AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. CONTRACT ID CODE	PAGE 1 OF 3 PAGES

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
A334	See Block 16C	C6-01RL01830.D04	

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 #14 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. 454

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 $75,130,466.58 from $6,259,546,318.85 to $6,334,676,785.43.

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)	
		Theodore N. Durpin, Jr.	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		(Signature of Contracting Officer)	1/31/01

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

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

PROCUREMENT ACTIONS

1. ADD/CHANGE	2. AWARD BIN	3. MOD NUMBER	4. KIND OF AWARD	5. MOD # BEING DEFINITIZED
☐ Add ☐ Change	DE-AC06-76RLO1830	A334		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
01RL01830.004	☐ Yes ☐ No	PNNL	

10. VENDOR ID	11. CONTRACTOR NAME	12. DIVISION
	Battelle Memorial Institute	

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)
1/31/01	1/31/01	1/31/01

25. DESCRIPTION OF WORK
Amendment to change budget authority to the contract

26. GOVERNMENT SHARE	27. AWARDEE SHARE	28. TOTAL	29. B&R NO.	30. B&R DOLLARS
$ 75,130,466.58	0	$75,130,466.58	See Attached	See Attached

31. CICA
32. TYPE OF BUSINESS
33. TYPE OF AWARD
34. NO. OF OFFERORS
35. SB SUBCONTRACT PLAN ☐ YES ☐ NO
36. SAFETY & HEALTH ☐ YES ☐ NO
37. COMP. SOL. PROC.
38. WOMAN OWNED ☐ YES ☐ NO
39. LABOR STATUTE
40. COMP. EXM. AUTH.
41. SUPP. SERV. ☐ YES ☐ NO
42. PRODUCT SRV. CODE
43. EXT. COMPETED
44. HISPANIC INST. ☐ YES ☐ NO
45. NAIC
46. EXT. OF COMP.
47. COMMERCIAL ITEM ☐ YES ☐ NO
48. DIRECTED PROC. ☐ YES ☐ NO
49. SYNOPSIS
50. SB DEMO. PROGRAM ☐ YES ☐ NO
51. DSTI DEL.
52. TRADE COUNTRY
53. EMERGING SB ☐ YES ☐ NO
54. F&D ☐ YES ☐ NO
55. COGNIZANT DOE OFFICE
56. SIZE SB
57. GOV'T. PROPERTY
58. DFAA
59. EMG. SB RES. AWARD ☐ YES ☐ NO
60. BUNDLING CONT. REQ. ☐ YES ☐ NO
61. HUBZONE SBC ☐ YES ☐ NO
62. HUBZONE PROG
63. HUBZONE % DIFF.
64. SDB PROGRAM
65. SDB % DIFF
66. OTHER PREF. PROG.
67. EPACT ☐ YES ☐ NO
68. EPACT DOLLARS
69. PERF. BASED CTR. ☐ YES ☐ NO
70. VET. OWNED SB
71. MAC FAIR OPPORTUNITY
72. OTHER AGENCY CODE
73. NEG. CODE
74. AWARD ADMIN. CODE
75. CONT. OFFICER CODE
76. TECH. REP. NAME
77. DELEGATED OFFICE
78. DELEGATION DATE
79. AWARD STATUS
80. RETIREMENT DATE
81. AWARD OFFICE
82. SENIOR INVESTIGATOR
83. DATE
84. DOLLARS
85. TEXT
86. NUMERIC
87. INTERNAL AWARD OFFICE USE

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Goldenrod - ADP Entry

Printed with soy ink on recycled paper

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY

Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy Richland Operations Office
2. Initiating Office: Budget Division
3. PRA Number: 01RL01930.004
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: $75,130,466.58
9. Awardee Share:
10. Total: $75,130,466.58
11. Total Funds This PR: $75,130,466.58
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: 1/31/01
15. Office Code:
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

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

18. Financial Assistance
- ◯ Cooperative Agreement
- ◯ Grant

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

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. 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: Bettye Milton, FMD
38. Signature: Bettye Milton
39. Date: 1-31-01

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Joe Wiley, IMD
41. Signature: SEE ATTACHED
42. Date:

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 The 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-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-79SA
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy Richland Operations Office
2. Initiating Office: Budget Division
3. PRA Number: 01RL01830.004
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: $75,130,466.58
9. Awardee Share:
10. Total: $75,130,466.58
11. Total Funds This PR: $75,130,466.58
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: 1/31/01
15. Office Code:
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

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

18. Financial Assistance
○ Cooperative Agreement
○ Grant

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

FUNDS COMMITTED

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

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

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

37. Name and Title: Bettye Milton, FMD
38. Signature: Bettye Milton
39. Date: 1-31-01

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Joe Wiley, IMD
41. Signature: [signature]
42. Date: 1/31/01

43. For Initiating Office/Local Office Use
44. Type of Procurement Action (TPA) Code
45. Negotiator Code

46. Security. Will employees require security clearances for performance of this procurement? ○ Yes ○ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective?
○ Yes ○ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ○ Yes ○ No
If yes, see the Notice related to this item. Amount of EPACT funding

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

JOHNVAL LISTING OF ENTRIES BY XID SHOWN AT: 01/31/01 18:26:08 PAGE 1

XID	CID	DCB	MAP	OBJ	FT	RESP	BAR	OPT	SUPP-DATA	PROGRAM-TASK	BUDGET-REF	LOC	PROJ	AMOUNT	REC-STATE	REL-TRAN
05758269	RL01830	04-595	RO10	254	WA	RJJ1	KP1331030							61,000.00-	VALID	
05758271	RL01830	04-595	RO20	310	WA	RJJ1	KP1331040				GPE			2,300.00-	VALID	
05758273	RL01830	04-595	RO20	310	WA	RJJ1	KP1331030				EQU			10,300.00-	VALID	
05758276	RL01830	04-595	RO10	254	WA	RJJ1	KP1331050							3,300.00-	VALID	
05758291	RL01830	04-595	RO10	254	YA	RJJ1	HC1103000							27,742.60-	VALID	
05759111	RL01830	04-595	ROAC	254	TR	RJJ1	EW01J2120			ADSRLTW02				750,300.00-	VALID	
05761458	RL01830	04-595	RO10	254	TP	RDK1	GD0509000							6,000.00-	VALID	
05767149	RL01830	04-595	RO20	310	NS	RJJ2	NM2002000				RQU			60,900.00	VALID	
05767150	RL01830	04-595	RO20	310	NS	RJJ2	NM2001000				EQU			267,900.00	VALID	
05767151	RL01830	04-595	RO10	254	HA	RJJ2	ED1805000							234,000.00	VALID	
05767152	RL01830	04-595	RO10	254	HA	RJJ2	EL1703000							62,000.00	VALID	
05767153	RL01830	04-595	RO10	254	HA	RJJ2	EL1704000							170,000.00	VALID	
05767154	RL01830	04-595	RO10	254	HA	RJJ2	EC0904000							400,000.00	VALID	
05767155	RL01830	04-595	RO10	254	HA	RJJ2	EC1504000							324,000.00	VALID	
05767156	RL01830	04-595	RO10	254	HA	RJJ2	ED1806000							125,000.00	VALID	
05767157	RL01830	04-595	RO10	254	HA	RJJ2	EN2000000							53,000.00	VALID	
05767158	RL01830	04-595	RO10	254	TC	RJJ2	DP0817011							4,635,420.00	VALID	
05767159	RL01830	04-595	ROAC	254	TE	RJJ2	EN02J1210			ADSRLOT01				2,009,000.00	VALID	
05767160	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL36WT51				126,495.00	VALID	
05767161	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL30SS10				71,523.00	VALID	
05767162	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL35C224				236,202.00	VALID	
05767163	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL36WT11				463,570.00	VALID	
05767164	RL01830	04-595	ROAC	254	TE	RJJ2	EN02JJ030			ADSRLST01				4,674,562.00	VALID	
05767165	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL31MM12				305,889.00	VALID	
05767166	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL33MM11				95,194.00	VALID	
05767167	RL01830	04-595	ROAC	254	TE	RJJ2	EN4090100			ADSRL37SP22				368,179.00	VALID	
05767168	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL31MM11				95,790.00	VALID	
05767169	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL38C142				15,930.00	VALID	
05767170	RL01830	04-595	ROAC	254	TE	RJJ2	EN4090100			ADSRL39SP25				1,162,229.00	VALID	
05767171	RL01830	04-595	ROAC	254	TE	RJJ2	EN4090100			ADSRL38SP24				1,011,789.00	VALID	
05767172	RL01830	04-595	ROAC	254	TE	RJJ2	EN4090100			ADSRL37SP23				247,777.00	VALID	
05767173	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL30C321				24,895.00	VALID	
05767174	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL37WT31				753,514.00	VALID	
05767175	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL31CC31				32,860.00	VALID	
05767176	RL01830	04-555	ROAC	254	TE	RJJ2	EN4010000			ADSRL31WT21				250,880.00	VALID	
05767177	RL01830	04-555	ROAC	254	TE	RJJ2	EN4010000			ADSRL37C131				130,458.00	VALID	
05767178	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL37T221				18,247.00	VALID	
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05767182	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL31SS31				274,598.00	VALID	
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05767184	RL01830	04-595	ROAC	254	TE	RJJ2	EN02J1080			ADSRLER04				3,437,300.00	VALID	
05767185	RL01830	04-595	ROAC	254	TE	RJJ2	EN02J1290			ADSRLVZ01				1,817,140.00	VALID	
05767186	RL01830	04-595	ROAC	254	TE	RJJ2	EN02J1090			ADSRLER13				20,300.00	VALID	
05767187	RL01830	04-595	ROAC	254	TE	RJJ2	EN01J2080			ADSRLTW03				16,000.00	VALID	
05767188	RL01830	04-595	ROAC	254	TE	RJJ2	EN01J2100			ADSRLTW10				1,430,000.00	VALID	
05767189	RL01830	04-595	ROAC	254	TE	RJJ2	EN02JJ020			ADSRLRQ01				100,000.00	VALID	
05767190	RL01830	04-595	ROAC	254	TE	RJJ2	EN01J2010			ADSRLTW01				550,000.00	VALID	
05767191	RL01830	04-595	ROAC	254	TE	RJJ2	EN02J1250			ADSRLMM03				460,000.00	VALID	
05767192	RL01830	04-595	ROAC	254	TE	RJJ2	EN02MM092			ADSRL7773				61,000.00	VALID	
05767193	RL01830	04-595	ROAC	254	TE	RJJ2	EN4010000			ADSRL01TA21				73,439.00	VALID	
05767194	RL01830	04-595	RO10	254	TP	RJJ2	HD1002000							126,334.00	VALID	
05767195	RL01830	04-595	RO10	254	TP	RJJ2	GD0503050							548,246.00	VALID	
05767196	RL01830	04-595	RO10	254	TP	RJJ2	GD0503030							291,237.00	VALID	

XID	CID	DCS	MAP	OBJ	FT	RESP	BLR	OPI	SUPP-DATA	PROGRAM-TASK	BUDGET REF	LOC-PROJ	AMOUNT	REC-STATE	REL-TRAN
05767197	RL01830	04-595	RO10	254	TF	RJJ2	GD0508040						385,906.00	VALID	
05767198	RL01830	04-595	RO10	254	TF	RJJ2	GD0509000						273,783.00	VALID	
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05767200	RL01830	04-595	RO10	254	TF	RJJ2	IN0105000						513,345.00	VALID	
05767201	RL01830	04-595	RO10	254	TF	RJJ2	IN0106000						34,223.00	VALID	
05767202	RL01830	04-595	RO10	254	TF	RJJ2	IN0210251						93,790.00	VALID	
05767203	RL01830	04-595	RO10	254	TF	RJJ2	IN0109000						674,193.00	VALID	
05767204	RL01830	04-595	RO10	254	TF	RJJ2	GD0302000						119,783.00	VALID	
05767205	RL01830	04-595	RO10	254	TF	RJJ2	PW1002000						68,446.00	VALID	
05767206	RL01830	04-595	RO10	254	TF	RJJ2	CN0410000						30,000.00	VALID	
05767207	RL01830	04-595	RO10	254	TF	RJJ2	GD0504020						53,893.00	VALID	
05767208	RL01830	04-595	RO10	254	TF	RJJ2	GX0300000						25,000.00	VALID	
05767209	RL01830	04-595	RO10	254	TF	RJJ2	AF5700000						50,000.00	VALID	
05767210	RL01830	04-595	RO10	254	WA	RJJ2	XP1102020						621,000.00	VALID	
05767211	RL01830	04-595	RO10	254	WA	RJJ2	XP1201020						566,000.00	VALID	
05767212	RL01830	04-595	RO10	254	WA	RJJ2	XP1202010						306,000.00	VALID	
05767213	RL01830	04-595	RO10	254	WA	RJJ2	XJ0102000						19,000.00	VALID	
05767214	RL01830	04-595	RO20	320	WA	RJJ2	XP1301030			GPPR		99BR	9,452.88	VALID	
05767215	RL01830	04-595	RO20	320	WA	RJJ2	XP1301030			GPPR		SPER	293,090.12	VALID	
05767216	RL01830	04-595	RO20	320	WA	RJJ2	XP1301030			GPPR		0000	3,146,090.64	VALID	
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05767218	RL01830	04-595	RO20	310	WA	RJJ2	XP1102020			BQU			60,000.00	VALID	
05767219	RL01830	04-595	RO10	254	NS	RJJ2	NN4004000						255,050.00	VALID	
05767220	RL01830	04-595	RO10	254	NS	RJJ2	NN4006010						2,252,500.00	VALID	
05767221	RL01830	04-595	RO10	254	NS	RJJ2	NN4001000						280,000.00	VALID	
05767222	RL01830	04-595	RO10	254	NS	RJJ2	NN4003000						243,000.00	VALID	
05767223	RL01830	04-595	RO10	254	NS	RJJ2	NN5001000						134,100.00	VALID	
05767224	RL01830	04-595	RO10	254	NS	RJJ2	NN6001020						451,750.00	VALID	
05767225	RL01830	04-595	RO10	254	NS	RJJ2	NN2001000						2,138,500.00	VALID	
05767226	RL01830	04-595	RO10	254	NS	RJJ2	NN2002000						3,099,950.00	VALID	
05767227	RL01830	04-595	RO10	254	NS	RJJ2	NN2003000						784,350.00	VALID	
05767228	RL01830	04-595	RO10	254	NS	RJJ2	NN2004000						384,750.00	VALID	
05767229	RL01830	04-595	RO10	254	NS	RJJ2	NN4006020						227,020.00	VALID	
05767230	RL01830	04-595	RO10	254	NS	RJJ2	NN5002000						463,000.00	VALID	
05767231	RL01830	04-595	RO10	254	NS	RJJ2	NN5003000						510,650.00	VALID	
05767232	RL01830	04-595	RO10	254	NS	RJJ2	NN5004000						2,722,103.00	VALID	
05767233	RL01830	04-595	RO10	254	NS	RJJ2	NN5005000						35,250.00	VALID	
05767234	RL01830	04-595	RO10	254	NS	RJJ2	NN2005000						287,700.00	VALID	
05767235	RL01830	04-595	RO10	254	NS	RJJ2	NN6103070						166,250.00	VALID	
05767236	RL01830	04-595	RO10	254	NS	RJJ2	NN6101060						255,850.00	VALID	
05767237	RL01830	04-595	RO10	254	NS	RJJ2	NN6103020						17,500.00	VALID	
05767238	RL01830	04-595	RO10	254	NS	RJJ2	NN4005000						114,500.00	VALID	
05767239	RL01830	04-595	RO10	254	NS	RJJ2	NN4007010						17,500.00	VALID	
05767240	RL01830	04-595	RO10	254	NS	RJJ2	NN3100000						10,500.00	VALID	
05767241	RL01830	04-595	RO10	254	NS	RJJ2	NN3001000						12,700,000.00	VALID	
05767242	RL01830	04-595	RO10	254	NS	RJJ2	NN3004000						2,506,000.00	VALID	
05767243	RL01830	04-595	RO10	254	NS	RJJ2	NN3002000						1,900,000.00	VALID	
05767244	RL01830	04-595	RO10	254	PG	RJJ2	GD0703000						162,137.00	VALID	
05767245	RL01830	04-595	RO21	320	TE	RJJ2	398W01020			ADGRL7906	PRW01041600	N538	825,000.00	VALID	
05767246	RL01830	04-595	RO01	254	1Y	RJJ2	C501020000						41,000.00	VALID	
05767247	RL01830	04-595	RO40	254	2Y	RJJ2	600303000						21,963.00	VALID	
05767248	RL01830	04-595	RO		3T	RJJ2	820301000	RL90					4,291,232.71	DELETED	
05767249	RL01830	04-595	RO		3Y	RJJ2	820201000	RL90					454,456.31	DELETED	
05767250	RL01830	04-595	RO10	254	TE	RJJ2	FS3002100						3,364.00	VALID	
05767251	RL01830	04-595	RO10	254	TE	RJJ2	FS3002200						60,297.00	VALID	

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

89X0215.91	...$	1,900,000.00
89X0222.91	...$	4,125,000.00
89X0224.91	...$	27,742.66-
89X0224.92	...$	21,963.00
89X0224.93	...$	454,456.33
89X0224.95	...$	36,175.24
89X0240.91	...$	4,715,060.30
89X0240.93	...$	4,291,202.71
89X0242.91	...$	23,597,650.00
89X0243.91	...$	2,978,112.00
89X0309.91	...$	32,212,570.00
Subtotal - Operating Expenses	...$	74,305,466.58

Plant

89X0242.91	...$	825,000.00
Subtotal - Plant	...$	825,000.00
TOTAL OBLIGATIONS	...	75,130,466.58

The attached schedule identifies FY 2001 Obligation Authority.

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:

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	400000300	By each individual work order from requesting entity.
Work for commercial entities	600000300 650000300	By each individual work order from requesting entity
Inter DOE work orders	820101300	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

U.S. Department of Energy

FINAL

PACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	OPI	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	1Y	Appropriation	89X0224.95					
BNR Code 650102000 Budget Ref										
		AGRCRADA NO 174	0000		130.25	.00	.00	.00	130.25	130.25
		AGRCRADAN0.186	0000		.00	.00	41,000.00	41,000.00	41,000.00	41,000.00
Funding to support RFS RE0036, IsoRay, Inc. FY2001 Medical Isotope Support										
Total Program Task:					130.25	.00	41,000.00	41,000.00	41,130.25	41,130.25
Total Budget Ref:					130.25	.00	41,000.00	41,000.00	41,130.25	41,130.25
Total BNR:	650102000				130.25	.00	41,000.00	41,000.00	41,130.25	41,130.25
BNR Code 650103000 Budget Ref										
		AGRCRADAN0.165	0000		95.82	.00	.00	.00	95.82	95.82
		AGRCRADAN0.177	0000		13,407.88	.00	.00	.00	13,407.88	13,407.88
Total Program Task:					13,503.70	.00	.00	.00	13,503.70	13,503.70
Total Budget Ref:					13,503.70	.00	.00	.00	13,503.70	13,503.70
Total BNR:	650103000				13,503.70	.00	.00	.00	13,503.70	13,503.70
BNR Code 650201010 Budget Ref										
		AGRCRADA NO.120	0000		765.71	.00	.00	.00	765.71	765.71
		AGRCRADA PNL-079	0000		157.59	.00	.00	.00	157.59	157.59
		AGRCRADAN0.164	0000		21.19	.00	-21.19	-21.19	.00	.00
Final Closeout of RFS RE0026, Berkeley Instruments										
		AGRPAL23541E	0000		4,803.57	.00	-4,803.57	-4,803.57	.00	.00
Final Closeout of RFS RE0027, Agricultural Applications with Advanced Geographic Information Systems.										
Total Program Task:					5,748.06	.00	-4,824.76	-4,824.76	923.30	923.30
Total Budget Ref:					5,748.06	.00	-4,824.76	-4,824.76	923.30	923.30
Total BNR	650201010				5,748.06	.00	-4,824.76	-4,824.76	923.30	923.30
Total BNR Control:	650000000				19,382.02	.00	36,175.24	36,175.24	55,557.26	55,557.26

Program Task	OPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Mod Ltrs	Change	Revised	Total Obligation	Estimated Uncosted
Total Program:	65				19,382.01	.00	36,175.24	36,175.24	55,557.25	55,557.25
BNR Code 820201000 Budget Ref										
	RL00				-4,265.82	.00	.00	.00	-4,265.82	-4,265.82
Total Program Task:					-4,265.82	.00	.00	.00	-4,265.82	-4,265.82
Total Budget Ref:					-4,265.82	.00	.00	.00	-4,265.82	-4,265.82
Total BNR:	820201000				-4,265.82	.00	.00	.00	-4,265.82	-4,265.82
BNR Code 820202000 Budget Ref										
	RL90		0000		4,265.82	.00	.00	.00	4,265.82	4,265.82
Total Program Task:					4,265.82	.00	.00	.00	4,265.82	4,265.82
Total Budget Ref:					4,265.82	.00	.00	.00	4,265.82	4,265.82
Total BNR:	820202000				4,265.82	.00	.00	.00	4,265.82	4,265.82
Total BNR Control:	820200000				.00	.00	.00	.00	.00	.00
Total Program:	62				.00	.00	.00	.00	.00	.00
Total Func Type:	1Y				19,382.01	.00	36,175.24	36,175.24	55,557.25	55,557.25

Program Task	UPI	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 2Y		Appropriation B9X0224.92						
BNR Code 600301020 Budget Ref										
		AGRPNL21764	0000		216,614.84	.00	.00	.00	216,614.84	216,614.84
		AGRPNNL26902	0000		164.47	.00	.00	.00	164.47	164.47
Total Program Task					216,779.31	.00	.00	.00	216,779.31	216,779.31
Total Budget Ref:					216,779.31	.00	.00	.00	216,779.31	216,779.31
Total BNR:	600301020				216,779.31	.00	.00	.00	216,779.31	216,779.31
BNR Code 600303000 Budget Ref										
		AGRPNNL40667	0000		.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
		AGRPNNL41334	0000		18,441.91	.00	21,963.00	21,963.00	40,404.91	40,404.91
Funding to support RFS RF0035, Recon-Level Report on the state of the Nearshore Ecosystem of Central Puget Sound.										
Total Program Task:					18,441.91	150,000.00	21,963.00	171,963.00	190,404.91	190,404.91
Total Budget Ref:					18,441.91	150,000.00	21,963.00	171,963.00	190,404.91	190,404.91
Total BNR:	600303000				18,441.91	150,000.00	21,963.00	171,963.00	190,404.91	190,404.91
BNR Code 600306000 Budget Ref										
		AGRPNL12730	0000		19,244.70	.00	.00	.00	19,244.70	19,244.70
		AGRPNL14604	0000		-2,661.17	.00	.00	.00	-2,661.17	2,661.17
Total Program Task:					16,583.53	.00	.00	.00	16,583.53	16,583.53
Total Budget Ref:					16,583.53	.00	.00	.00	16,583.53	16,583.53
Total BNR:	600306000				16,583.53	.00	.00	.00	16,583.53	16,583.53
Total BNR Control:	600000000				261,804.75	150,000.00	21,963.00	171,963.00	423,767.75	423,767.75
Total Program:	60				261,804.75	150,000.00	21,963.00	171,963.00	423,767.75	423,767.75
Total Fund Type:	2Y				261,804.75	150,000.00	21,963.00	171,963.00	423,767.75	423,767.75

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		0000		35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98

Cost for reimbursable work for other Federal Agencies - Defense related.

Total Program Task:		35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98
Total Budget Ref:		35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98
Total BNR:	820201000	35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98
Total BNR Control:	820200000	35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98
Total Program:	82	35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98
Total Fund Type:	3T	35,076,610.83	7,114,027.44	4,291,202.71	11,405,230.15	46,481,840.98	46,481,840.98

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

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	3Y	Appropriation	89X0224.93					
BNR Code	820201000	Budget Ref								
	8L90		6000		12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36

Cost for reimbursable work for other Federal Agencies - Energy related.

