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

02-BUD-0049

FEB 28 2002

Dr. L. J. Powell, Director
Pacific Northwest National Laboratory
Richland, Washington 99352

Dear Dr. Powell:

CONTRACT NO. DE-AC06-76RL01830 – TRANSMITTAL OF MODIFICATION A355 AND DISTRIBUTION OF OBLIGATION REPORT FOR PNNL

Transmitted herewith is the above subject modification A355, and distribution of obligation report. For your information and program implementation purposes, the attached detail is represented in cost level budget and reporting numbers and includes narrative explanation of changes. If you have any questions, please contact me, or your staff may contact John B. Sellards, RL Budget Division, on (509) 373-0664.

Sincerely,

Ronnie L. Dawson

Ronnie L. Dawson
Contracting Officer

BUD:JBS

Attachments:
1. Modification A355
2. Obligation Report for PNNL

| 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)* |
|---|---|---|---|
| A355 | See Block 16C | 06-02RL01830.005 | |

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)* I-70, 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. 467

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 $32,450,203.02 from $6,697,916,984.79 to $6,730,367,187.81.

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)* Ronnie L. Dawson | |
|---|---|---|---|
| 15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)* | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA Ronnie L. Dawson *(Signature of Contracting Officer)* | 16C. DATE SIGNED 2/28/02 |

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**

| | | |
|---|---|---|
| 891/20309.91 | .....$ | 875,000.00 |
| 89X0213.91 | .....$ | 3,231,294.00 |
| 89X0215.91 | .....$ | 622,500.00 |
| 89X0222.91 | .....$ | 2,547.00- |
| 89X0224.91 | .....$ | 277,500.00 |
| 89X0224.93 | .....$ | 1,735,633.10 |
| 89X0224.95 | .....$ | 63,330.10 |
| 89X0228.91 | .....$ | 2,082.45- |
| 89X0240.91 | .....$ | 1,138,605.00 |
| 89X0240.93 | .....$ | 5,062,672.03 |
| 89X0242.91 | .....$ | 1,415,627.24 |
| 89X0244.91 | .....$ | 415,000.00 |
| 89X0309.91 | .....$ | 17,617,671.00 |
| Subtotal - Operating Expenses | ....$ | 32,450,203.02 |
| **TOTAL OBLIGATIONS** | .....$ | 32,450,203.02 |

The attached schedule identifies FY002 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 | 400000000 | By each individual work order from requesting entity. |
| Work for commercial entities | 600000000<br>650000000 | By each individual work order from requesting entity. |
| Inter-DOE work orders | 820101000 | By each individual work order from requesting entity. |

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

DOE F 4200.40
(10-01)
(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 |
|---|---|---|---|---|
| [X] Add [ ] Change | DE-AC06-76RLO1830 | A355 | | |

| 6. PR NUMBER | 7. PR COMPLETION CODE | 8. MASTER BIN | 9. DUNS NO. |
|---|---|---|---|
| 02RL01830.005 | [X] Yes [ ] No | | |

| 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) |
|---|---|---|
| 2/28/02 | 2/28/02 | 2/28/02 |

| 25. E-GOVT | 26. EPA PRODUCT | 27. RECV. MAT. CLAUSES |
|---|---|---|
| | | |

28. DESCRIPTION OF WORK
Amendent to Change the Budget Authority to the Contract

| 29. GOVERNMENT SHARE | 30. AWARDEE SHARE | 31. TOTAL | 32. B&R NO. | 33. B&R DOLLARS |
|---|---|---|---|---|
| $32,450,203.02 | 0 | $32,450,203.02 | See Attachment | See Attachment |

34. CICA 2
35. TYPE OF BUSINESS
36. TYPE OF AWARD
37. NO. OF OFFERORS A
38. SB SUBCONTRACT PLAN [ ] YES [ ] NO
39. SAFETY & HEALTH [ ] YES [ ] NO
40. COMP. SOL. PROC. L
41. WOMAN OWNED [ ] YES [ ] NO
42. LABOR STATUTE
43. COMP. EXM. AUTH. J
44. SUPP. SERV. [ ] YES [ ] NO
45. PRODUCT SRV. CODE
46. EXT. COMPETED D
47. HISPANIC INST. [ ] YES [ ] NO
48. NAIC
49. EXT. OF COMP.
50. COMMERCIAL ITEM [ ] YES [ ] NO
51. DIRECTED PROC. [ ] YES [ ] NO
52. SYNOPSIS 3
53. SB DEMO. PROGRAM [ ] YES [ ] NO
54. OSTI DEL.
55. TRADE COUNTRY
56. EMERGING SB [ ] YES [ ] NO
57. R&D [ ] YES [ ] NO
58. COGNIZANT DOE OFFICE
59. SIZE SB
60. GOVT. PROPERTY
61. CFAA
62. EMG. SB RES. AWARD [ ] YES [ ] NO
63. BUNDLING CONT. REQ. [ ] YES [ ] NO
64. HUBZONE SBC [ ] YES [ ] NO
65. HUBZONE PROG.
66. HUBZONE % DIFF.
67. SDB PROGRAM
68. SDB % DIFF
69. OTHER PREF. PROG.
70. EPACT [ ] YES [X] NO
71. EPACT DOLLARS
72. PERF. BASED CTR. [ ] YES [ ] NO
73. VET. OWNED SB
74. MAC FAIR OPPORTUNITY
75. OTHER AGENCY CODE
76. F.A. DOD ACC
77. F.A. COMM. ITEM CTGY
78. F.A. REASON
79. F.A. CLINGER-COHEN

80. NEG. CODE
81. AWARD ADMIN. CODE
82. CONT. OFFICER CODE
83. TECH. REP. NAME
84. DELEGATED OFFICE
85. DELEGATION DATE
86. AWARD STATUS
87. RETIREMENT DATE
88. AWARD OFFICE
89. SENIOR INVESTIGATOR

90. DATE
91. DOLLARS
92. TEXT
93. NUMERIC
94. INTERNAL AWARD OFFICE USE

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Printed with soy ink on recycled paper

Goldenrod - ADP Entry

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: 02RL01830.005
4. Change/Correction in Process? ☐ Yes ☒ No
5. Description of Work/Purpose of Assistance: Incremental Funding

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: PNNL
6a. Division:
7. Address: P.O. Box 100 Richland, Washington 99352
8. Government Share: $32,450,203.02
9. Awardee Share:
10. Total: $32,450,203.02
11. Total Funds This PR: $32,450,203.02
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B Sellards
14. Date: 2/28/02
15. Office Code:
16. Telephone Number: 373-0664

## GENERAL AWARD INFORMATION

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

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

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

## FUNDS COMMITTED

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

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

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

37. Name and Title: Laurette Beitz, FIN
38. Signature:
39. Date: 2/28/02

## PROGRAM REVIEWING OFFICIAL

40. Name and Title: Joe Wiley, IMD
41. Signature:
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 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).*

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

| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO. (If applicable) |
|---|---|---|---|
| A355 | See Block 16C | 06-02RL01830.005 | |

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:

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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) I-70, 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. 467

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 $32,450,203.02 from $6,697,916,984.79 to $6,730,367,187.81.

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) | |
|---|---|---|---|
| | | Ronnie L. Dawson | |
| 15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign) | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA Ronnie L. Dawson (Signature of Contracting Officer) | 16C. DATE SIGNED 2/28/02 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

FINAL



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **1Y** | **Appropriation** | **89X0224.95** | | | | | |
| **BNR Code 650102000** | | **Budget Ref** | | | | | | | | |
| | | AGRCRADANO.186 | 0000 | | 7,156.91 | 30,000.00 | .00 | 30,000.00 | 37,156.91 | 37,156.91 |
| | | AGRCRADA | 0000 | | .00 | 39,153.00 | 4,000.00 | 43,153.00 | 43,153.00 | 43,153.00 |
| | | *RE0047 PNNL 43621 Supp #1* | | | | | | | | |
| Total Program Task: | | | | | 7,156.91 | 69,153.00 | 4,000.00 | 73,153.00 | 80,309.91 | 80,309.91 |
| Total Budget Ref: | | | | | 7,156.91 | 69,153.00 | 4,000.00 | 73,153.00 | 80,309.91 | 80,309.91 |
| Total BNR: | 650102000 | | | | 7,156.91 | 69,153.00 | 4,000.00 | 73,153.00 | 80,309.91 | 80,309.91 |
| **BNR Code 650103000** | | **Budget Ref** | | | | | | | | |
| | | AGRCRADA-00MUL | 0000 | | 45,614.04 | 48,543.69 | .00 | 48,543.69 | 94,157.73 | 94,157.73 |
| | | AGRCRADA | 0000 | | .00 | .00 | 59,330.10 | 59,330.10 | 59,330.10 | 59,330.10 |
| | | *RE0046 PNNL 43367 Supp #0* | | | | | | | | |
| Total Program Task: | | | | | 45,614.04 | 48,543.69 | 59,330.10 | 107,873.79 | 153,487.83 | 153,487.83 |
| Total Budget Ref: | | | | | 45,614.04 | 48,543.69 | 59,330.10 | 107,873.79 | 153,487.83 | 153,487.83 |
| Total BNR: | 650103000 | | | | 45,614.04 | 48,543.69 | 59,330.10 | 107,873.79 | 153,487.83 | 153,487.83 |
| Total BNR Control: | 650000000 | | | | 52,770.95 | 117,696.69 | 63,330.10 | 181,026.79 | 233,797.74 | 233,797.74 |
| Total Program: | 65 | | | | 52,770.95 | 117,696.69 | 63,330.10 | 181,026.79 | 233,797.74 | 233,797.74 |
| **BNR Code 820201000** | | **Budget Ref** | | | | | | | | |
| | | RLD0 | 0000 | | -5,067.48 | .00 | .00 | .00 | -5,067.48 | -5,067.48 |
| Total Program Task: | | | | | -5,067.48 | .00 | .00 | .00 | -5,067.48 | -5,067.48 |
| Total Budget Ref: | | | | | -5,067.48 | .00 | .00 | .00 | -5,067.48 | -5,067.48 |
| Total BNR: | 820201000 | | | | -5,067.48 | .00 | .00 | .00 | -5,067.48 | -5,067.48 |
| **BNR Code 820202000** | | **Budget Ref** | | | | | | | | |
| | | RL90 | 0000 | | 5,067.48 | .00 | .00 | .00 | 5,067.48 | 5,067.48 |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | 5,067.48 | .00 | .00 | .00 | 5,067.48 | 5,067.48 |
| Total Budget Ref: | | | | | 5,067.48 | .00 | .00 | .00 | 5,067.48 | 5,067.48 |
| Total BNR: | | 820202000 | | | 5,067.48 | .00 | .00 | .00 | 5,067.48 | 5,067.48 |
| Total BNR Control: | | 820200000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program: | | 82 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Fund Type: | | 1Y | | | 52,770.95 | 117,696.69 | 63,330.10 | 181,026.79 | 233,797.74 | 233,797.74 |

PACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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** | **2Y** | **Appropriation** | **89X0224.92** | | | | | |
| **BNR Code 600301020** | | **Budget Ref** | | | | | | | | |
| | | AGRPNL21764 | 0000 | | 54,099.37 | 213,592.23 | .00 | 213,592.23 | 267,691.60 | 267,691.60 |
| Total Program Task: | | | | | 54,099.37 | 213,592.23 | .00 | 213,592.23 | 267,691.60 | 267,691.60 |
| Total Budget Ref: | | | | | 54,099.37 | 213,592.23 | .00 | 213,592.23 | 267,691.60 | 267,691.60 |
| Total BNR: | 600301020 | | | | 54,099.37 | 213,592.23 | .00 | 213,592.23 | 267,691.60 | 267,691.60 |
| **BNR Code 600303000** | | **Budget Ref** | | | | | | | | |
| | | AGRPNNL40420 | 0000 | | 35,235.99 | 133,923.85 | .00 | 133,923.85 | 169,159.84 | 169,159.84 |
| | | AGR582-2-48644 | 0000 | | .00 | 24,286.00 | .00 | 24,286.00 | 24,286.00 | 24,286.00 |
| Total Program Task: | | | | | 35,235.99 | 158,209.85 | .00 | 158,209.85 | 193,445.84 | 193,445.84 |
| Total Budget Ref: | | | | | 35,235.99 | 158,209.85 | .00 | 158,209.85 | 193,445.84 | 193,445.84 |
| Total BNR: | 600303000 | | | | 35,235.99 | 158,209.85 | .00 | 158,209.85 | 193,445.84 | 193,445.84 |
| **BNR Code 600306000** | | **Budget Ref** | | | | | | | | |
| | | AGRPNL12730 | 0000 | | 15,266.30 | .00 | .00 | .00 | 15,266.30 | 15,266.30 |
| | | AGRPNL14004 | 0000 | | 5,306.25 | .00 | .00 | .00 | 5,306.25 | 5,306.25 |
| Total Program Task: | | | | | 20,572.55 | .00 | .00 | .00 | 20,572.55 | 20,572.55 |
| Total Budget Ref: | | | | | 20,572.55 | .00 | .00 | .00 | 20,572.55 | 20,572.55 |
| Total BNR: | 600306000 | | | | 20,572.55 | .00 | .00 | .00 | 20,572.55 | 20,572.55 |
| Total BNR Control: | 600000000 | | | | 109,907.91 | 371,802.08 | .00 | 371,802.08 | 481,709.99 | 481,709.99 |
| Total Program: | 60 | | | | 109,907.91 | 371,802.08 | .00 | 371,802.08 | 481,709.99 | 481,709.99 |
| Total Fund Type: | 2Y | | | | 109,907.91 | 371,802.08 | .00 | 371,802.08 | 481,709.99 | 481,709.99 |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| 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 400403109** | | **Budget Ref** | | | | | | | | |
| | | AGRRAF277006700320000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0302 | AGRRAF277006700320000 | | | .00 | 13,602.33 | .00 | 13,602.33 | 13,602.33 | 13,602.33 |
| | 0302 | AGRN12FY01000050 0000 | | | .00 | 10,023.95 | .00 | 10,023.95 | 10,023.95 | 10,023.95 |
| | 0302 | AGRN12FY01000060 0000 | | | .00 | 22,514.63 | .00 | 22,514.63 | 22,514.63 | 22,514.63 |
| | 0302 | AGRN12FY01000263 0000 | | | .00 | 5,282.75 | .00 | 5,282.75 | 5,282.75 | 5,282.75 |
| | 0302 | AGRATC/DEEV-92-2 0000 | | | .00 | 36,051.36 | -36,051.36 | .00 | .00 | .00 |
| | | *RD3504 PNNL 23112 Sup #4 closeout* | | | | | | | | |
| | 0302 | AGRN12FY01000053 0000 | | | .00 | 120,752.37 | .00 | 120,752.37 | 120,752.37 | 120,752.37 |
| | 0302 | AGRN12FY01000137 0000 | | | .00 | 937,040.40 | .00 | 937,040.40 | 937,040.40 | 937,040.40 |
| | 0302 | AGRN12FY01000216 0000 | | | .00 | 104,913.19 | .00 | 104,913.19 | 104,913.19 | 104,913.19 |
| | 0302 | AGRB448157 0000 | | | .00 | 104,969.71 | .00 | 104,969.71 | 104,969.71 | 104,969.71 |
| | 0303 | AGROTIWC02250001 0000 | | | .00 | 110,679.61 | .00 | 110,679.61 | 110,679.61 | 110,679.61 |
| | 0302 | AGRN12FY02000006 0000 | | | .00 | 450,000.00 | .00 | 450,000.00 | 450,000.00 | 450,000.00 |
| | 0302 | AGRN12FY02000027 0000 | | | .00 | 408,000.00 | .00 | 408,000.00 | 408,000.00 | 408,000.00 |
| | 0302 | AGRDD0448382N000 0000 | | | .00 | 1,456,310.68 | .00 | 1,456,310.68 | 1,456,310.68 | 1,456,310.68 |
| | 0302 | AGRN12FY02000008 0000 | | | .00 | 3,065,000.00 | .00 | 3,065,000.00 | 3,065,000.00 | 3,065,000.00 |
| | 0302 | AGRN12FY02000150 0000 | | | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | *RD4197 PNNL 43635 Supp 0* | | | | | | | | |
| Total Program Task: | | | | | .00 | 6,845,140.98 | 213,948.64 | 7,059,089.62 | 7,059,089.62 | 7,059,089.62 |
| Total Budget Ref: | | | | | .00 | 6,845,140.98 | 213,948.64 | 7,059,089.62 | 7,059,089.62 | 7,059,089.62 |
| Total BNR: | 400403109 | | | | .00 | 6,845,140.98 | 213,948.64 | 7,059,089.62 | 7,059,089.62 | 7,059,089.62 |
| **BNR Code 400403201** | | **Budget Ref** | | | | | | | | |
| | 0381 | AGR 0000 | | | .00 | 33,995.29 | .00 | 33,995.29 | 33,995.29 | 33,995.29 |
| | 0381 | AGRW81EWF832396 0000 | | | .00 | 93.25 | .00 | 93.25 | 93.25 | 93.25 |
| | 0381 | AGRW81EWF910601 0000 | | | .00 | 34.79 | .00 | 34.79 | 34.79 | 34.79 |
| | 0381 | AGRW81EWF201685 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | 34,123.33 | .00 | 34,123.33 | 34,123.33 | 34,123.33 |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | .00 | 34,123.33 | .00 | 34,123.33 | 34,123.33 | 34,123.33 |
| Total BNR: | | 400403201 | | | .00 | 34,123.33 | .00 | 34,123.33 | 34,123.33 | 34,123.33 |
| **BNR Code 400403209** | | **Budget Ref** | | | | | | | | |
| | | AGRW66QKZ11521720000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | AGRMOD 710601 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0381 | AGRW66QKZ11521720000 | | | .00 | 41,397.14 | .00 | 41,397.14 | 41,397.14 | 41,397.14 |
| | 0381 | AGRE8597H002 0000 | | | .00 | 1,675.78 | .00 | 1,675.78 | 1,675.78 | 1,675.78 |
| | 0302 | AGRMIPR0DJEABEN 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0302 | AGRMIPR0BDOE5A0 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0302 | AGRMIPR1CJEABEN 0000 | | | .00 | 280,475.12 | .00 | 280,475.12 | 280,475.12 | 280,475.12 |
| | 0381 | AGRW31XNJ1191177 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0301 | AGRCA0ZKV0MPPD 0000 | | | .00 | 25.92 | .00 | 25.92 | 25.92 | 25.92 |
| | 0381 | AGRW68SBV9055846 0000 | | | .00 | 628.73 | .00 | 628.73 | 628.73 | 628.73 |
| | 0381 | AGRW66QKZ00069030000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0302 | AGRMIPRA-18002-01 0000 | | | .00 | 10,922.92 | .00 | 10,922.92 | 10,922.92 | 10,922.92 |
| | 0381 | AGRW26GLG92646950000 | | | .00 | 2,494.55 | .00 | 2,494.55 | 2,494.55 | 2,494.55 |
| | 0381 | AGRW66QKZ00048820000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0381 | AGRW66QKZ00200120000 | | | .00 | 8,068.52 | -8,068.52 | .00 | .00 | .00 |
| | | *RD3987 PNNL 40477 Supp #2* | | | | | | | | |
| | 0381 | AGRW66QKZ10805860000 | | | .00 | 23,155.79 | .00 | 23,155.79 | 23,155.79 | 23,155.79 |
| | 0381 | AGRW66QKZ10432360000 | | | .00 | 69,777.63 | .00 | 69,777.63 | 69,777.63 | 69,777.63 |
| | 0381 | AGRW66QKZ00200120000 | | | .00 | 8,749.45 | -8,749.45 | .00 | .00 | .00 |
| | | *RD3991 PNNL 40585 Supp #2 Closeout* | | | | | | | | |
| | 0381 | AGRW66QKZ00200120000 | | | .00 | 125.46 | -125.46 | .00 | .00 | .00 |
| | | *RD4006 PNNL 40639 Supp #3* | | | | | | | | |
| | 0381 | AGRW81EWF008293 0000 | | | .00 | 20.41 | .00 | 20.41 | 20.41 | 20.41 |
| | 0381 | AGRW81EWF107941 0000 | | | .00 | 21,192.62 | .00 | 21,192.62 | 21,192.62 | 21,192.62 |
| | 0302 | AGRMIPR1EJESEEN50000 | | | .00 | 629,179.37 | .00 | 629,179.37 | 629,179.37 | 629,179.37 |
| | 0381 | AGRW66QKZ02085380000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0381 | AGRW81EWF020977 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0381 | AGRW31XNJ0249930 | 0000 | | .00 | 163,868.74 | .00 | 163,868.74 | 163,868.74 | 163,868.74 |
| | 0381 | AGRW26HM4033448 | 0000 | | .00 | 1,890.55 | .00 | 1,890.55 | 1,890.55 | 1,890.55 |
| | 0381 | AGRW66QKZ10361670 | 000 | | .00 | 80,313.42 | .00 | 80,313.42 | 80,313.42 | 80,313.42 |
| | 0381 | AGRW66QKZ10876580 | 000 | | .00 | 144,563.05 | .00 | 144,563.05 | 144,563.05 | 144,563.05 |
| | 0381 | AGRW66QKZ10654390 | 000 | | .00 | 681.51 | .00 | 681.51 | 681.51 | 681.51 |
| | 0381 | AGRW81EWF105382 | 0000 | | .00 | 46,159.80 | 19,417.48 | 65,577.28 | 65,577.28 | 65,577.28 |
| | | *RD4112 PNNL 42339 Supp #2* | | | | | | | | |
| | 0381 | AGRW66QKZ11310290 | 000 | | .00 | 1,775.15 | 26,676.70 | 28,451.85 | 28,451.85 | 28,451.85 |
| | | *RD4118 PNNL 42465 Supp #2* | | | | | | | | |
| | 0381 | AGRW66QKZ11239580 | 000 | | .00 | 62,025.49 | .00 | 62,025.49 | 62,025.49 | 62,025.49 |
| | 0301 | AGRE01PAF2OSD01 | 0000 | | .00 | 60,665.41 | .00 | 60,665.41 | 60,665.41 | 60,665.41 |
| | 0303 | AGR4A0120101A5A | 0000 | | .00 | 746.60 | .00 | 746.60 | 746.60 | 746.60 |
| | 0303 | AGRMIPR9HDOER01 | 0000 | | .00 | 12,618.96 | .00 | 12,618.96 | 12,618.96 | 12,618.96 |
| | 0303 | AGRMIPR1KDER402 | 0000 | | .00 | 198,052.90 | .00 | 198,052.90 | 198,052.90 | 198,052.90 |
| | 0303 | AGRMIPR9CJESEEN | 0000 | | .00 | 6,889.58 | .00 | 6,889.58 | 6,889.58 | 6,889.58 |
| | 0303 | AGRMIPROGJESEEN | 0000 | | .00 | 420,048.25 | .00 | 420,048.25 | 420,048.25 | 420,048.25 |
| | 0303 | AGRMIPRBL8010531 | 0000 | | .00 | 112,682.54 | .00 | 112,682.54 | 112,682.54 | 112,682.54 |
| | 0303 | AGRMIPRBL0020591 | 0000 | | .00 | 154,368.93 | .00 | 154,368.93 | 154,368.93 | 154,368.93 |
| | 0303 | AGRMIPRBL1010581 | 0000 | | .00 | 230,097.09 | .00 | 230,097.09 | 230,097.09 | 230,097.09 |
| | 0303 | AGRMIPR1MJEABEN | 0000 | | .00 | 5,538.46 | .00 | 5,538.46 | 5,538.46 | 5,538.46 |
| | 0303 | AGRW31XNJ9202929 | 0000 | | .00 | 66.41 | .00 | 66.41 | 66.41 | 66.41 |
| | 0303 | AGRMIPR7FDOEKE0 | 0000 | | .00 | 2,340.32 | .00 | 2,340.32 | 2,340.32 | 2,340.32 |
| | 0303 | AGR8FDOEX4014 | 0000 | | .00 | 19,219.22 | .00 | 19,219.22 | 19,219.22 | 19,219.22 |
| | 0303 | AGRMIPR8GDOEX40 | 0000 | | .00 | 11,004.72 | .00 | 11,004.72 | 11,004.72 | 11,004.72 |
| | 0303 | AGRMIPR9LK0R0024 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGRMIPR1LDOEX40 | 0000 | | .00 | 11,894.97 | .00 | 11,894.97 | 11,894.97 | 11,894.97 |
| | 0303 | AGRMIPR0MDOEDL | 0000 | | .00 | 184,497.32 | .00 | 184,497.32 | 184,497.32 | 184,497.32 |
| | 0303 | AGRMIPR0CAISQM5 | 0000 | | .00 | 1,303.20 | .00 | 1,303.20 | 1,303.20 | 1,303.20 |
| | 0313 | AGRISAA90063ARE- | 0000 | | .00 | 258,019.34 | .00 | 258,019.34 | 258,019.34 | 258,019.34 |
| | 0303 | AGRMIPR0KPIC0081 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGR-MIPR9KDOEX4 | 0000 | | .00 | 46,277.04 | .00 | 46,277.04 | 46,277.04 | 46,277.04 |
| | 0303 | AGR-MIPR9KDOEX4 | 0000 | | .00 | 56,116.50 | .00 | 56,116.50 | 56,116.50 | 56,116.50 |
| | 0303 | AGRMIPR1BPIC0017 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGRMIPR1BPIC0017 | 0000 | | .00 | 86,571.63 | .00 | 86,571.63 | 86,571.63 | 86,571.63 |

PACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0303 | AGRMIPR1FPIC00581 | 0000 | | .00 | 77,669.90 | .00 | 77,669.90 | 77,669.90 | 77,669.90 |
| | 0303 | AGRMIPR1APIC0003 | 0000 | | .00 | 42,641.77 | .00 | 42,641.77 | 42,641.77 | 42,641.77 |
| | 0303 | AGRMIPR1DPIC0033 | 0000 | | .00 | 67,296.45 | .00 | 67,296.45 | 67,296.45 | 67,296.45 |
| | 0303 | AGRBL1710501AGM | 0000 | | .00 | 9,077.83 | .00 | 9,077.83 | 9,077.83 | 9,077.83 |
| | 0303 | AGRMIPR1KPIC-00860 | 0000 | | .00 | 77,669.90 | .00 | 77,669.90 | 77,669.90 | 77,669.90 |
| | 0303 | AGRMIPR1LPIC0096 | 0000 | | .00 | 121,359.22 | .00 | 121,359.22 | 121,359.22 | 121,359.22 |
| | 0303 | AGRMIPR1DXXR3R5 | 0000 | | .00 | 191,459.81 | .00 | 191,459.81 | 191,459.81 | 191,459.81 |
| | 0303 | AGRMIPR1FDOEDL0 | 0000 | | .00 | 152,596.81 | .00 | 152,596.81 | 152,596.81 | 152,596.81 |
| | 0303 | AGRMIPR0EDOEX-4 | 0000 | | .00 | 3,133.81 | .00 | 3,133.81 | 3,133.81 | 3,133.81 |
| | 0303 | AGRMIPR0HDOEXT0 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGRMIPR1HDOEX80 | 0000 | | .00 | 41,306.00 | .00 | 41,306.00 | 41,306.00 | 41,306.00 |
| | 0303 | AGRMIPR0LDOEDL1 | 0000 | | .00 | 90,117.62 | .00 | 90,117.62 | 90,117.62 | 90,117.62 |
| | 0303 | AGRMIPR0LARLU01 | 0000 | | .00 | 765.06 | .00 | 765.06 | 765.06 | 765.06 |
| | 0303 | AGRMIPR0LDOEDL1 | 0000 | | .00 | 128.68 | .00 | 128.68 | 128.68 | 128.68 |
| | 0303 | AGRMIPR0MDOE049 | 0000 | | .00 | 138,520.64 | .00 | 138,520.64 | 138,520.64 | 138,520.64 |
| | 0303 | AGRMIPR1KJDOE03 | 0000 | | .00 | 19,417.48 | .00 | 19,417.48 | 19,417.48 | 19,417.48 |
| | 0303 | AGRMIPR1FDOEDL0 | 0000 | | .00 | 777,428.05 | .00 | 777,428.05 | 777,428.05 | 777,428.05 |
| | 0303 | AGRW58XUW034038 | 0000 | | .00 | 917.37 | -917.37 | .00 | .00 | .00 |
| | | *RD4089 PNNL 41936 Supp #1 Closeout* | | | | | | | | |
| | 0303 | AGRMIPR1BPIC0018 | 0000 | | .00 | 3,983.79 | .00 | 3,983.79 | 3,983.79 | 3,983.79 |
| | 0303 | AGRMIPR1EYLR00330 | 0000 | | .00 | 8,149.18 | .00 | 8,149.18 | 8,149.18 | 8,149.18 |
| | 0303 | AGRMIPR1FL4RAT0 | 0000 | | .00 | 2,893.92 | .00 | 2,893.92 | 2,893.92 | 2,893.92 |
| | 0303 | AGRMIPR1FPIC00578 | 0000 | | .00 | 13,225.74 | .00 | 13,225.74 | 13,225.74 | 13,225.74 |
| | 0303 | AGRMIPR1GS6R0155 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGR-BL1710501AGM | 0000 | | .00 | 16,971.58 | .00 | 16,971.58 | 16,971.58 | 16,971.58 |
| | 0303 | AGRMIPR1KPIC0086 | 0000 | | .00 | 101,941.75 | .00 | 101,941.75 | 101,941.75 | 101,941.75 |
| | 0303 | AGRMIPR1KDOEDL00 | 0000 | | .00 | 176,615.52 | .00 | 176,615.52 | 176,615.52 | 176,615.52 |
| | 0303 | AGR-DAHA-2801-MP | 0000 | | .00 | 9,598.32 | .00 | 9,598.32 | 9,598.32 | 9,598.32 |
| | 0303 | AGRMIPR1LDOEL10 | 0000 | | .00 | 431,459.64 | .00 | 431,459.64 | 431,459.64 | 431,459.64 |
| | 0303 | AGRMIPR1MDOEDL | 0000 | | .00 | 63,005.08 | .00 | 63,005.08 | 63,005.08 | 63,005.08 |
| | 0303 | AGRMIPR9EDOEX40 | 0000 | | .00 | 78.06 | .00 | 78.06 | 78.06 | 78.06 |
| | 0381 | AGRW66QKZ91763060 | 0000 | | .00 | 137.89 | .00 | 137.89 | 137.89 | 137.89 |
| | 0303 | AGRMIPR2KDER400 | 0000 | | .00 | 196,729.13 | .00 | 196,729.13 | 196,729.13 | 196,729.13 |
| | 0381 | AGRW66QKZ13136600 | 0000 | | .00 | 136,893.20 | 72,815.53 | 209,708.73 | 209,708.73 | 209,708.73 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | *RD4184 PNNL 43319 Supp #2* | | | | | | | |
| | 0303 | AGRMIPR2BDOEX40 | 0000 | | .00 | 53,442.72 | .00 | 53,442.72 | 53,442.72 | 53,442.72 |
| | 0303 | AGRMIPR2BDOE5A0 | 0000 | | .00 | 242,718.45 | .00 | 242,718.45 | 242,718.45 | 242,718.45 |
| | 0303 | AGRMIPR2BPIC0017 | 0000 | | .00 | 48,543.69 | .00 | 48,543.69 | 48,543.69 | 48,543.69 |
| | 0303 | AGRMIPR2CPIC0021 | 0000 | | .00 | 576,699.03 | .00 | 576,699.03 | 576,699.03 | 576,699.03 |
| | 0381 | AGRW66QKZ13237120 | 0000 | | .00 | 30,045.63 | .00 | 30,045.63 | 30,045.63 | 30,045.63 |
| | 0303 | AGRMIPR2CDOEX40 | 0000 | | .00 | 599,953.40 | .00 | 599,953.40 | 599,953.40 | 599,953.40 |
| | 0303 | AGRMIPR2KDER401 | 0000 | | .00 | 970,873.79 | .00 | 970,873.79 | 970,873.79 | 970,873.79 |
| | 0303 | AGRMIPR2CDOEDL0 | 0000 | | .00 | 2,330,097.09 | .00 | 2,330,097.09 | 2,330,097.09 | 2,330,097.09 |
| | 0303 | AGRMIPR2DPIC0024 | 0000 | | .00 | 138,524.27 | .00 | 138,524.27 | 138,524.27 | 138,524.27 |
| | 0303 | AGRMIPR2CPIC0019 | 0000 | | .00 | 169,902.91 | .00 | 169,902.91 | 169,902.91 | 169,902.91 |
| | 0303 | AGRMIPR2DPIC0026 | 0000 | | .00 | 38,834.95 | .00 | 38,834.95 | 38,834.95 | 38,834.95 |
| | 0303 | AGRMIPR2DJESEEN | 0000 | | .00 | 796,116.50 | .00 | 796,116.50 | 796,116.50 | 796,116.50 |
| | 0381 | AGRW81EWF201685 | 0000 | | .00 | 77,669.90 | .00 | 77,669.90 | 77,669.90 | 77,669.90 |
| | 0303 | AGRMIPR2EPIC0033 | 0000 | | .00 | .00 | 33,980.58 | 33,980.58 | 33,980.58 | 33,980.58 |
| | | | *RD3982 PNNL 40503 Supp # 3* | | | | | | | |
| | 0381 | AGRW66QKZ20101700 | 000 | | .00 | .00 | 666,522.33 | 666,522.33 | 666,522.33 | 666,522.33 |
| | | | *RD4103 PNNL 42205 Supp #6* | | | | | | | |
| | 0381 | AGRW66QKZ20152110 | 000 | | .00 | .00 | 69,650.49 | 69,650.49 | 69,650.49 | 69,650.49 |
| | | | *RD3989 PNNL 40555 Supp #5* | | | | | | | |
| | 0381 | AGRW66QKZ20152040 | 000 | | .00 | .00 | 15,989.32 | 15,989.32 | 15,989.32 | 15,989.32 |
| | | | *RD4204 PNNL 43654 Supp 0* | | | | | | | |
| | 0381 | AGRW66QKZ20303600 | 000 | | .00 | .00 | 225,470.87 | 225,470.87 | 225,470.87 | 225,470.87 |
| | | | *RD4095 PNNL 42048 Supp 4* | | | | | | | |
| | 0381 | AGRW66QKZ20172310 | 000 | | .00 | .00 | 213,179.61 | 213,179.61 | 213,179.61 | 213,179.61 |
| | | | *RD4214 PNNL 43693 Supp 0* | | | | | | | |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0302 | AGRA-18002-02-09 | 0000 | | .00 | .00 | 24,271.84 | 24,271.84 | 24,271.84 | 24,271.84 |
| | | *RD3960 PNNL 40135 Supp 6* | | | | | | | | |
| | 0303 | AGRMIPR2EXXR3A5 | 0000 | | .00 | .00 | 44,126.21 | 44,126.21 | 44,126.21 | 44,126.21 |
| | | *RD4203 PNNL 43700 Supp #0* | | | | | | | | |
| | 0303 | AGRMIPR2DJEABEN | 0000 | | .00 | .00 | 194,174.76 | 194,174.76 | 194,174.76 | 194,174.76 |
| | | *RD3706 PNNL 27125 Supp #16* | | | | | | | | |
| | 0303 | AGRW31P4Q2RB307 | 0000 | | .00 | .00 | 48,543.69 | 48,543.69 | 48,543.69 | 48,543.69 |
| | | *RD4222 PNNL 43800 Supp #0* | | | | | | | | |
| | 0381 | AGRW26HM4201589 | 0000 | | .00 | .00 | 48,524.27 | 48,524.27 | 48,524.27 | 48,524.27 |
| | | *RD4087 PNNL 41758 Supp #2* | | | | | | | | |
| | 0381 | AGRW66QKZ20324010 | 0000 | | .00 | .00 | 58,252.43 | 58,252.43 | 58,252.43 | 58,252.43 |
| | | *RD4215 PNNL 43724 Supp #0* | | | | | | | | |
| | 0303 | AGRMIPR2DXXR3R5 | 0000 | | .00 | .00 | 679,611.65 | 679,611.65 | 679,611.65 | 679,611.65 |
| | | *RD4024 PNNL 41043 Supp #2* | | | | | | | | |
| | 0381 | AGRW66QKZ20374410 | 0000 | | .00 | .00 | 153,382.52 | 153,382.52 | 153,382.52 | 153,382.52 |
| | | *RD4202 PNNL 43665 Supp #0* | | | | | | | | |
| | 0381 | AGRW66QKZ20394790 | 0000 | | .00 | .00 | 218,763.11 | 218,763.11 | 218,763.11 | 218,763.11 |
| | | *RD4190 PNNL 43446 Supp #0* | | | | | | | | |
| | 0303 | AGRMIPR2EDOEDL0 | 0000 | | .00 | .00 | 257,281.55 | 257,281.55 | 257,281.55 | 257,281.55 |
| | | *RD4025 PNNL 41044 Supp #5* | | | | | | | | |

| 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: | | | | | .00 | 12,524,798.04 | 3,052,774.14 | 15,577,572.18 | 15,577,572.18 | 15,577,572.18 |
| Total Budget Ref: | | | | | .00 | 12,524,798.04 | 3,052,774.14 | 15,577,572.18 | 15,577,572.18 | 15,577,572.18 |
| Total BNR: | 400403209 | | | | .00 | 12,524,798.04 | 3,052,774.14 | 15,577,572.18 | 15,577,572.18 | 15,577,572.18 |
| **BNR Code 400403309** | | **Budget Ref** | | | | | | | | |
| | 0304 | AGRN6645299MP900 0000 | | | .00 | 247.25 | .00 | 247.25 | 247.25 | 247.25 |
| | 0304 | AGRN6645201MP100 0000 | | | .00 | 1,560.82 | .00 | 1,560.82 | 1,560.82 | 1,560.82 |
| | 0304 | AGRN0016700MP004 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0304 | AGRN0016700MP005 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0304 | AGRN0002599MP402 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0304 | AGRN00178-01-MP00 0000 | | | .00 | 102,051.93 | .00 | 102,051.93 | 102,051.93 | 102,051.93 |
| | 0304 | AGRN4175600GO164 0000 | | | .00 | 2,886.45 | .00 | 2,886.45 | 2,886.45 | 2,886.45 |
| | 0304 | AGRN4175600GO164 0000 | | | .00 | 75,872.59 | .00 | 75,872.59 | 75,872.59 | 75,872.59 |
| | 0304 | AGRN4175600GO163 0000 | | | .00 | 59,303.45 | .00 | 59,303.45 | 59,303.45 | 59,303.45 |
| | 0304 | AGRN4175601GO174 0000 | | | .00 | 206,884.06 | .00 | 206,884.06 | 206,884.06 | 206,884.06 |
| | 0304 | AGRN4175601GO173 0000 | | | .00 | 161,189.98 | .00 | 161,189.98 | 161,189.98 | 161,189.98 |
| | 0304 | AGRN4175601GO183 0000 | | | .00 | 204,332.74 | .00 | 204,332.74 | 204,332.74 | 204,332.74 |
| | 0304 | AGRN00251O1MIPR1 0000 | | | .00 | 269,430.37 | 145,631.07 | 415,061.44 | 415,061.44 | 415,061.44 |
| | | *RD4161 PNNL 43043 Supp #2* | | | | | | | | |
| | 0304 | AGRN4175602GO171 0000 | | | .00 | 242,718.45 | .00 | 242,718.45 | 242,718.45 | 242,718.45 |
| Total Program Task: | | | | | .00 | 1,326,478.09 | 145,631.07 | 1,472,109.16 | 1,472,109.16 | 1,472,109.16 |
| Total Budget Ref: | | | | | .00 | 1,326,478.09 | 145,631.07 | 1,472,109.16 | 1,472,109.16 | 1,472,109.16 |
| Total BNR: | 400403309 | | | | .00 | 1,326,478.09 | 145,631.07 | 1,472,109.16 | 1,472,109.16 | 1,472,109.16 |
| **BNR Code 400403409** | | **Budget Ref** | | | | | | | | |
| | 0304 | AGRM6739900MPDE 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGRM0026300PO010 0000 | | | .00 | 1,105,969.65 | .00 | 1,105,969.65 | 1,105,969.65 | 1,105,969.65 |
| | 0303 | AGRM0026399PO010 0000 | | | .00 | 453,000.00 | .00 | 453,000.00 | 453,000.00 | 453,000.00 |
| | 0303 | AGRM0026300PO570 0000 | | | .00 | 471,335.37 | .00 | 471,335.37 | 471,335.37 | 471,335.37 |
| | 0303 | AGRM0026301POCS0 0000 | | | .00 | 16,540.12 | .00 | 16,540.12 | 16,540.12 | 16,540.12 |
| | 0303 | AGRM0026301POM1 0000 | | | .00 | 7,032.23 | .00 | 7,032.23 | 7,032.23 | 7,032.23 |
| | 0303 | AGRM6016900POPW 0000 | | | .00 | 347,141.39 | .00 | 347,141.39 | 347,141.39 | 347,141.39 |
| | 0303 | AGRM6016900POPW 0000 | | | .00 | 436,893.20 | .00 | 436,893.20 | 436,893.20 | 436,893.20 |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0303 | AGRM6016900POPW | 0000 | | .00 | 728,155.34 | .00 | 728,155.34 | 728,155.34 | 728,155.34 |
| | 0304 | AGRM0008898MPEC1 | 0000 | | .00 | 13,801.73 | .00 | 13,801.73 | 13,801.73 | 13,801.73 |
| | 0304 | AGRM6739902MPDE | 0000 | | .00 | 38,834.95 | .00 | 38,834.95 | 38,834.95 | 38,834.95 |
| Total Program Task: | | | | | .00 | 3,618,703.98 | .00 | 3,618,703.98 | 3,618,703.98 | 3,618,703.98 |
| Total Budget Ref: | | | | | .00 | 3,618,703.98 | .00 | 3,618,703.98 | 3,618,703.98 | 3,618,703.98 |
| Total BNR: | 400403409 | | | | .00 | 3,618,703.98 | .00 | 3,618,703.98 | 3,618,703.98 | 3,618,703.98 |

**BNR Code 400403809 Budget Ref**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0303 | AGRMIPR01-J209 | 0000 | .00 | 656,939.03 | .00 | 656,939.03 | 656,939.03 | 656,939.03 |
| 0303 | AGRMIPR99-J458 | 0000 | .00 | 9,054.58 | .00 | 9,054.58 | 9,054.58 | 9,054.58 |
| 0303 | AGRMIPR00-J258 | 0000 | .00 | 2,786.78 | .00 | 2,786.78 | 2,786.78 | 2,786.78 |
| 0303 | AGRMIPR00-J944 | 0000 | .00 | 8,575.66 | .00 | 8,575.66 | 8,575.66 | 8,575.66 |
| 0303 | AGRMIPR00-K226 | 0000 | .00 | 28,959.57 | .00 | 28,959.57 | 28,959.57 | 28,959.57 |
| 0303 | AGR00-K450 | 0000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0303 | AGRMIPR02-J944 | 0000 | .00 | 503,883.50 | -503,883.50 | .00 | .00 | .00 |

*Per PNNL changing order-number from AGRMIPR02-J944 to AGR02-J944*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0303 | AGR02-J944 | 0000 | .00 | .00 | 503,883.50 | 503,883.50 | 503,883.50 | 503,883.50 |

*Per PNNL request, changing order-number from AGRMIPR02-J944 to AGR02-J944.*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total Program Task: | | | .00 | 1,210,199.12 | .00 | 1,210,199.12 | 1,210,199.12 | 1,210,199.12 |
| Total Budget Ref: | | | .00 | 1,210,199.12 | .00 | 1,210,199.12 | 1,210,199.12 | 1,210,199.12 |
| Total BNR: | 400403809 | | .00 | 1,210,199.12 | .00 | 1,210,199.12 | 1,210,199.12 | 1,210,199.12 |

