task: ADSRL38SP24 | | | | | 417,258.61 | 2,754,000.00 | .00 | 2,754,000.00 | 3,171,258.61 | 3,171,258.61 |
| ADSRL39SP25 | | | 0000 | | 817,729.52 | 2,416,000.00 | .00 | 2,416,000.00 | 3,233,729.52 | 3,233,729.52 |
| *HTI payback from FY 93 $150K* | | | | | | | | | | |
| Total Program Task: ADSRL39SP25 | | | | | 817,729.52 | 2,416,000.00 | .00 | 2,416,000.00 | 3,233,729.52 | 3,233,729.52 |
| Total Budget Ref: | | | | | 2,363,323.13 | 7,199,000.00 | .00 | 7,199,000.00 | 9,562,323.13 | 9,562,323.13 |
| ADSRL37SP22 | | | 0000 | | .71 | -.71 | .00 | -.71 | .00 | .00 |
| Total Program Task: ADSRL37SP22 | | | | | .71 | -.71 | .00 | -.71 | .00 | .00 |
| Total Budget Ref. | | ECU | | | .71 | -.71 | .00 | -.71 | .00 | .00 |
| Total BNR: | | EW4090100 | | | 2,363,323.84 | 7,198,999.29 | .00 | 7,198,999.29 | 9,562,323.13 | 9,562,323.13 |
| **BNR Code EW4090200 Budget Ref** | | | | | | | | | | |
| ADSRL37RP12 | | | 0000 | | 49,182.69 | 50,000.00 | .00 | 50,000.00 | 99,182.69 | 99,182.69 |
| Total Program Task: ADSRL37RP12 | | | | | 49,182.69 | 50,000.00 | .00 | 50,000.00 | 99,182.69 | 99,182.69 |
| ADSRL37RP13 | | | 0000 | | 36,733.53 | .00 | .00 | 00 | 36,733.53 | 36,733.53 |
| Total Program Task: ADSRL37RP13 | | | | | 36,733.53 | 00 | 00 | 00 | 36,733.53 | 36,733.53 |
| Total Budget Ref: | | | | | 85,916.22 | 50,000.00 | 00 | 50,000.00 | 135,916.22 | 135,916.22 |

| Program Task | DPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | EW4090200 | | | 85,916.22 | 50,000.00 | .00 | 50,000.00 | 135,916.22 | 135,916.22 |
| Total BNR Control | | EW4000000 | | | 3,271,365.02 | 15,600,066.37 | 497,006.37 | 16,097,072.74 | 19,368,438.76 | 19,368,438.76 |
| Total Program: | | CW | | | 8,005,418.94 | 71,630,506.14 | 823,259.49 | 72,453,765.63 | 80,549,184.57 | 80,549,184.57 |
| Total Fund Type: | | TE | | | 4,032,640.31 | 50,919,354.74 | 9,621,347.37 | 53,540,702.11 | 64,573,542.42 | 64,573,542.42 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | TF | Appropriation: B9X0243.91 | | | | | | |
| BNR Code B20101000 Budget Ref | | | | | | | | | | |
| | ST90 | FLUFA9605 | 0000 | | 32,743.70 | 85,000.00 | 4,000.00 | 84,000.00 | 116,743.70 | 116,743.70 |
| | | | | *Funding deobligated by Schenectady Naval Reactors Office.* | | | | | | |
| | TA90 | FLL904508 | 0000 | | 57,925.96 | 290,948.00 | 00 | 290,948.00 | 348,873.96 | 348,873.96 |
| | AL90 | FLLAL87495 | 0000 | | -303,088.89 | 303,088.89 | 00 | 303,088.89 | .00 | .00 |
| | AL90 | FLLPSAL87495 | 0000 | | 1,184,864.44 | -303,088.89 | 00 | -303,088.89 | 881,775.55 | 881,775.55 |
| | ST90 | FLLFA9605 | 0000 | | 2,027.00 | -2,027.00 | 00 | -2,027.00 | .00 | 00 |
| | ST90 | FLLFA9610 | 0000 | | 76,273.89 | .00 | .00 | .00 | 76,273.89 | 76,273.89 |
| | AL90 | FLU155510010 | 0000 | | .00 | 47,000.00 | -39,022.41 | 7,977.59 | 7,977.59 | 7,977.59 |
| | | | | *Funding deobligated by Albuquerque Ops Office. LANL* | | | | | | |
| | AL90 | FLLMDAL66960 | 0000 | | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | ST90 | FLLFAD006 | 0000 | | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | OR90 | FLUS2HL9916 | 0000 | | .00 | 00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| | | | | *Funding from Oak Ridge Ops Office. Lockheed Martin Energy Systems.* | | | | | | |
| Total Program Task: | | | | | 1,050,746.10 | 655,921.00 | 94,977.59 | 650,898.59 | 1,701,644.69 | 1,701,644.69 |
| Total Budget Ref: | | | | | 1,050,746.10 | 655,921.00 | 94,977.59 | 650,898.59 | 1,701,644.69 | 1,701,644.69 |
| Total BNR: | | B20101000 | | | 1,050,746.10 | 655,921.00 | 94,977.59 | 650,898.59 | 1,701,644.69 | 1,701,644.69 |
| Total BNR Control: | | B20101000 | | | 1,050,746.10 | 655,921.00 | 94,977.59 | 650,898.59 | 1,701,644.69 | 1,701,644.69 |
| BNR Code B20102000 Budget Ref | | | | | | | | | | |
| | AL90 | FLU305963AG2 | 0000 | | -486,123.10 | -326,534.00 | -275,000.00 | -601,534.00 | 1,087,657.10 | 1,087,657.10 |
| | | | | *Funding authorized to Albuquerque Ops Office for IWO 305963AG2* | | | | | | |
| | CH90 | FLU157178NR6 | 0000 | | -135,763.78 | 00 | 00 | .00 | -135,763.78 | -135,763.78 |
| | CH90 | FLU157182-A-R6 | 0000 | | 20.35 | -20.35 | 00 | -20.35 | 00 | 00 |
| | CH90 | FLU194317AR2 | 0000 | | 4,513.71 | 00 | 00 | 00 | 4,513.71 | 4,513.71 |
| | CH90 | FLU267735AR9 | 0000 | | -4,210.04 | 4,210.04 | 00 | 4,210.04 | 00 | 00 |
| | CH90 | FLU274994AR2 | 0000 | | -8,949.50 | 904.25 | 00 | 904.25 | -8,045.25 | -8,045.25 |
| | CH90 | FLU275000NR2 | 0000 | | 2,953,999.37 | 4,000,000.00 | 00 | 4,000,000.00 | -6,953,999.37 | -6,953,999.37 |
| | CH90 | FLU283031NR4 | 0000 | | 41,370.54 | 00 | 00 | .00 | 41,370.54 | 41,370.54 |
| | CH90 | FLU283038AR4 | 0000 | | 937.00 | .00 | 00 | .00 | -937.00 | -937.00 |
| | CH90 | FLU312521AR2 | 0000 | | -1,463,204.92 | 400,815.00 | .00 | 400,815.00 | 1,864,019.92 | -1,864,019.92 |

| Program Task | CPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | CH90 | FLU313735AR6 | 0000 | | -101,325.86 | .00 | 295.89 | 295.89 | -101,530.97 | -101,530.97 |
| | | | | | *Funding deobligated from Chicago Ops Office, Brookhaven for IWO.* | | | | | |
| | CH90 | FLU313748AR6 | 0000 | | -17,409.17 | 38,395.47 | .00 | 38,395.47 | 20,986.30 | 20,986.30 |
| | CH90 | FLU313762AR2 | 0000 | | 44.08 | -44.08 | .00 | -44.08 | .00 | .00 |
| | CH90 | FLU313762AR6 | 0000 | | -44.08 | 44.08 | .00 | 44.08 | .00 | .00 |
| | CH90 | FLU321853AR2 | 0000 | | -363.48 | .00 | .00 | .00 | 363.48 | -363.48 |
| | TD90 | FLU259567AR9 | 0000 | | -902,331.28 | .00 | -150,000.00 | -150,000.00 | -1,052,331.28 | -1,052,331.28 |
| | | | | | *Funding authorized to Idaho Ops Office, Bechtel BWXT Idaho for IWO.* | | | | | |
| | TD90 | FLU321823AR2 | 0000 | | -584.57 | -64,000.00 | .00 | -64,000.00 | -64,584.57 | -64,584.57 |
| | OR90 | FLU400512AR1 | 0000 | | -5,496.77 | .00 | .00 | .00 | -5,496.77 | -5,496.77 |
| | SF90 | FLU274401AR9 | 0000 | | -.06 | .00 | .00 | .00 | -.06 | -.06 |
| | CH90 | FLU157182AR6 | 0000 | | .00 | 20.35 | .00 | 20.35 | 20.35 | 20.35 |
| | CH90 | FLU296937AR4 | 0000 | | .00 | .00 | -41,370.54 | -41,370.54 | -41,370.54 | -41,370.54 |
| | | | | | *Funding authorized to Chicago Ops Office, Brookhaven for IWI 296937AR4* | | | | | |
| Total Program Task: | | | | | -6,035,295.30 | -4,747,839.24 | -466,074.65 | -5,213,913.89 | -11,249,209.19 | -11,249,209.19 |
| Total Budget Ref: | | | | | -6,035,295.30 | -4,747,839.24 | -466,074.65 | -5,213,913.89 | -11,249,209.19 | -11,249,209.19 |
| Total BNR: | 820102000 | | | | -6,035,295.30 | -4,747,839.24 | -466,074.65 | -5,213,913.89 | -11,249,209.19 | -11,249,209.19 |
| Total BNR Control: | 820102000 | | | | -6,035,295.30 | -4,747,839.24 | -466,074.65 | -5,213,913.89 | -11,249,209.19 | -11,249,209.19 |
| Total Program: | 82 | | | | -4,984,549.70 | -4,191,918.24 | -371,097.06 | 4,563,015.30 | -9,547,564.50 | -9,547,564.50 |
| **BNR Code AF1700000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 240,041.76 | -108.63 | .00 | -108.63 | 239,933.13 | 239,933.13 |
| Total Program Task: | | | | | 240,041.76 | -108.63 | .00 | -108.63 | 239,933.13 | 239,933.13 |
| Total Budget Ref: | | | | | 240,041.76 | -108.63 | .00 | -108.63 | 239,933.13 | 239,933.13 |
| Total BNR: | AF1700000 | | | | 240,041.76 | -108.63 | .00 | -108.63 | 239,933.13 | 239,933.13 |
| Total BNR Control: | AF1700000 | | | | 240,041.76 | -108.63 | .00 | -108.63 | 239,933.13 | 239,933.13 |
| **BNR Code AF1900000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 6,843,648.41 | .00 | .00 | .00 | 6,843,648.41 | 6,843,648.41 |
| Total Program Task: | | | | | 6,843,648.41 | .00 | .00 | .00 | 6,843,648.41 | 6,843,648.41 |
| Total Budget Ref: | | | | | 6,843,648.41 | .00 | .00 | .00 | 6,843,648.41 | 6,843,648.41 |
| Total BNR: | AF1900000 | | | | 6,843,648.41 | .00 | .00 | .00 | 6,843,648.41 | 6,843,648.41 |
| Total BNR Control: | AF1900000 | | | | 6,843,648.41 | .00 | .00 | .00 | 6,843,648.41 | 6,843,648.41 |
| Total Program: | AF | | | | 7,083,690.17 | -108.63 | .00 | -108.63 | 7,083,581.54 | 7,083,581.54 |

Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proc Order | R_Task | Activity | Prior Year Accrued | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unprosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **BNR Code CD3013000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | CD3013000 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | CD3000000 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program: | CD | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code CN0410000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,575,975.90 | 12,761,940.24 | 595,000.00 | 13,356,940.24 | 15,032,916.14 | 15,032,916.14 |
| *Supports WAS CN0420FY00PNL POPYATNSP Rev. 3 $500K;CN0330FY00PNNL-CYBERPILOT Rev. 4 $95K* | | | | | | | | | | |
| Total Program Task: | | | | | 1,575,975.90 | 12,761,940.24 | 595,000.00 | 13,356,940.24 | 15,032,916.14 | 15,032,916.14 |
| Total Budget Ref: | | | | | 1,575,975.90 | 12,761,940.24 | 595,000.00 | 13,356,940.24 | 15,032,916.14 | 15,032,916.14 |
| | | | 0000 | | .00 | 609,000.00 | .00 | 609,000.00 | 609,000.00 | 609,000.00 |
| Total Program Task: | | | | | .00 | 609,000.00 | .00 | 609,000.00 | 609,000.00 | 609,000.00 |
| Total Budget Ref: | EQ2 | | | | .00 | 609,000.00 | .00 | 609,000.00 | 609,000.00 | 609,000.00 |
| Total BNR: | CN0410000 | | | | 1,575,975.90 | 13,370,940.24 | 595,000.00 | 13,965,940.24 | 15,641,916.14 | 15,641,916.14 |
| Total BNR Control: | CN0400000 | | | | 1,575,975.90 | 13,370,940.24 | 595,000.00 | 13,965,940.24 | 15,641,916.14 | 15,641,916.14 |
| **BNR Code CN0510251 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 400,000.00 |
| Total Program Task: | | | | | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 400,000.00 |
| Total Budget Ref: | | | | | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 400,000.00 |
| Total BNR: | CN0510251 | | | | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 400,000.00 |
| Total BNR Control | CN0500000 | | | | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 400,000.00 |
| Total Program | CN | | | | 2,075,975.90 | 13,370,940.24 | 595,000.00 | 13,965,940.24 | 16,041,916.14 | 16,041,916.14 |
| **BNR Code GA0101020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 58,154.60 | 2,036,320.00 | .00 | 2,036,320.00 | 2,094,474.60 | 2,094,474.60 |
| Total Program Task: | | | | | 58,154.60 | 2,036,320.00 | .00 | 2,036,320.00 | 2,094,474.60 | 2,094,474.60 |
| Total Budget Ref: | | | | | 58,154.60 | 2,036,320.00 | .00 | 2,036,320.00 | 2,094,474.60 | 2,094,474.60 |
| Total BNR: | GA0101020 | | | | 58,154.60 | 2,036,320.00 | .00 | 2,036,320.00 | 2,094,474.60 | 2,094,474.60 |
| Total BNR Control: | GA0100000 | | | | 58,154.60 | 2,036,320.00 | .00 | 2,036,320.00 | 2,094,474.60 | 2,094,474.60 |
| **BNR Code GA0303030 Budget Ref** | | | | | | | | | | |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Unposted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unposted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | 772,000.00 | .00 | 772,000.00 | 772,000.00 | 772,000.00 |
| Total Program Task: | | | | | .00 | 772,000.00 | .00 | 772,000.00 | 772,000.00 | 772,000.00 |
| Total Budget Ref: | | | | | .00 | 772,000.00 | .00 | 772,000.00 | 772,000.00 | 772,000.00 |
| Total BNR: | | GA0303030 | | | .00 | 772,000.00 | .00 | 772,000.00 | 772,000.00 | 772,000.00 |
| Total BNR Control: | | GA0303030 | | | .00 | 772,000.00 | .00 | 772,000.00 | 772,000.00 | 772,000.00 |
| Total Program | | GA | | | 58,154.60 | 2,808,320.00 | .00 | 2,808,320.00 | 2,866,474.60 | 2,866,474.60 |
| **BNR Code GC0401000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 815,130.85 | 5,818,000.00 | .00 | 5,818,000.00 | 6,634,130.85 | 6,634,130.85 |
| Total Program Task: | | | | | 815,130.85 | 5,818,000.00 | .00 | 5,818,000.00 | 6,634,130.85 | 6,634,130.85 |
| Total Budget Ref: | | | | | 815,130.85 | 5,818,000.00 | .00 | 5,818,000.00 | 6,634,130.85 | 6,634,130.85 |
| | | | 0000 | | 130,321.85 | 175,000.00 | .00 | 175,000.00 | 305,321.86 | 305,321.85 |
| Total Program Task: | | | | | 130,321.85 | 175,000.00 | .00 | 175,000.00 | 305,321.86 | 305,321.86 |
| Total Budget Ref: | | EQU | | | 130,321.85 | 175,000.00 | .00 | 175,000.00 | 305,321.85 | 305,321.86 |
| Total BNR: | | GC0401000 | | | 945,452.71 | 5,993,000.00 | .00 | 5,993,000.00 | 6,939,452.71 | 6,939,452.71 |
| **BNR Code GC0402000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 421,588.45 | 5,406,389.00 | .00 | 5,406,389.00 | 5,827,977.45 | 5,827,977.45 |
| Total Program Task: | | | | | 421,588.45 | 5,406,389.00 | .00 | 5,406,389.00 | 5,827,977.45 | 5,827,977.45 |
| Total Budget Ref: | | | | | 421,588.45 | 5,406,389.00 | .00 | 5,406,389.00 | 5,827,977.45 | 5,827,977.45 |
| | | | 0000 | | 16.97 | .00 | .00 | .00 | 16.97 | 16.97 |
| Total Program Task: | | | | | 16.97 | .00 | .00 | .00 | 16.97 | 16.97 |
| Total Budget Ref: | | EQU | | | 16.97 | .00 | .00 | .00 | 16.97 | 16.97 |
| Total BNR: | | GC0402000 | | | 421,605.42 | 5,406,389.00 | .00 | 5,406,389.00 | 5,827,994.42 | 5,827,994.42 |
| **BNR Code GC0403000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 465,299.26 | 4,510,000.00 | .00 | 4,510,000.00 | 4,975,299.26 | 4,975,299.26 |
| Total Program Task: | | | | | 465,299.26 | 4,510,000.00 | .00 | 4,510,000.00 | 4,975,299.26 | 4,975,299.26 |
| Total Budget Ref | | | | | 465,299.26 | 4,510,000.00 | .00 | 4,510,000.00 | 4,975,299.26 | 4,975,299.26 |
| | | | 0000 | | 26,426.86 | 250,000.00 | .00 | 250,000.00 | 276,426.86 | 276,426.86 |
| Total Program Task: | | | | | 26,426.86 | 250,000.00 | .00 | 250,000.00 | 276,426.86 | 276,426.86 |
| Total Budget Ref: | | EQU | | | 26,426.86 | 250,000.00 | .00 | 250,000.00 | 276,426.86 | 276,426.86 |
| Total BNR: | | GC0403000 | | | 491,726.12 | 4,760,000.00 | .00 | 4,760,000.00 | 5,251,726.12 | 5,251,726.12 |
| **BNR Code GC0404000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 32,389.71 | 1,694,000.00 | 20,000.00 | 1,714,000.00 | 1,746,389.71 | 1,746,389.71 |

*Supports WAS GC0400RL48 Rev. 11 dtd 9/8/00. CB06PL ChemBio Program.*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task | | | | | 32,389.71 | 1,694,000.00 | 20,000.00 | 1,714,000.00 | 1,746,389.71 | 1,746,389.71 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2008

| Program Task | OFI | Local Proc Order | RC Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY - - Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Budget Ref: | | | | | 32,389.71 | 1,694,000.00 | 20,000.00 | 1,714,000.00 | 1,746,389.71 | 1,746,389.71 |
| Total BNR: | | GD0404000 | | | 32,389.71 | 1,694,000.00 | 20,000.00 | 1,714,000.00 | 1,746,389.71 | 1,746,389.71 |
| Total BNR Control: | | GD0000000 | | | 1,892,173.96 | 17,853,389.00 | 20,000.00 | 17,873,389.00 | 19,765,562.96 | 19,765,562.96 |
| Total Program: | | SC | | | 1,892,173.96 | 17,853,389.00 | 20,000.00 | 17,873,389.00 | 19,765,562.96 | 19,765,562.96 |
| **BNR Code GD0301000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 75,060.46 | 245,000.00 | .00 | 245,000.00 | 320,060.46 | 320,060.46 |
| Total Program Task | | | | | 75,060.46 | 245,000.00 | .00 | 245,000.00 | 320,060.46 | 320,060.46 |
| Total Budget Ref: | | | | | 75,060.46 | 245,000.00 | .00 | 245,000.00 | 320,060.46 | 320,060.46 |
| Total BNR: | | GD0301000 | | | 75,060.46 | 245,000.00 | .00 | 245,000.00 | 320,060.46 | 320,060.46 |
| **BNR Code GD0503050 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 58,541.37 | 1,602,000.00 | .00 | 1,602,000.00 | 1,660,541.37 | 1,660,541.37 |
| Total Program Task: | | | | | 58,541.37 | 1,602,000.00 | .00 | 1,602,000.00 | 1,660,541.37 | 1,660,541.37 |
| Total Budget Ref: | | | | | 58,541.37 | 1,602,000.00 | .00 | 1,602,000.00 | 1,660,541.37 | 1,660,541.37 |
| Total BNR: | | GD0503050 | | | 58,541.37 | 1,602,000.00 | .00 | 1,602,000.00 | 1,660,541.37 | 1,660,541.37 |
| **BNR Code GD0508030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 26,890.50 | 801,000.00 | .00 | 801,000.00 | 827,890.50 | 827,890.50 |
| Total Program Task: | | | | | 26,890.50 | 801,000.00 | .00 | 801,000.00 | 827,890.50 | 827,890.50 |
| Total Budget Ref: | | | | | 26,890.50 | 801,000.00 | .00 | 801,000.00 | 827,890.50 | 827,890.50 |
| Total BNR: | | GD0508030 | | | 26,890.50 | 801,000.00 | .00 | 801,000.00 | 827,890.50 | 827,890.50 |
| **BNR Code GD0508040 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 34,752.35 | 2,100,012.82 | .00 | 2,100,012.82 | 2,134,765.17 | 2,134,765.17 |
| Total Program Task: | | | | | 34,752.35 | 2,100,012.82 | .00 | 2,100,012.82 | 2,134,765.17 | 2,134,765.17 |
| Total Budget Ref: | | | | | 34,752.35 | 2,100,012.82 | .00 | 2,100,012.82 | 2,134,765.17 | 2,134,765.17 |
| | | | 0000 | | 12.82 | -12.82 | .00 | -12.82 | .00 | .00 |
| Total Program Task: | | | | | 12.82 | -12.82 | .00 | -12.82 | .00 | .00 |
| Total Budget Ref: | | EQU | | | 12.82 | -12.82 | .00 | -12.82 | .00 | .00 |
| Total BNR: | | GD0508040 | | | 34,765.17 | 2,100,000.00 | .00 | 2,100,000.00 | 2,134,765.17 | 2,134,765.17 |
| **BNR Code GD0509000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 700,000.00 | .00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Total Program Task: | | | | | .00 | 700,000.00 | .00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Total Budget Ref: | | | | | .00 | 700,000.00 | .00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Total BNR: | | GD0509000 | | | .00 | 700,000.00 | .00 | 700,000.00 | 700,000.00 | 700,000.00 |
| **BNR Code GD0604010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 731.51 | 731.51 | .00 | -731.51 | .00 | .00 |