Total Program Task:		12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36
Total Budget Ref:		12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36
Total BNR:	820201000	12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36
Total BNR Control:	020200000	12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36
Total Program:	82	12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36
Total Fund Type:	3Y	12,481,090.95	2,679,677.10	454,456.31	3,134,133.41	15,615,224.36	15,615,224.36

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: A334 FY: 2001

Program Task	CPI	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	4A	Appropriation	89X8575.91					
BNR Code AT6D2010D Budget Ref										
			000C		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:	AT6D2010D				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										
A05RLHC2000			000D		370,759.34	.00	.00	.00	370,759.34	370,759.34
Total Program Task:	A05RLHC2000				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

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	OPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan	RL	Fund Type	DX	Appropriation	89X0218.91					
BNR Code SA0720060	Budget Ref									
			0000		48,167.67	.00	.00	.00	48,167.67	48,167.67
Total Program Task:					48,167.67	.00	.00	.00	48,167.67	48,167.67
Total Budget Ref					48,167.67	.00	.00	.00	48,167.67	48,167.67
Total BNR:	SA0720060				48,167.67	.00	.00	.00	48,167.67	48,167.67
Total BNR Control:	SA0700000				48,167.67	.00	.00	.00	48,167.67	48,167.67
Total Program:	SA				48,167.67	.00	.00	.00	48,167.67	48,167.67
Total Fund Type:	DX				48,167.67	.00	.00	.00	48,167.67	48,167.67

U.S. Department of Energy — FINAL

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice — Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Fin Plan RL — Fund Type FG — Appropriation 89X0243.91

Program Task	OPI	Local Proj Order	BL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code GD0703000 Budget Ref										
			0000		.00	312,113.00	162,387.00	474,500.00	474,500.00	474,500.00
Intrusion Detection and DNS Exposure Reduction										
Total Program Task:					.00	312,113.00	162,387.00	474,500.00	474,500.00	474,500.00
Total Budget Ref:					.00	312,113.00	162,387.00	474,500.00	474,500.00	474,500.00
Total BNR:	GD0703000				.00	312,113.00	162,387.00	474,500.00	474,500.00	474,500.00
Total BNR Control:	GD0000000				.00	312,113.00	162,387.00	474,500.00	474,500.00	474,500.00
Total Program:	GD				.00	312,113.00	162,387.00	474,500.00	474,500.00	474,500.00
BNR Code HD1009000 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:	HD1009000				100,000.00	.00	.00	.00	100,000.00	100,000.00
Total BNR Control:	HD0000000				100,000.00	.00	.00	.00	100,000.00	100,000.00
Total Program:	HD				100,000.00	.00	.00	.00	100,000.00	100,000.00
BNR Code IN0106000 Budget Ref										
			0000		281,372.77	.00	.00	.00	281,372.77	281,372.77
Total Program Task:					281,372.77	.00	.00	.00	281,372.77	281,372.77
Total Budget Ref:					281,372.77	.00	.00	.00	281,372.77	281,372.77
Total BNR	IN0106000				281,372.77	.00	.00	.00	281,372.77	281,372.77
Total BNR Control:	IN0000000				281,372.77	.00	.00	.00	281,372.77	281,372.77
Total Program:	IN				281,372.77	.00	.00	.00	281,372.77	281,372.77
Total Fund Type	FG				661,372.77	312,113.00	162,387.00	474,500.00	855,872.77	855,872.77

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 89XD215.91						
BNR Code 820101000 Budget Ref										
	AL90	FLUM7PNNL1	0000		2,887.22	.00	.00	.00	2,887.22	2,887.22
	CH90	FLUM9CHPNNL1	0000		9,875.92	.00	.00	.00	9,875.92	9,875.92
	CH90	FLUM9CHPNNL1	0000		91,968.94	.00	.00	.00	91,968.94	91,968.94
	FT90	FLUM69MINRLD	0000		9,105.99	.00	85,000.00	85,000.00	94,105.99	94,105.99
		Additional funding for PNNL January 2001								
	ID90	FLUMDID124	0000		28,710.11	.00	.00	.00	28,710.11	28,710.11
	ID90	FLUM11DC72	0000		.00	.00	260,000.00	260,000.00	260,000.00	260,000.00
		New funding for PNNL from ID90 Jan 2001								
	ID90	FLUM11DC76	0000		.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
		New funding for PNNL from Idaho Jan 2001								
Total Program Task:					142,548.18	.00	545,000.00	545,000.00	687,548.18	687,548.18
Total Budget Ref:					142,548.18	.00	545,000.00	545,000.00	687,548.18	687,548.18
Total BNR:	820101000				142,548.18	.00	545,000.00	545,000.00	687,548.18	687,548.18
Total BNR Control:	820101000				142,548.18	.00	545,000.00	545,000.00	687,548.18	687,548.18
BNR Code 820102000 Budget Ref										
	CH90	FLU332405AF4	0000		-43,457.28	.00	.00	.00	-43,457.28	-43,457.28
	FT90	FLU300233AN8	0000		-24,760.13	-300,000.00	.00	-300,000.00	-324,760.13	-324,760.13
	OR90	FLU296668AF4	0000		-70,426.05	.00	.00	.00	-70,426.05	-70,426.05
	OR90	FLU331808AF4	0000		-75,017.22	.00	.00	.00	-75,017.22	-75,017.22
Total Program Task:					-213,670.68	-300,000.00	.00	-300,000.00	-513,670.68	-513,670.68
Total Budget Ref:					-213,670.68	-300,000.00	.00	-300,000.00	-513,670.68	-513,670.68
Total BNR:	820102000				-213,670.68	-300,000.00	.00	-300,000.00	-513,670.68	-513,670.68
Total BNR Control:	820102000				-213,670.68	-300,000.00	.00	-300,000.00	-513,670.68	-513,670.68
Total Program:	32				-71,122.50	-300,000.00	545,000.00	245,000.00	173,877.50	173,877.50

Program Task	EPS	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code EC0901000 Budget Ref										
			0000		112,099.80	.00	.00	.00	112,099.80	112,099.80
Total Program Task:					112,099.80	.00	.00	.00	112,099.80	112,099.80
Total Budget Ref:					112,099.80	.00	.00	.00	112,099.80	112,099.80
Total BNR:		EC0901000			112,099.80	.00	.00	.00	112,099.80	112,099.60
Total BNR Control:		EC0901000			112,099.80	.00	.00	.00	112,099.80	112,099.60
BNR Code EC0902000 Budget Ref										
			0000		651,471.87	349,000.00	.00	349,000.00	1,000,471.87	1,000,471.87
Total Program Task:					651,471.87	349,000.00	.00	349,000.00	1,000,471.87	1,000,471.87
Total Budget Ref:					651,471.87	349,000.00	.00	349,000.00	1,000,471.87	1,000,471.87
Total BNR:		EC0902000			651,471.87	349,000.00	.00	349,000.00	1,000,471.87	1,000,471.87
Total BNR Control:		EC0902000			651,471.87	349,000.00	.00	349,000.00	1,000,471.87	1,000,471.87
BNR Code EC0903000 Budget Ref										
			0000		101,530.55	919,000.00	.00	919,000.00	1,020,530.55	1,020,530.55
Total Program Task:					101,530.55	919,000.00	.00	919,000.00	1,020,530.55	1,020,530.55
Total Budget Ref:					101,530.55	919,000.00	.00	919,000.00	1,020,530.55	1,020,530.55
Total BNR:		EC0903000			101,530.55	919,000.00	.00	919,000.00	1,020,530.55	1,020,530.55
Total BNR Control:		EC0903000			101,530.55	919,000.00	.00	919,000.00	1,020,530.55	1,020,530.55
BNR Code EC0904000 Budget Ref										
			0000		1,221,758.15	2,214,000.00	400,000.00	2,614,000.00	3,835,758.15	3,835,758.15
Supports WAS EC090421RL48 Rev. 1 dtd 12/5/00										
Total Program Task:					1,221,758.15	2,214,000.00	400,000.00	2,614,000.00	3,835,758.15	3,835,758.15
Total Budget Ref:					1,221,758.15	2,214,000.00	400,000.00	2,614,000.00	3,835,758.15	3,835,758.15
Total BNR:		EC0904000			1,221,758.15	2,214,000.00	400,000.00	2,614,000.00	3,835,758.15	3,835,758.15
Total BNR Control:		EC0904000			1,221,758.15	2,214,000.00	400,000.00	2,614,000.00	3,835,758.15	3,835,758.15
BNR Code EC1504000 Budget Ref										
			0000		944,933.86	3,378,000.00	324,000.00	3,702,000.00	4,646,933.86	4,646,933.86
Supports WAS EC1501311 dtd 11/8/00										

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	CPI	Local Proj Order	BL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					944,933.86	3,378,000.00	324,000.00	3,702,000.00	4,646,933.86	4,646,933.86
Total Budget Ref:					944,933.86	3,378,000.00	324,000.00	3,702,000.00	4,646,933.86	4,646,933.86
Total BNR:	EC1504000				944,933.86	3,378,000.00	324,000.00	3,702,000.00	4,646,933.86	4,646,933.86
Total BNR Control:	EC1504000				944,933.86	3,378,000.00	324,000.00	3,702,000.00	4,646,933.86	4,646,933.86
BNR Code EC1701000 Budget Ref										
			0000		589,577.98	1,400,000.00	.00	1,400,000.00	1,989,577.98	1,989,577.98
Total Program Task:					589,577.98	1,400,000.00	.00	1,400,000.00	1,989,577.98	1,989,577.98
Total Budget Ref:					589,577.98	1,400,000.00	.00	1,400,000.00	1,989,577.98	1,989,577.98
Total BNR:	EC1701000				589,577.98	1,400,000.00	.00	1,400,000.00	1,989,577.98	1,989,577.98
Total BNR Control:	EC1700000				589,577.98	1,400,000.00	.00	1,400,000.00	1,989,577.98	1,989,577.98
Total Program:	EC				3,621,372.21	8,260,000.00	724,000.00	8,984,000.00	12,605,372.21	12,605,372.21
BNR Code ED1801000 Budget Ref										
			0000		638,205.23	510,000.00	.00	510,000.00	1,148,205.23	1,148,205.23
Total Program Task:					638,205.23	510,000.00	.00	510,000.00	1,148,205.23	1,148,205.23
Total Budget Ref:					638,205.23	510,000.00	.00	510,000.00	1,148,205.23	1,148,205.23
Total BNR:	ED1801000				638,205.23	510,000.00	.00	510,000.00	1,148,205.23	1,148,205.23
BNR Code ED1802000 Budget Ref										
			0000		138,256.23	.00	.00	.00	138,256.23	138,256.23
Total Program Task:					138,256.23	.00	.00	.00	138,256.23	138,256.23
Total Budget Ref:					138,256.23	.00	.00	.00	138,256.23	138,256.23
Total BNR:	ED1802000				138,256.23	.00	.00	.00	138,256.23	138,256.23
BNR Code ED1805000 Budget Ref										
			0000		190,708.39	117,000.00	234,000.00	351,000.00	541,708.39	541,708.39
Supports WAS EC205510 dtd 12/6/00;EE205810 dtd 12/8/00										
Total Program Task:					190,708.39	117,000.00	234,000.00	351,000.00	541,708.39	541,708.39
Total Budget Ref:					190,708.39	117,000.00	234,000.00	351,000.00	541,708.39	541,708.39
Total BNR:	ED1805000				190,708.39	117,000.00	234,000.00	351,000.00	541,708.39	541,708.39

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code ED1806000 Budget Ref										
			0000		43,669.66	64,000.00	125,000.00	189,000.00	232,669.66	232,669.66
			Supports WAS EE295416 Rev. 1 dtd 12/6/00							
Total Program Task					43,669.66	64,000.00	125,000.00	189,000.00	232,669.66	232,669.66
Total Budget Ref.					43,669.66	64,000.00	125,000.00	189,000.00	232,669.66	232,669.66
Total BNR:	ED1806000				43,669.66	64,000.00	125,000.00	189,000.00	232,669.66	232,669.66
BNR Code ED1809000 Budget Ref										
			0000		.00	31,000.00	.00	31,000.00	31,000.00	31,000.00
Total Program Task					.00	31,000.00	.00	31,000.00	31,000.00	31,000.00
Total Budget Ref					.00	31,000.00	.00	31,000.00	31,000.00	31,000.00
Total BNR:	ED1809000				.00	31,000.00	.00	31,000.00	31,000.00	31,000.00
BNR Code ED1810000 Budget Ref										
			0000		76,960.03	319,618.00	.00	319,618.00	396,578.03	396,578.03
Total Program Task					76,960.03	319,618.00	.00	319,618.00	396,578.03	396,578.03
Total Budget Ref					76,960.03	319,618.00	.00	319,618.00	396,578.03	396,578.03
Total BNR:	ED1810000				76,960.03	319,618.00	.00	319,618.00	396,578.03	396,578.03
Total BNR Control:	ED1800000				1,087,799.54	1,041,618.00	359,000.00	1,400,618.00	2,488,417.54	2,488,417.54
BNR Code ED1904032 Budget Ref										
			0000		24,120.00	.00	.00	.00	24,120.00	24,120.00
Total Program Task:					24,120.00	.00	.00	.00	24,120.00	24,120.00
Total Budget Ref:					24,120.00	.00	.00	.00	24,120.00	24,120.00
Total BNR:	ED1904032				24,120.00	.00	.00	.00	24,120.00	24,120.00
BNR Code ED1905016 Budget Ref										
			0000		150,000.00	.00	.00	.00	150,000.00	150,000.00
Total Program Task:					150,000.00	.00	.00	.00	150,000.00	150,000.00
Total Budget Ref:					150,000.00	.00	.00	.00	150,000.00	150,000.00
Total BNR:	ED1905016				150,000.00	.00	.00	.00	150,000.00	150,000.00

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code ED1906010 Budget Ref										
			0000		765,700.37	300,000.00	.00	300,000.00	1,065,700.37	1,065,700.37
Total Program Task:					765,700.37	300,000.00	.00	300,000.00	1,065,700.37	1,065,700.37
Total Budget Ref:					765,700.37	300,000.00	.00	300,000.00	1,065,700.37	1,065,700.37
Total BNR	ED1906010				765,700.37	300,000.00	.00	300,000.00	1,065,700.37	1,065,700.37
BNR Code ED1906020 Budget Ref										
			0000		14,734.77	200,000.00	.00	200,000.00	214,734.77	214,734.77
Total Program Task:					14,734.77	200,000.00	.00	200,000.00	214,734.77	214,734.77
Total Budget Ref:					14,734.77	200,000.00	.00	200,000.00	214,734.77	214,734.77
Total BNR	ED1906020				14,734.77	200,000.00	.00	200,000.00	214,734.77	214,734.77
BNR Code ED1907010 Budget Ref										
			0000		489.74	.00	.00	.00	489.74	489.74
Total Program Task:					489.74	.00	.00	.00	489.74	489.74
Total Budget Ref:					489.74	.00	.00	.00	489.74	489.74
Total BNR:	ED1907010				489.74	.00	.00	.00	489.74	489.74
BNR Code ED1907020 Budget Ref										
			0000		360.25	.00	.00	.00	360.25	360.25
Total Program Task:					360.25	.00	.00	.00	360.25	360.25
Total Budget Ref:					360.25	.00	.00	.00	360.25	360.25
Total BNR:	ED1907020				360.25	.00	.00	.00	360.25	360.25
BNR Code ED1907041 Budget Ref										
			0000		107,060.36	.00	.00	.00	107,060.36	107,060.36
Total Program Task:					107,060.36	.00	.00	.00	107,060.36	107,060.36
Total Budget Ref:					107,060.36	.00	.00	.00	107,060.36	107,060.36
Total BNR:	ED1907041				107,060.36	.00	.00	.00	107,060.36	107,060.36
Total BNR Control:	ED1900000				1,062,465.49	500,000.00	.00	500,000.00	1,562,465.49	1,562,465.49
BNR Code ED4201000 Budget Ref										
			0000		.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Program Task:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	OPI	Local Proj Order	BL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR:	FD4201000				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR Control:	ED4200000				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Program:	FD				2,150,255.03	1,791,518.00	359,000.00	2,150,618.00	4,300,873.03	4,300,873.03
BNR Code EE0502000 Budget Ref										
			0000		34,835.64	1,200,000.00	.00	1,200,000.00	1,234,835.64	1,234,836.64
Total Program Task:					34,835.64	1,200,000.00	.00	1,200,000.00	1,234,835.64	1,234,836.64
Total Budget Ref:					34,835.64	1,200,000.00	.00	1,200,000.00	1,234,835.64	1,234,836.64
Total BNR:	EE0502000				34,835.64	1,200,000.00	.00	1,200,000.00	1,234,835.64	1,234,836.64
BNR Code EE0503000 Budget Ref										
			0000		309,223.68	1,592,000.00	.00	1,592,000.00	1,901,223.68	1,901,223.68
Total Program Task:					309,223.68	1,592,000.00	.00	1,592,000.00	1,901,223.68	1,901,223.68
Total Budget Ref:					309,223.68	1,592,000.00	.00	1,592,000.00	1,901,223.68	1,901,223.68
			0000		105,362.97	8,000.00	.00	8,000.00	113,362.97	113,362.97
Total Program Task:					105,362.97	8,000.00	.00	8,000.00	113,362.97	113,362.97
Total Budget Ref:	FDU				105,362.97	8,000.00	.00	8,000.00	113,362.97	113,362.97
Total BNR:	EE0503000				414,586.65	1,600,000.00	.00	1,600,000.00	2,014,586.65	2,014,586.65
BNR Code EE0504000 Budget Ref										
			0000		1,643.44	.00	.00	.00	1,643.44	1,643.44
Total Program Task:					1,643.44	.00	.00	.00	1,643.44	1,643.44
Total Budget Ref:					1,643.44	.00	.00	.00	1,643.44	1,643.44
			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:	FDU				4,949.14	.00	.00	.00	4,949.14	4,949.14
Total BNR:	EE0504000				6,592.58	.00	.00	.00	6,592.58	6,592.58
BNR Code EE0505000 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

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		EE0505000			50,000.00	.00	.00	.00	50,000.00	50,000.00
BNR Code EE0506000 Budget Ref										
			0000		42,075.91	.00	.00	.00	42,075.91	42,075.91
Total Program Task:					42,075.91	.00	.00	.00	42,075.91	42,075.91
Total Budget Ref:					42,075.91	.00	.00	.00	42,075.91	42,075.91
Total BNR:		EE0506000			42,075.91	.00	.00	.00	42,075.91	42,075.91
Total BNR Control:		EE0500000			548,091.78	2,800,000.00	.00	2,800,000.00	3,348,091.78	3,348,091.78
BNR Code EE0702000 Budget Ref										
			0000		3,917,705.36	3,725,000.00	.00	3,725,000.00	7,642,705.36	7,642,705.36
Total Program Task:					3,917,705.36	3,725,000.00	.00	3,725,000.00	7,642,705.36	7,642,705.36
Total Budget Ref:					3,917,705.36	3,725,000.00	.00	3,725,000.00	7,642,705.36	7,642,705.36
Total BNR		EE0702000			3,917,705.36	3,725,000.00	.00	3,725,000.00	7,642,705.36	7,642,705.36
Total BNR Control:		EE0700000			3,917,705.36	3,725,000.00	.00	3,725,000.00	7,642,705.36	7,642,705.36
Total Program:		EE			4,465,797.14	6,525,000.00	.00	6,525,000.00	10,990,797.14	10,990,797.14
BNR Code EH0120060 Budget Ref										
			0000		96,927.80	.00	.00	.00	96,927.80	96,927.80
Total Program Task:					96,927.80	.00	.00	.00	96,927.80	96,927.80
Total Budget Ref:					96,927.80	.00	.00	.00	96,927.80	96,927.80
Total BNR:		EH0120060			96,927.80	.00	.00	.00	96,927.80	96,927.80
BNR Code EH2000000 Budget Ref										
			0000		30,975.57	.00	50,000.00	50,000.00	80,975.57	80,975.57
Supports WAS EH20111RL48 dtd 12/4/00										
Total Program Task:					30,975.57	.00	50,000.00	50,000.00	80,975.57	80,975.57
Total Budget Ref:					30,975.57	.00	50,000.00	50,000.00	80,975.57	80,975.57
Total BNR:		EH2000000			30,975.57	.00	50,000.00	50,000.00	80,975.57	80,975.57
Total BNR Control:		EH0000000			127,903.37	.00	50,000.00	50,000.00	177,903.37	177,903.37
Total Program:		EH			127,903.37	.00	50,000.00	50,000.00	177,903.37	177,903.37

Program Task	UPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code EL1702000 Budget Ref										
			0000		.00	1,280,000.00	-10,000.00	1,270,000.00	1,270,000.00	1,270,000.00
			Supports WAS							
Total Program Task:					.00	1,280,000.00	-10,000.00	1,270,000.00	1,270,000.00	1,270,000.00
Total Budget Ref:					.00	1,280,000.00	-10,000.00	1,270,000.00	1,270,000.00	1,270,000.00
Total BNR:	EL1702000				.00	1,280,000.00	-10,000.00	1,270,000.00	1,270,000.00	1,270,000.00
BNR Code EL1703000 Budget Ref										
			0000		.00	984,000.00	62,000.00	1,046,000.00	1,046,000.00	1,046,000.00
			Supports WAS EL1703IRL01830 Rev. 1							
Total Program Task:					.00	984,000.00	62,000.00	1,046,000.00	1,046,000.00	1,046,000.00
Total Budget Ref:					.00	984,000.00	62,000.00	1,046,000.00	1,046,000.00	1,046,000.00
Total BNR	EL1703000				.00	984,000.00	62,000.00	1,046,000.00	1,046,000.00	1,046,000.00
BNR Code EL1704000 Budget Ref										
			0000		1,817,270.93	665,000.00	170,000.00	835,000.00	2,652,270.93	2,652,270.93
			Supports WAS EL1703IRL01830 Rev. 1							
Total Program Task:					1,817,270.93	665,000.00	170,000.00	835,000.00	2,652,270.93	2,652,270.93
Total Budget Ref:					1,817,270.93	665,000.00	170,000.00	835,000.00	2,652,270.93	2,652,270.93
Total BNR:	EL1704000				1,817,270.93	665,000.00	170,000.00	835,000.00	2,652,270.93	2,652,270.93
Total BNR Control:	EL1700000				1,817,270.93	2,929,000.00	222,000.00	3,151,000.00	4,968,270.93	4,968,270.93
Total Program:	EL				1,817,270.93	2,929,000.00	222,000.00	3,151,000.00	4,968,270.93	4,968,270.93
Total Fund Type:	HA				12,111,486.18	19,206,618.00	1,900,000.00	21,106,618.00	33,217,104.18	33,217,104.18

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	CPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Works	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan RL		Fund Type	HK	Appropriation	89X0215.91					
BNR Code EC1501000		Budget Ref								
			0000		23,144.05	.00	.00	.00	23,144.05	23,144.05
Total Program Task:					23,144.05	.00	.00	.00	23,144.05	23,144.05
Total Budget Ref:					23,144.05	.00	.00	.00	23,144.05	23,144.05
Total BNR:	EC1501000				23,144.05	.00	.00	.00	23,144.05	23,144.05
Total BNR Control:	EC1501000				23,144.05	.00	.00	.00	23,144.05	23,144.05
Total Program:	EC				23,144.05	.00	.00	.00	23,144.05	23,144.05
Total Fund Type:	HK				23,144.05	.00	.00	.00	23,144.05	23,144.05

Program Task	OPI	Local Prog Order	Fi 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		252,836.98	630,000.00	.00	630,000.00	882,836.98	882,836.98
Total Program Task:					252,836.98	630,000.00	.00	630,000.00	882,836.98	882,836.98
Total Budget Ref:					252,836.98	630,000.00	.00	630,000.00	882,836.98	882,836.98
Total BNR:		AA1510100			252,836.98	630,000.00	.00	630,000.00	882,836.98	882,836.98
Total BNR Control:		AA1510000			252,836.98	630,000.00	.00	630,000.00	882,836.98	882,836.98
BNR Code AA1520151 Budget Ref										
			0000		154,676.54	.00	.00	.00	154,676.54	154,676.54
Total Program Task:					154,676.54	.00	.00	.00	154,676.54	154,676.54
Total Budget Ref:					154,676.54	.00	.00	.00	154,676.54	154,676.54
Total BNR:		AA1520151			154,676.54	.00	.00	.00	154,676.54	154,676.54
BNR Code AA1520400 Budget Ref										
			0000		46,980.98	.00	.00	.00	46,980.98	46,980.98
Total Program Task:					46,980.98	.00	.00	.00	46,980.98	46,980.98
Total Budget Ref:					46,980.98	.00	.00	.00	46,980.98	46,980.98
Total BNR:		AA1520400			46,980.98	.00	.00	.00	46,980.98	46,980.98
Total BNR Control:		AA1520000			201,657.52	.00	.00	.00	201,657.52	201,657.52
BNR Code AA2025200 Budget Ref										
			0000		93,303.78	.00	.00	.00	93,303.78	93,303.78
Total Program Task:					93,303.78	.00	.00	.00	93,303.78	93,303.78
Total Budget Ref:					93,303.78	.00	.00	.00	93,303.78	93,303.78
Total BNR:		AA2025200			93,303.78	.00	.00	.00	93,303.78	93,303.78
Total BNR Control:		AA2025000			93,303.78	.00	.00	.00	93,303.78	93,303.78
BNR Code AA2510000 Budget Ref										
			0000		1,261,820.48	1,003,000.00	.00	1,003,000.00	2,264,820.48	2,264,820.48
Total Program Task:					1,261,820.48	1,003,000.00	.00	1,003,000.00	2,264,820.48	2,264,820.48
Total Budget Ref:					1,261,820.48	1,003,000.00	.00	1,003,000.00	2,264,820.48	2,264,820.48

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	OPI	Local Proj Order	R_Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		320,000.00	.00	.00	.00	320,000.00	320,000.00
Total Program Task:					320,000.00	.00	.00	.00	320,000.00	320,000.00
Total Budget Ref	EQU				320,000.00	.00	.00	.00	320,000.00	320,000.00
Total BNR:	AA2510000				1,561,820.48	1,003,000.00	.00	1,003,000.00	2,564,820.48	2,564,820.48
Total BNR Control:	AA2510000				1,561,820.48	1,003,000.00	.00	1,003,000.00	2,564,820.48	2,564,820.48
BNR Code AA2525000 Budget Ref										
			0000		40,000.49	1,797,000.00	.00	1,797,000.00	1,837,000.49	1,837,000.49
Total Program Task:					40,000.49	1,797,000.00	.00	1,797,000.00	1,837,000.49	1,837,000.49
Total Budget Ref:					40,000.49	1,797,000.00	.00	1,797,000.00	1,837,000.49	1,837,000.49
Total BNR:	AA2525000				40,000.49	1,797,000.00	.00	1,797,000.00	1,837,000.49	1,837,000.49
Total BNR Control:	AA2525000				40,000.49	1,797,000.00	.00	1,797,000.00	1,837,000.49	1,837,000.49
Total Program:	AA				2,169,619.25	3,430,000.00	.00	3,430,000.00	5,599,619.25	5,599,619.25
BNR Code AB0540000 Budget Ref										
			0000		111,522.89	.00	.00	.00	111,522.89	111,522.89
Total Program Task:					111,522.89	.00	.00	.00	111,522.89	111,522.89
Total Budget Ref:					111,522.89	.00	.00	.00	111,522.89	111,522.89
Total BNR:	AB0540000				111,522.89	.00	.00	.00	111,522.89	111,522.89
Total BNR Control:	AB0540000				111,522.89	.00	.00	.00	111,522.89	111,522.89
BNR Code AB0545000 Budget Ref										
			0000		91,044.21	.00	.00	.00	91,044.21	91,044.21
Total Program Task:					91,044.21	.00	.00	.00	91,044.21	91,044.21
Total Budget Ref:					91,044.21	.00	.00	.00	91,044.21	91,044.21
Total BNR:	AB0545000				91,044.21	.00	.00	.00	91,044.21	91,044.21
Total BNR Control:	AB0545000				91,044.21	.00	.00	.00	91,044.21	91,044.21
BNR Code AB0550000 Budget Ref										
			0000		38,928.26	.00	.00	.00	38,928.26	38,928.26
Total Program Task:					38,928.26	.00	.00	.00	38,928.26	38,928.26
Total Budget Ref:					38,928.26	.00	.00	.00	38,928.26	38,928.26
Total BNR:	AB0550000				38,928.26	.00	.00	.00	38,928.26	38,928.26

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Mod Num: A334 FY: 2001

Program Task	OPI	Local Proc Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR Control:	AB0560000				38,928.25	.00	.00	.00	38,928.25	38,928.25
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
Total Program:	AB				269,495.36	.00	.00	.00	269,495.36	269,495.36
BNR Code AC1005000 Budget Ref										
			0000		19,877.45	.00	.00	.00	19,877.45	19,877.45
Total Program Task:					19,877.45	.00	.00	.00	19,877.45	19,877.45
Total Budget Ref:					19,877.45	.00	.00	.00	19,877.45	19,877.45
Total BNR:	AC1005000				19,877.45	.00	.00	.00	19,877.45	19,877.45
Total BNR Control:	AC1005000				19,877.45	.00	.00	.00	19,877.45	19,877.45
BNR Code AC1015000 Budget Ref										
			0000		185,618.40	.00	.00	.00	185,618.40	185,618.40
Total Program Task:					185,618.40	.00	.00	.00	185,618.40	185,618.40
Total Budget Ref:					185,618.40	.00	.00	.00	185,618.40	185,618.40
Total BNR:	AC1015000				185,618.40	.00	.00	.00	185,618.40	185,618.40
Total BNR Control:	AC1015000				185,618.40	.00	.00	.00	185,618.40	185,618.40
BNR Code AC1020000 Budget Ref										
			0000		631.42	.00	.00	.00	631.42	631.42
Total Program Task:					631.42	.00	.00	.00	631.42	631.42
Total Budget Ref:					631.42	.00	.00	.00	631.42	631.42
Total BNR:	AC1020000				631.42	.00	.00	.00	631.42	631.42
Total BNR Control:	AC1020000				631.42	.00	.00	.00	631.42	631.42
Total Program:	AC				206,127.27	.00	.00	.00	206,127.27	206,127.27
Total Fund Type:	JA				2,045,241.88	3,430,000.00	.00	3,430,000.00	5,075,241.88	6,075,241.88