**BNR Code 400403904 Budget Ref**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0301 | AGRIACRO00-3019 | 0000 | .00 | 41.71 | .00 | 41.71 | 41.71 | 41.71 |
| 0301 | AGRIACRO98-6000/1 | 0000 | .00 | 852,046.15 | .00 | 852,046.15 | 852,046.15 | 852,046.15 |
| 0301 | AGRIACRO01-4372 | 0000 | .00 | 34,122.50 | .00 | 34,122.50 | 34,122.50 | 34,122.50 |
| 0301 | AGRIACRO97-880 | 0000 | .00 | 73,000.00 | .00 | 73,000.00 | 73,000.00 | 73,000.00 |
| Total Program Task: | | | .00 | 959,210.36 | .00 | 959,210.36 | 959,210.36 | 959,210.36 |
| Total Budget Ref: | | | .00 | 959,210.36 | .00 | 959,210.36 | 959,210.36 | 959,210.36 |
| Total BNR: | 400403904 | | .00 | 959,210.36 | .00 | 959,210.36 | 959,210.36 | 959,210.36 |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**BNR Code 400403909** **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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | AGRMOD 710601 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0301 | AGRMOD 710601 | 0000 | | .00 | 344,314.01 | .00 | 344,314.01 | 344,314.01 | 344,314.01 |
| | 0301 | AGRIACRO-01-3447 | 0000 | | .00 | 36,294.76 | .00 | 36,294.76 | 36,294.76 | 36,294.76 |
| | 0304 | AGRN4175601GO175 | 0000 | | .00 | 93,120.45 | .00 | 93,120.45 | 93,120.45 | 93,120.45 |
| | 0301 | AGRMIPRST00F89B4 | 0000 | | .00 | 92,393.00 | .00 | 92,393.00 | 92,393.00 | 92,393.00 |
| | 0301 | AGRIACRO99-884 | 0000 | | .00 | 43,336.50 | .00 | 43,336.50 | 43,336.50 | 43,336.50 |
| | 0302 | AGRMIPR448 99451T | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0301 | AGRIACRO97-879 | 0000 | | .00 | 508.62 | .00 | 508.62 | 508.62 | 508.62 |
| | 0301 | AGRIACRO98-6003 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0301 | AGRIACRO-01-4343 | 0000 | | .00 | 2,322.60 | -2,322.60 | .00 | .00 | .00 |
| | | *RD4098 PNNL 42167 Supp #1 closeout* | | | | | | | | |
| | 0301 | AGRIACRO 01-4393 | 0000 | | .00 | 2,182.10 | .00 | 2,182.10 | 2,182.10 | 2,182.10 |
| | 0301 | AGRMOD714801 | 0000 | | .00 | 75,801.01 | .00 | 75,801.01 | 75,801.01 | 75,801.01 |
| | 0301 | AGRREQ-108202 | 0000 | | .00 | 64,554.67 | .00 | 64,554.67 | 64,554.67 | 64,554.67 |
| | 0301 | AGRREQ#108202 | 0000 | | .00 | 14,563.11 | .00 | 14,563.11 | 14,563.11 | 14,563.11 |
| | 0301 | AGRLTR.108136 | 0000 | | .00 | 224,907.96 | .00 | 224,907.96 | 224,907.96 | 224,907.96 |
| | 0301 | AGRLTR.00108136 | 0000 | | .00 | 15,558.25 | .00 | 15,558.25 | 15,558.25 | 15,558.25 |
| | 0301 | AGRIACRO-01-4430 | 0000 | | .00 | 97,929.30 | .00 | 97,929.30 | 97,929.30 | 97,929.30 |
| | 0303 | AGRMOD701602 | 0000 | | .00 | 890,306.80 | .00 | 890,306.80 | 890,306.80 | 890,306.80 |
| | 0350 | AGRMIPRB448252 | 0000 | | .00 | 140,680.36 | .00 | 140,680.36 | 140,680.36 | 140,680.36 |
| | 0361 | AGRMIPRHHM402-0- | 0000 | | .00 | 98,747.76 | .00 | 98,747.76 | 98,747.76 | 98,747.76 |
| | 0361 | AGRMIPRHHM402-9- | 0000 | | .00 | 21,303.70 | .00 | 21,303.70 | 21,303.70 | 21,303.70 |
| | 0361 | AGRHHM402-9-1527 | 0000 | | .00 | 1,250.28 | .00 | 1,250.28 | 1,250.28 | 1,250.28 |
| | 0361 | AGRMIPRHHM402-0- | 0000 | | .00 | 21,571.68 | .00 | 21,571.68 | 21,571.68 | 21,571.68 |
| | 0361 | AGRMIPRHHM402-0- | 0000 | | .00 | 137,300.12 | .00 | 137,300.12 | 137,300.12 | 137,300.12 |
| | 0361 | AGRHHM402-0-0385 | 0000 | | .00 | 4,713.41 | .00 | 4,713.41 | 4,713.41 | 4,713.41 |
| | 0361 | AGRMIPRHHM402-9- | 0000 | | .00 | 1,529.02 | .00 | 1,529.02 | 1,529.02 | 1,529.02 |
| | 0303 | AGRMIPR0JDOEDL0 | 0000 | | .00 | 1,906.28 | .00 | 1,906.28 | 1,906.28 | 1,906.28 |
| | 0361 | AGRMIPRHHM402-9- | 0000 | | .00 | 25,268.79 | .00 | 25,268.79 | 25,268.79 | 25,268.79 |
| | 0303 | AGRMOD718501 | 0000 | | .00 | 3,674.11 | .00 | 3,674.11 | 3,674.11 | 3,674.11 |
| | 0303 | AGRORDER702501 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGRMOD701801 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0303 | AGRMOD718601 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0301 | AGRIACRO 02-40041 | 0000 | | .00 | 53,031.00 | .00 | 53,031.00 | 53,031.00 | 53,031.00 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0301 | AGR02-40201 | 0000 | | .00 | 7,500.00 | 10,000.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| | | | | *RD4187 PNNL 43441 Supp #1* | | | | | | |
| | 0301 | AGR02-4037 | 0000 | | .00 | 29,126.21 | 873.79 | 30,000.00 | 30,000.00 | 30,000.00 |
| | | | | *RD4183 PNNL42270 Supp #1 giving back the Added factor amount.* | | | | | | |
| | 0301 | AGRHHM402-2-0302 | 0000 | | .00 | .00 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| | | | | *RD4219 PNNL 43784 Supp #0* | | | | | | |
| | 0301 | AGRMIPRID02F89R4 | 0000 | | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | | *RD4227 PNNL 43884 Supp #0* | | | | | | |
| | 0301 | AGRMOD710602 | 0000 | | .00 | .00 | 873,786.41 | 873,786.41 | 873,786.41 | 873,786.41 |
| | | | | *RD4142 PNNL 42902 Supp #2* | | | | | | |
| Total Program Task: | | | | | .00 | 2,545,695.86 | 1,092,337.60 | 3,638,033.46 | 3,638,033.46 | 3,638,033.46 |
| Total Budget Ref: | | | | | .00 | 2,545,695.86 | 1,092,337.60 | 3,638,033.46 | 3,638,033.46 | 3,638,033.46 |
| Total BNR: | 400403909 | | | | .00 | 2,545,695.86 | 1,092,337.60 | 3,638,033.46 | 3,638,033.46 | 3,638,033.46 |
| BNR Code | 400470000 | Budget Ref | | | | | | | | |
| | 0301 | AGRLTR#003190 | 0000 | | .00 | 104,954.54 | .00 | 104,954.54 | 104,954.54 | 104,954.54 |
| | 0301 | AGRLTRREQ-706414 | 0000 | | .00 | 34,649.89 | .00 | 34,649.89 | 34,649.89 | 34,649.89 |
| | 0301 | AGRREQ#902317 | 0000 | | .00 | 75,541.79 | .00 | 75,541.79 | 75,541.79 | 75,541.79 |
| | 0301 | AGRLTR002317 | 0000 | | .00 | 29,022.30 | .00 | 29,022.30 | 29,022.30 | 29,022.30 |
| | 0301 | AGRLTR007668 | 0000 | | .00 | 10,219.51 | .00 | 10,219.51 | 10,219.51 | 10,219.51 |
| | 0301 | AGRLTR#007380 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0301 | AGRLTR#007771 | 0000 | | .00 | 291,522.13 | .00 | 291,522.13 | 291,522.13 | 291,522.13 |
| | 0301 | AGRLTR107849 | 0000 | | .00 | 32,266.20 | .00 | 32,266.20 | 32,266.20 | 32,266.20 |
| | 0301 | AGRMOD107852 | 0000 | | .00 | 35,584.44 | .00 | 35,584.44 | 35,584.44 | 35,584.44 |
| | 0301 | AGRREQ#107916 | 0000 | | .00 | 767.58 | .00 | 767.58 | 767.58 | 767.58 |
| | 0302 | AGRNMIPR000196110 | 0000 | | .00 | 7,613.44 | .00 | 7,613.44 | 7,613.44 | 7,613.44 |
| | 0301 | AGRPNNL42565 | 0000 | | .00 | 119,581.46 | .00 | 119,581.46 | 119,581.46 | 119,581.46 |
| | 0301 | AGRREQ#107973 | 0000 | | .00 | 29,960.71 | .00 | 29,960.71 | 29,960.71 | 29,960.71 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0301 | AGRREQ#107970 | 0000 | | .00 | 41,906.86 | .00 | 41,906.86 | 41,906.86 | 41,906.86 |
| | 0301 | AGRPNNL42867 | 0000 | | .00 | 14,854.37 | .00 | 14,854.37 | 14,854.37 | 14,854.37 |
| | 0301 | AGRPNNL42868 | 0000 | | .00 | 38,834.95 | .00 | 38,834.95 | 38,834.95 | 38,834.95 |
| | 0301 | AGRLTR108083 | 0000 | | .00 | 3,280.04 | .00 | 3,280.04 | 3,280.04 | 3,280.04 |
| | 0301 | AGRLTR108083 | 0000 | | .00 | 4,775.87 | .00 | 4,775.87 | 4,775.87 | 4,775.87 |
| | 0303 | AGRORDER702501 | 0000 | | .00 | 199.91 | .00 | 199.91 | 199.91 | 199.91 |
| | 0303 | AGRMOD701801 | 0000 | | .00 | 25,762.41 | .00 | 25,762.41 | 25,762.41 | 25,762.41 |
| | 0303 | AGRMOD718601 | 0000 | | .00 | 24,271.84 | .00 | 24,271.84 | 24,271.84 | 24,271.84 |
| | 0301 | AGR207849 | 0000 | | .00 | 291,262.14 | .00 | 291,262.14 | 291,262.14 | 291,262.14 |
| | 0301 | AGR208270 | 0000 | | .00 | 291,262.14 | .00 | 291,262.14 | 291,262.14 | 291,262.14 |
| | 0301 | AGR202317 | 0000 | | .00 | 87,378.64 | .00 | 87,378.64 | 87,378.64 | 87,378.64 |
| | 0301 | AGR208312 | 0000 | | .00 | 67,961.17 | .00 | 67,961.17 | 67,961.17 | 67,961.17 |
| | 0303 | AGRMOD703002 | 0000 | | .00 | .00 | 33,980.58 | 33,980.58 | 33,980.58 | 33,980.58 |
| | | *RD4218 PNNL 43625 Supp #00* | | | | | | | | |
| Total Program Task: | | | | | .00 | 1,663,434.33 | 33,980.58 | 1,697,414.91 | 1,697,414.91 | 1,697,414.91 |
| Total Budget Ref: | | | | | .00 | 1,663,434.33 | 33,980.58 | 1,697,414.91 | 1,697,414.91 | 1,697,414.91 |
| Total BNR: | 400470000 | | | | .00 | 1,663,434.33 | 33,980.58 | 1,697,414.91 | 1,697,414.91 | 1,697,414.91 |
| **BNR Code 4015DP110** | | **Budget Ref** | | | | | | | | |
| | 0381 | AGR/W74RDV000907 | 0000 | | .00 | 76,160.75 | .00 | 76,160.75 | 76,160.75 | 76,160.75 |
| Total Program Task: | | | | | .00 | 76,160.75 | .00 | 76,160.75 | 76,160.75 | 76,160.75 |
| Total Budget Ref: | | | | | .00 | 76,160.75 | .00 | 76,160.75 | 76,160.75 | 76,160.75 |
| Total BNR: | 4015DP110 | | | | .00 | 76,160.75 | .00 | 76,160.75 | 76,160.75 | 76,160.75 |
| **BNR Code 4015EM040** | | **Budget Ref** | | | | | | | | |
| | 0381 | AGR | 0000 | | .00 | .10 | .00 | .10 | .10 | .10 |
| | 0303 | AGR-W74RDV732436 | 0000 | | .00 | 2,844.01 | .00 | 2,844.01 | 2,844.01 | 2,844.01 |
| | 0303 | AGR-W74RDV835286 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | 2,844.11 | .00 | 2,844.11 | 2,844.11 | 2,844.11 |
| Total Budget Ref: | | | | | .00 | 2,844.11 | .00 | 2,844.11 | 2,844.11 | 2,844.11 |
| Total BNR: | 4015EM040 | | | | .00 | 2,844.11 | .00 | 2,844.11 | 2,844.11 | 2,844.11 |

**Contract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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 4015EM160** | | | **Budget Ref** | | | | | | | |
| | 0381 | AGRW74RDV000907 | 0000 | | .00 | 7,547.49 | .00 | 7,547.49 | 7,547.49 | 7,547.49 |
| Total Program Task: | | | | | .00 | 7,547.49 | .00 | 7,547.49 | 7,547.49 | 7,547.49 |
| Total Budget Ref: | | | | | .00 | 7,547.49 | .00 | 7,547.49 | 7,547.49 | 7,547.49 |
| Total BNR: | 4015EM160 | | | | .00 | 7,547.49 | .00 | 7,547.49 | 7,547.49 | 7,547.49 |
| **BNR Code 4015EM190** | | | **Budget Ref** | | | | | | | |
| | 0381 | AGR.W74RDV000907 | 0000 | | .00 | 150,180.51 | .00 | 150,180.51 | 150,180.51 | 150,180.51 |
| Total Program Task: | | | | | .00 | 150,180.51 | .00 | 150,180.51 | 150,180.51 | 150,180.51 |
| Total Budget Ref: | | | | | .00 | 150,180.51 | .00 | 150,180.51 | 150,180.51 | 150,180.51 |
| Total BNR: | 4015EM190 | | | | .00 | 150,180.51 | .00 | 150,180.51 | 150,180.51 | 150,180.51 |
| **BNR Code 4015EM200** | | | **Budget Ref** | | | | | | | |
| | 0381 | AGR..W74RDV00090 | 0000 | | .00 | 79,702.02 | .00 | 79,702.02 | 79,702.02 | 79,702.02 |
| | 0381 | AGR–W74RDV00090 | 0000 | | .00 | 58,967.01 | .00 | 58,967.01 | 58,967.01 | 58,967.01 |
| | 0381 | AGRW74RDV201477 | 0000 | | .00 | .00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 |
| | | *RD4075 PNNL40776 Supp #2* | | | | | | | | |
| Total Program Task: | | | | | .00 | 138,669.03 | 154,000.00 | 292,669.03 | 292,669.03 | 292,669.03 |
| Total Budget Ref: | | | | | .00 | 138,669.03 | 154,000.00 | 292,669.03 | 292,669.03 | 292,669.03 |
| Total BNR: | 4015EM200 | | | | .00 | 138,669.03 | 154,000.00 | 292,669.03 | 292,669.03 | 292,669.03 |
| **BNR Code 4015ER190** | | | **Budget Ref** | | | | | | | |
| | 0381 | AGR/W74RDV00090 | 0000 | | .00 | 2,099.60 | .00 | 2,099.60 | 2,099.60 | 2,099.60 |
| | 0381 | AGRW74RDV201477 | 0000 | | .00 | .00 | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 |
| | | *RD4074 PNNL 40839 Supp #2* | | | | | | | | |
| Total Program Task: | | | | | .00 | 2,099.60 | 370,000.00 | 372,099.60 | 372,099.60 | 372,099.60 |
| Total Budget Ref: | | | | | .00 | 2,099.60 | 370,000.00 | 372,099.60 | 372,099.60 | 372,099.60 |
| Total BNR: | 4015ER190 | | | | .00 | 2,099.60 | 370,000.00 | 372,099.60 | 372,099.60 | 372,099.60 |
| Total BNR Control: | 400000000 | | | | .00 | 31,105,285.58 | 5,062,672.03 | 36,167,957.61 | 36,167,957.61 | 36,167,957.61 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| 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: | 40 | | | | .00 | 31,105,285.58 | 5,062,672.03 | 36,167,957.61 | 36,167,957.61 | 36,167,957.61 |
| **BNR Code 820201000** | | | **Budget Ref** | | | | | | | |
| | RL90 | | 0000 | | 18,251,373.97 | -16,194,522.02 | .00 | -16,194,522.02 | 2,056,851.95 | 2,056,851.95 |
| Total Program Task: | | | | | 18,251,373.97 | -16,194,522.02 | .00 | -16,194,522.02 | 2,056,851.95 | 2,056,851.95 |
| Total Budget Ref: | | | | | 18,251,373.97 | -16,194,522.02 | .00 | -16,194,522.02 | 2,056,851.95 | 2,056,851.95 |
| Total BNR: | 820201000 | | | | 18,251,373.97 | -16,194,522.02 | .00 | -16,194,522.02 | 2,056,851.95 | 2,056,851.95 |
| Total BNR Control: | 820200000 | | | | 18,251,373.97 | -16,194,522.02 | .00 | -16,194,522.02 | 2,056,851.95 | 2,056,851.95 |
| Total Program: | 82 | | | | 18,251,373.97 | -16,194,522.02 | .00 | -16,194,522.02 | 2,056,851.95 | 2,056,851.95 |
| Total Fund Type: | 3T | | | | 18,251,373.97 | 14,910,763.56 | 5,062,672.03 | 19,973,435.59 | 38,224,809.56 | 38,224,809.56 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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** | **3Y** | **Appropriation** | **89X0224.93** | | | | | |
| **BNR Code 400401000** | | **Budget Ref** | | | | | | | | |
| | 0308 | AGRIAGNC-96-401 | 0000 | | .00 | 68.42 | .00 | 68.42 | 68.42 | 68.42 |
| | 0308 | AGR11-2442-00-008 | 0000 | | .00 | 8,475.79 | -8,475.79 | .00 | .00 | .00 |
| | | *RD3992 PNNL 40587 Supp #3 closeout* | | | | | | | | |
| | 0308 | AGR11-2442-01-02 | 0000 | | .00 | 260.23 | -260.03 | .20 | .20 | .20 |
| | | *RD3992 PNNL 40587 Supp #3 closeout* | | | | | | | | |
| | 0308 | AGRPNW01IA112619 | 0000 | | .00 | 23,604.21 | .00 | 23,604.21 | 23,604.21 | 23,604.21 |
| | 0308 | AGR02IA-11244226-0 | 0000 | | .00 | .00 | 29,126.21 | 29,126.21 | 29,126.21 | 29,126.21 |
| | | *RD3992 PNNL 40587 Supp #4* | | | | | | | | |
| Total Program Task: | | | | | .00 | 32,408.65 | 20,390.39 | 52,799.04 | 52,799.04 | 52,799.04 |
| Total Budget Ref: | | | | | .00 | 32,408.65 | 20,390.39 | 52,799.04 | 52,799.04 | 52,799.04 |
| Total BNR: | 400401000 | | | | .00 | 32,408.65 | 20,390.39 | 52,799.04 | 52,799.04 | 52,799.04 |
| **BNR Code 400402000** | | **Budget Ref** | | | | | | | | |
| | 0307 | AGR43NANB907313 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0307 | AGRMIPRM12369 | 0000 | | .00 | 233,686.07 | .00 | 233,686.07 | 233,686.07 | 233,686.07 |
| | 0307 | AGRM12440 | 0000 | | .00 | 37,157.59 | .00 | 37,157.59 | 37,157.59 | 37,157.59 |
| Total Program Task: | | | | | .00 | 270,843.66 | .00 | 270,843.66 | 270,843.66 | 270,843.66 |
| Total Budget Ref: | | | | | .00 | 270,843.66 | .00 | 270,843.66 | 270,843.66 | 270,843.66 |
| Total BNR: | 400402000 | | | | .00 | 270,843.66 | .00 | 270,843.66 | 270,843.66 | 270,843.66 |
| **BNR Code 400406000** | | **Budget Ref** | | | | | | | | |
| | 0305 | AGRIAG#PAI-99-70090000 | | | .00 | 157,677.42 | .00 | 157,677.42 | 157,677.42 | 157,677.42 |
| | 0305 | AGRIAGDAI010020 | 0000 | | .00 | 633,018.54 | .00 | 633,018.54 | 633,018.54 | 633,018.54 |
| Total Program Task: | | | | | .00 | 790,695.96 | .00 | 790,695.96 | 790,695.96 | 790,695.96 |
| Total Budget Ref: | | | | | .00 | 790,695.96 | .00 | 790,695.96 | 790,695.96 | 790,695.96 |

| 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: | | 400406000 | | | .00 | 790,695.96 | .00 | 790,695.96 | 790,695.96 | 790,695.96 |
| **BNR Code 400407000** | | | **Budget Ref** | | | | | | | |
| | 0318 | AGRFA0389A00007 0000 | | | .00 | 1,094.86 | 12,135.92 | 13,230.78 | 13,230.78 | 13,230.78 |
| | | *RD2823 PNNL 17922 Supp #31* | | | | | | | | |
| Total Program Task: | | | | | .00 | 1,094.86 | 12,135.92 | 13,230.78 | 13,230.78 | 13,230.78 |
| Total Budget Ref: | | | | | .00 | 1,094.86 | 12,135.92 | 13,230.78 | 13,230.78 | 13,230.78 |
| Total BNR: | | 400407000 | | | .00 | 1,094.86 | 12,135.92 | 13,230.78 | 13,230.78 | 13,230.78 |
| **BNR Code 400408000** | | | **Budget Ref** | | | | | | | |
| | 0325 | AGRDW89955113-01-0000 | | | .00 | 22,661.17 | .00 | 22,661.17 | 22,661.17 | 22,661.17 |
| | 0325 | AGRDW89955113-01-0000 | | | .00 | 72,815.53 | .00 | 72,815.53 | 72,815.53 | 72,815.53 |
| | 0325 | AGRDW89955113-01-0000 | | | .00 | 72,815.53 | .00 | 72,815.53 | 72,815.53 | 72,815.53 |
| | 0325 | AGRDW89938104-01-0000 | | | .00 | 29,200.91 | .00 | 29,200.91 | 29,200.91 | 29,200.91 |
| | 0325 | AGRDW89938516-01-0000 | | | .00 | 133.40 | .00 | 133.40 | 133.40 | 133.40 |
| | 0325 | AGRIAGDW899381710000 | | | .00 | 92,543.48 | .00 | 92,543.48 | 92,543.48 | 92,543.48 |
| | 0325 | AGRIAGDW899381710000 | | | .00 | 6,050.43 | .00 | 6,050.43 | 6,050.43 | 6,050.43 |
| | 0325 | AGRDW89938707-01-0000 | | | .00 | 627.09 | .00 | 627.09 | 627.09 | 627.09 |
| | 0325 | AGRDW89938689-01-0000 | | | .00 | 9,145.59 | .00 | 9,145.59 | 9,145.59 | 9,145.59 |
| | 0325 | AGRDW89938375-01-0000 | | | .00 | 13,366.19 | .00 | 13,366.19 | 13,366.19 | 13,366.19 |
| | 0325 | AGRDW89938732-01 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0325 | AGRDW89938346-01 0000 | | | .00 | 119,739.05 | .00 | 119,739.05 | 119,739.05 | 119,739.05 |
| | 0325 | AGRDW89938332-01-0000 | | | .00 | 37,393.45 | .00 | 37,393.45 | 37,393.45 | 37,393.45 |
| | 0325 | AGRDW89938930-01-0000 | | | .00 | 7,893.75 | .00 | 7,893.75 | 7,893.75 | 7,893.75 |
| | 0325 | AGRDW89939125-01 0000 | | | .00 | 13,112.72 | .00 | 13,112.72 | 13,112.72 | 13,112.72 |
| | 0325 | AGRDW89938987-01-0000 | | | .00 | 67,662.25 | .00 | 67,662.25 | 67,662.25 | 67,662.25 |
| | 0325 | AGRDW89938965-01 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0325 | AGRDW8993905401-00000 | | | .00 | 67,961.17 | .00 | 67,961.17 | 67,961.17 | 67,961.17 |
| | 0325 | AGRDW89938800-01-0000 | | | .00 | 30,179.77 | .00 | 30,179.77 | 30,179.77 | 30,179.77 |
| | 0325 | AGRDW89939232-01 0000 | | | .00 | 241,943.58 | .00 | 241,943.58 | 241,943.58 | 241,943.58 |
| | 0325 | AGRDW89939241-01-0000 | | | .00 | 14,077.33 | .00 | 14,077.33 | 14,077.33 | 14,077.33 |
| | 0325 | AGRDW89939400-01-0000 | | | .00 | 86,620.74 | .00 | 86,620.74 | 86,620.74 | 86,620.74 |
| | 0325 | AGRDW89937220-01 0000 | | | .00 | 196.47 | .00 | 196.47 | 196.47 | 196.47 |
| | 0325 | AGRDW8993913401-00000 | | | .00 | 149,660.14 | .00 | 149,660.14 | 149,660.14 | 149,660.14 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0325 | AGRDW89939464-01 | 0000 | | .00 | 466,019.42 | .00 | 466,019.42 | 466,019.42 | 466,019.42 |
| | 0325 | AGRDW89957409-01 | 0000 | | .00 | 145,631.07 | .00 | 145,631.07 | 145,631.07 | 145,631.07 |
| | 0325 | AGRDW89939500-01 | 0000 | | .00 | 97,087.38 | .00 | 97,087.38 | 97,087.38 | 97,087.38 |
| Total Program Task: | | | | | .00 | 1,864,537.61 | .00 | 1,864,537.61 | 1,864,537.61 | 1,864,537.61 |
| Total Budget Ref: | | | | | .00 | 1,864,537.61 | .00 | 1,864,537.61 | 1,864,537.61 | 1,864,537.61 |
| Total BNR: | 400408000 | | | | .00 | 1,864,537.61 | .00 | 1,864,537.61 | 1,864,537.61 | 1,864,537.61 |
| **BNR Code 400409900** | | **Budget Ref** | | | | | | | | |
| | 0315 | AGRS-15646-Y | 0000 | | .00 | 57,118.94 | .00 | 57,118.94 | 57,118.94 | 57,118.94 |
| | 0315 | AGRS-87065F | 0000 | | .00 | 16,151.75 | .00 | 16,151.75 | 16,151.75 | 16,151.75 |
| | 0315 | AGRPO-T-923W | 0000 | | .00 | 14,671.68 | .00 | 14,671.68 | 14,671.68 | 14,671.68 |
| | 0315 | AGRNDPR | 0000 | | .00 | 174,509.23 | .00 | 174,509.23 | 174,509.23 | 174,509.23 |
| | 0315 | AGRORDER | 0000 | | .00 | 7,603.66 | 165,048.54 | 172,652.20 | 172,652.20 | 172,652.20 |
| | | *RD4047 PNNL 41172 Supp #2* | | | | | | | | |
| Total Program Task: | | | | | .00 | 270,055.26 | 165,048.54 | 435,103.80 | 435,103.80 | 435,103.80 |
| Total Budget Ref: | | | | | .00 | 270,055.26 | 165,048.54 | 435,103.80 | 435,103.80 | 435,103.80 |
| Total BNR: | 400409900 | | | | .00 | 270,055.26 | 165,048.54 | 435,103.80 | 435,103.80 | 435,103.80 |
| **BNR Code 400412000** | | **Budget Ref** | | | | | | | | |
| | 0306 | AGRR01-RR12365-02 | 0000 | | .00 | 250,117.15 | .00 | 250,117.15 | 250,117.15 | 250,117.15 |
| Total Program Task: | | | | | .00 | 250,117.15 | .00 | 250,117.15 | 250,117.15 | 250,117.15 |
| Total Budget Ref: | | | | | .00 | 250,117.15 | .00 | 250,117.15 | 250,117.15 | 250,117.15 |
| Total BNR: | 400412000 | | | | .00 | 250,117.15 | .00 | 250,117.15 | 250,117.15 | 250,117.15 |
| **BNR Code 400470000** | | **Budget Ref** | | | | | | | | |
| | 0301 | AGR208312 | 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: | 400470000 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code 400480000** | | **Budget Ref** | | | | | | | | |
| | 0386 | AGR00000162-00005 | 0000 | | .00 | 4,510.75 | .00 | 4,510.75 | 4,510.75 | 4,510.75 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0389 | AGRNN-GG-03191 | 0000 | | .00 | 27,885.74 | .00 | 27,885.74 | 27,885.74 | 27,885.74 |
| | 0311 | AGR.S8I863013E | 0000 | | .00 | 369.11 | .00 | 369.11 | 369.11 | 369.11 |
| | 0310 | AGRTIRNO98M00036 | 0000 | | .00 | 1,875,357.13 | .00 | 1,875,357.13 | 1,875,357.13 | 1,875,357.13 |
| | 0313 | AGRACT#P94244313 | 0000 | | .00 | 83,358.46 | .00 | 83,358.46 | 83,358.46 | 83,358.46 |
| | 0353 | AGR1AG | 0000 | | .00 | 59,133.23 | .00 | 59,133.23 | 59,133.23 | 59,133.23 |
| | 0386 | AGRAM22137-99AT1 | 0000 | | .00 | 4,294.04 | .00 | 4,294.04 | 4,294.04 | 4,294.04 |
| | 0386 | AGRAI18392-00AT22 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0311 | AGRPOS1I103388 | 0000 | | .00 | 6,310.68 | .00 | 6,310.68 | 6,310.68 | 6,310.68 |
| | 0311 | AGR-S8I863013E | 0000 | | .00 | 75.00 | .00 | 75.00 | 75.00 | 75.00 |
| | 0311 | AGRPO#A1I105379 | 0000 | | .00 | 145,631.07 | .00 | 145,631.07 | 145,631.07 | 145,631.07 |
| | 0311 | AGR-S1I103388 | 0000 | | .00 | 100,852.63 | .00 | 100,852.63 | 100,852.63 | 100,852.63 |
| | 0386 | AGRBI18392-99AT21 | 0000 | | .00 | 37,517.04 | .00 | 37,517.04 | 37,517.04 | 37,517.04 |
| | 0386 | AGR00000652-00006 | 0000 | | .00 | 12,835.72 | .00 | 12,835.72 | 12,835.72 | 12,835.72 |
| | 0311 | AGRPOA9I902481 | 0000 | | .00 | 17,173.49 | .00 | 17,173.49 | 17,173.49 | 17,173.49 |
| | 0311 | AGRPOA91903392 | 0000 | | .00 | 263,098.78 | .00 | 263,098.78 | 263,098.78 | 263,098.78 |
| | 0386 | AGRBI18392-00AT25 | 0000 | | .00 | 4,896.89 | .00 | 4,896.89 | 4,896.89 | 4,896.89 |
| | 0386 | AGR00000652-00009 | 0000 | | .00 | 21,387.91 | .00 | 21,387.91 | 21,387.91 | 21,387.91 |
| | 0386 | AGR00000652-00011 | 0000 | | .00 | 24,755.19 | .00 | 24,755.19 | 24,755.19 | 24,755.19 |
| | 0386 | AGR00000652-00008 | 0000 | | .00 | 189,291.10 | .00 | 189,291.10 | 189,291.10 | 189,291.10 |
| | 0313 | AGRA99629641 | 0000 | | .00 | 12,412.65 | .00 | 12,412.65 | 12,412.65 | 12,412.65 |
| | 0386 | AGR00000652 | 0000 | | .00 | 11,822.21 | .00 | 11,822.21 | 11,822.21 | 11,822.21 |
| | 0311 | AGRPO-A1I105380 | 0000 | | .00 | 48,543.69 | .00 | 48,543.69 | 48,543.69 | 48,543.69 |
| | 0353 | AGR-1X-01-1407 | 0000 | | .00 | 313,290.25 | .00 | 313,290.25 | 313,290.25 | 313,290.25 |
| | 0386 | AGR00000652-00012 | 0000 | | .00 | 155,402.48 | .00 | 155,402.48 | 155,402.48 | 155,402.48 |
| | 0386 | AGR00000652-00016 | 0000 | | .00 | 185,850.00 | .00 | 185,850.00 | 185,850.00 | 185,850.00 |
| | 0353 | AGR1X-02-1384 | 0000 | | .00 | 115,922.33 | .00 | 115,922.33 | 115,922.33 | 115,922.33 |
| | 0386 | AGRTASKNO PNL-12 | 0000 | | .00 | 48,000.00 | .00 | 48,000.00 | 48,000.00 | 48,000.00 |
| | 0386 | AGRTASKNO PNL-7 | 0000 | | .00 | 1,277.14 | .00 | 1,277.14 | 1,277.14 | 1,277.14 |
| | 0386 | AGR00000652-00014 | 0000 | | .00 | 232,650.00 | .00 | 232,650.00 | 232,650.00 | 232,650.00 |
| | 0386 | AGR00000162-00006 | 0000 | | .00 | 91,055.00 | .00 | 91,055.00 | 91,055.00 | 91,055.00 |
| | 0353 | AGR1X-02-1461 | 0000 | | .00 | .00 | 485,436.89 | 485,436.89 | 485,436.89 | 485,436.89 |
| | | *RD4216 PNNL 47341 Supp #00* | | | | | | | | |
| | 0386 | AGR00000652-00015 | 0000 | | .00 | .00 | 850,000.00 | 850,000.00 | 850,000.00 | 850,000.00 |
| | | *RD4010 PNNL 40731 Supp #2* | | | | | | | | |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| 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: | | | | | .00 | 4,094,959.71 | 1,335,436.89 | 5,430,396.60 | 5,430,396.60 | 5,430,396.60 |
| Total Budget Ref: | | | | | .00 | 4,094,959.71 | 1,335,436.89 | 5,430,396.60 | 5,430,396.60 | 5,430,396.60 |
| Total BNR: | | 400480000 | | | .00 | 4,094,959.71 | 1,335,436.89 | 5,430,396.60 | 5,430,396.60 | 5,430,396.60 |
| **BNR Code 400801000** | | **Budget Ref** | | | | | | | | |
| | 0309 | AGRPNNL/POTAS | 0000 | | .00 | 145.71 | .00 | 145.71 | 145.71 | 145.71 |
| | 0309 | AGRAGR19097IAEA | 00000 | | .00 | 12,790.19 | .00 | 12,790.19 | 12,790.19 | 12,790.19 |
| | 0309 | AGR965067 | 0000 | | .00 | 3,629.85 | .00 | 3,629.85 | 3,629.85 | 3,629.85 |
| | 0309 | AGR065067 | 0000 | | .00 | 403,883.49 | .00 | 403,883.49 | 403,883.49 | 403,883.49 |
| Total Program Task: | | | | | .00 | 420,449.24 | .00 | 420,449.24 | 420,449.24 | 420,449.24 |
| Total Budget Ref: | | | | | .00 | 420,449.24 | .00 | 420,449.24 | 420,449.24 | 420,449.24 |
| Total BNR: | | 400801000 | | | .00 | 420,449.24 | .00 | 420,449.24 | 420,449.24 | 420,449.24 |
| **BNR Code 400802000** | | **Budget Ref** | | | | | | | | |
| | 0309 | AGR19119/01075.6 | 0000 | | .00 | 18,487.36 | .00 | 18,487.36 | 18,487.36 | 18,487.36 |
| | 0309 | AGRSALL-00/01NP/P | 0000 | | .00 | 194,174.75 | .00 | 194,174.75 | 194,174.75 | 194,174.75 |
| | 0309 | AGRS-IAA-99NP(NDF | 0000 | | .00 | 37,289.76 | .00 | 37,289.76 | 37,289.76 | 37,289.76 |
| | 0309 | AGR065067 | 0000 | | .00 | 77,456.40 | .00 | 77,456.40 | 77,456.40 | 77,456.40 |
| | 0309 | AGR-065067 | 0000 | | .00 | 33,980.58 | .00 | 33,980.58 | 33,980.58 | 33,980.58 |
| | | AGRSIAA-01NP(NAD | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0309 | AGRSIAA01NP(NAD | 0000 | | .00 | 29,126.22 | -29,126.22 | .00 | .00 | .00 |
| | | *Per PNNL move order-number from AGRSIAA01NP(NADR)3B to AGRSIAA-01NP(NADR)3B* | | | | | | | | |
| | 0309 | AGRSIAA-01NP(NAD | 0000 | | .00 | .00 | 29,126.22 | 29,126.22 | 29,126.22 | 29,126.22 |
| | | *Per PNNL move order-number from AGRSIAA01NP(NADR)3B to AGRSIAA-01NP(NADR)3B* | | | | | | | | |
| Total Program Task: | | | | | .00 | 390,515.07 | .00 | 390,515.07 | 390,515.07 | 390,515.07 |
| Total Budget Ref: | | | | | .00 | 390,515.07 | .00 | 390,515.07 | 390,515.07 | 390,515.07 |
| Total BNR: | | 400802000 | | | .00 | 390,515.07 | .00 | 390,515.07 | 390,515.07 | 390,515.07 |
| **BNR Code 400804300** | | **Budget Ref** | | | | | | | | |
| | 0371 | AGRIAGNO180-0030 | 0000 | | .00 | .00 | .00 | .00 | .00 | .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 Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | 400804300 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code 400890000** | | | **Budget Ref** | | | | | | | |
| | 0309 | AGRS-IAA-99NP(NDF0000 | | | .00 | 1,898,698.11 | .00 | 1,898,698.11 | 1,898,698.11 | 1,898,698.11 |
| Total Program Task: | | | | | .00 | 1,898,698.11 | .00 | 1,898,698.11 | 1,898,698.11 | 1,898,698.11 |
| Total Budget Ref: | | | | | .00 | 1,898,698.11 | .00 | 1,898,698.11 | 1,898,698.11 | 1,898,698.11 |
| Total BNR: | | 400890000 | | | .00 | 1,898,698.11 | .00 | 1,898,698.11 | 1,898,698.11 | 1,898,698.11 |
| **BNR Code 401001020** | | | **Budget Ref** | | | | | | | |
| | 0324 | 189J2415 | 0000 | | .00 | 27,400.58 | .00 | 27,400.58 | 27,400.58 | 27,400.58 |
| | 0324 | 189J5167 | 0000 | | .00 | 150,374.19 | 72,135.92 | 222,510.11 | 222,510.11 | 222,510.11 |
| | | | *RD3722 PNNL 27149 Supp # 35* | | | | | | | |
| | 0324 | 189J2442 | 0000 | | .00 | 762,135.92 | .00 | 762,135.92 | 762,135.92 | 762,135.92 |
| | 0324 | 189J2441 | 0000 | | .00 | 40,455.38 | .00 | 40,455.38 | 40,455.38 | 40,455.38 |
| | 0324 | 189J2435 | 0000 | | .00 | 30,452.42 | 11,165.05 | 41,617.47 | 41,617.47 | 41,617.47 |
| | | | *RD3755 PNNL 27428 SUpp #19* | | | | | | | |
| | 0324 | 189J2592 | 0000 | | .00 | 4,349.56 | .00 | 4,349.56 | 4,349.56 | 4,349.56 |
| | 0324 | 189J2591 | 0000 | | .00 | 7,898.45 | .00 | 7,898.45 | 7,898.45 | 7,898.45 |
| | 0324 | 189J2614 | 0000 | | .00 | 47,421.33 | .00 | 47,421.33 | 47,421.33 | 47,421.33 |
| | 0324 | 189J2608 | 0000 | | .00 | 123,901.66 | 97,087.38 | 220,989.04 | 220,989.04 | 220,989.04 |
| | | | *RD3830 PNNL 29967 Supp #17* | | | | | | | |
| | 0324 | 189J2830 | 0000 | | .00 | 4,581.53 | .00 | 4,581.53 | 4,581.53 | 4,581.53 |
| | 0324 | 189J2839 | 0000 | | .00 | 151,796.25 | .00 | 151,796.25 | 151,796.25 | 151,796.25 |
| | 0324 | 189J2802 | 0000 | | .00 | 34,752.46 | .00 | 34,752.46 | 34,752.46 | 34,752.46 |
| | 0324 | 189J2803 | 0000 | | .00 | 22,752.92 | .00 | 22,752.92 | 22,752.92 | 22,752.92 |
| | 0324 | 189J2900 | 0000 | | .00 | 7,069.42 | 22,233.01 | 29,302.43 | 29,302.43 | 29,302.43 |
| | | | *RD4099 PNNL 42298 Supp #1 @ 7961.17 and Supp 2 @ 14271.84* | | | | | | | |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0324 | 189J2866 | 0000 | | .00 | 8,209.09 | .00 | 8,209.09 | 8,209.09 | 8,209.09 |
| | 0324 | 189J2913 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | 1,423,551.16 | 202,621.36 | 1,626,172.52 | 1,626,172.52 | 1,626,172.52 |
| Total Budget Ref: | | | | | .00 | 1,423,551.16 | 202,621.36 | 1,626,172.52 | 1,626,172.52 | 1,626,172.52 |
| Total BNR: | 401001020 | | | | .00 | 1,423,551.16 | 202,621.36 | 1,626,172.52 | 1,626,172.52 | 1,626,172.52 |
| **BNR Code 401001050** | | | **Budget Ref** | | | | | | | |
| | 0324 | 189J5273 | 0000 | | .00 | 56,131.04 | .00 | 56,131.04 | 56,131.04 | 56,131.04 |
| Total Program Task: | | | | | .00 | 56,131.04 | .00 | 56,131.04 | 56,131.04 | 56,131.04 |
| Total Budget Ref: | | | | | .00 | 56,131.04 | .00 | 56,131.04 | 56,131.04 | 56,131.04 |
| Total BNR: | 401001050 | | | | .00 | 56,131.04 | .00 | 56,131.04 | 56,131.04 | 56,131.04 |
| **BNR Code 401001060** | | | **Budget Ref** | | | | | | | |
| | 0324 | 189L1155 | 0000 | | .00 | 4,925.26 | .00 | 4,925.26 | 4,925.26 | 4,925.26 |
| | 0324 | 189W6200 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | 0324 | 189W6275 | 0000 | | .00 | 110,932.11 | .00 | 110,932.11 | 110,932.11 | 110,932.11 |
| | 0324 | 189-W6275 | 0000 | | .00 | 28,052.64 | .00 | 28,052.64 | 28,052.64 | 28,052.64 |
| | 0324 | 189-W6933 | 0000 | | .00 | 27,225.83 | .00 | 27,225.83 | 27,225.83 | 27,225.83 |
| | 0324 | 189Y6249 | 0000 | | .00 | 304.95 | .00 | 304.95 | 304.95 | 304.95 |
| | 0324 | 189W6409 | 0000 | | .00 | 89,887.23 | .00 | 89,887.23 | 89,887.23 | 89,887.23 |
| | 0324 | 189Y6580 | 0000 | | .00 | 375,728.16 | .00 | 375,728.16 | 375,728.16 | 375,728.16 |
| | 0324 | 189Y6586 | 0000 | | .00 | 40,776.70 | .00 | 40,776.70 | 40,776.70 | 40,776.70 |
| Total Program Task: | | | | | .00 | 677,832.88 | .00 | 677,832.88 | 677,832.88 | 677,832.88 |
| Total Budget Ref: | | | | | .00 | 677,832.88 | .00 | 677,832.88 | 677,832.88 | 677,832.88 |
| Total BNR: | 401001060 | | | | .00 | 677,832.88 | .00 | 677,832.88 | 677,832.88 | 677,832.88 |
| **BNR Code 401001070** | | | **Budget Ref** | | | | | | | |
| | 0324 | 189U9900 | 0000 | | .00 | 122,043.55 | .00 | 122,043.55 | 122,043.55 | 122,043.55 |
| | 0324 | 189U2001 | 0000 | | .00 | 291,262.14 | .00 | 291,262.14 | 291,262.14 | 291,262.14 |
| Total Program Task: | | | | | .00 | 413,305.69 | .00 | 413,305.69 | 413,305.69 | 413,305.69 |
| Total Budget Ref: | | | | | .00 | 413,305.69 | .00 | 413,305.69 | 413,305.69 | 413,305.69 |
| Total BNR: | 401001070 | | | | .00 | 413,305.69 | .00 | 413,305.69 | 413,305.69 | 413,305.69 |

