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

03-FMD-0158

FEB 27 2003

Dr. W. J. Apley, Interim Director
Pacific Northwest National Laboratory
Richland, Washington 99352

Dear Dr. Apley:

CONTRACT NO. DE-AC06-76RL01830 – TRANSMITTAL OF MODIFICATION A381 AND DISTRIBUTION OF OBLIGATION REPORT FOR PNNL

Transmitted herewith is the subject modification A381 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 Financial Management Division, at (509) 373-0664.

Sincerely,

P. E. Rasmussen
Contracting Officer

FMD:JBS

Attachments:
1. Modification A381
2. Obligation Report for PNNL

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF	PAGES
	1		2

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A381	See Block 16C	06-03RL01830.007	

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. 482

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 $22,343,231.01 from $7,095,982,001.77 to $7,118,325,232.78.

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)*	
		Peter E. Rasmussen	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA *(Signature of Contracting Officer)*	16C. DATE SIGNED 2/27/03

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	**Fin Plan RL**	**Fin Plan RV**	***Grand Total***
89X0213.91	$68,224.00	$0.00	***$68,224.00***
89X0215.91	$852,867.00	$0.00	***$852,867.00***
89X0222.91	$3,678,025.00	$0.00	***$3,678,025.00***
89X0224.91	$307,986.00	$0.00	***$307,986.00***
89X0224.92	$132,448.36	$0.00	***$132,448.36***
89X0224.93	$552,427.20	$0.00	***$552,427.20***
89X0224.95	$17,596.38	$0.00	***$17,596.38***
89X0228.91	$95,805.00	$0.00	***$95,805.00***
89X0240.93	$4,665,054.69	$0.00	***$4,665,054.69***
89X0242.91	$5,623,000.00	($20,391.62)	***$5,602,608.38***
89X0243.91	$403,085.00	$0.00	***$403,085.00***
89X0309.91	$5,967,104.00	$0.00	***$5,967,104.00***
Subtotal - Operating Expenses	$22,363,622.63	($20,391.62)	***$22,343,231.01***
TOTAL OBLIGATIONS	$22,363,622.63	($20,391.62)	***$22,343,231.01***

The attached schedule identifies FY 2003 Obligation Authority.

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

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

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 1Y **Appropriation** 89X0224.95

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 650102000			**Budget Ref**							
			AGRCRADA206	0000	13,968.00	.00	.00	.00	13,968.00	13,968.00
			AGRCRADA207	0000	49,760.84	.00	.00	.00	49,760.84	49,760.84
			AGRCRADA216	0000	25,000.00	.00	.00	.00	25,000.00	25,000.00
			AGRCRADA PNNL/208	0000	117.08	7,000.00	.00	7,000.00	7,117.08	7,117.08
	0599		AGRCRADA206	0000	.00	28,366.92	17,596.38	45,963.30	45,963.30	45,963.30
			RFS RE0052 SUPP#05 PNNL 43593							
Total Program Task:					88,845.92	35,366.92	17,596.38	52,963.30	141,809.22	141,809.22
Total Budget Ref:					88,845.92	35,366.92	17,596.38	52,963.30	141,809.22	141,809.22
Total BNR:	650102000				88,845.92	35,366.92	17,596.38	52,963.30	141,809.22	141,809.22
BNR Code 650103000			**Budget Ref**							
			AGRCRADA PNNL/205	0000	21,212.75	.00	.00	.00	21,212.75	21,212.75
			AGRCRADA-00MULT-0610	0000	26,809.06	.00	.00	.00	26,809.06	26,809.06
Total Program Task:					48,021.81	.00	.00	.00	48,021.81	48,021.81
Total Budget Ref:					48,021.81	.00	.00	.00	48,021.81	48,021.81
Total BNR:	650103000				48,021.81	.00	.00	.00	48,021.81	48,021.81
Total BNR Control:	650000000				136,867.73	35,366.92	17,596.38	52,963.30	189,831.03	189,831.03
Total Program:	65				136,867.73	35,366.92	17,596.38	52,963.30	189,831.03	189,831.03
BNR Code 820201000			**Budget Ref**							
	RLD0			0000	-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
Total Program Task:					-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
Total Budget Ref:					-5,239.01	.00	.00	.00	-5,239.01	-5,239.01
Total BNR:	820201000				-5,239.01	.00	.00	.00	-5,239.01	-5,239.01