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Program Task	CPI	Local Proj Order	RL Task	Activity	Prior Year Unobsted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unobsted
Fin Plan RL		Fund Type	MX	Appropriation	89X0216.91					
BNR Code TA0100000		Budget Ref								
			0000		50,812.05	.00	.00	.00	50,812.05	50,812.05
Total Program Task:					50,812.05	.00	.00	.00	50,812.05	50,812.05
Total Budget Ref:					50,812.05	.00	.00	.00	50,812.05	50,812.05
Total BNR:	TA0100000				50,812.05	.00	.00	.00	50,812.05	50,812.05
Total BNR Control:	TA0000000				50,812.05	.00	.00	.00	50,812.05	50,812.05
Total Program:	TA				50,812.05	.00	.00	.00	50,812.05	50,812.05
Total Fund Type:	MX				50,812.05	.00	.00	.00	50,812.05	50,812.05

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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 NA		Appropriation 690/10309.91						
BNR Code NN3001000 Budget Ref										
			0000		6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05
Total Program Task:					6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05
Total Budget Ref:					6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05
Total BNR:	NN3001000				6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05
Total BNR Control:	NN3000000				6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05
Total Program	NN				6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05
Total Fund Type:	NA				6,756,411.05	1,000,000.00	.00	1,000,000.00	7,756,411.05	7,756,411.05

Contractor Cost Ceiling and Obligation Notice - Backup

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Program Task	CPI	Local Proj Order	R_Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unposted
Fin Plan RL		Fund Type	NR	Appropriation	B9X0314.91					
BNR Code B20101000 Budget Ref										
	ST90	FLUFA0006	0000		.00	122,152.00	.00	122,152.00	122,152.00	122,152.00
Total Program Task:					.00	122,152.00	.00	122,152.00	122,152.00	122,152.00
Total Budget Ref:					.00	122,152.00	.00	122,152.00	122,152.00	122,152.00
Total BNR:	B20101000				.00	122,152.00	.00	122,152.00	122,152.00	122,152.00
Total BNR Control:	B20101000				.00	122,152.00	.00	122,152.00	122,152.00	122,152.00
Total Program:	B2				.00	122,152.00	.00	122,152.00	122,152.00	122,152.00
Total Fund Type	NR				.00	122,152.00	.00	122,152.00	122,152.00	122,152.00

Program Task	DPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan	**RL**	**Fund Type**	**NS**	**Appropriation**	**B9X0309.91**					
BNR Code	**NN2001000**	**Budget Ref**								
			0000		1,275,362.87	2,970,500.00	2,138,500.00	5,109,000.00	6,384,362.87	6,384,362.87
			Supports WAS NN20001RL48 Rev 3							
Total Program Task:					1,275,362.87	2,970,500.00	2,138,500.00	5,109,000.00	6,384,362.87	6,384,362.87
Total Budget Ref:					1,275,362.87	2,970,500.00	2,138,500.00	5,109,000.00	6,384,362.87	6,384,362.87
			0000		60,631.86	126,100.00	267,900.00	394,000.00	454,631.86	454,631.86
			Supports WAS NN20001RL48 Rev 3							
Total Program Task:					60,631.86	126,100.00	267,900.00	394,000.00	454,631.86	454,631.86
Total Budget Ref:	EQU				60,631.86	126,100.00	267,900.00	394,000.00	454,631.86	454,631.86
Total BNR:	NN2001000				1,335,994.73	3,096,600.00	2,406,400.00	5,503,000.00	6,838,994.73	6,838,994.73
BNR Code	**NN2002000**	**Budget Ref**								
			0000		802,922.54	5,757,050.00	3,099,950.00	8,857,000.00	9,659,922.54	9,659,922.54
			Supports WAS NN20001RL48 Rev. 3							
Total Program Task:					802,922.54	5,757,050.00	3,099,950.00	8,857,000.00	9,659,922.54	9,659,922.54
Total Budget Ref:					802,922.54	5,757,050.00	3,099,950.00	8,857,000.00	9,659,922.54	9,659,922.54
			0000		118,848.76	113,100.00	60,900.00	174,000.00	292,848.76	292,848.76
			Supports WAS NN20001RL48 Rev 3							
Total Program Task:					118,848.76	113,100.00	60,900.00	174,000.00	292,848.76	292,848.76
Total Budget Ref:	EQU				118,848.76	113,100.00	60,900.00	174,000.00	292,848.76	292,848.76
Total BNR:	NN2002000				921,771.30	5,870,150.00	3,160,850.00	9,031,000.00	9,952,771.30	9,952,771.30
BNR Code	**NN2003000**	**Budget Ref**								
			0000		467,895.74	1,456,650.00	784,350.00	2,241,000.00	2,708,895.74	2,708,895.74
			Supports WAS NN20001RL48 Rev. 3							

Contract: RL01830

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Program Task	CDI	Local Proj Order	Sub Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					467,895.74	1,456,650.00	784,350.00	2,241,000.00	2,708,895.74	2,708,895.74
Total Budget Ref:					467,895.74	1,456,650.00	784,350.00	2,241,000.00	2,708,895.74	2,708,895.74
			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:		DOE			16.97	.00	.00	.00	16.97	16.97
Total BNR		NN2003000			467,912.71	1,456,650.00	784,350.00	2,241,000.00	2,708,912.71	2,708,912.71

BNR Code NN2004000 Budget Ref

			0000		436,740.86	640,250.00	344,750.00	985,000.00	1,421,740.86	1,421,740.86

Supports WAS NN20001RL48 Rev. 3

Total Program Task:					436,740.86	640,250.00	344,750.00	985,000.00	1,421,740.86	1,421,740.86
Total Budget Ref:					436,740.86	640,250.00	344,750.00	985,000.00	1,421,740.86	1,421,740.86
Total BNR:		NN2004000			436,740.86	640,250.00	344,750.00	985,000.00	1,421,740.86	1,421,740.86

BNR Code NN2005000 Budget Ref

			0000		.00	534,300.00	287,700.00	822,000.00	822,000.00	822,000.00

Supports WAS NN20001RL48 Rev. 3

Total Program Task					.00	534,300.00	287,700.00	822,000.00	822,000.00	822,000.00
Total Budget Ref.					.00	534,300.00	287,700.00	822,000.00	822,000.00	822,000.00
Total BNR:		NN2005000			.00	534,300.00	287,700.00	822,000.00	822,000.00	822,000.00
Total BNR Control:		NN2XXCCCO			3,162,419.60	11,597,950.00	5,954,550.00	18,562,000.00	21,744,419.60	21,744,419.60

BNR Code NN3001000 Budget Ref

			0000		54,101,836.66	.00	12,700,000.00	12,700,000.00	66,801,836.68	66,801,836.68

Supports WAS NN3005119L48

Total Program Task:					54,101,836.66	.00	12,700,000.00	12,700,000.00	66,801,836.68	66,801,836.68
Total Budget Ref:					54,101,836.66	.00	12,700,000.00	12,700,000.00	66,801,836.68	66,801,836.68
Total BNR:		NN3001000			54,101,836.66	.00	12,700,000.00	12,700,000.00	66,801,836.68	66,801,836.68

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code NN3002000 Budget Ref										
			0000		.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Supports WAS NN3000111r148 Rev. 0 dtd 11/22/00										
Total Program Task:					.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Total Budget Ref:					.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Total BNR:	NN3002000				.00	.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
BNR Code NN3004000 Budget Ref										
			0000		.00	.00	2,508,000.00	2,508,000.00	2,508,000.00	2,508,000.00
Supports WAS NN3050069RL48 Rev. 0 dtd 1/17/01 and WAS NN3000111r148 dtd 11/22/00.										
Total Program Task:					.00	.00	2,508,000.00	2,508,000.00	2,508,000.00	2,508,000.00
Total Budget Ref:					.00	.00	2,508,000.00	2,508,000.00	2,508,000.00	2,508,000.00
Total BNR:	NN3004000				.00	.00	2,508,000.00	2,508,000.00	2,508,000.00	2,508,000.00
Total BNR Control:	NN0000000				54,101,336.68	.00	17,108,000.00	17,108,000.00	71,209,336.68	71,209,336.68
BNR Code NN3100000 Budget Ref										
			0000		67,526.59	19,500.00	10,500.00	30,000.00	87,526.59	67,526.59
Fully supports WAS NN3101011RL48										
Total Program Task:					67,526.59	19,500.00	10,500.00	30,000.00	87,526.59	67,526.59
Total Budget Ref:					67,526.59	19,500.00	10,500.00	30,000.00	87,526.59	67,526.59
Total BNR	NN3100000				67,526.59	19,500.00	10,500.00	30,000.00	87,526.59	67,526.59
Total BNR Control:	NN3100000				67,526.59	19,500.00	10,500.00	30,000.00	87,526.59	67,526.59
BNR Code NN4001000 Budget Ref										
			0000		1,408,245.88	520,000.00	280,000.00	800,000.00	2,208,245.88	2,208,245.88
Supports full funding for WAS NN4001TR79L01830 dtd 10/25/00										
Total Program Task:					1,408,245.88	520,000.00	280,000.00	800,000.00	2,208,245.88	2,208,245.88

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Program Task	UFI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:					1,408,245.88	520,000.00	260,000.00	800,000.00	2,208,245.88	2,208,245.88
Total BNR:	NN4001000				1,408,245.88	520,000.00	260,000.00	800,000.00	2,208,245.88	2,208,245.88
BNR Code NN4003000 Budget Ref										
			0000		1,117,903.95	377,000.00	243,000.00	620,000.00	1,737,903.95	1,737,903.95
Fully funds WAS NN40021RLRL01830										
Total Program Task:					1,117,903.95	377,000.00	243,000.00	620,000.00	1,737,903.95	1,737,903.95
Total Budget Ref:					1,117,903.95	377,000.00	243,000.00	620,000.00	1,737,903.95	1,737,903.95
Total BNR:	NN4003000				1,117,903.95	377,000.00	243,000.00	620,000.00	1,737,903.95	1,737,903.95
BNR Code NN4004000 Budget Ref										
			0000		51,997.77	97,500.00	255,050.00	352,550.00	404,547.77	404,547.77
Fully funds WAS NN49041RLRL01830 dtd 12/14/00										
Total Program Task:					51,997.77	97,500.00	255,050.00	352,550.00	404,547.77	404,547.77
Total Budget Ref:					51,997.77	97,500.00	255,050.00	352,550.00	404,547.77	404,547.77
Total BNR:	NN4004000				51,997.77	97,500.00	255,050.00	352,550.00	404,547.77	404,547.77
BNR Code NN4005000 Budget Ref										
			0000		87,297.53	97,500.00	114,500.00	212,000.00	299,297.53	299,297.53
Supports WAS NN40051RLRL01830 dtd 11/6/98; nn40051rl99999999 $62k FOR THE CENTER FOR GLOBAL SECURITY										
Total Program Task:					87,297.53	97,500.00	114,500.00	212,000.00	299,297.53	299,297.53
Total Budget Ref:					87,297.53	97,500.00	114,500.00	212,000.00	299,297.53	299,297.53
Total BNR:	NN4005000				87,297.53	97,500.00	114,500.00	212,000.00	299,297.53	299,297.53
BNR Code NN4006010 Budget Ref										
			0000		6,222,192.52	64,500.00	2,252,500.00	2,337,000.00	8,559,192.52	8,559,192.52
Fully funds WAS NN40061RLRL01830 dtd 12/8/00										
Total Program Task:					6,222,192.52	64,500.00	2,252,500.00	2,337,000.00	8,559,192.52	8,559,192.52

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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:					6,222,192.52	84,500.00	2,252,500.00	2,337,000.00	8,559,192.52	8,559,192.52
Total BNR	NN4006010				6,222,192.52	84,500.00	2,252,500.00	2,337,000.00	8,559,192.52	8,559,192.52
BNR Code NN4006020 Budget Ref										
			0000		374,315.82	421,608.00	227,020.00	648,628.00	1,022,943.82	1,022,943.82
Fully funds WAS NN4006IRLRL01830										
Total Program Task:					374,315.82	421,608.00	227,020.00	648,628.00	1,022,943.82	1,022,943.82
Total Budget Ref:					374,315.82	421,608.00	227,020.00	648,628.00	1,022,943.82	1,022,943.82
Total BNR	NN4006020				374,315.82	421,608.00	227,020.00	648,628.00	1,022,943.82	1,022,943.82
BNR Code NN4007010 Budget Ref										
			0000		68,156.26	32,500.00	17,500.00	50,000.00	118,156.26	118,156.26
Fully funds WAS NN4007IRLRL01830 ctd 11/17/00										
Total Program Task:					68,156.26	32,500.00	17,500.00	50,000.00	118,156.26	118,156.26
Total Budget Ref					68,156.26	32,500.00	17,500.00	50,000.00	118,156.26	118,156.26
Total BNR:	NN4007010				68,156.26	32,500.00	17,500.00	50,000.00	118,156.26	118,156.26
BNR Code NN4007020 Budget Ref										
			0000		277,292.20	.00	.00	.00	277,292.20	277,292.20
Total Program Task:					277,292.20	.00	.00	.00	277,292.20	277,292.20
Total Budget Ref:					277,292.20	.00	.00	.00	277,292.20	277,292.20
Total BNR:	NN4007020				277,292.20	.00	.00	.00	277,292.20	277,292.20
Total BNR Control:	NN4000000				9,507,401.93	1,630,608.00	3,309,570.00	5,020,178.00	14,627,579.93	14,627,579.93
BNR Code NN5001000 Budget Ref										
			0000		.00	211,900.00	114,100.00	326,000.00	326,000.00	326,000.00
Supports full funding for WAS NN5001IRLRL01830										
Total Program Task:					.00	211,900.00	114,100.00	326,000.00	326,000.00	326,000.00
Total Budget Ref:					.00	211,900.00	114,100.00	326,000.00	326,000.00	326,000.00

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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Program Task	OPT	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		NN5001000			.00	212,900.00	114,100.00	326,000.00	326,000.00	326,000.00
BNR Code NN5002000 Budget Ref										
			0000		.00	845,000.00	463,000.00	1,308,000.00	1,308,000.00	1,308,000.00
Supports full funding for WAS NN5002IRLRL01830										
Total Program Task:					.00	845,000.00	463,000.00	1,308,000.00	1,308,000.00	1,308,000.00
Total Budget Ref:					.00	845,000.00	463,000.00	1,308,000.00	1,308,000.00	1,308,000.00
Total BNR:		NN5002000			.00	845,000.00	463,000.00	1,308,000.00	1,308,000.00	1,308,000.00
BNR Code NN5003000 Budget Ref										
			0000		.00	948,350.00	510,650.00	1,459,000.00	1,459,000.00	1,459,000.00
Support full funding for WAS NN5003IRLRL01830										
Total Program Task:					.00	948,350.00	510,650.00	1,459,000.00	1,459,000.00	1,459,000.00
Total Budget Ref:					.00	948,350.00	510,650.00	1,459,000.00	1,459,000.00	1,459,000.00
Total BNR:		NN5003000			.00	948,350.00	510,650.00	1,459,000.00	1,459,000.00	1,459,000.00
BNR Code NN5004000 Budget Ref										
			0000		4,227,076.82	3,604,900.00	2,722,100.00	6,327,000.00	10,554,076.82	10,554,076.82
Supports WAS NN5004IRLRL01830 dtd 12/13/00										
Total Program Task:					4,227,076.82	3,604,900.00	2,722,100.00	6,327,000.00	10,554,076.82	10,554,076.82
Total Budget Ref:					4,227,076.82	3,604,900.00	2,722,100.00	6,327,000.00	10,554,076.82	10,554,076.82
			0000		729,969.42	.00	.00	.00	729,969.42	729,969.42
Total Program Task:					729,969.42	.00	.00	.00	729,969.42	729,969.42
Total Budget Ref:	EQJ				729,969.42	.00	.00	.00	729,969.42	729,969.42
Total BNR:		NN5004000			4,957,046.24	3,604,900.00	2,722,100.00	6,327,000.00	11,284,046.24	11,284,046.24
BNR Code NN5005000 Budget Ref										
			0000		.00	35,750.00	19,250.00	55,000.00	55,000.00	55,000.00
Support full funding for WAS NN5005IRLRL01830										

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Program Task	UPI	Local Proj Order	ID Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					.00	35,750.00	19,250.00	55,000.00	55,000.00	55,000.00
Total Budget Ref:					.00	35,750.00	19,250.00	55,000.00	55,000.00	55,000.00
Total BNR:		NN6001000			.00	35,750.00	19,250.00	55,000.00	55,000.00	55,000.00
Total BNR Control:		NN6000000			4,957,046.24	5,046,900.00	3,829,100.00	8,875,900.00	14,432,946.24	14,432,946.24
BNR Code NN6001020 Budget Ref										
			0000		61,235.85	900,250.00	451,750.00	1,352,000.00	1,413,235.85	1,413,235.85
Funds WAS NN6010011RL48 Rev 0 dtd 9/29/00 minus recission amount of $33K										
Total Program Task:					61,235.85	900,250.00	451,750.00	1,352,000.00	1,413,235.85	1,413,235.85
Total Budget Ref:					61,235.85	900,250.00	451,750.00	1,352,000.00	1,413,235.85	1,413,235.85
Total BNR:		NN6001020			61,235.85	900,250.00	451,750.00	1,352,000.00	1,413,235.85	1,413,235.85
Total BNR Control:		NN6000000			61,235.85	900,250.00	451,750.00	1,352,000.00	1,413,235.85	1,413,235.85
BNR Code NN6101060 Budget Ref										
			0000		.00	475,150.00	255,850.00	731,000.00	731,000.00	731,000.00
Fully funds WAS NN6130011RL48 dtd 9/29/00										
Total Program Task:					.00	475,150.00	255,850.00	731,000.00	731,000.00	731,000.00
Total Budget Ref:					.00	475,150.00	255,850.00	731,000.00	731,000.00	731,000.00
Total BNR:		NN6101000			.00	475,150.00	255,850.00	731,000.00	731,000.00	731,000.00
Total BNR Control:		NN6100000			.00	475,150.00	255,850.00	731,000.00	731,000.00	731,000.00
BNR Code NN6103020 Budget Ref										
			0000		.00	32,500.00	17,500.00	50,000.00	50,000.00	50,000.00
Fully funds WAS NN6110011RL48 dtd 9/29/00										
Total Program Task:					.00	32,500.00	17,500.00	50,000.00	50,000.00	50,000.00
Total Budget Ref:					.00	32,500.00	17,500.00	50,000.00	50,000.00	50,000.00
Total BNR:		NN6103020			.00	32,500.00	17,500.00	50,000.00	50,000.00	50,000.00

Contract: RL01830

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Approved Funding Program Plan

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code	NN6103070	Budget Ref								
			0000		350,601.08	308,750.00	166,250.00	475,000.00	825,601.08	825,601.08
			Fully funds WAS NN6110TIR148 dtd 9/29/00							
Total Program Task:					350,601.08	308,750.00	166,250.00	475,000.00	825,601.08	825,601.08
Total Budget Ref:					350,601.08	308,750.00	166,250.00	475,000.00	825,601.08	825,601.08
Total BNR:		NN6103070			350,601.08	308,750.00	166,250.00	475,000.00	825,601.08	825,601.08
Total BNR Control:		NN6103000			350,601.08	341,250.00	183,750.00	525,000.00	875,601.08	875,601.08
Total Program:		NN			72,298,357.97	20,610,608.00	32,212,570.00	52,823,178.00	125,121,245.97	125,121,245.97
Total Fund Type:		NS			72,298,357.97	20,610,608.00	32,212,570.00	52,823,178.00	125,121,245.97	125,121,245.97

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	SA	Appropriation	89X0228.91					
BNR Code PE0100000 Budget Ref										
			0000		5,815.16	.00	.00	.00	5,815.16	5,815.16
Total Program Task:					5,815.16	.00	.00	.00	5,815.16	5,815.16
Total Budget Ref:					5,815.16	.00	.00	.00	5,815.16	5,815.16
Total BNR:	PE0100000				5,815.16	.00	.00	.00	5,815.16	5,815.16
Total BNR Control:	PE0100000				5,815.16	.00	.00	.00	5,815.16	5,815.16
BNR Code PE0401000 Budget Ref										
			0000		50,834.95	.00	.00	.00	50,834.95	50,834.95
Total Program Task:					50,834.95	.00	.00	.00	50,834.95	50,834.95
Total Budget Ref:					50,834.95	.00	.00	.00	50,834.95	50,834.95
Total BNR:	PE0401000				50,834.95	.00	.00	.00	50,834.95	50,834.95
Total BNR Control:	PE0400000				50,834.95	.00	.00	.00	50,834.95	50,834.95
Total Program:	PE				56,650.11	.00	.00	.00	56,650.11	56,650.11
BNR Code WA1030100 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:	WA1030100				100,000.00	.00	.00	.00	100,000.00	100,000.00
Total BNR Control:	WA1000000				100,000.00	.00	.00	.00	100,000.00	100,000.00
Total Program:	WA				100,000.00	.00	.00	.00	100,000.00	100,000.00
BNR Code WN0501000 Budget Ref										
			0000		.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total Program Task:					.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total Budget Ref:					.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total BNR:	WN0501000				.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total BNR Control:	WN0000000				.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total Program:	WN				.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total Fund Type:	SA				156,650.11	1,222,000.00	.00	1,222,000.00	1,378,650.11	1,378,650.11

Contractor Cost Ceiling and Obligation Notice - Backup

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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 WM1025000		Budget Ref								
			0000		27.78	.00	.00	.00	27.78	27.78
Total Program Task:					27.78	.00	.00	.00	27.78	27.78
Total Budget Ref.					27.78	.00	.00	.00	27.78	27.78
Total BNR:	WM1025000				27.78	.00	.00	.00	27.78	27.78
Total BNR Control:	WM000000				27.78	.00	.00	.00	27.78	27.78
Total Program:	WM				27.78	.00	.00	.00	27.78	27.78
Total Func Type:	SN				27.78	.00	.00	.00	27.78	27.78

Program Task	CFI	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 89X0240.51						
BNR Code 820101000 Budget Ref										
	AL90	FLU168510010	0000		40,583.68	50,000.00	.00	50,000.00	90,583.68	90,583.68
	AL90	FLU165520010	0000		100,000.00	.00	.00	.00	100,000.00	100,000.00
	AL90	FLUAD8166	0000		160,000.00	.00	.00	.00	160,000.00	160,000.00
	AL90	FLUAF2275	0000		205,010.14	.00	.00	.00	205,010.14	205,010.14
	AL90	FLUBC8739	0000		18,252.92	.00	.00	.00	18,252.92	18,252.92
	AL90	FLUD13830018	0000		37,916.93	.00	.00	.00	37,916.93	37,916.93
	AL90	FLULC0410	0000		46.90	.00	.00	.00	46.90	46.90
	AL90	FLUM0AL60936	0000		314,056.87	.00	.00	.00	314,056.87	314,056.87
	AL90	FLUM5AL87342	0000		261,794.41	.00	.00	.00	261,794.41	261,794.41
	AL90	FLUM6AL76612	0000		287,528.87	.00	.00	.00	287,528.87	287,528.87
	AL90	FLUM6AL76958	0000		6,533.40	.00	.00	.00	6,533.40	6,533.40
	AL90	FLUM8AL79237	0000		45.17	.00	.00	.00	45.17	45.17
	AL90	FLUM9AL66202	0000		56,846.77	.00	.00	.00	56,846.77	56,846.77
	CH90	FLUANL96PNNL	0000		23,804.12	.00	.00	.00	23,804.12	23,804.12
	DR90	FLUSDE6770963	0000		.38	-.38	.00	.38	.00	.00
	DR90	FLUS00069715	0000		912.92	-912.92	.00	-912.92	.00	.00
	SF90	FLUB502916	0000		62,156.47	-62,156.47	.00	-62,156.47	.00	.00
	SF90	FLUB5L6916	0000		2,174.06	51,068.00	.00	51,068.00	53,242.06	53,242.06
	AL90	FLUM1AL67192	0000		.00	119,600.00	136,041.00	255,641.00	255,641.00	255,641.00

IWO Additional funding for PNNL

Total Program Task:					1,577,674.01	157,598.23	136,041.00	293,639.23	1,871,313.24	1,871,313.24
Total Budget Ref:					1,577,674.01	157,598.23	136,041.00	293,639.23	1,871,313.24	1,871,313.24
Total BNR:	820101000				1,577,674.01	157,598.23	136,041.00	293,639.23	1,871,313.24	1,871,313.24
Total BNR Control	820101000				1,577,674.01	157,598.23	136,041.00	293,639.23	1,871,313.24	1,871,313.24
BNR Code 820102000 Budget Ref										
	CH90	FLU309309477	0000		-222,621.24	-55,000.00	.00	-55,000.00	-277,621.24	-277,621.24
	RF90	FLU194753807	0000		-16.70	.00	.00	.00	-16.70	-16.70
Total Program Task:					-222,637.94	-55,000.00	.00	-55,000.00	-277,637.94	-277,637.94
Total Budget Ref:					222,637.94	55,000.00	.00	-55,000.00	-277,637.94	-277,637.94

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Program Task	UPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		820102000			-222,637.94	-55,000.00	.00	-55,000.00	-277,637.94	-277,637.94
Total BNR Contro		820102000			-222,637.94	-55,000.00	.00	-55,000.00	-277,637.94	-277,637.94
Total Program:		82			1,355,036.07	102,598.23	136,041.00	238,639.23	1,593,675.30	1,593,675.30
BNR Code DP0101041 Budget Ref										
			0000		175,108.76	.00	.00	.00	175,108.76	175,108.76
Total Program Task:					175,108.76	.00	.00	.00	175,108.76	175,108.76
Total Budget Ref:					175,108.76	.00	.00	.00	175,108.76	175,108.76
Total BNR:		DP0101041			175,108.76	.00	.00	.00	175,108.76	175,108.76
Total BNR Control:		DP0100000			175,108.76	.00	.00	.00	175,108.76	175,108.76
BNR Code DP0514030 Budget Ref										
			0000		60.75	.00	.00	.00	60.75	60.75
Total Program Task:					60.75	.00	.00	.00	60.75	60.75
Total Budget Ref:					60.75	.00	.00	.00	60.75	60.75
Total BNR:		DP0514030			60.75	.00	.00	.00	60.75	60.75
Total BNR Control:		DP0500000			60.75	.00	.00	.00	60.75	60.75
BNR Code DP0802040 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		DP0802040			.00	.00	.00	.00	.00	.00
Total BNR Control:		DP0802000			.00	.00	.00	.00	.00	.00
BNR Code DP0817011 Budget Ref										
			0000		12,235,320.42	9,342,580.00	4,635,420.00	13,978,000.00	26,213,320.42	26,213,320.42
Supports WAS DP0817061RL dtd 10/1/00										
Total Program Task:					12,235,320.42	9,342,580.00	4,635,420.00	13,978,000.00	26,213,320.42	26,213,320.42
Total Budget Ref:					12,235,320.42	9,342,580.00	4,635,420.00	13,978,000.00	26,213,320.42	26,213,320.42
			0000		191,844.66	.00	.00	.00	191,844.66	191,844.66
Total Program Task:					191,844.66	.00	.00	.00	191,844.66	191,844.66