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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 401001100** | | | **Budget Ref** | | | | | | | |
| | 0324 | 189P2001 | 0000 | | .00 | 68,481.74 | .00 | 68,481.74 | 68,481.74 | 68,481.74 |
| Total Program Task: | | | | | .00 | 68,481.74 | .00 | 68,481.74 | 68,481.74 | 68,481.74 |
| Total Budget Ref: | | | | | .00 | 68,481.74 | .00 | 68,481.74 | 68,481.74 | 68,481.74 |
| Total BNR: | 401001100 | | | | .00 | 68,481.74 | .00 | 68,481.74 | 68,481.74 | 68,481.74 |
| Total BNR Control: | 400000000 | | | | .00 | 12,923,677.79 | 1,735,633.10 | 14,659,310.89 | 14,659,310.89 | 14,659,310.89 |
| Total Program: | 40 | | | | .00 | 12,923,677.79 | 1,735,633.10 | 14,659,310.89 | 14,659,310.89 | 14,659,310.89 |
| **BNR Code 820201000** | | | **Budget Ref** | | | | | | | |
| | RL90 | | 0000 | | 9,820,456.93 | -9,062,646.85 | .00 | -9,062,646.85 | 757,810.08 | 757,810.08 |
| Total Program Task: | | | | | 9,820,456.93 | -9,062,646.85 | .00 | -9,062,646.85 | 757,810.08 | 757,810.08 |
| Total Budget Ref: | | | | | 9,820,456.93 | -9,062,646.85 | .00 | -9,062,646.85 | 757,810.08 | 757,810.08 |
| Total BNR: | 820201000 | | | | 9,820,456.93 | -9,062,646.85 | .00 | -9,062,646.85 | 757,810.08 | 757,810.08 |
| Total BNR Control: | 820200000 | | | | 9,820,456.93 | -9,062,646.85 | .00 | -9,062,646.85 | 757,810.08 | 757,810.08 |
| Total Program: | 82 | | | | 9,820,456.93 | -9,062,646.85 | .00 | -9,062,646.85 | 757,810.08 | 757,810.08 |
| Total Fund Type: | 3Y | | | | 9,820,456.93 | 3,861,030.94 | 1,735,633.10 | 5,596,664.04 | 15,417,120.97 | 15,417,120.97 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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** | **4A** | **Appropriation** | **89X8575.91** | | | | | |
| **BNR Code** | **EX02MM010** | **Budget Ref** | | | | | | | | |
| ADSRLHQ2000 | | | 0000 | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Program Task: | ADSRLHQ2000 | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Budget Ref: | | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total BNR: | EX02MM010 | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total BNR Control: | EX0200000 | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Program: | EX | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |
| Total Fund Type: | 4A | | | | 370,759.34 | .00 | .00 | .00 | 370,759.34 | 370,759.34 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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FINAL



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **DX** | **Appropriation** | **89X0218.91** | | | | | |
| **BNR Code** | **SA0720060** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |
| Total Program Task: | | | | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |
| Total Budget Ref: | | | | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |
| Total BNR: | SA0720060 | | | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |
| Total BNR Control: | SA0700000 | | | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |
| Total Program: | SA | | | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |
| Total Fund Type: | DX | | | | 66.01 | .00 | .00 | .00 | 66.01 | 66.01 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Fin Plan | RL | Fund Type | FG | Appropriation | 89X0243.91 | | | | | |
| BNR Code | HD1009000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |
| Total Program Task: | | | | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |
| Total Budget Ref: | | | | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |
| Total BNR: | HD1009000 | | | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |
| Total BNR Control: | HD0000000 | | | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |
| Total Program: | HD | | | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |
| Total Fund Type: | FG | | | | 23,002.06 | .00 | .00 | .00 | 23,002.06 | 23,002.06 |

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| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **HA** | **Appropriation** | **89X0215.91** | | | | | |
| **BNR Code** | **820101000** | **Budget Ref** | | | | | | | | |
| | ID90 | FLUM1ID105 | 0000 | | 2,633.02 | 300,000.00 | .00 | 300,000.00 | 302,633.02 | 302,633.02 |
| | OR90 | FLUAN319GA1 | 0000 | | 581.35 | .00 | .00 | .00 | 581.35 | 581.35 |
| | ID90 | FLUM1ID237 | 0000 | | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 300,000.00 |
| | ID90 | FLUM1ID220 | 0000 | | 202,742.41 | .00 | .00 | .00 | 202,742.41 | 202,742.41 |
| | ID90 | FLUM1ID075 | 0000 | | 9,768.01 | 200,000.00 | .00 | 200,000.00 | 209,768.01 | 209,768.01 |
| | ID90 | FLUM1ID072 | 0000 | | 112,334.65 | 200,000.00 | .00 | 200,000.00 | 312,334.65 | 312,334.65 |
| | CH90 | FLUM9CHPNNL1 | 0000 | | 160,358.26 | .00 | .00 | .00 | 160,358.26 | 160,358.26 |
| | CH90 | FLUM8CHPNNL1 | 0000 | | 100.51 | .00 | .00 | .00 | 100.51 | 100.51 |
| | AL90 | FLUM7PNNL1 | 0000 | | 2,887.22 | .00 | .00 | .00 | 2,887.22 | 2,887.22 |
| | AL90 | FLUM1GO0019 | 0000 | | 340,222.94 | .00 | .00 | .00 | 340,222.94 | 340,222.94 |
| | AL90 | FLUM1GO0017 | 0000 | | 322,280.44 | .00 | .00 | .00 | 322,280.44 | 322,280.44 |
| | ID90 | FLUM2ID065 | 0000 | | .00 | 90,000.00 | .00 | 90,000.00 | 90,000.00 | 90,000.00 |
| | | | *Correcting entry.* | | | | | | | |
| | ID90 | FLUM69MINRLD | 0000 | | .00 | 150,000.00 | -150,000.00 | .00 | .00 | .00 |
| | | | *Entered in month 04 as OPI ID90. Should have been FT90. Reversing entry being made in month 05.* | | | | | | | |
| | ID90 | FLUM2ID043 | 0000 | | .00 | .00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| | | | *Correcting entry.* | | | | | | | |
| | ID90 | FLUM2ID079 | 0000 | | .00 | .00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| | | | *IWO #M21D079 Amd 0 entered as M21D043 Amd 0. This corrects that entry.* | | | | | | | |
| | FT90 | FLUM69MINRLD | 0000 | | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | | | *Entered in month 04 as OPI ID90. Should have been FT90. Reversing entry made in month 05.* | | | | | | | |
| Total Program Task: | | | | | 1,453,908.81 | 940,000.00 | 240,000.00 | 1,180,000.00 | 2,633,908.81 | 2,633,908.81 |
| Total Budget Ref: | | | | | 1,453,908.81 | 940,000.00 | 240,000.00 | 1,180,000.00 | 2,633,908.81 | 2,633,908.81 |
| Total BNR: | 820101000 | | | | 1,453,908.81 | 940,000.00 | 240,000.00 | 1,180,000.00 | 2,633,908.81 | 2,633,908.81 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR Control: | | 820101000 | | | 1,453,908.81 | 940,000.00 | 240,000.00 | 1,180,000.00 | 2,633,908.81 | 2,633,908.81 |
| **BNR Code 820102000** | | | **Budget Ref** | | | | | | | |
| | CH90 | FLU332405AF4 | 0000 | | -40,987.18 | .00 | .00 | .00 | -40,987.18 | -40,987.18 |
| | FT90 | FLU300233AN8 | 0000 | | -62,568.69 | .00 | .00 | .00 | -62,568.69 | -62,568.69 |
| | OR90 | FLU296668AF4 | 0000 | | -52,957.11 | .00 | .00 | .00 | -52,957.11 | -52,957.11 |
| | AL90 | FLU411561 | 0000 | | .00 | -43,200.00 | .00 | -43,200.00 | -43,200.00 | -43,200.00 |
| Total Program Task: | | | | | -156,512.98 | -43,200.00 | .00 | -43,200.00 | -199,712.98 | -199,712.98 |
| Total Budget Ref: | | | | | -156,512.98 | -43,200.00 | .00 | -43,200.00 | -199,712.98 | -199,712.98 |
| Total BNR: | | 820102000 | | | -156,512.98 | -43,200.00 | .00 | -43,200.00 | -199,712.98 | -199,712.98 |
| Total BNR Control: | | 820102000 | | | -156,512.98 | -43,200.00 | .00 | -43,200.00 | -199,712.98 | -199,712.98 |
| Total Program: | | 82 | | | 1,297,395.83 | 896,800.00 | 240,000.00 | 1,136,800.00 | 2,434,195.83 | 2,434,195.83 |
| **BNR Code EC0902000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 224,380.62 | 667,250.00 | .00 | 667,250.00 | 891,630.62 | 891,630.62 |
| Total Program Task: | | | | | 224,380.62 | 667,250.00 | .00 | 667,250.00 | 891,630.62 | 891,630.62 |
| Total Budget Ref: | | | | | 224,380.62 | 667,250.00 | .00 | 667,250.00 | 891,630.62 | 891,630.62 |
| Total BNR: | | EC0902000 | | | 224,380.62 | 667,250.00 | .00 | 667,250.00 | 891,630.62 | 891,630.62 |
| Total BNR Control: | | EC0902000 | | | 224,380.62 | 667,250.00 | .00 | 667,250.00 | 891,630.62 | 891,630.62 |
| **BNR Code EC0903000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 283,512.91 | 642,599.00 | .00 | 642,599.00 | 926,111.91 | 926,111.91 |
| Total Program Task: | | | | | 283,512.91 | 642,599.00 | .00 | 642,599.00 | 926,111.91 | 926,111.91 |
| Total Budget Ref: | | | | | 283,512.91 | 642,599.00 | .00 | 642,599.00 | 926,111.91 | 926,111.91 |
| Total BNR: | | EC0903000 | | | 283,512.91 | 642,599.00 | .00 | 642,599.00 | 926,111.91 | 926,111.91 |
| Total BNR Control: | | EC0903000 | | | 283,512.91 | 642,599.00 | .00 | 642,599.00 | 926,111.91 | 926,111.91 |
| **BNR Code EC0904000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,443,576.95 | 1,173,000.00 | .00 | 1,173,000.00 | 2,616,576.95 | 2,616,576.95 |
| Total Program Task: | | | | | 1,443,576.95 | 1,173,000.00 | .00 | 1,173,000.00 | 2,616,576.95 | 2,616,576.95 |
| Total Budget Ref: | | | | | 1,443,576.95 | 1,173,000.00 | .00 | 1,173,000.00 | 2,616,576.95 | 2,616,576.95 |
| Total BNR: | | EC0904000 | | | 1,443,576.95 | 1,173,000.00 | .00 | 1,173,000.00 | 2,616,576.95 | 2,616,576.95 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR Control: | | EC0904000 | | | 1,443,576.95 | 1,173,000.00 | .00 | 1,173,000.00 | 2,616,576.95 | 2,616,576.95 |
| **BNR Code EC1504000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 980,180.54 | 2,057,000.00 | .00 | 2,057,000.00 | 3,037,180.54 | 3,037,180.54 |
| Total Program Task: | | | | | 980,180.54 | 2,057,000.00 | .00 | 2,057,000.00 | 3,037,180.54 | 3,037,180.54 |
| Total Budget Ref: | | | | | 980,180.54 | 2,057,000.00 | .00 | 2,057,000.00 | 3,037,180.54 | 3,037,180.54 |
| Total BNR: | | EC1504000 | | | 980,180.54 | 2,057,000.00 | .00 | 2,057,000.00 | 3,037,180.54 | 3,037,180.54 |
| Total BNR Control: | | EC1504000 | | | 980,180.54 | 2,057,000.00 | .00 | 2,057,000.00 | 3,037,180.54 | 3,037,180.54 |
| **BNR Code EC1701000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 511,730.25 | 1,190,000.00 | .00 | 1,190,000.00 | 1,701,730.25 | 1,701,730.25 |
| Total Program Task: | | | | | 511,730.25 | 1,190,000.00 | .00 | 1,190,000.00 | 1,701,730.25 | 1,701,730.25 |
| Total Budget Ref: | | | | | 511,730.25 | 1,190,000.00 | .00 | 1,190,000.00 | 1,701,730.25 | 1,701,730.25 |
| Total BNR: | | EC1701000 | | | 511,730.25 | 1,190,000.00 | .00 | 1,190,000.00 | 1,701,730.25 | 1,701,730.25 |
| Total BNR Control: | | EC1700000 | | | 511,730.25 | 1,190,000.00 | .00 | 1,190,000.00 | 1,701,730.25 | 1,701,730.25 |
| Total Program: | | EC | | | 3,443,381.27 | 5,729,849.00 | .00 | 5,729,849.00 | 9,173,230.27 | 9,173,230.27 |
| **BNR Code ED1801000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 207,972.18 | 366,350.00 | .00 | 366,350.00 | 574,322.18 | 574,322.18 |
| Total Program Task: | | | | | 207,972.18 | 366,350.00 | .00 | 366,350.00 | 574,322.18 | 574,322.18 |
| Total Budget Ref: | | | | | 207,972.18 | 366,350.00 | .00 | 366,350.00 | 574,322.18 | 574,322.18 |
| | | | 0000 | | 119,860.09 | .00 | .00 | .00 | 119,860.09 | 119,860.09 |
| Total Program Task: | | | | | 119,860.09 | .00 | .00 | .00 | 119,860.09 | 119,860.09 |
| Total Budget Ref: | | EQU | | | 119,860.09 | .00 | .00 | .00 | 119,860.09 | 119,860.09 |
| Total BNR: | | ED1801000 | | | 327,832.27 | 366,350.00 | .00 | 366,350.00 | 694,182.27 | 694,182.27 |
| **BNR Code ED1802000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 20,714.58 | 42,500.00 | .00 | 42,500.00 | 63,214.58 | 63,214.58 |
| Total Program Task: | | | | | 20,714.58 | 42,500.00 | .00 | 42,500.00 | 63,214.58 | 63,214.58 |
| Total Budget Ref: | | | | | 20,714.58 | 42,500.00 | .00 | 42,500.00 | 63,214.58 | 63,214.58 |
| Total BNR: | | ED1802000 | | | 20,714.58 | 42,500.00 | .00 | 42,500.00 | 63,214.58 | 63,214.58 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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 ED1803000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 44,200.00 | .00 | 44,200.00 | 44,200.00 | 44,200.00 |
| Total Program Task: | | | | | .00 | 44,200.00 | .00 | 44,200.00 | 44,200.00 | 44,200.00 |
| Total Budget Ref: | | | | | .00 | 44,200.00 | .00 | 44,200.00 | 44,200.00 | 44,200.00 |
| Total BNR: | | ED1803000 | | | .00 | 44,200.00 | .00 | 44,200.00 | 44,200.00 | 44,200.00 |
| **BNR Code ED1804000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 38,250.00 | .00 | 38,250.00 | 38,250.00 | 38,250.00 |
| Total Program Task: | | | | | .00 | 38,250.00 | .00 | 38,250.00 | 38,250.00 | 38,250.00 |
| Total Budget Ref: | | | | | .00 | 38,250.00 | .00 | 38,250.00 | 38,250.00 | 38,250.00 |
| Total BNR: | | ED1804000 | | | .00 | 38,250.00 | .00 | 38,250.00 | 38,250.00 | 38,250.00 |
| **BNR Code ED1805000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 234,411.01 | 25,500.00 | .00 | 25,500.00 | 259,911.01 | 259,911.01 |
| Total Program Task: | | | | | 234,411.01 | 25,500.00 | .00 | 25,500.00 | 259,911.01 | 259,911.01 |
| Total Budget Ref: | | | | | 234,411.01 | 25,500.00 | .00 | 25,500.00 | 259,911.01 | 259,911.01 |
| Total BNR: | | ED1805000 | | | 234,411.01 | 25,500.00 | .00 | 25,500.00 | 259,911.01 | 259,911.01 |
| **BNR Code ED1806000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 14,450.00 | .00 | 14,450.00 | 14,450.00 | 14,450.00 |
| Total Program Task: | | | | | .00 | 14,450.00 | .00 | 14,450.00 | 14,450.00 | 14,450.00 |
| Total Budget Ref: | | | | | .00 | 14,450.00 | .00 | 14,450.00 | 14,450.00 | 14,450.00 |
| Total BNR: | | ED1806000 | | | .00 | 14,450.00 | .00 | 14,450.00 | 14,450.00 | 14,450.00 |
| **BNR Code ED1807000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 25,500.00 | .00 | 25,500.00 | 25,500.00 | 25,500.00 |
| Total Program Task: | | | | | .00 | 25,500.00 | .00 | 25,500.00 | 25,500.00 | 25,500.00 |
| Total Budget Ref: | | | | | .00 | 25,500.00 | .00 | 25,500.00 | 25,500.00 | 25,500.00 |
| Total BNR: | | ED1807000 | | | .00 | 25,500.00 | .00 | 25,500.00 | 25,500.00 | 25,500.00 |
| **BNR Code ED1809000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 243.03 | 25,500.00 | .00 | 25,500.00 | 25,743.03 | 25,743.03 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| 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: | | | | | 243.03 | 25,500.00 | .00 | 25,500.00 | 25,743.03 | 25,743.03 |
| Total Budget Ref: | | | | | 243.03 | 25,500.00 | .00 | 25,500.00 | 25,743.03 | 25,743.03 |
| Total BNR: | | ED1809000 | | | 243.03 | 25,500.00 | .00 | 25,500.00 | 25,743.03 | 25,743.03 |
| **BNR Code ED1810000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 10,882.46 | 25,500.00 | .00 | 25,500.00 | 36,382.46 | 36,382.46 |
| Total Program Task: | | | | | 10,882.46 | 25,500.00 | .00 | 25,500.00 | 36,382.46 | 36,382.46 |
| Total Budget Ref: | | | | | 10,882.46 | 25,500.00 | .00 | 25,500.00 | 36,382.46 | 36,382.46 |
| Total BNR: | | ED1810000 | | | 10,882.46 | 25,500.00 | .00 | 25,500.00 | 36,382.46 | 36,382.46 |
| Total BNR Control: | | ED1800000 | | | 594,083.35 | 607,750.00 | .00 | 607,750.00 | 1,201,833.35 | 1,201,833.35 |
| **BNR Code ED1904010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 153,321.99 | .00 | .00 | .00 | 153,321.99 | 153,321.99 |
| Total Program Task: | | | | | 153,321.99 | .00 | .00 | .00 | 153,321.99 | 153,321.99 |
| Total Budget Ref: | | | | | 153,321.99 | .00 | .00 | .00 | 153,321.99 | 153,321.99 |
| Total BNR: | | ED1904010 | | | 153,321.99 | .00 | .00 | .00 | 153,321.99 | 153,321.99 |
| **BNR Code ED1904031** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 118,859.20 | .00 | .00 | .00 | 118,859.20 | 118,859.20 |
| Total Program Task: | | | | | 118,859.20 | .00 | .00 | .00 | 118,859.20 | 118,859.20 |
| Total Budget Ref: | | | | | 118,859.20 | .00 | .00 | .00 | 118,859.20 | 118,859.20 |
| Total BNR: | | ED1904031 | | | 118,859.20 | .00 | .00 | .00 | 118,859.20 | 118,859.20 |
| **BNR Code ED1905016** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 22,890.00 | .00 | .00 | .00 | 22,890.00 | 22,890.00 |
| Total Program Task: | | | | | 22,890.00 | .00 | .00 | .00 | 22,890.00 | 22,890.00 |
| Total Budget Ref: | | | | | 22,890.00 | .00 | .00 | .00 | 22,890.00 | 22,890.00 |
| Total BNR: | | ED1905016 | | | 22,890.00 | .00 | .00 | .00 | 22,890.00 | 22,890.00 |
| **BNR Code ED1906010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 347,520.43 | 229,500.00 | .00 | 229,500.00 | 577,020.43 | 577,020.43 |
| Total Program Task: | | | | | 347,520.43 | 229,500.00 | .00 | 229,500.00 | 577,020.43 | 577,020.43 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | 347,520.43 | 229,500.00 | .00 | 229,500.00 | 577,020.43 | 577,020.43 |
| Total BNR: | | ED1906010 | | | 347,520.43 | 229,500.00 | .00 | 229,500.00 | 577,020.43 | 577,020.43 |
| **BNR Code ED1906020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 15,400.67 | .00 | .00 | .00 | 15,400.67 | 15,400.67 |
| Total Program Task: | | | | | 15,400.67 | .00 | .00 | .00 | 15,400.67 | 15,400.67 |
| Total Budget Ref: | | | | | 15,400.67 | .00 | .00 | .00 | 15,400.67 | 15,400.67 |
| Total BNR: | | ED1906020 | | | 15,400.67 | .00 | .00 | .00 | 15,400.67 | 15,400.67 |
| **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 |
| Total BNR Control: | | ED1900000 | | | 658,352.54 | 229,500.00 | .00 | 229,500.00 | 887,852.54 | 887,852.54 |
| **BNR Code ED4201000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 53,861.66 | .00 | .00 | .00 | 53,861.66 | 53,861.66 |
| Total Program Task: | | | | | 53,861.66 | .00 | .00 | .00 | 53,861.66 | 53,861.66 |
| Total Budget Ref: | | | | | 53,861.66 | .00 | .00 | .00 | 53,861.66 | 53,861.66 |
| Total BNR: | | ED4201000 | | | 53,861.66 | .00 | .00 | .00 | 53,861.66 | 53,861.66 |
| **BNR Code ED4202112** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 35,546.43 | .00 | .00 | .00 | 35,546.43 | 35,546.43 |
| Total Program Task: | | | | | 35,546.43 | .00 | .00 | .00 | 35,546.43 | 35,546.43 |
| Total Budget Ref: | | | | | 35,546.43 | .00 | .00 | .00 | 35,546.43 | 35,546.43 |
| Total BNR: | | ED4202112 | | | 35,546.43 | .00 | .00 | .00 | 35,546.43 | 35,546.43 |
| Total BNR Control: | | ED4200000 | | | 89,408.09 | .00 | .00 | .00 | 89,408.09 | 89,408.09 |
| Total Program: | | ED | | | 1,341,843.98 | 837,250.00 | .00 | 837,250.00 | 2,179,093.98 | 2,179,093.98 |
| **BNR Code EE0502000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 26,619.37 | 1,190,000.00 | .00 | 1,190,000.00 | 1,216,619.37 | 1,216,619.37 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| :ogram 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: | | | | | 26,619.37 | 1,190,000.00 | .00 | 1,190,000.00 | 1,216,619.37 | 1,216,619.37 |
| Total Budget Ref: | | | | | 26,619.37 | 1,190,000.00 | .00 | 1,190,000.00 | 1,216,619.37 | 1,216,619.37 |
| Total BNR: | | EE0502000 | | | 26,619.37 | 1,190,000.00 | .00 | 1,190,000.00 | 1,216,619.37 | 1,216,619.37 |
| **:NR Code EE0503000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 191,131.56 | 1,232,500.00 | .00 | 1,232,500.00 | 1,423,631.56 | 1,423,631.56 |
| Total Program Task: | | | | | 191,131.56 | 1,232,500.00 | .00 | 1,232,500.00 | 1,423,631.56 | 1,423,631.56 |
| Total Budget Ref: | | | | | 191,131.56 | 1,232,500.00 | .00 | 1,232,500.00 | 1,423,631.56 | 1,423,631.56 |
| | | | 0000 | | 5,682.84 | .00 | .00 | .00 | 5,682.84 | 5,682.84 |
| Total Program Task: | | | | | 5,682.84 | .00 | .00 | .00 | 5,682.84 | 5,682.84 |
| Total Budget Ref: | | EQU | | | 5,682.84 | .00 | .00 | .00 | 5,682.84 | 5,682.84 |
| Total BNR: | | EE0503000 | | | 196,814.40 | 1,232,500.00 | .00 | 1,232,500.00 | 1,429,314.40 | 1,429,314.40 |
| **:NR Code EE0504000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,612.76 | .00 | .00 | .00 | 1,612.76 | 1,612.76 |
| Total Program Task: | | | | | 1,612.76 | .00 | .00 | .00 | 1,612.76 | 1,612.76 |
| Total Budget Ref: | | | | | 1,612.76 | .00 | .00 | .00 | 1,612.76 | 1,612.76 |
| | | | 0000 | | 4,949.14 | .00 | .00 | .00 | 4,949.14 | 4,949.14 |
| Total Program Task: | | | | | 4,949.14 | .00 | .00 | .00 | 4,949.14 | 4,949.14 |
| Total Budget Ref: | | EQU | | | 4,949.14 | .00 | .00 | .00 | 4,949.14 | 4,949.14 |
| Total BNR: | | EE0504000 | | | 6,561.90 | .00 | .00 | .00 | 6,561.90 | 6,561.90 |
| **:NR Code EE0505000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 24,405.21 | .00 | .00 | .00 | 24,405.21 | 24,405.21 |
| Total Program Task: | | | | | 24,405.21 | .00 | .00 | .00 | 24,405.21 | 24,405.21 |
| Total Budget Ref: | | | | | 24,405.21 | .00 | .00 | .00 | 24,405.21 | 24,405.21 |
| Total BNR: | | EE0505000 | | | 24,405.21 | .00 | .00 | .00 | 24,405.21 | 24,405.21 |
| Total BNR Control: | | EE0500000 | | | 254,400.88 | 2,422,500.00 | .00 | 2,422,500.00 | 2,676,900.88 | 2,676,900.88 |
| **:NR Code EE0602000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 248,551.96 | .00 | .00 | .00 | 248,551.96 | 248,551.96 |
| Total Program Task: | | | | | 248,551.96 | .00 | .00 | .00 | 248,551.96 | 248,551.96 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | 248,551.96 | .00 | .00 | .00 | 248,551.96 | 248,551.96 |
| Total BNR: | | EE0602000 | | | 248,551.96 | .00 | .00 | .00 | 248,551.96 | 248,551.96 |
| Total BNR Control: | | EE0600000 | | | 248,551.96 | .00 | .00 | .00 | 248,551.96 | 248,551.96 |
| **BNR Code EE0701000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 97,452.78 | .00 | .00 | .00 | 97,452.78 | 97,452.78 |
| Total Program Task: | | | | | 97,452.78 | .00 | .00 | .00 | 97,452.78 | 97,452.78 |
| Total Budget Ref: | | | | | 97,452.78 | .00 | .00 | .00 | 97,452.78 | 97,452.78 |
| Total BNR: | | EE0701000 | | | 97,452.78 | .00 | .00 | .00 | 97,452.78 | 97,452.78 |
| **BNR Code EE0702000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 3,913,534.03 | 2,720,000.00 | .00 | 2,720,000.00 | 6,633,534.03 | 6,633,534.03 |
| Total Program Task: | | | | | 3,913,534.03 | 2,720,000.00 | .00 | 2,720,000.00 | 6,633,534.03 | 6,633,534.03 |
| Total Budget Ref: | | | | | 3,913,534.03 | 2,720,000.00 | .00 | 2,720,000.00 | 6,633,534.03 | 6,633,534.03 |
| Total BNR: | | EE0702000 | | | 3,913,534.03 | 2,720,000.00 | .00 | 2,720,000.00 | 6,633,534.03 | 6,633,534.03 |
| Total BNR Control: | | EE0700000 | | | 4,010,986.81 | 2,720,000.00 | .00 | 2,720,000.00 | 6,730,986.81 | 6,730,986.81 |
| Total Program: | | EE | | | 4,513,939.65 | 5,142,500.00 | .00 | 5,142,500.00 | 9,656,439.65 | 9,656,439.65 |
| **BNR Code EH0120060** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 285,289.61 | 85,000.00 | .00 | 85,000.00 | 370,289.61 | 370,289.61 |
| Total Program Task: | | | | | 285,289.61 | 85,000.00 | .00 | 85,000.00 | 370,289.61 | 370,289.61 |
| Total Budget Ref: | | | | | 285,289.61 | 85,000.00 | .00 | 85,000.00 | 370,289.61 | 370,289.61 |
| Total BNR: | | EH0120060 | | | 285,289.61 | 85,000.00 | .00 | 85,000.00 | 370,289.61 | 370,289.61 |
| **BNR Code EH2000000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 43,628.15 | .00 | .00 | .00 | 43,628.15 | 43,628.15 |
| Total Program Task: | | | | | 43,628.15 | .00 | .00 | .00 | 43,628.15 | 43,628.15 |
| Total Budget Ref: | | | | | 43,628.15 | .00 | .00 | .00 | 43,628.15 | 43,628.15 |
| Total BNR: | | EH2000000 | | | 43,628.15 | .00 | .00 | .00 | 43,628.15 | 43,628.15 |
| Total BNR Control: | | EH0000000 | | | 328,917.76 | 85,000.00 | .00 | 85,000.00 | 413,917.76 | 413,917.76 |
| Total Program: | | EH | | | 328,917.76 | 85,000.00 | .00 | 85,000.00 | 413,917.76 | 413,917.76 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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 EL1702000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 981,659.22 | 374,000.00 | 42,500.00 | 416,500.00 | 1,398,159.22 | 1,398,159.22 |
| | | | *Supports WAS EL17042RL01830 Rev. 4 at 85%* | | | | | | | |
| Total Program Task: | | | | | 981,659.22 | 374,000.00 | 42,500.00 | 416,500.00 | 1,398,159.22 | 1,398,159.22 |
| Total Budget Ref: | | | | | 981,659.22 | 374,000.00 | 42,500.00 | 416,500.00 | 1,398,159.22 | 1,398,159.22 |
| Total BNR: | EL1702000 | | | | 981,659.22 | 374,000.00 | 42,500.00 | 416,500.00 | 1,398,159.22 | 1,398,159.22 |
| **BNR Code EL1703000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 932,000.00 | .00 | 932,000.00 | 932,000.00 | 932,000.00 |
| Total Program Task: | | | | | .00 | 932,000.00 | .00 | 932,000.00 | 932,000.00 | 932,000.00 |
| Total Budget Ref: | | | | | .00 | 932,000.00 | .00 | 932,000.00 | 932,000.00 | 932,000.00 |
| Total BNR: | EL1703000 | | | | .00 | 932,000.00 | .00 | 932,000.00 | 932,000.00 | 932,000.00 |
| **BNR Code EL1704000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 258,706.00 | 85,000.00 | 343,706.00 | 343,706.00 | 343,706.00 |
| | | | *Supports WAS EL17042RL01830 Rev. 4 at 85%* | | | | | | | |
| Total Program Task: | | | | | .00 | 258,706.00 | 85,000.00 | 343,706.00 | 343,706.00 | 343,706.00 |
| Total Budget Ref: | | | | | .00 | 258,706.00 | 85,000.00 | 343,706.00 | 343,706.00 | 343,706.00 |
| Total BNR: | EL1704000 | | | | .00 | 258,706.00 | 85,000.00 | 343,706.00 | 343,706.00 | 343,706.00 |
| Total BNR Control: | EL1700000 | | | | 981,659.22 | 1,564,706.00 | 127,500.00 | 1,692,206.00 | 2,673,865.22 | 2,673,865.22 |
| Total Program: | EL | | | | 981,659.22 | 1,564,706.00 | 127,500.00 | 1,692,206.00 | 2,673,865.22 | 2,673,865.22 |
| **BNR Code EO0101000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 340,000.00 | .00 | 340,000.00 | 340,000.00 | 340,000.00 |
| Total Program Task: | | | | | .00 | 340,000.00 | .00 | 340,000.00 | 340,000.00 | 340,000.00 |
| Total Budget Ref: | | | | | .00 | 340,000.00 | .00 | 340,000.00 | 340,000.00 | 340,000.00 |
| Total BNR: | EO0101000 | | | | .00 | 340,000.00 | .00 | 340,000.00 | 340,000.00 | 340,000.00 |
| **BNR Code EO0102000** | | | **Budget Ref** | | | | | | | |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | .00 | 255,000.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| | | | *Supports WAS EO01012RL48 dtd 1/3/02 at 85%* | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 255,000.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| Total Budget Ref: | | | | | .00 | .00 | 255,000.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| Total BNR: | | EO0102000 | | | .00 | .00 | 255,000.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| Total BNR Control: | | EO0100000 | | | .00 | 340,000.00 | 255,000.00 | 595,000.00 | 595,000.00 | 595,000.00 |
| **BNR Code EO0202112** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 213,930.00 | .00 | 213,930.00 | 213,930.00 | 213,930.00 |
| Total Program Task: | | | | | .00 | 213,930.00 | .00 | 213,930.00 | 213,930.00 | 213,930.00 |
| Total Budget Ref: | | | | | .00 | 213,930.00 | .00 | 213,930.00 | 213,930.00 | 213,930.00 |
| Total BNR: | | EO0202112 | | | .00 | 213,930.00 | .00 | 213,930.00 | 213,930.00 | 213,930.00 |
| Total BNR Control: | | EO0200000 | | | .00 | 213,930.00 | .00 | 213,930.00 | 213,930.00 | 213,930.00 |
| Total Program: | | EO | | | .00 | 553,930.00 | 255,000.00 | 808,930.00 | 808,930.00 | 808,930.00 |
| Total Fund Type: | | HA | | | 11,907,137.71 | 14,810,035.00 | 622,500.00 | 15,432,535.00 | 27,339,672.71 | 27,339,672.71 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **HK** | **Appropriation** | **89X0215.91** | | | | | |
| **NR Code** | **EC1501000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |
| Total Program Task: | | | | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |
| Total Budget Ref: | | | | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |
| Total BNR: | EC1501000 | | | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |
| Total BNR Control: | EC1501000 | | | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |
| Total Program: | EC | | | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |
| Total Fund Type: | HK | | | | 13,275.48 | .00 | .00 | .00 | 13,275.48 | 13,275.48 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **JA** | **Appropriation** | **89X0213.91** | | | | | |
| **BNR Code AA1020000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 23,450.00 | .00 | .00 | .00 | 23,450.00 | 23,450.00 |
| Total Program Task: | | | | | 23,450.00 | .00 | .00 | .00 | 23,450.00 | 23,450.00 |
| Total Budget Ref: | | | | | 23,450.00 | .00 | .00 | .00 | 23,450.00 | 23,450.00 |
| Total BNR: | AA1020000 | | | | 23,450.00 | .00 | .00 | .00 | 23,450.00 | 23,450.00 |
| Total BNR Control: | AA1020000 | | | | 23,450.00 | .00 | .00 | .00 | 23,450.00 | 23,450.00 |
| **BNR Code AA1035000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | .00 | 130,785.00 | 130,785.00 | 130,785.00 | 130,785.00 |
| | | | *Supports WAS AA10392RL48 Rev. 1 dtd 2/22/02.* | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 130,785.00 | 130,785.00 | 130,785.00 | 130,785.00 |
| Total Budget Ref: | | | | | .00 | .00 | 130,785.00 | 130,785.00 | 130,785.00 | 130,785.00 |
| Total BNR: | AA1035000 | | | | .00 | .00 | 130,785.00 | 130,785.00 | 130,785.00 | 130,785.00 |
| Total BNR Control: | AA1035000 | | | | .00 | .00 | 130,785.00 | 130,785.00 | 130,785.00 | 130,785.00 |
| **BNR Code AA1505000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 8,209.00 | .00 | .00 | .00 | 8,209.00 | 8,209.00 |
| Total Program Task: | | | | | 8,209.00 | .00 | .00 | .00 | 8,209.00 | 8,209.00 |
| Total Budget Ref: | | | | | 8,209.00 | .00 | .00 | .00 | 8,209.00 | 8,209.00 |
| Total BNR: | AA1505000 | | | | 8,209.00 | .00 | .00 | .00 | 8,209.00 | 8,209.00 |
| Total BNR Control: | AA1505000 | | | | 8,209.00 | .00 | .00 | .00 | 8,209.00 | 8,209.00 |
| **BNR Code AA1510100** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 8,108.52 | .00 | 392,000.00 | 392,000.00 | 400,108.52 | 400,108.52 |
| | | | *Supports WAS AA15392RL48 at 87%* | | | | | | | |
| Total Program Task: | | | | | 8,108.52 | .00 | 392,000.00 | 392,000.00 | 400,108.52 | 400,108.52 |
| Total Budget Ref: | | | | | 8,108.52 | .00 | 392,000.00 | 392,000.00 | 400,108.52 | 400,108.52 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | AA1510100 | | | 8,108.52 | .00 | 392,000.00 | 392,000.00 | 400,108.52 | 400,108.52 |
| Total BNR Control: | | AA1510000 | | | 8,108.52 | .00 | 392,000.00 | 392,000.00 | 400,108.52 | 400,108.52 |
| **NR Code AA1520151** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 96,233.70 | .00 | .00 | .00 | 96,233.70 | 96,233.70 |
| Total Program Task: | | | | | 96,233.70 | .00 | .00 | .00 | 96,233.70 | 96,233.70 |
| Total Budget Ref: | | | | | 96,233.70 | .00 | .00 | .00 | 96,233.70 | 96,233.70 |
| Total BNR: | | AA1520151 | | | 96,233.70 | .00 | .00 | .00 | 96,233.70 | 96,233.70 |
| **NR Code AA1520350** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 110,500.00 | .00 | .00 | .00 | 110,500.00 | 110,500.00 |
| Total Program Task: | | | | | 110,500.00 | .00 | .00 | .00 | 110,500.00 | 110,500.00 |
| Total Budget Ref: | | | | | 110,500.00 | .00 | .00 | .00 | 110,500.00 | 110,500.00 |
| Total BNR: | | AA1520350 | | | 110,500.00 | .00 | .00 | .00 | 110,500.00 | 110,500.00 |
| **NR Code AA1520400** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 38,542.12 | .00 | .00 | .00 | 38,542.12 | 38,542.12 |
| Total Program Task: | | | | | 38,542.12 | .00 | .00 | .00 | 38,542.12 | 38,542.12 |
| Total Budget Ref: | | | | | 38,542.12 | .00 | .00 | .00 | 38,542.12 | 38,542.12 |
| Total BNR: | | AA1520400 | | | 38,542.12 | .00 | .00 | .00 | 38,542.12 | 38,542.12 |
| **NR Code AA1520700** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 7,431.00 | .00 | .00 | .00 | 7,431.00 | 7,431.00 |
| Total Program Task: | | | | | 7,431.00 | .00 | .00 | .00 | 7,431.00 | 7,431.00 |
| Total Budget Ref: | | | | | 7,431.00 | .00 | .00 | .00 | 7,431.00 | 7,431.00 |
| Total BNR: | | AA1520700 | | | 7,431.00 | .00 | .00 | .00 | 7,431.00 | 7,431.00 |
| Total BNR Control: | | AA1520000 | | | 252,706.82 | .00 | .00 | .00 | 252,706.82 | 252,706.82 |
| **NR Code AA1525050** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 22,610.00 | .00 | .00 | .00 | 22,610.00 | 22,610.00 |
| Total Program Task: | | | | | 22,610.00 | .00 | .00 | .00 | 22,610.00 | 22,610.00 |
| Total Budget Ref: | | | | | 22,610.00 | .00 | .00 | .00 | 22,610.00 | 22,610.00 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | AA1525050 | | | 22,610.00 | .00 | .00 | .00 | 22,610.00 | 22,610.00 |
| Total BNR Control: | | AA1525050 | | | 22,610.00 | .00 | .00 | .00 | 22,610.00 | 22,610.00 |
| **3NR Code AA2025200** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 947.99 | .00 | .00 | .00 | 947.99 | 947.99 |
| Total Program Task: | | | | | 947.99 | .00 | .00 | .00 | 947.99 | 947.99 |
| Total Budget Ref: | | | | | 947.99 | .00 | .00 | .00 | 947.99 | 947.99 |
| Total BNR: | | AA2025200 | | | 947.99 | .00 | .00 | .00 | 947.99 | 947.99 |
| Total BNR Control: | | AA2025000 | | | 947.99 | .00 | .00 | .00 | 947.99 | 947.99 |
| **3NR Code AA2510000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 263,583.50 | .00 | .00 | .00 | 263,583.50 | 263,583.50 |
| Total Program Task: | | | | | 263,583.50 | .00 | .00 | .00 | 263,583.50 | 263,583.50 |
| Total Budget Ref: | | | | | 263,583.50 | .00 | .00 | .00 | 263,583.50 | 263,583.50 |
| | | | 0000 | | 221,568.02 | .00 | .00 | .00 | 221,568.02 | 221,568.02 |
| Total Program Task: | | | | | 221,568.02 | .00 | .00 | .00 | 221,568.02 | 221,568.02 |
| Total Budget Ref: | | EQU | | | 221,568.02 | .00 | .00 | .00 | 221,568.02 | 221,568.02 |
| Total BNR: | | AA2510000 | | | 485,151.52 | .00 | .00 | .00 | 485,151.52 | 485,151.52 |
| Total BNR Control: | | AA2510000 | | | 485,151.52 | .00 | .00 | .00 | 485,151.52 | 485,151.52 |
| **3NR Code AA2525000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 971,637.74 | .00 | .00 | .00 | 971,637.74 | 971,637.74 |
| Total Program Task: | | | | | 971,637.74 | .00 | .00 | .00 | 971,637.74 | 971,637.74 |
| Total Budget Ref: | | | | | 971,637.74 | .00 | .00 | .00 | 971,637.74 | 971,637.74 |
| Total BNR: | | AA2525000 | | | 971,637.74 | .00 | .00 | .00 | 971,637.74 | 971,637.74 |
| Total BNR Control: | | AA2525000 | | | 971,637.74 | .00 | .00 | .00 | 971,637.74 | 971,637.74 |
| **3NR Code AA2530000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | .00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 |

*Supports WAS AB45312RL48 Rev, 1 dtd 2/1/02 $2,583,900; WAS AB45312RL48 Rev, $50,109.*