# U.S. Department of Energy
## Richland Operations Office
### Contractor Cost Ceiling and Obligation Notice - Backup
### Approved Funding Program Plan
Mod Num: A327 FY: 2000



| Program Task | CFT | Local Proj Order | BL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 731.51 | -731.51 | .00 | -731.51 | .00 | .00 |
| Total Budget Ref: | | | | | 731.51 | -731.51 | .00 | -731.51 | .00 | .00 |
| Total BNR: | | GD0004010 | | | 731.51 | -731.51 | .00 | -731.51 | .00 | .00 |
| **BNR Code GD0604020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 222.67 | 90,000.00 | .00 | 90,000.00 | 90,222.67 | 90,222.67 |
| Total Program Task: | | | | | 222.67 | 90,000.00 | .00 | 90,000.00 | 90,222.67 | 90,222.67 |
| Total Budget Ref: | | | | | 222.67 | 90,000.00 | .00 | 90,000.00 | 90,222.67 | 90,222.67 |
| Total BNR: | | GD0604020 | | | 222.67 | 90,000.00 | .00 | 90,000.00 | 90,222.67 | 90,222.67 |
| **BNR Code GD0604030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 780,000.00 | .00 | 780,000.00 | 780,000.00 | 780,000.00 |
| Total Program Task: | | | | | .00 | 780,000.00 | .00 | 780,000.00 | 780,000.00 | 780,000.00 |
| Total Budget Ref: | | | | | .00 | 780,000.00 | .00 | 780,000.00 | 780,000.00 | 780,000.00 |
| Total BNR: | | GD0604030 | | | .00 | 780,000.00 | .00 | 780,000.00 | 780,000.00 | 780,000.00 |
| **BNR Code GD0604040 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 18,665.88 | .00 | .00 | .00 | 18,665.88 | 18,665.88 |
| Total Program Task: | | | | | 18,665.88 | .00 | .00 | .00 | 18,665.88 | 18,665.88 |
| Total Budget Ref: | | | | | 18,665.88 | .00 | .00 | .00 | 18,665.88 | 18,665.88 |
| Total BNR: | | GD0604040 | | | 18,665.88 | .00 | .00 | .00 | 18,665.88 | 18,665.88 |
| Total BNR Control: | | GD0000000 | | | 214,877.56 | 6,317,268.49 | .00 | 6,317,268.49 | 6,532,146.05 | 6,532,146.05 |
| Total Program: | | GD | | | 214,877.56 | 6,317,268.49 | .00 | 6,317,268.49 | 6,532,146.05 | 6,532,146.05 |
| **BNR Code GH0300000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Program Task: | | | | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Budget Ref: | | | | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total BNR: | | GH0300000 | | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total BNR Control: | | GH0000000 | | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Program: | | GH | | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **BNR Code GJ0100000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 171,172.08 | 621,265.00 | .00 | 621,265.00 | 792,437.08 | 792,437.08 |
| Total Program Task: | | | | | 171,172.08 | 621,265.00 | .00 | 621,265.00 | 792,437.08 | 792,437.08 |
| Total Budget Ref: | | | | | 171,172.08 | 621,265.00 | .00 | 621,265.00 | 792,437.08 | 792,437.08 |
| Total BNR: | | GJ0100000 | | | 171,172.08 | 621,265.00 | .00 | 621,265.00 | 792,437.08 | 792,437.08 |
| **BNR Code GJ0200000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 20,452.98 | 150,519.00 | .00 | 150,519.00 | 170,971.98 | 170,971.98 |

| Program Task | OPI | Local Proj Order | BL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 20,452.98 | 150,519.00 | .00 | 150,519.00 | 170,971.98 | 170,971.98 |
| Total Budget Ref: | | | | | 20,452.98 | 150,519.00 | .00 | 150,519.00 | 170,971.98 | 170,971.98 |
| Total BNR: | GJ0200000 | | | | 20,452.98 | 150,519.00 | .00 | 150,519.00 | 170,971.98 | 170,971.98 |
| **BNR Code GJ0400000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,333,709.78 | 1,451,030.00 | .00 | 1,451,030.00 | 2,784,739.78 | 2,784,739.78 |
| Total Program Task: | | | | | 1,333,709.78 | 1,451,030.00 | .00 | 1,451,030.00 | 2,784,739.78 | 2,784,739.78 |
| Total Budget Ref: | | | | | 1,333,709.78 | 1,451,030.00 | .00 | 1,451,030.00 | 2,784,739.78 | 2,784,739.78 |
| Total BNR: | GJ0400000 | | | | 1,333,709.78 | 1,451,030.00 | .00 | 1,451,030.00 | 2,784,739.78 | 2,784,739.78 |
| **BNR Code GJ0800000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 4,524,137.98 | 8,894,000.00 | 322,622.00 | 9,216,622.00 | 13,740,759.98 | 13,740,759.98 |
| *Supports WAS GJ0800000RL01830 Rev. 0 dtd 9/11/2000.* | | | | | | | | | | |
| Total Program Task: | | | | | 4,524,137.98 | 8,894,000.00 | 322,622.00 | 9,216,622.00 | 13,740,759.98 | 13,740,759.98 |
| Total Budget Ref: | | | | | 4,524,137.98 | 8,894,000.00 | 322,622.00 | 9,216,622.00 | 13,740,759.98 | 13,740,759.98 |
| | | | 0000 | | 296,107.49 | 600,000.00 | .00 | 600,000.00 | 896,107.49 | 896,107.49 |
| Total Program Task: | | | | | 296,107.49 | 600,000.00 | .00 | 600,000.00 | 896,107.49 | 896,107.49 |
| Total Budget Ref: | FOL | | | | 296,107.49 | 600,000.00 | .00 | 600,000.00 | 896,107.49 | 896,107.49 |
| Total BNR: | GJ0800000 | | | | 4,820,245.47 | 9,494,000.00 | 322,622.00 | 9,816,622.00 | 14,636,867.47 | 14,636,867.47 |
| **BNR Code GJ0901000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 22,700.11 | 170,000.00 | 75,000.00 | 245,000.00 | 267,700.11 | 267,700.11 |
| *Supports WAS GJ0901000RL01830 Rev. 2 dtd 8/14/00* | | | | | | | | | | |
| Total Program Task: | | | | | 22,700.11 | 170,000.00 | 75,000.00 | 245,000.00 | 267,700.11 | 267,700.11 |
| Total Budget Ref: | | | | | 22,700.11 | 170,000.00 | 75,000.00 | 245,000.00 | 267,700.11 | 267,700.11 |
| Total BNR: | GJ0901000 | | | | 22,700.11 | 170,000.00 | 75,000.00 | 245,000.00 | 267,700.11 | 267,700.11 |
| **BNR Code GJ0902000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 3,999,775.99 | 3,357,000.00 | .00 | 3,357,000.00 | 7,356,775.99 | 7,356,775.99 |
| Total Program Task: | | | | | 3,999,775.99 | 3,357,000.00 | .00 | 3,357,000.00 | 7,356,775.99 | 7,356,775.99 |
| Total Budget Ref: | | | | | 3,999,775.99 | 3,357,000.00 | .00 | 3,357,000.00 | 7,356,775.99 | 7,356,775.99 |
| Total BNR: | GJ0902000 | | | | 3,999,775.99 | 3,357,000.00 | .00 | 3,357,000.00 | 7,356,775.99 | 7,356,775.99 |
| **BNR Code GJ0903000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 141,527.32 | 845,000.00 | .00 | 845,000.00 | 986,527.32 | 986,527.32 |
| Total Program Task: | | | | | 141,527.32 | 845,000.00 | .00 | 845,000.00 | 986,527.32 | 986,527.32 |
| Total Budget Ref: | | | | | 141,527.32 | 845,000.00 | .00 | 845,000.00 | 986,527.32 | 986,527.32 |

| Program Task | OPI | Local Proj Order | PL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | GJ09000000 | | | 142,527.32 | 845,000.00 | .00 | 845,000.00 | 986,527.32 | 986,527.32 |
| **BNR Code GJ09040C0 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,391,158.80 | 775,550.00 | 22,552.00 | 798,102.00 | 2,189,260.80 | 2,189,260.80 |
| *Supports WAS GJ09040RLRL01930 dtd 7/31/00.* | | | | | | | | | | |
| Total Program Task: | | | | | 1,391,158.80 | 775,550.00 | 22,552.00 | 798,102.00 | 2,189,260.80 | 2,189,260.80 |
| Total Budget Ref: | | | | | 1,391,158.80 | 775,550.00 | 22,552.00 | 798,102.00 | 2,189,260.80 | 2,189,260.80 |
| Total BNR: | | GJ09040C0 | | | 1,391,158.80 | 775,550.00 | 22,552.00 | 798,102.00 | 2,189,260.80 | 2,189,260.80 |
| **BNR Code GJ12000C0 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 741,488.86 | 3,257,618.00 | 75,000.00 | 3,332,618.00 | 4,074,106.86 | 4,074,106.86 |
| *Supports WAS GJ12000RLRL01930 Rev 0 dtd 8/14/00* | | | | | | | | | | |
| Total Program Task: | | | | | 741,488.86 | 3,257,618.00 | 75,000.00 | 3,332,618.00 | 4,074,106.86 | 4,074,106.86 |
| Total Budget Ref: | | | | | 741,488.86 | 3,257,618.00 | 75,000.00 | 3,332,618.00 | 4,074,106.86 | 4,074,106.86 |
| Total BNR: | | GJ12000C0 | | | 741,488.86 | 3,257,618.00 | 75,000.00 | 3,332,618.00 | 4,074,106.86 | 4,074,106.86 |
| Total BNR Control: | | GJ00000000 | | | 12,642,251.39 | 20,127,962.00 | 495,174.00 | 20,617,136.00 | 33,259,387.39 | 33,259,387.39 |
| Total Program: | | GJ | | | 12,642,251.39 | 20,127,962.00 | 495,174.00 | 20,617,136.00 | 33,259,387.39 | 33,259,387.39 |
| **BNR Code HD1002D00 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 265,699.45 | 550,000.00 | .00 | 550,000.00 | 815,699.45 | 815,699.45 |
| Total Program Task: | | | | | 265,699.45 | 550,000.00 | .00 | 550,000.00 | 815,699.45 | 815,699.45 |
| Total Budget Ref: | | | | | 265,699.45 | 550,000.00 | .00 | 550,000.00 | 815,699.45 | 815,699.45 |
| Total BNR: | | HD1002D00 | | | 265,699.45 | 550,000.00 | .00 | 550,000.00 | 815,699.45 | 815,699.45 |
| **BNR Code HD1009000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 498,256.48 | .00 | .00 | .00 | 498,256.48 | 498,256.48 |
| Total Program Task: | | | | | 498,256.48 | .00 | .00 | .00 | 498,256.48 | 498,256.48 |
| Total Budget Ref: | | | | | 498,256.48 | .00 | .00 | .00 | 498,256.48 | 498,256.48 |
| Total BNR: | | HD1009000 | | | 498,256.48 | .00 | .00 | .00 | 498,256.48 | 498,256.48 |
| **BNR Code HD2006200 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 210,797.71 | 90,000.00 | .00 | 90,000.00 | 300,797.71 | 300,797.71 |
| Total Program Task: | | | | | 210,797.71 | 90,000.00 | .00 | 90,000.00 | 300,797.71 | 300,797.71 |
| Total Budget Ref: | | | | | 210,797.71 | 90,000.00 | .00 | 90,000.00 | 300,797.71 | 300,797.71 |
| Total BNR: | | HD2006200 | | | 210,797.71 | 90,000.00 | .00 | 90,000.00 | 300,797.71 | 300,797.71 |
| **BNR Code HD2006300 Budget Ref** | | | | | | | | | | |

| Program Task | CFI | Local Prog Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 8,666.68 | 137,500.00 | 70,113.00 | 207,613.00 | 216,279.68 | 216,279.68 |
| | | | *Supports WAS HD20025RL Rev. 2 dtd 8/3/00* | | | | | | | |
| Total Program Task: | | | | | 8,666.68 | 137,500.00 | 70,113.00 | 207,613.00 | 216,279.68 | 216,279.68 |
| Total Budget Ref: | | | | | 8,666.68 | 137,500.00 | 70,113.00 | 207,613.00 | 216,279.68 | 216,279.68 |
| Total BNR: | | HD2006300 | | | 8,666.68 | 137,500.00 | 70,113.00 | 207,613.00 | 216,279.68 | 216,279.68 |
| **BNR Code HD2006400 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 65,000.00 | 75,500.00 | .00 | 75,500.00 | 140,500.00 | 140,500.00 |
| Total Program Task: | | | | | 65,000.00 | 75,500.00 | .00 | 75,500.00 | 140,500.00 | 140,500.00 |
| Total Budget Ref: | | | | | 65,000.00 | 75,500.00 | .00 | 75,500.00 | 140,500.00 | 140,500.00 |
| Total BNR: | | HD2006400 | | | 65,000.00 | 75,500.00 | .00 | 75,500.00 | 140,500.00 | 140,500.00 |
| Total BNR Control | | HD0000000 | | | 1,048,420.32 | 853,000.00 | 70,113.00 | 923,113.00 | 1,971,533.32 | 1,971,533.32 |
| Total Program: | | HD | | | 1,048,420.32 | 853,000.00 | 70,113.00 | 923,113.00 | 1,971,533.32 | 1,971,533.32 |
| **BNR Code IN0101000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 67.38 | -81.53 | .00 | -81.53 | -14.25 | -14.25 |
| Total Program Task: | | | | | 67.38 | -81.53 | .00 | -81.53 | -14.25 | -14.25 |
| Total Budget Ref: | | | | | 67.38 | -81.53 | .00 | -81.53 | -14.25 | -14.25 |
| Total BNR: | | IN0101000 | | | 67.38 | -81.53 | .00 | -81.53 | -14.25 | -14.25 |
| **BNR Code IN0102000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 37,592.01 | -98.70 | .00 | -98.70 | 37,593.31 | 37,593.31 |
| Total Program Task: | | | | | 37,592.01 | -98.70 | .00 | -98.70 | 37,593.31 | 37,593.31 |
| Total Budget Ref: | | | | | 37,592.01 | -98.70 | .00 | -98.70 | 37,593.31 | 37,593.31 |
| Total BNR: | | IN0102000 | | | 37,592.01 | -98.70 | .00 | -98.70 | 37,593.31 | 37,593.31 |
| **BNR Code IN0104000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 132,036.48 | 200,000.00 | .00 | 200,000.00 | 332,036.48 | 332,036.48 |
| Total Program Task: | | | | | 132,036.48 | 200,000.00 | .00 | 200,000.00 | 332,036.48 | 332,036.48 |
| Total Budget Ref: | | | | | 132,036.48 | 200,000.00 | .00 | 200,000.00 | 332,036.48 | 332,036.48 |
| Total BNR: | | IN0104000 | | | 132,036.48 | 200,000.00 | .00 | 200,000.00 | 332,036.48 | 332,036.48 |
| **BNR Code IN0105000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,198,300.10 | 4,106,600.00 | .00 | 4,106,600.00 | 5,304,900.10 | 5,304,900.10 |
| Total Program Task: | | | | | 1,198,300.10 | 4,106,600.00 | .00 | 4,106,600.00 | 5,304,900.10 | 5,304,900.10 |
| Total Budget Ref: | | | | | 1,198,300.10 | 4,106,600.00 | .00 | 4,106,600.00 | 5,304,900.10 | 5,304,900.10 |
| Total BNR: | | IN0105000 | | | 1,198,300.10 | 4,106,600.00 | .00 | 4,106,600.00 | 5,304,900.10 | 5,304,900.10 |
| **BNR Code IN0106000 Budget Ref** | | | | | | | | | | |

| Program Task | CPI | Local Proj Order | HL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 145,160.47 | 960,000.00 | 75,000.00 | 1,035,000.00 | 1,180,160.47 | 1,180,160.47 |