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **1Y** **Appropriation** **89X0224.95**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**820202000**		**Budget Ref**							
	RL90			0000	5,239.01	.00	.00	.00	5,239.01	5,239.01
Total Program Task:					5,239.01	.00	.00	.00	5,239.01	5,239.01
Total Budget Ref:					5,239.01	.00	.00	.00	5,239.01	5,239.01
Total BNR:	820202000				5,239.01	.00	.00	.00	5,239.01	5,239.01
Total BNR Control:	820200000				.00	.00	.00	.00	.00	.00
Total Program:	82				.00	.00	.00	.00	.00	.00
Total Fund Type:	1Y				136,867.73	35,366.92	17,596.38	52,963.30	189,831.03	189,831.03

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **2Y** **Appropriation** **89X0224.92**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 600301010			**Budget Ref**							
			AGRPNNL44002	0000	.00	.00	.00	.00	.00	.00
	0599		AGRPNNL44002	0000	.00	27,421.57	3,925.38	31,346.95	31,346.95	31,346.95
			RFS RE0051 SUPP#02 & 03 PNNL 44002							
Total Program Task:					.00	27,421.57	3,925.38	31,346.95	31,346.95	31,346.95
Total Budget Ref:					.00	27,421.57	3,925.38	31,346.95	31,346.95	31,346.95
Total BNR:	600301010				.00	27,421.57	3,925.38	31,346.95	31,346.95	31,346.95
BNR Code 600301020			**Budget Ref**							
			AGRPNL21764	0000	66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
Total Program Task:					66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
Total Budget Ref:					66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
Total BNR:	600301020				66,012.88	213,592.23	.00	213,592.23	279,605.11	279,605.11
BNR Code 600303000			**Budget Ref**							
			AGR582-2-48644	0000	11,107.77	935.56	.00	935.56	12,043.33	12,043.33
			AGR582-2-55079	0000	42,611.55	5,455.11	.00	5,455.11	48,066.66	48,066.66
			AGRPNNL40420	0000	245,293.88	30,544.60	.00	30,544.60	275,838.48	275,838.48
	0599		AGR582-2-48644	0000	.00	78,201.61	21,844.23	100,045.84	100,045.84	100,045.84
			RFS RE0044 SUPP#08 PNNL 43245							
	0599		AGR582-2-55079	0000	.00	25,029.64	14,616.09	39,645.73	39,645.73	39,645.73
			RFS RE0049 SUPP#04 PNNL 43701							
	0599		AGRPNNL40420	0000	.00	17,826.99	92,062.66	109,889.65	109,889.65	109,889.65
			RFS RE0029 SUPP#16 & 17 PNNL 40420							

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **2Y** **Appropriation** **89X0224.92**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					299,013.20	157,993.51	128,522.98	286,516.49	585,529.69	585,529.69
Total Budget Ref:					299,013.20	157,993.51	128,522.98	286,516.49	585,529.69	585,529.69
Total BNR:	600303000				299,013.20	157,993.51	128,522.98	286,516.49	585,529.69	585,529.69
BNR Code	**600306000**		**Budget Ref**							
			AGR43655	0000	1,407.22	.00	.00	.00	1,407.22	1,407.22
			AGRPNL12730	0000	13,124.04	.00	.00	.00	13,124.04	13,124.04
	0599		AGR44332	0000	.00	18,689.32	.00	18,689.32	18,689.32	18,689.32
	0599		AGR43655	0000	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
Total Program Task:					14,531.26	22,689.32	.00	22,689.32	37,220.58	37,220.58
Total Budget Ref:					14,531.26	22,689.32	.00	22,689.32	37,220.58	37,220.58
Total BNR:	600306000				14,531.26	22,689.32	.00	22,689.32	37,220.58	37,220.58
Total BNR Control:	600000000				379,557.34	421,696.63	132,448.36	554,144.99	933,702.33	933,702.33
Total Program:	60				379,557.34	421,696.63	132,448.36	554,144.99	933,702.33	933,702.33
Total Fund Type:	2Y				379,557.34	421,696.63	132,448.36	554,144.99	933,702.33	933,702.33