U.S. Department of Energy — FINAL

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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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:	CQU				191,844.66	.00	.00	.00	191,844.66	191,844.66
Total BNR:	DPC817011				12,427,565.08	9,342,580.00	4,035,420.00	13,978,000.00	26,405,165.08	26,405,165.08
BNR Code DP0817021 Budget Ref										
			0000		4,663.58	56,381.00	56,381.00	.00	4,663.58	4,663.58
		Cancel WAS DP0817121RL dtd 11/7/00								
Total Program Task:					4,663.58	56,381.00	-56,381.00	.00	4,663.58	4,663.58
Total Budget Ref:					4,663.58	56,381.00	-56,381.00	.00	4,663.58	4,663.58
Total BNR:	DP0817021				4,663.58	56,381.00	-56,381.00	.00	4,663.58	4,663.58
Total BNR Control:	DP0817000				12,431,828.66	9,398,961.00	4,579,039.00	13,978,000.00	26,409,828.66	26,409,828.66
Total Program:	DP				12,556,996.17	9,398,961.00	4,579,039.00	13,978,000.00	26,534,996.17	26,534,996.17
Total Fund Type:	TC				13,932,034.24	9,501,555.23	4,716,080.00	14,216,639.23	28,173,673.47	28,173,673.47

Program Task	OPI	Local Prog Order	R. 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 39EW01J20 Budget Ref PRN01D41600										
ADSRLTN06		W530	0000		.00	900,000.00	825,000.00	1,725,000.00	1,725,000.00	1,725,000.00
		Allocation up to 69% for WIT support.								
Total Program Task		ADSRLTN06			.00	900,000.00	825,000.00	1,725,000.00	1,725,000.00	1,725,000.00
Total Budget Ref		PRN01D41600			.00	900,000.00	825,000.00	1,725,000.00	1,725,000.00	1,725,000.00
Total BNR:		39EW01J20			.00	900,000.00	825,000.00	1,725,000.00	1,725,000.00	1,725,000.00
Total BNR Control:		39EW01J20			.00	900,000.00	825,000.00	1,725,000.00	1,725,000.00	1,725,000.00
Total Program		39			.00	900,000.00	825,000.00	1,725,000.00	1,725,000.00	1,725,000.00
BNR Code 820101000 Budget Ref										
	AL90	FLU1535100 16	0000		.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
	OR90	FLUAK949GA25	0000		76.79	76.79	.00	-76.79	.00	.00
	AL90	FLUAT8746	0000		52,371.69	.00	.00	.00	52,371.69	52,371.69
	AL90	FLUAY5299	0000		15,715.69	.00	.00	.00	15,715.69	15,715.69
	CH90	FLU05PNLEW20	0000		14,710.92	.00	.00	.00	14,710.92	14,710.92
	CH90	FLUMDCHPNNL01	0000		17,831.56	.00	.00	.00	17,831.56	17,831.56
	ID90	FLU97IDMOQ001	0000		31,894.36	.00	.00	.00	31,894.36	31,894.36
	ID90	FLU98SNF06	0000		1,377.61	25,000.00	10,000.00	35,000.00	36,377.61	36,377.61
		Additional funding from ID80								
	ID90	FLURL900003	0000		4,410.75	.00	.00	.00	4,410.75	4,410.75
	ID90	FLURL900004	0000		7,418.75	.00	.00	.00	7,418.75	7,418.75
	ID90	FLURL900010	0000		26,101.82	.00	.00	.00	26,101.82	26,101.82
	ID90	FLURL900011	0000		91,221.95	.00	.00	.00	91,221.95	91,221.95
	OH90	FLUM5WRCHEH1	0000		35.96	.00	.00	.00	35.96	35.96
	OR90	FLUM7WRMW9728	0000		51.84	.00	.00	.00	51.84	51.84
	OR90	FLUPX967E01	0000		42,615.29	.00	.00	.00	42,615.29	42,615.29
	SR90	FLU1WCRLC0197	0000		12,033.51	.00	.00	.00	12,033.51	12,033.51
	SR90	FLU1WCRLC9811	0000		2,724.11	.00	.00	.00	2,724.11	2,724.11
	SR90	FLU1WCRLC9963	0000		5,068.23	.00	.00	.00	5,068.23	5,068.23
	SR90	FLUM5SR00062	0000		3,455.38	.00	.00	.00	3,455.38	3,455.38

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
	SR90	FLUM5ZC137	0000		14,024.42	.00	.00	.00	14,024.42	14,024.42
	SR90	FLUM8SRC0075	0000		36,248.57	.00	.00	.00	36,248.57	36,248.57
	CH90	FLUM1CHPNNL01	0000		.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:					379,389.20	130,923.21	10,000.00	140,923.21	520,312.41	520,312.41
Total Budget Ref:					379,389.20	130,923.21	10,000.00	140,923.21	520,312.41	520,312.41
Total BNR:	820101000				379,389.20	130,923.21	10,000.00	140,923.21	520,312.41	520,312.41
Total BNR Control	820101000				379,389.20	130,923.21	10,000.00	140,923.21	520,312.41	520,312.41

BNR Code 820102000 Budget Ref

	AL90	FLU406257	0000		.00	-105,000.00	.00	105,000.00	-105,000.00	-105,000.00
	ID90	FLU309523AE5	0000		-38,446.32	-84,700.00	.00	-84,700.00	-123,146.32	-123,146.32
	AL90	FLU259196AE5	0000		-21,000.00	.00	.00	.00	-21,000.00	-21,000.00
	AL90	FLU294590AM5	0000		-2,276.94	.00	.00	.00	-2,276.94	-2,276.94
	AL90	FLU309525AE5	0000		-59,945.53	.00	.00	.00	59,945.53	-59,945.53
	AL90	FLU401924AE5	0000		58,020.24	.00	-50,000.00	-50,000.00	-108,020.24	-108,020.24
		Sending funding to Albuquerque for IWO								
	SF90	FLU309522AE5	0000		-23,122.91	.00	.00	.00	23,122.91	-23,122.91
	SF90	FLU401640AE5	0000		-14,269.51	.00	.00	.00	-14,269.51	14,269.51
	SF90	FLU403198AE5	0000		-3,336.55	.00	.00	.00	3,336.55	3,336.55
	SF90	FLU403414AG5	0000		22,769.21	.00	.00	.00	-22,769.21	-22,769.21
Total Program Task:					-243,187.21	-189,700.00	-50,000.00	-239,700.00	482,887.21	-482,887.21
Total Budget Ref:					-243,187.21	-189,700.00	-50,000.00	-239,700.00	482,887.21	-482,887.21
Total BNR:	820102000				-243,187.21	-189,700.00	-50,000.00	-239,700.00	-482,887.21	482,887.21
Total BNR Control,	820102000				-243,187.21	-189,700.00	50,000.00	-239,700.00	-482,887.21	-482,887.21

BNR Code 820201000 Budget Ref

	RL9I		FM91		.00	252,000.00	.00	252,000.00	252,000.00	252,000.00
	RL9F		FD01		2,000,000.00	500,000.00	.00	500,000.00	2,500,000.00	2,500,000.00
	RL90		0000		1,158,508.21	.00	.00	.00	1,158,508.21	1,158,508.21
Total Program Task:					3,158,508.21	752,000.00	.00	752,000.00	3,910,508.21	3,910,508.21
Total Budget Ref:					3,158,508.21	752,000.00	.00	752,000.00	3,910,508.21	3,910,508.21
Total BNR:	820201000				3,158,508.21	752,000.00	.00	752,000.00	3,910,508.21	3,910,508.21

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Program Task	Local Proj (PI)	Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code 820202000 Budget Ref										
	RL9H		HDHI		142,394.46	2,000,000.00	.00	-2,000,000.00	-2,142,394.46	-2,142,394.46
	RL9I		LMHI		7,494.18	-35,000.00	.00	-35,000.00	43,494.18	43,494.18
	RL9F		FDHI		-1,722,423.64	-3,600,000.00	.00	-3,000,000.00	-5,322,423.64	5,322,423.64
	RL90		0000		-3,294,440.36	-1,440,000.00	.00	-1,440,000.00	-4,694,440.36	-4,694,440.36
Total Program Task:					-5,126,752.64	-7,076,000.00	.00	-7,076,000.00	-12,202,752.64	-12,202,752.64
Total Budget Ref:					-5,126,752.64	-7,076,000.00	.00	-7,076,000.00	-12,202,752.64	-12,202,752.64
Total BNR:	820202000				-5,126,752.64	-7,076,000.00	.00	-7,076,000.00	-12,202,752.64	-12,202,752.64
Total BNR Control:	820200000				1,966,244.43	-6,324,000.00	.00	-6,324,000.00	-8,292,244.43	-8,292,244.43
Total Program:	02				-1,632,042.44	-6,382,776.79	-40,000.00	5,422,776.79	-8,254,819.23	-8,254,819.23
BNR Code EW01J2010 Budget Ref										
ADSRLTW01			0000		47,715.68	.00	550,000.00	550,000.00	597,715.68	597,715.68
Funds to support characterization & inventory requirement and special case analysis (POC. G. Mellinger)										
Total Program Task: ADSRLTW01					47,715.68	.00	550,000.00	550,000.00	597,715.68	597,715.68
Total Budget Ref:					47,715.68	.00	550,000.00	550,000.00	597,715.68	597,715.68
Total BNR:	EW01J2010				47,715.68	.00	550,000.00	550,000.00	597,715.68	597,715.68
BNR Code EW01J2020 Budget Ref										
ADSRLTW02			0000		651,355.21	1,425,000.00	-750,000.00	675,000.00	1,326,355.21	1,326,355.21
Funds certified to be withdrawn in January, per Sandra Jonnson, GRP/AMSQ and PNNL.										
Total Program Task: ADSRLTW02					651,355.21	1,425,000.00	-750,000.00	675,000.00	1,326,355.21	1,326,355.21
Total Budget Ref:					651,355.21	1,425,000.00	-750,000.00	675,000.00	1,326,355.21	1,326,355.21
Total BNR	EW01J2020				651,355.21	1,425,000.00	-750,000.00	675,000.00	1,326,355.21	1,326,355.21
BNR Code EW01J2030 Budget Ref										
ADSRLTW03			0000		23,401.35	.00	.00	.00	23,401.35	23,401.35
Total Program Task: ADSRLTW03					23,401.35	.00	.00	.00	23,401.35	23,401.35
Total Budget Ref:					23,401.35	.00	.00	.00	23,401.35	23,401.35
Total BNR	EW01J2030				23,401.35	.00	.00	.00	23,401.35	23,401.35

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Program Task	Local Proj Order	RL Task	Activity	Prior Year Unobligated	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unpaid
BNR Code EW01J2040 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:	EW01J2040			31.99	.00	.00	.00	31.99	31.99
BNR Code EW01J2050 Budget Ref									
ADSRLTW05		0000		275,765.18	.00	.00	.00	275,765.18	275,765.18
Total Program Task: ADSRLTW05				275,765.18	.00	.00	.00	275,765.18	275,765.18
Total Budget Ref:				275,765.18	.00	.00	.00	275,765.18	275,765.18
Total BNR:	EW01J2050			275,765.18	.00	.00	.00	275,765.18	275,765.18
BNR Code EW01J2080 Budget Ref									
ADSRLTW08		0000		10,467.51	.00	45,000.00	46,000.00	56,467.51	56,467.51
Full allocation for Habitat Mitigation Support.									
Total Program Task: ADSRLTW08				10,467.51	.00	45,000.00	46,000.00	56,467.51	56,467.51
Total Budget Ref:				10,467.51	.00	45,000.00	46,000.00	56,467.51	56,467.51
Total BNR:	EW01J2080			10,467.51	.00	45,000.00	46,000.00	56,467.51	56,467.51
BNR Code EW01J2100 Budget Ref									
ADSRLTW10		0000		199,089.28	.00	1,400,000.00	1,400,000.00	1,599,089.28	1,599,089.28
Funding to support the RPP strategic planning and analysis. Detailed tasks are described in the ORP RrS TW10									
Total Program Task: ADSRLTW10				199,089.28	.00	1,400,000.00	1,400,000.00	1,599,089.28	1,599,089.28
Total Budget Ref:				199,089.28	.00	1,400,000.00	1,400,000.00	1,599,089.28	1,599,089.28
Total BNR:	EW01J2100			199,089.28	.00	1,400,000.00	1,400,000.00	1,599,089.28	1,599,089.28
Total BNR Control:	EW01J2000			1,207,825.90	1,425,000.00	1,246,000.00	2,671,000.00	3,878,825.90	3,878,825.90
BNR Code EW02BB040 Budget Ref									
ADSRLCA004		0000		9.91	.00	.00	.00	9.91	9.91
Total Program Task: ADSRLCA004				9.91	.00	.00	.00	9.91	9.91

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Unexpended	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unexpended
Total Budget Ref:					9.91	.00	.00	.00	9.91	9.91
Total BNR:		EW0239040			9.91	.00	.00	.00	9.91	9.91
BNR Code EW02J1080 Budget Ref										
ADSRLER08			3000		422,878.59	3,112,700.00	3,487,300.00	6,600,000.00	7,022,878.59	7,022,878.59
Increases FY 2001 Second Qtr funding for Hanford Environmental Restoration Groundwater to $7,023K (RFS# RLER08)										
Total Program Task: ADSRLER08					422,878.59	3,112,700.00	3,487,300.00	6,600,000.00	7,022,878.59	7,022,878.59
Total Budget Ref:					422,878.59	3,112,700.00	3,487,300.00	6,600,000.00	7,022,878.59	7,022,878.59
Total BNR:		EW02J1080			422,878.59	3,112,700.00	3,487,300.00	6,600,000.00	7,022,878.59	7,022,878.59
BNR Code EW02J1090 Budget Ref										
ADSRLER10			BHI		.00	100,000.00	20,300.00	120,300.00	120,300.00	120,300.00
Increases FY 2001 funding for Environmental Restoration's Technical Library & Reading Room (RFS# RLER10)										
ADSRLER10			0000		15,751.83	00	00	.00	15,751.83	16,751.83
Total Program Task: ADSRLER10					15,751.83	100,000.00	20,300.00	120,300.00	137,051.83	137,051.83
Total Budget Ref:					15,751.83	100,000.00	20,300.00	120,300.00	137,051.83	137,051.83
Total BNR:		EW02J1090			15,751.83	100,000.00	20,300.00	120,300.00	137,051.83	137,051.83
BNR Code EW02J1110 Budget Ref										
ADSRLOT01			0000		304,480.06	2,780,000.00	2,000,000.00	4,780,000.00	5,084,480.06	5,084,460.06
$70K for Mike Mecourek in support of ISMS $965K for PS&PP. $965K for SP81.										
Total Program Task: ADSRLOT01					304,480.06	2,780,000.00	2,000,000.00	4,780,000.00	5,084,480.06	5,084,460.06
Total Budget Ref:					304,480.06	2,780,000.00	2,000,000.00	4,780,000.00	5,084,480.06	5,084,460.06
Total BNR:		EW02J1110			304,480.06	2,780,000.00	2,000,000.00	4,780,000.00	5,084,480.06	5,084,460.06
BNR Code EW02J1150 Budget Ref										
ADSRLTP13			0000		187,203.45	.00	.00	.00	187,203.45	187,203.45
Total Program Task: ADSRLTP13					187,203.45	00	00	.00	187,203.45	187,203.45
Total Budget Ref:					187,203.45	00	00	.00	187,203.45	187,203.45

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Program Task	JPI	Local Proj Owner	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
ADSRLTP13			0000		63,772.12	.00	.00	.00	63,772.12	63,772.12
Total Program Task: ADSRLTP13					63,772.12	.00	.00	.00	63,772.12	63,772.12
Total Budget Ref:	CCL				63,772.12	.00	.00	.00	63,772.12	63,772.12
ADSRLTP13		00EP	0000		501,225.37	.00	.00	.00	501,225.37	501,225.37
ADSRLTP13		99EP	0000		1,953.29	.00	.00	.00	1,953.29	1,953.29
ADSRLTP13		SPEP	0000		196.47	.00	.00	.00	196.47	196.47
Total Program Task: ADSRLTP13					503,375.13	.00	.00	.00	503,375.13	503,375.13
Total Budget Ref:	GPPR				503,375.13	.00	.00	.00	503,375.13	503,375.13
Total BNR:		EW02J1150			754,350.70	.00	.00	.00	754,350.70	754,350.70

BNR Code EW02J1250 Budget Ref

ADSRLWM03			0000		55,308.63	.00	460,000.00	460,000.00	515,308.63	515,308.63

Provides FY 2001 funding for assistance in Hanford Waste Mgt's Environmental Impact Statement (EIS) preparation

Total Program Task: ADSRLWM03					55,308.63	.00	460,000.00	460,000.00	515,308.63	515,308.63
Total Budget Ref:					55,308.63	.00	460,000.00	460,000.00	515,308.63	515,308.63
Total BNR:		EW02J1250			55,308.63	.00	460,000.00	460,000.00	515,308.63	515,308.63

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:		EQJ			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		11,133.90	1,553,000.00	1,817,000.00	3,370,000.00	3,381,133.90	3,381,133.90

Increases FY 2001 Second Qtr funding for the Hanford Groundwater/Vadose Zone Program to $3.381K (RFS# RLVZ01)

Total Program Task: ADSRLVZ01					11,133.90	1,553,000.00	1,817,000.00	3,370,000.00	3,381,133.90	3,381,133.90
Total Budget Ref:					11,133.90	1,553,000.00	1,817,000.00	3,370,000.00	3,381,133.90	3,381,133.90
Total BNR:		EW02J1290			11,133.90	1,553,000.00	1,817,000.00	3,370,000.00	3,381,133.90	3,381,133.90

BNR Code EW02JJ010 Budget Ref

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Program Task	CPI	Local Prog Order	R. Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
ADSRLOT04			0000		583,942.36	214,365.00	.00	214,365.00	798,307.36	798,307.36
Total Program Task: ADSRLOT04					583,942.36	214,365.00	.00	214,365.00	798,307.36	798,307.36
Total Budget Ref:					583,942.36	214,365.00	.00	214,365.00	798,307.36	798,307.36
Total BNR:		EW02JJ01D			583,942.36	214,365.00	.00	214,365.00	798,307.36	798,307.36

BNR Code EW02JJ020 Budget Ref

ADSRLRG01			0000		98,835.12	125,000.00	100,000.00	225,000.00	323,835.12	323,835.12

Additional funds to support PHA study completion and the technical services of Bob Snyder.

Total Program Task: ADSRLRG01					98,835.12	125,000.00	100,000.00	225,000.00	323,835.12	323,835.12
Total Budget Ref:					98,835.12	125,000.00	100,000.00	225,000.00	323,835.12	323,835.12
Total BNR:		EW02JJ020			98,835.12	125,000.00	100,000.00	225,000.00	323,835.12	323,835.12

BNR Code EW02JJ030 Budget Ref

ADSRLST01			0000		1,333,006.45	5,133,438.00	4,574,562.00	9,775,000.00	11,108,006.45	11,108,006.45

Partial allotment for PNNL waste Management $4.338K being held in reserve.

Total Program Task: ADSRLST01					1,333,006.45	5,133,438.00	4,574,562.00	9,775,000.00	11,108,006.45	11,108,006.45
Total Budget Ref					1,333,006.45	5,133,438.00	4,574,562.00	9,775,000.00	11,108,006.45	11,108,006.45
ADSRLST02		0472	0000		12,421.69	.00	.00	.00	12,421.69	12,421.69
Total Program Task: ADSRLST01					12,421.69	.00	.00	.00	12,421.69	12,421.69
Total Budget Ref:		GP99			12,421.69	.00	.00	.00	12,421.69	12,421.69
Total BNR:		EW02JJ030			1,345,428.14	5,133,438.00	4,574,562.00	9,775,000.00	11,120,428.14	11,120,428.14

BNR Code EW02MM06A Budget Ref

ADSRL7601			0000		7,705.18	63,000.00	.00	63,000.00	70,705.18	70,705.18
Total Program Task: ADSRL7601					7,705.18	63,000.00	.00	63,000.00	70,705.18	70,705.18
Total Budget Ref:					7,705.18	63,000.00	.00	63,000.00	70,705.18	70,705.18
Total BNR:		EW02MM06A			7,705.18	63,000.00	.00	63,000.00	70,705.18	70,705.18

BNR Code EW02MM080 Budget Ref

ADSRL7603			0000		72,151.49	85,000.00	.00	85,000.00	157,151.49	157,151.49
Total Program Task: ADSRL7603					72,151.49	85,000.00	.00	85,000.00	157,151.49	157,151.49

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:					72,151.49	85,000.00	00	85,000.00	157,151.49	157,151.49
Total BNR:		EW02MM08D			72,151.49	85,000.00	00	85,000.00	157,151.49	157,151.49
BNR Code EW02MM09A Budget Ref										
ADSRLHQ7770			0000		.00	.00	00	.00	.00	.00
Total Program Task: ADSRLHQ7770					.00	.00	00	.00	.00	00
ADSRLHQ7771			0000		309.66	.00	.00	.00	309.66	309.66
Total Program Task: ADSRLHQ7771					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										
ADSRL7770			0000		17.16	.00	61,000.00	61,000.00	61,017.16	61,017.16
For PNNL support to HQ's Affirmative Procurement Program										
Total Program Task: ADSRL7770					17.16	.00	61,000.00	61,000.00	61,017.16	61,017.16
Total Budget Ref:					17.16	.00	61,000.00	61,000.00	61,017.16	61,017.16
Total BNR:		EW02MM09B			17.16	.00	61,000.00	61,000.00	61,017.16	61,017.16
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 EW02MH11A Budget Ref										
ADSHQ1005			0000		250,106.53	.00	.00	00	250,106.53	250,106.53
Total Program Task: ADSHQ1005					250,106.53	.00	.00	.00	250,106.53	250,106.53
ADSHQ1010			0000		40,911.30	.00	.00	00	40,911.30	40,911.30
Total Program Task: ADSHQ1010					40,911.30	.00	.00	00	40,911.30	40,911.30
ADSHQ1017			0000		52,064.07	.00	00	00	52,064.07	52,064.07
Total Program Task: ADSHQ1017					52,064.07	.00	00	00	52,064.07	52,064.07
ADSRLHQ2000			0000		4,486.96	00	00	.00	4,486.96	4,486.96

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Program Task	JPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task: ADSRLHC2000					4,486.96	.00	.00	.00	4,486.96	4,486.96
Total Budget Ref:					347,568.86	.00	.00	.00	347,568.86	347,568.86
Total BNR:		EW02MM11A			347,568.86	.00	.00	.00	347,568.86	347,568.86
BNR Code EW02MM200 Budget Ref										
ADSHQ100AA			0000		104,949.58	.00	.00	.00	104,949.58	104,949.58
Total Program Task: ADSHQ100AA					104,949.58	.00	.00	.00	104,949.58	104,949.58
ADSHQRL973119			0000		7,851.89	.00	.00	.00	7,851.89	7,851.89
Total Program Task: ADSHQRL973119					7,851.89	.00	.00	.00	7,851.89	7,851.89
ADSHQRL993119			0000		39,691.87	.00	.00	.00	39,691.87	39,691.87
Total Program Task: ADSHQRL993119					39,691.87	.00	.00	.00	39,691.87	39,691.87
ADSRLHC30001A			0000		33,000.39	.00	.00	.00	33,000.39	33,000.39
Total Program Task: ADSRLHC30001A					33,000.39	.00	.00	.00	33,000.39	33,000.39
ADSRLHC3300C			0000		7,686.30	.00	.00	.00	7,686.30	7,686.30
Total Program Task: ADSRLHC3300C					7,686.30	.00	.00	.00	7,686.30	7,686.30
ADSRLHC3323C			0000		713.72	.00	.00	.00	713.72	713.72
Total Program Task: ADSRLHC3323C					713.72	.00	.00	.00	713.72	713.72
Total Budget Ref:					193,893.75	.00	.00	.00	193,893.75	193,893.75
Total BNR:		EW02MM200			193,893.75	.00	.00	.00	193,893.75	193,893.75
Total BNR Control:		EW0200000			4,217,976.18	13,133,533.00	12,620,162.00	25,753,665.00	29,971,641.18	29,971,641.18
BNR Code EW04J105A Budget Ref										
ADSRLTP05			0000		22.75	.00	.00	.00	22.75	22.75
Total Program Task: ADSRLTP05					22.75	.00	.00	.00	22.75	22.75
Total Budget Ref:					22.75	.00	.00	.00	22.75	22.75
Total BNR:		EW04J105A			22.75	.00	.00	.00	22.75	22.75
BNR Code EW04J1090 Budget Ref										
ADSRLTP12			0000		1,620.87	.00	.00	.00	1,620.87	1,620.87
Total Program Task: ADSRLTP12					1,620.87	.00	.00	.00	1,620.87	1,620.87
Total Budget Ref:					1,620.87	.00	.00	.00	1,620.87	1,620.87
Total BNR:		EW04J1090			1,620.87	.00	.00	.00	1,620.87	1,620.87
BNR Code EW04J1110 Budget Ref										

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Program Task	OPI	Local Proj Order	R. Task	Activity	Prior Year Unobligated	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unobligated
ADSRL1DSNF101			0000		5,669.58	.00	.00	.00	5,669.58	5,669.58
Total Program Task: ADSRL1DSNF101					5,669.58	.00	.00	.00	5,669.58	5,669.58
ADSRLWHC1			0000		99.63	.00	.00	.00	99.63	99.63
Total Program Task: ADSRLWHC1					99.63	.00	.00	.00	99.63	99.63
Total Budget Ref:					5,769.21	.00	.00	.00	5,769.21	5,769.21
Total BNR:		EWC4L1110			5,769.21	.00	.00	.00	5,769.21	5,769.21
Total BNR Control:		EWC4C0000			8,412.83	.00	.00	.00	8,412.83	8,412.83
BNR Code EW1001209 Budget Ref										
ADSHC1012SS			0000		22,087.74	.00	.00	.00	22,087.74	22,087.74
Total Program Task: ADSHC1012SS					22,087.74	.00	.00	.00	22,087.74	22,087.74
ADSRLHQ00024D			0000		986.54	.00	.00	.00	986.54	986.54
Total Program Task: ADSRLHQ00024D					986.54	.00	.00	.00	986.54	986.54
Total Budget Ref:					23,074.28	.00	.00	.00	23,074.28	23,074.28
Total BNR:		EW1001209			23,074.28	.00	.00	.00	23,074.28	23,074.28
Total BNR Control:		EW1000000			23,074.28	.00	.00	.00	23,074.28	23,074.28
BNR Code EW4010000 Budget Ref										
ADSRL06FSC1			0000		25,000.00	.00	.00	.00	25,000.00	25,000.00
Total Program Task: ADSRL06FSC1					25,000.00	.00	.00	.00	25,000.00	25,000.00
ADSRL08WT41			0000		.00	.00	.00	.00	.00	.00
Total Program Task: ADSRL08WT41					.00	.00	.00	.00	.00	.00
ADSRL09SS21			0000		50,000.00	.00	.00	.00	50,000.00	50,000.00
Total Program Task: ADSRL09SS21					50,000.00	.00	.00	.00	50,000.00	50,000.00
ADSRL30C211			0000		33,311.70	.00	.00	.00	33,311.70	33,311.70
Total Program Task: ADSRL30C211					33,311.70	.00	.00	.00	33,311.70	33,311.70
ADSRL30C321			0000		2,988.37	27,105.00	24,895.00	52,000.00	54,988.37	54,988.37
January allotment for TIP.										
Total Program Task: ADSRL30C321					2,988.37	27,105.00	24,895.00	52,000.00	54,988.37	54,988.37
ADSRL30SS10			0000		11,637.14	40,477.00	71,523.00	112,000.00	123,637.14	123,637.14
Fully funds TIP.										