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| rogram 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: | | | | | .00 | .00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 |
| Total Budget Ref: | | | | | .00 | .00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 |
| Total BNR: | | AA2530000 | | | .00 | .00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 |
| Total BNR Control: | | AA2530000 | | | .00 | .00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 | 2,634,009.00 |
| **BNR Code AA3010000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 125,508.14 | 8,200.00 | 74,500.00 | 82,700.00 | 208,208.14 | 208,208.14 |
| *Additional $500 for WAS AA30392RL48 dtd 1/10/02; $74K for WAS A30392RL48 Rev 1 dtd 2/1/02* | | | | | | | | | | |
| Total Program Task: | | | | | 125,508.14 | 8,200.00 | 74,500.00 | 82,700.00 | 208,208.14 | 208,208.14 |
| Total Budget Ref: | | | | | 125,508.14 | 8,200.00 | 74,500.00 | 82,700.00 | 208,208.14 | 208,208.14 |
| Total BNR: | | AA3010000 | | | 125,508.14 | 8,200.00 | 74,500.00 | 82,700.00 | 208,208.14 | 208,208.14 |
| Total BNR Control: | | AA3010000 | | | 125,508.14 | 8,200.00 | 74,500.00 | 82,700.00 | 208,208.14 | 208,208.14 |
| Total Program: | | AA | | | 1,898,329.73 | 8,200.00 | 3,231,294.00 | 3,239,494.00 | 5,137,823.73 | 5,137,823.73 |
| **BNR Code AB0540000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 241,071.67 | .00 | .00 | .00 | 241,071.67 | 241,071.67 |
| Total Program Task: | | | | | 241,071.67 | .00 | .00 | .00 | 241,071.67 | 241,071.67 |
| Total Budget Ref: | | | | | 241,071.67 | .00 | .00 | .00 | 241,071.67 | 241,071.67 |
| Total BNR: | | AB0540000 | | | 241,071.67 | .00 | .00 | .00 | 241,071.67 | 241,071.67 |
| Total BNR Control: | | AB0540000 | | | 241,071.67 | .00 | .00 | .00 | 241,071.67 | 241,071.67 |
| **BNR Code AB0545000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 277,918.25 | .00 | .00 | .00 | 277,918.25 | 277,918.25 |
| Total Program Task: | | | | | 277,918.25 | .00 | .00 | .00 | 277,918.25 | 277,918.25 |
| Total Budget Ref: | | | | | 277,918.25 | .00 | .00 | .00 | 277,918.25 | 277,918.25 |
| Total BNR: | | AB0545000 | | | 277,918.25 | .00 | .00 | .00 | 277,918.25 | 277,918.25 |
| Total BNR Control: | | AB0545000 | | | 277,918.25 | .00 | .00 | .00 | 277,918.25 | 277,918.25 |
| **BNR Code AB0550000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 71,617.47 | .00 | .00 | .00 | 71,617.47 | 71,617.47 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | 71,617.47 | .00 | .00 | .00 | 71,617.47 | 71,617.47 |
| Total Budget Ref: | | | | | 71,617.47 | .00 | .00 | .00 | 71,617.47 | 71,617.47 |
| Total BNR: | | AB0550000 | | | 71,617.47 | .00 | .00 | .00 | 71,617.47 | 71,617.47 |
| Total BNR Control: | | AB0550000 | | | 71,617.47 | .00 | .00 | .00 | 71,617.47 | 71,617.47 |
| **BNR Code AB0555000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total Program Task: | | | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total Budget Ref: | | | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total BNR: | | AB0555000 | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| Total BNR Control: | | AB0555000 | | | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 28,000.00 |
| **BNR Code AB0565000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 397,789.86 | .00 | .00 | .00 | 397,789.86 | 397,789.86 |
| Total Program Task: | | | | | 397,789.86 | .00 | .00 | .00 | 397,789.86 | 397,789.86 |
| Total Budget Ref: | | | | | 397,789.86 | .00 | .00 | .00 | 397,789.86 | 397,789.86 |
| Total BNR: | | AB0565000 | | | 397,789.86 | .00 | .00 | .00 | 397,789.86 | 397,789.86 |
| Total BNR Control: | | AB0565000 | | | 397,789.86 | .00 | .00 | .00 | 397,789.86 | 397,789.86 |
| Total Program: | | AB | | | 1,016,397.25 | .00 | .00 | .00 | 1,016,397.25 | 1,016,397.25 |
| **BNR Code AC1005000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 25,110.12 | .00 | .00 | .00 | 25,110.12 | 25,110.12 |
| Total Program Task: | | | | | 25,110.12 | .00 | .00 | .00 | 25,110.12 | 25,110.12 |
| Total Budget Ref: | | | | | 25,110.12 | .00 | .00 | .00 | 25,110.12 | 25,110.12 |
| Total BNR: | | AC1005000 | | | 25,110.12 | .00 | .00 | .00 | 25,110.12 | 25,110.12 |
| Total BNR Control: | | AC1005000 | | | 25,110.12 | .00 | .00 | .00 | 25,110.12 | 25,110.12 |
| **BNR Code AC1015000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 231,028.82 | .00 | .00 | .00 | 231,028.82 | 231,028.82 |
| Total Program Task: | | | | | 231,028.82 | .00 | .00 | .00 | 231,028.82 | 231,028.82 |
| Total Budget Ref: | | | | | 231,028.82 | .00 | .00 | .00 | 231,028.82 | 231,028.82 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | AC1015000 | | | 231,028.82 | .00 | .00 | .00 | 231,028.82 | 231,028.82 |
| Total BNR Control: | | AC1015000 | | | 231,028.82 | .00 | .00 | .00 | 231,028.82 | 231,028.82 |
| Total Program: | | AC | | | 256,138.94 | .00 | .00 | .00 | 256,138.94 | 256,138.94 |
| **NR Code AE1000000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 27,800.00 | .00 | .00 | .00 | 27,800.00 | 27,800.00 |
| Total Program Task: | | | | | 27,800.00 | .00 | .00 | .00 | 27,800.00 | 27,800.00 |
| Total Budget Ref: | | | | | 27,800.00 | .00 | .00 | .00 | 27,800.00 | 27,800.00 |
| Total BNR: | | AE1000000 | | | 27,800.00 | .00 | .00 | .00 | 27,800.00 | 27,800.00 |
| Total BNR Control: | | AE1000000 | | | 27,800.00 | .00 | .00 | .00 | 27,800.00 | 27,800.00 |
| Total Program: | | AE | | | 27,800.00 | .00 | .00 | .00 | 27,800.00 | 27,800.00 |
| Total Fund Type: | | JA | | | 3,198,665.92 | 8,200.00 | 3,231,294.00 | 3,239,494.00 | 6,438,159.92 | 6,438,159.92 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

**FINAL**



| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **MX** | **Appropriation** | **89X0216.91** | | | | | |
| **3NR Code** | **TA0100000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |
| Total Program Task: | | | | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |
| Total Budget Ref: | | | | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |
| Total BNR: | TA0100000 | | | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |
| Total BNR Control: | TA0000000 | | | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |
| Total Program: | TA | | | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |
| Total Fund Type: | MX | | | | 44,775.23 | .00 | .00 | .00 | 44,775.23 | 44,775.23 |

ACIFIC NORTHWEST NATIONAL LABORATORY

ontract: RL01830

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | NA | Appropriation | 890/10309.91 | | | | | |
| NR Code | NN3002000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| Total Program Task: | | | | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| Total Budget Ref: | | | | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| Total BNR: | NN3002000 | | | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| Total BNR Control: | NN3000000 | | | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| Total Program: | NN | | | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |
| Total Fund Type: | NA | | | | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 1,500,000.00 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| rogram 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** | **NB** | **Appropriation** | **891/20309.91** | | | | | |
| **3NR Code** | **NN3001000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 21,422,319.73 | .00 | .00 | .00 | 21,422,319.73 | 21,422,319.73 |
| Total Program Task: | | | | | 21,422,319.73 | .00 | .00 | .00 | 21,422,319.73 | 21,422,319.73 |
| Total Budget Ref: | | | | | 21,422,319.73 | .00 | .00 | .00 | 21,422,319.73 | 21,422,319.73 |
| Total BNR: | NN3001000 | | | | 21,422,319.73 | .00 | .00 | .00 | 21,422,319.73 | 21,422,319.73 |
| **3NR Code** | **NN3002000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 7,203,135.72 | .00 | 875,000.00 | 875,000.00 | 8,078,135.72 | 8,078,135.72 |
| | | | *Supports WAS NN300202RL48 dtd 2/4/02* | | | | | | | |
| Total Program Task: | | | | | 7,203,135.72 | .00 | 875,000.00 | 875,000.00 | 8,078,135.72 | 8,078,135.72 |
| Total Budget Ref: | | | | | 7,203,135.72 | .00 | 875,000.00 | 875,000.00 | 8,078,135.72 | 8,078,135.72 |
| Total BNR: | NN3002000 | | | | 7,203,135.72 | .00 | 875,000.00 | 875,000.00 | 8,078,135.72 | 8,078,135.72 |
| **3NR Code** | **NN3004000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | 1,220,000.00 | .00 | .00 | .00 | 1,220,000.00 | 1,220,000.00 |
| Total Program Task: | | | | | 1,220,000.00 | .00 | .00 | .00 | 1,220,000.00 | 1,220,000.00 |
| Total Budget Ref: | | | | | 1,220,000.00 | .00 | .00 | .00 | 1,220,000.00 | 1,220,000.00 |
| Total BNR: | NN3004000 | | | | 1,220,000.00 | .00 | .00 | .00 | 1,220,000.00 | 1,220,000.00 |
| Total BNR Control: | NN3000000 | | | | 29,845,455.45 | .00 | 875,000.00 | 875,000.00 | 30,720,455.45 | 30,720,455.45 |
| Total Program: | NN | | | | 29,845,455.45 | .00 | 875,000.00 | 875,000.00 | 30,720,455.45 | 30,720,455.45 |
| Total Fund Type: | NB | | | | 29,845,455.45 | .00 | 875,000.00 | 875,000.00 | 30,720,455.45 | 30,720,455.45 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

**FINAL**



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fin Plan** | **RL** | **Fund Type** | **NK** | **Appropriation** | **89X0309.91** | | | | | |
| **BNR Code** | **NN2001000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | .00 | .00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 |
| | | | *Supports WAS NN20002RL48 Rev, 4 dtd 2/10/02 minus requested financial plan change for March of $400K.* | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 |
| Total Budget Ref: | | | | | .00 | .00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 | 4,450,000.00 |
| | | | 0000 | | .00 | .00 | 296,000.00 | 296,000.00 | 296,000.00 | 296,000.00 |
| | | | *Supports WAS NN20002RL48 Rev. 4 dtd 2/10/02* | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 296,000.00 | 296,000.00 | 296,000.00 | 296,000.00 |
| Total Budget Ref: | EQU | | | | .00 | .00 | 296,000.00 | 296,000.00 | 296,000.00 | 296,000.00 |
| Total BNR: | NN2001000 | | | | .00 | .00 | 4,746,000.00 | 4,746,000.00 | 4,746,000.00 | 4,746,000.00 |
| Total BNR Control: | NN2000000 | | | | .00 | .00 | 4,746,000.00 | 4,746,000.00 | 4,746,000.00 | 4,746,000.00 |
| **BNR Code** | **NN3001000** | **Budget Ref** | | | | | | | | |
| | | | 0000 | | .00 | .00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| | | | *Supports WS NN300172RL48 Rev o dtd 2/4/02* | | | | | | | |
| Total Program Task: | | | | | .00 | .00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Total Budget Ref: | | | | | .00 | .00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Total BNR: | NN3001000 | | | | .00 | .00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Total BNR Control: | NN3000000 | | | | .00 | .00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Total Program: | NN | | | | .00 | .00 | 12,746,000.00 | 12,746,000.00 | 12,746,000.00 | 12,746,000.00 |
| Total Fund Type: | NK | | | | .00 | .00 | 12,746,000.00 | 12,746,000.00 | 12,746,000.00 | 12,746,000.00 |

**ontract: RL01830**

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| ogram 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** | **NR** | **Appropriation** | **89X0314.91** | | | | | |
| **NR Code** | **820101000** | **Budget Ref** | | | | | | | | |
| | ST90 | FLUFA0006 | 0000 | | 25,757.89 | 100,000.00 | .00 | 100,000.00 | 125,757.89 | 125,757.89 |
| | PN90 | FLU904508 | 0000 | | 70,175.87 | .00 | .00 | .00 | 70,175.87 | 70,175.87 |
| Total Program Task: | | | | | 95,933.76 | 100,000.00 | .00 | 100,000.00 | 195,933.76 | 195,933.76 |
| Total Budget Ref: | | | | | 95,933.76 | 100,000.00 | .00 | 100,000.00 | 195,933.76 | 195,933.76 |
| Total BNR: | | 820101000 | | | 95,933.76 | 100,000.00 | .00 | 100,000.00 | 195,933.76 | 195,933.76 |
| Total BNR Control: | | 820101000 | | | 95,933.76 | 100,000.00 | .00 | 100,000.00 | 195,933.76 | 195,933.76 |
| Total Program: | | 82 | | | 95,933.76 | 100,000.00 | .00 | 100,000.00 | 195,933.76 | 195,933.76 |
| Total Fund Type: | | NR | | | 95,933.76 | 100,000.00 | .00 | 100,000.00 | 195,933.76 | 195,933.76 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | NS | Appropriation | 89X0309.91 | | | | | |
| NR Code 820102000 | | Budget Ref | | | | | | | | |
| | CH90 | FLU275000AR2 | 0000 | | -1,986,369.12 | -2,000,000.00 | .00 | -2,000,000.00 | -3,986,369.12 | -3,986,369.12 |
| | CH90 | FLU312521AR2 | 0000 | | -382,873.36 | -150,000.00 | -200,000.00 | -350,000.00 | -732,873.36 | -732,873.36 |
| | | | | *FUNDING AUTHORIZED BY CH40/CH90. AMENDMENT 18.* | | | | | | |
| | CH90 | FLU157178AR6 | 0000 | | -52,192.25 | .00 | .00 | .00 | -52,192.25 | -52,192.25 |
| | CH90 | FLU409168AW0 | 0000 | | -500,229.03 | -500,000.00 | .00 | -500,000.00 | -1,000,229.03 | -1,000,229.03 |
| | ID90 | FLU259567AR9 | 0000 | | -603,347.72 | .00 | .00 | .00 | -603,347.72 | -603,347.72 |
| | ID90 | FLU321823AR2 | 0000 | | -59,214.95 | .00 | .00 | .00 | -59,214.95 | -59,214.95 |
| Total Program Task: | | | | | -3,584,226.43 | -2,650,000.00 | -200,000.00 | -2,850,000.00 | -6,434,226.43 | -6,434,226.43 |
| Total Budget Ref: | | | | | -3,584,226.43 | -2,650,000.00 | -200,000.00 | -2,850,000.00 | -6,434,226.43 | -6,434,226.43 |
| Total BNR: | 820102000 | | | | -3,584,226.43 | -2,650,000.00 | -200,000.00 | -2,850,000.00 | -6,434,226.43 | -6,434,226.43 |
| Total BNR Control: | 820102000 | | | | -3,584,226.43 | -2,650,000.00 | -200,000.00 | -2,850,000.00 | -6,434,226.43 | -6,434,226.43 |
| Total Program: | 82 | | | | -3,584,226.43 | -2,650,000.00 | -200,000.00 | -2,850,000.00 | -6,434,226.43 | -6,434,226.43 |
| NR Code NN2001000 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 3,538,184.87 | 2,471,436.00 | 1,801,514.00 | 4,272,950.00 | 7,811,134.87 | 7,811,134.87 |
| | | | | *Supports WAS NN20002RL48 Rev. 4 dtd 2/10/02* | | | | | | |
| Total Program Task: | | | | | 3,538,184.87 | 2,471,436.00 | 1,801,514.00 | 4,272,950.00 | 7,811,134.87 | 7,811,134.87 |
| Total Budget Ref: | | | | | 3,538,184.87 | 2,471,436.00 | 1,801,514.00 | 4,272,950.00 | 7,811,134.87 | 7,811,134.87 |
| | | | 0000 | | 385,177.09 | .00 | .00 | .00 | 385,177.09 | 385,177.09 |
| Total Program Task: | | | | | 385,177.09 | .00 | .00 | .00 | 385,177.09 | 385,177.09 |
| Total Budget Ref: | EQU | | | | 385,177.09 | .00 | .00 | .00 | 385,177.09 | 385,177.09 |
| Total BNR: | NN2001000 | | | | 3,923,361.96 | 2,471,436.00 | 1,801,514.00 | 4,272,950.00 | 8,196,311.96 | 8,196,311.96 |
| NR Code NN2003000 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 200,934.27 | 678,500.00 | 501,500.00 | 1,180,000.00 | 1,380,934.27 | 1,380,934.27 |
| | | | | *Supports WAS NN20002RL48 Rev. 4 dtd 2/10/02* | | | | | | |

| ogram 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: | | | | | 200,934.27 | 678,500.00 | 501,500.00 | 1,180,000.00 | 1,380,934.27 | 1,380,934.27 |
| Total Budget Ref: | | | | | 200,934.27 | 678,500.00 | 501,500.00 | 1,180,000.00 | 1,380,934.27 | 1,380,934.27 |
| | | | 0000 | | 16.97 | .00 | .00 | .00 | 16.97 | 16.97 |
| Total Program Task: | | | | | 16.97 | .00 | .00 | .00 | 16.97 | 16.97 |
| Total Budget Ref: | | EQU | | | 16.97 | .00 | .00 | .00 | 16.97 | 16.97 |
| Total BNR: | | NN2003000 | | | 200,951.24 | 678,500.00 | 501,500.00 | 1,180,000.00 | 1,380,951.24 | 1,380,951.24 |
| **BNR Code NN2004000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 160,976.04 | 278,874.00 | 261,126.00 | 540,000.00 | 700,976.04 | 700,976.04 |
| | | | *Supports WAS NN20002RL48 Rev. 4 dtd 2/10/02* | | | | | | | |
| Total Program Task: | | | | | 160,976.04 | 278,874.00 | 261,126.00 | 540,000.00 | 700,976.04 | 700,976.04 |
| Total Budget Ref: | | | | | 160,976.04 | 278,874.00 | 261,126.00 | 540,000.00 | 700,976.04 | 700,976.04 |
| Total BNR: | | NN2004000 | | | 160,976.04 | 278,874.00 | 261,126.00 | 540,000.00 | 700,976.04 | 700,976.04 |
| **BNR Code NN2005000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 322,297.24 | 164,536.00 | 121,614.00 | 286,150.00 | 608,447.24 | 608,447.24 |
| | | | *Supports WAS NN20002RL48 Rev. 4 dtd 2/10/02* | | | | | | | |
| Total Program Task: | | | | | 322,297.24 | 164,536.00 | 121,614.00 | 286,150.00 | 608,447.24 | 608,447.24 |
| Total Budget Ref: | | | | | 322,297.24 | 164,536.00 | 121,614.00 | 286,150.00 | 608,447.24 | 608,447.24 |
| Total BNR: | | NN2005000 | | | 322,297.24 | 164,536.00 | 121,614.00 | 286,150.00 | 608,447.24 | 608,447.24 |
| Total BNR Control: | | NN2000000 | | | 4,607,586.48 | 3,593,346.00 | 2,685,754.00 | 6,279,100.00 | 10,886,686.48 | 10,886,686.48 |
| **BNR Code NN3001000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 28,630,607.00 | 3,795,000.00 | .00 | 3,795,000.00 | 32,425,607.00 | 32,425,607.00 |
| Total Program Task: | | | | | 28,630,607.00 | 3,795,000.00 | .00 | 3,795,000.00 | 32,425,607.00 | 32,425,607.00 |
| Total Budget Ref: | | | | | 28,630,607.00 | 3,795,000.00 | .00 | 3,795,000.00 | 32,425,607.00 | 32,425,607.00 |
| Total BNR: | | NN3001000 | | | 28,630,607.00 | 3,795,000.00 | .00 | 3,795,000.00 | 32,425,607.00 | 32,425,607.00 |
| **BNR Code NN3002000** | | | **Budget Ref** | | | | | | | |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

FINAL



| :ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | 575,000.00 | .00 | 575,000.00 | 575,000.00 | 575,000.00 |
| Total Program Task: | | | | | .00 | 575,000.00 | .00 | 575,000.00 | 575,000.00 | 575,000.00 |
| Total Budget Ref: | | | | | .00 | 575,000.00 | .00 | 575,000.00 | 575,000.00 | 575,000.00 |
| Total BNR: | | NN3002000 | | | .00 | 575,000.00 | .00 | 575,000.00 | 575,000.00 | 575,000.00 |
| :NR Code NN3004000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | .00 | 805,000.00 | .00 | 805,000.00 | 805,000.00 | 805,000.00 |
| Total Program Task: | | | | | .00 | 805,000.00 | .00 | 805,000.00 | 805,000.00 | 805,000.00 |
| Total Budget Ref: | | | | | .00 | 805,000.00 | .00 | 805,000.00 | 805,000.00 | 805,000.00 |
| Total BNR: | | NN3004000 | | | .00 | 805,000.00 | .00 | 805,000.00 | 805,000.00 | 805,000.00 |
| Total BNR Control: | | NN3000000 | | | 28,630,607.00 | 5,175,000.00 | .00 | 5,175,000.00 | 33,805,607.00 | 33,805,607.00 |
| :NR Code NN3100000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 56,732.92 | .00 | .00 | .00 | 56,732.92 | 56,732.92 |
| Total Program Task: | | | | | 56,732.92 | .00 | .00 | .00 | 56,732.92 | 56,732.92 |
| Total Budget Ref: | | | | | 56,732.92 | .00 | .00 | .00 | 56,732.92 | 56,732.92 |
| Total BNR: | | NN3100000 | | | 56,732.92 | .00 | .00 | .00 | 56,732.92 | 56,732.92 |
| Total BNR Control: | | NN3100000 | | | 56,732.92 | .00 | .00 | .00 | 56,732.92 | 56,732.92 |
| :NR Code NN4001000 | | | 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: | | NN4001000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| :NR Code NN4001011 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 360,780.98 | .00 | .00 | .00 | 360,780.98 | 360,780.98 |
| Total Program Task: | | | | | 360,780.98 | .00 | .00 | .00 | 360,780.98 | 360,780.98 |
| Total Budget Ref: | | | | | 360,780.98 | .00 | .00 | .00 | 360,780.98 | 360,780.98 |
| Total BNR: | | NN4001011 | | | 360,780.98 | .00 | .00 | .00 | 360,780.98 | 360,780.98 |
| :NR Code NN4001012 | | | Budget Ref | | | | | | | |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| Total Program Task: | | | | | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| Total Budget Ref: | | | | | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| Total BNR: | | NN4001012 | | | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| **BNR Code NN4001014** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 307,499.33 | 80,835.00 | 60,980.00 | 141,815.00 | 449,314.33 | 449,314.33 |
| | | | *Supports WAS NN40012RLRL01830 dtd 12/18/01* | | | | | | | |
| Total Program Task: | | | | | 307,499.33 | 80,835.00 | 60,980.00 | 141,815.00 | 449,314.33 | 449,314.33 |
| Total Budget Ref: | | | | | 307,499.33 | 80,835.00 | 60,980.00 | 141,815.00 | 449,314.33 | 449,314.33 |
| Total BNR: | | NN4001014 | | | 307,499.33 | 80,835.00 | 60,980.00 | 141,815.00 | 449,314.33 | 449,314.33 |
| **BNR Code NN4001020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 197,920.00 | 92,386.00 | 69,694.00 | 162,080.00 | 360,000.00 | 360,000.00 |
| | | | *Supports WAS NN40012RlRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 197,920.00 | 92,386.00 | 69,694.00 | 162,080.00 | 360,000.00 | 360,000.00 |
| Total Budget Ref: | | | | | 197,920.00 | 92,386.00 | 69,694.00 | 162,080.00 | 360,000.00 | 360,000.00 |
| Total BNR: | | NN4001020 | | | 197,920.00 | 92,386.00 | 69,694.00 | 162,080.00 | 360,000.00 | 360,000.00 |
| **BNR Code NN4001031** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 222,794.09 | 32,607.00 | 24,599.00 | 57,206.00 | 280,000.09 | 280,000.09 |
| | | | *Supports WAS NN40012RLRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 222,794.09 | 32,607.00 | 24,599.00 | 57,206.00 | 280,000.09 | 280,000.09 |
| Total Budget Ref: | | | | | 222,794.09 | 32,607.00 | 24,599.00 | 57,206.00 | 280,000.09 | 280,000.09 |
| Total BNR: | | NN4001031 | | | 222,794.09 | 32,607.00 | 24,599.00 | 57,206.00 | 280,000.09 | 280,000.09 |
| **BNR Code NN4001032** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 3,292.86 | 125,400.00 | 94,600.00 | 220,000.00 | 223,292.86 | 223,292.86 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| *Supports WAS NN40012RLRL01830 at 100%* | | | | | | | | | | |
| Total Program Task: | | | | | 3,292.86 | 125,400.00 | 94,600.00 | 220,000.00 | 223,292.86 | 223,292.86 |
| Total Budget Ref: | | | | | 3,292.86 | 125,400.00 | 94,600.00 | 220,000.00 | 223,292.86 | 223,292.86 |
| Total BNR: | | NN4001032 | | | 3,292.86 | 125,400.00 | 94,600.00 | 220,000.00 | 223,292.86 | 223,292.86 |
| **BNR Code NN4001040** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 727,763.94 | 658,181.00 | 496,523.00 | 1,154,704.00 | 1,882,467.94 | 1,882,467.94 |
| *Supports WAS NN40012RLRL01830 at 100%* | | | | | | | | | | |
| Total Program Task: | | | | | 727,763.94 | 658,181.00 | 496,523.00 | 1,154,704.00 | 1,882,467.94 | 1,882,467.94 |
| Total Budget Ref: | | | | | 727,763.94 | 658,181.00 | 496,523.00 | 1,154,704.00 | 1,882,467.94 | 1,882,467.94 |
| Total BNR: | | NN4001040 | | | 727,763.94 | 658,181.00 | 496,523.00 | 1,154,704.00 | 1,882,467.94 | 1,882,467.94 |
| **BNR Code NN4002000** | | | **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: | | NN4002000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code NN4003000** | | | **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: | | NN4003000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code NN4003010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 81,657.46 | 604,200.00 | 455,800.00 | 1,060,000.00 | 1,141,657.46 | 1,141,657.46 |
| *Supports WAS NN40032RLRL01830 at 100%* | | | | | | | | | | |
| Total Program Task: | | | | | 81,657.46 | 604,200.00 | 455,800.00 | 1,060,000.00 | 1,141,657.46 | 1,141,657.46 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | 81,657.46 | 604,200.00 | 455,800.00 | 1,060,000.00 | 1,141,657.46 | 1,141,657.46 |
| Total BNR: | | NN4003010 | | | 81,657.46 | 604,200.00 | 455,800.00 | 1,060,000.00 | 1,141,657.46 | 1,141,657.46 |
| **BNR Code NN4003020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 76,290.00 | 42,750.00 | 32,250.00 | 75,000.00 | 151,290.00 | 151,290.00 |
| | | | *Supports WAS NN40032RLRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 76,290.00 | 42,750.00 | 32,250.00 | 75,000.00 | 151,290.00 | 151,290.00 |
| Total Budget Ref: | | | | | 76,290.00 | 42,750.00 | 32,250.00 | 75,000.00 | 151,290.00 | 151,290.00 |
| Total BNR: | | NN4003020 | | | 76,290.00 | 42,750.00 | 32,250.00 | 75,000.00 | 151,290.00 | 151,290.00 |
| **BNR Code NN4003030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 69,620.70 | 199,500.00 | 150,500.00 | 350,000.00 | 419,620.70 | 419,620.70 |
| | | | *Supports WAS NN40032RLRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 69,620.70 | 199,500.00 | 150,500.00 | 350,000.00 | 419,620.70 | 419,620.70 |
| Total Budget Ref: | | | | | 69,620.70 | 199,500.00 | 150,500.00 | 350,000.00 | 419,620.70 | 419,620.70 |
| Total BNR: | | NN4003030 | | | 69,620.70 | 199,500.00 | 150,500.00 | 350,000.00 | 419,620.70 | 419,620.70 |
| **BNR Code NN4003050** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,021.61 | .00 | .00 | .00 | 1,021.61 | 1,021.61 |
| Total Program Task: | | | | | 1,021.61 | .00 | .00 | .00 | 1,021.61 | 1,021.61 |
| Total Budget Ref: | | | | | 1,021.61 | .00 | .00 | .00 | 1,021.61 | 1,021.61 |
| Total BNR: | | NN4003050 | | | 1,021.61 | .00 | .00 | .00 | 1,021.61 | 1,021.61 |
| **BNR Code NN4004000** | | | **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: | | NN4004000 | | | .00 | .00 | .00 | .00 | .00 | .00 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| 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 NN4004011 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 22,388.00 | 107,325.00 | 80,964.00 | 188,289.00 | 210,677.00 | 210,677.00 |
| | | | *Supports WAS NN40042RLRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 22,388.00 | 107,325.00 | 80,964.00 | 188,289.00 | 210,677.00 | 210,677.00 |
| Total Budget Ref: | | | | | 22,388.00 | 107,325.00 | 80,964.00 | 188,289.00 | 210,677.00 | 210,677.00 |
| Total BNR: | NN4004011 | | | | 22,388.00 | 107,325.00 | 80,964.00 | 188,289.00 | 210,677.00 | 210,677.00 |
| BNR Code NN4004012 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 66,852.00 | 45,030.00 | 33,970.00 | 79,000.00 | 145,852.00 | 145,852.00 |
| | | | *Supports WAS NN40042RLRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 66,852.00 | 45,030.00 | 33,970.00 | 79,000.00 | 145,852.00 | 145,852.00 |
| Total Budget Ref: | | | | | 66,852.00 | 45,030.00 | 33,970.00 | 79,000.00 | 145,852.00 | 145,852.00 |
| Total BNR: | NN4004012 | | | | 66,852.00 | 45,030.00 | 33,970.00 | 79,000.00 | 145,852.00 | 145,852.00 |
| BNR Code NN4004020 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 261,117.11 | .00 | .00 | .00 | 261,117.11 | 261,117.11 |
| Total Program Task: | | | | | 261,117.11 | .00 | .00 | .00 | 261,117.11 | 261,117.11 |
| Total Budget Ref: | | | | | 261,117.11 | .00 | .00 | .00 | 261,117.11 | 261,117.11 |
| Total BNR: | NN4004020 | | | | 261,117.11 | .00 | .00 | .00 | 261,117.11 | 261,117.11 |
| BNR Code NN4005000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 698,274.20 | .00 | .00 | .00 | 698,274.20 | 698,274.20 |
| Total Program Task: | | | | | 698,274.20 | .00 | .00 | .00 | 698,274.20 | 698,274.20 |
| Total Budget Ref: | | | | | 698,274.20 | .00 | .00 | .00 | 698,274.20 | 698,274.20 |
| Total BNR: | NN4005000 | | | | 698,274.20 | .00 | .00 | .00 | 698,274.20 | 698,274.20 |
| BNR Code NN4006010 | | | Budget Ref | | | | | | | |
| | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| 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: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | NN4006010 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code NN4006020** | | | **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: | | NN4006020 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code NN4007010** | | | **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: | | NN4007010 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code NN4007020** | | | **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: | | NN4007020 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | | NN4000000 | | | 3,127,272.28 | 1,988,214.00 | 1,499,880.00 | 3,488,094.00 | 6,615,366.28 | 6,615,366.28 |
| **BNR Code NN4101000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 6,114,898.45 | 512,088.00 | 386,312.00 | 898,400.00 | 7,013,298.45 | 7,013,298.45 |
| | | | *Supports WAS NN40062RLRL01830 at 100%* | | | | | | | |
| Total Program Task: | | | | | 6,114,898.45 | 512,088.00 | 386,312.00 | 898,400.00 | 7,013,298.45 | 7,013,298.45 |
| Total Budget Ref: | | | | | 6,114,898.45 | 512,088.00 | 386,312.00 | 898,400.00 | 7,013,298.45 | 7,013,298.45 |
| Total BNR: | | NN4101000 | | | 6,114,898.45 | 512,088.00 | 386,312.00 | 898,400.00 | 7,013,298.45 | 7,013,298.45 |
| **BNR Code NN4102000** | | | **Budget Ref** | | | | | | | |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 480,497.88 | .00 | 25,000.00 | 25,000.00 | 505,497.88 | 505,497.88 |
| *Supports WAS NN41022RLRL01830 at 100%* | | | | | | | | | | |
| Total Program Task: | | | | | 480,497.88 | .00 | 25,000.00 | 25,000.00 | 505,497.88 | 505,497.88 |
| Total Budget Ref: | | | | | 480,497.88 | .00 | 25,000.00 | 25,000.00 | 505,497.88 | 505,497.88 |
| Total BNR: | | NN4102000 | | | 480,497.88 | .00 | 25,000.00 | 25,000.00 | 505,497.88 | 505,497.88 |
| Total BNR Control: | | NN4100000 | | | 6,595,396.33 | 512,088.00 | 411,312.00 | 923,400.00 | 7,518,796.33 | 7,518,796.33 |
| **BNR Code NN5001000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 205,660.79 | 2,053,710.00 | .00 | 2,053,710.00 | 2,259,370.79 | 2,259,370.79 |
| Total Program Task: | | | | | 205,660.79 | 2,053,710.00 | .00 | 2,053,710.00 | 2,259,370.79 | 2,259,370.79 |
| Total Budget Ref: | | | | | 205,660.79 | 2,053,710.00 | .00 | 2,053,710.00 | 2,259,370.79 | 2,259,370.79 |
| Total BNR: | | NN5001000 | | | 205,660.79 | 2,053,710.00 | .00 | 2,053,710.00 | 2,259,370.79 | 2,259,370.79 |
| **BNR Code NN5002000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,036,977.03 | 3,596,130.00 | .00 | 3,596,130.00 | 4,633,107.03 | 4,633,107.03 |
| Total Program Task: | | | | | 1,036,977.03 | 3,596,130.00 | .00 | 3,596,130.00 | 4,633,107.03 | 4,633,107.03 |
| Total Budget Ref: | | | | | 1,036,977.03 | 3,596,130.00 | .00 | 3,596,130.00 | 4,633,107.03 | 4,633,107.03 |
| | | | 0000 | | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 300,000.00 |
| Total Program Task: | | | | | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 300,000.00 |
| Total Budget Ref: | | EQU | | | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 300,000.00 |
| Total BNR: | | NN5002000 | | | 1,336,977.03 | 3,596,130.00 | .00 | 3,596,130.00 | 4,933,107.03 | 4,933,107.03 |
| **BNR Code NN5003000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 481,807.58 | 3,095,100.00 | .00 | 3,095,100.00 | 3,576,907.58 | 3,576,907.58 |
| Total Program Task: | | | | | 481,807.58 | 3,095,100.00 | .00 | 3,095,100.00 | 3,576,907.58 | 3,576,907.58 |
| Total Budget Ref: | | | | | 481,807.58 | 3,095,100.00 | .00 | 3,095,100.00 | 3,576,907.58 | 3,576,907.58 |
| Total BNR: | | NN5003000 | | | 481,807.58 | 3,095,100.00 | .00 | 3,095,100.00 | 3,576,907.58 | 3,576,907.58 |
| **BNR Code NN5004000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 6,767,988.98 | 4,431,750.00 | .00 | 4,431,750.00 | 11,199,738.98 | 11,199,738.98 |
| Total Program Task: | | | | | 6,767,988.98 | 4,431,750.00 | .00 | 4,431,750.00 | 11,199,738.98 | 11,199,738.98 |

'ontract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| ogram 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: | | | | | 6,767,988.98 | 4,431,750.00 | .00 | 4,431,750.00 | 11,199,738.98 | 11,199,738.98 |
| Total BNR: | | NN5004000 | | | 6,767,988.98 | 4,431,750.00 | .00 | 4,431,750.00 | 11,199,738.98 | 11,199,738.98 |
| **NR Code NN5005000** | | | **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: | | NN5005000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **NR Code NN5005010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 809,721.77 | 1,146,840.00 | .00 | 1,146,840.00 | 1,956,561.77 | 1,956,561.77 |
| Total Program Task: | | | | | 809,721.77 | 1,146,840.00 | .00 | 1,146,840.00 | 1,956,561.77 | 1,956,561.77 |
| Total Budget Ref: | | | | | 809,721.77 | 1,146,840.00 | .00 | 1,146,840.00 | 1,956,561.77 | 1,956,561.77 |
| Total BNR: | | NN5005010 | | | 809,721.77 | 1,146,840.00 | .00 | 1,146,840.00 | 1,956,561.77 | 1,956,561.77 |
| **NR Code NN5005020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 17,801.00 | 57,000.00 | .00 | 57,000.00 | 74,801.00 | 74,801.00 |
| Total Program Task: | | | | | 17,801.00 | 57,000.00 | .00 | 57,000.00 | 74,801.00 | 74,801.00 |
| Total Budget Ref: | | | | | 17,801.00 | 57,000.00 | .00 | 57,000.00 | 74,801.00 | 74,801.00 |
| Total BNR: | | NN5005020 | | | 17,801.00 | 57,000.00 | .00 | 57,000.00 | 74,801.00 | 74,801.00 |
| Total BNR Control: | | NN5000000 | | | 9,619,957.15 | 14,380,530.00 | .00 | 14,380,530.00 | 24,000,487.15 | 24,000,487.15 |
| **NR Code NN6001020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 62,658.50 | 383,525.00 | 283,475.00 | 667,000.00 | 729,658.50 | 729,658.50 |
| | | | *Supports WZS NN6010112RL48 Rev. 0 dtd 10/02/01 at 100%* | | | | | | | |
| Total Program Task: | | | | | 62,658.50 | 383,525.00 | 283,475.00 | 667,000.00 | 729,658.50 | 729,658.50 |
| Total Budget Ref: | | | | | 62,658.50 | 383,525.00 | 283,475.00 | 667,000.00 | 729,658.50 | 729,658.50 |
| Total BNR: | | NN6001020 | | | 62,658.50 | 383,525.00 | 283,475.00 | 667,000.00 | 729,658.50 | 729,658.50 |
| **3NR Code NN6003030** | | | **Budget Ref** | | | | | | | |

ACIFIC NORTHWEST NATIONAL LABORATORY

ontract: RL01830

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | .00 | 57,500.00 | 42,500.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | *Supports WAS NN6010112RL48 Rev. 0 dtd 10/18/01* | | | | | | | |
| Total Program Task: | | | | | .00 | 57,500.00 | 42,500.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total Budget Ref: | | | | | .00 | 57,500.00 | 42,500.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total BNR: | | NN6003030 | | | .00 | 57,500.00 | 42,500.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Total BNR Control: | | NN6000000 | | | 62,658.50 | 441,025.00 | 325,975.00 | 767,000.00 | 829,658.50 | 829,658.50 |
| **NR Code NN6101060** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,447,181.94 | .00 | .00 | .00 | 1,447,181.94 | 1,447,181.94 |
| Total Program Task: | | | | | 1,447,181.94 | .00 | .00 | .00 | 1,447,181.94 | 1,447,181.94 |
| Total Budget Ref: | | | | | 1,447,181.94 | .00 | .00 | .00 | 1,447,181.94 | 1,447,181.94 |
| Total BNR: | | NN6101060 | | | 1,447,181.94 | .00 | .00 | .00 | 1,447,181.94 | 1,447,181.94 |
| Total BNR Control: | | NN6101000 | | | 1,447,181.94 | .00 | .00 | .00 | 1,447,181.94 | 1,447,181.94 |
| **NR Code NN6103020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 13,519.73 | .00 | .00 | .00 | 13,519.73 | 13,519.73 |
| Total Program Task: | | | | | 13,519.73 | .00 | .00 | .00 | 13,519.73 | 13,519.73 |
| Total Budget Ref: | | | | | 13,519.73 | .00 | .00 | .00 | 13,519.73 | 13,519.73 |
| Total BNR: | | NN6103020 | | | 13,519.73 | .00 | .00 | .00 | 13,519.73 | 13,519.73 |
| **NR Code NN6103070** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 413,081.17 | 201,250.00 | 148,750.00 | 350,000.00 | 763,081.17 | 763,081.17 |
| | | | *Supports WAS NN6130412RL48 Rev. 0 dtd 10/3/01 at 100%* | | | | | | | |
| Total Program Task: | | | | | 413,081.17 | 201,250.00 | 148,750.00 | 350,000.00 | 763,081.17 | 763,081.17 |
| Total Budget Ref: | | | | | 413,081.17 | 201,250.00 | 148,750.00 | 350,000.00 | 763,081.17 | 763,081.17 |
| Total BNR: | | NN6103070 | | | 413,081.17 | 201,250.00 | 148,750.00 | 350,000.00 | 763,081.17 | 763,081.17 |
| Total BNR Control: | | NN6103000 | | | 426,600.90 | 201,250.00 | 148,750.00 | 350,000.00 | 776,600.90 | 776,600.90 |
| Total Program: | | NN | | | 54,573,993.50 | 26,291,453.00 | 5,071,671.00 | 31,363,124.00 | 85,937,117.50 | 85,937,117.50 |
| Total Fund Type: | | NS | | | 50,989,767.07 | 23,641,453.00 | 4,871,671.00 | 28,513,124.00 | 79,502,891.07 | 79,502,891.07 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| ogram 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 | | 3,499.49 | .00 | .00 | .00 | 3,499.49 | 3,499.49 |
| Total Program Task: | | | | | 3,499.49 | .00 | .00 | .00 | 3,499.49 | 3,499.49 |
| Total Budget Ref: | | | | | 3,499.49 | .00 | .00 | .00 | 3,499.49 | 3,499.49 |
| Total BNR: | | PE0100000 | | | 3,499.49 | .00 | .00 | .00 | 3,499.49 | 3,499.49 |
| Total BNR Control: | | PE0100000 | | | 3,499.49 | .00 | .00 | .00 | 3,499.49 | 3,499.49 |
| **BNR Code** | **PE0401000** | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 8,123.24 | .00 | .00 | .00 | 8,123.24 | 8,123.24 |
| Total Program Task: | | | | | 8,123.24 | .00 | .00 | .00 | 8,123.24 | 8,123.24 |
| Total Budget Ref: | | | | | 8,123.24 | .00 | .00 | .00 | 8,123.24 | 8,123.24 |
| Total BNR: | | PE0401000 | | | 8,123.24 | .00 | .00 | .00 | 8,123.24 | 8,123.24 |
| Total BNR Control: | | PE0400000 | | | 8,123.24 | .00 | .00 | .00 | 8,123.24 | 8,123.24 |
| Total Program: | | PE | | | 11,622.73 | .00 | .00 | .00 | 11,622.73 | 11,622.73 |
| **BNR Code** | **WA1030100** | | **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: | | WA1030100 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | | WA1000000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program: | | WA | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code** | **WM1010000** | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 86,351.26 | .00 | .00 | .00 | 86,351.26 | 86,351.26 |
| Total Program Task: | | | | | 86,351.26 | .00 | .00 | .00 | 86,351.26 | 86,351.26 |
| Total Budget Ref: | | | | | 86,351.26 | .00 | .00 | .00 | 86,351.26 | 86,351.26 |
| Total BNR: | | WM1010000 | | | 86,351.26 | .00 | .00 | .00 | 86,351.26 | 86,351.26 |
| Total BNR Control: | | WM0000000 | | | 86,351.26 | .00 | .00 | .00 | 86,351.26 | 86,351.26 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