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
BNR Code	**400403109**		**Budget Ref**							
			AGRATC/DEEV9114	0000	115,454.40	.00	.00	.00	115,454.40	115,454.40
			AGRB448157	0000	45,404.89	.00	.00	.00	45,404.89	45,404.89
			AGRDD0448382N0000044	0000	268,806.17	.00	.00	.00	268,806.17	268,806.17
			AGREM-92-1	0000	23,306.58	.00	.00	.00	23,306.58	23,306.58
			AGRIPO-S90-002	0000	4,563.77	.00	.00	.00	4,563.77	4,563.77
			AGRM0026300PO57001	0000	-58,839.56	.00	.00	.00	-58,839.56	-58,839.56
			AGRMIPR0002960326	0000	84,151.83	.00	.00	.00	84,151.83	84,151.83
			AGRMIPRHHM402-9-0391	0000	-922.06	.00	.00	.00	-922.06	-922.06
			AGRN025800166	0000	194,174.76	.00	.00	.00	194,174.76	194,174.76
			AGRN12FY00000034	0000	9,170.17	.00	.00	.00	9,170.17	9,170.17
			AGRN12FY01000050	0000	8,008.24	.00	.00	.00	8,008.24	8,008.24
			AGRN12FY01000053	0000	235.37	.00	.00	.00	235.37	235.37
			AGRN12FY01000060	0000	10,960.31	.00	.00	.00	10,960.31	10,960.31
			AGRN12FY02000006	0000	102,898.93	.00	.00	.00	102,898.93	102,898.93
			AGRN12FY02000150	0000	174,938.84	.00	.00	.00	174,938.84	174,938.84
			AGRN12FY02000216	0000	161,767.81	.00	.00	.00	161,767.81	161,767.81
			AGRN12FY02000268	0000	13,685.54	.00	.00	.00	13,685.54	13,685.54
			AGRN28FY02000180	0000	1,421,198.90	.00	.00	.00	1,421,198.90	1,421,198.90
			AGRNMIPR02251257	0000	59,329.51	.00	.00	.00	59,329.51	59,329.51
			AGRNMIPR02251378	0000	194,174.76	.00	.00	.00	194,174.76	194,174.76
			AGRNMIPR029207126	0000	1,136,619.57	.00	.00	.00	1,136,619.57	1,136,619.57
			AGRNNFMJK02682744	0000	285,237.91	.00	.00	.00	285,237.91	285,237.91
			AGROTIWC02250003	0000	45,077.40	.00	.00	.00	45,077.40	45,077.40
			AGROTIWC02250004	0000	3,321.36	.00	.00	.00	3,321.36	3,321.36
			AGROTIWC02250005	0000	58,252.43	.00	.00	.00	58,252.43	58,252.43
			AGRRAF27700670032	0000	320.75	.00	.00	.00	320.75	320.75
			AGRRAF27702670038	0000	6,868.64	.00	.00	.00	6,868.64	6,868.64
			AGRRLSAS	0000	99,652.56	.00	.00	.00	99,652.56	99,652.56
	0302		AGRN12FY03000011	0000	.00	3,442,000.00	.00	3,442,000.00	3,442,000.00	3,442,000.00
	0302		AGRNMIPR03251084	0000	.00	194,174.76	.00	194,174.76	194,174.76	194,174.76
	0302		AGRN12FY03000097	0000	.00	665,000.00	.00	665,000.00	665,000.00	665,000.00

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
	0302		AGRN12FY03000117	0000	.00	259,000.00	.00	259,000.00	259,000.00	259,000.00
	0350		AGRD448222	0000	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
			RFS RD4385 SUPP#00 PNNL 45312							
	0302		AGRRAF27703670024	0000	.00	.00	97,087.38	97,087.38	97,087.38	97,087.38
			RFS RD2149 SUPP#42 PNNL10196							
Total Program Task:					4,467,819.78	4,560,174.76	137,087.38	4,697,262.14	9,165,081.92	9,165,081.92
Total Budget Ref:					4,467,819.78	4,560,174.76	137,087.38	4,697,262.14	9,165,081.92	9,165,081.92
Total BNR:	400403109				4,467,819.78	4,560,174.76	137,087.38	4,697,262.14	9,165,081.92	9,165,081.92