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Unobligated	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unprogrammed
Total Program Task: ADSRL30SS10					11,537.14	40,477.00	71,523.00	112,000.00	123,537.14	123,537.14
ADSRL30WT21			0000		13.55	.00	.00	.00	13.55	13.55
Total Program Task: ADSRL30WT21					13.55	.00	.00	.00	13.55	13.55
ADSRL31CC11			0000		.00	36,140.00	32,860.00	69,000.00	69,000.00	69,000.00
			January allotment							
Total Program Task: ADSRL31CC11					.00	36,140.00	32,860.00	69,000.00	69,000.00	69,000.00
ADSRL31MW11			0000		.00	54,210.00	95,790.00	150,000.00	150,000.00	150,000.00
			Fully funds TTP							
Total Program Task: ADSRL31MW11					.00	54,210.00	95,790.00	150,000.00	150,000.00	150,000.00
ADSRL31NM11			0000		.00	104,806.00	95,194.00	200,000.00	200,000.00	200,000.00
			January allotment							
Total Program Task: ADSRL31NM11					.00	104,806.00	95,194.00	200,000.00	200,000.00	200,000.00
ADSRL31NM12			0000		.00	173,111.00	305,889.00	479,000.00	479,000.00	479,000.00
			Fully funds TTP							
Total Program Task: ADSRL31NM12					.00	173,111.00	305,889.00	479,000.00	479,000.00	479,000.00
ADSRL31SS20			0000		.00	72,280.00	127,720.00	200,000.00	200,000.00	200,000.00
			Fully funds TTP							
Total Program Task: ADSRL31SS20					.00	72,280.00	127,720.00	200,000.00	200,000.00	200,000.00
ADSRL31SS31			0000		.00	155,402.00	274,598.00	430,000.00	430,000.00	430,000.00
			Fully funds TTP							
Total Program Task: ADSRL31SS31					.00	155,402.00	274,598.00	430,000.00	430,000.00	430,000.00
ADSRL31WT21			0000		.00	289,120.00	250,880.00	540,000.00	540,000.00	540,000.00
			January allotment							

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revises	Total Obligation	Estimated Unposted
Total Program Task: ADSRL31WT21					.00	285,120.00	250,880.00	540,000.00	540,000.00	540,000.00
ADSRL35C223			0000		25,991.29	133,718.00	236,282.00	370,000.00	395,991.29	395,991.29
			Fully funds TTP							
Total Program Task: ADSRL35C223					25,991.29	133,718.00	236,282.00	370,000.00	395,991.29	395,991.29
ADSRL36C341			0000		102.56	.00	.00	.00	102.56	102.56
Total Program Task: ADSRL36C341					102.56	.00	.00	.00	102.56	102.56
ADSRL36C342			0000		953.08	.00	.00	.00	953.08	953.08
Total Program Task: ADSRL36C342					953.08	.00	.00	.00	953.08	953.08
ADSRL36WT11			0000		895,533.27	885,430.00	463,570.00	1,349,000.00	2,245,533.27	2,245,533.27
			January allotment							
Total Program Task: ADSRL36WT11					895,533.27	885,430.00	463,570.00	1,349,000.00	2,245,533.27	2,245,533.27
ADSRL36WT41			0000		.00	72,280.00	52,720.00	125,000.00	125,000.00	125,000.00
			January allotment							
Total Program Task: ADSRL36WT41					.00	72,280.00	52,720.00	125,000.00	125,000.00	125,000.00
ADSRL36WT51			0000		125,174.80	388,505.00	326,495.00	715,000.00	840,174.80	840,174.80
			January allotment							
Total Program Task: ADSRL36WT51					125,174.80	388,505.00	326,495.00	715,000.00	840,174.80	840,174.80
ADSRL37C131			0000		-69,250.83	191,542.00	190,458.00	382,000.00	312,749.17	312,749.17
			January allotment							
Total Program Task: ADSRL37C131					-69,250.83	191,542.00	190,458.00	382,000.00	312,749.17	312,749.17
ADSRL37C331			0000		8.17	.00	.00	.00	8.17	8.17
Total Program Task: ADSRL37C331					8.17	.00	.00	.00	8.17	8.17
ADSRL37C344			0000		561.87	.00	.00	.00	561.87	561.87
Total Program Task: ADSRL37C344					561.87	.00	.00	.00	561.87	561.87
ADSRL37T221			0000		7,733.11	9,758.00	18,242.00	28,000.00	35,733.11	35,733.11
			January allotment							

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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: ADSRL37T221					7,733.11	9,758.00	18,242.00	28,000.00	35,733.11	35,733.11
ADSRL37WT31			0000		95,310.00	817,486.00	753,514.00	1,571,000.00	1,666,010.00	1,666,010.00
			January allotment							
Total Program Task: ADSRL37WT31					95,310.00	817,486.00	753,514.00	1,571,000.00	1,666,010.00	1,666,010.00
ADSRL38C111			0000		160.54	36,140.00	63,860.00	100,000.00	100,160.54	100,160.54
			Fully funds TTP							
Total Program Task: ADSRL38C111					160.54	36,140.00	63,860.00	100,000.00	100,160.54	100,160.54
ADSRL38C142			0000		171.28	18,070.00	15,930.00	34,000.00	34,171.28	34,171.28
			January allotment							
Total Program Task: ADSRL38C142					171.28	18,070.00	15,930.00	34,000.00	34,171.28	34,171.28
ADSRL38S540			0000		1,209.11	.00	.00	.00	1,209.11	1,209.11
Total Program Task: ADSRL38S540					1,209.11	.00	.00	.00	1,209.11	1,209.11
ADSRL38S542			0000		18,388.78	.00	.00	.00	18,388.78	18,388.78
Total Program Task: ADSRL38S542					18,388.78	.00	.00	.00	18,388.78	18,388.78
ADSRL39S540			0000		9.85	.00	.00	.00	9.85	9.85
Total Program Task: ADSRL39S540					9.85	.00	.00	.00	9.85	9.85
Total Budget Ref:					1,225,737.64	3,505,580.00	3,400,420.00	6,906,000.00	8,131,737.64	8,131,737.64
ADSRL36WT51			0000		332.98	.00	.00	.00	332.98	332.98
Total Program Task: ADSRL36WT51					332.98	.00	.00	.00	332.98	332.98
ADSRL37C131			0000		411,530.35	.00	.00	.00	411,530.35	411,530.35
Total Program Task: ADSRL37C131					411,530.35	.00	.00	.00	411,530.35	411,530.35
ADSRL37WT31			0000		2,246.15	.00	.00	.00	2,246.15	2,246.15
Total Program Task: ADSRL37WT31					2,246.15	.00	.00	.00	2,246.15	2,246.15
Total Budget Ref:	EQU				414,109.48	.00	.00	.00	414,109.48	414,109.48
Total BNR:	EW4010000				1,639,317.12	3,505,580.00	3,400,420.00	6,906,000.00	8,545,317.12	8,545,317.12

BNR Code EW4040000 Budget Ref

ADSRL01TA23	0000	.00	41,565.00	73,435.00	115,000.00	115,000.00	115,000.00
	Fully funds PNNL's portion of TTP						

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Program Task	SPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task: ADSRL03TA21					.00	41,561.00	73,439.00	115,000.00	115,000.00	115,000.00
ADSRL06P501			0000		46,552.96	176,279.00	216,221.00	392,500.00	438,152.96	438,152.96
			January allotment 872							
Total Program Task: ADSRL06P501					46,552.96	176,279.00	216,221.00	392,500.00	438,152.96	438,152.96
Total Budget Ref:					46,552.96	216,840.00	289,060.00	506,500.00	553,152.96	553,152.96
Total BNR:		EW1040000			46,552.96	216,840.00	289,060.00	506,500.00	553,152.96	553,152.96
BNR Code EW4090100 Budget Ref										
ADSRL37SP22			0000		5,270.66	366,821.00	368,179.00	735,000.00	740,270.66	740,270.66
			January allotment.							
Total Program Task: ADSRL37SP22					5,270.66	366,821.00	368,179.00	735,000.00	740,270.66	740,270.66
ADSRL37SP23			0000		379,587.79	140,223.00	247,777.00	388,000.00	767,587.79	767,587.79
			Fully funds FIP.							
Total Program Task: ADSRL37SP23					379,587.79	140,223.00	247,777.00	388,000.00	767,587.79	767,587.79
ADSRL38SP24			0000		384,491.38	994,211.00	1,011,769.00	2,005,980.00	2,390,491.38	2,390,491.38
			January allotment							
Total Program Task: ADSRL38SP24					384,491.38	994,211.00	1,011,769.00	2,005,980.00	2,390,491.38	2,390,491.38
ADSRL39SP25			0000		807,871.05	1,138,771.00	1,162,229.00	2,301,000.00	3,108,871.05	3,108,871.05
			January allotment							
Total Program Task: ADSRL39SP25					807,871.05	1,138,771.00	1,162,229.00	2,301,000.00	3,108,871.05	3,108,871.05
Total Budget Ref:					1,677,220.88	2,642,326.00	2,793,974.00	5,430,000.00	7,007,220.88	7,007,220.88
Total BNR:		EW4090100			1,677,220.88	2,642,326.00	2,793,974.00	5,430,000.00	7,007,220.88	7,007,220.88
BNR Code EW4090200 Budget Ref										
ADSRL37RP12			0000		13,621.43	.00	.00	.00	13,621.43	13,621.43
Total Program Task: ADSRL37RP12					13,621.43	.00	.00	.00	13,621.43	13,621.43

Program Task	GPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
ADSRL37RP13			0000		943.26	.00	.00	.00	943.26	943.26
Total Program Task: ADSRL37RP13					943.26	.00	.00	.00	943.26	943.26
Total Budget Ref:					14,564.69	.00	.00	.00	14,564.69	14,564.69
Total BNR		EW4090200			14,564.69	.00	.00	.00	14,564.69	14,564.69
Total BNR Control:		EW4000000			3,276,265.65	6,362,446.00	6,480,054.00	12,842,500.00	16,120,765.65	16,120,765.65
Total Program:		EW			8,735,554.84	20,923,949.00	20,345,216.00	41,267,165.00	50,002,719.84	50,002,719.84

BNR Code FS3002100 Budget Ref

			0000		.00	3,164.00	3,364.00	6,528.00	6,528.00	6,528.00

Physical Security - Performance Testing

Total Program Task:					.00	3,164.00	3,364.00	6,528.00	6,528.00	6,528.00
Total Budget Ref:					.00	3,164.00	3,364.00	6,528.00	6,528.00	6,528.00
Total BNR:		FS3002100			.00	3,164.00	3,364.00	6,528.00	6,528.00	6,528.00

BNR Code FS3002200 Budget Ref

			0000		.00	56,702.00	60,297.00	116,999.00	116,999.00	116,999.00

Physical Security - Intrustion Detection

Total Program Task:					.00	56,702.00	60,297.00	116,999.00	116,999.00	116,999.00
Total Budget Ref:					.00	56,702.00	60,297.00	116,999.00	116,999.00	116,999.00
Total BNR:		FS3002200			.00	56,702.00	60,297.00	116,999.00	116,999.00	116,999.00

BNR Code FS3002300 Budget Ref

			0000		.00	37,424.00	39,796.00	77,222.00	77,222.00	77,222.00

Physical Security - Barriers/Secure Storage/Locks

Total Program Task:					.00	37,424.00	39,796.00	77,222.00	77,222.00	77,222.00
Total Budget Ref:					.00	37,424.00	39,796.00	77,222.00	77,222.00	77,222.00
Total BNR:		FS3002300			.00	37,424.00	39,796.00	77,222.00	77,222.00	77,222.00

BNR Code FS3002400 Budget Ref

Program Task	OPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		.00	135,799.00	144,411.00	280,210.00	280,210.00	280,210.00
Physical Security - Entry Control/Access Controls										
Total Program Task:					.00	135,799.00	144,411.00	280,210.00	280,210.00	280,210.00
Total Budget Ref:					.00	135,799.00	144,411.00	280,210.00	280,210.00	280,210.00
Total BNR:	FS3002400				.00	135,799.00	144,411.00	280,210.00	280,210.00	280,210.00
BNR Code FS3004100 Budget Ref										
			0000		.00	192,744.00	204,967.00	397,711.00	397,711.00	397,711.00
Information Security - Information Protection										
Total Program Task:					.00	192,744.00	204,967.00	397,711.00	397,711.00	397,711.00
Total Budget Ref:					.00	192,744.00	204,967.00	397,711.00	397,711.00	397,711.00
Total BNR:	FS3004100				.00	192,744.00	204,967.00	397,711.00	397,711.00	397,711.00
BNR Code FS3004200 Budget Ref										
			0000		.00	737,706.00	784,489.00	1,522,195.00	1,522,195.00	1,522,195.00
Information Security - Classification										
Total Program Task:					.00	737,706.00	784,489.00	1,522,195.00	1,522,195.00	1,522,195.00
Total Budget Ref:					.00	737,706.00	784,489.00	1,522,195.00	1,522,195.00	1,522,195.00
Total BNR:	FS3004200				.00	737,706.00	784,489.00	1,522,195.00	1,522,195.00	1,522,195.00
BNR Code FS3004400 Budget Ref										
			0000		.00	17,841.00	18,973.00	36,814.00	36,814.00	36,814.00
Information Security - Technical Surveillance Countermeasures										
Total Program Task:					.00	17,841.00	18,973.00	36,814.00	36,814.00	36,814.00
Total Budget Ref:					.00	17,841.00	18,973.00	36,814.00	36,814.00	36,814.00
Total BNR:	FS3004400				.00	17,841.00	18,973.00	36,814.00	36,814.00	36,814.00
BNR Code FS3004500 Budget Ref										

Program Task	UPI	Local Prog Order	RL Task	Activity	Prior Year Unobsled	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		.00	82,551.00	87,785.00	170,336.00	170,336.00	170,336.00
			Information Security - Operations Security							
Total Program Task:					.00	82,551.00	87,785.00	170,336.00	170,336.00	170,336.00
Total Budget Ref:					.00	82,551.00	87,785.00	170,336.00	170,336.00	170,336.00
Total BNR:		FS3004500			.00	82,551.00	87,785.00	170,336.00	170,336.00	170,336.00
BNR Code FS3005100 Budget Ref										
			0000		.00	447,526.00	475,907.00	923,433.00	923,433.00	923,433.00
			Cyber Security - Unclassified Computer Security							
Total Program Task:					.00	447,526.00	475,907.00	923,433.00	923,433.00	923,433.00
Total Budget Ref:					.00	447,526.00	475,907.00	923,433.00	923,433.00	923,433.00
Total BNR:		FS3005100			.00	447,526.00	475,907.00	923,433.00	923,433.00	923,433.00
BNR Code FS3005200 Budget Ref										
			0000		.00	46,299.00	49,235.00	95,534.00	95,534.00	95,534.00
			Cyber Security - Classified Computer Security							
Total Program Task:					.00	46,299.00	49,235.00	95,534.00	95,534.00	95,534.00
Total Budget Ref:					.00	46,299.00	49,235.00	95,534.00	95,534.00	95,534.00
Total BNR:		FS3005200			.00	46,299.00	49,235.00	95,534.00	95,534.00	95,534.00
BNR Code FS3005300 Budget Ref										
			0000		.00	33,892.00	36,042.00	69,934.00	69,934.00	69,934.00
			Cyber Security - Communications Security							
Total Program Task:					.00	33,892.00	36,042.00	69,934.00	69,934.00	69,934.00
Total Budget Ref:					.00	33,892.00	36,042.00	69,934.00	69,934.00	69,934.00
Total BNR:		FS3005300			.00	33,892.00	36,042.00	69,934.00	69,934.00	69,934.00
BNR Code FS3005400 Budget Ref										

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Program Task	UPI	Local Proj Order	R. Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unposted
			0000		.00	6,538.00	6,952.00	13,490.00	13,490.00	13,490.00
			Cyber Security - TEMPEST							
Total Program Task:					.00	6,538.00	6,952.00	13,490.00	13,490.00	13,490.00
Total Budget Ref:					.00	6,538.00	6,952.00	13,490.00	13,490.00	13,490.00
Total BNR:	FS3006400				.00	6,538.00	6,952.00	13,490.00	13,490.00	13,490.00

BNR Code FS3006100 Budget Ref

			0000		.00	149,627.00	159,115.00	308,742.00	308,742.00	308,742.00
			Personnel Security Clearance Program							
Total Program Task:					.00	149,627.00	159,115.00	308,742.00	308,742.00	308,742.00
Total Budget Ref:					.00	149,627.00	159,115.00	308,742.00	308,742.00	308,742.00
Total BNR:	FS3006100				.00	149,627.00	159,115.00	308,742.00	308,742.00	308,742.00

BNR Code FS3006200 Budget Ref

			0000		.00	17,990.00	19,131.00	37,121.00	37,121.00	37,121.00
			Personnel Security - Security Awareness Program							
Total Program Task:					.00	17,990.00	19,131.00	37,121.00	37,121.00	37,121.00
Total Budget Ref:					.00	17,990.00	19,131.00	37,121.00	37,121.00	37,121.00
Total BNR:	FS3006200				.00	17,990.00	19,131.00	37,121.00	37,121.00	37,121.00

BNR Code FS3006300 Budget Ref

			0000		.00	446,882.00	475,222.00	922,104.00	922,104.00	922,104.00
			Personnel Security - Visit Control							
Total Program Task:					.00	446,882.00	475,222.00	922,104.00	922,104.00	922,104.00
Total Budget Ref:					.00	446,882.00	475,222.00	922,104.00	922,104.00	922,104.00
Total BNR:	FS3006300				.00	446,882.00	475,222.00	922,104.00	922,104.00	922,104.00

BNR Code FS3007100 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	112,860.00	120,017.00	232,877.00	232,877.00	232,877.00
			MC&A - Material Control							
Total Program Task:					.00	112,860.00	120,017.00	232,877.00	232,877.00	232,877.00
Total Budget Ref:					.00	112,860.00	120,017.00	232,877.00	232,877.00	232,877.00
Total BNR:		FS3007100			.00	112,860.00	120,017.00	232,877.00	232,877.00	232,877.00
BNR Code FS3007200 Budget Ref										
			0000		.00	62,335.00	66,288.00	128,623.00	128,623.00	128,623.00
			MC&A - Material Accounting							
Total Program Task:					.00	62,335.00	66,288.00	128,623.00	128,623.00	128,623.00
Total Budget Ref					.00	62,335.00	66,288.00	128,623.00	128,623.00	128,623.00
Total BNR:		FS3007200			.00	62,335.00	66,288.00	128,623.00	128,623.00	128,623.00
BNR Code FS3009100 Budget Ref										
			0000		.00	85,844.00	91,288.00	177,132.00	177,132.00	177,132.00
			Program Management - Planning							
Total Program Task:					.00	85,844.00	91,288.00	177,132.00	177,132.00	177,132.00
Total Budget Ref:					.00	85,844.00	91,288.00	177,132.00	177,132.00	177,132.00
Total BNR:		FS3009100			.00	85,844.00	91,288.00	177,132.00	177,132.00	177,132.00
BNR Code FS3009200 Budget Ref										
			0000		.00	15,203.00	16,167.00	31,370.00	31,370.00	31,370.00
			Program Planning - Professional Training & Development							
Total Program Task					.00	15,203.00	16,167.00	31,370.00	31,370.00	31,370.00
Total Budget Ref:					.00	15,203.00	16,167.00	31,370.00	31,370.00	31,370.00
Total BNR:		FS3009200			.00	15,203.00	16,167.00	31,370.00	31,370.00	31,370.00
BNR Code FS3009300 Budget Ref										

U.S. Department of Energy

Richland Operations Office

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Program Task	OPI	Local Proj Order	BL Task	Activity	Prior Year Incosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		.00	461,929.00	431,986.00	893,915.00	893,915.00	893,915.00
Program Management - Policy Oversight & Administration										
Total Program Task:					.00	461,929.00	431,986.00	893,915.00	893,915.00	893,915.00
Total Budget Ref:					.00	461,929.00	431,986.00	893,915.00	893,915.00	893,915.00
Total BNR:	FS5DE9300				.00	461,929.00	431,986.00	893,915.00	893,915.00	893,915.00
Total BNR Control:	FS5CC0000				.00	3,150,856.00	3,291,434.00	6,442,290.00	6,442,290.00	6,442,290.00
Total Program:	FS				.00	3,150,856.00	3,291,434.00	6,442,290.00	6,442,290.00	6,442,290.00
Total Fund Type:	TE				6,993,512.40	18,580,026.21	24,422,650.00	43,002,676.21	49,915,190.61	49,915,190.61

Program Task	OPI	Local Prog 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	89X0243.91					
BNR Code 820101000 Budget Ref										
	AL90	FLU158510010	0000		7,621.50	.00	.00	.00	7,621.50	7,621.50
	AL90	FLUAL87496	0000		303,088.89	.00	.00	.00	303,088.89	303,088.89
	AL90	FLUMDAL66960	0000		75,000.00	.00	.00	.00	75,000.00	75,000.00
	AL90	FLUMSAL87495	0000		323,434.67	.00	.00	.00	323,434.67	323,434.67
	OR90	FLU52HE9916	0000		135,000.00	.00	.00	.00	135,000.00	135,000.00
	PN90	FLU934506	0000		89,601.54	.00	.00	.00	89,601.54	89,601.54
	ST90	FLUFA3006	0000		23,440.86	.00	.00	.00	23,440.86	23,440.86
	ST90	FLUFA9610	0000		14,407.26	.00	.00	.00	14,407.26	14,407.26
	ST90	FLUFA9805	0000		2,400.94	.00	.00	.00	2,400.94	2,400.94
Total Program Task:					973,995.66	.00	.00	.00	973,995.66	973,995.66
Total Budget Ref:					973,995.66	.00	.00	.00	973,995.66	973,995.66
Total BNR:	820101000				973,995.66	.00	.00	.00	973,995.66	973,995.66
Total BNR Control:	820101000				973,995.66	.00	.00	.00	973,995.66	973,995.66
BNR Code 820102000 Budget Ref										
	AL90	FLU3059563AG2	0000		-275,000.00	.00	-40,000.00	-40,000.00	-315,000.00	-315,000.00
		Additional funding from AL January 2001								
	CH90	FLU157178AR6	0000		132,255.37	.00	.00	.00	-132,255.37	-132,255.37
	CH90	FLU274904AR2	0000		-851.41	.00	.00	.00	-851.41	-851.41
	CH90	FLU275000AR2	0000		-3,282,940.25	.00	.00	.00	-3,282,940.25	-3,282,940.25
	CH90	FLU283031AR4	0000		41,370.54	.00	.00	.00	41,370.54	41,370.54
	CH90	FLU295937AR4	0000		-41,370.54	.00	.00	.00	-41,370.54	-41,370.54
	CH90	FLU312521AR2	0000		805,656.43	.00	.00	.00	805,656.43	805,656.43
	CH90	FLU321853AR2	0000		-174.90	.00	.00	.00	-174.90	-174.90
	ID90	FLU259667AR9	0000		-508,024.38	.00	-500,000.00	-500,000.00	-1,008,024.38	-1,008,024.38
		Additional funding for PNNL from Idaho Jan 2001								
	ID90	FLU321823AR2	0000		-63,434.11	.00	.00	.00	-63,434.11	-63,434.11
	OR90	FLU400612AR1	0000		-.68	.00	.00	.00	-.68	.68
	SF90	FLU274401AR9	0000		-572.33	.00	.00	.00	-572.33	-572.33

Program Task	PPI	Local Proj Order	BL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Month	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					-5,068,909.86	.00	-540,000.00	-540,000.00	-5,608,909.86	-5,608,909.86
Total Budget Ref.					-5,068,909.86	.00	-540,000.00	-540,000.00	-5,608,909.86	-5,608,909.86
Total BNR:		82010000			-5,068,909.86	.00	540,000.00	-540,000.00	-5,608,909.86	-5,608,909.86
Total BNR Control:		82010000			-5,068,909.86	.00	-540,000.00	540,000.00	-5,608,909.86	-5,608,909.86
Total Program:		82			-4,094,914.20	.00	540,000.00	540,000.00	-4,634,914.20	-4,634,914.20
BNR Code AF1700000 Budget Ref										
			0000		204,107.37	.00	.00	.00	204,107.37	204,107.37
Total Program Task:					204,107.37	.00	.00	.00	204,107.37	204,107.37
Total Budget Ref:					204,107.37	.00	.00	.00	204,107.37	204,107.37
Total BNR	AF1700000				204,107.37	.00	.00	.00	204,107.37	204,107.37
Total BNR Control:	AF1700000				204,107.37	.00	.00	.00	204,107.37	204,107.37
BNR Code AF1900000 Budget Ref										
			0000		5,714,526.70	.00	.00	.00	5,714,526.70	5,714,526.70
Total Program Task:					5,714,526.70	.00	.00	.00	5,714,526.70	5,714,526.70
Total Budget Ref:					5,714,526.70	.00	.00	.00	5,714,526.70	5,714,526.70
Total BNR:	AF1900000				5,714,526.70	.00	.00	.00	5,714,526.70	5,714,526.70
Total BNR Control	AF1900000				5,714,526.70	.00	.00	.00	5,714,526.70	5,714,526.70
BNR Code AF5700000 Budget Ref										
			0000		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Supports WAS AF57010R146 Rev. 0 and Rev. 1										
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	AF5700000				.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total BNR Control.	AF5700000				.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Program:	AF				5,918,634.07	.00	50,000.00	50,000.00	5,968,634.07	5,968,634.07
BNR Code CN0401000 Budget Ref										
			0000		.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00