*Supports WAS INPNNLP0001RL40 Rev. 6 Note WAS is funded also in fund type FG.*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 145,160.47 | 960,000.00 | 75,000.00 | 1,035,000.00 | 1,180,160.47 | 1,180,160.47 |
| Total Budget Ref: | | | | | 145,160.47 | 960,000.00 | 75,000.00 | 1,035,000.00 | 1,180,160.47 | 1,180,160.47 |
| Total BNR: | | IN0108000 | | | 145,160.47 | 960,000.00 | 75,000.00 | 1,035,000.00 | 1,180,160.47 | 1,180,160.47 |
| **BNR Code IN0108000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 |
| Total Program Task: | | | | | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 |
| Total Budget Ref: | | | | | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 |
| Total BNR: | | IN0108000 | | | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 40,000.00 |
| Total BNR Control: | | IN0100000 | | | 1,353,256.44 | 6,255,419.67 | 75,000.00 | 6,341,419.67 | 6,894,676.11 | 6,894,676.11 |
| **BNR Code IN0210251 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 197,288.51 | 550,000.00 | .00 | 550,000.00 | 747,288.51 | 747,288.51 |
| Total Program Task: | | | | | 197,288.51 | 550,000.00 | .00 | 550,000.00 | 747,288.51 | 747,288.51 |
| Total Budget Ref: | | | | | 197,288.51 | 550,000.00 | .00 | 550,000.00 | 747,288.51 | 747,288.51 |
| Total BNR: | | IN0210251 | | | 197,288.51 | 550,000.00 | .00 | 550,000.00 | 747,288.51 | 747,288.51 |
| Total BNR Control: | | IN0200000 | | | 197,288.51 | 550,000.00 | .00 | 550,000.00 | 747,288.51 | 747,288.51 |
| Total Program: | | IN | | | 1,750,644.95 | 6,816,419.67 | 75,000.00 | 6,891,419.67 | 7,641,964.62 | 7,641,964.62 |
| **BNR Code ND0202000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 122,202.32 | 100,000.00 | .00 | 100,000.00 | 222,202.32 | 222,202.32 |
| Total Program Task: | | | | | 122,202.32 | 100,000.00 | .00 | 100,000.00 | 222,202.32 | 222,202.32 |
| Total Budget Ref: | | | | | 122,202.32 | 100,000.00 | .00 | 100,000.00 | 222,202.32 | 222,202.32 |
| Total BNR: | | ND0202000 | | | 122,202.32 | 100,000.00 | .00 | 100,000.00 | 222,202.32 | 222,202.32 |
| Total BNR Control: | | ND0000000 | | | 122,202.32 | 100,000.00 | .00 | 100,000.00 | 222,202.32 | 222,202.32 |
| Total Program: | | ND | | | 122,202.32 | 100,000.00 | .00 | 100,000.00 | 222,202.32 | 222,202.32 |
| **BNR Code NN0125104 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 20,094.06 | -20,094.06 | .00 | -20,094.06 | .00 | .00 |
| Total Program Task: | | | | | 20,094.06 | -20,094.06 | .00 | -20,094.06 | .00 | .00 |
| Total Budget Ref: | | | | | 20,094.06 | -20,094.06 | .00 | -20,094.06 | .00 | .00 |
| Total BNR: | | NN0125104 | | | 20,094.06 | -20,094.06 | .00 | -20,094.06 | .00 | .00 |
| Total BNR Control: | | NN0000000 | | | 20,094.06 | -20,094.06 | .00 | -20,094.06 | .00 | .00 |
| Total Program: | | NN | | | 20,094.06 | -20,094.06 | .00 | -20,094.06 | .00 | .00 |
| **BNR Code PA1001000 Budget Ref** | | | | | | | | | | |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | R_ Task | Activity | Prior Year Unposted | --- CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unposted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | 250,796.00 | .00 | 250,796.00 | 250,796.00 | 250,796.00 |
| Total Program Task: | | | | | .00 | 250,796.00 | .00 | 250,796.00 | 250,796.00 | 250,796.00 |
| Total Budget Ref: | | | | | .00 | 250,796.00 | .00 | 250,796.00 | 250,796.00 | 250,796.00 |
| Total BNR: | PA100000 | | | | .00 | 250,796.00 | .00 | 250,796.00 | 250,796.00 | 250,796.00 |
| **BNR Code PA100W000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 89,204.00 | .00 | 89,204.00 | 89,204.00 | 89,204.00 |
| Total Program Task | | | | | .00 | 89,204.00 | .00 | 89,204.00 | 89,204.00 | 89,204.00 |
| Total Budget Ref: | | | | | .00 | 89,204.00 | .00 | 89,204.00 | 89,204.00 | 89,204.00 |
| Total BNR | PA100W000 | | | | .00 | 89,204.00 | .00 | 89,204.00 | 89,204.00 | 89,204.00 |
| Total BNR Control. | PA0000000 | | | | .00 | 350,000.00 | .00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Total Program: | PA | | | | .00 | 350,000.00 | .00 | 350,000.00 | 350,000.00 | 350,000.00 |
| **BNR Code VM1530000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 77,745,988.59 | 13,000,000.00 | 970,000.00 | 13,970,000.00 | 91,715,988.59 | 91,715,988.59 |
| *Supports WAS WM15-01/0/00-48 Rev. 1 dtd 9/25/00* | | | | | | | | | | |
| Total Program Task: | | | | | 77,745,988.59 | 13,000,000.00 | 970,000.00 | 13,970,000.00 | 91,715,988.59 | 91,715,988.59 |
| Total Budget Ref: | | | | | 77,745,988.59 | 13,000,000.00 | 970,000.00 | 13,970,000.00 | 91,715,988.59 | 91,715,988.59 |
| Total BNR: | VM1530000 | | | | 77,745,988.59 | 13,000,000.00 | 970,000.00 | 13,970,000.00 | 91,715,988.59 | 91,715,988.59 |
| Total BNR Control: | VM0000000 | | | | 77,745,988.59 | 13,000,000.00 | 970,000.00 | 13,970,000.00 | 91,715,988.59 | 91,715,988.59 |
| **BNR Code VM3013000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 31,381.64 | 30,000.00 | .00 | 30,000.00 | 61,381.64 | 61,381.64 |
| Total Program Task: | | | | | 31,381.64 | 30,000.00 | .00 | 30,000.00 | 61,381.64 | 61,381.64 |
| Total Budget Ref: | | | | | 31,381.64 | 30,000.00 | .00 | 30,000.00 | 61,381.64 | 61,381.64 |
| Total BNR: | VM3013000 | | | | 31,381.64 | 30,000.00 | .00 | 30,000.00 | 61,381.64 | 61,381.64 |
| Total BNR Control: | VM0000000 | | | | 31,381.64 | 30,000.00 | .00 | 30,000.00 | 61,381.64 | 61,381.64 |
| Total Program: | VM | | | | 77,777,370.23 | 13,030,000.00 | 970,000.00 | 14,000,000.00 | 91,777,370.23 | 91,777,370.23 |
| Total Fund Type: | TF | | | | 99,761,136.76 | 76,434,198.47 | 1,354,169.94 | 75,288,388.41 | 177,989,574.67 | 177,989,574.67 |

# U.S. Department of Energy

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## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | TPI | Local Proc Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | TH | Appropriation | 89X0244.91 | | | | | |
| BNR Code | 820101000 | Budget Ref | | | | | | | | |
| | W90 | F_UA0B2659K0X | 0000 | | .00 | 759,777.00 | .00 | 759,777.00 | 759,777.00 | 759,777.00 |
| | W90 | F_UA02567P67X | 0000 | | -44,997.00 | .00 | .00 | .00 | -44,997.00 | -44,997.00 |
| | W90 | F_UA06615CN8X | 0000 | | 70,488.86 | .00 | .00 | .00 | 70,488.86 | 70,488.86 |
| | W90 | F_UA06646M9K9X | 0000 | | 34,467.83 | .00 | .00 | .00 | 34,467.83 | 34,467.83 |
| Total Program Task: | | | | | 59,959.69 | 759,777.00 | .00 | 759,777.00 | 819,736.69 | 819,736.69 |
| Total Budget Ref: | | | | | 59,959.69 | 759,777.00 | .00 | 759,777.00 | 819,736.69 | 819,736.69 |
| Total BNR: | | 820101000 | | | 59,959.69 | 759,777.00 | .00 | 759,777.00 | 819,736.69 | 819,736.69 |
| Total BNR Control: | | 820101000 | | | 59,959.69 | 759,777.00 | .00 | 759,777.00 | 819,736.69 | 819,736.69 |
| Total Program: | | 62 | | | 59,959.69 | 759,777.00 | .00 | 759,777.00 | 819,736.69 | 819,736.69 |
| Total Fund Type: | | TH | | | 59,959.69 | 759,777.00 | .00 | 759,777.00 | 819,736.69 | 819,736.69 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | DPI | Local Proj Order | R_Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | TP | Appropriation | 89X0251.91 | | | | | |
| BNR Code 820101000 | Budget Ref | | | | | | | | | |
| | RF90 | FLUM49KMP111 | 0000 | | 2,728.30 | 150,000.00 | .00 | 150,000.00 | 152,728.30 | 152,728.30 |
| | RF90 | FLUMBFKHD15 | 0000 | | -35,590.09 | .00 | .00 | .00 | -35,590.09 | -35,590.09 |
| | RF90 | FLUMBFKHD17 | 0000 | | 42,457.73 | .00 | -42,457.73 | -42,457.73 | .00 | .00 |
| | | *Funding deobligated by Rocky Flats Ops Office* | | | | | | | | |
| | RF90 | FLUM49KIW117 | 0000 | | 48,362.32 | 52,500.00 | .00 | 52,500.00 | 100,862.32 | 100,862.32 |
| | RF90 | FLUM40KIW111 | 0000 | | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | AL90 | FLJ15851C010 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | RF90 | FLUM40KIW120 | 0000 | | .00 | 88,026.00 | .00 | 88,026.00 | 88,026.00 | 88,026.00 |
| Total Program Task: | | | | | 57,958.26 | 300,526.00 | -42,457.73 | 258,070.27 | 316,028.53 | 316,028.53 |
| Total Budget Ref: | | | | | 57,958.26 | 300,526.00 | -42,457.73 | 258,070.27 | 316,028.53 | 316,028.53 |
| Total BNR: | 820101000 | | | | 57,958.26 | 300,528.00 | -42,457.73 | 258,070.27 | 316,028.53 | 316,026.53 |
| Total BNR Control | 020101000 | | | | 57,958.26 | 300,528.00 | -42,457.73 | 258,070.27 | 316,028.53 | 316,026.53 |
| Total Program: | 82 | | | | 57,958.26 | 300,528.00 | -42,457.73 | 258,070.27 | 316,026.53 | 316,028.53 |
| Total Fund Type: | TP | | | | 57,958.26 | 300,528.00 | -42,457.73 | 258,070.27 | 316,026.53 | 316,026.53 |

# U.S. Department of Energy

FINAL



## Richland Operations Office

## Contractor Cost Ceiling and Obligation Notice - Backup

## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | UN | Appropriation | 899/00243.91 | | | | | |
| BNR Code | VM1530000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |
| | | | Supports WAS AF1601/9-07RL-48 Rev. 1 | | | | | | | |
| Total Program Task: | | | | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |
| Total Budget Ref: | | | | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |
| Total BNR: | VM1530000 | | | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |
| Total BNR Control: | VM1530000 | | | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |
| Total Program: | VM | | | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |
| Total Fund Type: | UN | | | | 18,771,903.04 | 4,100,000.00 | 98,228.00 | 4,198,228.00 | 22,970,131.04 | 22,970,131.04 |

# U.S. Department of Energy
## Richland Operations Office
### Contractor Cost Ceiling and Obligation Notice - Backup
### Approved Funding Program Plan
Mod Num: A327 FY: 2000

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| Program Task | DPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | VE | Appropriation B9X4180.91 | | | | | | |
| **BNR Code ST0101010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 00 | 189,000.00 | 8,000.00 | 197,000.00 | 197,000.00 | 197,000.00 |
| *Requested adjustment* | | | | | | | | | | |
| Total Program Task | | | | | .00 | 189,000.00 | 8,000.00 | 197,000.00 | 197,000.00 | 197,000.00 |
| Total Budget Ref: | | | | | .00 | 189,000.00 | 8,000.00 | 197,000.00 | 197,000.00 | 197,000.00 |
| Total BNR: | ST0101010 | | | | .00 | 189,000.00 | 8,000.00 | 197,000.00 | 197,000.00 | 197,000.00 |
| **BNR Code ST0101020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 3,929.83 | .00 | .00 | .00 | 3,929.83 | 3,929.83 |
| Total Program Task: | | | | | 3,929.83 | .00 | .00 | .00 | 3,929.83 | 3,929.83 |
| Total Budget Ref: | | | | | 3,929.83 | .00 | .00 | .00 | 3,929.83 | 3,929.83 |
| Total BNR: | ST0101020 | | | | 3,929.83 | .00 | .00 | .00 | 3,929.83 | 3,929.83 |
| **BNR Code ST0300000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 707.23 | 16,000.00 | -8,000.00 | 8,000.00 | 8,707.23 | 8,707.23 |
| *Requested adjustment* | | | | | | | | | | |
| Total Program Task: | | | | | 707.23 | 16,000.00 | -8,000.00 | 8,000.00 | 8,707.23 | 8,707.23 |
| Total Budget Ref: | | | | | 707.23 | 16,000.00 | -8,000.00 | 8,000.00 | 8,707.23 | 8,707.23 |
| Total BNR: | ST0300000 | | | | 707.23 | 16,000.00 | -8,000.00 | 8,000.00 | 8,707.23 | 8,707.23 |
| **BNR Code ST0401000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 79,404.04 | .00 | .00 | .00 | 79,404.04 | 79,404.04 |
| Total Program Task: | | | | | 79,404.04 | .00 | .00 | .00 | 79,404.04 | 79,404.04 |
| Total Budget Ref: | | | | | 79,404.04 | .00 | .00 | .00 | 79,404.04 | 79,404.04 |
| Total BNR | ST0401000 | | | | 79,404.04 | .00 | .00 | .00 | 79,404.04 | 79,404.04 |
| **BNR Code ST0710000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 20,217.76 | .00 | .00 | .00 | 20,217.76 | 20,217.76 |
| Total Program Task: | | | | | 20,217.76 | .00 | .00 | .00 | 20,217.76 | 20,217.76 |
| Total Budget Ref: | | | | | 20,217.76 | .00 | .00 | .00 | 20,217.76 | 20,217.76 |
| Total BNR: | ST0710000 | | | | 20,217.76 | .00 | .00 | .00 | 20,217.76 | 20,217.76 |
| **BNR Code ST0800000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 7,200.24 | 40,000.00 | 12,000.00 | 52,000.00 | 59,200.24 | 59,200.24 |
| *Requested adjustment* | | | | | | | | | | |

# U.S. Department of Energy
## Richland Operations Office
### Contractor Cost Ceiling and Obligation Notice - Backup
### Approved Funding Program Plan
Mod Num: A527 FY: 2000

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| Program Task | OPI | Local Proj Oper | BL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Month | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task | | | | | 7,200.24 | 40,000.00 | 12,000.00 | 52,000.00 | 59,200.24 | 59,200.24 |
| Total Budget Ref: | | | | | 7,200.24 | 40,000.00 | 12,000.00 | 52,000.00 | 59,200.24 | 59,200.24 |
| Total BNR: | ST0800000 | | | | 7,200.24 | 40,000.00 | 12,000.00 | 52,000.00 | 59,200.24 | 59,200.24 |
| **BNR Code ST0901000 Budget Ref** | | | | | | | | | | |
| | | 2000 | | | 6,733.70 | 10,000.00 | -12,000.00 | -2,000.00 | 6,733.70 | 6,733.70 |
| | | *Requested adjustment* | | | | | | | | |
| Total Program Task: | | | | | 6,733.70 | 10,000.00 | 12,000.00 | -2,000.00 | 6,733.70 | 6,733.70 |
| Total Budget Ref: | | | | | 6,733.70 | 10,000.00 | -12,000.00 | -2,000.00 | 6,733.70 | 6,733.70 |
| Total BNR: | ST0901000 | | | | 6,733.70 | 10,000.00 | -12,000.00 | -2,000.00 | 6,733.70 | 6,733.70 |
| Total BNR Control: | ST0000000 | | | | 120,192.60 | 255,000.00 | .00 | 255,000.00 | 375,192.60 | 375,192.60 |
| Total Program: | ST | | | | 120,192.60 | 255,000.00 | .00 | 255,000.00 | 375,192.60 | 375,192.60 |
| Total Fund Type: | VF | | | | 120,192.60 | 255,000.00 | .00 | 255,000.00 | 375,192.60 | 375,192.60 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type WA | | Appropriation 89X0222.91 | | | | | | |
| BNR Code 39KG01000 Budget Ref PRN95E31000 | | | | | | | | | | |
| | | 0423 | 0000 | | 1,462.35 | -1,433.38 | .00 | -1,433.38 | 28.97 | 28.97 |
| Total Program Task: | | | | | 1,462.35 | -1,433.38 | .00 | -1,433.38 | 28.97 | 28.97 |
| Total Budget Ref: | PRN95E31000 | | | | 1,462.35 | -1,433.38 | .00 | -1,433.38 | 28.97 | 28.97 |
| Total BNR: | 39KG01000 | | | | 1,462.35 | -1,433.38 | .00 | -1,433.38 | 28.97 | 28.97 |
| Total BNR Control: | 39KG01000 | | | | 1,462.35 | -1,433.38 | .00 | -1,433.38 | 28.97 | 28.97 |
| BNR Code 39KP00000 Budget Ref PRN91EM1000 | | | | | | | | | | |
| | | 0384 | 0000 | | 2,598,499.52 | .00 | .00 | .00 | 2,598,499.52 | 2,598,499.52 |
| Total Program Task: | | | | | 2,598,499.52 | .00 | .00 | .00 | 2,598,499.52 | 2,598,499.52 |
| Total Budget Ref: | PRN91EM1000 | | | | 2,598,499.52 | .00 | .00 | .00 | 2,598,499.52 | 2,598,499.52 |
| Total BNR | 39KP00000 | | | | 2,598,499.52 | .00 | .00 | .00 | 2,598,499.52 | 2,598,499.52 |
| Total BNR Control: | 39KP00000 | | | | 2,598,499.52 | .00 | .00 | .00 | 2,598,499.52 | 2,598,499.52 |
| Total Program: | 39 | | | | 2,599,961.87 | -1,433.38 | .00 | -1,433.38 | 2,598,528.49 | 2,598,528.49 |
| BNR Code 820101000 Budget Ref | | | | | | | | | | |
| | AL90 | FLUEJ1095 | 0000 | | 112,869.91 | 102,400.00 | .00 | 102,400.00 | 215,269.91 | 215,269.91 |
| | SF90 | FLUESKP1402A | 0000 | | 111,534.24 | .00 | .00 | .00 | 111,534.24 | 111,534.24 |
| | CH90 | FLUANL00PNNL01 | 0000 | | .00 | 324,000.00 | .00 | 324,000.00 | 324,000.00 | 324,000.00 |
| | SF90 | FLUEE6003A | 0000 | | .00 | .00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| *Funding from Oakland Ops Office, LLNL for IWO* | | | | | | | | | | |
| Total Program Task: | | | | | 224,404.15 | 426,400.00 | 54,000.00 | 480,400.00 | 704,804.15 | 704,804.15 |
| Total Budget Ref: | | | | | 224,404.15 | 426,400.00 | 54,000.00 | 480,400.00 | 704,804.15 | 704,804.15 |
| Total BNR: | 820101000 | | | | 224,404.15 | 426,400.00 | 54,000.00 | 480,400.00 | 704,804.15 | 704,804.15 |
| Total BNR Control: | 820101000 | | | | 224,404.15 | 426,400.00 | 54,000.00 | 480,400.00 | 704,804.15 | 704,804.15 |
| BNR Code 820102000 Budget Ref | | | | | | | | | | |
| | AL90 | FLU353924AQ1 | 0000 | | -1,367,858.98 | 3,086,000.00 | .00 | -3,086,000.00 | -4,453,858.98 | -4,453,858.98 |
| | AL90 | FLU353925AQ1 | 0000 | | -49,330.69 | -268,334.00 | .00 | -268,334.00 | -317,664.69 | -317,664.69 |
| | AL90 | FLU353939AQ1 | 0000 | | -1,396,929.80 | -1,750,167.00 | -20,000.00 | 1,770,167.00 | -3,167,096.80 | -3,167,096.80 |
| *Funding authorized to Albuquerque Ops Office for IWO* | | | | | | | | | | |
| | CH90 | FLU312960AQ5 | 0000 | | 536.10 | 536.10 | .00 | 536.10 | .00 | .00 |
| | CH90 | FLU323964A3E | 0000 | | 136,504.80 | .00 | .00 | .00 | -136,504.80 | -136,504.80 |
| | CH90 | FLU323965A3E | 0000 | | 88,466.70 | .00 | .00 | .00 | -88,466.70 | -88,466.70 |
| | CH90 | FLU351778AQ1 | 0000 | | -.02 | .00 | .02 | .02 | .00 | .00 |

| Program Task | OPI | Local Prog Order | R Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Funding deobligated from Chicago Ops Office, IWO closed.* | | | | | | | |
| | CH90 | F1U353920A01 | 0000 | | -1,005,803.57 | 2,004,833.00 | -9,000.00 | -2,093,833.00 | -3,099,636.57 | -3,099,636.57 |
| | | | *Funding authorized to Chicago Ops Office, ANL for IWO* | | | | | | | |
| | CH90 | F1U353921A01 | 0000 | | -241,970.03 | -2,029,300.00 | .00 | -2,029,300.00 | 2,271,270.03 | -2,271,270.03 |
| | FT90 | F1U3002324F4 | 0000 | | 42,000.00 | -40,000.00 | .00 | -40,000.00 | 82,000.00 | -82,000.00 |
| | OR90 | F1U351481A01 | 0000 | | -226,075.00 | -3,570.00 | .00 | -3,570.00 | 229,645.00 | -229,645.00 |
| | OR90 | F1U352470A01 | 0000 | | -2,937.00 | 6,507.00 | .00 | 6,507.00 | 3,570.00 | 3,570.00 |
| | OR90 | F1U352470A05 | 0000 | | 3,570.00 | -3,570.00 | .00 | 3,570.00 | .00 | .00 |
| | OR90 | F1U353926A01 | 0000 | | -431,400.40 | -1,327,000.00 | .00 | -1,327,000.00 | -1,758,400.40 | 1,758,400.40 |
| | SF90 | F1U353923A01 | 0000 | | -201,496.05 | -865,000.00 | .00 | -865,000.00 | 1,066,496.05 | -1,066,496.05 |
| | AL90 | F1U354594A05 | 0000 | | -37,804.66 | .00 | 546.78 | 546.78 | -37,347.88 | -37,347.88 |
| | | | *Funding deobligated from Albuquerque Ops Office for IWO* | | | | | | | |
| Total Program Task: | | | | | -5,225,533.80 | -11,450,730.90 | 28,453.20 | -11,479,184.10 | -16,704,817.90 | -16,704,817.90 |
| Total Budget Ref: | | | | | -5,225,533.80 | -11,450,730.90 | -28,453.20 | -11,479,184.10 | 16,704,817.90 | -16,704,817.90 |
| Total BNR: | | B20102000 | | | -5,225,533.80 | -11,450,730.90 | 28,453.20 | -11,479,184.10 | -16,704,817.90 | 16,704,817.90 |
| Total BNR Control: | | B20102000 | | | -5,225,533.80 | -11,450,730.90 | -28,453.20 | -11,479,184.10 | -16,704,817.90 | -16,704,817.90 |
| Total Program: | | B2 | | | -5,001,229.65 | -11,024,330.90 | 25,546.60 | -10,998,784.10 | -16,000,013.75 | -16,000,013.75 |
| **BNR Code AT5030500 Budget Ref EQU** | | | | | | | | | | |
| | | | 0000 | | .54 | .00 | .00 | .00 | .54 | .54 |
| Total Program Task: | | | | | .54 | .00 | .00 | .00 | .54 | .54 |
| Total Budget Ref: | | EQU | | | .54 | .00 | .00 | .00 | .54 | .54 |
| Total BNR: | | AT5030500 | | | .54 | .00 | .00 | .00 | .54 | .54 |
| **BNR Code AT6010300 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 278.63 | .00 | .00 | .00 | 278.63 | 278.63 |
| Total Program Task: | | | | | 278.63 | .00 | .00 | .00 | 278.63 | 278.63 |
| Total Budget Ref: | | | | | 278.63 | .00 | .00 | .00 | 278.63 | 278.63 |
| Total BNR | | AT6010300 | | | 278.63 | .00 | .00 | .00 | 278.63 | 278.63 |
| **BNR Code AT6010400 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 4,285.05 | 5,000.00 | .00 | 5,000.00 | 9,285.05 | 9,285.05 |
| Total Program Task: | | | | | 4,285.05 | 5,000.00 | .00 | 5,000.00 | 9,285.05 | 9,285.05 |
| Total Budget Ref: | | | | | 4,285.05 | 5,000.00 | .00 | 5,000.00 | 9,285.05 | 9,285.05 |
| Total BNR: | | AT6010400 | | | 4,285.05 | 5,000.00 | .00 | 5,000.00 | 9,285.05 | 9,285.05 |