BNR Code 400403209 Budget Ref

0381	AGRW66QKZ10654391	0000	.00	-681.51	.00	-681.51	-681.51	-681.51
0303	AGRMIPR3AXXR3R504	0000	.00	936,893.21	1,742,718.45	2,679,611.66	2,679,611.66	2,679,611.66
	RFS RD4024 SUPP#07 PNNL 41043							
0381	AGRW26HM422891711	0000	.00	33,980.58	.00	33,980.58	33,980.58	33,980.58
	AGR BL0010591AGM	0000	260,137.82	.00	.00	.00	260,137.82	260,137.82
	AGR--W74RDV20147705	0000	56,007.20	.00	.00	.00	56,007.20	56,007.20
	AGR-4A2181091A5A	0000	.00	.00	.00	.00	.00	.00
	AGR-DAHA-2801-MPRO74	0000	1,600.44	.00	.00	.00	1,600.44	1,600.44
	AGR-W74RDV20147705	0000	202,481.30	.00	.00	.00	202,481.30	202,481.30
	AGR..W74RDV20147705	0000	62,611.13	.00	.00	.00	62,611.13	62,611.13
	AGR.W74RDV20147705	0000	94,994.42	.00	.00	.00	94,994.42	94,994.42
	AGR/W74RDV20147705	0000	258,897.33	.00	.00	.00	258,897.33	258,897.33
	AGR4A2181091A5A	0000	22,484.53	.00	.00	.00	22,484.53	22,484.53
	AGRA-18002-02-09	0000	886.52	.00	.00	.00	886.52	886.52
	AGRBL0040401A2M	0000	43,214.97	.00	.00	.00	43,214.97	43,214.97
	AGRBL1710501AGM	0000	17,143.44	.00	.00	.00	17,143.44	17,143.44
	AGRBL2G10471AGM	0000	1,280,586.41	.00	.00	.00	1,280,586.41	1,280,586.41
	AGRE01PAF2OSD01MP	0000	10,589.69	.00	.00	.00	10,589.69	10,589.69

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGRMIPR 4614	0000	93.86	.00	.00	.00	93.86	93.86
			AGRMIPR0CAISQM511	0000	1,303.20	.00	.00	.00	1,303.20	1,303.20
			AGRMIPR0G02010600	0000	8,044.08	.00	.00	.00	8,044.08	8,044.08
			AGRMIPR0LDOEDL109	0000	171.63	.00	.00	.00	171.63	171.63
			AGRMIPR0MDOE049DE	0000	427.27	.00	.00	.00	427.27	427.27
			AGRMIPR0MDOEDL131	0000	552.17	.00	.00	.00	552.17	552.17
			AGRMIPR1CJEABEN20	0000	39.94	.00	.00	.00	39.94	39.94
			AGRMIPR1EJESEEN59	0000	132,000.63	.00	.00	.00	132,000.63	132,000.63
			AGRMIPR1EYLR00335	0000	1,573.30	.00	.00	.00	1,573.30	1,573.30
			AGRMIPR1KDOEDL079	0000	57.93	.00	.00	.00	57.93	57.93
			AGRMIPR1LDOEL107	0000	130,286.96	.00	.00	.00	130,286.96	130,286.96
			AGRMIPR1MDOEDL115	0000	52.40	.00	.00	.00	52.40	52.40
			AGRMIPR2BDOE5A065	0000	55,666.71	.00	.00	.00	55,666.71	55,666.71
			AGRMIPR2CAISQM512	0000	269,888.97	.00	.00	.00	269,888.97	269,888.97
			AGRMIPR2CDOEDL008	0000	1,864,925.99	.00	.00	.00	1,864,925.99	1,864,925.99
			AGRMIPR2CDOEX4023	0000	393,927.45	.00	.00	.00	393,927.45	393,927.45
			AGRMIPR2CPIC00195	0000	20,554.67	.00	.00	.00	20,554.67	20,554.67
			AGRMIPR2DJEABEN41	0000	76,748.24	.00	.00	.00	76,748.24	76,748.24
			AGRMIPR2DJESEEN35	0000	476,681.22	.00	.00	.00	476,681.22	476,681.22
			AGRMIPR2DPIC00262	0000	118,659.20	.00	.00	.00	118,659.20	118,659.20
			AGRMIPR2DPNL02039	0000	117,226.36	.00	.00	.00	117,226.36	117,226.36
			AGRMIPR2DXXR3R529	0000	575,134.20	.00	.00	.00	575,134.20	575,134.20
			AGRMIPR2EDOEDL015	0000	119,732.29	.00	.00	.00	119,732.29	119,732.29
			AGRMIPR2EPIC00335	0000	96,910.06	.00	.00	.00	96,910.06	96,910.06
			AGRMIPR2EPIC00397	0000	10,269.60	.00	.00	.00	10,269.60	10,269.60
			AGRMIPR2EXXR3A537	0000	142.22	.00	.00	.00	142.22	142.22
			AGRMIPR2FDOE02047	0000	7,272.83	.00	.00	.00	7,272.83	7,272.83
			AGRMIPR2FJEABEN42	0000	16,440.45	.00	.00	.00	16,440.45	16,440.45
			AGRMIPR2FPIC00428	0000	14,563.11	.00	.00	.00	14,563.11	14,563.11
			AGRMIPR2FPIC00489	0000	117,000.41	.00	.00	.00	117,000.41	117,000.41
			AGRMIPR2FPIC00494	0000	145,631.07	.00	.00	.00	145,631.07	145,631.07
			AGRMIPR2FPIC00534	0000	9,669.49	.00	.00	.00	9,669.49	9,669.49
			AGRMIPR2FUSDOE242	0000	167,494.65	.00	.00	.00	167,494.65	167,494.65
			AGRMIPR2GDOEX1010	0000	62,423.31	.00	.00	.00	62,423.31	62,423.31