**FINAL**



| 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: | | WM | | | 86,351.26 | .00 | .00 | .00 | 86,351.26 | 86,351.26 |
| **BNR Code WN0219060** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 64,930.58 | 131,899.00 | -2,082.45 | 129,816.55 | 194,747.13 | 194,747.13 |
| | | | *RE0040 PNNL 42451 SUpp #1 Closeout* | | | | | | | |
| Total Program Task: | | | | | 64,930.58 | 131,899.00 | -2,082.45 | 129,816.55 | 194,747.13 | 194,747.13 |
| Total Budget Ref: | | | | | 64,930.58 | 131,899.00 | -2,082.45 | 129,816.55 | 194,747.13 | 194,747.13 |
| Total BNR: | | WN0219060 | | | 64,930.58 | 131,899.00 | -2,082.45 | 129,816.55 | 194,747.13 | 194,747.13 |
| **BNR Code WN0501000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 1,100,592.00 | .00 | 1,100,592.00 | 1,100,592.00 | 1,100,592.00 |
| Total Program Task: | | | | | .00 | 1,100,592.00 | .00 | 1,100,592.00 | 1,100,592.00 | 1,100,592.00 |
| Total Budget Ref: | | | | | .00 | 1,100,592.00 | .00 | 1,100,592.00 | 1,100,592.00 | 1,100,592.00 |
| Total BNR: | | WN0501000 | | | .00 | 1,100,592.00 | .00 | 1,100,592.00 | 1,100,592.00 | 1,100,592.00 |
| Total BNR Control: | | WN0000000 | | | 64,930.58 | 1,232,491.00 | -2,082.45 | 1,230,408.55 | 1,295,339.13 | 1,295,339.13 |
| Total Program: | | WN | | | 64,930.58 | 1,232,491.00 | -2,082.45 | 1,230,408.55 | 1,295,339.13 | 1,295,339.13 |
| Total Fund Type: | | SA | | | 162,904.57 | 1,232,491.00 | -2,082.45 | 1,230,408.55 | 1,393,313.12 | 1,393,313.12 |

ontract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | TC | Appropriation | 89X0240.91 | | | | | |
| NR Code 820101000 | | Budget Ref | | | | | | | | |
| | AL90 | FLUM1AL67370 | 0000 | | 162,288.53 | 680,000.00 | 1,000,000.00 | 1,680,000.00 | 1,842,288.53 | 1,842,288.53 |
| | | | | *FUNDING AUTHORIZED BY AL90/AL90. AMENDMENT 3.* | | | | | | |
| | AL90 | FLU158510010 | 0000 | | 378,797.98 | 607,000.00 | .00 | 607,000.00 | 985,797.98 | 985,797.98 |
| | AL90 | FLUM2AL67576 | 0000 | | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | AL90 | FLUAD8166 | 0000 | | 160,000.00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| | AL90 | FLUAP2275 | 0000 | | 205,010.14 | .00 | .00 | .00 | 205,010.14 | 205,010.14 |
| | AL90 | FLUBD8739 | 0000 | | 14,113.40 | .00 | .00 | .00 | 14,113.40 | 14,113.40 |
| | AL90 | FLULO0418 | 0000 | | 46.90 | .00 | .00 | .00 | 46.90 | 46.90 |
| | AL90 | FLUM1AL67295 | 0000 | | 16,266.23 | .00 | .00 | .00 | 16,266.23 | 16,266.23 |
| | AL90 | FLUM1AL67327 | 0000 | | 598,257.96 | .00 | .00 | .00 | 598,257.96 | 598,257.96 |
| | AL90 | FLUM1AL67599 | 0000 | | 22,207.13 | .00 | .00 | .00 | 22,207.13 | 22,207.13 |
| | AL90 | FLUM4PALD749 | 0000 | | 112,412.98 | .00 | .00 | .00 | 112,412.98 | 112,412.98 |
| | AL90 | FLUM6AL76612 | 0000 | | 286,672.40 | .00 | .00 | .00 | 286,672.40 | 286,672.40 |
| | AL90 | FLUM8AL79237 | 0000 | | 45.17 | .00 | .00 | .00 | 45.17 | 45.17 |
| | SF90 | FLUB508916 | 0000 | | 19,381.31 | 29,466.00 | .00 | 29,466.00 | 48,847.31 | 48,847.31 |
| Total Program Task: | | | | | 1,975,500.13 | 1,366,466.00 | 1,000,000.00 | 2,366,466.00 | 4,341,966.13 | 4,341,966.13 |
| Total Budget Ref: | | | | | 1,975,500.13 | 1,366,466.00 | 1,000,000.00 | 2,366,466.00 | 4,341,966.13 | 4,341,966.13 |
| Total BNR: | 820101000 | | | | 1,975,500.13 | 1,366,466.00 | 1,000,000.00 | 2,366,466.00 | 4,341,966.13 | 4,341,966.13 |
| Total BNR Control: | 820101000 | | | | 1,975,500.13 | 1,366,466.00 | 1,000,000.00 | 2,366,466.00 | 4,341,966.13 | 4,341,966.13 |
| NR Code 820102000 | | Budget Ref | | | | | | | | |
| | CH90 | FLU309309AT7 | 0000 | | -71,129.30 | -150,000.00 | -153,000.00 | -303,000.00 | -374,129.30 | -374,129.30 |
| | | | | *FUNDING AUTHORIZED BY CH20/CH90. AMENDMENT 5.* | | | | | | |
| Total Program Task: | | | | | -71,129.30 | -150,000.00 | -153,000.00 | -303,000.00 | -374,129.30 | -374,129.30 |
| Total Budget Ref: | | | | | -71,129.30 | -150,000.00 | -153,000.00 | -303,000.00 | -374,129.30 | -374,129.30 |
| Total BNR: | 820102000 | | | | -71,129.30 | -150,000.00 | -153,000.00 | -303,000.00 | -374,129.30 | -374,129.30 |
| Total BNR Control: | 820102000 | | | | -71,129.30 | -150,000.00 | -153,000.00 | -303,000.00 | -374,129.30 | -374,129.30 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Program: | | 82 | | | 1,904,370.83 | 1,216,466.00 | 847,000.00 | 2,063,466.00 | 3,967,836.83 | 3,967,836.83 |
| **:NR Code DP0514030** | | | **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: | DP0514030 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | DP0500000 | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **:NR Code DP0802040** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 5,864.48 | .00 | .00 | .00 | 5,864.48 | 5,864.48 |
| Total Program Task: | | | | | 5,864.48 | .00 | .00 | .00 | 5,864.48 | 5,864.48 |
| Total Budget Ref: | | | | | 5,864.48 | .00 | .00 | .00 | 5,864.48 | 5,864.48 |
| Total BNR: | DP0802040 | | | | 5,864.48 | .00 | .00 | .00 | 5,864.48 | 5,864.48 |
| Total BNR Control: | DP0802000 | | | | 5,864.48 | .00 | .00 | .00 | 5,864.48 | 5,864.48 |
| **:NR Code DP0817011** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 28,884,137.53 | 3,128,162.00 | 248,668.00 | 3,376,830.00 | 32,260,967.53 | 32,260,967.53 |
| | | | *93% of WAS DP0817062RL* | | | | | | | |
| Total Program Task: | | | | | 28,884,137.53 | 3,128,162.00 | 248,668.00 | 3,376,830.00 | 32,260,967.53 | 32,260,967.53 |
| Total Budget Ref: | | | | | 28,884,137.53 | 3,128,162.00 | 248,668.00 | 3,376,830.00 | 32,260,967.53 | 32,260,967.53 |
| | | | 0000 | | 344,209.84 | .00 | .00 | .00 | 344,209.84 | 344,209.84 |
| Total Program Task: | | | | | 344,209.84 | .00 | .00 | .00 | 344,209.84 | 344,209.84 |
| Total Budget Ref: | EQU | | | | 344,209.84 | .00 | .00 | .00 | 344,209.84 | 344,209.84 |
| Total BNR: | DP0817011 | | | | 29,228,347.37 | 3,128,162.00 | 248,668.00 | 3,376,830.00 | 32,605,177.37 | 32,605,177.37 |
| Total BNR Control: | DP0817000 | | | | 29,228,347.37 | 3,128,162.00 | 248,668.00 | 3,376,830.00 | 32,605,177.37 | 32,605,177.37 |
| **:NR Code DP0909112** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 48,769.30 | 63,686.00 | 6,064.00 | 69,750.00 | 118,519.30 | 118,519.30 |
| | | | *93% of WAS DP0909112* | | | | | | | |

ontract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| ogram 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: | | | | | 48,769.30 | 63,686.00 | 6,064.00 | 69,750.00 | 118,519.30 | 118,519.30 |
| Total Budget Ref: | | | | | 48,769.30 | 63,686.00 | 6,064.00 | 69,750.00 | 118,519.30 | 118,519.30 |
| Total BNR: | | DP0909112 | | | 48,769.30 | 63,686.00 | 6,064.00 | 69,750.00 | 118,519.30 | 118,519.30 |
| Total BNR Control: | | DP0909000 | | | 48,769.30 | 63,686.00 | 6,064.00 | 69,750.00 | 118,519.30 | 118,519.30 |
| Total Program: | | DP | | | 29,282,981.15 | 3,191,848.00 | 254,732.00 | 3,446,580.00 | 32,729,561.15 | 32,729,561.15 |
| **NR Code FS2009000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 200,478.00 | 382,113.00 | 36,873.00 | 418,986.00 | 619,464.00 | 619,464.00 |
| | | | *National Security, Safeguards Support* | | | | | | | |
| Total Program Task: | | | | | 200,478.00 | 382,113.00 | 36,873.00 | 418,986.00 | 619,464.00 | 619,464.00 |
| Total Budget Ref: | | | | | 200,478.00 | 382,113.00 | 36,873.00 | 418,986.00 | 619,464.00 | 619,464.00 |
| Total BNR: | | FS2009000 | | | 200,478.00 | 382,113.00 | 36,873.00 | 418,986.00 | 619,464.00 | 619,464.00 |
| Total BNR Control: | | FS2000000 | | | 200,478.00 | 382,113.00 | 36,873.00 | 418,986.00 | 619,464.00 | 619,464.00 |
| Total Program: | | FS | | | 200,478.00 | 382,113.00 | 36,873.00 | 418,986.00 | 619,464.00 | 619,464.00 |
| **BNR Code PS0204020** | | | **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: | | PS0204020 | | | 60.75 | .00 | .00 | .00 | 60.75 | 60.75 |
| Total BNR Control: | | PS0000000 | | | 60.75 | .00 | .00 | .00 | 60.75 | 60.75 |
| Total Program: | | PS | | | 60.75 | .00 | .00 | .00 | 60.75 | 60.75 |
| Total Fund Type: | | TC | | | 31,387,890.73 | 4,790,427.00 | 1,138,605.00 | 5,929,032.00 | 37,316,922.73 | 37,316,922.73 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| ogram 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** | **TE** | **Appropriation** | **89X0242.91** | | | | | |
| **BNR Code** | **39EW01J20** | **Budget Ref** | **PRN01D41600** | | | | | | | |
| DSORPTW06 | | W530 | 0000 | | 296,297.19 | .00 | .00 | .00 | 296,297.19 | 296,297.19 |
| DSORPTW06 | | W530 | OSPR | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | ADSORPTW06 | | | 296,297.19 | .00 | .00 | .00 | 296,297.19 | 296,297.19 |
| Total Budget Ref: | | PRN01D4160 | | | 296,297.19 | .00 | .00 | .00 | 296,297.19 | 296,297.19 |
| Total BNR: | | 39EW01J20 | | | 296,297.19 | .00 | .00 | .00 | 296,297.19 | 296,297.19 |
| Total BNR Control: | | 39EW01J20 | | | 296,297.19 | .00 | .00 | .00 | 296,297.19 | 296,297.19 |
| Total Program: | | 39 | | | 296,297.19 | .00 | .00 | .00 | 296,297.19 | 296,297.19 |
| **BNR Code** | **820101000** | **Budget Ref** | | | | | | | | |
| | ID90 | FLURL900011 | 0000 | | 49,605.74 | -37,626.77 | .00 | -37,626.77 | 11,978.97 | 11,978.97 |
| | SR90 | FLUM5Z0079 | 0000 | | 161.02 | -161.02 | .00 | -161.02 | .00 | .00 |
| | OH90 | FLUPNNL1001 | 0000 | | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | AL90 | FLU158510010 | 0000 | | 9.09 | .00 | .00 | .00 | 9.09 | 9.09 |
| | CH90 | FLUM1CHPNNL01 | 0000 | | 174.88 | .00 | .00 | .00 | 174.88 | 174.88 |
| | ID90 | FLU98SNF08 | 0000 | | 2,534.30 | .00 | 5,000.00 | 5,000.00 | 7,534.30 | 7,534.30 |
| | | | | *FUNDING AUTHORIZED BY IDBO/ID90. AMENDMENT 7.* | | | | | | |
| | ID90 | FLURL900010 | 0000 | | 7,727.85 | -11,978.97 | .00 | -11,978.97 | -4,251.12 | -4,251.12 |
| | ID90 | FLURL900103 | 0000 | | 10,677.57 | .00 | -10,677.57 | -10,677.57 | .00 | .00 |
| | | | | *FUNDING AUTHORIZED BY IDBO/ID90. AMENDMENT 2.* | | | | | | |
| | OR90 | FLUPX967G01 | 0000 | | 42,615.29 | .00 | .00 | .00 | 42,615.29 | 42,615.29 |
| | SR90 | FLUM5Z0176 | 0000 | | 52,173.07 | .00 | .00 | .00 | 52,173.07 | 52,173.07 |
| | SR90 | FLUM5Z0215 | 0000 | | 600,000.00 | .00 | .00 | .00 | 600,000.00 | 600,000.00 |
| Total Program Task: | | | | | 765,678.81 | -24,766.76 | -5,677.57 | -30,444.33 | 735,234.48 | 735,234.48 |
| Total Budget Ref: | | | | | 765,678.81 | -24,766.76 | -5,677.57 | -30,444.33 | 735,234.48 | 735,234.48 |
| Total BNR: | | 820101000 | | | 765,678.81 | -24,766.76 | -5,677.57 | -30,444.33 | 735,234.48 | 735,234.48 |
| Total BNR Control: | | 820101000 | | | 765,678.81 | -24,766.76 | -5,677.57 | -30,444.33 | 735,234.48 | 735,234.48 |

ontract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **NR Code 820102000** | | | **Budget Ref** | | | | | | | |
| | AL90 | FLU406257 | 0000 | | -39,606.65 | .00 | .00 | .00 | -39,606.65 | -39,606.65 |
| | ID90 | FLU309523AE5 | 0000 | | -10,718.01 | .00 | .00 | .00 | -10,718.01 | -10,718.01 |
| | ID90 | FLU309523AQ1 | 0000 | | 6,180.52 | .00 | .00 | .00 | 6,180.52 | 6,180.52 |
| | SF90 | FLU401840AE5 | 0000 | | -2,870.13 | -150,000.00 | .00 | -150,000.00 | -152,870.13 | -152,870.13 |
| | SF90 | FLU403414AG5 | 0000 | | -19,208.92 | .00 | .00 | .00 | -19,208.92 | -19,208.92 |
| | SF90 | FLU411599 | 0000 | | .00 | .00 | -210,000.00 | -210,000.00 | -210,000.00 | -210,000.00 |
| | | | *FUNDING AUTHORIZED BY SF10/SF90. AMENDMENT 0.* | | | | | | | |
| | SR90 | FLUM0RSRLE30 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | *Incorrect CID (RL01830) entered. Should have been CID M0RSRLE30.* | | | | | | | |
| Total Program Task: | | | | | -66,223.19 | -150,000.00 | -210,000.00 | -360,000.00 | -426,223.19 | -426,223.19 |
| Total Budget Ref: | | | | | -66,223.19 | -150,000.00 | -210,000.00 | -360,000.00 | -426,223.19 | -426,223.19 |
| Total BNR: | 820102000 | | | | -66,223.19 | -150,000.00 | -210,000.00 | -360,000.00 | -426,223.19 | -426,223.19 |
| Total BNR Control: | 820102000 | | | | -66,223.19 | -150,000.00 | -210,000.00 | -360,000.00 | -426,223.19 | -426,223.19 |
| **NR Code 820201000** | | | **Budget Ref** | | | | | | | |
| | RL9L | | LMH1 | | 900,000.00 | 943,909.00 | .00 | 943,909.00 | 1,843,909.00 | 1,843,909.00 |
| | RL9F | | FDH1 | | 2,500,000.00 | 255,191.00 | .00 | 255,191.00 | 2,755,191.00 | 2,755,191.00 |
| | RL90 | | 0000 | | 951,129.16 | .00 | .00 | .00 | 951,129.16 | 951,129.16 |
| | RL9F | | BASE | | .00 | 294,809.00 | .00 | 294,809.00 | 294,809.00 | 294,809.00 |
| | RL9L | | BASE | | .00 | 56,091.00 | .00 | 56,091.00 | 56,091.00 | 56,091.00 |
| Total Program Task: | | | | | 4,351,129.16 | 1,550,000.00 | .00 | 1,550,000.00 | 5,901,129.16 | 5,901,129.16 |
| Total Budget Ref: | | | | | 4,351,129.16 | 1,550,000.00 | .00 | 1,550,000.00 | 5,901,129.16 | 5,901,129.16 |
| Total BNR: | 820201000 | | | | 4,351,129.16 | 1,550,000.00 | .00 | 1,550,000.00 | 5,901,129.16 | 5,901,129.16 |
| **NR Code 820202000** | | | **Budget Ref** | | | | | | | |
| | RL9L | | LMH1 | | -100,000.00 | -50,000.00 | .00 | -50,000.00 | -150,000.00 | -150,000.00 |
| | RL9F | | FDH1 | | -10,000,000.00 | -3,064,500.00 | .00 | -3,064,500.00 | -13,064,500.00 | -13,064,500.00 |
| | RL9H | | HEH1 | | -2,142,394.46 | -1,000,000.00 | .00 | -1,000,000.00 | -3,142,394.46 | -3,142,394.46 |
| | RL90 | | 0000 | | -1,227,376.31 | -2,000,000.00 | .00 | -2,000,000.00 | -3,227,376.31 | -3,227,376.31 |
| | RL9F | | 0000 | | 6,280,262.19 | .00 | .00 | .00 | 6,280,262.19 | 6,280,262.19 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | RL9H | | 0000 | | 1,929,116.10 | .00 | .00 | .00 | 1,929,116.10 | 1,929,116.10 |
| | RL9L | | 0000 | | 74,059.05 | .00 | .00 | .00 | 74,059.05 | 74,059.05 |
| | RL9F | | BASE | | .00 | -1,435,500.00 | .00 | -1,435,500.00 | -1,435,500.00 | -1,435,500.00 |
| Total Program Task: | | | | | -5,186,333.43 | -7,550,000.00 | .00 | -7,550,000.00 | -12,736,333.43 | -12,736,333.43 |
| Total Budget Ref: | | | | | -5,186,333.43 | -7,550,000.00 | .00 | -7,550,000.00 | -12,736,333.43 | -12,736,333.43 |
| Total BNR: | | 820202000 | | | -5,186,333.43 | -7,550,000.00 | .00 | -7,550,000.00 | -12,736,333.43 | -12,736,333.43 |
| Total BNR Control: | | 820200000 | | | -835,204.27 | -6,000,000.00 | .00 | -6,000,000.00 | -6,835,204.27 | -6,835,204.27 |
| Total Program: | | 82 | | | -135,748.65 | -6,174,766.76 | -215,677.57 | -6,390,444.33 | -6,526,192.98 | -6,526,192.98 |
| **3NR Code EW01J2020** | | | **Budget Ref** | | | | | | | |
| ADSORPTW02 | | | OSPR | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADSORPTW02 | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | ADSORPTW02 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | EW01J2020 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **3NR Code EW01J2030** | | | **Budget Ref** | | | | | | | |
| ADSORPTW03 | | | 0000 | | 642,916.95 | .00 | .00 | .00 | 642,916.95 | 642,916.95 |
| ADSORPTW03 | | | OSPR | | .00 | -200,000.00 | .00 | -200,000.00 | -200,000.00 | -200,000.00 |
| Total Program Task: | | ADSORPTW03 | | | 642,916.95 | -200,000.00 | .00 | -200,000.00 | 442,916.95 | 442,916.95 |
| Total Budget Ref: | | | | | 642,916.95 | -200,000.00 | .00 | -200,000.00 | 442,916.95 | 442,916.95 |
| Total BNR: | | EW01J2030 | | | 642,916.95 | -200,000.00 | .00 | -200,000.00 | 442,916.95 | 442,916.95 |
| **3NR Code EW01J2040** | | | **Budget Ref** | | | | | | | |
| ADSORPTW04 | | | 0000 | | 31.99 | .00 | .00 | .00 | 31.99 | 31.99 |
| Total Program Task: | | ADSORPTW04 | | | 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 |
| **3NR Code EW01J2060** | | | **Budget Ref** | | | | | | | |
| ADSORPTW06 | | | OSPR | | .00 | 816,700.00 | 53,702.81 | 870,402.81 | 870,402.81 | 870,402.81 |

*Establish full allocation for AMPD workscope under RFS TW06 of $350K. Cum. Tot. includes $296.3K carryover in 39EW01J20/TW06*

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram 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: | | ADSORPTW06 | | | .00 | 816,700.00 | 53,702.81 | 870,402.81 | 870,402.81 | 870,402.81 |
| DSRLTW08 | | | 0000 | | 5,352.52 | .00 | .00 | .00 | 5,352.52 | 5,352.52 |
| Total Program Task: | | ADSRLTW08 | | | 5,352.52 | .00 | .00 | .00 | 5,352.52 | 5,352.52 |
| Total Budget Ref: | | | | | 5,352.52 | 816,700.00 | 53,702.81 | 870,402.81 | 875,755.33 | 875,755.33 |
| Total BNR: | | EW01J2060 | | | 5,352.52 | 816,700.00 | 53,702.81 | 870,402.81 | 875,755.33 | 875,755.33 |
| **NR Code EW01J2100** | | | **Budget Ref** | | | | | | | |
| DSORPTW10 | | | OSPR | | .00 | 1,326,700.00 | 108,300.00 | 1,435,000.00 | 1,435,000.00 | 1,435,000.00 |
| *Deob of $41.7k (erroneous entry for Habitat Mitigation); $50k for SubTAP (Proj. #24884); & $100k for AB support (Proj. 40743)* | | | | | | | | | | |
| DSORPTW10 | | | 0000 | | 90,917.16 | .00 | .00 | .00 | 90,917.16 | 90,917.16 |
| Total Program Task: | | ADSORPTW10 | | | 90,917.16 | 1,326,700.00 | 108,300.00 | 1,435,000.00 | 1,525,917.16 | 1,525,917.16 |
| Total Budget Ref: | | | | | 90,917.16 | 1,326,700.00 | 108,300.00 | 1,435,000.00 | 1,525,917.16 | 1,525,917.16 |
| Total BNR: | | EW01J2100 | | | 90,917.16 | 1,326,700.00 | 108,300.00 | 1,435,000.00 | 1,525,917.16 | 1,525,917.16 |
| **NR Code EW01J2RG0** | | | **Budget Ref** | | | | | | | |
| DSORPRG01 | | | 0000 | | 168,349.31 | .00 | .00 | .00 | 168,349.31 | 168,349.31 |
| Total Program Task: | | ADSORPRG01 | | | 168,349.31 | .00 | .00 | .00 | 168,349.31 | 168,349.31 |
| Total Budget Ref: | | | | | 168,349.31 | .00 | .00 | .00 | 168,349.31 | 168,349.31 |
| Total BNR: | | EW01J2RG0 | | | 168,349.31 | .00 | .00 | .00 | 168,349.31 | 168,349.31 |
| Total BNR Control: | | EW0100000 | | | 907,567.93 | 1,943,400.00 | 162,002.81 | 2,105,402.81 | 3,012,970.74 | 3,012,970.74 |
| **NR Code EW02J1SC1** | | | **Budget Ref** | | | | | | | |
| DSRLSC01 | | | 0000 | | 211,777.56 | 2,575,000.00 | 1,185,000.00 | 3,760,000.00 | 3,971,777.56 | 3,971,777.56 |
| *$83K Cultural Resource,$60K Ecological Compl Assess, $342K Ecological Monitoring; $700 PS&RPP* | | | | | | | | | | |
| Total Program Task: | | ADSRLSC01 | | | 211,777.56 | 2,575,000.00 | 1,185,000.00 | 3,760,000.00 | 3,971,777.56 | 3,971,777.56 |
| Total Budget Ref: | | | | | 211,777.56 | 2,575,000.00 | 1,185,000.00 | 3,760,000.00 | 3,971,777.56 | 3,971,777.56 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | EW02J1SC1 | | | 211,777.56 | 2,575,000.00 | 1,185,000.00 | 3,760,000.00 | 3,971,777.56 | 3,971,777.56 |
| **NR Code EW02J1SS1** | | | **Budget Ref** | | | | | | | |
| DSRLSS01 | | | 0000 | | 2,147,858.58 | 11,447,609.00 | 4,700.00 | 11,452,309.00 | 13,600,167.58 | 13,600,167.58 |
| *funds are obligated for Be Characterization PNNL contract #41148A* | | | | | | | | | | |
| DSRLSS01 | | | BHI | | 269,550.00 | .00 | .00 | .00 | 269,550.00 | 269,550.00 |
| Total Program Task: | | ADSRLSS01 | | | 2,417,408.58 | 11,447,609.00 | 4,700.00 | 11,452,309.00 | 13,869,717.58 | 13,869,717.58 |
| Total Budget Ref: | | | | | 2,417,408.58 | 11,447,609.00 | 4,700.00 | 11,452,309.00 | 13,869,717.58 | 13,869,717.58 |
| Total BNR: | | EW02J1SS1 | | | 2,417,408.58 | 11,447,609.00 | 4,700.00 | 11,452,309.00 | 13,869,717.58 | 13,869,717.58 |
| **NR Code EW02J1SS3** | | | **Budget Ref** | | | | | | | |
| DSRLSS03 | | | 0000 | | 311,329.24 | 5,280,000.00 | .00 | 5,280,000.00 | 5,591,329.24 | 5,591,329.24 |
| Total Program Task: | | ADSRLSS03 | | | 311,329.24 | 5,280,000.00 | .00 | 5,280,000.00 | 5,591,329.24 | 5,591,329.24 |
| Total Budget Ref: | | | | | 311,329.24 | 5,280,000.00 | .00 | 5,280,000.00 | 5,591,329.24 | 5,591,329.24 |
| Total BNR: | | EW02J1SS3 | | | 311,329.24 | 5,280,000.00 | .00 | 5,280,000.00 | 5,591,329.24 | 5,591,329.24 |
| **NR Code EW02J1SS4** | | | **Budget Ref** | | | | | | | |
| DSRLSS04 | | | 0000 | | 366,124.99 | 2,460,000.00 | .00 | 2,460,000.00 | 2,826,124.99 | 2,826,124.99 |
| Total Program Task: | | ADSRLSS04 | | | 366,124.99 | 2,460,000.00 | .00 | 2,460,000.00 | 2,826,124.99 | 2,826,124.99 |
| Total Budget Ref: | | | | | 366,124.99 | 2,460,000.00 | .00 | 2,460,000.00 | 2,826,124.99 | 2,826,124.99 |
| Total BNR: | | EW02J1SS4 | | | 366,124.99 | 2,460,000.00 | .00 | 2,460,000.00 | 2,826,124.99 | 2,826,124.99 |
| **NR Code EW02MM06A** | | | **Budget Ref** | | | | | | | |
| DSRL7601 | | | 0000 | | 4,618.80 | 31,500.00 | .00 | 31,500.00 | 36,118.80 | 36,118.80 |
| Total Program Task: | | ADSRL7601 | | | 4,618.80 | 31,500.00 | .00 | 31,500.00 | 36,118.80 | 36,118.80 |
| Total Budget Ref: | | | | | 4,618.80 | 31,500.00 | .00 | 31,500.00 | 36,118.80 | 36,118.80 |
| Total BNR: | | EW02MM06A | | | 4,618.80 | 31,500.00 | .00 | 31,500.00 | 36,118.80 | 36,118.80 |
| **NR Code EW02MM080** | | | **Budget Ref** | | | | | | | |
| DSRL7603 | | | 0000 | | 107,602.18 | .00 | .00 | .00 | 107,602.18 | 107,602.18 |
| Total Program Task: | | ADSRL7603 | | | 107,602.18 | .00 | .00 | .00 | 107,602.18 | 107,602.18 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | 107,602.18 | .00 | .00 | .00 | 107,602.18 | 107,602.18 |
| Total BNR: | | EW02MM080 | | | 107,602.18 | .00 | .00 | .00 | 107,602.18 | 107,602.18 |
| **NR Code EW02MM09B** | | | **Budget Ref** | | | | | | | |
| DSRL7770 | | | 0000 | | 19,032.29 | .00 | .00 | .00 | 19,032.29 | 19,032.29 |
| Total Program Task: | | ADSRL7770 | | | 19,032.29 | .00 | .00 | .00 | 19,032.29 | 19,032.29 |
| Total Budget Ref: | | | | | 19,032.29 | .00 | .00 | .00 | 19,032.29 | 19,032.29 |
| Total BNR: | | EW02MM09B | | | 19,032.29 | .00 | .00 | .00 | 19,032.29 | 19,032.29 |
| **NR Code EW02MM09C** | | | **Budget Ref** | **EQU** | | | | | | |
| DSRLHQ7770 | | | 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 |
| **NR Code EW02MM11A** | | | **Budget Ref** | | | | | | | |
| DSHQ1005 | | | 0000 | | 50,224.01 | .00 | .00 | .00 | 50,224.01 | 50,224.01 |
| Total Program Task: | | ADSHQ1005 | | | 50,224.01 | .00 | .00 | .00 | 50,224.01 | 50,224.01 |
| DSHQ1010 | | | 0000 | | 40,255.85 | .00 | .00 | .00 | 40,255.85 | 40,255.85 |
| Total Program Task: | | ADSHQ1010 | | | 40,255.85 | .00 | .00 | .00 | 40,255.85 | 40,255.85 |
| DSHQ1017 | | | 0000 | | 19,235.47 | .00 | .00 | .00 | 19,235.47 | 19,235.47 |
| Total Program Task: | | ADSHQ1017 | | | 19,235.47 | .00 | .00 | .00 | 19,235.47 | 19,235.47 |
| DSHQPM001 | | | 0000 | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| Total Program Task: | | ADSHQPM001 | | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| DSRLHQ2000 | | | 0000 | | 3,036.93 | .00 | .00 | .00 | 3,036.93 | 3,036.93 |
| Total Program Task: | | ADSRLHQ2000 | | | 3,036.93 | .00 | .00 | .00 | 3,036.93 | 3,036.93 |
| Total Budget Ref: | | | | | 212,752.26 | .00 | .00 | .00 | 212,752.26 | 212,752.26 |
| Total BNR: | | EW02MM11A | | | 212,752.26 | .00 | .00 | .00 | 212,752.26 | 212,752.26 |
| **NR Code EW02MM200** | | | **Budget Ref** | | | | | | | |
| ADSHQ100AA | | | 0000 | | 35,111.33 | .00 | .00 | .00 | 35,111.33 | 35,111.33 |
| Total Program Task: | | ADSHQ100AA | | | 35,111.33 | .00 | .00 | .00 | 35,111.33 | 35,111.33 |

| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| DSHQRL973119 | | | 0000 | | 159.94 | .00 | .00 | .00 | 159.94 | 159.94 |
| Total Program Task: | | ADSHQRL973119 | | | 159.94 | .00 | .00 | .00 | 159.94 | 159.94 |
| DSHQRL993119 | | | 0000 | | 3,122.88 | .00 | .00 | .00 | 3,122.88 | 3,122.88 |
| Total Program Task: | | ADSHQRL993119 | | | 3,122.88 | .00 | .00 | .00 | 3,122.88 | 3,122.88 |
| DSRLHQ30001A | | | 0000 | | 33,000.39 | .00 | .00 | .00 | 33,000.39 | 33,000.39 |
| Total Program Task: | | ADSRLHQ30001A | | | 33,000.39 | .00 | .00 | .00 | 33,000.39 | 33,000.39 |
| DSRLHQ33003C | | | 0000 | | 7,048.92 | .00 | .00 | .00 | 7,048.92 | 7,048.92 |
| Total Program Task: | | ADSRLHQ33003C | | | 7,048.92 | .00 | .00 | .00 | 7,048.92 | 7,048.92 |
| DSRLHQ3323C | | | 0000 | | 116,365.85 | .00 | .00 | .00 | 116,365.85 | 116,365.85 |
| Total Program Task: | | ADSRLHQ3323C | | | 116,365.85 | .00 | .00 | .00 | 116,365.85 | 116,365.85 |
| Total Budget Ref: | | | | | 194,809.31 | .00 | .00 | .00 | 194,809.31 | 194,809.31 |
| Total BNR: | | EW02MM200 | | | 194,809.31 | .00 | .00 | .00 | 194,809.31 | 194,809.31 |
| Total BNR Control: | | EW0200000 | | | 3,848,122.57 | 21,794,109.00 | 1,189,700.00 | 22,983,809.00 | 26,831,931.57 | 26,831,931.57 |
| **NR Code EW04J1CP2** | | **Budget Ref** | | | | | | | | |
| DSRLCP02 | | | 0000 | | 264,899.29 | .00 | .00 | .00 | 264,899.29 | 264,899.29 |
| Total Program Task: | | ADSRLCP02 | | | 264,899.29 | .00 | .00 | .00 | 264,899.29 | 264,899.29 |
| Total Budget Ref: | | | | | 264,899.29 | .00 | .00 | .00 | 264,899.29 | 264,899.29 |
| Total BNR: | | EW04J1CP2 | | | 264,899.29 | .00 | .00 | .00 | 264,899.29 | 264,899.29 |
| **NR Code EW04J1CP3** | | **Budget Ref** | | | | | | | | |
| DSRLCP03 | | | 0000 | | 25,022.75 | .00 | .00 | .00 | 25,022.75 | 25,022.75 |
| Total Program Task: | | ADSRLCP03 | | | 25,022.75 | .00 | .00 | .00 | 25,022.75 | 25,022.75 |
| Total Budget Ref: | | | | | 25,022.75 | .00 | .00 | .00 | 25,022.75 | 25,022.75 |
| Total BNR: | | EW04J1CP3 | | | 25,022.75 | .00 | .00 | .00 | 25,022.75 | 25,022.75 |
| **NR Code EW04J1RC6** | | **Budget Ref** | | | | | | | | |
| DSRLRC06 | | | 0000 | | 195,162.78 | .00 | .00 | .00 | 195,162.78 | 195,162.78 |
| Total Program Task: | | ADSRLRC06 | | | 195,162.78 | .00 | .00 | .00 | 195,162.78 | 195,162.78 |
| Total Budget Ref: | | | | | 195,162.78 | .00 | .00 | .00 | 195,162.78 | 195,162.78 |
| Total BNR: | | EW04J1RC6 | | | 195,162.78 | .00 | .00 | .00 | 195,162.78 | 195,162.78 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **NR Code EW04J1RS3** | | | **Budget Ref** | | | | | | | |
| DSRLRS03 | | | 0000 | | 6,669.58 | .00 | .00 | .00 | 6,669.58 | 6,669.58 |
| Total Program Task: | ADSRLRS03 | | | | 6,669.58 | .00 | .00 | .00 | 6,669.58 | 6,669.58 |
| Total Budget Ref: | | | | | 6,669.58 | .00 | .00 | .00 | 6,669.58 | 6,669.58 |
| Total BNR: | EW04J1RS3 | | | | 6,669.58 | .00 | .00 | .00 | 6,669.58 | 6,669.58 |
| **NR Code EW04J1SS2** | | | **Budget Ref** | | | | | | | |
| DSRLSS02 | | | 0000 | | 43,444.96 | .00 | .00 | .00 | 43,444.96 | 43,444.96 |
| Total Program Task: | ADSRLSS02 | | | | 43,444.96 | .00 | .00 | .00 | 43,444.96 | 43,444.96 |
| Total Budget Ref: | | | | | 43,444.96 | .00 | .00 | .00 | 43,444.96 | 43,444.96 |
| DSRLSS02 | | 00EM | 0000 | | 10,356.21 | .00 | .00 | .00 | 10,356.21 | 10,356.21 |
| Total Program Task: | ADSRLSS02 | | | | 10,356.21 | .00 | .00 | .00 | 10,356.21 | 10,356.21 |
| Total Budget Ref: | GPPR | | | | 10,356.21 | .00 | .00 | .00 | 10,356.21 | 10,356.21 |
| Total BNR: | EW04J1SS2 | | | | 53,801.17 | .00 | .00 | .00 | 53,801.17 | 53,801.17 |
| Total BNR Control: | EW0400000 | | | | 545,555.57 | .00 | .00 | .00 | 545,555.57 | 545,555.57 |
| **NR Code EW1001203** | | | **Budget Ref** | | | | | | | |
| DSRL1000PD | | | RPR2 | | .00 | 195,250.00 | .00 | 195,250.00 | 195,250.00 | 195,250.00 |
| DSRL1000PD | | | RPI2 | | .00 | 17,000.00 | .00 | 17,000.00 | 17,000.00 | 17,000.00 |
| DSRL1000PD | | | 0000 | | -27,882.96 | .00 | .00 | .00 | -27,882.96 | -27,882.96 |
| DSRL1000PD | | | 1J20 | | 28,680.07 | .00 | .00 | .00 | 28,680.07 | 28,680.07 |
| DSRL1000PD | | | 1L20 | | 4,599.80 | .00 | .00 | .00 | 4,599.80 | 4,599.80 |
| Total Program Task: | ADSRL1000PD | | | | 5,396.91 | 212,250.00 | .00 | 212,250.00 | 217,646.91 | 217,646.91 |
| Total Budget Ref: | | | | | 5,396.91 | 212,250.00 | .00 | 212,250.00 | 217,646.91 | 217,646.91 |
| Total BNR: | EW1001203 | | | | 5,396.91 | 212,250.00 | .00 | 212,250.00 | 217,646.91 | 217,646.91 |
| **NR Code EW1001206** | | | **Budget Ref** | | | | | | | |
| DSRL1000PD | | | OPY2 | | .00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| DSRL1000PD | | | RPY2 | | .00 | 99,250.00 | .00 | 99,250.00 | 99,250.00 | 99,250.00 |
| DSRL1000PD | | | 1Q17 | | 9.59 | .00 | .00 | .00 | 9.59 | 9.59 |
| DSRL1000PD | | | 1Q25 | | -2,641.77 | .00 | .00 | .00 | -2,641.77 | -2,641.77 |
| DSRL1000PD | | | 1Q32 | | 12,678.08 | .00 | .00 | .00 | 12,678.08 | 12,678.08 |
| DSRL1000PD | | | ORP1 | | 20,423.18 | .00 | .00 | .00 | 20,423.18 | 20,423.18 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| ADSRL1000PD | | | RP52 | | .00 | 9,000.00 | .00 | 9,000.00 | 9,000.00 | 9,000.00 |
| ADSRL1000PD | | | RP22 | | .00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| ADSRL1000PD | | | RP92 | | .00 | 21,000.00 | .00 | 21,000.00 | 21,000.00 | 21,000.00 |
| Total Program Task: | | ADSRL1000PD | | | 30,469.08 | 261,250.00 | .00 | 261,250.00 | 291,719.08 | 291,719.08 |
| Total Budget Ref: | | | | | 30,469.08 | 261,250.00 | .00 | 261,250.00 | 291,719.08 | 291,719.08 |
| Total BNR: | | EW1001206 | | | 30,469.08 | 261,250.00 | .00 | 261,250.00 | 291,719.08 | 291,719.08 |
| **BNR Code EW1001207** | | | **Budget Ref** | | | | | | | |
| ADSRL1000PD | | | OPL2 | | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ADSRL1000PD | | | RPL2 | | .00 | 32,750.00 | .00 | 32,750.00 | 32,750.00 | 32,750.00 |
| ADSRL1000PD | | | 0000 | | -21,540.25 | .00 | .00 | .00 | -21,540.25 | -21,540.25 |
| ADSRL1000PD | | | 1V40 | | 30,817.53 | .00 | .00 | .00 | 30,817.53 | 30,817.53 |
| ADSRL1000PD | | | ORP1 | | 11,409.24 | .00 | .00 | .00 | 11,409.24 | 11,409.24 |
| Total Program Task: | | ADSRL1000PD | | | 20,686.52 | 35,750.00 | .00 | 35,750.00 | 56,436.52 | 56,436.52 |
| Total Budget Ref: | | | | | 20,686.52 | 35,750.00 | .00 | 35,750.00 | 56,436.52 | 56,436.52 |
| Total BNR: | | EW1001207 | | | 20,686.52 | 35,750.00 | .00 | 35,750.00 | 56,436.52 | 56,436.52 |
| **BNR Code EW1001209** | | | **Budget Ref** | | | | | | | |
| ADSHQ1012SS | | | 0000 | | 7,525.56 | .00 | .00 | .00 | 7,525.56 | 7,525.56 |
| Total Program Task: | | ADSHQ1012SS | | | 7,525.56 | .00 | .00 | .00 | 7,525.56 | 7,525.56 |
| ADSRL1000SS | | | RGST | | .00 | .00 | .00 | .00 | .00 | .00 |
| ADSRL1000SS | | | 0000 | | 19,969.56 | -19,969.56 | .00 | -19,969.56 | .00 | .00 |
| Total Program Task: | | ADSRL1000SS | | | 19,969.56 | -19,969.56 | .00 | -19,969.56 | .00 | .00 |
| ADSRLHQ60024D | | | 0000 | | 986.54 | .00 | .00 | .00 | 986.54 | 986.54 |
| Total Program Task: | | ADSRLHQ60024D | | | 986.54 | .00 | .00 | .00 | 986.54 | 986.54 |
| Total Budget Ref: | | | | | 28,481.66 | -19,969.56 | .00 | -19,969.56 | 8,512.10 | 8,512.10 |
| Total BNR: | | EW1001209 | | | 28,481.66 | -19,969.56 | .00 | -19,969.56 | 8,512.10 | 8,512.10 |
| Total BNR Control: | | EW1000000 | | | 85,034.17 | 489,280.44 | .00 | 489,280.44 | 574,314.61 | 574,314.61 |
| **BNR Code EW4010000** | | | **Budget Ref** | | | | | | | |
| ADSRL01C321 | | | 0000 | | 105,301.18 | 283,140.00 | 2,860.00 | 286,000.00 | 391,301.18 | 391,301.18 |