# U.S. Department of Energy
## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Obligated | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unobligated |
|---|---|---|---|---|---|---|---|---|---|---|
| **BNR Code AT6010500 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 22,573.21 | 100,000.00 | .00 | 100,000.00 | 122,573.21 | 122,573.21 |
| Total Program Task: | | | | | 22,573.21 | 100,000.00 | .00 | 100,000.00 | 122,573.21 | 122,573.21 |
| Total Budget Ref: | | | | | 22,573.21 | 100,000.00 | .00 | 100,000.00 | 122,573.21 | 122,573.21 |
| Total BNR: | AT6010500 | | | | 22,573.21 | 100,000.00 | .00 | 100,000.00 | 122,573.21 | 122,573.21 |
| **BNR Code AT6020000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 105,686.08 | 1,220,000.00 | .00 | 1,220,000.00 | 1,325,686.08 | 1,325,686.08 |
| Total Program Task: | | | | | 105,686.08 | 1,220,000.00 | .00 | 1,220,000.00 | 1,325,686.08 | 1,325,686.08 |
| Total Budget Ref: | | | | | 105,686.08 | 1,220,000.00 | .00 | 1,220,000.00 | 1,325,686.08 | 1,325,686.08 |
| | | | 0000 | | 46,946.32 | 80,000.00 | .00 | 80,000.00 | 126,946.32 | 126,946.32 |
| Total Program Task: | | | | | 46,946.32 | 80,000.00 | .00 | 80,000.00 | 126,946.32 | 126,946.32 |
| Total Budget Ref: | EQU | | | | 46,946.32 | 80,000.00 | .00 | 80,000.00 | 126,946.32 | 126,946.32 |
| Total BNR: | AT6020000 | | | | 152,632.40 | 1,300,000.00 | .00 | 1,300,000.00 | 1,452,632.40 | 1,452,632.40 |
| Total BNR Control: | AT7000000 | | | | 179,769.83 | 1,405,000.00 | .00 | 1,405,000.00 | 1,584,769.83 | 1,584,769.83 |
| Total Program: | AT | | | | 179,769.83 | 1,405,000.00 | .00 | 1,405,000.00 | 1,584,769.83 | 1,584,769.83 |
| **BNR Code KA0401010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 17,405.44 | .00 | .00 | .00 | 17,405.44 | 17,405.44 |
| Total Program Task: | | | | | 17,405.44 | .00 | .00 | .00 | 17,405.44 | 17,405.44 |
| Total Budget Ref: | | | | | 17,405.44 | .00 | .00 | .00 | 17,405.44 | 17,405.44 |
| Total BNR: | KA0401010 | | | | 17,405.44 | .00 | .00 | .00 | 17,405.44 | 17,405.44 |
| Total BNR Control: | KA0400000 | | | | 17,405.44 | .00 | .00 | .00 | 17,405.44 | 17,405.44 |
| Total Program: | KA | | | | 17,405.44 | .00 | .00 | .00 | 17,405.44 | 17,405.44 |
| **BNR Code KC0201010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 28,387.76 | 512,000.00 | .00 | 512,000.00 | 540,387.76 | 540,387.76 |
| Total Program Task: | | | | | 28,387.76 | 512,000.00 | .00 | 512,000.00 | 540,387.76 | 540,387.76 |
| Total Budget Ref: | | | | | 28,387.76 | 512,000.00 | .00 | 512,000.00 | 540,387.76 | 540,387.76 |
| | | | 0000 | | 250,930.18 | 327,000.00 | .00 | 327,000.00 | 577,930.18 | 577,930.18 |
| Total Program Task: | | | | | 250,930.18 | 327,000.00 | .00 | 327,000.00 | 577,930.18 | 577,930.18 |
| Total Budget Ref: | EQU | | | | 250,930.18 | 327,000.00 | .00 | 327,000.00 | 577,930.18 | 577,930.18 |
| Total BNR: | KC0201010 | | | | 279,317.94 | 839,000.00 | .00 | 839,000.00 | 1,118,317.94 | 1,118,317.94 |
| **BNR Code KC0201020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 106,913.16 | 2,117,000.00 | .00 | 2,117,000.00 | 2,223,913.16 | 2,223,913.16 |
| Total Program Task: | | | | | 106,913.16 | 2,117,000.00 | .00 | 2,117,000.00 | 2,223,913.16 | 2,223,913.16 |
| Total Budget Ref: | | | | | 106,913.16 | 2,117,000.00 | .00 | 2,117,000.00 | 2,223,913.16 | 2,223,913.16 |
| Total BNR: | KC0201020 | | | | 106,913.16 | 2,117,000.00 | .00 | 2,117,000.00 | 2,223,913.16 | 2,223,913.16 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | R Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unspent |
|---|---|---|---|---|---|---|---|---|---|---|
| **BNR Code KC0201030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 12,566.79 | 457,000.00 | .00 | 457,000.00 | 469,566.79 | 469,566.79 |
| Total Program Task | | | | | 12,566.79 | 457,000.00 | .00 | 457,000.00 | 469,566.79 | 469,566.79 |
| Total Budget Ref: | | | | | 12,566.79 | 457,000.00 | .00 | 457,000.00 | 469,566.79 | 469,566.79 |
| Total BNR: | KC0201030 | | | | 12,566.79 | 457,000.00 | .00 | 457,000.00 | 469,566.79 | 469,566.79 |
| **BNR Code KC0201050 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 4,407.22 | 45,000.00 | .00 | 45,000.00 | 49,407.22 | 49,407.22 |
| Total Program Task | | | | | 4,407.22 | 45,000.00 | .00 | 45,000.00 | 49,407.22 | 49,407.22 |
| Total Budget Ref: | | | | | 4,407.22 | 45,000.00 | .00 | 45,000.00 | 49,407.22 | 49,407.22 |
| Total BNR: | KC0201050 | | | | 4,407.22 | 45,000.00 | .00 | 45,000.00 | 49,407.22 | 49,407.22 |
| **BNR Code KC0202020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 4,191.08 | 132,000.00 | .00 | 132,000.00 | 136,191.08 | 136,191.08 |
| Total Program Task: | | | | | 4,191.08 | 132,000.00 | .00 | 132,000.00 | 136,191.08 | 136,191.08 |
| Total Budget Ref: | | | | | 4,191.08 | 132,000.00 | .00 | 132,000.00 | 136,191.08 | 136,191.08 |
| Total BNR: | KC0202020 | | | | 4,191.08 | 132,000.00 | .00 | 132,000.00 | 136,191.08 | 136,191.08 |
| **BNR Code KC0202030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Program Task | | | | | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Budget Ref: | | | | | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total BNR: | KC0202030 | | | | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| **BNR Code KC0203010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 116,350.49 | 488,000.00 | .00 | 488,000.00 | 604,350.49 | 604,350.49 |
| Total Program Task: | | | | | 116,350.49 | 488,000.00 | .00 | 488,000.00 | 604,350.49 | 604,350.49 |
| Total Budget Ref: | | | | | 116,350.49 | 488,000.00 | .00 | 488,000.00 | 604,350.49 | 604,350.49 |
| Total BNR: | KC0203010 | | | | 116,350.49 | 488,000.00 | .00 | 488,000.00 | 604,350.49 | 604,350.49 |
| Total BNR Control: | KC0200000 | | | | 523,746.68 | 4,108,000.00 | .00 | 4,108,000.00 | 4,631,746.68 | 4,631,746.68 |
| **BNR Code KC0301020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 477,732.97 | 4,885,000.00 | .00 | 4,885,000.00 | 5,362,732.97 | 5,362,732.97 |
| Total Program Task: | | | | | 477,732.97 | 4,885,000.00 | .00 | 4,885,000.00 | 5,362,732.97 | 5,362,732.97 |
| Total Budget Ref: | | | | | 477,732.97 | 4,885,000.00 | .00 | 4,885,000.00 | 5,362,732.97 | 5,362,732.97 |
| | | | 0000 | | 129,391.68 | 565,000.00 | .00 | 565,000.00 | 694,391.68 | 694,391.68 |
| Total Program Task: | | | | | 129,391.68 | 565,000.00 | .00 | 565,000.00 | 694,391.68 | 694,391.68 |
| Total Budget Ref: | EQU | | | | 129,391.68 | 565,000.00 | .00 | 565,000.00 | 694,391.68 | 694,391.68 |
| Total BNR: | KC0301020 | | | | 607,124.65 | 5,450,000.00 | .00 | 5,450,000.00 | 6,057,124.65 | 6,057,124.65 |

# U.S. Department of Energy

FINAL



## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPI | Local Proj Order | RL Task | Activity | Prior Year Unpaids | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|
| **BNR Code KC0302010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 302,150.88 | 1,464,000.00 | .00 | 1,464,000.00 | 1,766,150.88 | 1,766,150.88 |
| Total Program Task: | | | | | 302,150.88 | 1,464,000.00 | .00 | 1,464,000.00 | 1,766,150.88 | 1,766,150.88 |
| Total Budget Ref: | | | | | 302,150.88 | 1,464,000.00 | .00 | 1,464,000.00 | 1,766,150.88 | 1,766,150.88 |
| Total BNR: | KC0302010 | | | | 302,150.88 | 1,464,000.00 | .00 | 1,464,000.00 | 1,766,150.88 | 1,766,150.88 |
| **BNR Code KC0302020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 64,459.22 | 828,000.00 | .00 | 828,000.00 | 892,459.22 | 892,459.22 |
| Total Program Task: | | | | | 64,459.22 | 828,000.00 | .00 | 828,000.00 | 892,459.22 | 892,459.22 |
| Total Budget Ref: | | | | | 64,459.22 | 828,000.00 | .00 | 828,000.00 | 892,459.22 | 892,459.22 |
| Total BNR: | KC0302020 | | | | 64,459.22 | 828,000.00 | .00 | 828,000.00 | 892,459.22 | 892,459.22 |
| Total BNR Control: | KC0300000 | | | | 373,734.75 | 7,742,000.00 | .00 | 7,742,000.00 | 8,115,734.75 | 8,115,734.75 |
| **BNR Code KC0401010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 108,564.32 | 95,000.00 | .00 | 95,000.00 | 203,564.32 | 203,564.32 |
| Total Program Task | | | | | 108,564.32 | 95,000.00 | .00 | 95,000.00 | 203,564.32 | 203,564.32 |
| Total Budget Ref | | | | | 108,564.32 | 95,000.00 | .00 | 95,000.00 | 203,564.32 | 203,564.32 |
| | | | 0000 | | 12,482.50 | .00 | .00 | .00 | 12,482.50 | 12,482.50 |
| Total Program Task | | | | | 12,482.50 | .00 | .00 | .00 | 12,482.50 | 12,482.50 |
| Total Budget Ref: | EQU | | | | 12,482.50 | .00 | .00 | .00 | 12,482.50 | 12,482.50 |
| Total BNR: | KC0401010 | | | | 121,046.82 | 95,000.00 | .00 | 95,000.00 | 216,046.82 | 216,046.82 |
| **BNR Code KC0403020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 139,112.90 | 815,000.00 | .00 | 815,000.00 | 954,112.90 | 954,112.90 |
| Total Program Task: | | | | | 139,112.90 | 815,000.00 | .00 | 815,000.00 | 954,112.90 | 954,112.90 |
| Total Budget Ref: | | | | | 139,112.90 | 815,000.00 | .00 | 815,000.00 | 954,112.90 | 954,112.90 |
| | | | 0000 | | 82,675.93 | 50,000.00 | .00 | 50,000.00 | 132,675.93 | 132,675.93 |
| Total Program Task: | | | | | 82,675.93 | 50,000.00 | .00 | 50,000.00 | 132,675.93 | 132,675.93 |
| Total Budget Ref: | EQU | | | | 82,675.93 | 50,000.00 | .00 | 50,000.00 | 132,675.93 | 132,675.93 |
| Total BNR: | KC0403020 | | | | 221,788.83 | 865,000.00 | .00 | 865,000.00 | 1,086,788.83 | 1,086,788.83 |
| **BNR Code KC0403050 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,044.77 | .00 | .00 | .00 | 1,044.77 | 1,044.77 |
| Total Program Task: | | | | | 1,044.77 | .00 | .00 | .00 | 1,044.77 | 1,044.77 |
| Total Budget Ref: | | | | | 1,044.77 | .00 | .00 | .00 | 1,044.77 | 1,044.77 |
| Total BNR: | KC0403050 | | | | 1,044.77 | .00 | .00 | .00 | 1,044.77 | 1,044.77 |
| Total BNR Control: | KC0400000 | | | | 343,880.42 | 960,000.00 | .00 | 960,000.00 | 1,303,880.42 | 1,303,880.42 |
| Total Program: | KC | | | | 1,841,351.85 | 12,810,000.00 | .00 | 12,810,000.00 | 14,651,351.85 | 14,651,351.85 |
| **BNR Code KD0100000 Budget Ref** | | | | | | | | | | |

Contractor Cost Ceiling and Obligation Notice Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Unspent | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Incosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 110,317.15 | 395,000.00 | .00 | 395,000.00 | 505,317.15 | 505,317.15 |
| Total Program Task: | | | | | 110,317.15 | 395,000.00 | .00 | 395,000.00 | 505,317.15 | 505,317.15 |
| Total Budget Ref: | | | | | 110,317.15 | 395,000.00 | .00 | 395,000.00 | 505,317.15 | 505,317.15 |
| Total BNR: | | KG0100000 | | | 110,317.15 | 395,000.00 | .00 | 395,000.00 | 505,317.15 | 505,317.15 |
| Total BNR Control: | | KG0000000 | | | 110,317.15 | 395,000.00 | .00 | 395,000.00 | 505,317.15 | 505,317.15 |
| Total Program: | | KG | | | 110,317.15 | 395,000.00 | .00 | 395,000.00 | 505,317.15 | 505,317.15 |

BNR Code KG0401000 Budget Ref

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 104.72 | -104.72 | .00 | -104.72 | .00 | .00 |
| Total Program Task: | | | | | 104.72 | -104.72 | .00 | -104.72 | .00 | .00 |
| Total Budget Ref: | | | | | 104.72 | -104.72 | .00 | -104.72 | .00 | .00 |
| Total BNR: | | KG0401000 | | | 104.72 | -104.72 | .00 | -104.72 | .00 | .00 |
| Total BNR Control: | | KG0400000 | | | 104.72 | -104.72 | .00 | -104.72 | .00 | .00 |
| Total Program: | | KG | | | 104.72 | -104.72 | .00 | -104.72 | .00 | .00 |

BNR Code KJ0101010 Budget RefEQU

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 36,497.72 | .00 | .00 | .00 | 36,497.72 | 36,497.72 |
| Total Program Task: | | | | | 36,497.72 | .00 | .00 | .00 | 36,497.72 | 36,497.72 |
| Total Budget Ref: | | EQU | | | 36,497.72 | .00 | .00 | .00 | 36,497.72 | 36,497.72 |
| Total BNR: | | KJ0101010 | | | 36,497.72 | .00 | .00 | .00 | 36,497.72 | 36,497.72 |

BNR Code KJ0101030 Budget Ref

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 118,319.59 | 346,000.00 | .00 | 346,000.00 | 464,319.59 | 464,319.59 |
| Total Program Task: | | | | | 118,319.59 | 346,000.00 | .00 | 346,000.00 | 464,319.59 | 464,319.59 |
| Total Budget Ref: | | | | | 118,319.59 | 346,000.00 | .00 | 346,000.00 | 464,319.59 | 464,319.59 |
| Total BNR: | | KJ0101030 | | | 118,319.59 | 346,000.00 | .00 | 346,000.00 | 464,319.59 | 464,319.59 |

BNR Code KJ0102000 Budget Ref

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 48,620.54 | 655,000.00 | 30,000.00 | 685,000.00 | 733,620.54 | 733,620.54 |

*Supports WAS KJR(480 Rev. 6*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 48,620.54 | 655,000.00 | 30,000.00 | 685,000.00 | 733,620.54 | 733,620.54 |
| Total Budget Ref: | | | | | 48,620.54 | 655,000.00 | 30,000.00 | 685,000.00 | 733,620.54 | 733,620.54 |
| Total BNR: | | KJ0102000 | | | 48,620.54 | 655,000.00 | 30,000.00 | 685,000.00 | 733,620.54 | 733,620.54 |

BNR Code KJ0200000 Budget Ref

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 385,685.55 | 1,823,000.00 | 5,000.00 | 1,828,000.00 | 2,813,685.55 | 2,813,685.55 |