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			AGRMIPR2GDOEX3036	0000	2,958.37	.00	.00	.00	2,958.37	2,958.37
			AGRMIPR2GPIC00670	0000	29,397.92	.00	.00	.00	29,397.92	29,397.92
			AGRMIPR2GPNNL9QH3	0000	15,848.32	.00	.00	.00	15,848.32	15,848.32
			AGRMIPR2HDOEITAM1	0000	39,356.60	.00	.00	.00	39,356.60	39,356.60
			AGRMIPR2KDER40127	0000	443,561.45	.00	.00	.00	443,561.45	443,561.45
			AGRMIPR2KDOEDL073	0000	466,019.42	.00	.00	.00	466,019.42	466,019.42
			AGRMIPR2KPIC00887	0000	29,126.21	.00	.00	.00	29,126.21	29,126.21
			AGRMIPR2LPIC00967	0000	7,316.50	.00	.00	.00	7,316.50	7,316.50
			AGRMIPR2MRICC9049	0000	29,254.70	.00	.00	.00	29,254.70	29,254.70
			AGRMIPR2MS6R01026	0000	838,388.35	.00	.00	.00	838,388.35	838,388.35
			AGRMIPR2UDOE00469	0000	17,475.73	.00	.00	.00	17,475.73	17,475.73
			AGRMIPR9CJESEEN11	0000	121.92	.00	.00	.00	121.92	121.92
			AGRMIPRHHM402-0-0323	0000	-478.24	.00	.00	.00	-478.24	-478.24
			AGRMIPROGJESEEN38	0000	294,662.74	.00	.00	.00	294,662.74	294,662.74
			AGRRLSAS	0000	206,616.04	.00	.00	.00	206,616.04	206,616.04
			AGRW26HM403344847	0000	98.22	.00	.00	.00	98.22	98.22
			AGRW26HM420158960	0000	24,214.39	.00	.00	.00	24,214.39	24,214.39
			AGRW31P4Q2RB3074	0000	421.79	.00	.00	.00	421.79	421.79
			AGRW31XNJ21232500	0000	14.10	.00	.00	.00	14.10	14.10
			AGRW31XNJ22262630	0000	4,854.37	.00	.00	.00	4,854.37	4,854.37
			AGRW66QKZ10432368	0000	53.83	.00	.00	.00	53.83	53.83
			AGRW66QKZ10654391	0000	681.51	.00	.00	.00	681.51	681.51
			AGRW66QKZ10876587	0000	5,678.99	.00	.00	.00	5,678.99	5,678.99
			AGRW66QKZ11239587	0000	954.64	-954.64	.00	-954.64	.00	.00
			AGRW66QKZ11310291	0000	8.76	.00	.00	.00	8.76	8.76
			AGRW66QKZ11310291-3	0000	8,413.87	.00	.00	.00	8,413.87	8,413.87
			AGRW66QKZ11521724	0000	1,033.27	.00	.00	.00	1,033.27	1,033.27
			AGRW66QKZ13136606	0000	4,092.26	.00	.00	.00	4,092.26	4,092.26
			AGRW66QKZ13237123	0000	30.12	-30.12	.00	-30.12	.00	.00
			AGRW66QKZ20152041	0000	47.99	.00	.00	.00	47.99	47.99
			AGRW66QKZ20152113	0000	4,910.94	.00	.00	.00	4,910.94	4,910.94
			AGRW66QKZ20172314	0000	70,195.12	.00	.00	.00	70,195.12	70,195.12
			AGRW66QKZ20303607	0000	358.88	.00	.00	.00	358.88	358.88
			AGRW66QKZ20324015	0000	12,201.63	.00	.00	.00	12,201.63	12,201.63