*Full funding minus DOE Reserves*

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal Program Task: | | ADSRL01C321 | | | 105,301.18 | 283,140.00 | 2,860.00 | 286,000.00 | 391,301.18 | 391,301.18 |
| SRL01NM21 | | | 0000 | | 1,733.46 | .00 | .00 | .00 | 1,733.46 | 1,733.46 |
| otal Program Task: | | ADSRL01NM21 | | | 1,733.46 | .00 | .00 | .00 | 1,733.46 | 1,733.46 |
| SRL06PS01 | | | 0000 | | 70,186.03 | .00 | .00 | .00 | 70,186.03 | 70,186.03 |
| otal Program Task: | | ADSRL06PS01 | | | 70,186.03 | .00 | .00 | .00 | 70,186.03 | 70,186.03 |
| SRL09SS21 | | | 0000 | | 60.06 | .00 | .00 | .00 | 60.06 | 60.06 |
| otal Program Task: | | ADSRL09SS21 | | | 60.06 | .00 | .00 | .00 | 60.06 | 60.06 |
| SRL09WT21 | | | 0000 | | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 13,000.00 |
| otal Program Task: | | ADSRL09WT21 | | | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 13,000.00 |
| SRL30C211 | | | 0000 | | 778.21 | .00 | .00 | .00 | 778.21 | 778.21 |
| otal Program Task: | | ADSRL30C211 | | | 778.21 | .00 | .00 | .00 | 778.21 | 778.21 |
| SRL30C321 | | | 0000 | | 39,964.47 | 57,420.00 | 580.00 | 58,000.00 | 97,964.47 | 97,964.47 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| otal Program Task: | | ADSRL30C321 | | | 39,964.47 | 57,420.00 | 580.00 | 58,000.00 | 97,964.47 | 97,964.47 |
| SRL30SS10 | | | 0000 | | 2,602.02 | 94,050.00 | 950.00 | 95,000.00 | 97,602.02 | 97,602.02 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| otal Program Task: | | ADSRL30SS10 | | | 2,602.02 | 94,050.00 | 950.00 | 95,000.00 | 97,602.02 | 97,602.02 |
| SRL30WT21 | | | 0000 | | 29,670.25 | 435,600.00 | 4,400.00 | 440,000.00 | 469,670.25 | 469,670.25 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| otal Program Task: | | ADSRL30WT21 | | | 29,670.25 | 435,600.00 | 4,400.00 | 440,000.00 | 469,670.25 | 469,670.25 |
| SRL31CC11 | | | 0000 | | 254.90 | 56,430.00 | 570.00 | 57,000.00 | 57,254.90 | 57,254.90 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| otal Program Task: | | ADSRL31CC11 | | | 254.90 | 56,430.00 | 570.00 | 57,000.00 | 57,254.90 | 57,254.90 |
| SRL31MW11 | | | 0000 | | 529.70 | .00 | .00 | .00 | 529.70 | 529.70 |
| otal Program Task: | | ADSRL31MW11 | | | 529.70 | .00 | .00 | .00 | 529.70 | 529.70 |
| SRL31NM11 | | | 0000 | | 20,746.00 | 194,040.00 | 1,960.00 | 196,000.00 | 216,746.00 | 216,746.00 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002



| ogram 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: | | ADSRL31NM11 | | | 20,746.00 | 194,040.00 | 1,960.00 | 196,000.00 | 216,746.00 | 216,746.00 |
| DSRL31NM12 | | | 0000 | | 57,760.73 | 49,500.00 | 500.00 | 50,000.00 | 107,760.73 | 107,760.73 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL31NM12 | | | 57,760.73 | 49,500.00 | 500.00 | 50,000.00 | 107,760.73 | 107,760.73 |
| DSRL31NM13 | | | 0000 | | 41,651.35 | 49,500.00 | 500.00 | 50,000.00 | 91,651.35 | 91,651.35 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL31NM13 | | | 41,651.35 | 49,500.00 | 500.00 | 50,000.00 | 91,651.35 | 91,651.35 |
| DSRL31SS20 | | | 0000 | | 11,082.30 | 112,860.00 | 1,140.00 | 114,000.00 | 125,082.30 | 125,082.30 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL31SS20 | | | 11,082.30 | 112,860.00 | 1,140.00 | 114,000.00 | 125,082.30 | 125,082.30 |
| DSRL31SS31 | | | 0000 | | 10,383.66 | 238,590.00 | 2,410.00 | 241,000.00 | 251,383.66 | 251,383.66 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL31SS31 | | | 10,383.66 | 238,590.00 | 2,410.00 | 241,000.00 | 251,383.66 | 251,383.66 |
| DSRL31WT21 | | | 0000 | | 36,188.09 | 505,890.00 | 105,110.00 | 611,000.00 | 647,188.09 | 647,188.09 |
| | | | *TCR 02WTII041; Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL31WT21 | | | 36,188.09 | 505,890.00 | 105,110.00 | 611,000.00 | 647,188.09 | 647,188.09 |
| DSRL32NM41 | | | 0000 | | .00 | 325,710.00 | 3,290.00 | 329,000.00 | 329,000.00 | 329,000.00 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL32NM41 | | | .00 | 325,710.00 | 3,290.00 | 329,000.00 | 329,000.00 | 329,000.00 |
| DSRL35C223 | | | 0000 | | 17,473.57 | 224,730.00 | 2,270.00 | 227,000.00 | 244,473.57 | 244,473.57 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL35C223 | | | 17,473.57 | 224,730.00 | 2,270.00 | 227,000.00 | 244,473.57 | 244,473.57 |
| DSRL36C341 | | | 0000 | | 102.56 | .00 | .00 | .00 | 102.56 | 102.56 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| 'otal Program Task: | | ADSRL36C341 | | | 102.56 | .00 | .00 | .00 | 102.56 | 102.56 |
| )SRL36C342 | | | 0000 | | 77,708.12 | .00 | .00 | .00 | 77,708.12 | 77,708.12 |
| 'otal Program Task: | | ADSRL36C342 | | | 77,708.12 | .00 | .00 | .00 | 77,708.12 | 77,708.12 |
| )SRL36WT11 | | | 0000 | | 100,658.07 | 1,442,430.00 | 14,570.00 | 1,457,000.00 | 1,557,658.07 | 1,557,658.07 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| 'otal Program Task: | | ADSRL36WT11 | | | 100,658.07 | 1,442,430.00 | 14,570.00 | 1,457,000.00 | 1,557,658.07 | 1,557,658.07 |
| )SRL36WT41 | | | 0000 | | 14,002.48 | 161,370.00 | 1,630.00 | 163,000.00 | 177,002.48 | 177,002.48 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| 'otal Program Task: | | ADSRL36WT41 | | | 14,002.48 | 161,370.00 | 1,630.00 | 163,000.00 | 177,002.48 | 177,002.48 |
| )SRL36WT51 | | | 0000 | | 20,742.96 | 623,700.00 | 6,300.00 | 630,000.00 | 650,742.96 | 650,742.96 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| 'otal Program Task: | | ADSRL36WT51 | | | 20,742.96 | 623,700.00 | 6,300.00 | 630,000.00 | 650,742.96 | 650,742.96 |
| )SRL37C131 | | | 0000 | | 50,435.01 | 561,330.00 | 5,670.00 | 567,000.00 | 617,435.01 | 617,435.01 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| 'otal Program Task: | | ADSRL37C131 | | | 50,435.01 | 561,330.00 | 5,670.00 | 567,000.00 | 617,435.01 | 617,435.01 |
| )SRL37C344 | | | 0000 | | 228.37 | .00 | .00 | .00 | 228.37 | 228.37 |
| 'otal Program Task: | | ADSRL37C344 | | | 228.37 | .00 | .00 | .00 | 228.37 | 228.37 |
| )SRL37T221 | | | 0000 | | 47,871.87 | .00 | .00 | .00 | 47,871.87 | 47,871.87 |
| 'otal Program Task: | | ADSRL37T221 | | | 47,871.87 | .00 | .00 | .00 | 47,871.87 | 47,871.87 |
| )SRL37WT31 | | | 0000 | | 193,125.12 | 934,560.00 | 9,440.00 | 944,000.00 | 1,137,125.12 | 1,137,125.12 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| 'otal Program Task: | | ADSRL37WT31 | | | 193,125.12 | 934,560.00 | 9,440.00 | 944,000.00 | 1,137,125.12 | 1,137,125.12 |
| )SRL38C111 | | | 0000 | | 107.54 | 289,080.00 | 2,920.00 | 292,000.00 | 292,107.54 | 292,107.54 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |

ACIFIC NORTHWEST NATIONAL LABORATORY

Richland Operations Office

ontract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram 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: | | ADSRL38C111 | | | 107.54 | 289,080.00 | 2,920.00 | 292,000.00 | 292,107.54 | 292,107.54 |
| DSRL38C142 | | | 0000 | | 114.30 | .00 | .00 | .00 | 114.30 | 114.30 |
| Total Program Task: | | ADSRL38C142 | | | 114.30 | .00 | .00 | .00 | 114.30 | 114.30 |
| DSRL38SS40 | | | 0000 | | 2,620.95 | .00 | .00 | .00 | 2,620.95 | 2,620.95 |
| Total Program Task: | | ADSRL38SS40 | | | 2,620.95 | .00 | .00 | .00 | 2,620.95 | 2,620.95 |
| DSRL38SS42 | | | 0000 | | 72,969.82 | .00 | .00 | .00 | 72,969.82 | 72,969.82 |
| Total Program Task: | | ADSRL38SS42 | | | 72,969.82 | .00 | .00 | .00 | 72,969.82 | 72,969.82 |
| Total Budget Ref: | | | | | 1,040,053.15 | 6,639,930.00 | 167,070.00 | 6,807,000.00 | 7,847,053.15 | 7,847,053.15 |
| DSRL36WT41 | | | 0000 | | 35,068.80 | .00 | .00 | .00 | 35,068.80 | 35,068.80 |
| Total Program Task: | | ADSRL36WT41 | | | 35,068.80 | .00 | .00 | .00 | 35,068.80 | 35,068.80 |
| DSRL36WT51 | | | 0000 | | 332.98 | .00 | .00 | .00 | 332.98 | 332.98 |
| Total Program Task: | | ADSRL36WT51 | | | 332.98 | .00 | .00 | .00 | 332.98 | 332.98 |
| DSRL37C131 | | | 0000 | | 386.27 | .00 | .00 | .00 | 386.27 | 386.27 |
| Total Program Task: | | ADSRL37C131 | | | 386.27 | .00 | .00 | .00 | 386.27 | 386.27 |
| Total Budget Ref: | | EQU | | | 35,788.05 | .00 | .00 | .00 | 35,788.05 | 35,788.05 |
| Total BNR: | | EW4010000 | | | 1,075,841.20 | 6,639,930.00 | 167,070.00 | 6,807,000.00 | 7,882,841.20 | 7,882,841.20 |
| **NR Code EW4040000** | | | **Budget Ref** | | | | | | | |
| DSRL01TA21 | | | 0000 | | 19,485.57 | 99,430.00 | 570.00 | 100,000.00 | 119,485.57 | 119,485.57 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL01TA21 | | | 19,485.57 | 99,430.00 | 570.00 | 100,000.00 | 119,485.57 | 119,485.57 |
| DSRL06PS01 | | | 0000 | | 468,015.59 | 277,018.00 | 75,982.00 | 353,000.00 | 821,015.59 | 821,015.59 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL06PS01 | | | 468,015.59 | 277,018.00 | 75,982.00 | 353,000.00 | 821,015.59 | 821,015.59 |
| DSRL38T131 | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | ADSRL38T131 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | | | | 487,501.16 | 376,448.00 | 76,552.00 | 453,000.00 | 940,501.16 | 940,501.16 |
| Total BNR: | | EW4040000 | | | 487,501.16 | 376,448.00 | 76,552.00 | 453,000.00 | 940,501.16 | 940,501.16 |

**NR Code EW4090100** **Budget Ref**

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| DSRL09SP21 | | | 0000 | | .00 | 99,000.00 | 1,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL09SP21 | | | .00 | 99,000.00 | 1,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| DSRL37SP22 | | | 0000 | | 311,077.95 | 531,630.00 | 5,370.00 | 537,000.00 | 848,077.95 | 848,077.95 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL37SP22 | | | 311,077.95 | 531,630.00 | 5,370.00 | 537,000.00 | 848,077.95 | 848,077.95 |
| DSRL37SP23 | | | 0000 | | 93,946.84 | 237,600.00 | 2,400.00 | 240,000.00 | 333,946.84 | 333,946.84 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL37SP23 | | | 93,946.84 | 237,600.00 | 2,400.00 | 240,000.00 | 333,946.84 | 333,946.84 |
| DSRL38SP24 | | | 0000 | | 1,410,984.44 | 1,256,310.00 | 12,690.00 | 1,269,000.00 | 2,679,984.44 | 2,679,984.44 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL38SP24 | | | 1,410,984.44 | 1,256,310.00 | 12,690.00 | 1,269,000.00 | 2,679,984.44 | 2,679,984.44 |
| DSRL39SP25 | | | 0000 | | 597,293.78 | 1,437,480.00 | 14,520.00 | 1,452,000.00 | 2,049,293.78 | 2,049,293.78 |
| | | | *Full funding minus DOE Reserves* | | | | | | | |
| Total Program Task: | | ADSRL39SP25 | | | 597,293.78 | 1,437,480.00 | 14,520.00 | 1,452,000.00 | 2,049,293.78 | 2,049,293.78 |
| Total Budget Ref: | | | | | 2,413,303.01 | 3,562,020.00 | 35,980.00 | 3,598,000.00 | 6,011,303.01 | 6,011,303.01 |
| DSRL38SP24 | | | 0000 | | 63.25 | .00 | .00 | .00 | 63.25 | 63.25 |
| Total Program Task: | | ADSRL38SP24 | | | 63.25 | .00 | .00 | .00 | 63.25 | 63.25 |
| Total Budget Ref: | | EQU | | | 63.25 | .00 | .00 | .00 | 63.25 | 63.25 |
| Total BNR: | | EW4090100 | | | 2,413,366.26 | 3,562,020.00 | 35,980.00 | 3,598,000.00 | 6,011,366.26 | 6,011,366.26 |
| **NR Code EW4090200** | | | **Budget Ref** | | | | | | | |
| DSRL37RP12 | | | 0000 | | 39.26 | .00 | .00 | .00 | 39.26 | 39.26 |
| Total Program Task: | | ADSRL37RP12 | | | 39.26 | .00 | .00 | .00 | 39.26 | 39.26 |
| DSRL37RP13 | | | 0000 | | 90.98 | .00 | .00 | .00 | 90.98 | 90.98 |
| Total Program Task: | | ADSRL37RP13 | | | 90.98 | .00 | .00 | .00 | 90.98 | 90.98 |

| 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: | | | | | 130.24 | .00 | .00 | .00 | 130.24 | 130.24 |
| Total BNR: | | EW4090200 | | | 130.24 | .00 | .00 | .00 | 130.24 | 130.24 |
| Total BNR Control: | | EW4000000 | | | 3,976,838.86 | 10,578,398.00 | 279,602.00 | 10,858,000.00 | 14,834,838.86 | 14,834,838.86 |
| Total Program: | | EW | | | 9,363,119.10 | 34,805,187.44 | 1,631,304.81 | 36,436,492.25 | 45,799,611.35 | 45,799,611.35 |
| **BNR Code FS3002000** | | | **Budget Ref** | | | | | | | |
| ADSRLSSD | | | 0000 | | 31,303.91 | 355,276.00 | .00 | 355,276.00 | 386,579.91 | 386,579.91 |
| Total Program Task: | | ADSRLSSD | | | 31,303.91 | 355,276.00 | .00 | 355,276.00 | 386,579.91 | 386,579.91 |
| Total Budget Ref: | | | | | 31,303.91 | 355,276.00 | .00 | 355,276.00 | 386,579.91 | 386,579.91 |
| Total BNR: | | FS3002000 | | | 31,303.91 | 355,276.00 | .00 | 355,276.00 | 386,579.91 | 386,579.91 |
| **BNR Code FS3004000** | | | **Budget Ref** | | | | | | | |
| ADSRLSSD | | | 0000 | | 283,815.08 | 1,763,886.00 | .00 | 1,763,886.00 | 2,047,701.08 | 2,047,701.08 |
| Total Program Task: | | ADSRLSSD | | | 283,815.08 | 1,763,886.00 | .00 | 1,763,886.00 | 2,047,701.08 | 2,047,701.08 |
| Total Budget Ref: | | | | | 283,815.08 | 1,763,886.00 | .00 | 1,763,886.00 | 2,047,701.08 | 2,047,701.08 |
| Total BNR: | | FS3004000 | | | 283,815.08 | 1,763,886.00 | .00 | 1,763,886.00 | 2,047,701.08 | 2,047,701.08 |
| **BNR Code FS3005000** | | | **Budget Ref** | | | | | | | |
| ADSRLSSD | | | 0000 | | 107,174.66 | 964,320.00 | -95,000.00 | 869,320.00 | 976,494.66 | 976,494.66 |
| | | | *Transfer to FS3005000 EQU per PNNL request.* | | | | | | | |
| Total Program Task: | | ADSRLSSD | | | 107,174.66 | 964,320.00 | -95,000.00 | 869,320.00 | 976,494.66 | 976,494.66 |
| Total Budget Ref: | | | | | 107,174.66 | 964,320.00 | -95,000.00 | 869,320.00 | 976,494.66 | 976,494.66 |
| ADSRLSSD | | | 0000 | | .42 | .00 | 95,000.00 | 95,000.00 | 95,000.42 | 95,000.42 |
| | | | *Transfer from FS3005000 per PNNL request.* | | | | | | | |
| Total Program Task: | | ADSRLSSD | | | .42 | .00 | 95,000.00 | 95,000.00 | 95,000.42 | 95,000.42 |
| Total Budget Ref: | | EQU | | | .42 | .00 | 95,000.00 | 95,000.00 | 95,000.42 | 95,000.42 |
| Total BNR: | | FS3005000 | | | 107,175.08 | 964,320.00 | .00 | 964,320.00 | 1,071,495.08 | 1,071,495.08 |
| **BNR Code FS3006000** | | | **Budget Ref** | | | | | | | |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| DSRLSSD | | | 0000 | | 136,169.00 | 862,813.00 | .00 | 862,813.00 | 998,982.00 | 998,982.00 |
| Total Program Task: | | ADSRLSSD | | | 136,169.00 | 862,813.00 | .00 | 862,813.00 | 998,982.00 | 998,982.00 |
| Total Budget Ref: | | | | | 136,169.00 | 862,813.00 | .00 | 862,813.00 | 998,982.00 | 998,982.00 |
| Total BNR: | | FS3006000 | | | 136,169.00 | 862,813.00 | .00 | 862,813.00 | 998,982.00 | 998,982.00 |
| **NR Code FS3007000** | | | **Budget Ref** | | | | | | | |
| DSRLSSD | | | 0000 | | 42,916.72 | 253,768.00 | .00 | 253,768.00 | 296,684.72 | 296,684.72 |
| Total Program Task: | | ADSRLSSD | | | 42,916.72 | 253,768.00 | .00 | 253,768.00 | 296,684.72 | 296,684.72 |
| Total Budget Ref: | | | | | 42,916.72 | 253,768.00 | .00 | 253,768.00 | 296,684.72 | 296,684.72 |
| Total BNR: | | FS3007000 | | | 42,916.72 | 253,768.00 | .00 | 253,768.00 | 296,684.72 | 296,684.72 |
| **NR Code FS3009000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | -590.06 | .00 | .00 | .00 | -590.06 | -590.06 |
| Total Program Task: | | | | | -590.06 | .00 | .00 | .00 | -590.06 | -590.06 |
| DSRLSSD | | | 0000 | | 359,913.57 | 761,306.00 | .00 | 761,306.00 | 1,121,219.57 | 1,121,219.57 |
| Total Program Task: | | ADSRLSSD | | | 359,913.57 | 761,306.00 | .00 | 761,306.00 | 1,121,219.57 | 1,121,219.57 |
| Total Budget Ref: | | | | | 359,323.51 | 761,306.00 | .00 | 761,306.00 | 1,120,629.51 | 1,120,629.51 |
| Total BNR: | | FS3009000 | | | 359,323.51 | 761,306.00 | .00 | 761,306.00 | 1,120,629.51 | 1,120,629.51 |
| Total BNR Control: | | FS3000000 | | | 960,703.30 | 4,961,369.00 | .00 | 4,961,369.00 | 5,922,072.30 | 5,922,072.30 |
| Total Program: | | FS | | | 960,703.30 | 4,961,369.00 | .00 | 4,961,369.00 | 5,922,072.30 | 5,922,072.30 |
| **NR Code YN0100000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 39,973.88 | .00 | .00 | .00 | 39,973.88 | 39,973.88 |
| | | | S101 | | -12,209.83 | .00 | .00 | .00 | -12,209.83 | -12,209.83 |
| | | | S121 | | 1,805.79 | .00 | .00 | .00 | 1,805.79 | 1,805.79 |
| | | | S136 | | -2,347.82 | .00 | .00 | .00 | -2,347.82 | -2,347.82 |
| | | | NV01 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | 27,222.02 | .00 | .00 | .00 | 27,222.02 | 27,222.02 |
| Total Budget Ref: | | | | | 27,222.02 | .00 | .00 | .00 | 27,222.02 | 27,222.02 |
| Total BNR: | | YN0100000 | | | 27,222.02 | .00 | .00 | .00 | 27,222.02 | 27,222.02 |
| Total BNR Control: | | YN0000000 | | | 27,222.02 | .00 | .00 | .00 | 27,222.02 | 27,222.02 |
| Total Program: | | YN | | | 27,222.02 | .00 | .00 | .00 | 27,222.02 | 27,222.02 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| gram 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: | TE | | | | 10,511,592.96 | 33,591,789.68 | 1,415,627.24 | 35,007,416.92 | 45,519,009.88 | 45,519,009.88 |

ontract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | TF | Appropriation | 89X0243.91 | | | | | |
| NR Code 820101000 | | Budget Ref | | | | | | | | |
| | AL90 | FLUAL87495 | 0000 | | 303,088.89 | .00 | .00 | .00 | 303,088.89 | 303,088.89 |
| | AL90 | FLUM0AL66960 | 0000 | | 85,397.25 | .00 | .00 | .00 | 85,397.25 | 85,397.25 |
| | AL90 | FLUM5AL87495 | 0000 | | 91,422.20 | .00 | .00 | .00 | 91,422.20 | 91,422.20 |
| | OR90 | FLUSZHE9916 | 0000 | | 18,196.27 | .00 | .00 | .00 | 18,196.27 | 18,196.27 |
| Total Program Task: | | | | | 498,104.61 | .00 | .00 | .00 | 498,104.61 | 498,104.61 |
| Total Budget Ref: | | | | | 498,104.61 | .00 | .00 | .00 | 498,104.61 | 498,104.61 |
| Total BNR: | 820101000 | | | | 498,104.61 | .00 | .00 | .00 | 498,104.61 | 498,104.61 |
| Total BNR Control: | 820101000 | | | | 498,104.61 | .00 | .00 | .00 | 498,104.61 | 498,104.61 |
| NR Code 820102000 | | Budget Ref | | | | | | | | |
| | AL90 | FLU305963AG2 | 0000 | | -70,514.63 | .00 | .00 | .00 | -70,514.63 | -70,514.63 |
| | AL90 | FLU407688AW0 | 0000 | | -65,000.00 | .00 | .00 | .00 | -65,000.00 | -65,000.00 |
| | CH90 | FLU274994AR2 | 0000 | | -851.41 | .00 | .00 | .00 | -851.41 | -851.41 |
| Total Program Task: | | | | | -136,366.04 | .00 | .00 | .00 | -136,366.04 | -136,366.04 |
| Total Budget Ref: | | | | | -136,366.04 | .00 | .00 | .00 | -136,366.04 | -136,366.04 |
| Total BNR: | 820102000 | | | | -136,366.04 | .00 | .00 | .00 | -136,366.04 | -136,366.04 |
| Total BNR Control: | 820102000 | | | | -136,366.04 | .00 | .00 | .00 | -136,366.04 | -136,366.04 |
| Total Program: | 82 | | | | 361,738.57 | .00 | .00 | .00 | 361,738.57 | 361,738.57 |
| NR Code AF1700000 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 201,550.66 | .00 | .00 | .00 | 201,550.66 | 201,550.66 |
| Total Program Task: | | | | | 201,550.66 | .00 | .00 | .00 | 201,550.66 | 201,550.66 |
| Total Budget Ref: | | | | | 201,550.66 | .00 | .00 | .00 | 201,550.66 | 201,550.66 |
| Total BNR: | AF1700000 | | | | 201,550.66 | .00 | .00 | .00 | 201,550.66 | 201,550.66 |
| Total BNR Control: | AF1700000 | | | | 201,550.66 | .00 | .00 | .00 | 201,550.66 | 201,550.66 |
| NR Code AF1900000 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 5,561,573.58 | .00 | .00 | .00 | 5,561,573.58 | 5,561,573.58 |
| Total Program Task: | | | | | 5,561,573.58 | .00 | .00 | .00 | 5,561,573.58 | 5,561,573.58 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

FINAL



| 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: | | | | | 5,561,573.58 | .00 | .00 | .00 | 5,561,573.58 | 5,561,573.58 |
| Total BNR: | | AF1900000 | | | 5,561,573.58 | .00 | .00 | .00 | 5,561,573.58 | 5,561,573.58 |
| Total BNR Control: | | AF1900000 | | | 5,561,573.58 | .00 | .00 | .00 | 5,561,573.58 | 5,561,573.58 |
| **BNR Code AF5700000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 56,443.55 | 130,566.00 | .00 | 130,566.00 | 187,009.55 | 187,009.55 |
| Total Program Task: | | | | | 56,443.55 | 130,566.00 | .00 | 130,566.00 | 187,009.55 | 187,009.55 |
| Total Budget Ref: | | | | | 56,443.55 | 130,566.00 | .00 | 130,566.00 | 187,009.55 | 187,009.55 |
| Total BNR: | | AF5700000 | | | 56,443.55 | 130,566.00 | .00 | 130,566.00 | 187,009.55 | 187,009.55 |
| Total BNR Control: | | AF5700000 | | | 56,443.55 | 130,566.00 | .00 | 130,566.00 | 187,009.55 | 187,009.55 |
| Total Program: | | AF | | | 5,819,567.79 | 130,566.00 | .00 | 130,566.00 | 5,950,133.79 | 5,950,133.79 |
| **BNR Code CN0401000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 391,500.00 | .00 | 391,500.00 | 391,500.00 | 391,500.00 |
| Total Program Task: | | | | | .00 | 391,500.00 | .00 | 391,500.00 | 391,500.00 | 391,500.00 |
| Total Budget Ref: | | | | | .00 | 391,500.00 | .00 | 391,500.00 | 391,500.00 | 391,500.00 |
| Total BNR: | | CN0401000 | | | .00 | 391,500.00 | .00 | 391,500.00 | 391,500.00 | 391,500.00 |
| **BNR Code CN0402000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 240,990.00 | .00 | 240,990.00 | 240,990.00 | 240,990.00 |
| Total Program Task: | | | | | .00 | 240,990.00 | .00 | 240,990.00 | 240,990.00 | 240,990.00 |
| Total Budget Ref: | | | | | .00 | 240,990.00 | .00 | 240,990.00 | 240,990.00 | 240,990.00 |
| Total BNR: | | CN0402000 | | | .00 | 240,990.00 | .00 | 240,990.00 | 240,990.00 | 240,990.00 |
| **BNR Code CN0403000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 369,286.04 | 436,740.00 | .00 | 436,740.00 | 806,026.04 | 806,026.04 |
| Total Program Task: | | | | | 369,286.04 | 436,740.00 | .00 | 436,740.00 | 806,026.04 | 806,026.04 |
| Total Budget Ref: | | | | | 369,286.04 | 436,740.00 | .00 | 436,740.00 | 806,026.04 | 806,026.04 |
| Total BNR: | | CN0403000 | | | 369,286.04 | 436,740.00 | .00 | 436,740.00 | 806,026.04 | 806,026.04 |
| **BNR Code CN0404000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 353,047.98 | .00 | .00 | .00 | 353,047.98 | 353,047.98 |

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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal Program Task: | | | | | 353,047.98 | .00 | .00 | .00 | 353,047.98 | 353,047.98 |
| otal Budget Ref: | | | | | 353,047.98 | .00 | .00 | .00 | 353,047.98 | 353,047.98 |
| otal BNR: | | CN0404000 | | | 353,047.98 | .00 | .00 | .00 | 353,047.98 | 353,047.98 |
| **NR Code CN0406000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 2,390,760.00 | .00 | 2,390,760.00 | 2,390,760.00 | 2,390,760.00 |
| otal Program Task: | | | | | .00 | 2,390,760.00 | .00 | 2,390,760.00 | 2,390,760.00 | 2,390,760.00 |
| otal Budget Ref: | | | | | .00 | 2,390,760.00 | .00 | 2,390,760.00 | 2,390,760.00 | 2,390,760.00 |
| otal BNR: | | CN0406000 | | | .00 | 2,390,760.00 | .00 | 2,390,760.00 | 2,390,760.00 | 2,390,760.00 |
| **NR Code CN0407000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | -15,192.83 | .00 | .00 | .00 | -15,192.83 | -15,192.83 |
| otal Program Task: | | | | | -15,192.83 | .00 | .00 | .00 | -15,192.83 | -15,192.83 |
| otal Budget Ref: | | | | | -15,192.83 | .00 | .00 | .00 | -15,192.83 | -15,192.83 |
| otal BNR: | | CN0407000 | | | -15,192.83 | .00 | .00 | .00 | -15,192.83 | -15,192.83 |
| **NR Code CN0410000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 316,638.88 | 3,436,500.00 | .00 | 3,436,500.00 | 3,753,138.88 | 3,753,138.88 |
| otal Program Task: | | | | | 316,638.88 | 3,436,500.00 | .00 | 3,436,500.00 | 3,753,138.88 | 3,753,138.88 |
| otal Budget Ref: | | | | | 316,638.88 | 3,436,500.00 | .00 | 3,436,500.00 | 3,753,138.88 | 3,753,138.88 |
| | | | 0000 | | 223,140.14 | .00 | .00 | .00 | 223,140.14 | 223,140.14 |
| otal Program Task: | | | | | 223,140.14 | .00 | .00 | .00 | 223,140.14 | 223,140.14 |
| otal Budget Ref: | | EQU | | | 223,140.14 | .00 | .00 | .00 | 223,140.14 | 223,140.14 |
| otal BNR: | | CN0410000 | | | 539,779.02 | 3,436,500.00 | .00 | 3,436,500.00 | 3,976,279.02 | 3,976,279.02 |
| **NR Code CN0411000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 3,340,800.00 | .00 | 3,340,800.00 | 3,340,800.00 | 3,340,800.00 |
| otal Program Task: | | | | | .00 | 3,340,800.00 | .00 | 3,340,800.00 | 3,340,800.00 | 3,340,800.00 |
| otal Budget Ref: | | | | | .00 | 3,340,800.00 | .00 | 3,340,800.00 | 3,340,800.00 | 3,340,800.00 |
| otal BNR: | | CN0411000 | | | .00 | 3,340,800.00 | .00 | 3,340,800.00 | 3,340,800.00 | 3,340,800.00 |
| Total BNR Control: | | CN0000000 | | | 1,246,920.21 | 10,237,290.00 | .00 | 10,237,290.00 | 11,484,210.21 | 11,484,210.21 |
| Total Program: | | CN | | | 1,246,920.21 | 10,237,290.00 | .00 | 10,237,290.00 | 11,484,210.21 | 11,484,210.21 |

| 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 CS5020000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 88,809.37 | .00 | .00 | .00 | 88,809.37 | 88,809.37 |
| Total Program Task: | | | | | 88,809.37 | .00 | .00 | .00 | 88,809.37 | 88,809.37 |
| Total Budget Ref: | | | | | 88,809.37 | .00 | .00 | .00 | 88,809.37 | 88,809.37 |
| | | | 0000 | | 36,916.83 | .00 | .00 | .00 | 36,916.83 | 36,916.83 |
| Total Program Task: | | | | | 36,916.83 | .00 | .00 | .00 | 36,916.83 | 36,916.83 |
| Total Budget Ref: | | EQU | | | 36,916.83 | .00 | .00 | .00 | 36,916.83 | 36,916.83 |
| Total BNR: | | CS5020000 | | | 125,726.20 | .00 | .00 | .00 | 125,726.20 | 125,726.20 |
| **BNR Code CS5040000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 129,002.63 | .00 | .00 | .00 | 129,002.63 | 129,002.63 |
| Total Program Task: | | | | | 129,002.63 | .00 | .00 | .00 | 129,002.63 | 129,002.63 |
| Total Budget Ref: | | | | | 129,002.63 | .00 | .00 | .00 | 129,002.63 | 129,002.63 |
| Total BNR: | | CS5040000 | | | 129,002.63 | .00 | .00 | .00 | 129,002.63 | 129,002.63 |
| Total BNR Control: | | CS0000000 | | | 254,728.83 | .00 | .00 | .00 | 254,728.83 | 254,728.83 |
| Total Program: | | CS | | | 254,728.83 | .00 | .00 | .00 | 254,728.83 | 254,728.83 |
| **BNR Code GD0301000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 176,758.14 | 32,000.00 | .00 | 32,000.00 | 208,758.14 | 208,758.14 |
| Total Program Task: | | | | | 176,758.14 | 32,000.00 | .00 | 32,000.00 | 208,758.14 | 208,758.14 |
| Total Budget Ref: | | | | | 176,758.14 | 32,000.00 | .00 | 32,000.00 | 208,758.14 | 208,758.14 |
| Total BNR: | | GD0301000 | | | 176,758.14 | 32,000.00 | .00 | 32,000.00 | 208,758.14 | 208,758.14 |
| **BNR Code GD0503050** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 443,294.32 | 2,008,735.00 | .00 | 2,008,735.00 | 2,452,029.32 | 2,452,029.32 |
| Total Program Task: | | | | | 443,294.32 | 2,008,735.00 | .00 | 2,008,735.00 | 2,452,029.32 | 2,452,029.32 |
| Total Budget Ref: | | | | | 443,294.32 | 2,008,735.00 | .00 | 2,008,735.00 | 2,452,029.32 | 2,452,029.32 |
| Total BNR: | | GD0503050 | | | 443,294.32 | 2,008,735.00 | .00 | 2,008,735.00 | 2,452,029.32 | 2,452,029.32 |
| **BNR Code GD0508010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 99,029.10 | .00 | .00 | .00 | 99,029.10 | 99,029.10 |

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| gram 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: | | | | | 99,029.10 | .00 | .00 | .00 | 99,029.10 | 99,029.10 |
| Total Budget Ref: | | | | | 99,029.10 | .00 | .00 | .00 | 99,029.10 | 99,029.10 |
| Total BNR: | | GD0508010 | | | 99,029.10 | .00 | .00 | .00 | 99,029.10 | 99,029.10 |
| **NR Code GD0508030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 477,492.88 | 695,933.00 | .00 | 695,933.00 | 1,173,425.88 | 1,173,425.88 |
| Total Program Task: | | | | | 477,492.88 | 695,933.00 | .00 | 695,933.00 | 1,173,425.88 | 1,173,425.88 |
| Total Budget Ref: | | | | | 477,492.88 | 695,933.00 | .00 | 695,933.00 | 1,173,425.88 | 1,173,425.88 |
| Total BNR: | | GD0508030 | | | 477,492.88 | 695,933.00 | .00 | 695,933.00 | 1,173,425.88 | 1,173,425.88 |
| **NR Code GD0508040** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 117,850.89 | .00 | .00 | .00 | 117,850.89 | 117,850.89 |
| Total Program Task: | | | | | 117,850.89 | .00 | .00 | .00 | 117,850.89 | 117,850.89 |
| Total Budget Ref: | | | | | 117,850.89 | .00 | .00 | .00 | 117,850.89 | 117,850.89 |
| Total BNR: | | GD0508040 | | | 117,850.89 | .00 | .00 | .00 | 117,850.89 | 117,850.89 |
| **NR Code GD0508060** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 912,272.00 | .00 | 912,272.00 | 912,272.00 | 912,272.00 |
| Total Program Task: | | | | | .00 | 912,272.00 | .00 | 912,272.00 | 912,272.00 | 912,272.00 |
| Total Budget Ref: | | | | | .00 | 912,272.00 | .00 | 912,272.00 | 912,272.00 | 912,272.00 |
| Total BNR: | | GD0508060 | | | .00 | 912,272.00 | .00 | 912,272.00 | 912,272.00 | 912,272.00 |
| **NR Code GD0509000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 364,993.43 | 260,649.00 | .00 | 260,649.00 | 625,642.43 | 625,642.43 |
| Total Program Task: | | | | | 364,993.43 | 260,649.00 | .00 | 260,649.00 | 625,642.43 | 625,642.43 |
| Total Budget Ref: | | | | | 364,993.43 | 260,649.00 | .00 | 260,649.00 | 625,642.43 | 625,642.43 |
| Total BNR: | | GD0509000 | | | 364,993.43 | 260,649.00 | .00 | 260,649.00 | 625,642.43 | 625,642.43 |
| **NR Code GD0604030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 6,637.52 | .00 | .00 | .00 | 6,637.52 | 6,637.52 |
| Total Program Task: | | | | | 6,637.52 | .00 | .00 | .00 | 6,637.52 | 6,637.52 |
| Total Budget Ref: | | | | | 6,637.52 | .00 | .00 | .00 | 6,637.52 | 6,637.52 |

# U.S. Department of Energy

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



| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | GD0604030 | | | 6,637.52 | .00 | .00 | .00 | 6,637.52 | 6,637.52 |
| **NR Code GD0604040** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 263,255.00 | .00 | 263,255.00 | 263,255.00 | 263,255.00 |
| Total Program Task: | | | | | .00 | 263,255.00 | .00 | 263,255.00 | 263,255.00 | 263,255.00 |
| Total Budget Ref: | | | | | .00 | 263,255.00 | .00 | 263,255.00 | 263,255.00 | 263,255.00 |
| Total BNR: | | GD0604040 | | | .00 | 263,255.00 | .00 | 263,255.00 | 263,255.00 | 263,255.00 |
| **NR Code GD0605030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 152,045.00 | .00 | 152,045.00 | 152,045.00 | 152,045.00 |
| Total Program Task: | | | | | .00 | 152,045.00 | .00 | 152,045.00 | 152,045.00 | 152,045.00 |
| Total Budget Ref: | | | | | .00 | 152,045.00 | .00 | 152,045.00 | 152,045.00 | 152,045.00 |
| Total BNR: | | GD0605030 | | | .00 | 152,045.00 | .00 | 152,045.00 | 152,045.00 | 152,045.00 |
| **NR Code GD0703000** | | | **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 |
| | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Budget Ref: | | EQU | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | GD0703000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **NR Code GD0704000** | | | **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: | | GD0704000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | | GD0000000 | | | 1,686,056.28 | 4,324,889.00 | .00 | 4,324,889.00 | 6,010,945.28 | 6,010,945.28 |
| Total Program: | | GD | | | 1,686,056.28 | 4,324,889.00 | .00 | 4,324,889.00 | 6,010,945.28 | 6,010,945.28 |
| **NR Code GH0300000** | | | **Budget Ref** | | | | | | | |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 2,599.00 | 43,442.00 | .00 | 43,442.00 | 46,041.00 | 46,041.00 |
| otal Program Task: | | | | | 2,599.00 | 43,442.00 | .00 | 43,442.00 | 46,041.00 | 46,041.00 |
| otal Budget Ref: | | | | | 2,599.00 | 43,442.00 | .00 | 43,442.00 | 46,041.00 | 46,041.00 |
| otal BNR: | | GH0300000 | | | 2,599.00 | 43,442.00 | .00 | 43,442.00 | 46,041.00 | 46,041.00 |
| otal BNR Control: | | GH0000000 | | | 2,599.00 | 43,442.00 | .00 | 43,442.00 | 46,041.00 | 46,041.00 |
| otal Program: | | GH | | | 2,599.00 | 43,442.00 | .00 | 43,442.00 | 46,041.00 | 46,041.00 |
| **NR Code HA1001000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 154,674.16 | .00 | .00 | .00 | 154,674.16 | 154,674.16 |
| otal Program Task: | | | | | 154,674.16 | .00 | .00 | .00 | 154,674.16 | 154,674.16 |
| otal Budget Ref: | | | | | 154,674.16 | .00 | .00 | .00 | 154,674.16 | 154,674.16 |
| otal BNR: | | HA1001000 | | | 154,674.16 | .00 | .00 | .00 | 154,674.16 | 154,674.16 |
| otal BNR Control: | | HA0000000 | | | 154,674.16 | .00 | .00 | .00 | 154,674.16 | 154,674.16 |
| otal Program: | | HA | | | 154,674.16 | .00 | .00 | .00 | 154,674.16 | 154,674.16 |
| **NR Code HD1002000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 308,092.16 | .00 | .00 | .00 | 308,092.16 | 308,092.16 |
| otal Program Task: | | | | | 308,092.16 | .00 | .00 | .00 | 308,092.16 | 308,092.16 |
| otal Budget Ref: | | | | | 308,092.16 | .00 | .00 | .00 | 308,092.16 | 308,092.16 |
| otal BNR: | | HD1002000 | | | 308,092.16 | .00 | .00 | .00 | 308,092.16 | 308,092.16 |
| **NR Code HD1009000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 177,695.04 | .00 | .00 | .00 | 177,695.04 | 177,695.04 |
| otal Program Task: | | | | | 177,695.04 | .00 | .00 | .00 | 177,695.04 | 177,695.04 |
| otal Budget Ref: | | | | | 177,695.04 | .00 | .00 | .00 | 177,695.04 | 177,695.04 |
| otal BNR: | | HD1009000 | | | 177,695.04 | .00 | .00 | .00 | 177,695.04 | 177,695.04 |
| **NR Code HD2006100** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 30,252.12 | .00 | .00 | .00 | 30,252.12 | 30,252.12 |
| Total Program Task: | | | | | 30,252.12 | .00 | .00 | .00 | 30,252.12 | 30,252.12 |
| Total Budget Ref: | | | | | 30,252.12 | .00 | .00 | .00 | 30,252.12 | 30,252.12 |
| Total BNR: | | HD2006100 | | | 30,252.12 | .00 | .00 | .00 | 30,252.12 | 30,252.12 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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 HD2006200** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 170,671.16 | 25,500.00 | .00 | 25,500.00 | 196,171.16 | 196,171.16 |
| Total Program Task: | | | | | 170,671.16 | 25,500.00 | .00 | 25,500.00 | 196,171.16 | 196,171.16 |
| Total Budget Ref: | | | | | 170,671.16 | 25,500.00 | .00 | 25,500.00 | 196,171.16 | 196,171.16 |
| Total BNR: | HD2006200 | | | | 170,671.16 | 25,500.00 | .00 | 25,500.00 | 196,171.16 | 196,171.16 |
| **BNR Code HD2006300** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 120,603.99 | .00 | .00 | .00 | 120,603.99 | 120,603.99 |
| Total Program Task: | | | | | 120,603.99 | .00 | .00 | .00 | 120,603.99 | 120,603.99 |
| Total Budget Ref: | | | | | 120,603.99 | .00 | .00 | .00 | 120,603.99 | 120,603.99 |
| Total BNR: | HD2006300 | | | | 120,603.99 | .00 | .00 | .00 | 120,603.99 | 120,603.99 |
| **BNR Code HD2006400** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 12,619.85 | .00 | .00 | .00 | 12,619.85 | 12,619.85 |
| Total Program Task: | | | | | 12,619.85 | .00 | .00 | .00 | 12,619.85 | 12,619.85 |
| Total Budget Ref: | | | | | 12,619.85 | .00 | .00 | .00 | 12,619.85 | 12,619.85 |
| Total BNR: | HD2006400 | | | | 12,619.85 | .00 | .00 | .00 | 12,619.85 | 12,619.85 |
| Total BNR Control: | HD0000000 | | | | 819,934.32 | 25,500.00 | .00 | 25,500.00 | 845,434.32 | 845,434.32 |
| Total Program: | HD | | | | 819,934.32 | 25,500.00 | .00 | 25,500.00 | 845,434.32 | 845,434.32 |
| **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 IN0103000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 7,656.89 | 70,000.00 | .00 | 70,000.00 | 77,656.89 | 77,656.89 |
| Total Program Task: | | | | | 7,656.89 | 70,000.00 | .00 | 70,000.00 | 77,656.89 | 77,656.89 |
| Total Budget Ref: | | | | | 7,656.89 | 70,000.00 | .00 | 70,000.00 | 77,656.89 | 77,656.89 |
| Total BNR: | IN0103000 | | | | 7,656.89 | 70,000.00 | .00 | 70,000.00 | 77,656.89 | 77,656.89 |

| ogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **NR Code IN0104000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 297,781.72 | 278,025.00 | .00 | 278,025.00 | 575,806.72 | 575,806.72 |
| Total Program Task: | | | | | 297,781.72 | 278,025.00 | .00 | 278,025.00 | 575,806.72 | 575,806.72 |
| Total Budget Ref: | | | | | 297,781.72 | 278,025.00 | .00 | 278,025.00 | 575,806.72 | 575,806.72 |
| Total BNR: | | IN0104000 | | | 297,781.72 | 278,025.00 | .00 | 278,025.00 | 575,806.72 | 575,806.72 |
| **NR Code IN0105000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 981,365.79 | 529,400.00 | .00 | 529,400.00 | 1,510,765.79 | 1,510,765.79 |
| Total Program Task: | | | | | 981,365.79 | 529,400.00 | .00 | 529,400.00 | 1,510,765.79 | 1,510,765.79 |
| Total Budget Ref: | | | | | 981,365.79 | 529,400.00 | .00 | 529,400.00 | 1,510,765.79 | 1,510,765.79 |
| Total BNR: | | IN0105000 | | | 981,365.79 | 529,400.00 | .00 | 529,400.00 | 1,510,765.79 | 1,510,765.79 |
| **NR Code IN0106000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 88,165.19 | .00 | .00 | .00 | 88,165.19 | 88,165.19 |
| Total Program Task: | | | | | 88,165.19 | .00 | .00 | .00 | 88,165.19 | 88,165.19 |
| Total Budget Ref: | | | | | 88,165.19 | .00 | .00 | .00 | 88,165.19 | 88,165.19 |
| Total BNR: | | IN0106000 | | | 88,165.19 | .00 | .00 | .00 | 88,165.19 | 88,165.19 |
| **NR Code IN0108000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,697.40 | .00 | .00 | .00 | 1,697.40 | 1,697.40 |
| Total Program Task: | | | | | 1,697.40 | .00 | .00 | .00 | 1,697.40 | 1,697.40 |
| Total Budget Ref: | | | | | 1,697.40 | .00 | .00 | .00 | 1,697.40 | 1,697.40 |
| Total BNR: | | IN0108000 | | | 1,697.40 | .00 | .00 | .00 | 1,697.40 | 1,697.40 |
| **NR Code IN0109000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 456,806.60 | 496,643.00 | .00 | 496,643.00 | 953,449.60 | 953,449.60 |
| Total Program Task: | | | | | 456,806.60 | 496,643.00 | .00 | 496,643.00 | 953,449.60 | 953,449.60 |
| Total Budget Ref: | | | | | 456,806.60 | 496,643.00 | .00 | 496,643.00 | 953,449.60 | 953,449.60 |
| Total BNR: | | IN0109000 | | | 456,806.60 | 496,643.00 | .00 | 496,643.00 | 953,449.60 | 953,449.60 |
| **NR Code IN0210251** | | | **Budget Ref** | | | | | | | |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