*Supports WAS KJR(480 Rev. 6 for PNNL project #18676.*

# U.S. Department of Energy
## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY- 2000

FINAL



| Program Task | CFI | Local Proc Order | BL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Modifications | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 985,685.55 | 1,823,000.00 | 5,000.00 | 1,828,000.00 | 2,813,685.55 | 2,813,685.55 |
| Total Budget Ref: | | | | | 985,685.55 | 1,823,000.00 | 5,000.00 | 1,828,000.00 | 2,813,685.55 | 2,813,685.55 |
| Total BNR | | K20200000 | | | 985,685.55 | 1,823,000.00 | 5,000.00 | 1,828,000.00 | 2,813,685.55 | 2,813,685.55 |
| BNR Code | KJ0300000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 244.25 | .00 | .00 | .00 | 244.25 | 244.25 |
| Total Program Task: | | | | | 244.25 | .00 | .00 | .00 | 244.25 | 244.25 |
| Total Budget Ref: | | | | | 244.25 | .00 | .00 | .00 | 244.25 | 244.25 |
| Total BNR. | | KJ0300000 | | | 244.25 | .00 | .00 | .00 | 244.25 | 244.25 |
| Total BNR Control. | | KJ0000000 | | | 1,189,267.65 | 2,824,000.00 | 35,000.00 | 2,859,000.00 | 4,048,267.65 | 4,048,267.65 |
| Total Program: | | KJ | | | 1,189,267.65 | 2,824,000.00 | 35,000.00 | 2,859,000.00 | 4,048,267.65 | 4,048,267.65 |
| BNR Code | KP1101010 | Budget Ref | | | | | | | | |
| | | | 0000 | | 153,744.07 | 500,000.00 | .00 | 500,000.00 | 653,744.07 | 653,744.07 |
| Total Program Task: | | | | | 153,744.07 | 500,000.00 | .00 | 500,000.00 | 653,744.07 | 653,744.07 |
| Total Budget Ref: | | | | | 153,744.07 | 500,000.00 | .00 | 500,000.00 | 653,744.07 | 653,744.07 |
| Total BNR: | | KP1101010 | | | 153,744.07 | 500,000.00 | .00 | 500,000.00 | 653,744.07 | 653,744.07 |
| BNR Code | KP1102010 | Budget Ref | | | | | | | | |
| | | | 0000 | | .00 | 1,194,000.00 | .00 | 1,194,000.00 | 1,194,000.00 | 1,194,000.00 |
| Total Program Task: | | | | | .00 | 1,194,000.00 | .00 | 1,194,000.00 | 1,194,000.00 | 1,194,000.00 |
| Total Budget Ref: | | | | | .00 | 1,194,000.00 | .00 | 1,194,000.00 | 1,194,000.00 | 1,194,000.00 |
| Total BNR | | KP1102010 | | | .00 | 1,194,000.00 | .00 | 1,194,000.00 | 1,194,000.00 | 1,194,000.00 |
| BNR Code | KP1102020 | Budget Ref | | | | | | | | |
| | | | 0000 | | 95,332.42 | 586,000.00 | .00 | 586,000.00 | 681,332.42 | 681,332.42 |
| Total Program Task: | | | | | 95,332.42 | 586,000.00 | .00 | 586,000.00 | 681,332.42 | 681,332.42 |
| Total Budget Ref: | | | | | 95,332.42 | 586,000.00 | .00 | 586,000.00 | 681,332.42 | 681,332.42 |
| | | | 0000 | | .00 | 180,000.00 | .00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Total Program Task. | | | | | .00 | 180,000.00 | .00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Total Budget Ref: | FOH | | | | .00 | 180,000.00 | .00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Total BNR: | | KP1102020 | | | 95,332.42 | 766,000.00 | .00 | 766,000.00 | 861,332.42 | 861,332.42 |
| BNR Code | KP1103010 | Budget Ref | | | | | | | | |
| | | | 0000 | | 66,030.11 | 150,000.00 | .00 | 150,000.00 | 216,030.11 | 216,030.11 |
| Total Program Task: | | | | | 66,030.11 | 150,000.00 | .00 | 150,000.00 | 216,030.11 | 216,030.11 |
| Total Budget Ref: | | | | | 66,030.11 | 150,000.00 | .00 | 150,000.00 | 216,030.11 | 216,030.11 |
| Total BNR: | | KP1103010 | | | 66,030.11 | 150,000.00 | .00 | 150,000.00 | 216,030.11 | 216,030.11 |
| BNR Code | KP1104010 | Budget Ref | | | | | | | | |
| | | | 0000 | | 31,136.59 | 100,000.00 | .00 | 100,000.00 | 131,136.59 | 131,136.59 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | QU | Local Proj Order | Sub Task | Activity | Prior Year Uncosted | -- CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task | | | | | 31,136.59 | 100,000.00 | .00 | 100,000.00 | 131,136.59 | 131,136.59 |
| Total Budget Ref: | | | | | 31,136.59 | 100,000.00 | .00 | 100,000.00 | 131,136.59 | 131,136.59 |
| | | | 0000 | | 18,638.91 | 231,086.58 | .00 | 231,086.58 | 249,725.49 | 249,725.49 |
| Total Program Task: | | | | | 18,638.91 | 231,086.58 | .00 | 231,086.58 | 249,725.49 | 249,725.49 |
| Total Budget Ref: | EQU | | | | 18,638.91 | 231,086.58 | .00 | 231,086.58 | 249,725.49 | 249,725.49 |
| | | | 0000 | | 19,502.00 | .00 | -19,502.00 | -19,502.00 | .00 | .00 |
| | | *Move to KP120203* | | | | | | | | |
| Total Program Task: | | | | | 19,502.00 | .00 | 19,502.00 | 19,502.00 | .00 | .00 |
| Total Budget Ref: | EQU00-F | | | | 19,502.00 | .00 | -19,502.00 | -19,502.00 | .00 | .00 |
| Total BNR | KP1104010 | | | | 69,277.50 | 331,086.58 | -19,502.00 | 311,584.58 | 380,862.08 | 380,862.08 |
| **BNR Code KP1201010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 121,349.46 | 651,000.00 | .00 | 651,000.00 | 772,349.46 | 772,349.46 |
| Total Program Task: | | | | | 121,349.46 | 651,000.00 | .00 | 651,000.00 | 772,349.46 | 772,349.46 |
| Total Budget Ref: | | | | | 121,349.46 | 651,000.00 | .00 | 651,000.00 | 772,349.46 | 772,349.46 |
| Total BNR: | KP1201010 | | | | 121,349.46 | 651,000.00 | .00 | 651,000.00 | 772,349.46 | 772,349.46 |
| **BNR Code KP1201020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 153,732.48 | 977,000.00 | .00 | 977,000.00 | 1,130,732.48 | 1,130,732.48 |
| Total Program Task: | | | | | 153,732.48 | 977,000.00 | .00 | 977,000.00 | 1,130,732.48 | 1,130,732.48 |
| Total Budget Ref: | | | | | 153,732.48 | 977,000.00 | .00 | 977,000.00 | 1,130,732.48 | 1,130,732.48 |
| Total BNR: | KP1201020 | | | | 153,732.48 | 977,000.00 | .00 | 977,000.00 | 1,130,732.48 | 1,130,732.48 |
| **BNR Code KP1201030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 7,581,705.11 | 25,412,000.00 | .00 | 25,412,000.00 | 32,993,705.11 | 32,993,705.11 |
| Total Program Task: | | | | | 7,581,705.11 | 25,412,000.00 | .00 | 25,412,000.00 | 32,993,705.11 | 32,993,705.11 |
| Total Budget Ref: | | | | | 7,581,705.11 | 25,412,000.00 | .00 | 25,412,000.00 | 32,993,705.11 | 32,993,705.11 |
| | | | 0000 | | 3,591,314.09 | 99,706.40 | 19,502.00 | 119,208.40 | 3,710,522.49 | 3,710,522.49 |
| | | *Transfer from KP1104010* | | | | | | | | |
| Total Program Task: | | | | | 3,591,314.09 | 99,706.40 | 19,502.00 | 119,208.40 | 3,710,522.49 | 3,710,522.49 |
| Total Budget Ref: | EQU | | | | 3,591,314.09 | 99,706.40 | 19,502.00 | 119,208.40 | 3,710,522.49 | 3,710,522.49 |
| Total BNR: | KP1201030 | | | | 11,172,019.20 | 25,511,706.40 | 19,502.00 | 25,531,208.40 | 36,704,227.60 | 36,704,227.60 |
| **BNR Code KP1202010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 557,700.27 | 3,372,293.50 | -6,578.00 | 3,665,715.60 | 4,223,415.87 | 4,223,415.87 |
| | | *Move from Qpe to IQU to allow for the completion of the installation of the traffic collision avoidance system* | | | | | | | | |

Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | DPI | Local Proc Order | RL Task | Activity | Prior Year Processed | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unposted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 557,755.27 | 3,672,293.60 | -6,578.00 | 3,665,715.60 | 4,223,470.87 | 4,223,470.87 |
| Total Budget Ref | | | | | 557,755.27 | 3,672,293.60 | -6,578.00 | 3,665,715.60 | 4,223,470.87 | 4,223,470.87 |
| | | | 0000 | | .00 | 40,000.00 | 6,578.00 | 46,578.00 | 46,578.00 | 46,578.00 |
| | | | *ICAS Project 41137* | | | | | | | |
| Total Program Task: | | | | | .00 | 40,000.00 | 6,578.00 | 46,578.00 | 46,578.00 | 46,578.00 |
| Total Budget Ref: | FOI | | | | .00 | 40,000.00 | 6,578.00 | 46,578.00 | 46,578.00 | 46,578.00 |
| Total BNR: | KP1202010 | | | | 557,755.27 | 3,712,293.60 | .00 | 3,712,293.60 | 4,270,048.87 | 4,270,048.87 |
| **BNR Code KP1202020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 486,931.66 | 946,000.00 | .00 | 946,000.00 | 1,432,931.66 | 1,432,931.66 |
| Total Program Task: | | | | | 486,931.66 | 946,000.00 | .00 | 946,000.00 | 1,432,931.66 | 1,432,931.66 |
| Total Budget Ref: | | | | | 486,931.66 | 946,000.00 | .00 | 946,000.00 | 1,432,931.66 | 1,432,931.66 |
| Total BNR: | KP1202020 | | | | 486,931.66 | 946,000.00 | .00 | 946,000.00 | 1,432,931.66 | 1,432,931.66 |
| **BNR Code KP1203010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 185,231.55 | .00 | .00 | .00 | 185,231.55 | 185,231.55 |
| Total Program Task: | | | | | 185,231.55 | .00 | .00 | .00 | 185,231.55 | 185,231.55 |
| Total Budget Ref: | | | | | 185,231.55 | .00 | .00 | .00 | 185,231.55 | 185,231.55 |
| Total BNR: | KP1203010 | | | | 185,231.55 | .00 | .00 | .00 | 185,231.55 | 185,231.55 |
| **BNR Code KP1204020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 176,847.47 | 455,000.00 | .00 | 455,000.00 | 631,847.47 | 631,847.47 |
| Total Program Task: | | | | | 176,847.47 | 455,000.00 | .00 | 455,000.00 | 631,847.47 | 631,847.47 |
| Total Budget Ref | | | | | 176,847.47 | 455,000.00 | .00 | 455,000.00 | 631,847.47 | 631,847.47 |
| Total BNR: | KP1204020 | | | | 176,847.47 | 455,000.00 | .00 | 455,000.00 | 631,847.47 | 631,847.47 |
| **BNR Code KP1204030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | KP1204030 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code KP1301010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,868,833.41 | 4,784,030.76 | .00 | 4,784,030.76 | 6,652,864.17 | 6,652,864.17 |
| Total Program Task: | | | | | 1,868,833.41 | 4,784,030.76 | .00 | 4,784,030.76 | 6,652,864.17 | 6,652,864.17 |
| Total Budget Ref: | | | | | 1,868,833.41 | 4,784,030.76 | .00 | 4,784,030.76 | 6,652,864.17 | 6,652,864.17 |
| | | | 3030 | | 85,772.07 | -30.76 | .00 | -30.76 | 55,741.31 | 55,741.31 |
| Total Program Task: | | | | | 85,772.07 | -30.76 | .00 | -30.76 | 55,741.31 | 55,741.31 |

| Program Task | GFI | Local Proj Order | B.Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Budget Ref: | EQU | | | | 55,772.07 | -30.76 | .00 | -30.76 | 55,741.31 | 55,741.31 |
| Total BNR: | KP1301010 | | | | 1,524,605.48 | 4,784,000.00 | .00 | 4,784,000.00 | 6,308,605.48 | 6,308,605.48 |
| **BNR Code KP1301020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,305,508.89 | 950,000.00 | 200,000.00 | 1,150,000.00 | 2,455,508.89 | 2,455,508.89 |
| *Supports W45 KPRI480 Rev.11 dtd 3/21/00. n Value of Technological Imp. in an Integrated Assessment Framework.* | | | | | | | | | | |
| Total Program Task: | | | | | 1,305,508.89 | 950,000.00 | 200,000.00 | 1,150,000.00 | 2,455,508.89 | 2,455,508.89 |
| Total Budget Ref | | | | | 1,305,508.89 | 950,000.00 | 200,000.00 | 1,150,000.00 | 2,455,508.89 | 2,455,508.89 |
| Total BNR: | KP1301020 | | | | 1,305,508.89 | 950,000.00 | 200,000.00 | 1,150,000.00 | 2,455,508.89 | 2,455,508.89 |
| **BNR Code KP1301030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 357,528.07 | 27,430,000.00 | .00 | 27,430,000.00 | 27,797,628.07 | 27,797,628.07 |
| Total Program Task: | | | | | 357,528.07 | 27,430,000.00 | .00 | 27,430,000.00 | 27,797,628.07 | 27,797,628.07 |
| Total Budget Ref: | | | | | 357,528.07 | 27,430,000.00 | .00 | 27,430,000.00 | 27,797,628.07 | 27,797,628.07 |
| | | | 0000 | | 1,118,707.15 | 2,030,000.00 | .00 | 2,030,000.00 | 3,148,707.15 | 3,148,707.15 |
| Total Program Task: | | | | | 1,118,707.15 | 2,030,000.00 | .00 | 2,030,000.00 | 3,148,707.15 | 3,148,707.15 |
| Total Budget Ref: | EQU | | | | 1,118,707.15 | 2,030,000.00 | .00 | 2,030,000.00 | 3,148,707.15 | 3,148,707.15 |
| | | 0483 | 0000 | | 45,595.05 | 1,050,273.61 | .00 | 1,050,273.61 | 1,095,870.50 | 1,095,870.50 |
| | | 0484 | 0000 | | 134,630.55 | 438,000.00 | .00 | 438,000.00 | 572,630.55 | 572,630.55 |
| | | RE53 | 0000 | | 30,000.00 | -30,000.00 | .00 | -30,000.00 | .00 | .00 |
| | | 99ER | 0000 | | 915,950.12 | -105,000.00 | .00 | -105,000.00 | 810,950.12 | 810,950.12 |
| | | 005C | 0000 | | .00 | 668,000.00 | .00 | 668,000.00 | 668,000.00 | 668,000.00 |
| | | 0467 | 0000 | | 298,282.95 | 1,406,000.00 | .00 | 1,406,000.00 | 1,704,282.95 | 1,704,282.95 |
| | | 0460 | 0000 | | 5,189.12 | 45.00 | .00 | 45.00 | 5,234.12 | 5,234.12 |
| | | 0481 | 0000 | | 45,192.23 | -47,318.61 | .00 | -47,318.61 | -2,126.38 | -2,126.38 |
| | | 97ER | 0000 | | 46,784.18 | .00 | .00 | .00 | 46,784.18 | 46,784.18 |
| | | 9BER | 0000 | | 246,305.94 | .00 | .00 | .00 | 246,305.94 | 246,305.94 |
| | | 5PER | 0000 | | -293,090.12 | .00 | .00 | .00 | -293,090.12 | -293,090.12 |
| Total Program Task: | | | | | 1,474,841.96 | 3,380,000.00 | .00 | 3,380,000.00 | 4,854,841.96 | 4,854,841.96 |
| Total Budget Ref: | GFPR | | | | 1,474,841.96 | 3,380,000.00 | .00 | 3,380,000.00 | 4,854,841.96 | 4,854,841.96 |
| Total BNR: | KP1301030 | | | | 2,951,177.18 | 32,840,000.00 | .00 | 32,840,000.00 | 35,801,177.18 | 35,801,177.18 |
| **BNR Code KP1301040 Budget Ref EQU** | | | | | | | | | | |
| | | | 0000 | | 95,744.61 | -95,744.61 | .00 | -95,744.61 | .00 | .00 |
| Total Program Task: | | | | | 95,744.61 | -95,744.61 | .00 | -95,744.61 | .00 | .00 |
| Total Budget Ref: | EQU | | | | 95,744.61 | -95,744.61 | .00 | -95,744.61 | .00 | .00 |
| | | | 0000 | | 6,482.44 | 1,104,658.03 | .00 | 1,104,658.03 | 1,111,140.47 | 1,111,140.47 |
| Total Program Task: | | | | | 6,482.44 | 1,104,658.03 | .00 | 1,104,658.03 | 1,111,140.47 | 1,111,140.47 |
| Total Budget Ref: | GFE | | | | 6,482.44 | 1,104,658.03 | .00 | 1,104,658.03 | 1,111,140.47 | 1,111,140.47 |

| Program Task | OPI | Local Prog Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | KP1301040 | | | 102,227.05 | 1,008,913.42 | .00 | 1,008,913.42 | 1,111,140.47 | 1,111,140.47 |
| **BNR Code KP1401020 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 9,813.91 | .00 | .00 | .00 | 9,813.91 | 9,813.91 |
| Total Program Task | | | | | 9,813.91 | .00 | .00 | .00 | 9,813.91 | 9,813.91 |
| Total Budget Ref: | | | | | 9,813.91 | .00 | .00 | .00 | 9,813.91 | 9,813.91 |
| Total BNR: | | KP1401020 | | | 9,813.91 | .00 | .00 | .00 | 9,813.91 | 9,813.91 |
| **BNR Code KP1402010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 266,363.57 | 581,000.00 | .00 | 581,000.00 | 847,363.57 | 847,363.57 |
| Total Program Task: | | | | | 266,363.57 | 581,000.00 | .00 | 581,000.00 | 847,363.57 | 847,363.57 |
| Total Budget Ref: | | | | | 266,363.57 | 581,000.00 | .00 | 581,000.00 | 847,363.57 | 847,363.57 |
| | | | 0000 | | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Program Task: | | | | | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Budget Ref: | | EQU | | | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total BNR | | KP1402010 | | | 266,363.57 | 621,000.00 | .00 | 621,000.00 | 887,363.57 | 887,363.57 |
| **BNR Code KP8103000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | -12,850.52 | .00 | .00 | .00 | -12,850.52 | -12,850.52 |
| Total Program Task: | | | | | -12,850.52 | .00 | .00 | .00 | -12,850.52 | -12,850.52 |
| Total Budget Ref: | | | | | -12,850.52 | .00 | .00 | .00 | -12,850.52 | -12,850.52 |
| Total BNR: | | KP8103000 | | | -12,850.52 | .00 | .00 | .00 | -12,850.52 | -12,850.52 |
| Total BNR Control: | | KP0000000 | | | 10,795,096.75 | 75,598,000.00 | 200,000.00 | 75,598,000.00 | 96,394,096.75 | 96,394,096.75 |
| Total Program: | | KP | | | 10,795,096.75 | 75,598,000.00 | 200,000.00 | 75,598,000.00 | 96,394,096.75 | 96,394,096.75 |
| **BNR Code KX0101200 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 24,940.48 | .00 | .00 | .00 | 24,940.48 | 24,940.48 |
| Total Program Task: | | | | | 24,940.48 | .00 | .00 | .00 | 24,940.48 | 24,940.48 |
| Total Budget Ref: | | | | | 24,940.48 | .00 | .00 | .00 | 24,940.48 | 24,940.48 |
| Total BNR: | | KX0101200 | | | 24,940.48 | .00 | .00 | .00 | 24,940.48 | 24,940.48 |
| **BNR Code KX0201000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 202,955.18 | 300,000.00 | .00 | 300,000.00 | 502,955.18 | 502,955.18 |
| Total Program Task: | | | | | 202,955.18 | 300,000.00 | .00 | 300,000.00 | 502,955.18 | 502,955.18 |
| Total Budget Ref: | | | | | 202,955.18 | 300,000.00 | .00 | 300,000.00 | 502,955.18 | 502,955.18 |
| Total BNR: | | KX0201000 | | | 202,955.18 | 300,000.00 | .00 | 300,000.00 | 502,955.18 | 502,955.18 |
| Total BNR Control: | | KX0000000 | | | 227,895.66 | 300,000.00 | .00 | 300,000.00 | 527,895.66 | 527,895.66 |
| Total Program: | | KX | | | 227,895.66 | 300,000.00 | .00 | 300,000.00 | 527,895.66 | 527,895.66 |
| Total Fund Type | | WA | | | 20,960,951.27 | 82,106,121.00 | 260,546.80 | 82,366,677.50 | 103,327,620.07 | 103,327,620.07 |

Contractor Cost Ceiling and Obligation Notice Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | G21 | Local Proj Order | BL Task | Activity | Prior Year Deposted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Deposted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | BL | Fund Type | WD | Appropriation | 89X5227.91 | | | | | |
| BNR Code 820101000 | | Budget Ref | | | | | | | | |
| | NV90 | FLLA06616JR3X | 0000 | | 37,667.77 | .00 | .00 | .00 | 37,667.77 | 37,667.77 |
| | NV90 | FLLA06646MK0X | 0000 | | 73,495.00 | .00 | .00 | .00 | 73,495.00 | 73,495.00 |
| | NV90 | FLLPNL97 | 0000 | | 5,213.46 | .00 | .00 | .00 | 5,213.46 | 5,213.46 |
| Total Program Task. | | | | | 116,376.23 | .00 | .00 | .00 | 116,376.23 | 116,376.23 |
| Total Budget Ref: | | | | | 116,376.23 | .00 | .00 | .00 | 116,376.23 | 116,376.23 |
| Total BNR: | | 820101000 | | | 116,376.23 | .00 | .00 | .00 | 116,376.23 | 116,376.23 |
| Total BNR Control: | | 820101000 | | | 116,376.23 | .00 | .00 | .00 | 116,376.23 | 116,376.23 |
| Total Program: | | 02 | | | 116,376.23 | .00 | .00 | .00 | 116,376.23 | 116,376.23 |
| Total Fund Type: | | WD | | | 116,376.23 | .00 | .00 | .00 | 116,376.23 | 116,376.23 |