Approved Funding Program Plan
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Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
			AGRW66QKZ20374415	0000	1,789.65	.00	.00	.00	1,789.65	1,789.65
			AGRW66QKZ20394792	0000	18,336.50	.00	.00	.00	18,336.50	18,336.50
			AGRW66QKZ20525892	0000	549.46	.00	.00	.00	549.46	549.46
			AGRW66QKZ20525899	0000	52,957.74	.00	.00	.00	52,957.74	52,957.74
			AGRW66QKZ20536107	0000	19,490.07	.00	.00	.00	19,490.07	19,490.07
			AGRW66QKZ20586669	0000	1,456.31	.00	.00	.00	1,456.31	1,456.31
			AGRW66QKZ20586677	0000	1,456.31	.00	.00	.00	1,456.31	1,456.31
			AGRW66QKZ21707317	0000	2,173.67	.00	.00	.00	2,173.67	2,173.67
			AGRW66QKZ22333576	0000	779.78	.00	.00	.00	779.78	779.78
			AGRW81EWF00829384	0000	20.41	.00	.00	.00	20.41	20.41
			AGRW81EWF10794146	0000	20,810.79	.00	.00	.00	20,810.79	20,810.79
			AGRW81EWF20864027	0000	75,076.38	.00	.00	.00	75,076.38	75,076.38
	0381		AGRW66QKZ20536107	0000	.00	82,262.14	.00	82,262.14	82,262.14	82,262.14
	0303		AGRA-18002-03-05	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0381		AGRW66QKZ20374415	0000	.00	38,819.42	.00	38,819.42	38,819.42	38,819.42
	0381		AGRW66QKZ22940600	0000	.00	116,504.86	.00	116,504.86	116,504.86	116,504.86
	0381		AGRW66QKZ20394792	0000	.00	82,524.27	.00	82,524.27	82,524.27	82,524.27
	0381		AGRW66QKZ20303607	0000	.00	79,534.95	.00	79,534.95	79,534.95	79,534.95
	0381		AGRW66QKZ20172314	0000	.00	53,398.06	.00	53,398.06	53,398.06	53,398.06
	0381		AGRW66QKZ20525892	0000	.00	28,481.55	.00	28,481.55	28,481.55	28,481.55
	0381		AGRW66QKZ23314425	0000	.00	6,796.12	.00	6,796.12	6,796.12	6,796.12
	0303		AGRMIPR3UDOE00107	0000	.00	582,524.27	.00	582,524.27	582,524.27	582,524.27
	0303		AGRMIPR3C23450008	0000	.00	580,569.90	.00	580,569.90	580,569.90	580,569.90
	0303		AGR4A2181091A5A	0000	.00	7,622.10	.00	7,622.10	7,622.10	7,622.10
	0381		AGRW66QKZ20324015	0000	.00	14,563.11	.00	14,563.11	14,563.11	14,563.11
	0303		AGRMIPR3KDER40109	0000	.00	194,174.76	.00	194,174.76	194,174.76	194,174.76
	0303		AGRMIPR3CPIC00324	0000	.00	485,436.89	.00	485,436.89	485,436.89	485,436.89
	0381		AGRW66QKZ23243723	0000	.00	45,723.30	.00	45,723.30	45,723.30	45,723.30
	0303		AGR-4A2181091A5A	0000	7,622.10	-7,622.10	.00	-7,622.10	.00	.00
	0303		AGRMIPR3CXXR3R521	0000	.00	169,902.91	.00	169,902.91	169,902.91	169,902.91
	0303		AGRMIPR3CPIC00396	0000	.00	24,271.84	24,271.84	48,543.68	48,543.68	48,543.68