**FINAL**



| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 157,503.62 | .00 | .00 | .00 | 157,503.62 | 157,503.62 |
| Total Program Task: | | | | | 157,503.62 | .00 | .00 | .00 | 157,503.62 | 157,503.62 |
| Total Budget Ref: | | | | | 157,503.62 | .00 | .00 | .00 | 157,503.62 | 157,503.62 |
| Total BNR: | | IN0210251 | | | 157,503.62 | .00 | .00 | .00 | 157,503.62 | 157,503.62 |
| Total BNR Control: | | IN0000000 | | | 2,000,469.15 | 1,374,068.00 | .00 | 1,374,068.00 | 3,374,537.15 | 3,374,537.15 |
| Total Program: | | IN | | | 2,000,469.15 | 1,374,068.00 | .00 | 1,374,068.00 | 3,374,537.15 | 3,374,537.15 |
| **BNR Code ND0202000** | | | **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: | | ND0202000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR Control: | | ND0000000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program: | | ND | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **BNR Code PB1002000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 197,148.09 | .00 | .00 | .00 | 197,148.09 | 197,148.09 |
| Total Program Task: | | | | | 197,148.09 | .00 | .00 | .00 | 197,148.09 | 197,148.09 |
| Total Budget Ref: | | | | | 197,148.09 | .00 | .00 | .00 | 197,148.09 | 197,148.09 |
| Total BNR: | | PB1002000 | | | 197,148.09 | .00 | .00 | .00 | 197,148.09 | 197,148.09 |
| Total BNR Control: | | PB0000000 | | | 197,148.09 | .00 | .00 | .00 | 197,148.09 | 197,148.09 |
| Total Program: | | PB | | | 197,148.09 | .00 | .00 | .00 | 197,148.09 | 197,148.09 |
| **BNR Code WL1000000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 148,554.32 | .00 | .00 | .00 | 148,554.32 | 148,554.32 |
| Total Program Task: | | | | | 148,554.32 | .00 | .00 | .00 | 148,554.32 | 148,554.32 |
| Total Budget Ref: | | | | | 148,554.32 | .00 | .00 | .00 | 148,554.32 | 148,554.32 |
| Total BNR: | | WL1000000 | | | 148,554.32 | .00 | .00 | .00 | 148,554.32 | 148,554.32 |
| Total BNR Control: | | WL0000000 | | | 148,554.32 | .00 | .00 | .00 | 148,554.32 | 148,554.32 |
| Total Program: | | WL | | | 148,554.32 | .00 | .00 | .00 | 148,554.32 | 148,554.32 |
| Total Fund Type: | | TF | | | 12,692,390.72 | 16,135,755.00 | .00 | 16,135,755.00 | 28,828,145.72 | 28,828,145.72 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| n Plan RL | | Fund Type | TH | Appropriation | 89X0244.91 | | | | | |
| IR Code 820101000 | | Budget Ref | | | | | | | | |
| | NV90 | FLUPNLTH214 | 0000 | | .00 | 3,947.00 | .00 | 3,947.00 | 3,947.00 | 3,947.00 |
| | NV90 | FLUPNLTH224 | 0000 | | .00 | 270,053.00 | 415,000.00 | 685,053.00 | 685,053.00 | 685,053.00 |

*FUNDING AUTHORIZED BY NVK0/NV90. AMENDMENT 6.*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| otal Program Task: | | .00 | 274,000.00 | 415,000.00 | 689,000.00 | 689,000.00 | 689,000.00 |
| otal Budget Ref: | | .00 | 274,000.00 | 415,000.00 | 689,000.00 | 689,000.00 | 689,000.00 |
| otal BNR: | 820101000 | .00 | 274,000.00 | 415,000.00 | 689,000.00 | 689,000.00 | 689,000.00 |
| otal BNR Control: | 820101000 | .00 | 274,000.00 | 415,000.00 | 689,000.00 | 689,000.00 | 689,000.00 |
| otal Program: | 82 | .00 | 274,000.00 | 415,000.00 | 689,000.00 | 689,000.00 | 689,000.00 |
| otal Fund Type: | TH | .00 | 274,000.00 | 415,000.00 | 689,000.00 | 689,000.00 | 689,000.00 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **n Plan** | **RL** | **Fund Type** | **TP** | **Appropriation** | **89X0251.91** | | | | | |
| **IR Code** | **820101000** | **Budget Ref** | | | | | | | | |
| | RF90 | FLUM40KIW111 | 0000 | | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| | RF90 | FLUM40KIW120 | 0000 | | 15,835.80 | 100,000.00 | .00 | 100,000.00 | 115,835.80 | 115,835.80 |
| | RF90 | FLUM49KIW117 | 0000 | | 42,239.56 | .00 | .00 | .00 | 42,239.56 | 42,239.56 |
| otal Program Task: | | | | | 68,075.36 | 100,000.00 | .00 | 100,000.00 | 168,075.36 | 168,075.36 |
| otal Budget Ref: | | | | | 68,075.36 | 100,000.00 | .00 | 100,000.00 | 168,075.36 | 168,075.36 |
| otal BNR: | 820101000 | | | | 68,075.36 | 100,000.00 | .00 | 100,000.00 | 168,075.36 | 168,075.36 |
| otal BNR Control: | 820101000 | | | | 68,075.36 | 100,000.00 | .00 | 100,000.00 | 168,075.36 | 168,075.36 |
| otal Program: | 82 | | | | 68,075.36 | 100,000.00 | .00 | 100,000.00 | 168,075.36 | 168,075.36 |
| otal Fund Type: | TP | | | | 68,075.36 | 100,000.00 | .00 | 100,000.00 | 168,075.36 | 168,075.36 |

| Program Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **'in Plan** | **RL** | **Fund Type** | **VE** | **Appropriation** | **89X4180.91** | | | | | |
| **NR Code 840101000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | -152,037.75 | .00 | .00 | .00 | -152,037.75 | -152,037.75 |
| Total Program Task: | | | | | -152,037.75 | .00 | .00 | .00 | -152,037.75 | -152,037.75 |
| Total Budget Ref: | | | | | -152,037.75 | .00 | .00 | .00 | -152,037.75 | -152,037.75 |
| Total BNR: | 840101000 | | | | -152,037.75 | .00 | .00 | .00 | -152,037.75 | -152,037.75 |
| **NR Code 840102000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 18,545.75 | .00 | .00 | .00 | 18,545.75 | 18,545.75 |
| Total Program Task: | | | | | 18,545.75 | .00 | .00 | .00 | 18,545.75 | 18,545.75 |
| Total Budget Ref: | | | | | 18,545.75 | .00 | .00 | .00 | 18,545.75 | 18,545.75 |
| Total BNR: | 840102000 | | | | 18,545.75 | .00 | .00 | .00 | 18,545.75 | 18,545.75 |
| Total BNR Control: | 840100000 | | | | -133,492.00 | .00 | .00 | .00 | -133,492.00 | -133,492.00 |
| Total Program: | 84 | | | | -133,492.00 | .00 | .00 | .00 | -133,492.00 | -133,492.00 |
| **NR Code ST0101010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 2,526.80 | .00 | .00 | .00 | 2,526.80 | 2,526.80 |
| Total Program Task: | | | | | 2,526.80 | .00 | .00 | .00 | 2,526.80 | 2,526.80 |
| Total Budget Ref: | | | | | 2,526.80 | .00 | .00 | .00 | 2,526.80 | 2,526.80 |
| Total BNR: | ST0101010 | | | | 2,526.80 | .00 | .00 | .00 | 2,526.80 | 2,526.80 |
| **NR Code ST0101020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,422.80 | .00 | .00 | .00 | 1,422.80 | 1,422.80 |
| Total Program Task: | | | | | 1,422.80 | .00 | .00 | .00 | 1,422.80 | 1,422.80 |
| Total Budget Ref: | | | | | 1,422.80 | .00 | .00 | .00 | 1,422.80 | 1,422.80 |
| Total BNR: | ST0101020 | | | | 1,422.80 | .00 | .00 | .00 | 1,422.80 | 1,422.80 |
| **NR Code ST0300000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | -5,896.79 | .00 | .00 | .00 | -5,896.79 | -5,896.79 |
| Total Program Task: | | | | | -5,896.79 | .00 | .00 | .00 | -5,896.79 | -5,896.79 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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: | | | | | -5,896.79 | .00 | .00 | .00 | -5,896.79 | -5,896.79 |
| Total BNR: | | ST0300000 | | | -5,896.79 | .00 | .00 | .00 | -5,896.79 | -5,896.79 |
| **BNR Code ST0401000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 19,986.10 | .00 | .00 | .00 | 19,986.10 | 19,986.10 |
| Total Program Task: | | | | | 19,986.10 | .00 | .00 | .00 | 19,986.10 | 19,986.10 |
| Total Budget Ref: | | | | | 19,986.10 | .00 | .00 | .00 | 19,986.10 | 19,986.10 |
| Total BNR: | | ST0401000 | | | 19,986.10 | .00 | .00 | .00 | 19,986.10 | 19,986.10 |
| **BNR Code ST0710000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 13,294.51 | .00 | .00 | .00 | 13,294.51 | 13,294.51 |
| Total Program Task: | | | | | 13,294.51 | .00 | .00 | .00 | 13,294.51 | 13,294.51 |
| Total Budget Ref: | | | | | 13,294.51 | .00 | .00 | .00 | 13,294.51 | 13,294.51 |
| Total BNR: | | ST0710000 | | | 13,294.51 | .00 | .00 | .00 | 13,294.51 | 13,294.51 |
| **BNR Code ST0800000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 9,788.96 | .00 | .00 | .00 | 9,788.96 | 9,788.96 |
| Total Program Task: | | | | | 9,788.96 | .00 | .00 | .00 | 9,788.96 | 9,788.96 |
| Total Budget Ref: | | | | | 9,788.96 | .00 | .00 | .00 | 9,788.96 | 9,788.96 |
| Total BNR: | | ST0800000 | | | 9,788.96 | .00 | .00 | .00 | 9,788.96 | 9,788.96 |
| **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 | | | 41,161.19 | .00 | .00 | .00 | 41,161.19 | 41,161.19 |
| Total Program: | | ST | | | 41,161.19 | .00 | .00 | .00 | 41,161.19 | 41,161.19 |
| **BNR Code ZN1001022** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 133,492.00 | .00 | .00 | .00 | 133,492.00 | 133,492.00 |
| Total Program Task: | | | | | 133,492.00 | .00 | .00 | .00 | 133,492.00 | 133,492.00 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal Budget Ref: | | | | | 133,492.00 | .00 | .00 | .00 | 133,492.00 | 133,492.00 |
| otal BNR: | | ZN1001022 | | | 133,492.00 | .00 | .00 | .00 | 133,492.00 | 133,492.00 |
| otal BNR Control: | | ZN0000000 | | | 133,492.00 | .00 | .00 | .00 | 133,492.00 | 133,492.00 |
| otal Program: | | ZN | | | 133,492.00 | .00 | .00 | .00 | 133,492.00 | 133,492.00 |
| otal Fund Type: | | VE | | | 41,161.19 | .00 | .00 | .00 | 41,161.19 | 41,161.19 |

ACIFIC NORTHWEST NATIONAL LABORATORY
ontract: RL01830

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | WA | Appropriation | 89X0222.91 | | | | | |
| NR Code 39KG01000 | | | Budget Ref | PRN02SC0100 | | | | | | |
| | | 0000 | 0000 | | .00 | 749,953.00 | .00 | 749,953.00 | 749,953.00 | 749,953.00 |
| Total Program Task: | | | | | .00 | 749,953.00 | .00 | 749,953.00 | 749,953.00 | 749,953.00 |
| Total Budget Ref: | | PRN02SC010 | | | .00 | 749,953.00 | .00 | 749,953.00 | 749,953.00 | 749,953.00 |
| | | 0423 | 0000 | | .94 | .00 | .00 | .00 | .94 | .94 |
| Total Program Task: | | | | | .94 | .00 | .00 | .00 | .94 | .94 |
| Total Budget Ref: | | PRN95E3100 | | | .94 | .00 | .00 | .00 | .94 | .94 |
| Total BNR: | | 39KG01000 | | | .94 | 749,953.00 | .00 | 749,953.00 | 749,953.94 | 749,953.94 |
| Total BNR Control: | | 39KG01000 | | | .94 | 749,953.00 | .00 | 749,953.00 | 749,953.94 | 749,953.94 |
| NR Code 39KP00000 | | | Budget Ref | PRN91EM1000 | | | | | | |
| | | 0384 | 0000 | | 1,815,846.09 | .00 | .00 | .00 | 1,815,846.09 | 1,815,846.09 |
| Total Program Task: | | | | | 1,815,846.09 | .00 | .00 | .00 | 1,815,846.09 | 1,815,846.09 |
| Total Budget Ref: | | PRN91EM10 | | | 1,815,846.09 | .00 | .00 | .00 | 1,815,846.09 | 1,815,846.09 |
| Total BNR: | | 39KP00000 | | | 1,815,846.09 | .00 | .00 | .00 | 1,815,846.09 | 1,815,846.09 |
| Total BNR Control: | | 39KP00000 | | | 1,815,846.09 | .00 | .00 | .00 | 1,815,846.09 | 1,815,846.09 |
| Total Program: | | 39 | | | 1,815,847.03 | 749,953.00 | .00 | 749,953.00 | 2,565,800.03 | 2,565,800.03 |
| NR Code 820101000 | | | Budget Ref | | | | | | | |
| | SF90 | FLUEE6003A | 0000 | | 36,722.43 | 39,000.00 | .00 | 39,000.00 | 75,722.43 | 75,722.43 |
| | CH90 | FLUANL00PNNL01 | 0000 | | 258,915.40 | 738,000.00 | .00 | 738,000.00 | 996,915.40 | 996,915.40 |
| | AL90 | FLULO1095 | 0000 | | 34,424.05 | .00 | .00 | .00 | 34,424.05 | 34,424.05 |
| | OR90 | FLU34602710 | 0000 | | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | SF90 | FLULSKP1402A | 0000 | | 16.82 | .00 | .00 | .00 | 16.82 | 16.82 |
| Total Program Task: | | | | | 430,078.70 | 777,000.00 | .00 | 777,000.00 | 1,207,078.70 | 1,207,078.70 |
| Total Budget Ref: | | | | | 430,078.70 | 777,000.00 | .00 | 777,000.00 | 1,207,078.70 | 1,207,078.70 |
| Total BNR: | | 820101000 | | | 430,078.70 | 777,000.00 | .00 | 777,000.00 | 1,207,078.70 | 1,207,078.70 |
| Total BNR Control: | | 820101000 | | | 430,078.70 | 777,000.00 | .00 | 777,000.00 | 1,207,078.70 | 1,207,078.70 |
| NR Code 820102000 | | | Budget Ref | | | | | | | |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002



| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | AL90 | FLU353925AQ1 | 0000 | | -29,204.05 | -150,000.00 | .00 | -150,000.00 | -179,204.05 | -179,204.05 |
| | SF90 | FLU353923AQ1 | 0000 | | -112,231.72 | -205,000.00 | -451,000.00 | -656,000.00 | -768,231.72 | -768,231.72 |
| | | | *FUNDING AUTHORIZED BY SF10/SF90. AMENDMENT 14.* | | | | | | | |
| | AL90 | FLU353939AQ1 | 0000 | | -76,282.68 | -145,000.00 | .00 | -145,000.00 | -221,282.68 | -221,282.68 |
| | CH90 | FLU353920AQ1 | 0000 | | -542,944.64 | -132,000.00 | -290,000.00 | -422,000.00 | -964,944.64 | -964,944.64 |
| | | | *FUNDING AUTHORIZED BY CH20/CH90. AMENDMENT 18.* | | | | | | | |
| | CH90 | FLU353921AQ1 | 0000 | | -438,891.85 | -323,000.00 | -709,000.00 | -1,032,000.00 | -1,470,891.85 | -1,470,891.85 |
| | | | *FUNDING AUTHORIZED BY CH40/CH90. AMENDMENT 19.* | | | | | | | |
| | FT90 | FLU300232AF4 | 0000 | | -30,443.72 | -20,000.00 | .00 | -20,000.00 | -50,443.72 | -50,443.72 |
| | OR90 | FLU351481AQ1 | 0000 | | -36,221.04 | .00 | .00 | .00 | -36,221.04 | -36,221.04 |
| | OR90 | FLU353926AQ1 | 0000 | | -14,030.45 | -25,000.00 | -75,000.00 | -100,000.00 | -114,030.45 | -114,030.45 |
| | | | *FUNDING AUTHORIZED BY OR40/OR90. AMENDMENT 16.* | | | | | | | |
| | SF90 | FLUEE6003A | 0000 | | .00 | .00 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 |
| | | | *FUNDING AUTHORIZED BY SF20/SF90. AMENDMENT 6.* | | | | | | | |
| 'otal Program Task: | | | | | -1,280,250.15 | -1,000,000.00 | -1,528,000.00 | -2,528,000.00 | -3,808,250.15 | -3,808,250.15 |
| 'otal Budget Ref: | | | | | -1,280,250.15 | -1,000,000.00 | -1,528,000.00 | -2,528,000.00 | -3,808,250.15 | -3,808,250.15 |
| 'otal BNR: | 820102000 | | | | -1,280,250.15 | -1,000,000.00 | -1,528,000.00 | -2,528,000.00 | -3,808,250.15 | -3,808,250.15 |
| 'otal BNR Control: | 820102000 | | | | -1,280,250.15 | -1,000,000.00 | -1,528,000.00 | -2,528,000.00 | -3,808,250.15 | -3,808,250.15 |
| 'otal Program: | 82 | | | | -850,171.45 | -223,000.00 | -1,528,000.00 | -1,751,000.00 | -2,601,171.45 | -2,601,171.45 |

**NR Code AT6010301 Budget Ref**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 245.98 | .00 | .00 | .00 | 245.98 | 245.98 |
| 'otal Program Task: | | | | | 245.98 | .00 | .00 | .00 | 245.98 | 245.98 |
| 'otal Budget Ref: | | | | | 245.98 | .00 | .00 | .00 | 245.98 | 245.98 |
| 'otal BNR: | AT6010301 | | | | 245.98 | .00 | .00 | .00 | 245.98 | 245.98 |

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **NR Code AT6010401** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 3,048.52 | .00 | .00 | .00 | 3,048.52 | 3,048.52 |
| Total Program Task: | | | | | 3,048.52 | .00 | .00 | .00 | 3,048.52 | 3,048.52 |
| Total Budget Ref: | | | | | 3,048.52 | .00 | .00 | .00 | 3,048.52 | 3,048.52 |
| Total BNR: | | AT6010401 | | | 3,048.52 | .00 | .00 | .00 | 3,048.52 | 3,048.52 |
| **NR Code AT6010501** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 65,091.83 | 75,846.00 | .00 | 75,846.00 | 140,937.83 | 140,937.83 |
| Total Program Task: | | | | | 65,091.83 | 75,846.00 | .00 | 75,846.00 | 140,937.83 | 140,937.83 |
| Total Budget Ref: | | | | | 65,091.83 | 75,846.00 | .00 | 75,846.00 | 140,937.83 | 140,937.83 |
| Total BNR: | | AT6010501 | | | 65,091.83 | 75,846.00 | .00 | 75,846.00 | 140,937.83 | 140,937.83 |
| **NR Code AT6020100** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 76,115.10 | 1,005,596.00 | .00 | 1,005,596.00 | 1,081,711.10 | 1,081,711.10 |
| Total Program Task: | | | | | 76,115.10 | 1,005,596.00 | .00 | 1,005,596.00 | 1,081,711.10 | 1,081,711.10 |
| Total Budget Ref: | | | | | 76,115.10 | 1,005,596.00 | .00 | 1,005,596.00 | 1,081,711.10 | 1,081,711.10 |
| | | | 0000 | | 109,584.90 | 50,306.00 | .00 | 50,306.00 | 159,890.90 | 159,890.90 |
| Total Program Task: | | | | | 109,584.90 | 50,306.00 | .00 | 50,306.00 | 159,890.90 | 159,890.90 |
| Total Budget Ref: | | EQU | | | 109,584.90 | 50,306.00 | .00 | 50,306.00 | 159,890.90 | 159,890.90 |
| Total BNR: | | AT6020100 | | | 185,700.00 | 1,055,902.00 | .00 | 1,055,902.00 | 1,241,602.00 | 1,241,602.00 |
| Total BNR Control: | | AT0000000 | | | 254,086.33 | 1,131,748.00 | .00 | 1,131,748.00 | 1,385,834.33 | 1,385,834.33 |
| Total Program: | | AT | | | 254,086.33 | 1,131,748.00 | .00 | 1,131,748.00 | 1,385,834.33 | 1,385,834.33 |
| **NR Code KA0401010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 10,305.26 | .00 | .00 | .00 | 10,305.26 | 10,305.26 |
| Total Program Task: | | | | | 10,305.26 | .00 | .00 | .00 | 10,305.26 | 10,305.26 |
| Total Budget Ref: | | | | | 10,305.26 | .00 | .00 | .00 | 10,305.26 | 10,305.26 |
| Total BNR: | | KA0401010 | | | 10,305.26 | .00 | .00 | .00 | 10,305.26 | 10,305.26 |
| Total BNR Control: | | KA0400000 | | | 10,305.26 | .00 | .00 | .00 | 10,305.26 | 10,305.26 |
| Total Program: | | KA | | | 10,305.26 | .00 | .00 | .00 | 10,305.26 | 10,305.26 |
| **NR Code KC0201010** | | | **Budget Ref** | | | | | | | |

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 104,853.62 | 345,000.00 | 57,800.00 | 402,800.00 | 507,653.62 | 507,653.62 |
| | | | *Supports WAS KCRL482 Rev. 4 dtd 1/3/02* | | | | | | | |
| otal Program Task: | | | | | 104,853.62 | 345,000.00 | 57,800.00 | 402,800.00 | 507,653.62 | 507,653.62 |
| otal Budget Ref: | | | | | 104,853.62 | 345,000.00 | 57,800.00 | 402,800.00 | 507,653.62 | 507,653.62 |
| | | | 0000 | | 420,055.32 | 277,000.00 | .00 | 277,000.00 | 697,055.32 | 697,055.32 |
| otal Program Task: | | | | | 420,055.32 | 277,000.00 | .00 | 277,000.00 | 697,055.32 | 697,055.32 |
| otal Budget Ref: | | EQU | | | 420,055.32 | 277,000.00 | .00 | 277,000.00 | 697,055.32 | 697,055.32 |
| otal BNR: | | KC0201010 | | | 524,908.94 | 622,000.00 | 57,800.00 | 679,800.00 | 1,204,708.94 | 1,204,708.94 |
| **NR Code KC0201020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 212,907.14 | 1,648,000.00 | 17,000.00 | 1,665,000.00 | 1,877,907.14 | 1,877,907.14 |
| | | | *Supports WAS KCRL482 Rev. 4 dtd 1/3/02* | | | | | | | |
| otal Program Task: | | | | | 212,907.14 | 1,648,000.00 | 17,000.00 | 1,665,000.00 | 1,877,907.14 | 1,877,907.14 |
| otal Budget Ref: | | | | | 212,907.14 | 1,648,000.00 | 17,000.00 | 1,665,000.00 | 1,877,907.14 | 1,877,907.14 |
| otal BNR: | | KC0201020 | | | 212,907.14 | 1,648,000.00 | 17,000.00 | 1,665,000.00 | 1,877,907.14 | 1,877,907.14 |
| **NR Code KC0201030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 37,272.10 | .00 | .00 | .00 | 37,272.10 | 37,272.10 |
| otal Program Task: | | | | | 37,272.10 | .00 | .00 | .00 | 37,272.10 | 37,272.10 |
| otal Budget Ref: | | | | | 37,272.10 | .00 | .00 | .00 | 37,272.10 | 37,272.10 |
| otal BNR: | | KC0201030 | | | 37,272.10 | .00 | .00 | .00 | 37,272.10 | 37,272.10 |
| **NR Code KC0201050** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 1,224.26 | 386,000.00 | .00 | 386,000.00 | 387,224.26 | 387,224.26 |
| otal Program Task: | | | | | 1,224.26 | 386,000.00 | .00 | 386,000.00 | 387,224.26 | 387,224.26 |
| otal Budget Ref: | | | | | 1,224.26 | 386,000.00 | .00 | 386,000.00 | 387,224.26 | 387,224.26 |
| otal BNR: | | KC0201050 | | | 1,224.26 | 386,000.00 | .00 | 386,000.00 | 387,224.26 | 387,224.26 |
| **NR Code KC0202020** | | | **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 | | 5,332.42 | 93,000.00 | .00 | 93,000.00 | 98,332.42 | 98,332.42 |
| Total Program Task: | | | | | 5,332.42 | 93,000.00 | .00 | 93,000.00 | 98,332.42 | 98,332.42 |
| Total Budget Ref: | | | | | 5,332.42 | 93,000.00 | .00 | 93,000.00 | 98,332.42 | 98,332.42 |
| Total BNR: | | KC0202020 | | | 5,332.42 | 93,000.00 | .00 | 93,000.00 | 98,332.42 | 98,332.42 |
| **NR Code KC0202030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 43,000.00 | .00 | 43,000.00 | 43,000.00 | 43,000.00 |
| Total Program Task: | | | | | .00 | 43,000.00 | .00 | 43,000.00 | 43,000.00 | 43,000.00 |
| Total Budget Ref: | | | | | .00 | 43,000.00 | .00 | 43,000.00 | 43,000.00 | 43,000.00 |
| Total BNR: | | KC0202030 | | | .00 | 43,000.00 | .00 | 43,000.00 | 43,000.00 | 43,000.00 |
| **NR Code KC0203010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 59,861.19 | 87,000.00 | .00 | 87,000.00 | 146,861.19 | 146,861.19 |
| Total Program Task: | | | | | 59,861.19 | 87,000.00 | .00 | 87,000.00 | 146,861.19 | 146,861.19 |
| Total Budget Ref: | | | | | 59,861.19 | 87,000.00 | .00 | 87,000.00 | 146,861.19 | 146,861.19 |
| Total BNR: | | KC0203010 | | | 59,861.19 | 87,000.00 | .00 | 87,000.00 | 146,861.19 | 146,861.19 |
| Total BNR Control: | | KC0200000 | | | 841,506.05 | 2,879,000.00 | 74,800.00 | 2,953,800.00 | 3,795,306.05 | 3,795,306.05 |
| **NR Code KC0301020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 775,063.58 | 3,717,000.00 | .00 | 3,717,000.00 | 4,492,063.58 | 4,492,063.58 |
| Total Program Task: | | | | | 775,063.58 | 3,717,000.00 | .00 | 3,717,000.00 | 4,492,063.58 | 4,492,063.58 |
| Total Budget Ref: | | | | | 775,063.58 | 3,717,000.00 | .00 | 3,717,000.00 | 4,492,063.58 | 4,492,063.58 |
| | | | 0000 | | 414,732.43 | .00 | .00 | .00 | 414,732.43 | 414,732.43 |
| Total Program Task: | | | | | 414,732.43 | .00 | .00 | .00 | 414,732.43 | 414,732.43 |
| Total Budget Ref: | | EQU | | | 414,732.43 | .00 | .00 | .00 | 414,732.43 | 414,732.43 |
| Total BNR: | | KC0301020 | | | 1,189,796.01 | 3,717,000.00 | .00 | 3,717,000.00 | 4,906,796.01 | 4,906,796.01 |
| **NR Code KC0302010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 316,901.81 | 888,000.00 | .00 | 888,000.00 | 1,204,901.81 | 1,204,901.81 |
| Total Program Task: | | | | | 316,901.81 | 888,000.00 | .00 | 888,000.00 | 1,204,901.81 | 1,204,901.81 |
| Total Budget Ref: | | | | | 316,901.81 | 888,000.00 | .00 | 888,000.00 | 1,204,901.81 | 1,204,901.81 |
| Total BNR: | | KC0302010 | | | 316,901.81 | 888,000.00 | .00 | 888,000.00 | 1,204,901.81 | 1,204,901.81 |

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **NR Code KC0302020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 137,760.83 | 794,000.00 | .00 | 794,000.00 | 931,760.83 | 931,760.83 |
| otal Program Task: | | | | | 137,760.83 | 794,000.00 | .00 | 794,000.00 | 931,760.83 | 931,760.83 |
| otal Budget Ref: | | | | | 137,760.83 | 794,000.00 | .00 | 794,000.00 | 931,760.83 | 931,760.83 |
| otal BNR: | | KC0302020 | | | 137,760.83 | 794,000.00 | .00 | 794,000.00 | 931,760.83 | 931,760.83 |
| otal BNR Control: | | KC0300000 | | | 1,644,458.65 | 5,399,000.00 | .00 | 5,399,000.00 | 7,043,458.65 | 7,043,458.65 |
| **NR Code KC0401010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 76,167.33 | 109,000.00 | .00 | 109,000.00 | 185,167.33 | 185,167.33 |
| otal Program Task: | | | | | 76,167.33 | 109,000.00 | .00 | 109,000.00 | 185,167.33 | 185,167.33 |
| otal Budget Ref: | | | | | 76,167.33 | 109,000.00 | .00 | 109,000.00 | 185,167.33 | 185,167.33 |
| | | | 0000 | | 5,484.12 | .00 | .00 | .00 | 5,484.12 | 5,484.12 |
| otal Program Task: | | | | | 5,484.12 | .00 | .00 | .00 | 5,484.12 | 5,484.12 |
| otal Budget Ref: | | EQU | | | 5,484.12 | .00 | .00 | .00 | 5,484.12 | 5,484.12 |
| otal BNR: | | KC0401010 | | | 81,651.45 | 109,000.00 | .00 | 109,000.00 | 190,651.45 | 190,651.45 |
| **NR Code KC0401060** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 67,500.00 | 58,000.00 | .00 | 58,000.00 | 125,500.00 | 125,500.00 |
| otal Program Task: | | | | | 67,500.00 | 58,000.00 | .00 | 58,000.00 | 125,500.00 | 125,500.00 |
| otal Budget Ref: | | | | | 67,500.00 | 58,000.00 | .00 | 58,000.00 | 125,500.00 | 125,500.00 |
| otal BNR: | | KC0401060 | | | 67,500.00 | 58,000.00 | .00 | 58,000.00 | 125,500.00 | 125,500.00 |
| **NR Code KC0403020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 193,490.99 | 629,000.00 | .00 | 629,000.00 | 822,490.99 | 822,490.99 |
| otal Program Task: | | | | | 193,490.99 | 629,000.00 | .00 | 629,000.00 | 822,490.99 | 822,490.99 |
| otal Budget Ref: | | | | | 193,490.99 | 629,000.00 | .00 | 629,000.00 | 822,490.99 | 822,490.99 |
| | | | 0000 | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| otal Program Task: | | | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| otal Budget Ref: | | EQU | | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 |
| otal BNR: | | KC0403020 | | | 243,490.99 | 629,000.00 | .00 | 629,000.00 | 872,490.99 | 872,490.99 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| 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 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 | | | | 393,687.21 | 796,000.00 | .00 | 796,000.00 | 1,189,687.21 | 1,189,687.21 |
| **BNR Code KC0600000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 125,001.00 | .00 | .00 | .00 | 125,001.00 | 125,001.00 |
| Total Program Task: | | | | | 125,001.00 | .00 | .00 | .00 | 125,001.00 | 125,001.00 |
| Total Budget Ref: | | | | | 125,001.00 | .00 | .00 | .00 | 125,001.00 | 125,001.00 |
| Total BNR: | KC0600000 | | | | 125,001.00 | .00 | .00 | .00 | 125,001.00 | 125,001.00 |
| Total BNR Control: | KC0600000 | | | | 125,001.00 | .00 | .00 | .00 | 125,001.00 | 125,001.00 |
| Total Program: | KC | | | | 3,004,652.91 | 9,074,000.00 | 74,800.00 | 9,148,800.00 | 12,153,452.91 | 12,153,452.91 |
| **BNR Code KD0100000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 4,039.90 | 216,464.00 | .00 | 216,464.00 | 220,503.90 | 220,503.90 |
| Total Program Task: | | | | | 4,039.90 | 216,464.00 | .00 | 216,464.00 | 220,503.90 | 220,503.90 |
| Total Budget Ref: | | | | | 4,039.90 | 216,464.00 | .00 | 216,464.00 | 220,503.90 | 220,503.90 |
| Total BNR: | KD0100000 | | | | 4,039.90 | 216,464.00 | .00 | 216,464.00 | 220,503.90 | 220,503.90 |
| Total BNR Control: | KD0000000 | | | | 4,039.90 | 216,464.00 | .00 | 216,464.00 | 220,503.90 | 220,503.90 |
| Total Program: | KD | | | | 4,039.90 | 216,464.00 | .00 | 216,464.00 | 220,503.90 | 220,503.90 |
| **BNR Code KH0100000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 423,553.00 | .00 | 423,553.00 | 423,553.00 | 423,553.00 |
| Total Program Task: | | | | | .00 | 423,553.00 | .00 | 423,553.00 | 423,553.00 | 423,553.00 |
| Total Budget Ref: | | | | | .00 | 423,553.00 | .00 | 423,553.00 | 423,553.00 | 423,553.00 |
| Total BNR: | KH0100000 | | | | .00 | 423,553.00 | .00 | 423,553.00 | 423,553.00 | 423,553.00 |
| Total BNR Control: | KH0000000 | | | | .00 | 423,553.00 | .00 | 423,553.00 | 423,553.00 | 423,553.00 |
| Total Program: | KH | | | | .00 | 423,553.00 | .00 | 423,553.00 | 423,553.00 | 423,553.00 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| ıR Code KJ0101010 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 68,433.10 | 238,850.00 | .00 | 238,850.00 | 307,283.10 | 307,283.10 |
| otal Program Task: | | | | | 68,433.10 | 238,850.00 | .00 | 238,850.00 | 307,283.10 | 307,283.10 |
| otal Budget Ref: | | | | | 68,433.10 | 238,850.00 | .00 | 238,850.00 | 307,283.10 | 307,283.10 |
| | | | 0000 | | 321,168.97 | .00 | .00 | .00 | 321,168.97 | 321,168.97 |
| otal Program Task: | | | | | 321,168.97 | .00 | .00 | .00 | 321,168.97 | 321,168.97 |
| otal Budget Ref: | | EQU | | | 321,168.97 | .00 | .00 | .00 | 321,168.97 | 321,168.97 |
| otal BNR: | | KJ0101010 | | | 389,602.07 | 238,850.00 | .00 | 238,850.00 | 628,452.07 | 628,452.07 |
| ıR Code KJ0101030 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 1,320,009.27 | 1,769,700.00 | -32,597.00 | 1,737,103.00 | 3,057,112.27 | 3,057,112.27 |
| | | | *Funding withdrawn, work authorization not received.* | | | | | | | |
| otal Program Task: | | | | | 1,320,009.27 | 1,769,700.00 | -32,597.00 | 1,737,103.00 | 3,057,112.27 | 3,057,112.27 |
| otal Budget Ref: | | | | | 1,320,009.27 | 1,769,700.00 | -32,597.00 | 1,737,103.00 | 3,057,112.27 | 3,057,112.27 |
| otal BNR: | | KJ0101030 | | | 1,320,009.27 | 1,769,700.00 | -32,597.00 | 1,737,103.00 | 3,057,112.27 | 3,057,112.27 |
| ıR Code KJ0102000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 495,122.83 | 1,075,250.00 | .00 | 1,075,250.00 | 1,570,372.83 | 1,570,372.83 |
| otal Program Task: | | | | | 495,122.83 | 1,075,250.00 | .00 | 1,075,250.00 | 1,570,372.83 | 1,570,372.83 |
| otal Budget Ref: | | | | | 495,122.83 | 1,075,250.00 | .00 | 1,075,250.00 | 1,570,372.83 | 1,570,372.83 |
| otal BNR: | | KJ0102000 | | | 495,122.83 | 1,075,250.00 | .00 | 1,075,250.00 | 1,570,372.83 | 1,570,372.83 |
| ıR Code KJ0200000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 655,958.96 | 97,750.00 | .00 | 97,750.00 | 753,708.96 | 753,708.96 |
| otal Program Task: | | | | | 655,958.96 | 97,750.00 | .00 | 97,750.00 | 753,708.96 | 753,708.96 |
| otal Budget Ref: | | | | | 655,958.96 | 97,750.00 | .00 | 97,750.00 | 753,708.96 | 753,708.96 |
| otal BNR: | | KJ0200000 | | | 655,958.96 | 97,750.00 | .00 | 97,750.00 | 753,708.96 | 753,708.96 |
| otal BNR Control: | | KJ0000000 | | | 2,860,693.13 | 3,181,550.00 | -32,597.00 | 3,148,953.00 | 6,009,646.13 | 6,009,646.13 |
| otal Program: | | KJ | | | 2,860,693.13 | 3,181,550.00 | -32,597.00 | 3,148,953.00 | 6,009,646.13 | 6,009,646.13 |

Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **ıR Code KP1101010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 276,016.61 | 1,020,634.00 | .00 | 1,020,634.00 | 1,296,650.61 | 1,296,650.61 |
| otal Program Task: | | | | | 276,016.61 | 1,020,634.00 | .00 | 1,020,634.00 | 1,296,650.61 | 1,296,650.61 |
| otal Budget Ref: | | | | | 276,016.61 | 1,020,634.00 | .00 | 1,020,634.00 | 1,296,650.61 | 1,296,650.61 |
| otal BNR: | KP1101010 | | | | 276,016.61 | 1,020,634.00 | .00 | 1,020,634.00 | 1,296,650.61 | 1,296,650.61 |
| **ıR Code KP1102010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 378,759.58 | 2,573,000.00 | 1,275,000.00 | 3,848,000.00 | 4,226,759.58 | 4,226,759.58 |
| | | | *Supports WAS KPRL482 Rev. 4 dtd 1/27/02* | | | | | | | |
| otal Program Task: | | | | | 378,759.58 | 2,573,000.00 | 1,275,000.00 | 3,848,000.00 | 4,226,759.58 | 4,226,759.58 |
| otal Budget Ref: | | | | | 378,759.58 | 2,573,000.00 | 1,275,000.00 | 3,848,000.00 | 4,226,759.58 | 4,226,759.58 |
| | | | 0000 | | 480,163.38 | .00 | .00 | .00 | 480,163.38 | 480,163.38 |
| otal Program Task: | | | | | 480,163.38 | .00 | .00 | .00 | 480,163.38 | 480,163.38 |
| otal Budget Ref: | EQU | | | | 480,163.38 | .00 | .00 | .00 | 480,163.38 | 480,163.38 |
| otal BNR: | KP1102010 | | | | 858,922.96 | 2,573,000.00 | 1,275,000.00 | 3,848,000.00 | 4,706,922.96 | 4,706,922.96 |
| **ıR Code KP1102020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 266,904.45 | 1,426,730.00 | .00 | 1,426,730.00 | 1,693,634.45 | 1,693,634.45 |
| otal Program Task: | | | | | 266,904.45 | 1,426,730.00 | .00 | 1,426,730.00 | 1,693,634.45 | 1,693,634.45 |
| otal Budget Ref: | | | | | 266,904.45 | 1,426,730.00 | .00 | 1,426,730.00 | 1,693,634.45 | 1,693,634.45 |
| | | | 0000 | | 308,131.12 | .00 | .00 | .00 | 308,131.12 | 308,131.12 |
| otal Program Task: | | | | | 308,131.12 | .00 | .00 | .00 | 308,131.12 | 308,131.12 |
| otal Budget Ref: | EQU | | | | 308,131.12 | .00 | .00 | .00 | 308,131.12 | 308,131.12 |
| otal BNR: | KP1102020 | | | | 575,035.57 | 1,426,730.00 | .00 | 1,426,730.00 | 2,001,765.57 | 2,001,765.57 |
| **ıR Code KP1103010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 7.39 | .00 | .00 | .00 | 7.39 | 7.39 |
| otal Program Task: | | | | | 7.39 | .00 | .00 | .00 | 7.39 | 7.39 |
| otal Budget Ref: | | | | | 7.39 | .00 | .00 | .00 | 7.39 | 7.39 |
| Total BNR: | KP1103010 | | | | 7.39 | .00 | .00 | .00 | 7.39 | 7.39 |