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Program Task	QPI	Local Proj Order	R_Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	CN0401000				.00	.00	.00	.00	.00	.00
BNR Code CN0403000 Budget Ref										
			0000		.00	1,052,320.00	.00	1,052,320.00	1,052,320.00	1,052,320.00
Total Program Task:					.00	1,052,320.00	.00	1,052,320.00	1,052,320.00	1,052,320.00
Total Budget Ref:					.00	1,052,320.00	.00	1,052,320.00	1,052,320.00	1,052,320.00
Total BNR:	CN0403000				.00	1,052,320.00	.00	1,052,320.00	1,052,320.00	1,052,320.00
BNR Code CN0404000 Budget Ref										
			0000		.00	1,973,100.00	.00	1,973,100.00	1,973,100.00	1,973,100.00
Total Program Task:					.00	1,973,100.00	.00	1,973,100.00	1,973,100.00	1,973,100.00
Total Budget Ref:					.00	1,973,100.00	.00	1,973,100.00	1,973,100.00	1,973,100.00
Total BNR:	CN0404000				.00	1,973,100.00	.00	1,973,100.00	1,973,100.00	1,973,100.00
BNR Code CN0407000 Budget Ref										
			0000		.00	3,551,958.00	.00	3,551,958.00	3,551,958.00	3,551,958.00
Total Program Task:					.00	3,551,958.00	.00	3,551,958.00	3,551,958.00	3,551,958.00
Total Budget Ref:					.00	3,551,958.00	.00	3,551,958.00	3,551,958.00	3,551,958.00
Total BNR:	CN0407000				.00	3,551,958.00	.00	3,551,958.00	3,551,958.00	3,551,958.00
BNR Code CN0410000 Budget Ref										
			0000		2,201,286.01	101,954.00	30,000.00	131,954.00	2,333,240.01	2,333,240.01
Supports WAS CN04FY01PNNLCICyberCNTP Rev. 6 dtd 11/27/00										
Total Program Task:					2,201,286.01	101,954.00	30,000.00	131,954.00	2,333,240.01	2,333,240.01
Total Budget Ref					2,201,286.01	101,954.00	30,000.00	131,954.00	2,333,240.01	2,333,240.01
			0000		269,758.26	.00	.00	.00	269,758.26	269,758.26
Total Program Task					269,758.26	.00	.00	.00	269,758.26	269,758.26
Total Budget Ref	7000				269,758.26	.00	.00	.00	269,758.26	269,758.26
Total BNR:	CN0410000				2,471,044.27	101,954.00	30,000.00	131,954.00	2,602,998.27	2,602,998.27

BNR Code CN0510251 Budget Ref

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			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:		CN0610251			400,000.00	.00	.00	.00	400,000.00	400,000.00
Total BNR Control:		CN0000000			2,871,044.27	6,679,332.00	30,000.00	6,709,332.00	9,580,376.27	9,580,376.27
Total Program:		CN			2,871,044.27	6,679,332.00	30,000.00	6,709,332.00	9,580,376.27	9,580,376.27

BNR Code GD0301000 Budget Ref

			0000		118,126.77	230,217.00	119,783.00	350,000.00	468,126.77	468,126.77

Transfer of Document Abstract Information to DDTS

Total Program Task:					118,126.77	230,217.00	119,783.00	350,000.00	468,126.77	468,126.77
Total Budget Ref:					118,126.77	230,217.00	119,783.00	350,000.00	468,126.77	468,126.77
Total BNR:		GD0301000			118,126.77	230,217.00	119,783.00	350,000.00	468,126.77	468,126.77

BNR Code GD0503050 Budget Ref

			0000		31,877.60	1,053,754.00	548,246.00	1,602,000.00	1,633,877.60	1,633,877.60

Information Security Resource Center

Total Program Task:					31,877.60	1,053,754.00	548,246.00	1,602,000.00	1,633,877.60	1,633,877.60
Total Budget Ref:					31,877.60	1,053,754.00	548,246.00	1,602,000.00	1,633,877.60	1,633,877.60
Total BNR:		GD0503050			31,877.60	1,053,754.00	548,246.00	1,602,000.00	1,633,877.60	1,633,877.60

BNR Code GD0508030 Budget Ref

			0000		49,481.01	559,763.00	291,237.00	851,000.00	900,481.01	900,481.01

Field Operations Div. Tech Assistance: Tech. Support to Office of Director: Policy Division Technical Assistance

Total Program Task:					49,481.01	559,763.00	291,237.00	851,000.00	900,481.01	900,481.01
Total Budget Ref:					49,481.01	559,763.00	291,237.00	851,000.00	900,481.01	900,481.01
Total BNR:		GD0508030			49,481.01	559,763.00	291,237.00	851,000.00	900,481.01	900,481.01

BNR Code GD0508040 Budget Ref

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Program Task	DPI	Local Proj Order	BL Task	Activity	Prior Year Unexpended	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unexpended
			0000		630,515.92	739,994.00	385,006.00	1,125,000.00	1,755,515.92	1,755,515.92
Support to Office of Foreign Visits and Assignments Program Operations										
Total Program Task:					630,515.92	739,994.00	385,006.00	1,125,000.00	1,755,515.92	1,755,515.92
Total Budget Ref:					630,515.92	739,994.00	385,006.00	1,125,000.00	1,755,515.92	1,755,515.92
Total BNR:	GD0608040				630,515.92	739,994.00	385,006.00	1,125,000.00	1,755,515.92	1,755,515.92

BNR Code GD0509000 Budget Ref

			0000		253,462.00	526,217.00	267,783.00	794,000.00	1,047,462.00	1,047,462.00
Information Assurance Outreach Program. $6K withdrawn as part of Rescission.										
Total Program Task:					253,462.00	526,217.00	267,783.00	794,000.00	1,047,462.00	1,047,462.00
Total Budget Ref:					253,462.00	526,217.00	267,783.00	794,000.00	1,047,462.00	1,047,462.00
Total BNR:	GD0509000				253,462.00	526,217.00	267,783.00	794,000.00	1,047,462.00	1,047,462.00

BNR Code GD0604020 Budget Ref

			0000		1,319.83	.00	59,893.00	59,893.00	61,212.83	61,212.83
Flash Rom Vulnerability Countermeasures Toolkit										
Total Program Task:					1,319.83	.00	59,893.00	59,893.00	61,212.83	61,212.83
Total Budget Ref:					1,319.83	.00	59,893.00	59,893.00	61,212.83	61,212.83
Total BNR:	GD0604020				1,319.83	.00	59,893.00	59,893.00	61,212.83	61,212.83

BNR Code GD0604030 Budget Ref

			0000		201,035.60	115,107.00	.00	115,107.00	316,142.60	316,142.60
Total Program Task:					201,035.60	115,107.00	.00	115,107.00	316,142.60	316,142.60
Total Budget Ref:					201,035.60	115,107.00	.00	115,107.00	316,142.60	316,142.60
Total BNR:	GD0604030				201,035.60	115,107.00	.00	115,107.00	316,142.60	316,142.60
Total BNR Control:	GD0000000				1,285,818.73	3,225,062.00	1,671,948.00	4,897,000.00	6,182,818.73	6,182,818.73
Total Program:	GD				1,285,818.73	3,225,062.00	1,671,948.00	4,897,000.00	6,182,818.73	6,182,818.73

BNR Code GH0300000 Budget Ref

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A334 FY: 2001

Program Task	CFI	Local Proj Order	Sub Task	Activity	Prior Year Deposited	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		9,347.00	.00	25,000.00	25 000.00	34,347.00	34,347.00
DOE Integrated Safeguards and Security Initiative (DISS Technical Support)										
Total Program Task:					9,347.00	.00	25,000.00	25,000.00	34,347.00	34,347.00
Total Budget Ref:					9,347.00	.00	25,000.00	25 000.00	34,347.00	34,347.00
Total BNR:	3H0300000				9,347.00	.00	25,000.00	25,000.00	34,347.00	34,347.00
Total BNR Control:	3H0000000				9,347.00	.00	25,000.00	25,000.00	34,347.00	34,347.00
Total Program:	3H				9,347.00	.00	25,000.00	25,000.00	34,347.00	34,347.00
BNR Code HD1002000 Budget Ref										
			0000		155,621.42	98,666.00	125,334.00	225,000.00	380 621.42	380,621 42
Funds WAS HD10011RL48 dtd 8/15/00 at 100%; plus HD10011RL48 dtd 12/19/00										
Total Program Task:					155,621 42	98,666.00	125,334.00	225,000.00	380,621.42	380,621.42
Total Budget Ref:					155,621.42	98,666.00	125,334.00	225,000.00	380,621.42	380.621.42
Total BNR:	HD1002000				155,621.42	98,666.00	125,334.00	225,000.00	380,621 42	380,621.42
BNR Code HD1009000 Budget Ref										
			0000		197,651.71	.00	.00	.00	197,651 71	197,651 71
Total Program Task:					197,651.71	.00	.00	.00	197,651.71	197 651.71
Total Budget Ref:					197,651.71	.00	.00	.00	197,651.71	197,651.71
Total BNR:	HD1009000				197,651.71	.00	.00	.00	197,651 71	197 651.71
BNR Code HD2006200 Budget Ref										
			0000		253 347.56	.00	.00	.00	253,347.56	253,347.56
Total Program Task:					253 347.56	.00	.00	.00	253,347.56	253,347.56
Total Budget Ref:					253,347.56	.00	.00	.00	253,347.56	253,347 56
Total BNR:	HD2006200				253,347.56	.00	.00	.00	253,347.56	253,347 56
BNR Code HD2006300 Budget Ref										
			0000		101,523 81	00	.00	.00	101,523.81	101,523.81
Total Program Task:					101,523 81	00	.00	.00	101,523.81	101,523.81
Total Budget Ref:					101,523.81	00	00	00	101,523.81	101,523.81

Contract: RL01830

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Approved Funding Program Plan

Mod Num: A534 FY: 2001

Program Task	UPI	Local Proj Order	BL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		HD2006000			101,523.81	.00	.00	.00	101,523.81	101,523.81
BNR Code HD2006400 Budget Ref										
			0000		47,406.44	.00	.00	.00	47,406.44	47,406.44
Total Program Task:					47,406.44	.00	.00	.00	47,406.44	47,406.44
Total Budget Ref:					47,406.44	.00	.00	.00	47,406.44	47,406.44
Total BNR:		HD2006400			47,406.44	.00	.00	.00	47,406.44	47,406.44
Total BNR Control:		HD0000000			755,550.94	98,666.00	125,334.00	225,000.00	980,550.94	980,550.94
Total Program:		HD			755,550.94	98,666.00	125,334.00	225,000.00	980,550.94	980,550.94
BNR Code IN0102000 Budget Ref										
			0000		9,491.94	.00	.00	.00	9,491.94	9,491.94
Total Program Task:					9,491.94	.00	.00	.00	9,491.94	9,491.94
Total Budget Ref:					9,491.94	.00	.00	.00	9,491.94	9,491.94
Total BNR:		IN0102000			9,491.94	.00	.00	.00	9,491.94	9,491.94
BNR Code IN0104000 Budget Ref										
			0000		225,587.87	131,364.00	68,446.00	200,000.00	425,587.87	425,587.87
Fully funds WAS INPNNLN0003RL48 dtd 10/10/00										
Total Program Task:					225,587.87	131,364.00	68,446.00	200,000.00	425,587.87	425,587.87
Total Budget Ref:					225,587.87	131,364.00	68,446.00	200,000.00	425,587.87	425,587.87
Total BNR:		IN0104000			225,587.87	131,364.00	68,446.00	200,000.00	425,587.87	425,587.87
BNR Code IN0105000 Budget Ref										
			0000		980,274.90	936,655.00	513,345.00	1,500,000.00	2,480,274.90	2,480,274.90
Fully funds WAS INPNNLN0009RL48 dtd 10/10/00										
Total Program Task:					980,274.90	936,655.00	513,345.00	1,500,000.00	2,480,274.90	2,480,274.90
Total Budget Ref:					980,274.90	936,655.00	513,345.00	1,500,000.00	2,480,274.90	2,480,274.90
Total BNR:		IN0105000			980,274.90	936,655.00	513,345.00	1,500,000.00	2,480,274.90	2,480,274.90
BNR Code IN0106000 Budget Ref										

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		211,029.09	65,777.00	34,223.00	100,000.00	311,029.09	311,029.09
			Supports WAS INPNNLF0001RL48 dtd 9/12/00							
Total Program Task:					211,029.09	65,777.00	34,223.00	100,000.00	311,029.09	311,029.09
Total Budget Ref:					211,029.09	65,777.00	34,223.00	100,000.00	311,029.09	311,029.09
Total BNR		IN0106000			211,029.09	65,777.00	34,223.00	100,000.00	311,029.09	311,029.09
BNR Code	**IN0108000**	**Budget Ref**								
			0000		16,445.40	.00	.00	.00	16,445.40	16,445.40
Total Program Task:					16,445.40	.00	.00	.00	16,445.40	16,445.40
Total Budget Ref:					16,445.40	.00	.00	.00	16,445.40	16,445.40
Total BNR:		IN0108000			16,445.40	.00	.00	.00	16,445.40	16,445.40
BNR Code	**IN0109000**	**Budget Ref**								
			0000		.00	1,295,807.00	674,193.00	1,970,000.00	1,970,000.00	1,970,000.00
			Fully funds WAS INPNNLF0001RL48 dtd 10/11/00 ($310K);INPNNLN0010RL48 ($225K),INPNNLN0012RL48 dtd 10/16/00							
Total Program Task:					.00	1,295,807.00	674,193.00	1,970,000.00	1,970,000.00	1,970,000.00
Total Budget Ref:					.00	1,295,807.00	674,193.00	1,970,000.00	1,970,000.00	1,970,000.00
Total BNR:		IN0109000			.00	1,295,807.00	674,193.00	1,970,000.00	1,970,000.00	1,970,000.00
BNR Code	**IN0210251**	**Budget Ref**								
			0000		54,696.22	180,210.00	93,790.00	274,000.00	328,696.22	328,696.22
			Fully funds WAS INPNNLF0002RL48 dtd 11/20/00							
Total Program Task:					54,696.22	180,210.00	93,790.00	274,000.00	328,696.22	328,696.22
Total Budget Ref:					54,696.22	180,210.00	93,790.00	274,000.00	328,696.22	328,696.22
Total BNR:		IN0210251			54,696.22	180,210.00	93,790.00	274,000.00	328,696.22	328,696.22
Total BNR Control		IN0000000			1,497,525.42	2,660,003.00	1,383,997.00	4,044,000.00	5,541,525.42	5,541,525.42
Total Program:		IN			1,497,525.42	2,660,003.00	1,383,997.00	4,044,000.00	5,541,525.42	5,541,525.42
BNR Code	**ND0202000**	**Budget Ref**								

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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Program Task	UPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		56,838.66	.00	.00	.00	56,838.66	56,838.66
Total Program Task:					56,838.66	.00	.00	.00	56,838.66	56,838.66
Total Budget Ref:					56,838.66	.00	.00	.00	56,838.66	56,838.66
Total BNR:	ND0202000				56,838.66	.00	.00	.00	56,838.66	56,838.66
Total BNR Control:	ND0000000				56,838.66	.00	.00	.00	56,838.66	56,838.66
Total Program:	ND				56,838.66	.00	.00	.00	56,838.66	56,838.66
BNR Code PB1002000 Budget Ref										
			0000		.00	131,554.00	68,446.00	200,000.00	200,000.00	200,000.00
			Fully Funds WAS							
Total Program Task:					.00	131,554.00	68,446.00	200,000.00	200,000.00	200,000.00
Total Budget Ref:					.00	131,554.00	68,446.00	200,000.00	200,000.00	200,000.00
Total BNR:	PB1002000				.00	131,554.00	68,446.00	200,000.00	200,000.00	200,000.00
Total BNR Control:	PB0000000				.00	131,554.00	68,446.00	200,000.00	200,000.00	200,000.00
Total Program:	PB				.00	131,554.00	68,446.00	200,000.00	200,000.00	200,000.00
Total Fund Type:	TI				8,799,844.89	12,794,507.00	2,815,725.00	15,610,332.00	23,910,176.89	23,910,176.89

U.S. Department of Energy FINAL

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	OPT	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 TH		Appropriation 89X0244.91						
BNR Code 820101000 Budget Ref										
	NV90	FLUDX146BRT3X	0000		.00	31,876.00	.00	31,876.00	31,876.00	31,876.00
	NV90	FLUA08265HK0X	0000		218,797.32	203,218.00	.00	203,218.00	422,015.32	422,015.32
Total Program Task:					218,797.32	235,094.00	.00	235,094.00	453,891.32	453,891.32
Total Budget Ref:					218,797.32	235,094.00	.00	235,094.00	453,891.32	453,891.32
Total BNR:	820101000				218,797.32	235,094.00	.00	235,094.00	453,891.32	453,891.32
Total BNR Control:	820101000				218,797.32	235,094.00	.00	235,094.00	453,891.32	453,891.32
Total Program:	82				218,797.32	235,094.00	.00	235,094.00	453,891.32	453,891.32
Total Fund Type:	TH				218,797.32	235,094.00	.00	235,094.00	453,891.32	453,891.32

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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 TP		Appropriation 89X0251.91						
BNR Code 820101000 Budget Ref										
	RF90	FLLM49KIW117	0000		14,262.30	52,000.00	.00	52,000.00	66,262.30	66,262.30
	RF90	FLLM40KIW111	0000		10,000.00	.00	.00	.00	10,000.00	10,000.00
	RF90	FLLM40KIW120	0000		88,028.00	.00	.00	.00	88,028.00	88,028.00
	RF90	FLLM49KMP111	0000		73,873.93	.00	.00	.00	73,873.93	73,873.93
Total Program Task:					186,164.23	52,000.00	.00	52,000.00	238,164.23	238,164.23
Total Budget Ref:					186,164.23	52,000.00	.00	52,000.00	238,164.23	238,164.23
Total BNR:		820101000			186,164.23	52,000.00	.00	52,000.00	238,164.23	238,164.23
Total BNR Control:		820101000			186,164.23	52,000.00	.00	52,000.00	238,164.23	238,164.23
Total Program:		02			186,164.23	52,000.00	.00	52,000.00	238,164.23	238,164.23
Total Fund Type:		TP			186,164.23	52,000.00	.00	52,000.00	238,164.23	238,164.23

Program Task	OPI	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 TQ		Appropriation 89X0249.91						
BNR Code EW03J1010 Budget Ref										
ADSRLTW06			0000		.00	.00	.00	.00	.00	.00
Total Program Task: ADSRLTW06					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:		EW03J1010			.00	.00	.00	.00	.00	.00
Total BNR Control:		EW0300000			.00	.00	.00	.00	.00	.00
Total Program:		EW			.00	.00	.00	.00	.00	.00
Total Fund Type:		TQ			.00	.00	.00	.00	.00	.00

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Program Task	G-1	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	VE	Appropriation 89X4180.91						
BNR Code 840101000 Budget Ref										
			0000		-76,037.75	.00	.00	.00	-76,037.75	-76,037.75
Total Program Task:					-76,037.75	.00	.00	.00	-76,037.75	-76,037.75
Total Budget Ref:					-76,037.75	.00	.00	.00	-76,037.75	-76,037.75
Total BNR:	840101000				-76,037.75	.00	.00	.00	-76,037.75	-76,037.75
BNR Code 840102000 Budget Ref										
			0000		5,645.75	.00	.00	.00	5,645.75	5,645.75
Total Program Task:					5,645.75	.00	.00	.00	5,645.75	5,645.75
Total Budget Ref:					5,645.75	.00	.00	.00	5,645.75	5,645.75
Total BNR:	840102000				5,645.75	.00	.00	.00	5,645.75	5,645.75
Total BNR Control:	840000000				-70,392.00	.00	.00	.00	-70,392.00	-70,392.00
Total Program	B4				-70,392.00	.00	.00	.00	-70,392.00	-70,392.00
BNR Code ST0101010 Budget Ref										
			0000		8,915.28	.00	.00	.00	8,915.28	8,915.28
Total Program Task:					8,915.28	.00	.00	.00	8,915.28	8,915.28
Total Budget Ref:					8,915.28	.00	.00	.00	8,915.28	8,915.28
Total BNR:	ST0101010				8,915.28	.00	.00	.00	8,915.28	8,915.28
BNR Code ST0101020 Budget Ref										
			0000		926.06	.00	.00	.00	926.06	926.06
Total Program Task:					926.06	.00	.00	.00	926.06	926.06
Total Budget Ref:					926.06	.00	.00	.00	926.06	926.06
Total BNR	ST0101020				926.06	.00	.00	.00	926.06	926.06
BNR Code ST0300000 Budget Ref										
			0000		1,559.19	.00	.00	.00	1,559.19	1,559.19
Total Program Task:					1,559.19	.00	.00	.00	1,559.19	1,559.19
Total Budget Ref:					1,559.19	.00	.00	.00	1,559.19	1,559.19
Total BNR:	ST0300000				1,559.19	.00	.00	.00	1,559.19	1,559.19

Program Task	GPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code ST0401000 Budget Ref										
			0000		30,117.93	.00	.00	.00	30,117.93	30,117.93
Total Program Task:					30,117.93	.00	.00	.00	30,117.93	30,117.93
Total Budget Ref:					30,117.93	.00	.00	.00	30,117.93	30,117.93
Total BNR:		ST0401000			30,117.93	.00	.00	.00	30,117.93	30,117.93
BNR Code ST0710000 Budget Ref										
			0000		10,601.14	.00	.00	.00	10,601.14	10,601.14
Total Program Task:					10,601.14	.00	.00	.00	10,601.14	10,601.14
Total Budget Ref:					10,601.14	.00	.00	.00	10,601.14	10,601.14
Total BNR:		ST0710000			10,601.14	.00	.00	.00	10,601.14	10,601.14
BNR Code ST0800000 Budget Ref										
			0000		14,609.10	.00	.00	.00	14,609.10	14,609.10
Total Program Task:					14,609.10	.00	.00	.00	14,609.10	14,609.10
Total Budget Ref:					14,609.10	.00	.00	.00	14,609.10	14,609.10
Total BNR:		ST0800000			14,609.10	.00	.00	.00	14,609.10	14,609.10
BNR Code ST0901000 Budget Ref										
			0000		38.81	.00	.00	.00	38.81	38.81
Total Program Task:					38.81	.00	.00	.00	38.81	38.81
Total Budget Ref:					38.81	.00	.00	.00	38.81	38.81
Total BNR:		ST0901000			38.81	.00	.00	.00	38.81	38.81
Total BNR Control:		ST0000000			66,777.61	.00	.00	.00	66,777.61	66,777.61
Total Program		ST			66,777.61	.00	.00	.00	66,777.61	66,777.61
BNR Code ZN1001022 Budget Ref										
			0000		70,392.00	.00	.00	.00	70,392.00	70,392.00
Total Program Task:					70,392.00	.00	.00	.00	70,392.00	70,392.00
Total Budget Ref					70,392.00	.00	.00	.00	70,392.00	70,392.00
Total BNR		ZN1001022			70,392.00	.00	.00	.00	70,392.00	70,392.00
Total BNR Control:		ZN0000000			70,392.00	.00	.00	.00	70,392.00	70,392.00
Total Program:		ZN			70,392.00	.00	.00	.00	70,392.00	70,392.00

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Fund Type	VC				66,777.51	.00	.00	.00	66,777.51	66,777.51

Contractor Cost Ceiling and Obligation Notice - Backup

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Incosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan	RL		Fund Type	NA	Appropriation	89X0222.91				
BNR Code	39KP00000	Budget Ref PRN91FM1000								
		0384	0000		2,174,526.51	00	.00	.00	2,174,526.51	2,174,526.51
Total Program Task:					2,174,526.51	00	.00	.00	2,174,526.51	2,174,526.51
Total Budget Ref:	PRN91FM1000				2,174,526.51	00	.00	.00	2,174,526.51	2,174,526.51
Total BNR:	39KP00000				2,174,526.51	00	.00	.00	2,174,526.51	2,174,526.51
Total BNR Control:	39KP00000				2,174,526.51	00	.00	00	2,174,526.51	2,174,526.51
Total Program:	39				2,174,526.51	00	.00	00	2,174,526.51	2,174,526.51
BNR Code	820101000	Budget Ref								
	AL90	FLULO1095	0000		32,400.00	.00	.00	.00	32,400.00	32,400.00
	CH90	FLUANL06PNNL01	0000		207,526.91	284,000.00	.00	284,000.00	491,526.91	491,526.91
	SF90	FLUCE6003A	0000		51,486.04	.00	54,000.00	54,000.00	105,486.64	105,486.64
		Additional funding for PNNL from SF20								
	SF90	FLULSKP1429A	0000		16.82	00	.00	.00	16.82	16.82
Total Program Task:					291,430.37	284,000.00	54,000.00	338,000.00	629,430.37	629,430.37
Total Budget Ref:					291,430.37	284,000.00	54,000.00	338,000.00	629,430.37	629,430.37
Total BNR:	820101000				291,430.37	284,000.00	54,000.00	338,000.00	629,430.37	629,430.37
Total BNR Control:	820101000				291,430.37	284,000.00	54,000.00	338,000.00	629,430.37	629,430.37
BNR Code	820102000	Budget Ref								
	AL90	FLU353926A01	0000		15,022.72	37,000.00	.00	-37,000.00	-52,022.72	-52,022.72
	DE90	FLU353926A01	0000		-233,474.82	-25,000.00	00	-25,000.00	-313,474.82	-313,474.82
	AL90	FLU353924A01	0000		-298,521.88	.00	.00	.00	-298,521.88	-298,521.88
	AL90	FLU353939A01	0000		-500,407.88	.00	-23,000.00	-23,000.00	523,407.88	-523,407.88
		Additional funding for PNNL from ALH0 Jan 2001								
	CH90	FLU323964A3E	0000		-1,411.87	.00	.00	.00	-1,411.87	1,411.87
	CH90	FLU323965A3E	0000		719.20	.00	00	.00	-719.20	-719.20
	CH90	FLU353920A01	0000		-585,326.34	-229,000.00	.00	-229,000.00	-814,326.34	-814,326.34
	CH90	FLU353921A01	0000		-472,823.74	-386,000.00	00	386,000.00	-858,823.74	-858,823.74