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			RFS RD4091 SUPP#06 PNNL 41985							
	0381		AGRW66QKZ20101700	0000	.00	133,009.71	.00	133,009.71	133,009.71	133,009.71
	0303		AGRMIPR300000PNNL	0000	.00	224,724.27	.00	224,724.27	224,724.27	224,724.27
	0381		AGRW66QKZ30067466	0000	.00	26,003.88	.00	26,003.88	26,003.88	26,003.88
	0301		AGRE01PAF2OSD01MP	0000	.00	11,650.49	.00	11,650.49	11,650.49	11,650.49
	0303		AGRMIPR3BARLU0020	0000	.00	.00	42,718.45	42,718.45	42,718.45	42,718.45
			RFS RD4345 SUPP#00 PNNL 44901							
	0303		AGRMIPR3EJESEEN35	0000	.00	.00	.00	.00	.00	.00
	0302		AGRMIPR3EJESEEN35	0000	.00	.00	339,805.83	339,805.83	339,805.83	339,805.83
			RFS RD4365 SUPP#00 PNNL 45108							
	0303		AGRMIPR3DDOE03046	0000	.00	.00	218,446.60	218,446.60	218,446.60	218,446.60
			RFS RD4213 SUPP#02 PNNL 43266							
	0303		AGRBEBR32B100	0000	.00	.00	1,941.75	1,941.75	1,941.75	1,941.75
			RFS RD4381 SUPP#00 PNNL 45288							
	0381		AGRW66QKZ22333576	0000	.00	.00	25,647.57	25,647.57	25,647.57	25,647.57
			RFS RD4329 SUPP#01 PNNL 44662							
	0303		AGRMIPR3EPIC00601	0000	.00	.00	38,834.95	38,834.95	38,834.95	38,834.95
			RFS RD3982 SUPP#08 PNNL 40503							
	0303		AGRMIPR3EDOE0A023	0000	.00	.00	203,883.50	203,883.50	203,883.50	203,883.50
			RFS RD4394 SUPP300 PNNL 45356							

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Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							----- CY OBLIGATION AUTHORITY ------			
	0381		AGRW81EWF20864027	0000	.00	.00	199,029.13	199,029.13	199,029.13	199,029.13
			RFS RD4112 SUPP#05 PNNL 42339							
Total Program Task:					10,083,610.95	3,974,356.06	2,837,298.07	6,811,654.13	16,895,265.08	16,895,265.08
Total Budget Ref:					10,083,610.95	3,974,356.06	2,837,298.07	6,811,654.13	16,895,265.08	16,895,265.08
Total BNR:	400403209				10,083,610.95	3,974,356.06	2,837,298.07	6,811,654.13	16,895,265.08	16,895,265.08
BNR Code	**400403309**		**Budget Ref**							
	0304		AGRN00173-03-MP00010	0000	.00	38,834.95	.00	38,834.95	38,834.95	38,834.95
			AGRN00178-01-MP00089	0000	7,315.81	.00	.00	.00	7,315.81	7,315.81
			AGRN00251O1MIPR151	0000	90,810.50	.00	.00	.00	90,810.50	90,810.50
			AGRN4175600GO16400AB	0000	32,019.19	.00	.00	.00	32,019.19	32,019.19
			AGRN4175602GO14302	0000	51,733.31	.00	.00	.00	51,733.31	51,733.31
			AGRN4175602GO16402	0000	3,726.56	.00	.00	.00	3,726.56	3,726.56
			AGRN4175602GO16902	0000	238,539.19	.00	.00	.00	238,539.19	238,539.19
			AGRN4175602GO17102	0000	210,223.58	.00	.00	.00	210,223.58	210,223.58
			AGRN6328502MP00032	0000	116,493.25	.00	.00	.00	116,493.25	116,493.25
			AGRN6554002IP60022	0000	1,347.68	.00	.00	.00	1,347.68	1,347.68
			AGRN6600102MP01201	0000	22,938.77	.00	.00	.00	22,938.77	22,938.77
			AGRN6874202MP40010	0000	29,126.21	.00	.00	.00	29,126.21	29,126.21
			AGRN6893102MP02016	0000	20,949.00	.00	.00	.00	20,949.00	20,949.00
			AGRRLSAS	0000	20,221.68	.00	.00	.00	20,221.68	20,221.68
	0304		AGRN0025103MIPR046	0000	.00	470,873.79	.00	470,873.79	470,873.79	470,873.79
	0304		AGRN6328503MPERF64	0000	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
	0304		AGRN6328502MP00032	0000	.00	7,281.55	.00	7,281.55	7,281.55	7,281.55
	0304		AGRN4175603GO18003	0000	.00	70,000.00	.00	70,000.00	70,000.00	70,000.00
	0304		AGRN4175603GO16303	0000	.00	154,000.00	.00	154,000.00	154,000.00	154,000.00
	0304		AGRN00178-01-MP00089	0000	.00	280.71	.00	280.71	280.71	280.71
	0304		AGRN6554002IP60022	0000	.00	.00	90,291.26	90,291.26	90,291.26	90,291.26