# U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

**FINAL**



| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **NR Code KP1104010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 31,064.79 | .00 | 36,550.00 | 36,550.00 | 67,614.79 | 67,614.79 |
| | | | *Supports WAS KPRL482 Rev 4 dtd 1/27/02 at 85%* | | | | | | | |
| otal Program Task: | | | | | 31,064.79 | .00 | 36,550.00 | 36,550.00 | 67,614.79 | 67,614.79 |
| otal Budget Ref: | | | | | 31,064.79 | .00 | 36,550.00 | 36,550.00 | 67,614.79 | 67,614.79 |
| | | | 0000 | | 8,048.20 | .00 | .00 | .00 | 8,048.20 | 8,048.20 |
| otal Program Task: | | | | | 8,048.20 | .00 | .00 | .00 | 8,048.20 | 8,048.20 |
| otal Budget Ref: | | EQU | | | 8,048.20 | .00 | .00 | .00 | 8,048.20 | 8,048.20 |
| otal BNR: | | KP1104010 | | | 39,112.99 | .00 | 36,550.00 | 36,550.00 | 75,662.99 | 75,662.99 |
| **NR Code KP1201010** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 201,420.21 | 959,000.00 | .00 | 959,000.00 | 1,160,420.21 | 1,160,420.21 |
| otal Program Task: | | | | | 201,420.21 | 959,000.00 | .00 | 959,000.00 | 1,160,420.21 | 1,160,420.21 |
| otal Budget Ref: | | | | | 201,420.21 | 959,000.00 | .00 | 959,000.00 | 1,160,420.21 | 1,160,420.21 |
| otal BNR: | | KP1201010 | | | 201,420.21 | 959,000.00 | .00 | 959,000.00 | 1,160,420.21 | 1,160,420.21 |
| **NR Code KP1201020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 491,031.27 | .00 | .00 | .00 | 491,031.27 | 491,031.27 |
| otal Program Task: | | | | | 491,031.27 | .00 | .00 | .00 | 491,031.27 | 491,031.27 |
| otal Budget Ref: | | | | | 491,031.27 | .00 | .00 | .00 | 491,031.27 | 491,031.27 |
| otal BNR: | | KP1201020 | | | 491,031.27 | .00 | .00 | .00 | 491,031.27 | 491,031.27 |
| **NR Code KP1201030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 4,428,221.47 | 9,862,900.00 | .00 | 9,862,900.00 | 14,291,121.47 | 14,291,121.47 |
| otal Program Task: | | | | | 4,428,221.47 | 9,862,900.00 | .00 | 9,862,900.00 | 14,291,121.47 | 14,291,121.47 |
| otal Budget Ref: | | | | | 4,428,221.47 | 9,862,900.00 | .00 | 9,862,900.00 | 14,291,121.47 | 14,291,121.47 |
| | | | 0000 | | 1,694,761.44 | 2,385,000.00 | .00 | 2,385,000.00 | 4,079,761.44 | 4,079,761.44 |
| otal Program Task: | | | | | 1,694,761.44 | 2,385,000.00 | .00 | 2,385,000.00 | 4,079,761.44 | 4,079,761.44 |
| otal Budget Ref: | | EQU | | | 1,694,761.44 | 2,385,000.00 | .00 | 2,385,000.00 | 4,079,761.44 | 4,079,761.44 |
| otal BNR: | | KP1201030 | | | 6,122,982.91 | 12,247,900.00 | .00 | 12,247,900.00 | 18,370,882.91 | 18,370,882.91 |

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| NR Code KP1202010 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 448,781.85 | 2,222,000.00 | .00 | 2,222,000.00 | 2,670,781.85 | 2,670,781.85 |
| otal Program Task: | | | | | 448,781.85 | 2,222,000.00 | .00 | 2,222,000.00 | 2,670,781.85 | 2,670,781.85 |
| otal Budget Ref: | | | | | 448,781.85 | 2,222,000.00 | .00 | 2,222,000.00 | 2,670,781.85 | 2,670,781.85 |
| | | | 0000 | | 384,847.66 | .00 | .00 | .00 | 384,847.66 | 384,847.66 |
| otal Program Task: | | | | | 384,847.66 | .00 | .00 | .00 | 384,847.66 | 384,847.66 |
| otal Budget Ref: | | EQU | | | 384,847.66 | .00 | .00 | .00 | 384,847.66 | 384,847.66 |
| otal BNR: | | KP1202010 | | | 833,629.51 | 2,222,000.00 | .00 | 2,222,000.00 | 3,055,629.51 | 3,055,629.51 |
| NR Code KP1202020 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 302,208.90 | 810,000.00 | .00 | 810,000.00 | 1,112,208.90 | 1,112,208.90 |
| otal Program Task: | | | | | 302,208.90 | 810,000.00 | .00 | 810,000.00 | 1,112,208.90 | 1,112,208.90 |
| otal Budget Ref: | | | | | 302,208.90 | 810,000.00 | .00 | 810,000.00 | 1,112,208.90 | 1,112,208.90 |
| | | | 0000 | | 89,720.18 | .00 | .00 | .00 | 89,720.18 | 89,720.18 |
| otal Program Task: | | | | | 89,720.18 | .00 | .00 | .00 | 89,720.18 | 89,720.18 |
| otal Budget Ref: | | EQU | | | 89,720.18 | .00 | .00 | .00 | 89,720.18 | 89,720.18 |
| otal BNR: | | KP1202020 | | | 391,929.08 | 810,000.00 | .00 | 810,000.00 | 1,201,929.08 | 1,201,929.08 |
| NR Code KP1203010 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 11,201.25 | .00 | .00 | .00 | 11,201.25 | 11,201.25 |
| otal Program Task: | | | | | 11,201.25 | .00 | .00 | .00 | 11,201.25 | 11,201.25 |
| otal Budget Ref: | | | | | 11,201.25 | .00 | .00 | .00 | 11,201.25 | 11,201.25 |
| otal BNR: | | KP1203010 | | | 11,201.25 | .00 | .00 | .00 | 11,201.25 | 11,201.25 |
| NR Code KP1204020 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 186,499.98 | 532,000.00 | .00 | 532,000.00 | 718,499.98 | 718,499.98 |
| otal Program Task: | | | | | 186,499.98 | 532,000.00 | .00 | 532,000.00 | 718,499.98 | 718,499.98 |
| otal Budget Ref: | | | | | 186,499.98 | 532,000.00 | .00 | 532,000.00 | 718,499.98 | 718,499.98 |
| otal BNR: | | KP1204020 | | | 186,499.98 | 532,000.00 | .00 | 532,000.00 | 718,499.98 | 718,499.98 |
| NR Code KP1301010 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 1,650,771.59 | 3,635,000.00 | 150,450.00 | 3,785,450.00 | 5,436,221.59 | 5,436,221.59 |

# U.S. Department of Energy

Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

**FINAL**



*Supports WAS KPRL482 Rev. 4 dtd 1/27/02 at 85%*

| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal Program Task: | | | | | 1,650,771.59 | 3,635,000.00 | 150,450.00 | 3,785,450.00 | 5,436,221.59 | 5,436,221.59 |
| otal Budget Ref: | | | | | 1,650,771.59 | 3,635,000.00 | 150,450.00 | 3,785,450.00 | 5,436,221.59 | 5,436,221.59 |
| | | | 0000 | | 44,516.69 | .00 | .00 | .00 | 44,516.69 | 44,516.69 |
| otal Program Task: | | | | | 44,516.69 | .00 | .00 | .00 | 44,516.69 | 44,516.69 |
| otal Budget Ref: | | EQU | | | 44,516.69 | .00 | .00 | .00 | 44,516.69 | 44,516.69 |
| otal BNR: | | KP1301010 | | | 1,695,288.28 | 3,635,000.00 | 150,450.00 | 3,785,450.00 | 5,480,738.28 | 5,480,738.28 |
| **IR Code KP1301020** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 388,428.53 | .00 | .00 | .00 | 388,428.53 | 388,428.53 |
| otal Program Task: | | | | | 388,428.53 | .00 | .00 | .00 | 388,428.53 | 388,428.53 |
| otal Budget Ref: | | | | | 388,428.53 | .00 | .00 | .00 | 388,428.53 | 388,428.53 |
| otal BNR: | | KP1301020 | | | 388,428.53 | .00 | .00 | .00 | 388,428.53 | 388,428.53 |
| **IR Code KP1301030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 494,043.25 | 29,168,000.00 | .00 | 29,168,000.00 | 29,662,043.25 | 29,662,043.25 |
| otal Program Task: | | | | | 494,043.25 | 29,168,000.00 | .00 | 29,168,000.00 | 29,662,043.25 | 29,662,043.25 |
| otal Budget Ref: | | | | | 494,043.25 | 29,168,000.00 | .00 | 29,168,000.00 | 29,662,043.25 | 29,662,043.25 |
| | | | 0000 | | 2,810,310.98 | 2,534,000.00 | .00 | 2,534,000.00 | 5,344,310.98 | 5,344,310.98 |
| otal Program Task: | | | | | 2,810,310.98 | 2,534,000.00 | .00 | 2,534,000.00 | 5,344,310.98 | 5,344,310.98 |
| otal Budget Ref: | | EQU | | | 2,810,310.98 | 2,534,000.00 | .00 | 2,534,000.00 | 5,344,310.98 | 5,344,310.98 |
| | | 0000 | 0000 | | 761,151.47 | 2,982,000.00 | .00 | 2,982,000.00 | 3,743,151.47 | 3,743,151.47 |
| | | 01SC | 0000 | | 545,522.35 | .00 | .00 | .00 | 545,522.35 | 545,522.35 |
| otal Program Task: | | | | | 1,306,673.82 | 2,982,000.00 | .00 | 2,982,000.00 | 4,288,673.82 | 4,288,673.82 |
| otal Budget Ref: | | GPPR | | | 1,306,673.82 | 2,982,000.00 | .00 | 2,982,000.00 | 4,288,673.82 | 4,288,673.82 |
| otal BNR: | | KP1301030 | | | 4,611,028.05 | 34,684,000.00 | .00 | 34,684,000.00 | 39,295,028.05 | 39,295,028.05 |
| **IR Code KP1301040** | | | **Budget Ref** | **GPE** | | | | | | |
| | | | 0000 | | 129,811.45 | 852,000.00 | .00 | 852,000.00 | 981,811.45 | 981,811.45 |
| otal Program Task: | | | | | 129,811.45 | 852,000.00 | .00 | 852,000.00 | 981,811.45 | 981,811.45 |
| otal Budget Ref: | | GPE | | | 129,811.45 | 852,000.00 | .00 | 852,000.00 | 981,811.45 | 981,811.45 |

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| rogram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| Total BNR: | | KP1301040 | | | 129,811.45 | 852,000.00 | .00 | 852,000.00 | 981,811.45 | 981,811.45 |
| **BNR Code KP1301050** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 115,507.35 | 1,022,000.00 | .00 | 1,022,000.00 | 1,137,507.35 | 1,137,507.35 |
| Total Program Task: | | | | | 115,507.35 | 1,022,000.00 | .00 | 1,022,000.00 | 1,137,507.35 | 1,137,507.35 |
| Total Budget Ref: | | | | | 115,507.35 | 1,022,000.00 | .00 | 1,022,000.00 | 1,137,507.35 | 1,137,507.35 |
| Total BNR: | | KP1301050 | | | 115,507.35 | 1,022,000.00 | .00 | 1,022,000.00 | 1,137,507.35 | 1,137,507.35 |
| **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 | | 257,939.65 | 511,000.00 | .00 | 511,000.00 | 768,939.65 | 768,939.65 |
| Total Program Task: | | | | | 257,939.65 | 511,000.00 | .00 | 511,000.00 | 768,939.65 | 768,939.65 |
| Total Budget Ref: | | | | | 257,939.65 | 511,000.00 | .00 | 511,000.00 | 768,939.65 | 768,939.65 |
| | | | 0000 | | 757,103.52 | .00 | .00 | .00 | 757,103.52 | 757,103.52 |
| Total Program Task: | | | | | 757,103.52 | .00 | .00 | .00 | 757,103.52 | 757,103.52 |
| Total Budget Ref: | | EQU | | | 757,103.52 | .00 | .00 | .00 | 757,103.52 | 757,103.52 |
| Total BNR: | | KP1402010 | | | 1,015,043.17 | 511,000.00 | .00 | 511,000.00 | 1,526,043.17 | 1,526,043.17 |
| **BNR Code KP8103000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 15,683.52 | .00 | .00 | .00 | 15,683.52 | 15,683.52 |
| Total Program Task: | | | | | 15,683.52 | .00 | .00 | .00 | 15,683.52 | 15,683.52 |
| Total Budget Ref: | | | | | 15,683.52 | .00 | .00 | .00 | 15,683.52 | 15,683.52 |
| Total BNR: | | KP8103000 | | | 15,683.52 | .00 | .00 | .00 | 15,683.52 | 15,683.52 |
| Total BNR Control: | | KP0000000 | | | 17,958,589.04 | 62,495,264.00 | 1,462,000.00 | 63,957,264.00 | 81,915,853.04 | 81,915,853.04 |
| Total Program: | | KP | | | 17,958,589.04 | 62,495,264.00 | 1,462,000.00 | 63,957,264.00 | 81,915,853.04 | 81,915,853.04 |
| **BNR Code KX0201000** | | | **Budget Ref** | | | | | | | |

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0000 | | 142,295.79 | 353,000.00 | .00 | 353,000.00 | 495,295.79 | 495,295.79 |
| otal Program Task: | | | | | 142,295.79 | 353,000.00 | .00 | 353,000.00 | 495,295.79 | 495,295.79 |
| otal Budget Ref: | | | | | 142,295.79 | 353,000.00 | .00 | 353,000.00 | 495,295.79 | 495,295.79 |
| otal BNR: | | KX0201000 | | | 142,295.79 | 353,000.00 | .00 | 353,000.00 | 495,295.79 | 495,295.79 |
| **IR Code** | **KX0204000** | | **Budget Ref** | | | | | | | |
| | | | 0000 | | .00 | 119,000.00 | 21,250.00 | 140,250.00 | 140,250.00 | 140,250.00 |
| | | | *Supports WAS KXRL482 Rev. 1 dtd 1/28/02 at 85%.* | | | | | | | |
| otal Program Task: | | | | | .00 | 119,000.00 | 21,250.00 | 140,250.00 | 140,250.00 | 140,250.00 |
| otal Budget Ref: | | | | | .00 | 119,000.00 | 21,250.00 | 140,250.00 | 140,250.00 | 140,250.00 |
| otal BNR: | | KX0204000 | | | .00 | 119,000.00 | 21,250.00 | 140,250.00 | 140,250.00 | 140,250.00 |
| otal BNR Control: | | KX0200000 | | | 142,295.79 | 472,000.00 | 21,250.00 | 493,250.00 | 635,545.79 | 635,545.79 |
| otal Program: | | KX | | | 142,295.79 | 472,000.00 | 21,250.00 | 493,250.00 | 635,545.79 | 635,545.79 |
| otal Fund Type: | | WA | | | 25,200,337.94 | 77,521,532.00 | -2,547.00 | 77,518,985.00 | 102,719,322.94 | 102,719,322.94 |

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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | WD | Appropriation | 89X5227.91 | | | | | |
| NR Code 820101000 | | Budget Ref | | | | | | | | |
| | NV90 | FLUBSCA08265MK0 | 0000 | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |
| otal Program Task: | | | | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |
| otal Budget Ref: | | | | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |
| otal BNR: | 820101000 | | | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |
| otal BNR Control: | 820101000 | | | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |
| otal Program: | 82 | | | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |
| otal Fund Type: | WD | | | | 29,988.28 | -29,988.28 | .00 | -29,988.28 | .00 | .00 |

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Approved Funding Program Plan

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**FINAL**



| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| **n Plan** | **RL** | **Fund Type** | **WN** | **Appropriation** | **89X5227.91** | | | | | |
| **IR Code** | **820101000** | **Budget Ref** | | | | | | | | |
| | NV90 | FLUM9NVPN928 | 0000 | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |
| otal Program Task: | | | | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |
| otal Budget Ref: | | | | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |
| otal BNR: | 820101000 | | | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |
| otal BNR Control: | 820101000 | | | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |
| otal Program: | 82 | | | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |
| otal Fund Type: | WN | | | | 107,468.22 | .00 | .00 | .00 | 107,468.22 | 107,468.22 |

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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | Y0 | Appropriation | 8900224.91 | | | | | |
| NR Code 820101000 | | Budget Ref | | | | | | | | |
| | AL90 | FLUM0GO0025 | 0000 | | 800,699.99 | .00 | .00 | .00 | 800,699.99 | 800,699.99 |
| | SF90 | FLUM9SF990197 | 0000 | | 47,096.00 | .00 | .00 | .00 | 47,096.00 | 47,096.00 |
| otal Program Task: | | | | | 847,795.99 | .00 | .00 | .00 | 847,795.99 | 847,795.99 |
| otal Budget Ref: | | | | | 847,795.99 | .00 | .00 | .00 | 847,795.99 | 847,795.99 |
| otal BNR: | 820101000 | | | | 847,795.99 | .00 | .00 | .00 | 847,795.99 | 847,795.99 |
| otal BNR Control: | 820101000 | | | | 847,795.99 | .00 | .00 | .00 | 847,795.99 | 847,795.99 |
| otal Program: | 82 | | | | 847,795.99 | .00 | .00 | .00 | 847,795.99 | 847,795.99 |
| NR Code EB2700000 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 127,621.32 | .00 | .00 | .00 | 127,621.32 | 127,621.32 |
| otal Program Task: | | | | | 127,621.32 | .00 | .00 | .00 | 127,621.32 | 127,621.32 |
| otal Budget Ref: | | | | | 127,621.32 | .00 | .00 | .00 | 127,621.32 | 127,621.32 |
| otal BNR: | EB2700000 | | | | 127,621.32 | .00 | .00 | .00 | 127,621.32 | 127,621.32 |
| otal BNR Control: | EB2700000 | | | | 127,621.32 | .00 | .00 | .00 | 127,621.32 | 127,621.32 |
| otal Program: | EB | | | | 127,621.32 | .00 | .00 | .00 | 127,621.32 | 127,621.32 |
| otal Fund Type: | Y0 | | | | 975,417.31 | .00 | .00 | .00 | 975,417.31 | 975,417.31 |

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

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FINAL



| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | Y8 | Appropriation | 8980224.91 | | | | | |
| NR Code | EB2700000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |
| otal Program Task: | | | | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |
| otal Budget Ref: | | | | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |
| otal BNR: | EB2700000 | | | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |
| otal BNR Control: | EB2700000 | | | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |
| otal Program: | EB | | | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |
| otal Fund Type: | Y8 | | | | 3.25 | .00 | .00 | .00 | 3.25 | 3.25 |

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Contractor Cost Ceiling and Obligation Notice - Backup
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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | Y9 | Appropriation | 8990224.91 | | | | | |
| NR Code 820101000 | | | Budget Ref | | | | | | | |
| | AL90 | FLU99CO004 | 0000 | | 10,063.49 | .00 | .00 | .00 | 10,063.49 | 10,063.49 |
| otal Program Task: | | | | | 10,063.49 | .00 | .00 | .00 | 10,063.49 | 10,063.49 |
| otal Budget Ref: | | | | | 10,063.49 | .00 | .00 | .00 | 10,063.49 | 10,063.49 |
| otal BNR: | 820101000 | | | | 10,063.49 | .00 | .00 | .00 | 10,063.49 | 10,063.49 |
| otal BNR Control: | 820101000 | | | | 10,063.49 | .00 | .00 | .00 | 10,063.49 | 10,063.49 |
| otal Program: | 82 | | | | 10,063.49 | .00 | .00 | .00 | 10,063.49 | 10,063.49 |
| NR Code HC1004000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 10,817.21 | .00 | .00 | .00 | 10,817.21 | 10,817.21 |
| otal Program Task: | | | | | 10,817.21 | .00 | .00 | .00 | 10,817.21 | 10,817.21 |
| otal Budget Ref: | | | | | 10,817.21 | .00 | .00 | .00 | 10,817.21 | 10,817.21 |
| otal BNR: | HC1004000 | | | | 10,817.21 | .00 | .00 | .00 | 10,817.21 | 10,817.21 |
| NR Code HC1009000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 17.22 | .00 | .00 | .00 | 17.22 | 17.22 |
| otal Program Task: | | | | | 17.22 | .00 | .00 | .00 | 17.22 | 17.22 |
| otal Budget Ref: | | | | | 17.22 | .00 | .00 | .00 | 17.22 | 17.22 |
| otal BNR: | HC1009000 | | | | 17.22 | .00 | .00 | .00 | 17.22 | 17.22 |
| otal BNR Control: | HC0000000 | | | | 10,834.43 | .00 | .00 | .00 | 10,834.43 | 10,834.43 |
| otal Program: | HC | | | | 10,834.43 | .00 | .00 | .00 | 10,834.43 | 10,834.43 |
| NR Code KK0501224 | | | Budget Ref | | | | | | | |
| | | | 0000 | | .75 | .00 | .00 | .00 | .75 | .75 |
| otal Program Task: | | | | | .75 | .00 | .00 | .00 | .75 | .75 |
| otal Budget Ref: | | | | | .75 | .00 | .00 | .00 | .75 | .75 |
| otal BNR: | KK0501224 | | | | .75 | .00 | .00 | .00 | .75 | .75 |
| otal BNR Control: | KK0500000 | | | | .75 | .00 | .00 | .00 | .75 | .75 |
| otal Program: | KK | | | | .75 | .00 | .00 | .00 | .75 | .75 |

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Richland Operations Office

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**FINAL**



| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal Fund Type: Y9 | | | | | 20,898.67 | .00 | .00 | .00 | 20,898.67 | 20,898.67 |

ntract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

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| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| n Plan | RL | Fund Type | YA | Appropriation | 89X0224.91 | | | | | |
| NR Code 820101000 | | Budget Ref | | | | | | | | |
| | OR90 | FLUSZSG9922 | 0000 | | .00 | 64,000.00 | .00 | 64,000.00 | 64,000.00 | 64,000.00 |
| | ID90 | FLUM11D150 | 0000 | | 528,413.38 | .00 | 150,000.00 | 150,000.00 | 678,413.38 | 678,413.38 |
| | | | | *FUNDING AUTHORIZED BY ID90/ID90. AMENDMENT 3.* | | | | | | |
| | OR90 | FLUAED0257A | 0000 | | 6,092.63 | .00 | .00 | .00 | 6,092.63 | 6,092.63 |
| | OR90 | FLUIWO2001NS007 | 0000 | | -84,401.07 | .00 | .00 | .00 | -84,401.07 | -84,401.07 |
| | OR90 | FLUIWO2001NSO07 | 0000 | | 923,444.00 | .00 | .00 | .00 | 923,444.00 | 923,444.00 |
| | OR90 | FLUM1WBT00K2 | 0000 | | 1,809.98 | .00 | .00 | .00 | 1,809.98 | 1,809.98 |
| | SF90 | FLUM1SF010137 | 0000 | | 89,217.89 | .00 | .00 | .00 | 89,217.89 | 89,217.89 |
| | SF90 | FLUM9SF990168 | 0000 | | 581,558.31 | .00 | .00 | .00 | 581,558.31 | 581,558.31 |
| | SF90 | FLUM9SF990197 | 0000 | | 286,643.00 | .00 | .00 | .00 | 286,643.00 | 286,643.00 |
| | SF90 | FLUM9SF990280 | 0000 | | 229,918.02 | .00 | .00 | .00 | 229,918.02 | 229,918.02 |
| | SF90 | FLUM9SF990281 | 0000 | | 238,992.09 | .00 | .00 | .00 | 238,992.09 | 238,992.09 |
| otal Program Task: | | | | | 2,801,688.23 | 64,000.00 | 150,000.00 | 214,000.00 | 3,015,688.23 | 3,015,688.23 |
| otal Budget Ref: | | | | | 2,801,688.23 | 64,000.00 | 150,000.00 | 214,000.00 | 3,015,688.23 | 3,015,688.23 |
| otal BNR: | 820101000 | | | | 2,801,688.23 | 64,000.00 | 150,000.00 | 214,000.00 | 3,015,688.23 | 3,015,688.23 |
| otal BNR Control: | 820101000 | | | | 2,801,688.23 | 64,000.00 | 150,000.00 | 214,000.00 | 3,015,688.23 | 3,015,688.23 |
| otal Program: | 82 | | | | 2,801,688.23 | 64,000.00 | 150,000.00 | 214,000.00 | 3,015,688.23 | 3,015,688.23 |
| NR Code AF3520200 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 543,180.74 | .00 | .00 | .00 | 543,180.74 | 543,180.74 |
| otal Program Task: | | | | | 543,180.74 | .00 | .00 | .00 | 543,180.74 | 543,180.74 |
| otal Budget Ref: | | | | | 543,180.74 | .00 | .00 | .00 | 543,180.74 | 543,180.74 |
| otal BNR: | AF3520200 | | | | 543,180.74 | .00 | .00 | .00 | 543,180.74 | 543,180.74 |
| otal BNR Control: | AF3500000 | | | | 543,180.74 | .00 | .00 | .00 | 543,180.74 | 543,180.74 |
| NR Code AF4500000 | | Budget Ref | | | | | | | | |
| | | | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Program Task: | | | | | .00 | .00 | .00 | .00 | .00 | .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 Budget Ref: | | | | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BNR: | | AF4500000 | | | .00 | .00 | .00 | .00 | .00 | .00 |
| **NR Code AF4530000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 96,620.02 | .00 | .00 | .00 | 96,620.02 | 96,620.02 |
| Total Program Task: | | | | | 96,620.02 | .00 | .00 | .00 | 96,620.02 | 96,620.02 |
| Total Budget Ref: | | | | | 96,620.02 | .00 | .00 | .00 | 96,620.02 | 96,620.02 |
| Total BNR: | | AF4530000 | | | 96,620.02 | .00 | .00 | .00 | 96,620.02 | 96,620.02 |
| Total BNR Control: | | AF4500000 | | | 96,620.02 | .00 | .00 | .00 | 96,620.02 | 96,620.02 |
| **NR 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 |
| Total Program: | | AF | | | 640,235.26 | .00 | .00 | .00 | 640,235.26 | 640,235.26 |
| **NR Code DC1012030** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 19,308.96 | .00 | .00 | .00 | 19,308.96 | 19,308.96 |
| Total Program Task: | | | | | 19,308.96 | .00 | .00 | .00 | 19,308.96 | 19,308.96 |
| Total Budget Ref: | | | | | 19,308.96 | .00 | .00 | .00 | 19,308.96 | 19,308.96 |
| Total BNR: | | DC1012030 | | | 19,308.96 | .00 | .00 | .00 | 19,308.96 | 19,308.96 |
| Total BNR Control: | | DC1000000 | | | 19,308.96 | .00 | .00 | .00 | 19,308.96 | 19,308.96 |
| Total Program: | | DC | | | 19,308.96 | .00 | .00 | .00 | 19,308.96 | 19,308.96 |
| **IR Code EB2401000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 2,726.99 | 458,999.00 | .00 | 458,999.00 | 461,725.99 | 461,725.99 |
| Total Program Task: | | | | | 2,726.99 | 458,999.00 | .00 | 458,999.00 | 461,725.99 | 461,725.99 |
| Total Budget Ref: | | | | | 2,726.99 | 458,999.00 | .00 | 458,999.00 | 461,725.99 | 461,725.99 |
| Total BNR: | | EB2401000 | | | 2,726.99 | 458,999.00 | .00 | 458,999.00 | 461,725.99 | 461,725.99 |

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| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal BNR Control: | | EB2400000 | | | 2,726.99 | 458,999.00 | .00 | 458,999.00 | 461,725.99 | 461,725.99 |
| **IR Code EB2700000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 228,189.60 | 318,750.00 | .00 | 318,750.00 | 546,939.60 | 546,939.60 |
| otal Program Task: | | | | | 228,189.60 | 318,750.00 | .00 | 318,750.00 | 546,939.60 | 546,939.60 |
| otal Budget Ref: | | | | | 228,189.60 | 318,750.00 | .00 | 318,750.00 | 546,939.60 | 546,939.60 |
| otal BNR: | | EB2700000 | | | 228,189.60 | 318,750.00 | .00 | 318,750.00 | 546,939.60 | 546,939.60 |
| otal BNR Control: | | EB2700000 | | | 228,189.60 | 318,750.00 | .00 | 318,750.00 | 546,939.60 | 546,939.60 |
| **NR Code EB4200000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 7,110.00 | .00 | .00 | .00 | 7,110.00 | 7,110.00 |
| otal Program Task: | | | | | 7,110.00 | .00 | .00 | .00 | 7,110.00 | 7,110.00 |
| otal Budget Ref: | | | | | 7,110.00 | .00 | .00 | .00 | 7,110.00 | 7,110.00 |
| otal BNR: | | EB4200000 | | | 7,110.00 | .00 | .00 | .00 | 7,110.00 | 7,110.00 |
| otal BNR Control: | | EB4200000 | | | 7,110.00 | .00 | .00 | .00 | 7,110.00 | 7,110.00 |
| **NR Code EB5001000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 70,767.00 | .00 | .00 | .00 | 70,767.00 | 70,767.00 |
| otal Program Task: | | | | | 70,767.00 | .00 | .00 | .00 | 70,767.00 | 70,767.00 |
| otal Budget Ref: | | | | | 70,767.00 | .00 | .00 | .00 | 70,767.00 | 70,767.00 |
| otal BNR: | | EB5001000 | | | 70,767.00 | .00 | .00 | .00 | 70,767.00 | 70,767.00 |
| **NR Code EB5003000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 9.72 | .00 | .00 | .00 | 9.72 | 9.72 |
| otal Program Task: | | | | | 9.72 | .00 | .00 | .00 | 9.72 | 9.72 |
| otal Budget Ref: | | | | | 9.72 | .00 | .00 | .00 | 9.72 | 9.72 |
| otal BNR: | | EB5003000 | | | 9.72 | .00 | .00 | .00 | 9.72 | 9.72 |
| **NR Code EB5005000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 159,779.64 | 501,500.00 | .00 | 501,500.00 | 661,279.64 | 661,279.64 |
| Total Program Task: | | | | | 159,779.64 | 501,500.00 | .00 | 501,500.00 | 661,279.64 | 661,279.64 |
| Total Budget Ref: | | | | | 159,779.64 | 501,500.00 | .00 | 501,500.00 | 661,279.64 | 661,279.64 |

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Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
Mod Num: A355 FY: 2002

FINAL



| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal BNR: | | EB5005000 | | | 159,779.64 | 501,500.00 | .00 | 501,500.00 | 661,279.64 | 661,279.64 |
| otal BNR Control: | | EB5000000 | | | 230,556.36 | 501,500.00 | .00 | 501,500.00 | 732,056.36 | 732,056.36 |
| **NR Code EB5500000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 231,611.13 | .00 | .00 | .00 | 231,611.13 | 231,611.13 |
| otal Program Task: | | | | | 231,611.13 | .00 | .00 | .00 | 231,611.13 | 231,611.13 |
| otal Budget Ref: | | | | | 231,611.13 | .00 | .00 | .00 | 231,611.13 | 231,611.13 |
| otal BNR: | | EB5500000 | | | 231,611.13 | .00 | .00 | .00 | 231,611.13 | 231,611.13 |
| otal BNR Control: | | EB5500000 | | | 231,611.13 | .00 | .00 | .00 | 231,611.13 | 231,611.13 |
| otal Program: | | EB | | | 700,194.08 | 1,279,249.00 | .00 | 1,279,249.00 | 1,979,443.08 | 1,979,443.08 |
| **IR Code HC1002100** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 21,054.45 | 34,000.00 | .00 | 34,000.00 | 55,054.45 | 55,054.45 |
| otal Program Task: | | | | | 21,054.45 | 34,000.00 | .00 | 34,000.00 | 55,054.45 | 55,054.45 |
| otal Budget Ref: | | | | | 21,054.45 | 34,000.00 | .00 | 34,000.00 | 55,054.45 | 55,054.45 |
| otal BNR: | | HC1002100 | | | 21,054.45 | 34,000.00 | .00 | 34,000.00 | 55,054.45 | 55,054.45 |
| **R Code HC1004000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 439,649.25 | 17,000.00 | .00 | 17,000.00 | 456,649.25 | 456,649.25 |
| tal Program Task: | | | | | 439,649.25 | 17,000.00 | .00 | 17,000.00 | 456,649.25 | 456,649.25 |
| tal Budget Ref: | | | | | 439,649.25 | 17,000.00 | .00 | 17,000.00 | 456,649.25 | 456,649.25 |
| tal BNR: | | HC1004000 | | | 439,649.25 | 17,000.00 | .00 | 17,000.00 | 456,649.25 | 456,649.25 |
| **R Code HC1009000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 37,253.41 | .00 | .00 | .00 | 37,253.41 | 37,253.41 |
| al Program Task: | | | | | 37,253.41 | .00 | .00 | .00 | 37,253.41 | 37,253.41 |
| al Budget Ref: | | | | | 37,253.41 | .00 | .00 | .00 | 37,253.41 | 37,253.41 |
| al BNR: | | HC1009000 | | | 37,253.41 | .00 | .00 | .00 | 37,253.41 | 37,253.41 |
| **R Code HC7003000** | | | **Budget Ref** | | | | | | | |
| | | | 0000 | | 44,702.73 | .00 | .00 | .00 | 44,702.73 | 44,702.73 |
| al Program Task: | | | | | 44,702.73 | .00 | .00 | .00 | 44,702.73 | 44,702.73 |

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| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| tal Budget Ref: | | | | | 44,702.73 | .00 | .00 | .00 | 44,702.73 | 44,702.73 |
| tal BNR: | | HC7003000 | | | 44,702.73 | .00 | .00 | .00 | 44,702.73 | 44,702.73 |
| R Code HC7005000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | .00 | .00 | 127,500.00 | 127,500.00 | 127,500.00 | 127,500.00 |
| | | | *Supports WAS HC702RL dtd 1/14/02* | | | | | | | |
| otal Program Task: | | | | | .00 | .00 | 127,500.00 | 127,500.00 | 127,500.00 | 127,500.00 |
| otal Budget Ref: | | | | | .00 | .00 | 127,500.00 | 127,500.00 | 127,500.00 | 127,500.00 |
| otal BNR: | | HC7005000 | | | .00 | .00 | 127,500.00 | 127,500.00 | 127,500.00 | 127,500.00 |
| NR Code HC7009000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 1,449,853.02 | .00 | .00 | .00 | 1,449,853.02 | 1,449,853.02 |
| otal Program Task: | | | | | 1,449,853.02 | .00 | .00 | .00 | 1,449,853.02 | 1,449,853.02 |
| otal Budget Ref: | | | | | 1,449,853.02 | .00 | .00 | .00 | 1,449,853.02 | 1,449,853.02 |
| otal BNR: | | HC7009000 | | | 1,449,853.02 | .00 | .00 | .00 | 1,449,853.02 | 1,449,853.02 |
| otal BNR Control: | | HC0000000 | | | 1,992,512.86 | 51,000.00 | 127,500.00 | 178,500.00 | 2,171,012.86 | 2,171,012.86 |
| otal Program: | | HC | | | 1,992,512.86 | 51,000.00 | 127,500.00 | 178,500.00 | 2,171,012.86 | 2,171,012.86 |
| NR Code WB0100000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | 227,000.00 | .00 | .00 | .00 | 227,000.00 | 227,000.00 |
| Total Program Task: | | | | | 227,000.00 | .00 | .00 | .00 | 227,000.00 | 227,000.00 |
| Total Budget Ref: | | | | | 227,000.00 | .00 | .00 | .00 | 227,000.00 | 227,000.00 |
| Total BNR: | | WB0100000 | | | 227,000.00 | .00 | .00 | .00 | 227,000.00 | 227,000.00 |
| Total BNR Control: | | WB0000000 | | | 227,000.00 | .00 | .00 | .00 | 227,000.00 | 227,000.00 |
| Total Program: | | WB | | | 227,000.00 | .00 | .00 | .00 | 227,000.00 | 227,000.00 |
| NR Code YN1901000 | | | Budget Ref | | | | | | | |
| | | | 0000 | | -210,804.88 | .00 | .00 | .00 | -210,804.88 | -210,804.88 |
| Total Program Task: | | | | | -210,804.88 | .00 | .00 | .00 | -210,804.88 | -210,804.88 |
| Total Budget Ref: | | | | | -210,804.88 | .00 | .00 | .00 | -210,804.88 | -210,804.88 |

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Contractor Cost Ceiling and Obligation Notice - Backup
Approved Funding Program Plan
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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal BNR: | | YN1901000 | | | -210,804.88 | .00 | .00 | .00 | -210,804.88 | -210,804.88 |
| IR Code YN1902000 | | | Budget Ref 0000 | | | | | | | |
| otal Program Task: | | | | | 210,804.88 | .00 | .00 | .00 | 210,804.88 | 210,804.88 |
| otal Budget Ref: | | | | | 210,804.88 | .00 | .00 | .00 | 210,804.88 | 210,804.88 |
| otal BNR: | | YN1902000 | | | 210,804.88 | .00 | .00 | .00 | 210,804.88 | 210,804.88 |
| otal BNR Control: | | YN0000000 | | | 210,804.88 | .00 | .00 | .00 | 210,804.88 | 210,804.88 |
| otal Program: | | YN | | | .00 | .00 | .00 | .00 | .00 | .00 |
| otal Fund Type: | | YA | | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | | 6,380,939.39 | 1,394,249.00 | 277,500.00 | 1,671,749.00 | 8,052,688.39 | 8,052,688.39 |

ntract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A355 FY: 2002

| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| n Plan | RL | Fund Type | YF | Appropriation | 899/00224.91 | | | | | |
| R Code | EB5005000 | Budget Ref | | | | | | | | |
| | | | 0000 | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |
| tal Program Task: | | | | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |
| tal Budget Ref: | | | | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |
| tal BNR: | | EB5005000 | | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |
| tal BNR Control: | | EB5000000 | | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |
| tal Program: | | EB | | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |
| tal Fund Type: | | YF | | | 6,641.17 | .00 | .00 | .00 | 6,641.17 | 6,641.17 |

# U.S. Department of Energy

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



| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| in Plan | RL | Fund Type | YN | Appropriation | 89X0250.91 | | | | | |
| VR Code 820101000 | | Budget Ref | | | | | | | | |
| | OH90 | FLUPNNL1001 | 0000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| | AL90 | FLU158510010 | 0000 | | 240.62 | .00 | .00 | .00 | 240.62 | 240.62 |
| | CH90 | FLU96PNLEW20 | 0000 | | 2,637.93 | .00 | .00 | .00 | 2,637.93 | 2,637.93 |
| | OH90 | FLUPNNL17654K | 0000 | | 297,346.33 | .00 | .00 | .00 | 297,346.33 | 297,346.33 |
| | SF90 | FLUM1SFLEHR | 0000 | | 26,253.28 | 3,110.00 | .00 | 3,110.00 | 29,363.28 | 29,363.28 |
| | SF90 | FLUMOLEHR90I | 0000 | | 140,101.56 | .00 | .00 | .00 | 140,101.56 | 140,101.56 |
| otal Program Task: | | | | | 466,579.72 | 3,110.00 | .00 | 3,110.00 | 469,689.72 | 469,689.72 |
| otal Budget Ref: | | | | | 466,579.72 | 3,110.00 | .00 | 3,110.00 | 469,689.72 | 469,689.72 |
| otal BNR: | 820101000 | | | | 466,579.72 | 3,110.00 | .00 | 3,110.00 | 469,689.72 | 469,689.72 |
| otal BNR Control: | 820101000 | | | | 466,579.72 | 3,110.00 | .00 | 3,110.00 | 469,689.72 | 469,689.72 |
| otal Program: | 82 | | | | 466,579.72 | 3,110.00 | .00 | 3,110.00 | 469,689.72 | 469,689.72 |
| R Code EX04J1RC3 | | Budget Ref | | | | | | | | |
| SRLRC03 | | | 0000 | | 5,663.12 | .00 | .00 | .00 | 5,663.12 | 5,663.12 |
| tal Program Task: | ADSRLRC03 | | | | 5,663.12 | .00 | .00 | .00 | 5,663.12 | 5,663.12 |
| tal Budget Ref: | | | | | 5,663.12 | .00 | .00 | .00 | 5,663.12 | 5,663.12 |
| tal BNR: | EX04J1RC3 | | | | 5,663.12 | .00 | .00 | .00 | 5,663.12 | 5,663.12 |
| R Code EX04JJ990 | | Budget Ref | | | | | | | | |
| | | | 0000 | | 353,322.91 | .00 | .00 | .00 | 353,322.91 | 353,322.91 |
| tal Program Task: | | | | | 353,322.91 | .00 | .00 | .00 | 353,322.91 | 353,322.91 |
| RLTP08 | | | 0000 | | 25,815.55 | .00 | .00 | .00 | 25,815.55 | 25,815.55 |
| al Program Task: | ADSRLTP08 | | | | 25,815.55 | .00 | .00 | .00 | 25,815.55 | 25,815.55 |
| al Budget Ref: | | | | | 379,138.46 | .00 | .00 | .00 | 379,138.46 | 379,138.46 |
| al BNR: | EX04JJ990 | | | | 379,138.46 | .00 | .00 | .00 | 379,138.46 | 379,138.46 |
| al BNR Control: | EX0400000 | | | | 384,801.58 | .00 | .00 | .00 | 384,801.58 | 384,801.58 |
| R Code EX05H5010 | | Budget Ref | | | | | | | | |
| RLOHWV01 | | | 0000 | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |

ntract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup
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| ram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| tal Program Task: | | ADSRLOHWV01 | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| tal Budget Ref: | | | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| tal BNR: | | EX05H5010 | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| tal BNR Control: | | EX0500000 | | | 92,779.77 | .00 | .00 | .00 | 92,779.77 | 92,779.77 |
| tal Program: | | EX | | | 477,581.35 | .00 | .00 | .00 | 477,581.35 | 477,581.35 |
| tal Fund Type: | | YN | | | 944,161.07 | 3,110.00 | .00 | 3,110.00 | 947,271.07 | 947,271.07 |

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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| gram Task | OPI | Local Proj Order | RL Task | Activity | Prior Year Uncosted | CY OBLIGATION AUTHORITY Previous Months | Change | Revised | Total Obligation | Estimated Uncosted |
|---|---|---|---|---|---|---|---|---|---|---|
| otal Fin Plan: | | RL | | | 214,753,218.62 | 192,834,346.67 | 32,450,203.02 | 225,284,549.69 | 440,037,768.31 | 440,037,768.31 |
| otal CID: | | RL01830 | | | 214,753,218.62 | 192,834,346.67 | 32,450,203.02 | 225,284,549.69 | 440,037,768.31 | 440,037,768.31 |

**Task Detail Report**

03/01/2002 10:41 A

**Parent Task #:**

**Task #:** DOE-BUD-2002-0049

**Subject:** Concurrence: PNNL MOD A355
**Category:** None
**Due Date:**
**Originator:** Goldsmith, Julie R

**Reference #:**
**Deliverable:** None
**Status:** Open
**Priority:** High
**Originator Phone:** (509)376-8669

**Assigned By:** Self
**Assigned Role:** Originator

**Assigned Date:** 02/27/2002
**Assigned Due Date:**

**Routing Lists:** *List 1 (active)*

| Name | Action | Action Date |
|---|---|---|
| Goldsmith, Julie R | Originator | 02/27/2002 8:54 |
| Sellards, John B | Approve | 02/28/2002 18:05 |
| Klug, Debra L | Approve | 03/01/2002 10:40 |
| Herndobler, Christopher | Approve | 02/28/2002 17:28 |
| Beitz, Laurette D | Approve | 03/01/2002 8:20 |
| Wiley, Joe w (doe) | Approve | 02/27/2002 11:28 |

**Instructions:**

bcc distribution per guidance provided to RLCC. Sending this out parallel, John will be hand carring MOD for signature.

**Attachments:** 1. PNNL_Distribution_of_Obligation_Report.doc

**Comments**

**Task Due Date History:**

| Date Modified | Task Due Date | Modified By |
|---|---|---|
| 02/27/2002 (original) | | Goldsmith, Julie R |

*-- End of Report --*

RECEIVED
MAR 04 2002
DOE-RL/RLCC