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A334 FY: 2001

Program Task	GPL	Local Prog Order	R. Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Mod. Jns	Change	Revised	Total Obligation	Estimated Uncosted
	FT90	FL0B2232VAF4	0000		-8,277.42	-70,000.00	.00	-70,000.00	-78,277.42	-78,277.42
	OR90	FL0J5J481A01	0000		11,291.04	.00	.00	.00	11,291.04	-11,291.04
	SF90	FL0J53923A01	0000		63,662.62	-225,000.00	.00	-225,000.00	288,662.62	-288,662.62
Total Program Task:					-2,265,939.53	-952,000.00	-23,000.00	-975,000.00	-3,240,939.53	-3,240,939.53
Total Budget Ref:					-2,265,939.53	-952,000.00	23,000.00	-975,000.00	-3,240,939.53	-3,240,939.53
Total BNR	82	2132000			-2,265,939.53	-952,000.00	-23,000.00	-975,000.00	3,240,939.53	3,240,939.53
Total BNR Control:	82	2132000			2,265,939.53	-952,000.00	-23,000.00	-975,000.00	-3,240,939.53	-3,240,939.53
Total Program:	82				-1,974,509.16	-668,000.00	31,000.00	-637,000.00	2,611,509.16	-2,611,509.16
BNR Code AT5030600 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:	AT5030600				.54	.00	.00	.00	.54	.54
BNR Code AT6010301 Budget Ref										
			0000		245.96	.00	.00	.00	245.96	245.96
Total Program Task:					245.96	.00	.00	.00	245.96	245.96
Total Budget Ref:					245.96	.00	.00	.00	245.96	245.96
Total BNR:	AT6010301				245.96	.00	.00	.00	245.96	245.96
BNR Code AT6010401 Budget Ref										
			0000		5,519.78	.00	.00	.00	5,519.78	5,519.78
Total Program Task:					5,519.78	.00	.00	.00	5,519.78	5,519.78
Total Budget Ref:					5,519.78	.00	.00	.00	5,519.78	5,519.78
Total BNR:	AT6010401				5,519.78	.00	.00	.00	5,519.78	5,519.78
BNR Code AT6010501 Budget Ref										
			0000		72,643.07	80,000.00	-10,000.00	70,000.00	142,643.07	142,643.07
Supports WAS ATRL491 Rev. 3										
Total Program Task:					72,643.07	80,000.00	-10,000.00	70,000.00	142,643.07	142,643.07
Total Budget Ref:					72,643.07	80,000.00	-10,000.00	70,000.00	142,643.07	142,643.07

Program Task	UFI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		AT6010501			72,643.07	80,000.00	-10,000.00	70,000.00	142,643.07	142,643.07
BNR Code AT6020100 Budget Ref										
			0000		85,315.44	1,220,000.00	.00	1,220,000.00	1,305,315.44	1,305,315.44
Total Program Task:					85,315.44	1,220,000.00	.00	1,220,000.00	1,305,315.44	1,305,315.44
Total Budget Ref					85,315.44	1,220,000.00	.00	1,220,000.00	1,305,315.44	1,305,315.44
			0000		75,186.43	80,000.00	.00	80,000.00	155,186.43	155,186.43
Total Program Task:					75,186.43	80,000.00	.00	80,000.00	155,186.43	155,186.43
Total Budget Ref:		ECU			75,186.43	80,000.00	.00	80,000.00	155,186.43	155,186.43
Total BNR:		AT6020100			160,501.87	1,300,000.00	.00	1,300,000.00	1,460,501.87	1,460,501.87
Total BNR Control:		AT0000000			238,911.24	1,380,000.00	10,000.00	1,370,000.00	1,608,911.24	1,608,911.24
Total Program:		AT			238,911.24	1,380,000.00	10,000.00	1,370,000.00	1,608,911.24	1,608,911.24
BNR Code KA0401010 Budget Ref										
			0000		13,903.71	.00	.00	.00	13,903.71	13,903.71
Total Program Task:					13,903.71	.00	.00	.00	13,903.71	13,903.71
Total Budget Ref:					13,903.71	.00	.00	.00	13,903.71	13,903.71
Total BNR		KA0401010			13,903.71	.00	.00	.00	13,903.71	13,903.71
Total BNR Control:		KA0400000			13,903.71	.00	.00	.00	13,903.71	13,903.71
Total Program:		KA			13,903.71	.00	.00	.00	13,903.71	13,903.71
BNR Code KC0201010 Budget Ref										
			0000		21,080.40	463,000.00	.00	463,000.00	484,080.40	484,080.40
Total Program Task:					21,080.40	463,000.00	.00	463,000.00	484,080.40	484,080.40
Total Budget Ref:					21,080.40	463,000.00	.00	463,000.00	484,080.40	484,080.40
			0000		150,120.46	330,000.00	.00	330,000.00	480,120.46	480,120.46
Total Program Task:					150,120.46	330,000.00	.00	330,000.00	480,120.46	480,120.46
Total Budget Ref:		EQU			150,120.46	330,000.00	.00	330,000.00	480,120.46	480,120.46
Total BNR:		KC0201010			171,200.86	793,000.00	.00	793,000.00	964,200.86	964,200.86
BNR Code KC0201020 Budget Ref										
			0000		80,496.98	2,157,000.00	.00	2,157,000.00	2,237,496.98	2,237,496.98
Total Program Task:					80,496.98	2,157,000.00	.00	2,157,000.00	2,237,496.98	2,237,496.98

Program Task	UPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:					80,496.98	2,157,000.00	.00	2,157,000.00	2,237,496.98	2,237,496.98
Total BNR:		KC0201020			80,496.98	2,157,000.00	.00	2,157,000.00	2,237,496.98	2,237,496.98
BNR Code KC0201030 Budget Ref										
			0000		1,172.66	414,000.00	.00	414,000.00	415,172.66	415,172.66
Total Program Task:					1,172.66	414,000.00	.00	414,000.00	415,172.66	415,172.66
Total Budget Ref:					1,172.66	414,000.00	.00	414,000.00	415,172.66	415,172.66
Total BNR:		KC0201030			1,172.66	414,000.00	.00	414,000.00	415,172.66	415,172.66
BNR Code KC0201050 Budget Ref										
			0000		7,859.88	.00	.00	.00	7,859.88	7,859.88
Total Program Task:					7,859.88	.00	.00	.00	7,859.88	7,859.88
Total Budget Ref:					7,859.88	.00	.00	.00	7,859.88	7,859.88
Total BNR:		KC0201050			7,859.88	.00	.00	.00	7,859.88	7,859.88
BNR Code KC0202020 Budget Ref										
			0000		4,174.95	119,000.00	.00	119,000.00	123,174.95	123,174.95
Total Program Task:					4,174.95	119,000.00	.00	119,000.00	123,174.95	123,174.95
Total Budget Ref:					4,174.95	119,000.00	.00	119,000.00	123,174.95	123,174.95
Total BNR:		KC0202020			4,174.95	119,000.00	.00	119,000.00	123,174.95	123,174.95
BNR Code KC0202030 Budget Ref										
			0000		30,000.00	25,000.00	.00	25,000.00	55,000.00	55,000.00
Total Program Task:					30,000.00	25,000.00	.00	25,000.00	55,000.00	55,000.00
Total Budget Ref:					30,000.00	25,000.00	.00	25,000.00	55,000.00	55,000.00
Total BNR:		KC0202030			30,000.00	25,000.00	.00	25,000.00	55,000.00	55,000.00
BNR Code KC0203010 Budget Ref										
			0000		132,129.76	404,000.00	.00	404,000.00	536,129.76	536,129.76
Total Program Task:					132,129.76	404,000.00	.00	404,000.00	536,129.76	536,129.76
Total Budget Ref:					132,129.76	404,000.00	.00	404,000.00	536,129.76	536,129.76
Total BNR:		KC0203010			132,129.76	404,000.00	.00	404,000.00	536,129.76	536,129.76
Total BNR Control:		KC0200000			427,035.09	3,912,000.00	.00	3,912,000.00	4,339,035.09	4,339,035.09

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

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Mod Num: A334 FY: 2001

Program Task	Local Proj DPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code KC0301020 Budget Ref										
			0000		127,672.48	4,480,000.00	.00	4,480,000.00	4,607,672.48	4,607,672.48
Total Program Task:					127,672.48	4,480,000.00	.00	4,480,000.00	4,607,672.48	4,607,672.48
Total Budget Ref:					127,672.48	4,480,000.00	.00	4,480,000.00	4,607,672.48	4,607,672.48
			0000		239,956.88	672,000.00	.00	672,000.00	911,958.88	911,958.88
Total Program Task:					239,956.88	672,000.00	.00	672,000.00	911,958.88	911,958.88
Total Budget Ref:	EQU				239,956.88	672,000.00	.00	672,000.00	911,958.88	911,958.88
Total BNR	KC0301020				367,631.36	5,152,000.00	.00	5,152,000.00	5,519,631.36	5,519,631.36
BNR Code KC0302010 Budget Ref										
			0000		140,913.02	1,095,000.00	.00	1,095,000.00	1,235,913.02	1,235,913.02
Total Program Task					140,913.02	1,095,000.00	.00	1,095,000.00	1,235,913.02	1,235,913.02
Total Budget Ref.					140,913.02	1,095,000.00	.00	1,095,000.00	1,235,913.02	1,235,913.02
Total BNR	KC0302010				140,913.02	1,095,000.00	.00	1,095,000.00	1,235,913.02	1,235,913.02
BNR Code KC0302020 Budget Ref										
			0000		49,373.51	834,000.00	.00	834,000.00	883,373.51	883,373.51
Total Program Task:					49,373.51	834,000.00	.00	834,000.00	883,373.51	883,373.51
Total Budget Ref:					49,373.51	834,000.00	.00	834,000.00	883,373.51	883,373.51
Total BNR	KC0302020				49,373.51	834,000.00	.00	834,000.00	883,373.51	883,373.51
Total BNR Control:	KC0300000				567,917.89	7,061,000.00	.00	7,061,000.00	7,628,917.89	7,628,917.89
BNR Code KC0401010 Budget Ref										
			0000		51,159.21	128,000.00	.00	128,000.00	179,159.21	179,159.21
Total Program Task:					51,159.21	128,000.00	.00	128,000.00	179,159.21	179,159.21
Total Budget Ref:					51,159.21	128,000.00	.00	128,000.00	179,159.21	179,159.21
			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				63,641.71	128,000.00	.00	128,000.00	191,641.71	191,641.71
BNR Code KC0403020 Budget Ref										
			0000		40,123.28	679,000.00	.00	679,000.00	719,123.28	719,123.28

Contract: RL01830

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					40,123.26	679,000.00	.00	679,000.00	719,123.26	719,123.26
Total Budget Ref:					40,123.26	679,000.00	.00	679,000.00	719,123.26	719,123.26
			0000		1,069.36	46,000.00	.00	46,000.00	47,069.36	47,069.36
Total Program Task:					1,069.36	46,000.00	.00	46,000.00	47,069.36	47,069.36
Total Budget Ref:	EQU				1,069.36	46,000.00	.00	46,000.00	47,069.36	47,069.36
Total BNR:	KC0403050				41,192.64	725,000.00	.00	725,000.00	766,192.64	766,192.64
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				105,879.12	853,000.00	.00	853,000.00	958,879.12	958,879.12
Total Program:	KC				1,090,832.10	11,846,000.00	.00	11,846,000.00	12,936,832.10	12,936,832.10
BNR Code KD0100000 Budget Ref										
			0000		61,428.56	320,000.00	.00	320,000.00	381,428.56	381,428.56
Total Program Task:					61,428.56	320,000.00	.00	320,000.00	381,428.56	381,428.56
Total Budget Ref:					61,428.56	320,000.00	.00	320,000.00	381,428.56	381,428.56
Total BNR:	KD0100000				61,428.56	320,000.00	.00	320,000.00	381,428.56	381,428.56
Total BNR Control:	KD0000000				61,428.56	320,000.00	.00	320,000.00	381,428.56	381,428.56
Total Program:	KD				61,428.56	320,000.00	.00	320,000.00	381,428.56	381,428.56
BNR Code KJ0101010 Budget Ref EQU										
			0000		229.23	.00	.00	.00	229.23	229.23
Total Program Task:					229.23	.00	.00	.00	229.23	229.23
Total Budget Ref:	EQU				229.23	.00	.00	.00	229.23	229.23
Total BNR:	KJ0101010				229.23	.00	.00	.00	229.23	229.23
BNR Code KJ0101030 Budget Ref										
			0000		46,964.92	106,000.00	.00	106,000.00	152,964.92	152,964.92
Total Program Task:					46,964.92	106,000.00	.00	106,000.00	152,964.92	152,964.92
Total Budget Ref:					46,964.92	106,000.00	.00	106,000.00	152,964.92	152,964.92

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR		KJ0101030			46,964.92	106,000.00	.00	106,000.00	152,964.92	152,964.92
BNR Code KJ0102000 Budget Ref										
			0000		57,243.37	288,000.00	19,000.00	307,000.00	364,243.37	364,243.37
			Supports WAS KJRL481 Rev. 2							
Total Program Task:					57,243.37	288,000.00	19,000.00	307,000.00	364,243.37	364,243.37
Total Budget Ref					57,243.37	288,000.00	19,000.00	307,000.00	364,243.37	364,243.37
Total BNR:		KJ0102000			57,243.37	288,000.00	19,000.00	307,000.00	364,243.37	364,243.37
BNR Code KJ0200000 Budget Ref										
			0000		475,796.61	1,575,000.00	.00	1,575,000.00	2,050,796.61	2,050,796.61
Total Program Task:					475,796.61	1,575,000.00	.00	1,575,000.00	2,050,796.61	2,050,796.61
Total Budget Ref					475,796.61	1,575,000.00	.00	1,575,000.00	2,050,796.61	2,050,796.61
Total BNR:		KJ0200000			475,796.61	1,575,000.00	.00	1,575,000.00	2,050,796.61	2,050,796.61
BNR Code KJ0300000 Budget Ref										
			0000		452.18	.00	.00	.00	452.18	452.18
Total Program Task:					452.18	.00	.00	.00	452.18	452.18
Total Budget Ref					452.18	.00	.00	.00	452.18	452.18
Total BNR:		KJ0300000			452.18	.00	.00	.00	452.18	452.18
Total BNR Control:		KJ0000000			580,686.31	1,969,000.00	19,000.00	1,988,000.00	2,568,686.31	2,568,686.31
Total Program:		KJ			580,686.31	1,969,000.00	19,000.00	1,988,000.00	2,568,686.31	2,568,686.31
BNR Code KP1101010 Budget Ref										
			0000		23,034.51	1,347,000.00	.00	1,347,000.00	1,370,034.51	1,370,034.51
Total Program Task:					23,034.51	1,347,000.00	.00	1,347,000.00	1,370,034.51	1,370,034.51
Total Budget Ref					23,034.51	1,347,000.00	.00	1,347,000.00	1,370,034.51	1,370,034.51
Total BNR:		KP1101010			23,034.51	1,347,000.00	.00	1,347,000.00	1,370,034.51	1,370,034.51
BNR Code KP1102010 Budget Ref										
			0000		5,121.10	3,000,000.00	.00	3,000,000.00	3,005,121.10	3,005,121.10
Total Program Task:					5,121.10	3,000,000.00	.00	3,000,000.00	3,005,121.10	3,005,121.10

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Program Task	DPL	Local Proj Order	RL Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unposted
Total Budget Ref:					5,121.10	3,000,000.00	.00	3,000,000.00	3,005,121.10	3,005,121.10
Total BNR:		KP1102010			5,121.10	3,000,000.00	.00	3,000,000.00	3,005,121.10	3,005,121.10
BNR Code KP1102020 Budget Ref										
			0000		125,391.16	661,000.00	621,000.00	1,282,000.00	1,408,391.16	1,408,391.16
			Supports WAS KPR1481 Rev. 3							
Total Program Task:					125,391.16	661,000.00	621,000.00	1,282,000.00	1,408,391.16	1,408,391.16
Total Budget Ref:					125,391.16	661,000.00	621,000.00	1,282,000.00	1,408,391.16	1,408,391.16
			0000		14,580.64	1,500,000.00	60,000.00	1,560,000.00	1,574,580.64	1,574,580.64
			Supports WAS KPR1481 Rev 3							
Total Program Task:					14,580.64	1,500,000.00	60,000.00	1,560,000.00	1,574,580.64	1,574,580.64
Total Budget Ref:	CQU				14,580.64	1,500,000.00	60,000.00	1,560,000.00	1,574,580.64	1,574,580.64
Total BNR:		KP1102020			140,971.80	2,161,000.00	681,000.00	2,842,000.00	2,982,971.80	2,982,971.80
BNR Code KP1103010 Budget Ref										
			0000		32,946.86	.00	.00	.00	32,946.86	32,946.86
Total Program Task:					32,946.86	.00	.00	.00	32,946.86	32,946.86
Total Budget Ref:					32,946.86	.00	.00	.00	32,946.86	32,946.86
Total BNR:		KP1103010			32,946.86	.00	.00	.00	32,946.86	32,946.86
BNR Code KP1104010 Budget Ref										
			0000		41,450.41	114,000.00	.00	114,000.00	155,450.41	155,450.41
Total Program Task:					41,450.41	114,000.00	.00	114,000.00	155,450.41	155,450.41
Total Budget Ref:					41,450.41	114,000.00	.00	114,000.00	155,450.41	155,450.41
			0000		99,735.63	.00	.00	.00	99,735.63	99,735.63
Total Program Task:					99,735.63	.00	.00	.00	99,735.63	99,735.63
Total Budget Ref:	CQU				99,735.63	.00	.00	.00	99,735.63	99,735.63
Total BNR:		KP1104010			141,186.04	114,000.00	.00	114,000.00	255,186.04	255,186.04
BNR Code KP1201010 Budget Ref										
			0000		105,662.36	376,000.00	.00	376,000.00	481,662.36	481,662.36

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					105,662.36	376,000.00	.00	376,000.00	481,662.36	481,662.36
Total Budget Ref:					105,662.36	376,000.00	.00	376,000.00	481,662.36	481,662.36
Total BNR:		KP1201010			105,662.36	376,000.00	.00	376,000.00	481,662.36	481,662.36
BNR Code KP1201020 Budget Ref										
			0000		450,904.44	302,000.00	566,000.00	868,000.00	1,318,904.44	1,318,904.44
Supports WAS KPRL481 Rev. 3										
Total Program Task:					450,904.44	302,000.00	566,000.00	868,000.00	1,318,904.44	1,318,904.44
Total Budget Ref:					450,904.44	302,000.00	566,000.00	868,000.00	1,318,904.44	1,318,904.44
Total BNR:		KP1201020			450,904.44	302,000.00	566,000.00	868,000.00	1,318,904.44	1,318,904.44
BNR Code KP1201030 Budget Ref										
			0000		7,632,951.68	12,621,000.00	.00	12,621,000.00	20,253,951.68	20,253,951.68
Total Program Task:					7,632,951.68	12,621,000.00	.00	12,621,000.00	20,253,951.68	20,253,951.68
Total Budget Ref:					7,632,951.68	12,621,000.00	.00	12,621,000.00	20,253,951.68	20,253,951.68
			0000		2,529,690.60	523,000.00	.00	523,000.00	3,052,690.60	3,052,690.60
Total Program Task:					2,529,690.60	523,000.00	.00	523,000.00	3,052,690.60	3,052,690.60
Total Budget Ref:		ECU			2,529,690.60	523,000.00	.00	523,000.00	3,052,690.60	3,052,690.60
Total BNR:		KP1201030			10,162,642.28	13,144,000.00	.00	13,144,000.00	23,306,642.28	23,306,642.28
BNR Code KP1202010 Budget Ref										
			0000		586,202.54	2,921,000.00	306,000.00	3,227,000.00	3,813,202.54	3,813,202.54
Supports WAS KPRL481 Rev. 3										
Total Program Task:					586,202.54	2,921,000.00	306,000.00	3,227,000.00	3,813,202.54	3,813,202.54
Total Budget Ref:					586,202.54	2,921,000.00	306,000.00	3,227,000.00	3,813,202.54	3,813,202.54
			0000		.38	.00	.00	.00	.38	.38
Total Program Task:					.38	.00	.00	.00	.38	.38
Total Budget Ref:		EQU			.38	.00	.00	.00	.38	.38
Total BNR:		KP1202010			586,202.92	2,921,000.00	306,000.00	3,227,000.00	3,813,202.92	3,813,202.92
BNR Code KP1202020 Budget Ref										

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Program Task	DPI	Local Prog Order	WI Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			0000		613,705.32	929,000.00	.00	929,000.00	1,542,705.32	1,542,705.32
Total Program Task:					613,705.32	929,000.00	.00	929,000.00	1,542,705.32	1,542,705.32
Total Budget Ref:					613,705.32	929,000.00	.00	929,000.00	1,542,705.32	1,542,705.32
Total BNR:	KP1202020				613,705.32	929,000.00	.00	929,000.00	1,542,705.32	1,542,705.32
BNR Code KP1203010 Budget Ref										
			0000		55,561.88	.00	.00	.00	55,561.88	55,561.88
Total Program Task:					55,561.88	.00	.00	.00	55,561.88	55,561.88
Total Budget Ref:					55,561.88	.00	.00	.00	55,561.88	55,561.88
Total BNR:	KP1203010				55,561.88	.00	.00	.00	55,561.88	55,561.88
BNR Code KP1204020 Budget Ref										
			0000		336,425.39	158,000.00	.00	158,000.00	494,425.39	494,425.39
Total Program Task:					336,425.39	158,000.00	.00	158,000.00	494,425.39	494,425.39
Total Budget Ref:					336,425.39	158,000.00	.00	158,000.00	494,425.39	494,425.39
Total BNR:	KP1204020				336,425.39	158,000.00	.00	158,000.00	494,425.39	494,425.39
BNR Code KP1301010 Budget Ref										
			0000		1,496,640.03	3,557,000.00	.00	3,557,000.00	5,053,640.03	5,053,640.03
Total Program Task:					1,496,640.03	3,557,000.00	.00	3,557,000.00	5,053,640.03	5,053,640.03
Total Budget Ref:					1,496,640.03	3,557,000.00	.00	3,557,000.00	5,053,640.03	5,053,640.03
Total BNR:	KP1301010				1,496,640.03	3,557,000.00	.00	3,557,000.00	5,053,640.03	5,053,640.03
BNR Code KP1301020 Budget Ref										
			0000		1,118,665.52	529,000.00	.00	529,000.00	1,647,665.52	1,647,665.52
Total Program Task:					1,118,665.52	529,000.00	.00	529,000.00	1,647,665.52	1,647,665.52
Total Budget Ref:					1,118,665.52	529,000.00	.00	529,000.00	1,647,665.52	1,647,665.52
Total BNR:	KP1301020				1,118,665.52	529,000.00	.00	529,000.00	1,647,665.52	1,647,665.52
BNR Code KP1301030 Budget Ref										
			0000		935,797.65	26,399,000.00	61,000.00	26,338,000.00	27,273,797.65	27,273,797.65

Recission

Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					936,797.65	26,399,000.00	-61,000.00	26,338,000.00	27,273,797.65	27,273,797.65
Total Budget Ref.					936,797.65	26,399,000.00	-61,000.00	26,338,000.00	27,273,797.65	27,273,797.65
			0000		1,469,838.72	1,651,000.00	2,699,000.00	4,450,000.00	5,919,838.72	5,919,838.72
			Supports WAS KPRI 481 Rev. 3 - recission							
Total Program Task					1,469,838.72	1,651,000.00	2,699,000.00	4,450,000.00	5,919,838.72	5,919,838.72
Total Budget Ref.	EQU				1,469,838.72	1,651,000.00	2,699,000.00	4,450,000.00	5,919,838.72	5,919,838.72
		0150	0000		.00	1,050,000.00	.00	1,050,000.00	1,050,000.00	1,050,000.00
		0497	0000		.00	1,400,000.00	1,400,000.00	.00	.00	.00
			Move to 0000 LPN							
		0493	0000		.00	1,050,000.00	-1,050,000.00	.00	.00	.00
			Move to 0000 LPN							
		0050	0000		207,163.97	.00	-207,163.97	-207,163.97	.00	.00
			Move to 0000 LPN							
		0480	0000		5,477.33	.00	-5,477.33	-5,477.33	.00	.00
			Move to 0000 LPN							
		0481	0000		383.74	.00	383.74	383.74	.00	.00
			Move to 0000 LPN							
		0483	0000		460,579.35	.00	-460,579.35	460,579.35	.00	.00
			Move to 0000 LPN							
		0484	0000		10,189.62	.00	-10,189.62	-10,189.62	.00	.00
			Move to 0000 LPN							
		0487	0000		21,749.51	.00	-21,749.51	-21,749.51	.00	.00

Program Task	OPT	Local Proj Order	Rc Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unposted
			Move to 0000 LPN							
		97ER	0000		46,784.18	.00	-46,784.18	-46,784.18	.00	.00
			Move to 0000 LPN							
		98ER	0000		246,305.94	.00	-246,305.94	-246,305.94	.00	.00
			Move to 0000 LPN							
		99ER	0000		-9,452.88	.00	9,452.88	9,452.88	.00	.00
			zero out unposted							
		5PER	0000		-293,090.12	.00	293,090.12	293,090.12	.00	.00
			zero out unposted							
		0000	0000		.00	.00	3,146,090.64	3,146,090.64	3,146,090.64	3,146,090.64
			Move to 0000 LPN							
Total Program Task:					696,090.64	3,500,000.00	.00	3,500,000.00	4,196,090.64	4,196,090.64
Total Budget Ref:		GPPR			696,090.64	3,500,000.00	.00	3,500,000.00	4,196,090.64	4,196,090.64
Total BNR:		KP1301030			3,101,727.01	31,750,000.00	2,538,000.00	34,266,000.00	37,389,727.01	37,389,727.01
BNR Code KP1301040 Budget Ref GPE										
			0000		451,149.96	1,000,000.00	-2,000.00	998,000.00	1,449,149.96	1,449,149.96
			Recission							
Total Program Task:					451,149.96	1,000,000.00	-2,000.00	998,000.00	1,449,149.96	1,449,149.96
Total Budget Ref:		GPE			451,149.96	1,000,000.00	-2,000.00	998,000.00	1,449,149.96	1,449,149.96
Total BNR:		KP1301040			451,149.96	1,000,000.00	-2,000.00	998,000.00	1,449,149.96	1,449,149.96
BNR Code KP1301050 Budget Ref										
			0000		.00	1,200,000.00	-3,000.00	1,197,000.00	1,197,000.00	1,197,000.00