U.S. Department of Energy
Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

FINAL



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type WN | | Appropriation 89X5227.91 | | | | | | |
| BNR Code 820101000 Budget Ref | | | | | | | | | | |
| | NV90 | FLUM9XVPN9Z8 | 0000 | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |
| Total Program Task: | | | | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |
| Total Budget Ref | | | | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |
| Total BNR: | 820101000 | | | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |
| Total BNR Control: | 820101000 | | | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |
| Total Program: | 82 | | | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |
| Total Fund Type: | WN | | | | 302,642.57 | 49,000.00 | .00 | 49,000.00 | 351,642.57 | 351,642.57 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | Bu Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Month | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | BI | Fund Type | YO | Appropriation | B900224.91 | | | | | |
| BNR Code | B20101000 | Budget Ref | | | | | | | | |
| | ID90 | FLUN0ID009 | 0000 | | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | ID90 | FLUN0ID023 | 0000 | | .00 | 220,000.00 | .00 | 220,000.00 | 220,000.00 | 220,000.00 |
| | AL90 | FLU00C0001 | 0000 | | .00 | 148,758.00 | .00 | 148,758.00 | 148,758.00 | 148,758.00 |
| | SF90 | FLUM9SF990168 | 0000 | | .00 | 522,000.00 | .00 | 522,000.00 | 522,000.00 | 522,000.00 |
| | SF90 | FLUM9SF990197 | 0000 | | .00 | .00 | 285,313.00 | 285,313.00 | 285,313.00 | 285,313.00 |
| | | *Funding authorized by Oakland Operations Office. Non-severability determination.* | | | | | | | | |
| | SF90 | FLUM9SF990280 | 0000 | | .00 | .00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| | | *Funding authorized by Oakland Ops Office. Non-severability determination.* | | | | | | | | |
| | SF90 | FLUM9SF990291 | 0000 | | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | *Funding authorized by Oakland Ops Office. Non-severability determination.* | | | | | | | | |
| | AL90 | FLUM0G00025 | 0000 | | .00 | .00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| | | *Funding authorized by Albuquerque Ops Office. under IWG number MGG00025.* | | | | | | | | |
| Total Program Task: | | | | | .00 | 1,040,758.00 | 2,545,313.00 | 3,586,071.00 | 3,586,071.00 | 3,586,071.00 |
| Total Budget Ref: | | | | | .00 | 1,040,758.00 | 2,545,313.00 | 3,586,071.00 | 3,586,071.00 | 3,586,071.00 |
| Total BNR. | B20101000 | | | | .00 | 1,040,758.00 | 2,545,313.00 | 3,586,071.00 | 3,586,071.00 | 3,586,071.00 |
| Total BNR Control: | B20101000 | | | | .00 | 1,040,758.00 | 2,545,313.00 | 3,586,071.00 | 3,586,071.00 | 3,586,071.00 |
| Total Program: | B2 | | | | .00 | 1,040,758.00 | 2,545,313.00 | 3,586,071.00 | 3,586,071.00 | 3,586,071.00 |
| BNR Code | AF4510000 | Budget Ref | | | | | | | | |
| | | | 0000 | | .00 | 57,000.00 | 90,000.00 | 147,000.00 | 147,000.00 | 147,000.00 |
| | | *Supports WAS AF4510RI40 Rev 0 dtd 8/11/00 - Non-Severable workscope* | | | | | | | | |
| Total Program Task: | | | | | .00 | 57,000.00 | 90,000.00 | 147,000.00 | 147,000.00 | 147,000.00 |
| Total Budget Ref | | | | | .00 | 57,000.00 | 90,000.00 | 147,000.00 | 147,000.00 | 147,000.00 |
| Total BNR: | AF4510000 | | | | .00 | 57,000.00 | 90,000.00 | 147,000.00 | 147,000.00 | 147,000.00 |
| Total BNR Control: | AF4510000 | | | | .00 | 57,000.00 | 90,000.00 | 147,000.00 | 147,000.00 | 147,000.00 |
| Total Program: | A | | | | .00 | 57,000.00 | 90,000.00 | 147,000.00 | 147,000.00 | 147,000.00 |

BNR Code EB2700000 Budget Ref

# U.S. Department of Energy

FINAL



## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | R Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | 900,000.00 | .00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total Program Task: | | | | | .00 | 900,000.00 | .00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total Budget Ref: | | | | | .00 | 900,000.00 | .00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total BNR | EB2700000 | | | | .00 | 900,000.00 | .00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total BNR Control: | EB2700000 | | | | .00 | 900,000.00 | .00 | 900,000.00 | 900,000.00 | 900,000.00 |
| **BNR Code EB5005000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 200,000.00 | 50,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| *Supports WAS EB5005000 49 Rev. 2 dtd 8/8/00* | | | | | | | | | | |
| Total Program Task: | | | | | .00 | 200,000.00 | 50,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Budget Ref: | | | | | .00 | 200,000.00 | 50,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total BNR | EB5005000 | | | | .00 | 200,000.00 | 50,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total BNR Control: | EB5005000 | | | | .00 | 200,000.00 | 50,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Program | EB | | | | .00 | 1,100,000.00 | 50,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 |
| **BNR Code HC1105000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 405,000.00 | .00 | 405,000.00 | 405,000.00 | 405,000.00 |
| Total Program Task: | | | | | .00 | 405,000.00 | .00 | 405,000.00 | 405,000.00 | 405,000.00 |
| Total Budget Ref: | | | | | .00 | 405,000.00 | .00 | 405,000.00 | 405,000.00 | 405,000.00 |
| Total BNR: | HC1105000 | | | | .00 | 405,000.00 | .00 | 405,000.00 | 405,000.00 | 405,000.00 |
| **BNR Code HC1204000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | 135,000.00 | .00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Total Program Task: | | | | | .00 | 135,000.00 | .00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Total Budget Ref: | | | | | .00 | 135,000.00 | .00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Total BNR: | HC1204000 | | | | .00 | 135,000.00 | .00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Total BNR Control: | HC0000000 | | | | .00 | 540,000.00 | .00 | 540,000.00 | 540,000.00 | 540,000.00 |
| Total Program | HC | | | | .00 | 540,000.00 | .00 | 540,000.00 | 540,000.00 | 540,000.00 |
| Total Fund Type: | X0 | | | | .00 | 2,737,758.00 | 2,685,313.00 | 5,423,071.00 | 5,423,071.00 | 5,423,071.00 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CPT | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan RL | | Fund Type | Y8 | Appropriation | 8990224.91 | | | | | |
| **BNR Code 82C101000 Budget Ref** | | | | | | | | | | |
| | CH90 | FJ98CHRL1 | 0000 | | 2,855.27 | -2,855.27 | .00 | -2,855.27 | .00 | .00 |
| Total Program Task: | | | | | 2,855.27 | -2,855.27 | .00 | -2,855.27 | .00 | .00 |
| Total Budget Ref: | | | | | 2,855.27 | -2,855.27 | .00 | -2,855.27 | .00 | .00 |
| Total BNR: | 82C101000 | | | | 2,855.27 | -2,855.27 | .00 | -2,855.27 | .00 | .00 |
| Total BNR Control: | 82C101000 | | | | 2,855.27 | -2,855.27 | .00 | -2,855.27 | .00 | .00 |
| Total Program: | 82 | | | | 2,855.27 | -2,855.27 | .00 | -2,855.27 | .00 | .00 |
| **BNR Code AF4000000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 80.46 | -80.46 | .00 | -80.46 | .00 | .00 |
| Total Program Task: | | | | | 80.46 | -80.46 | .00 | -80.46 | .00 | .00 |
| Total Budget Ref: | | | | | 80.46 | -80.46 | .00 | -80.46 | .00 | .00 |
| Total BNR: | AF4000000 | | | | 80.46 | -80.46 | .00 | -80.46 | .00 | .00 |
| Total BNR Control: | AF4000000 | | | | 80.46 | -80.46 | .00 | -80.46 | .00 | .00 |
| Total Program: | AF | | | | 80.46 | -80.46 | .00 | -80.46 | .00 | .00 |
| **BNR Code CD1012030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 202.73 | -202.73 | .00 | -202.73 | .00 | .00 |
| Total Program Task: | | | | | 202.73 | -202.73 | .00 | -202.73 | .00 | .00 |
| Total Budget Ref: | | | | | 202.73 | -202.73 | .00 | -202.73 | .00 | .00 |
| Total BNR: | CD1012030 | | | | 202.73 | -202.73 | .00 | -202.73 | .00 | .00 |
| Total BNR Control: | CD1000000 | | | | 202.73 | -202.73 | .00 | -202.73 | .00 | .00 |
| Total Program: | CD | | | | 202.73 | -202.73 | .00 | -202.73 | .00 | .00 |
| **BNR Code EB2700000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 91,732.90 | .00 | .00 | .00 | 91,732.90 | 91,732.90 |
| Total Program Task: | | | | | 91,732.90 | .00 | .00 | .00 | 91,732.90 | 91,732.90 |
| Total Budget Ref: | | | | | 91,732.90 | .00 | .00 | .00 | 91,732.90 | 91,732.90 |
| Total BNR: | EB2700000 | | | | 91,732.90 | .00 | .00 | .00 | 91,732.90 | 91,732.90 |
| Total BNR Control: | EB2700000 | | | | 91,732.90 | .00 | .00 | .00 | 91,732.90 | 91,732.90 |
| Total Program: | EB | | | | 91,732.90 | .00 | .00 | .00 | 91,732.90 | 91,732.90 |
| **BNR Code HC1103000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 21,806.73 | .00 | .00 | .00 | 21,806.73 | 21,806.73 |
| Total Program Task: | | | | | 21,806.73 | .00 | .00 | .00 | 21,806.73 | 21,806.73 |
| Total Budget Ref: | | | | | 21,806.73 | .00 | .00 | .00 | 21,806.73 | 21,806.73 |
| Total BNR: | HC1103000 | | | | 21,806.73 | .00 | .00 | .00 | 21,806.73 | 21,806.73 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OEI | Local Proj Order | BL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| BNR Code HC1305000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 98,432.37 | .00 | .00 | .00 | 98,432.37 | 98,432.37 |
| Total Program Task: | | | | | 98,432.37 | .00 | .00 | .00 | 98,432.37 | 98,432.37 |
| Total Budget Ref: | | | | | 98,432.37 | .00 | .00 | .00 | 98,432.37 | 98,432.37 |
| Total BNR: | HC1305000 | | | | 98,432.37 | .00 | .00 | .00 | 98,432.37 | 98,432.37 |
| BNR Code HC3C04000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 2,987.66 | .00 | .00 | .00 | 2,987.66 | 2,987.66 |
| Total Program Task: | | | | | 2,987.66 | .00 | .00 | .00 | 2,987.66 | 2,987.66 |
| Total Budget Ref: | | | | | 2,987.66 | .00 | .00 | .00 | 2,987.66 | 2,987.66 |
| Total BNR: | HC3C04000 | | | | 2,987.66 | .00 | .00 | .00 | 2,987.66 | 2,987.66 |
| Total BNR Control: | HC0000000 | | | | 123,226.75 | .00 | .00 | .00 | 123,226.76 | 123,226.75 |
| Total Program: | HL | | | | 123,226.75 | .00 | .00 | .00 | 123,226.76 | 123,226.75 |
| Total Fund Type: | YR | | | | 218,098.12 | -3,138.46 | .00 | -3,138.46 | 214,959.66 | 214,959.66 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | R_Task | Activity | Prior Year Adopted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Adopted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | Y9 | Appropriation | 8390224.91 | | | | | |
| BNR Code 820101000 Budget Ref | | | | | | | | | | |
| | AL90 | FL099C0002 | 0000 | | 120,000.00 | 120,000.00 | .00 | 120,000.00 | .00 | .00 |
| | AL90 | FL099C0004 | 0000 | | -77,504.23 | 77,504.23 | .00 | 77,504.23 | .00 | .00 |
| | AL90 | FL099C0002 | 0000 | | 120,000.00 | -120,000.00 | .00 | -120,000.00 | .00 | .00 |
| | AL90 | FL099C0004 | 0000 | | 152,999.00 | -77,504.23 | .00 | 77,504.23 | 75,494.77 | 75,494.77 |
| | D390 | FL0H97D043 | 0000 | | -100,000.00 | .00 | .00 | .00 | -100,000.00 | -100,000.00 |
| | D390 | FL0H98D128 | 0000 | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | D390 | FL033704713 | 0000 | | 70,913.68 | .00 | .00 | .00 | 70,913.68 | 70,913.68 |
| | SF90 | FL0M95F990010 | 0000 | | 56,399.00 | .00 | .00 | .00 | 56,399.00 | 56,399.00 |
| | SF90 | FL0M95F990168 | 0000 | | 485,859.77 | .00 | .00 | .00 | 485,859.77 | 485,859.77 |
| | SF90 | FL0M95F990197 | 0000 | | 251,814.00 | .00 | .00 | .00 | 251,814.00 | 251,814.00 |
| | SF90 | FL0M95F990280 | 0000 | | 215,272.44 | .00 | .00 | .00 | 215,272.44 | 215,272.44 |
| | SF90 | FL0M95F990281 | 0000 | | 173,399.26 | .00 | .00 | .00 | 173,399.26 | 173,399.26 |
| Total Program Task: | | | | | 1,328,852.92 | .00 | .00 | .00 | 1,328,852.92 | 1,328,852.92 |
| Total Budget Ref: | | | | | 1,328,852.92 | .00 | .00 | .00 | 1,328,852.92 | 1,328,852.92 |
| Total BNR: | 820101000 | | | | 1,328,852.92 | .00 | .00 | .00 | 1,328,852.92 | 1,328,852.92 |
| Total BNR Control: | 820101000 | | | | 1,328,852.92 | .00 | .00 | .00 | 1,328,852.92 | 1,328,852.92 |
| Total Program: | 82 | | | | 1,328,852.92 | .00 | .00 | .00 | 1,328,852.92 | 1,328,852.92 |
| BNR Code AF7900000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 170.13 | -3,812.96 | .00 | -3,812.96 | -3,642.83 | -3,642.83 |
| Total Program Task: | | | | | 170.13 | -3,812.96 | .00 | -3,812.96 | -3,642.83 | -3,642.83 |
| Total Budget Ref: | | | | | 170.13 | -3,812.96 | .00 | -3,812.96 | -3,642.83 | -3,642.83 |
| Total BNR: | AF7900000 | | | | 170.13 | -3,812.96 | .00 | -3,812.96 | -3,642.83 | -3,642.83 |
| Total BNR Control: | AF7900000 | | | | 170.13 | -3,812.96 | .00 | -3,812.96 | -3,642.83 | -3,642.83 |
| Total Program: | AF | | | | 170.13 | -3,812.96 | .00 | -3,812.96 | -3,642.83 | -3,642.83 |
| BNR Code EB2700000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 117,081.13 | .00 | .00 | .00 | 117,081.13 | 117,081.13 |
| Total Program Task: | | | | | 117,081.13 | .00 | .00 | .00 | 117,081.13 | 117,081.13 |
| Total Budget Ref: | | | | | 117,081.13 | .00 | .00 | .00 | 117,081.13 | 117,081.13 |
| Total BNR: | EB2700000 | | | | 117,081.13 | .00 | .00 | .00 | 117,081.13 | 117,081.13 |
| Total BNR Control: | EB2700000 | | | | 117,081.13 | .00 | .00 | .00 | 117,081.13 | 117,081.13 |
| BNR Code EB5005000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 1,313.15 | .00 | .00 | .00 | 1,313.15 | 1,313.15 |
| Total Program Task: | | | | | 1,313.15 | .00 | .00 | .00 | 1,313.15 | 1,313.15 |
| Total Budget Ref: | | | | | 1,313.15 | .00 | .00 | .00 | 1,313.15 | 1,313.15 |

# U.S. Department of Energy — FINAL

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A327 FY: 2000



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Unobligated | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unobligated |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | EB5005000 | | | 1,313.15 | .00 | .00 | .00 | 1,313.15 | 1,313.15 |
| Total BNR Control | | EB5000000 | | | 1,313.15 | .00 | .00 | .00 | 1,313.15 | 1,313.15 |
| Total Program: | | SD | | | 113,394.28 | .00 | .00 | .00 | 113,394.28 | 113,394.28 |
| **BNR Code HC1103000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| Total Program Task | | | | | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| Total Budget Ref: | | | | | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| Total BNR: | | HC1103000 | | | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| **BNR Code HC1105000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 337,904.00 | .00 | .00 | .00 | 337,904.00 | 337,904.00 |
| Total Program Task: | | | | | 337,904.00 | .00 | .00 | .00 | 337,904.00 | 337,904.00 |
| Total Budget Ref | | | | | 337,904.00 | .00 | .00 | .00 | 337,904.00 | 337,904.00 |
| Total BNR: | | HC1105000 | | | 337,904.00 | .00 | .00 | .00 | 337,904.00 | 337,904.00 |
| **BNR Code HC1204000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .01 | .00 | .00 | .00 | .01 | .01 |
| Total Program Task: | | | | | .01 | .00 | .00 | .00 | .01 | .01 |
| Total Budget Ref: | | | | | .01 | .00 | .00 | .00 | .01 | .01 |
| Total BNR: | | HC1204000 | | | .01 | .00 | .00 | .00 | .01 | .01 |
| Total BNR Control: | | HC0000000 | | | 362,904.01 | .00 | .00 | .00 | 362,904.01 | 362,904.01 |
| Total Program: | | HC | | | 362,904.01 | .00 | .00 | .00 | 362,904.01 | 362,904.01 |
| **BNR Code KK0501224 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 5,401.74 | -176.74 | .00 | -176.74 | 5,225.00 | 5,225.00 |
| Total Program Task: | | | | | 5,401.74 | -176.74 | .00 | -176.74 | 5,225.00 | 5,225.00 |
| Total Budget Ref: | | | | | 5,401.74 | -176.74 | .00 | -176.74 | 5,225.00 | 5,225.00 |
| Total BNR: | | KK0501224 | | | 5,401.74 | -176.74 | .00 | -176.74 | 5,225.00 | 5,225.00 |
| Total BNR Control: | | KK0500000 | | | 5,401.74 | -176.74 | .00 | -176.74 | 5,225.00 | 5,225.00 |
| Total Program: | | KK | | | 5,401.74 | -176.74 | .00 | -176.74 | 5,225.00 | 5,225.00 |
| **BNR Code VM3013000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 11,979.18 | .00 | .00 | .00 | 11,979.18 | 11,979.18 |
| Total Program Task: | | | | | 11,979.18 | .00 | .00 | .00 | 11,979.18 | 11,979.18 |
| Total Budget Ref: | | | | | 11,979.18 | .00 | .00 | .00 | 11,979.18 | 11,979.18 |
| Total BNR: | | VM3013000 | | | 11,979.18 | .00 | .00 | .00 | 11,979.18 | 11,979.18 |
| Total BNR Control: | | VM3000000 | | | 11,979.18 | .00 | .00 | .00 | 11,979.18 | 11,979.18 |
| Total Program: | | VM | | | 11,979.18 | .00 | .00 | .00 | 11,979.18 | 11,979.18 |
| Total Fund type: | | YB | | | 1,827,702.26 | 3,969.70 | .00 | -3,969.70 | 1,823,712.56 | 1,823,712.56 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | CFI | Local Prog Order | RL Task | Activity | Prior Year Unexpended | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unexpended |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | YA | Appropriation | 89X0224.91 | | | | | |
| **BNR Code 39WB00000 Budget Ref PRNIHE50000** | | | | | | | | | | |
| | | SEIII | 0000 | | 5,540.69 | 00 | .00 | 00 | 5,540.69 | 5,540.69 |
| Total Program Task: | | | | | 5,540.69 | 00 | .00 | 00 | 5,540.69 | 5,540.69 |
| Total Budget Ref: | PRNIHE50000 | | | | 5,540.69 | 00 | .00 | 00 | 5,540.69 | 5,540.69 |
| Total BNR: | 39WB00000 | | | | 5,540.69 | 00 | .00 | 00 | 5,540.69 | 5,540.69 |
| Total BNR Control: | 39WB00000 | | | | 5,540.69 | 00 | .00 | .00 | 5,540.69 | 5,540.69 |
| Total Program: | 39 | | | | 5,540.69 | 00 | .00 | 00 | 5,540.69 | 5,540.69 |
| **BNR Code 820101000 Budget Ref** | | | | | | | | | | |
| | OR90 | FLUAED0257A | | | .00 | 00 | .00 | .00 | .00 | .00 |
| | OR90 | FLUS2SG9922 | 0000 | | 24,488.33 | 136,000.00 | .00 | 136,000.00 | 160,488.33 | 160,488.33 |
| | OR90 | FLUAED0257A | 0000 | | .00 | 27,000.00 | .00 | 27,000.00 | 27,000.00 | 27,000.00 |
| | AL90 | FLU99C0001 | 0000 | | -37,979.00 | 00 | .00 | .00 | -37,979.00 | 37,979.00 |
| | AL90 | FLU99C0001 | 0000 | | 37,979.00 | 00 | .00 | .00 | 37,979.00 | 37,979.00 |
| | OR90 | FLUAN551GA157 | 0000 | | 2,102.51 | 00 | .00 | .00 | 2,102.51 | 2,102.51 |
| | OR90 | FLUAR278GA13 | 0000 | | 268,000.00 | 132,932.06 | 00 | 132,932.06 | 400,932.06 | 400,932.06 |
| | OR90 | FLUAR278GA132 | 0000 | | -167,067.94 | 167,067.94 | 00 | 167,067.94 | .00 | .00 |
| | SF90 | FLU4600310 | 0000 | | 2,387.84 | -2,387.84 | 00 | -2,387.84 | .00 | .00 |
| | SF90 | FLUCPKC02A | 0000 | | 5,509.60 | -5,509.80 | .00 | -5,509.80 | 00 | .00 |
| | SF90 | FLUCPKU01A | 0000 | | 62.26 | -62.26 | .00 | -62.26 | .00 | .00 |
| | OR90 | FLUM1NBTC0<2 | 0000 | | .00 | 217,000.00 | .00 | 217,000.00 | 217,000.00 | 217,000.00 |
| Total Program Task: | | | | | 135,482.60 | 672,040.10 | .00 | 672,040.10 | 807,522.90 | 807,522.90 |
| Total Budget Ref: | | | | | 135,482.60 | 672,040.10 | .00 | 672,040.10 | 807,522.90 | 807,522.90 |
| Total BNR: | 820101000 | | | | 135,482.60 | 672,040.10 | .00 | 672,040.10 | 807,522.90 | 807,522.90 |
| Total BNR Control: | 820101000 | | | | 135,482.60 | 672,040.10 | .00 | 672,040.10 | 807,522.90 | 807,522.90 |
| **BNR Code 820102000 Budget Ref** | | | | | | | | | | |
| | CH90 | FLU300012AR6 | 0000 | | 9,973.41 | 00 | -9,973.41 | -9,973.41 | .00 | .00 |
| *Funding authorized to Chicago Ops Office, Brookhaven to cover cost overrrun.* | | | | | | | | | | |
| | CH90 | FLU313762AR2 | 0000 | | 22.04 | -22.04 | .00 | -22.04 | .00 | .00 |
| | CH90 | FLU313762AR6 | 0000 | | -22.04 | 22.04 | .00 | 22.04 | .00 | .00 |
| | CH90 | FLU351776A01 | 0000 | | 58,989.44 | .00 | 58,989.44 | 58,989.44 | .00 | .00 |
| *Funding de-obligated from Chicago Ops Office, Brookhaven. IWO closed.* | | | | | | | | | | |
| | OR90 | FLU357473A01 | 0000 | | -633.00 | 633.00 | .00 | 633.00 | .00 | .00 |
| Total Program Task | | | | | -49,049.03 | 633.00 | 49,016.03 | 49,649.03 | .00 | .00 |

Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Budget Ref | | | | | -49,549.03 | 633.00 | 49,016.03 | 49,649.03 | .00 | .00 |
| Total BNR: | | R2010000 | | | -49,549.03 | 633.00 | 49,016.03 | 49,649.03 | .00 | .00 |
| Total BNR Control: | | 620102000 | | | -49,549.03 | 633.00 | 49,016.03 | 49,649.03 | .00 | .00 |
| Total Program | | 82 | | | 85,553.77 | 672,673.10 | 49,016.03 | 721,689.13 | 807,522.90 | 307,622.90 |
| **BNR Code AF7081050 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 434.50 | .00 | .00 | .00 | 434.50 | 434.50 |
| Total Program Task | | | | | 434.50 | .00 | .00 | .00 | 434.50 | 434.50 |
| Total Budget Ref | | | | | 434.50 | .00 | .00 | .00 | 434.50 | 434.50 |
| Total BNR | | AF7081000 | | | 434.50 | .00 | .00 | .00 | 434.50 | 434.50 |
| Total BNR Control: | | AF7000000 | | | 434.50 | .00 | .00 | .00 | 434.50 | 434.50 |
| **BNR Code AF7900000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | .00 | .00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| *for subcontracted facilitation of Fast Flux Test Facility (FFTF) regional stakeholder consensus on Nucl Energy* | | | | | | | | | | |
| Total Program Task | | | | | .00 | .00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Total Budget Ref: | | | | | .00 | .00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Total BNR: | | AF7900000 | | | .00 | .00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Total BNR Control: | | AF7900000 | | | .00 | .00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| **BNR Code AF9530000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 47.60 | -47.60 | .00 | -47.60 | .00 | .00 |
| Total Program Task: | | | | | 47.60 | -47.60 | .00 | -47.60 | .00 | .00 |
| Total Budget Ref: | | | | | 47.60 | -47.60 | .00 | -47.60 | .00 | .00 |
| Total BNR: | | AF9530000 | | | 47.60 | -47.60 | .00 | -47.60 | .00 | .00 |
| Total BNR Control: | | AF9500000 | | | 47.60 | -47.60 | .00 | -47.60 | .00 | .00 |
| Total Program: | | AF | | | 407.10 | -47.60 | 12,500.00 | 12,452.40 | 12,934.50 | 12,934.50 |
| **BNR Code CD1012010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,269.99 | -1,269.99 | .00 | -1,269.99 | .00 | .00 |
| Total Program Task: | | | | | 1,269.99 | -1,269.99 | .00 | -1,269.99 | .00 | .00 |
| Total Budget Ref: | | | | | 1,269.99 | -1,269.99 | .00 | -1,269.99 | .00 | .00 |
| Total BNR: | | CD1012010 | | | 1,269.99 | -1,269.99 | .00 | -1,269.99 | .00 | .00 |
| Total BNR Control: | | CD1000000 | | | 1,269.99 | -1,269.99 | .00 | -1,269.99 | .00 | .00 |
| Total Program: | | CD | | | 1,269.99 | -1,269.99 | .00 | -1,269.99 | .00 | .00 |
| **BNR Code DC1012030 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 192,875.08 | -64.55 | 64.55 | .00 | 192,875.08 | 192,875.08 |

| Program Task | DPI | Local Proc Order | PL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Mod.Ins | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Correct BNR | | | | | | | |
| Total Program Task: | | | | | 192,875.06 | -64.55 | 64.55 | .00 | 192,875.06 | 192,875.06 |
| Total Budget Ref: | | | | | 192,875.06 | -64.55 | 64.55 | .00 | 192,875.06 | 192,875.06 |
| Total BNR: | DC1013030 | | | | 192,875.06 | -64.55 | 64.55 | .00 | 192,875.06 | 192,875.06 |
| **BNR Code DC1013010 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 64.55 | .00 | -64.55 | -64.55 | .00 | .00 |
| | | | Correct BNR | | | | | | | |
| Total Program Task: | | | | | 64.55 | .00 | -64.55 | -64.55 | .00 | .00 |
| Total Budget Ref: | | | | | 64.55 | .00 | -64.55 | -64.55 | .00 | .00 |
| Total BNR: | DC1013010 | | | | 64.55 | .00 | -64.55 | -64.55 | .00 | .00 |
| Total BNR Control: | DC1000000 | | | | 192,939.63 | -64.55 | .00 | -64.55 | 192,875.06 | 192,875.06 |
| Total Program: | DC | | | | 192,939.63 | -64.55 | .00 | -64.55 | 192,875.06 | 192,875.06 |
| **BNR Code EB5002000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 164.04 | .00 | .00 | .00 | 164.04 | 164.04 |
| Total Program Task: | | | | | 164.04 | .00 | .00 | .00 | 164.04 | 164.04 |
| Total Budget Ref: | | | | | 164.04 | .00 | .00 | .00 | 164.04 | 164.04 |
| Total BNR: | EB5002000 | | | | 164.04 | .00 | .00 | .00 | 164.04 | 164.04 |
| Total BNR Control: | EB5002000 | | | | 164.04 | .00 | .00 | .00 | 164.04 | 164.04 |
| **BNR Code EB5003000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 1,312.52 | -655.03 | .00 | -655.03 | 657.49 | 657.49 |
| Total Program Task: | | | | | 1,312.52 | -655.03 | .00 | -655.03 | 657.49 | 657.49 |
| Total Budget Ref: | | | | | 1,312.52 | -655.03 | .00 | -655.03 | 657.49 | 657.49 |
| Total BNR: | EB5003000 | | | | 1,312.52 | -655.03 | .00 | -655.03 | 657.49 | 657.49 |
| Total BNR Control: | EB5003000 | | | | 1,312.52 | -655.03 | .00 | -655.03 | 657.49 | 657.49 |
| Total Program: | EB | | | | 1,476.56 | -655.03 | .00 | -655.03 | 821.53 | 821.53 |
| **BNR Code HC1103000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 137,212.99 | .00 | .00 | .00 | 137,212.99 | 137,212.99 |
| Total Program Task: | | | | | 137,212.99 | .00 | .00 | .00 | 137,212.99 | 137,212.99 |
| Total Budget Ref: | | | | | 137,212.99 | .00 | .00 | .00 | 137,212.99 | 137,212.99 |
| Total BNR: | HC1103000 | | | | 137,212.99 | .00 | .00 | .00 | 137,212.99 | 137,212.99 |
| **BNR Code HC1105000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 815,913.67 | -54.91 | .00 | -54.91 | 814,978.76 | 814,978.76 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | BPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | | | 815,043.67 | -64.91 | .00 | -64.91 | 814,978.76 | 814,978.76 |
| Total Budget Ref. | | | | | 815,043.67 | -64.91 | .00 | -64.91 | 814,978.76 | 814,978.76 |
| Total BNR: | HC1105000 | | | | 815,043.67 | -64.91 | .00 | 64.91 | 814,978.76 | 814,978.76 |
| **BNR Code HC1204000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 134,058.62 | -154.46 | .00 | -154.46 | 133,904.16 | 133,904.16 |
| Total Program Task: | | | | | 134,058.62 | -154.46 | .00 | -154.46 | 133,904.16 | 133,904.16 |
| Total Budget Ref: | | | | | 134,058.62 | -154.46 | .00 | 154.46 | 133,904.16 | 133,904.16 |
| Total BNR: | HC1204000 | | | | 134,058.62 | -154.46 | .00 | -154.46 | 133,904.16 | 133,904.16 |
| **BNR Code HC3004000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 29,378.29 | 00 | 00 | .00 | 29,378.29 | 29,378.29 |
| Total Program Task: | | | | | 29,378.29 | 00 | 00 | .00 | 29,378.29 | 29,378.29 |
| Total Budget Ref: | | | | | 29,378.29 | 00 | 00 | .00 | 29,378.29 | 29,378.29 |
| Total BNR: | HC3004000 | | | | 29,378.29 | 00 | 00 | .00 | 29,378.29 | 29,378.29 |
| **BNR Code HC5007100 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 667,829.98 | 3,577.64 | .00 | 3,577.64 | 671,407.62 | 671,407.62 |
| Total Program Task: | | | | | 667,829.98 | 3,577.64 | .00 | 3,577.64 | 671,407.62 | 671,407.62 |
| Total Budget Ref: | | | | | 667,829.98 | 3,577.64 | .00 | 3,577.64 | 671,407.62 | 671,407.62 |
| | | | 0000 | | 3,577.64 | 3,577.64 | .00 | -3,577.64 | .00 | .00 |
| Total Program Task | | | | | 3,577.64 | -3,577.64 | .00 | -3,577.64 | .00 | .00 |
| Total Budget Ref: | F00 | | | | 3,577.64 | -3,577.64 | .00 | 3,577.64 | .00 | .00 |
| Total BNR: | HC5007100 | | | | 671,407.62 | .00 | .00 | .00 | 671,407.62 | 671,407.62 |
| Total BNR Control: | HC0000000 | | | | 1,787,131.19 | -219.37 | .00 | -219.37 | 1,786,881.82 | 1,786,881.82 |
| Total Program: | HC | | | | 787,131.19 | -219.37 | .00 | -219.37 | 1,786,881.82 | 1,786,881.82 |
| **BNR Code WB010000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 33.91 | -5.78 | .00 | -5.78 | 28.13 | 28.13 |
| Total Program Task: | | | | | 33.91 | -5.78 | .00 | -5.78 | 28.13 | 28.13 |
| Total Budget Ref: | | | | | 33.91 | -5.78 | .00 | -5.78 | 28.13 | 28.13 |
| Total BNR: | WB0100000 | | | | 33.91 | -5.78 | .00 | -5.78 | 28.13 | 28.13 |
| Total BNR Control: | WB0000000 | | | | 33.91 | -5.78 | .00 | 5.78 | 28.13 | 28.13 |
| Total Program: | WB | | | | 33.91 | -5.78 | 00 | -5.78 | 28.13 | 28.13 |
| **BNR Code YN1901000 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | -60,469,947.18 | 60,469,947.18 | .00 | 60,469,947.18 | .00 | .00 |
| Total Program Task: | | | | | -60,469,947.18 | 60,469,947.18 | .00 | 60,469,947.18 | .00 | .00 |
| Total Budget Ref. | | | | | 60,469,947.18 | 60,469,947.18 | .00 | 60,469,947.18 | .00 | .00 |
| Total BNR: | YN1901000 | | | | -60,469,947.18 | 60,469,947.18 | .00 | 60,469,947.18 | .00 | .00 |

# U.S. Department of Energy
## Richland Operations Office
## Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan

Mod Num: A327 FY: 2000

**FINAL**



| Program Task | CPJ | Local Proj Order | BL Task | Activity | Prior Year Unobligated | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Unobligated |
|---|---|---|---|---|---|---|---|---|---|---|
| BNR Code YN1902000 Budget Ref | | | | | | | | | | |
| | | | 0000 | | 60,469,947.18 | -60,469,947.18 | .00 | -60,469,947.18 | .00 | .00 |
| Total Program Task: | | | | | 60,469,947.18 | -60,469,947.18 | .00 | -60,469,947.18 | .00 | .00 |
| Total Budget Ref: | | | | | 60,469,947.18 | -60,469,947.18 | .00 | -60,469,947.18 | .00 | .00 |
| Total BNR: | YN1902000 | | | | 60,469,947.18 | -60,469,947.18 | .00 | -60,469,947.18 | .00 | .00 |
| Total BNR Control: | YN0000000 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program: | YN | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Fund Type: | YA | | | | 2,274,677.84 | 670,410.78 | 61,516.03 | 731,926.81 | 2,806,604.65 | 2,806,604.65 |

| Program Task | SPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | RL | Fund Type | YF | Appropriation | 899/00224.91 | | | | | |
| **BNR Code** | 820101000 | **Budget Ref** | | | | | | | | |
| | 1090 | FLUM9ID165 | 0000 | | 229,213.04 | .00 | .00 | .00 | 229,213.04 | 229,213.04 |
| Total Program Task: | | | | | 229,213.04 | .00 | .00 | .00 | 229,213.04 | 229,213.04 |
| Total Budget Ref: | | | | | 229,213.04 | .00 | .00 | .00 | 229,213.04 | 229,213.04 |
| Total BNR | 820101000 | | | | 229,213.04 | .00 | .00 | .00 | 229,213.04 | 229,213.04 |
| Total BNR Control: | 820101000 | | | | 229,213.04 | .00 | .00 | .00 | 229,213.04 | 229,213.04 |
| Total Program: | 82 | | | | 229,213.04 | .00 | .00 | .00 | 229,213.04 | 229,213.04 |
| **BNR Code** | FB2700000 | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| Total Program Task: | | | | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| Total Budget Ref | | | | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| Total BNR: | FB2700000 | | | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| Total BNR Control: | FB2700000 | | | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| **BNR Code** | EB5005000 | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 172,106.13 | .00 | .00 | .00 | 172,106.13 | 172,106.13 |
| Total Program Task: | | | | | 172,106.13 | .00 | .00 | .00 | 172,106.13 | 172,106.13 |
| Total Budget Ref: | | | | | 172,106.13 | .00 | .00 | .00 | 172,106.13 | 172,106.13 |
| Total BNR: | EB5005000 | | | | 172,106.13 | .00 | .00 | .00 | 172,106.13 | 172,106.13 |
| Total BNR Control: | EB5005000 | | | | 172,106.13 | .00 | .00 | .00 | 172,106.13 | 172,106.13 |
| Total Program | EB | | | | 272,106.13 | .00 | .00 | .00 | 272,106.13 | 272,106.13 |
| Total Fund Type: | YF | | | | 501,319.17 | .00 | .00 | .00 | 501,319.17 | 501,319.17 |

# Contractor Cost Ceiling and Obligation Notice - Backup
## Approved Funding Program Plan
Mod Num: A327 FY: 2000

| Program Task | OPI | Local Proj Order | BI Task | Activity | Price Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | YN | Appropriation 89X0250.01 | | | | | | |
| **BNR Code 820101000 Budget Ref** | | | | | | | | | | |
| | OH90 | FLU96PNLFM20 | 0000 | | 2,637.93 | .00 | .00 | .00 | 2,637.93 | 2,637.93 |
| | OH90 | FLUPNNL176540 | 0000 | | 387,829.04 | .00 | .00 | .00 | 387,829.04 | 387,829.04 |
| | S590 | FLUHCLLHR-001 | 0000 | | -15,495.26 | 15,495.26 | .00 | 15,495.26 | .00 | .00 |
| | S590 | FLUHCLEHR901 | 0000 | | 17,520.43 | -15,495.26 | .00 | -15,495.26 | 1,025.17 | 1,025.17 |
| | AL90 | FLUD13B30018 | 0000 | | .00 | 56,000.00 | .00 | 56,000.00 | 56,000.00 | 56,000.00 |
| | OH30 | FLUPNNL17054E | 0000 | | .00 | 768,400.00 | .00 | 768,400.00 | 768,400.00 | 768,400.00 |
| Total Program Task: | | | | | 391,492.14 | 824,400.00 | .00 | 824,400.00 | 1,215,892.14 | 1,215,892.14 |
| Total Budget Ref: | | | | | 391,492.14 | 824,400.00 | .00 | 824,400.00 | 1,215,892.14 | 1,215,892.14 |
| Total BNR | 820101000 | | | | 391,492.14 | 824,400.00 | .00 | 824,400.00 | 1,215,892.14 | 1,215,892.14 |
| Total BNR Control: | 820101000 | | | | 391,492.14 | 824,400.00 | .00 | 824,400.00 | 1,215,892.14 | 1,215,892.14 |
| Total Program: | 82 | | | | 391,492.14 | 824,400.00 | .00 | 824,400.00 | 1,215,892.14 | 1,215,892.14 |
| **BNR Code EX02MN01C Budget Ref** | | | | | | | | | | |
| ADSRLHQ9C14 | | | 0000 | | 94,449.24 | .00 | .00 | .00 | 94,449.24 | 94,449.24 |
| Total Program Task: | ADSRLHQ9C14 | | | | 94,449.24 | .00 | .00 | .00 | 94,449.24 | 94,449.24 |
| Total Budget Ref: | | | | | 94,449.24 | .00 | .00 | .00 | 94,449.24 | 94,449.24 |
| Total BNR: | EX02MN01C | | | | 94,449.24 | .00 | .00 | .00 | 94,449.24 | 94,449.24 |
| Total BNR Control: | EX0200000 | | | | 94,449.24 | .00 | .00 | .00 | 94,449.24 | 94,449.24 |
| **BNR Code EX04J1020 Budget Ref** | | | | | | | | | | |
| ADSRLST01 | | | 0000 | | 42,870.90 | .00 | .00 | .00 | 42,870.90 | 42,870.90 |
| Total Program Task: | ADSRLST01 | | | | 42,870.90 | .00 | .00 | .00 | 42,870.90 | 42,870.90 |
| Total Budget Ref: | | | | | 42,870.90 | .00 | .00 | .00 | 42,870.90 | 42,870.90 |
| Total BNR | EX04J1020 | | | | 42,870.90 | .00 | .00 | .00 | 42,870.90 | 42,870.90 |
| **BNR Code EX04JJ990 Budget Ref** | | | | | | | | | | |
| | | | 0000 | | 353,322.91 | .00 | .00 | .00 | 353,322.91 | 353,322.91 |
| Total Program Task: | | | | | 353,322.91 | .00 | .00 | .00 | 353,322.91 | 353,322.91 |
| ADSRLTP08 | | | 0000 | | 25,815.55 | .00 | .00 | .00 | 25,815.55 | 25,815.55 |
| Total Program Task: | ADSRLTP08 | | | | 25,815.55 | .00 | .00 | .00 | 25,815.55 | 25,815.55 |
| Total Budget Ref: | | | | | 379,138.46 | .00 | .00 | .00 | 379,138.46 | 379,138.46 |
| Total BNR: | EX04JJ990 | | | | 379,138.46 | .00 | .00 | .00 | 379,138.46 | 379,138.46 |
| Total BNR Control: | EX0400000 | | | | 422,009.36 | .00 | .00 | .00 | 422,009.36 | 422,009.36 |
| **BNR Code EX05H5010 Budget Ref** | | | | | | | | | | |
| ADSRLQ4WC1 | | | 0000 | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| Total Program Task: | ADSRLQ4WC1 | | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |

# U.S. Department of Energy

FINAL



## Richland Operations Office

## Contractor Cost Ceiling and Obligation Notice - Backup

## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program | Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Mod(s) | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Budget Ref: | | | | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| Total BNR: | | | EXC5H5010 | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| Total BNR Control: | | | EXC500000 | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| Total Program: | | | DX | | | 609,238.37 | .00 | .00 | .00 | 609,238.37 | 609,238.37 |
| Total Func Type: | | | YX | | | 1,000,730.02 | 824,400.00 | .00 | 824,400.00 | 1,825,130.51 | 1,825,130.51 |