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Program Task	CPI	Local Proj Order	RL Task Recession	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					.00	1,200,000.00	-3,000.00	1,197,000.00	1,197,000.00	1,197,000.00
Total Budget Ref:					.00	1,200,000.00	-3,000.00	1,197,000.00	1,197,000.00	1,197,000.00
Total BNR	KP1301050				.00	1,200,000.00	-3,000.00	1,197,000.00	1,197,000.00	1,197,000.00
BNR Code KP1401020 Budget Ref										
			0000		8.96	.00	.00	.00	8.96	8.96
Total Program Task:					8.96	.00	.00	.00	8.96	8.96
Total Budget Ref					8.96	.00	.00	.00	8.96	8.96
Total BNR.	KP1401020				8.96	.00	.00	.00	8.96	8.96
BNR Code KP1402010 Budget Ref										
			0000		290,703.01	568,000.00	.00	568,000.00	858,703.01	858,703.01
Total Program Task:					290,703.01	568,000.00	.00	568,000.00	858,703.01	858,703.01
Total Budget Ref:					290,703.01	568,000.00	.00	568,000.00	858,703.01	858,703.01
			0000		7,228.05	.00	.00	.00	7,228.05	7,228.05
Total Program Task:					7,228.05	.00	.00	.00	7,228.05	7,228.05
Total Budget Ref.	EOL				7,228.05	.00	.00	.00	7,228.05	7,228.05
Total BNR:	KP1402010				297,931.06	568,000.00	.00	568,000.00	865,931.06	865,931.06
BNR Code KP8103000 Budget Ref										
			0000		-11,100.48	.00	.00	.00	-11,100.48	-11,100.48
Total Program Task:					-11,100.48	.00	.00	.00	-11,100.48	-11,100.48
Total Budget Ref:					-11,100.48	.00	.00	.00	-11,100.48	-11,100.48
Total BNR:	KP8103000				-11,100.48	.00	.00	.00	-11,100.48	-11,100.48
Total BNR Control:	KP0000000				19,100,386.96	63,356,000.00	4,066,000.00	67,142,000.00	86,251,386.96	86,251,386.96
Total Program:	KP				19,100,386.96	63,356,000.00	4,066,000.00	67,142,000.00	86,251,386.96	86,251,386.96
BNR Code KX0101200 Budget Ref										
			0000		16.44	.00	.00	.00	16.44	16.44
Total Program Task:					16.44	.00	.00	.00	16.44	16.44
Total Budget Ref:					16.44	.00	.00	.00	16.44	16.44

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		KX0100200			16.44	.00	.00	.00	16.44	16.44
Total BNR Contro :		KX0100000			16.44	.00	.00	.00	16.44	16.44
Total Program:		KX			16.44	.00	.00	.00	16.44	16.44
Total Fund Type:		WA			21,295,162.67	77,903,000.00	4,126,000.00	82,029,000.00	103,324,162.67	103,324,162.67

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 RI		Fund Type WD		Appropriation 89X5227.91						
BNR Code 820101000 Budget Ref										
	NV90	FLUDX146RRT3X	0000		.00	1,272.00	.00	1,272.00	1,272.00	1,272.00
	NV90	FLUA66615DM6X	0000		37,667.77	.00	.00	.00	37,667.77	37,667.77
	NV90	FLUA66646MK9X	0000		73,495.00	.00	.00	.00	73,495.00	73,495.00
	NV90	FLUPNL07	0000		5,213.46	.00	.00	.00	5,213.46	5,213.46
	NV90	FLUA65265MK0X	0000		.00	8,109.00	.00	8,109.00	8,109.00	8,109.00
Total Program Task:					116,376.23	9,381.00	.00	9,381.00	125,757.23	125,757.23
Total Budget Ref:					116,376.23	9,381.00	.00	9,381.00	125,757.23	125,757.23
Total BNR:		820101000			116,376.23	9,381.00	.00	9,381.00	125,757.23	125,757.23
Total BNR Control:		820101000			116,376.23	9,381.00	.00	9,381.00	125,757.23	125,757.23
Total Program:		RI			116,376.23	9,381.00	.00	9,381.00	125,757.23	125,757.23
Total Fund Type:		WD			116,376.23	9,381.00	.00	9,381.00	125,757.23	125,757.23

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	FLUM9NVPN928	0000		107,468.22	.00	.00	.00	107,468.22	107,468.22
Total Program Task:					107,468.22	.00	.00	.00	107,468.22	107,468.22
Total Budget Ref					107,468.22	.00	.00	.00	107,468.22	107,468.22
Total BNR:	820101000				107,468.22	.00	.00	.00	107,468.22	107,468.22
Total BNR Control	820101000				107,468.22	.00	.00	.00	107,468.22	107,468.22
Total Program:	82				107,468.22	.00	.00	.00	107,468.22	107,468.22
Total Fund Type:	WN				107,468.22	.00	.00	.00	107,468.22	107,468.22

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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	YO	Appropriation	8900224.91					
BNR Code B20101000 Budget Ref										
	AL90	FLL0000001	0000		23,028.03	.00	.00	.00	23,028.03	23,028.03
	AL90	FLLP0G00025	0000		1,700,000.00	.00	.00	.00	1,700,000.00	1,700,000.00
	SD90	FLLP010023	0000		132,477.34	.00	.00	.00	132,477.34	132,477.34
	SF90	FLLM95F990163	0000		508,632.79	.00	.00	.00	508,632.79	508,632.79
	SF90	FLLM95F990197	0000		285,313.00	.00	.00	.00	285,313.00	285,313.00
	SF90	FLLM95F990280	0000		246,185.78	.00	.00	.00	246,185.78	246,185.78
	SF90	FLLM95F990281	0000		213,471.56	.00	.00	.00	213,471.56	213,471.56
Total Program Task:					3,109,108.50	.00	.00	.00	3,109,108.50	3,109,108.50
Total Budget Ref:					3,109,108.50	.00	.00	.00	3,109,108.50	3,109,108.50
Total BNR:	B20101000				3,109,108.50	.00	.00	.00	3,109,108.50	3,109,108.50
Total BNR Control:	B20101000				3,109,108.50	.00	.00	.00	3,109,108.50	3,109,108.50
Total Program	82				3,109,108.50	.00	.00	.00	3,109,108.50	3,109,108.50
BNR Code AF4500000 Budget Ref										
			0000		108,409.88	.00	.00	.00	108,409.88	108,409.88
Total Program Task:					108,409.88	.00	.00	.00	108,409.88	108,409.88
Total Budget Ref:					108,409.88	.00	.00	.00	108,409.88	108,409.88
Total BNR:	AF4500000				108,409.88	.00	.00	.00	108,409.88	108,409.88
Total BNR Control:	AF4500000				108,409.88	.00	.00	.00	108,409.88	108,409.88
Total Program:	AF				108,409.88	.00	.00	.00	108,409.88	108,409.88
BNR Code EB2700000 Budget Ref										
			0000		555,973.27	.00	.00	.00	555,973.27	555,973.27
Total Program Task					555,973.27	.00	.00	.00	555,973.27	555,973.27
Total Budget Ref:					555,973.27	.00	.00	.00	555,973.27	555,973.27
Total BNR	EB2700000				555,973.27	.00	.00	.00	555,973.27	555,973.27
Total BNR Control:	EB2700000				555,973.27	.00	.00	.00	555,973.27	555,973.27
BNR Code EB5005000 Budget Ref										
			0000		49,948.83	.00	.00	.00	49,948.83	49,948.83

Program Task	CPI	Local Proj Order	RL Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unposted
Total Program Task:					49,948.83	.00	.00	.00	49,948.83	49,948.83
Total Budget Ref:					49,948.83	.00	.00	.00	49,948.83	49,948.83
Total BNR:		EB5005000			49,948.83	.00	.00	.00	49,948.83	49,948.83
Total BNR Control		EB5005000			49,948.83	.00	.00	.00	49,948.83	49,948.83
Total Program		EB			605,922.10	.00	.00	.00	605,922.10	605,922.10
BNR Code HC1105000 Budget Ref										
			0000		87,961.15	.00	.00	.00	87,961.15	87,961.15
Total Program Task:					87,961.15	.00	.00	.00	87,961.15	87,961.15
Total Budget Ref					87,961.15	.00	.00	.00	87,961.15	87,961.15
Total BNR:		HC1105000			87,961.15	.00	.00	.00	87,961.15	87,961.15
BNR Code HC1204000 Budget Ref										
			0000		29,572.47	.00	.00	.00	29,572.47	29,572.47
Total Program Task:					29,572.47	.00	.00	.00	29,572.47	29,572.47
Total Budget Ref:					29,572.47	.00	.00	.00	29,572.47	29,572.47
Total BNR:		HC1204000			29,572.47	.00	.00	.00	29,572.47	29,572.47
Total BNR Control:		HC0000000			117,533.62	.00	.00	.00	117,533.62	117,533.62
Total Program:		HC			117,533.62	.00	.00	.00	117,533.62	117,533.62
Total Fund Type		Y0			3,940,974.10	.00	.00	.00	3,940,974.10	3,940,974.10

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Month	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan RL		Fund Type	Y8	Appropriation	8980224.91					
BNR Code EB2700000 Budget Ref										
			0000		657.78	.00	.00	.00	657.78	657.78
Total Program Task					657.78	.00	.00	.00	657.78	657.78
Total Budget Ref.					657.78	.00	.00	.00	657.78	657.78
Total BNR:	EB2700000				657.78	.00	.00	.00	657.78	657.78
Total BNR Control:	EB2700000				657.78	.00	.00	.00	657.78	657.78
Total Program:	EG				657.78	.00	.00	.00	657.78	657.78
BNR Code HCI103000 Budget Ref										
			0000		21,379.67	.00	.00	.00	21,379.67	21,379.67
Total Program Task:					21,379.67	.00	.00	.00	21,379.67	21,379.67
Total Budget Ref:					21,379.67	.00	.00	.00	21,379.67	21,379.67
Total BNR:	HCI103000				21,379.67	.00	.00	.00	21,379.67	21,379.67
BNR Code HC3004000 Budget Ref										
			0000		2,304.53	.00	.00	.00	2,304.53	2,304.53
Total Program Task:					2,304.53	.00	.00	.00	2,304.53	2,304.53
Total Budget Ref.					2,304.53	.00	.00	.00	2,304.53	2,304.53
Total BNR:	HC3004000				2,304.53	.00	.00	.00	2,304.53	2,304.53
Total BNR Control:	HC0000000				23,684.20	.00	.00	.00	23,684.20	23,684.20
Total Program:	HC				23,684.20	.00	.00	.00	23,684.20	23,684.20
Total Fund Type:	Y8				24,341.98	.00	.00	.00	24,341.98	24,341.98

Program Task	OPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan RL		Fund Type	Y9	Appropriation	8990224.91					
BNR Code 820101000 Budget Ref										
	AL90	FLU99CC004	0000		10,063.49	.00	.00	.00	10,063.49	10,063.49
	OR90	FLU33704713	0000		21,054.24	.00	.00	.00	21,054.24	21,054.24
	SF90	FLUM9SF990010	0000		100.64	.00	.00	.00	100.64	100.64
	SF90	FLUM9SF990197	0000		26,153.26	.00	.00	.00	26,153.26	26,153.26
Total Program Task:					57,371.63	.00	.00	.00	57,371.63	57,371.63
Total Budget Ref					57,371.63	.00	.00	.00	57,371.63	57,371.63
Total BNR:	820101000				57,371.63	.00	.00	.00	57,371.63	57,371.63
Total BNR Control:	820101000				57,371.63	.00	.00	.00	57,371.63	57,371.63
Total Program:	82				57,371.63	.00	.00	.00	57,371.63	57,371.63
BNR Code EB2700000 Budget Ref										
			0000		38,111.40	.00	.00	.00	38,111.40	38,111.40
Total Program Task:					38,111.40	.00	.00	.00	38,111.40	38,111.40
Total Budget Ref:					38,111.40	.00	.00	.00	38,111.40	38,111.40
Total BNR:	EB2700000				38,111.40	.00	.00	.00	38,111.40	38,111.40
Total BNR Control:	EB2700000				38,111.40	.00	.00	.00	38,111.40	38,111.40
Total Program:	EB				38,111.40	.00	.00	.00	38,111.40	38,111.40
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		10,817.21	.00	.00	.00	10,817.21	10,817.21
Total Program Task:					10,817.21	.00	.00	.00	10,817.21	10,817.21
Total Budget Ref:					10,817.21	.00	.00	.00	10,817.21	10,817.21
Total BNR:	HC1105000				10,817.21	.00	.00	.00	10,817.21	10,817.21

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Program Task	Local Proj CFI	Local Proj Order	BI Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
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				35,817.22	.00	.00	.00	35,817.22	35,817.22
Total Program:	HC				35,817.22	.00	.00	.00	35,817.22	35,817.22
BNR Code KK0501224 Budget Ref										
			0000		4,275.50	.00	.00	.00	4,275.50	4,275.50
Total Program Task:					4,275.50	.00	.00	.00	4,275.50	4,275.50
Total Budget Ref:					4,275.50	.00	.00	.00	4,275.50	4,275.50
Total BNR:	KK0501224				4,275.50	.00	.00	.00	4,275.50	4,275.50
Total BNR Control:	KK0500000				4,275.50	.00	.00	.00	4,275.50	4,275.50
Total Program:	KK				4,275.50	.00	.00	.00	4,275.50	4,275.50
BNR Code NN3100000 Budget Ref										
			0000		2,397.72	.00	.00	.00	2,397.72	2,397.72
Total Program Task:					2,397.72	.00	.00	.00	2,397.72	2,397.72
Total Budget Ref:					2,397.72	.00	.00	.00	2,397.72	2,397.72
Total BNR:	NN3100000				2,397.72	.00	.00	.00	2,397.72	2,397.72
Total BNR Control:	NN3100000				2,397.72	.00	.00	.00	2,397.72	2,397.72
Total Program:	NN				2,397.72	.00	.00	.00	2,397.72	2,397.72
Total Fund Type:	Y9				137,973.47	.00	.00	.00	137,973.47	137,973.47

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 YA		Appropriation 89X0224.91						
BNR Code 39WB00000 Budget Ref PRNIHE50000										
		9814	0000		2,496.47	.00	.00	.00	2,496.47	2,496.47
Total Program Task:					2,496.47	.00	.00	.00	2,496.47	2,496.47
Total Budget Ref:	PRNIHE50000				2,496.47	.00	.00	.00	2,496.47	2,496.47
Total BNR:	39WB00000				2,496.47	.00	.00	.00	2,496.47	2,496.47
Total BNR Control:	39W300000				2,496.47	.00	.00	.00	2,496.47	2,496.47
Total Program:	39				2,496.47	.00	.00	.00	2,496.47	2,496.47
BNR Code 820101000 Budget Ref										
	0R90	FLJAN6516A167	0000		2,102.51	-2,102.51	.00	-2,102.51	.00	.00
	0R90	FLJAEDC2E7A	0000		6,092.63	.00	.00	.00	6,092.63	6,092.63
	0R90	FLJAR278GA10	0000		19,194.83	100,000.00	.00	100,000.00	119,194.83	119,194.83
	0R90	FLJMTWETE0K2	0000		52,824.96	.00	.00	.00	52,824.96	52,824.96
	0R90	FLJSZSG9922	0000		6,648.30	32,000.00	.00	32,000.00	38,648.30	38,648.30
Total Program Task:					86,863.23	129,897.49	.00	129,897.49	216,760.72	216,760.72
Total Budget Ref:					86,863.23	129,897.49	.00	129,897.49	216,760.72	216,760.72
Total BNR:	820101000				86,863.23	129,897.49	.00	129,897.49	216,760.72	216,760.72
Total BNR Control:	820101000				86,863.23	129,897.49	.00	129,897.49	216,760.72	216,760.72
Total Program:	82				86,863.23	129,897.49	.00	129,897.49	216,760.72	216,760.72
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:	AF7081050				434.50	.00	.00	.00	434.50	434.50
Total BNR Control:	AF7000000				434.50	.00	.00	.00	434.50	434.50
BNR Code AF7905000 Budget Ref										
			0000		61.17	.00	.00	.00	61.17	61.17
Total Program Task:					61.17	.00	.00	.00	61.17	61.17
Total Budget Ref:					61.17	.00	.00	.00	61.17	61.17

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Program Task	GPI	Local Proj Order	BL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		AF7000000			61.17	.00	.00	00	61.17	61.17
Total BNR Control:		AF7000000			61.17	00	.00	00	61.17	61.17
Total Program:		AF			495.67	.00	.00	00	495.67	495.67
BNR Code DC1012030 Budget Ref										
			0000		68,384.32	.00	.00	00	68,384.32	68,384.32
Total Program Task:					68,384.32	.00	.00	00	68,384.32	68,384.32
Total Budget Ref:					68,384.32	.00	.00	00	68,384.32	68,384.32
Total BNR:		DC1012030			68,384.32	00	.00	00	68,384.32	68,384.32
Total BNR Control:		DC1000000			68,384.32	00	.00	00	68,384.32	68,384.32
Total Program:		DC			68,384.32	.00	.00	.00	68,384.32	68,384.32
BNR Code EB2401000 Budget Ref										
			0000		.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
Total Program Task:					.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
Total Budget Ref:					.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
Total BNR:		EB2401000			.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
Total BNR Control:		EB2400000			.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
BNR Code EB2700000 Budget Ref										
			0000		.00	450,000.00	.00	450,000.00	450,000.00	450,000.00
Total Program Task:					.00	450,000.00	.00	450,000.00	450,000.00	450,000.00
Total Budget Ref:					.00	450,000.00	.00	450,000.00	450,000.00	450,000.00
Total BNR:		EB2700000			.00	450,000.00	00	450,000.00	450,000.00	450,000.00
Total BNR Control:		EB2700000			.00	450,000.00	.00	450,000.00	450,000.00	450,000.00
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:		EB5000000			164.04	.00	.00	00	164.04	164.04

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Program Task	OPI	Local Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code EB5003000 Budget Ref										
			0000		9.72	.00	.00	.00	9.72	9.72
Total Program Task:					9.72	.00	.00	.00	9.72	9.72
Total Budget Ref:					9.72	.00	.00	.00	9.72	9.72
Total BNR	EB5003000				9.72	.00	.00	.00	9.72	9.72
Total BNR Control:	EB5003000				9.72	.00	.00	.00	9.72	9.72
BNR Code EB5005000 Budget Ref										
			0000		.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Program Task:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Budget Ref:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR:	EB5005000				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR Control:	EB5005000				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Program:	EB				173.76	900,000.00	.00	900,000.00	900,173.76	900,173.76
BNR Code HC1103000 Budget Ref										
			0000		104,072.75	.00	-27,742.68	-27,742.68	76,330.07	76,330.07
Request for certification dated 1/10/01										
Total Program Task:					104,072.75	.00	-27,742.68	-27,742.68	76,330.07	76,330.07
Total Budget Ref:					104,072.75	.00	-27,742.68	-27,742.68	76,330.07	76,330.07
Total BNR:	HC1103000				104,072.75	.00	-27,742.68	-27,742.68	76,330.07	76,330.07
BNR Code HC1105000 Budget Ref										
			0000		655,457.31	60,000.00	.00	60,000.00	715,457.31	715,457.31
Total Program Task:					655,457.31	60,000.00	.00	60,000.00	715,457.31	715,457.31
Total Budget Ref:					655,457.31	60,000.00	.00	60,000.00	715,457.31	715,457.31
Total BNR:	HC1105000				655,457.31	60,000.00	.00	60,000.00	715,457.31	715,457.31
BNR Code HC1204000 Budget Ref										
			0000		66,914.99	40,000.00	.00	40,000.00	106,914.99	106,914.99
Total Program Task:					66,914.99	40,000.00	.00	40,000.00	106,914.99	106,914.99
Total Budget Ref:					66,914.99	40,000.00	.00	40,000.00	106,914.99	106,914.99

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Program Task	TPI	Task Proj Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unpaid
Total BNR:		HC204000			66,914.99	40,000.00	.00	40,000.00	106,914.99	106,914.99
BNR Code HC30040C0 Budget Ref										
			0000		47,329.60	.00	.00	.00	47,329.60	47,329.60
Total Program Task:					47,329.60	.00	.00	.00	47,329.60	47,329.60
Total Budget Ref:					47,329.60	.00	.00	.00	47,329.60	47,329.60
Total BNR:		HC30040C0			47,329.60	.00	.00	.00	47,329.60	47,329.60
BNR Code HC50C7100 Budget Ref										
			0000		667,829.98	.00	.00	.00	667,829.98	667,829.98
Total Program Task:					667,829.98	.00	.00	.00	667,829.98	667,829.98
Total Budget Ref:					667,829.98	.00	.00	.00	667,829.98	667,829.98
Total BNR:		HC50C7100			667,829.98	.00	.00	.00	667,829.98	667,829.98
Total BNR Control:		HC00000C0			1,541,551.63	100,000.00	-27,742.68	72,257.32	1,613,851.95	1,613,851.95
Total Program:		HC			1,541,551.63	100,000.00	-27,742.68	72,257.32	1,613,851.95	1,613,851.95
BNR Code WB0100D00 Budget Ref										
			0000		28.13	.00	.00	.00	28.13	28.13
Total Program Task:					28.13	.00	.00	.00	28.13	28.13
Total Budget Ref:					28.13	.00	.00	.00	28.13	28.13
Total BNR:		WB0100C00			28.13	.00	.00	.00	28.13	28.13
Total BNR Control:		WB0000C00			28.13	.00	.00	.00	28.13	28.13
Total Program:		WB			28.13	.00	.00	.00	28.13	28.13
BNR Code YN1901000 Budget Ref										
			0000		-249,401.40	.00	.00	.00	-249,401.40	-249,401.40
Total Program Task:					-249,401.40	.00	.00	.00	-249,401.40	-249,401.40
Total Budget Ref:					-249,401.40	.00	.00	.00	-249,401.40	-249,401.40
Total BNR:		YN1901000			-249,401.40	.00	.00	.00	-249,401.40	-249,401.40
BNR Code YN1902000 Budget Ref										
			0000		249,401.40	.00	.00	.00	249,401.40	249,401.40
Total Program Task:					249,401.40	.00	.00	.00	249,401.40	249,401.40

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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
Total Budget Ref:					249,401.40	.00	.00	.00	249,401.40	249,401.40
Total BNR		YN1902000			249,401.40	.00	.00	.00	249,401.40	249,401.40
Total BNR Control:		YN0000000			.00	.00	.00	.00	.00	.00
Total Program:		YA			.00	.00	.00	.00	.00	.00
Total Fund Type:		YA			1,700,046.21	1,129,397.49	-27,742.66	1,102,154.81	2,802,201.02	2,802,201.02

Contract: RL01830

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Program Task	G-1	Local Proj Order	RL Task	Activity	Price 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 EB5005000 Budget Ref										
			0000		125,274.66	.00	.00	.00	125,274.66	125,274.66
Total Program Task:					125,274.66	.00	.00	.00	125,274.66	125,274.66
Total Budget Ref:					125,274.66	.00	.00	.00	125,274.66	125,274.66
Total BNR:	EB5005000				125,274.66	.00	.00	.00	125,274.66	125,274.66
Total BNR Control:	EB5005000				125,274.66	.00	.00	.00	125,274.66	125,274.66
Total Program:	EB				125,274.66	.00	.00	.00	125,274.66	125,274.66
Total Fund Type	YF				125,274.66	.00	.00	.00	125,274.66	125,274.66

Program Task	CPI	Local Prog Order	RL Task	Activity	Prior Year Uncosted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Fin Plan RL		Fund Type	YN	Appropriation	89X0250.91					
BNR Code 820101000 Budget Ref										
	AL90	FLU158510010	0000		.00	14,000.00	.00	14,000.00	14,000.00	14,000.00
	OH90	FLUPNNL17654C	0000		.00	180,000.00	.00	180,000.00	180,000.00	180,000.00
	AL90	FLUD13830038	0000		140.90	.00	.00	.00	140.90	140.90
	OH90	FLU96PNLEW20	0000		2,637.93	.00	.00	.00	2,637.93	2,637.93
	OH90	FLUPNNL17654E	0000		77,655.05	.00	.00	.00	77,655.05	77,655.05
	SF90	FLUXW FHR901	0000		1,025.17	.00	.00	.00	1,025.17	1,025.17
Total Program Task					81,459.05	194,000.00	.00	194,000.00	275,459.05	275,459.05
Total Budget Ref:					81,459.05	194,000.00	.00	194,000.00	275,459.05	275,459.05
Total BNR:		820101000			81,459.05	194,000.00	.00	194,000.00	275,459.05	275,459.05
Total BNR Control:		820101000			81,459.05	194,000.00	.00	194,000.00	275,459.05	275,459.05
Total Program:		82			81,459.05	194,000.00	.00	194,000.00	275,459.05	275,459.05
BNR Code EX04J1020 Budget Ref										
ADSRLST01			0000		5,661.90	.00	.00	.00	5,661.90	5,661.90
Total Program Task: ADSRLST01					5,661.90	.00	.00	.00	5,661.90	5,661.90
Total Budget Ref:					5,661.90	.00	.00	.00	5,661.90	5,661.90
Total BNR:		EX04J1020			5,661.90	.00	.00	.00	5,661.90	5,661.90
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			384,800.36	.00	.00	.00	384,800.36	384,800.36
BNR Code EX05H5010 Budget Ref										
ADSRLOHMV01			0000		92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Program Task: ADSRLOHMV01					92,779.77	.00	.00	.00	92,779.77	92,779.77

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Program Task	OPI	Local Prog Order	RL Task	Activity	Prior Year Unposted	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligation	Estimated Unposted
Total Budget Ref:					92,779.77	.00	00	.00	92,779.77	92,779.77
Total BNR:		EX0SF5010			92,779.77	00	00	.00	92,779.77	92,779.77
Total BNR Control		EX0500000			92,779.77	.00	00	.00	92,779.77	92,779.77
Total Program:		EX			477,580.13	00	00	.00	477,580.13	477,580.13
Total Fund Type:		YN			559,039.18	194,000.00	00	194,000.00	753,039.18	753,039.18

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Mod Num: A334 FY: 2001

Program Task	DPI	Local Proj Order	RL Task	Activity	Prior Year Unobligated	CY OBLIGATION AUTHORITY Previous Months	Change	Revised	Total Obligations	Estimated Unobligated
Total Fund Plan:		RL			200,314,886.33	176,264,762.47	75,130,466.58	251,395,229.05	451,709,114.38	451,709,114.38
Total CID:		RL01830			200,314,886.33	176,264,762.47	75,130,466.58	251,395,229.05	451,709,114.38	451,709,114.38

BATTELLE PACIFIC NORTHWEST NATIONAL LABORATORY (RL01830)
CONTRACT MODIFICATION NUMBER (A334)

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RECORD NOTE: RLCC to make additional MOD distribution per direction provided.

PNNL MOD A334/JBS/JRG

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Date >	1/31/01	1/31/01		1-31-01		1/31/01

(Please return to Julie Goldsmith 6-8009 A7-88/714/700 FAX 6-8038)

Document No. 25538