# U.S. Department of Energy

FINAL



## Richland Operations Office

## Contractor Cost Ceiling and Obligation Notice - Backup

## Approved Funding Program Plan

Mod Num: A327 FY: 2000

| Program Task | BPI | Total Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Fin Plan: | RL | | | | 239,408,390.56 | 325,059,681.66 | 31,509,646.70 | 357,569,326.36 | 596,977,718.92 | 596,977,718.92 |
| Total CID: | | RL01830 | | | 239,408,390.56 | 325,059,681.66 | 31,509,646.70 | 357,569,326.36 | 596,977,718.92 | 596,977,718.92 |

(DOE-F-4700.33#
(03-86)

U.S. DEPARTMENT OF ENERGY
**Procurement Request-Authorization**

Formerly PR-790A
(Previous editions are obsolet

**INITIAL PADS DATA ENTRY INFORMATION**

1. Awarding Office: U.S. Department of Energy Richland Operations Office
2. Initiating Office: Budget Division
3. PRA Number: 00RL01630.012
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: PNNL
6a. Division
7. Address: P.O. Box 100 Richland, Washington 99352
8. Government Share: $31,509,646.70
9. Awardee Share:
10. Total: $31,509,646.70
11. Total Funds This PR: $31,509,646.70
12. Name - Project Manager/Initiator: J. B. Sellards
13. Signature
14. Date: SEP 30 2000
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. D&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, FMD
38. Signature
39. Date: SEP 30 2000

**PROGRAM REVIEWING OFFICIAL**

40. Name and Title: Joe Wiley, IMD
41. Signature
42. Date: SEP 30 2000
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).*

DOE F 4200.40
(010-99)
(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-AC06-76RLO1830 | A327 | | |

| 6. PR NUMBER | 7. PR COMPLETION CODE | 8. MASTER BIN | 9. DUNS NO. |
|---|---|---|---|
| 00RLO1830.012 | ☒ Yes ☐ No | PNL | |

| 10. VENDOR ID | 11. CONTRACTOR NAME | 12. DIVISION |
|---|---|---|
| | PNNL | |

| 13. CONTRACTORS TIN | 14. COMMON PARENTS NAME | 15. COMMON PARENTS TIN |
|---|---|---|
| | | |

| 16. CITY | 17. STATE | 18. ZIP CODE | 19. COUNTY | 20. CONG. DIST. | 21. COUNTRY |
|---|---|---|---|---|---|
| | | | | | |

| 22. AWARD DATE (MO/DAY/YYYY) | 23. AWARD EFFECTIVE DATE (MO/DAY/YYYY) | 24. AWARD COMPLETION DATE (MO/DAY/YYYY) |
|---|---|---|
| 9/30/00 | | |

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

| 26. GOVERNMENT SHARE | 27. AWARDEE SHARE | 28. TOTAL | 29. B&R NO. | 30. B&R DOLLARS |
|---|---|---|---|---|
| $31,509,696.70 | 0 | $31,509,696.70 | See Attached | |

31. CICA
32. TYPE OF BUSINESS
33. TYPE OF AWARD
34. NO. OF OFFERORS >1
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. EQU. AUTH.
41. SUPPLSERV ☐ YES ☐ NO
42. PRODUCT SRV. CODE
43. EXT. COMPETED
44. HISPANIC INST. ☐ YES ☐ NO
45. S-CNAIC
46. EXT. OF COMP.
47. COMMERCIAL ITEM ☐ YES ☐ NO
48. DIRECTED PROC ☐ YES ☐ NO
49. SYNOPSIS
50. SD 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
62. HUBZONE PROG. ☐ YES ☐ NO
63. HUBZONE % DIFF.
64. SDB PROGRAM
65. SDB % DIFF
66. OTHER PREF. PROG.
67. EPACT ☐ YES ☐ NO
68. EPACT DOLLARS
69. FERS BASED OTR. ☐ YES ☐ NO

70. NEG. CODE
71. AWARD ADMIN. CODE
72. CONT. OFFICER CODE
73. TECH. REP. NAME
74. DELEGATED OFFICE
75. DELEGATION DATE
76. AWARD STATUS
77. RETIREMENT DATE
78. AWARD OFFICE
79. SENIOR INVESTIGATOR

80. DATE
81. DOLLARS
82. TEXT
83. NUMERIC
84. 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

| XID | CID | DOS | MAP | CRC | PT | RESP | B&R | OD1 | SUBS-DATA | PROGRAM-TASK | BUDGET-REF | LOC-PROJ | AMOUNT | REC-STATE | REC-TRAN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05331867 | RL01830 | 12-595 | RO10 | 254 | TE | RJJ1 | GJ0002000 | | | | | | 301,000.00- | VALID | |
| 05322294 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ1 | EW02JC020 | | | ADSRLRG31 | | | 53,000.00- | VALID | |
| 05322296 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ1 | EW04JE05A | | | ADSRLTF35 | | | 2,560.93- | VALID | |
| 05343011 | RL01830 | 12-595 | RO10 | 254 | PC | RJJ2 | HD1009000 | | | | | | 103,000.00 | VALID | |
| 05343012 | RL01830 | 12-595 | RO10 | 254 | PC | RJJ2 | IX0106000 | | | | | | 295,000.00 | VALID | |
| 05343013 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | BC0902000 | | | | | | 53,010.00 | VALID | |
| 05343014 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | BC0903000 | | | | | | 25,000.00 | VALID | |
| 05343015 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | EC0904000 | | | | | | 625,000.00 | VALID | |
| 05343016 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | EC1701000 | | | | | | 32,000.00 | VALID | |
| 05343017 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | EL1704000 | | | | | | 103,000.00 | VALID | |
| 05343018 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | ED1802000 | | | | | | 75,000.00 | VALID | |
| 05343019 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | BC0901000 | | | | | | 119,000.00 | VALID | |
| 05343020 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | ED1907000 | | | | | | 13,000.00 | VALID | |
| 05343021 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | EB05D5000 | | | | | | 53,000.00 | VALID | |
| 05343042 | RL01830 | 12-595 | RO20 | 310 | HA | RJJ2 | BK0501000 | | | | EQU | | 103,000.00 | VALID | |
| 05343043 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL36WT11 | | | 33,000.00 | VALID | |
| 05343044 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL36WT52 | | | 25,000.00 | VALID | |
| 05343045 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL37CT33 | | | 75,000.00 | VALID | |
| 05343046 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL33S04C | | | 25,000.00 | VALID | |
| 05343047 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN02MK01A | | | ADSHQ1035 | | | 200,000.00 | VALID | |
| 05343048 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL37T233 | | | 13,000.00 | VALID | |
| 05343049 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL05PS03 | | | 45,333.75 | VALID | |
| 05343050 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSPL03S90 | | | 50,000.00 | VALID | |
| 05343051 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4040000 | | | ADSRL05PS01 | | | 125,000.00 | VALID | |
| 05343052 | RL01830 | 12-595 | RO21 | 310 | TE | RJJ2 | EN4010000 | | | ADSRL37WT31 | EQU | | 155,000.00 | VALID | |
| 05343053 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | GC0404000 | | | | | | 23,000.00 | VALID | |
| 05343054 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | GN0410000 | | | | | | 595,000.00 | VALID | |
| 05343055 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | GJ0800000 | | | | | | 372,622.00 | VALID | |
| 05343056 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | GJ1200000 | | | | | | 75,000.00 | VALID | |
| 05343057 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | GJ0901000 | | | | | | 75,000.00 | VALID | |
| 05343058 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | GJ0904000 | | | | | | 23,562.00 | VALID | |
| 05343059 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | JN0106000 | | | | | | 75,000.00 | VALID | |
| 05343060 | RL01830 | 12-595 | RO10 | 254 | VE | RJJ2 | ST0101010 | | | | | | 8,000.00 | VALID | |
| 05343061 | RL01830 | 12-595 | RO10 | 254 | VE | RJJ2 | ST0800000 | | | | | | 12,000.00 | VALID | |
| 05343062 | RL01830 | 12-595 | RO10 | 254 | WA | RJJ2 | KJ0200000 | | | | | | 5,000.00 | VALID | |
| 05343063 | RL01830 | 12-595 | RO10 | 254 | WA | RJJ2 | KJ0102000 | | | | | | 30,000.00 | VALID | |
| 05343064 | RL01830 | 12-595 | RO10 | 254 | WA | RJJ2 | KP1301030 | | | | | | 200,000.00 | VALID | |
| 05343065 | RL01830 | 12-595 | RO20 | 310 | WA | RJJ2 | KP1201030 | | | | BCC | | 19,502.00 | VALID | |
| 05343066 | RL01830 | 12-595 | RO20 | 310 | WA | RJJ2 | KP1202010 | | | | EQU | | 6,578.00 | VALID | |
| 05343067 | RL01830 | 12-595 | RO10 | 254 | YA | RJJ2 | DC1013000 | | | | | | 64.55 | VALID | |
| 05343068 | RL01830 | 12-595 | RO10 | 254 | YA | RJJ2 | DP2000000 | | | | | | 13,500.00 | VALID | |
| 05343069 | RL01830 | 12-595 | RO10 | 254 | YO | RJJ2 | RB5005000 | | | | | | 59,000.00 | VALID | |
| 05343070 | RL01830 | 12-595 | RO10 | 254 | YO | RJJ2 | AP4510000 | | | | | | 98,000.00 | VALID | |
| 05341271 | RL01830 | 12-595 | RO40 | 254 | ZY | RJJ2 | GC1301320 | | | | | | 213,592.20 | VALID | |
| 05343072 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010100 | | | ADSRL37WT31 | | | 65,000.00- | VALID | |
| 05343073 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL30CT11 | | | 15,888.39- | VALID | |
| 05343076 | RL01830 | 12-595 | RO10 | 254 | VE | RJJ2 | ST0100000 | | | | | | 8,000.00 | VALID | |
| 05343077 | RL01830 | 12-595 | RO10 | 254 | VE | RJJ2 | ST0901000 | | | | | | 12,000.00- | VALID | |
| 05343078 | RL01830 | 12-595 | RO10 | 254 | WA | RJJ2 | KP1202010 | | | | | | 6,578.00- | VALID | |
| 05341079 | RL01830 | 12-595 | RO20 | 310 | WA | RJJ2 | KP1101010 | | | | BCC30KD | | 19,502.00 | VALID | |
| 05341080 | RL01830 | 12-595 | RO10 | 254 | YA | RJJ2 | DC1012010 | | | | | | 64.55- | VALID | |
| 05357416 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL37WT31 | | | 40,000.00 | VALID | |
| 05357417 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW02JJ020 | | | ADSRLR525 | | | 75,000.00 | VALID | |
| 05357418 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL37T221 | | | 30,000.00 | VALID | |
| 05357419 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EN4010000 | | | ADSRL05PS01 | | | 3,562.01 | VALID | |

| XID | CID | DCS | MAP | OBJ | FT | RESP | L&R | OPT | SUBT-DATA | PROGRAM-TASK | BUDGET-REF | LOC | PROJ | AMOUNT | REC-STATE | REL-TRAN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05357420 | RL01830 | 12-595 | RO20 | 313 | JA | RJJ2 | AB4510000 | | | | FCH | | | 329,000.00 | VALID | |
| 05357421 | RL01830 | 12-595 | RO10 | 254 | MA | RJJ2 | VM1510000 | | | | | | | 7,500,000.00 | VALID | |
| 05357422 | RL01830 | 12-595 | RO10 | 254 | SA | RJJ2 | VM1020100 | | | | | | | 109,000.00 | VALID | |
| 05357423 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0201110 | | | ADSRLOT01 | | | | 153,737.20 | VALID | |
| 05357424 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0202030 | | | ADSRLOT01 | | | | 42.23 | VALID | |
| 05357425 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRLJ9SS42 | | | | 23,000.00 | VALID | |
| 05357426 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0351020 | | | ADSRLD207 | | | | 150,000.00 | VALID | |
| 05357428 | RL01830 | 12-595 | RO21 | 313 | TE | RJJ2 | EW4030000 | | | ADSRL37C131 | ECU | | | 440,000.00 | VALID | |
| 05357429 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | VM2530000 | | | | | | | 970,000.00 | VALID | |
| 05357430 | RL01830 | 12-595 | RO10 | 254 | UN | RJJ2 | VM2530000 | | | | | | | 98,228.00 | VALID | |
| 05357431 | RL01830 | 12-595 | RO40 | 254 | SY | RJJ2 | 550301000 | | | | | | | 33,000.00 | VALID | |
| 05357432 | RL01830 | 12-595 | RO19 | | TR | RJJ2 | 320101000 | AL90 | FLUM9A6289 | | | | | 10,000.00 | VALID | |
| 05357433 | RL01830 | 12-595 | RO19 | | TC | RJJ2 | 320101000 | AL95 | FLUM9AL66202 | | | | | 172,362.00 | VALID | |
| 05357434 | RL01830 | 12-595 | RO19 | | TY | RJJ2 | 320102000 | CR90 | FLU13735ARG | | | | | 295.09 | VALID | |
| 05357435 | RL01830 | 12-595 | RO19 | | WA | RJJ2 | 320102000 | AL90 | FLU13594AQ5 | | | | | 546.78 | VALID | |
| 05357436 | RL01830 | 12-595 | RO19 | | TC | RJJ2 | 320102000 | RF90 | FLU13475RE7 | | | | | 4,097.93 | VALID | |
| 05357437 | RL01830 | 12-595 | RO19 | | TY | RJJ2 | 320101000 | OR95 | FLUSZMB5016 | | | | | 135,000.00 | VALID | |
| 05357438 | RL01830 | 12-595 | RO19 | | WA | RJJ2 | 320101000 | RF90 | FLUEB5003A | | | | | 54,000.00 | VALID | |
| 05357439 | RL01830 | 12-595 | RO19 | | YO | RJJ2 | 320101000 | AL90 | FLUM0C30026 | | | | | 1,700,000.00 | VALID | |
| 05357440 | RL01830 | 12-595 | RO19 | | YO | RJJ2 | 320101000 | RF90 | FLUM93F950197 | | | | | 285,313.00 | VALID | |
| 05357441 | RL01830 | 12-595 | RO19 | | YO | RJJ2 | 320101000 | RF90 | FLUM93F960283 | | | | | 110,000.00 | VALID | |
| 05357442 | RL01830 | 12-595 | RO19 | | YO | RJJ2 | 320101000 | RF90 | FLUM93F960261 | | | | | 250,000.00 | VALID | |
| 05357443 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL37C131 | | | | 440,000.00- | VALID | |
| 05357444 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL190540 | | | | 30,000.00- | VALID | |
| 05357445 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4040000 | | | ADSRL06F001 | | | | 30,000.00- | VALID | |
| 05357446 | RL01830 | 12-595 | RO10 | 254 | JA | RJJ2 | AB4510000 | | | | | | | 329,000.00- | VALID | |
| 05357447 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0232100 | | | ADSRLTW10 | | | | 150,000.00- | VALID | |
| 05357448 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0351020 | | | ADSRLD207 | | | | 150,000.00- | VALID | |
| 05357450 | RL01830 | 12-595 | RO19 | | TT | RJJ2 | 320101000 | RF90 | FLUTA9805 | | | | | 4,000.00 | VALID | |
| 05357451 | RL01830 | 12-595 | RO19 | | TE | RJJ2 | 320102000 | AL90 | FLU13919CAB5 | | | | | 21,000.00- | VALID | |
| 05357452 | RL01830 | 12-595 | RO19 | | TE | RJJ2 | 320101000 | RF90 | FLUM7RF0C073 | | | | | 14,690.25- | VALID | |
| 05357453 | RL01830 | 12-595 | RO19 | | TF | RJJ2 | 320102000 | AL90 | FLU13583AG2 | | | | | 275,000.00- | VALID | |
| 05357454 | RL01830 | 12-595 | RO19 | | TF | RJJ2 | 320102000 | TD90 | FLU13567ARJ | | | | | 150,000.00- | VALID | |
| 05357455 | RL01830 | 12-595 | RO19 | | TF | RJJ2 | 320102000 | RF90 | FLUM9FKHC17 | | | | | 42,457.73 | VALID | |
| 05357456 | RL01830 | 12-595 | RO19 | | MA | RJJ2 | 320102000 | AL90 | FLU13939AQ1 | | | | | 20,000.00- | VALID | |
| 05357457 | RL01830 | 12-595 | RO19 | | MA | RJJ2 | 320102000 | CR90 | FLU13920AQL | | | | | 8,000.00- | VALID | |
| 05357458 | RL01830 | 12-595 | RO19 | | TF | RJJ2 | 320101000 | AL90 | FLU13R510010 | | | | | 15,022.41- | VALID | |
| 05357459 | RL01830 | 12-595 | RO19 | | TF | RJJ2 | 320102000 | CU90 | FLU13593ARH | | | | | 41,330.54- | VALID | |
| 05357526 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW02NM11A | | | ADSNQ130S | | | | 20,000.00 | VALID | |
| 05357529 | RL01830 | 12-595 | RO10 | 254 | CA | RJJ2 | AD0540000 | | | | | | | 50,000.00 | VALID | |
| 05357530 | RL01830 | 12-595 | RO10 | 254 | TF | RJJ2 | HD2006300 | | | | | | | 70,312.00 | VALID | |
| 05357531 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0201110 | | | ADSRLOT01 | | | | 20,000.00 | VALID | |
| 05370995 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW0232100 | | | ADSRLTW10 | | | | 50,000.00 | VALID | |
| 05370996 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW02NM11A | | | ADSNQ130S | | | | 30,054.53 | VALID | |
| 05370997 | RL01830 | 12-595 | RO | | SY | RJJ2 | 320201000 | RL90 | | | | | | 2,640,176.00 | DELETED | |
| 05370998 | RL01830 | 12-595 | RO | | SY | RJJ2 | 320201000 | RL90 | | | | | | 4,637,226.17 | DELETED | |
| 05370999 | RL01830 | 12-595 | RO11 | | TE | RJJ2 | 320202000 | RL9F | | | | | | 8,200,300.00 | VALID | |
| 05371000 | RL01830 | 12-595 | RO19 | | MA | RJJ2 | 320102000 | CR90 | FLU13177EAQ1 | | | | | .02 | VALID | |
| 05371001 | RL01830 | 12-595 | RO19 | | YA | RJJ2 | 320102000 | CR90 | FLU13177EAQ1 | | | | | 58,989.44 | VALID | |
| 05371002 | RL01830 | 12-595 | RO19 | | YO | RJJ2 | 320101000 | AL90 | FLUM0C30025 | | | | | 1,700,000.00 | VALID | |
| 05371003 | RL01830 | 12-595 | RO19 | | YO | RJJ2 | 320101000 | AL90 | FLUM0C30026 | | | | | 1,700,000.00- | VALID | |
| 05371004 | RL01830 | 12-595 | RO19 | | YA | RJJ2 | 320102000 | CR90 | FLU13313ARR | | | | | 9,973.[illegible]- | VALID | |
| 05371005 | RL01830 | 12-595 | RO11 | | TE | RJJ2 | 320201000 | RL9L | | | | | | 10,000.00- | VALID | |
| 05371006 | RL01830 | 12-595 | RO11 | | TE | RJJ2 | 320202000 | RL9L | | | | | | 25,000.00- | VALID | |
| 05371052 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL06F001 | | | | 25,000.00 | VALID | |

| XID | CID | DCS | MAP | OBJ | PT | RESP | B&R | OPT | SUPP-DATA | PROGRAM TASK | BUDGET-REF | LOC-PROJ | AMOUNT | REC-STATE | REL TRAN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05372053 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL19SS40 | | | 25,000.00- | VALID | |
| 05385440 | RL01830 | 12-595 | RO11 | | TE | RJJ2 | 820201000 | RL90 | | | | | 1,148,085.89- | VALID | |
| 05385456 | RL01830 | 12-595 | RO11 | | TE | RJJ2 | 820202000 | RL90 | | | | | 1,805,864.02 | VALID | |
| 05385561 | RL01830 | 12-595 | RO10 | 254 | TE | RJJ2 | CJ0902000 | | | | | | 301,000.00 | VALID | |
| 05385566 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4010000 | | | ADSRL19SS40 | | | 20,000.00 | VALID | |
| 05385567 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4040000 | | | ADSRL06PS01 | | | 30,000.00 | VALID | |
| 05385568 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW02J1110 | | | ADSRLOT01 | | | 20,000.00 | VALID | |
| 05385591 | RL01830 | 12-595 | RO10 | 254 | HA | RJJ2 | EC1504000 | | | | | | 25,000.00 | VALID | |
| 05385615 | RL01830 | 12-595 | RO40 | 254 | 2Y | RJJ2 | 600306000 | | | | | | 12,409.00 | VALID | |
| 05385622 | RL01830 | 12-595 | ROAC | 254 | TE | RJJ2 | EW4040000 | | | ADSRL06PS01 | | | 73,000.00- | VALID | |
| 05386154 | RL01830 | 12-595 | RO | | 2T | RJJ1 | 820201000 | RL90 | | | | | 100.00 | DELETED | |
| | | | | | | | | | | TOTAL | | | 11,509,646.70 | | |

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(Please return to Julie Goldsmith 6-8655 A7-89/714/700 FAX 6-8038 )

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