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			RFS RD4151 SUPP302 PNNL 42942							
Total Program Task:					845,444.73	1,341,271.00	90,291.26	1,431,562.26	2,277,006.99	2,277,006.99
Total Budget Ref:					845,444.73	1,341,271.00	90,291.26	1,431,562.26	2,277,006.99	2,277,006.99
Total BNR:	400403309				845,444.73	1,341,271.00	90,291.26	1,431,562.26	2,277,006.99	2,277,006.99
BNR Code	**400403409**		**Budget Ref**							
			AGRHHM402-0-0385	0000	-39.71	.00	.00	.00	-39.71	-39.71
			AGRM0026300PO01001	0000	149,412.86	.00	.00	.00	149,412.86	149,412.86
			AGRM0026300PO57001	0000	58,839.56	.00	.00	.00	58,839.56	58,839.56
			AGRM0026399PO01001	0000	453,000.00	.00	.00	.00	453,000.00	453,000.00
			AGRM6016900POPW019	0000	207,676.02	.00	.00	.00	207,676.02	207,676.02
			AGRM6016900POPW020	0000	728,155.34	.00	.00	.00	728,155.34	728,155.34
			AGRM6739902MPDE000	0000	36,539.57	.00	-26,852.38	-26,852.38	9,687.19	9,687.19
			RFS RD2905 SUPP#36 PNNL 16439							
			AGRMIPRHHM402-0-0359	0000	-6,756.36	.00	.00	.00	-6,756.36	-6,756.36
			AGRN12FY01000053	0000	-235.37	.00	.00	.00	-235.37	-235.37
			AGRREQ#902317	0000	-24,705.13	.00	.00	.00	-24,705.13	-24,705.13
			AGRRLSAS	0000	22,918.71	.00	.00	.00	22,918.71	22,918.71
	0303		AGRM6739903MPDE001	0000	.00	.00	9,708.74	9,708.74	9,708.74	9,708.74
			RFS RD2905 SUPP#36 PNNL 16439							
Total Program Task:					1,624,805.49	.00	-17,143.64	-17,143.64	1,607,661.85	1,607,661.85
Total Budget Ref:					1,624,805.49	.00	-17,143.64	-17,143.64	1,607,661.85	1,607,661.85
Total BNR:	400403409				1,624,805.49	.00	-17,143.64	-17,143.64	1,607,661.85	1,607,661.85
BNR Code	**400403809**		**Budget Ref**							
			AGR02-J944	0000	146,570.32	.00	.00	.00	146,570.32	146,570.32
			AGR02-M944	0000	206.35	.00	.00	.00	206.35	206.35

Approved Funding Program Plan
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Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							----- CY OBLIGATION AUTHORITY -----			
			AGR02-N822	0000	285,197.18	.00	.00	.00	285,197.18	285,197.18
			AGRMIPR01-J209	0000	103,718.96	.00	.00	.00	103,718.96	103,718.96
			AGRMIPR99-J458	0000	49.43	.00	.00	.00	49.43	49.43
			AGRRLSAS	0000	14,866.20	.00	.00	.00	14,866.20	14,866.20
	0301		AGR03-J944	0000	.00	388,349.51	.00	388,349.51	388,349.51	388,349.51
	0301		AGR03-M944	0000	.00	202,264.08	.00	202,264.08	202,264.08	202,264.08
	0301		AGR03-N822	0000	.00	.00	298,058.25	298,058.25	298,058.25	298,058.25
			RFS RD4262 SUPP#01 PNNL 44218							
Total Program Task:					550,608.44	590,613.59	298,058.25	888,671.84	1,439,280.28	1,439,280.28
Total Budget Ref:					550,608.44	590,613.59	298,058.25	888,671.84	1,439,280.28	1,439,280.28
Total BNR:	400403809				550,608.44	590,613.59	298,058.25	888,671.84	1,439,280.28	1,439,280.28
BNR Code	**400403904**		**Budget Ref**							
	0301		AGRIACRO01-4372	0000	.00	-19.82	.00	-19.82	-19.82	-19.82
			AGRIACRO01-4372	0000	19.82	.00	.00	.00	19.82	19.82
			AGRIACRO98-6000/1262	0000	9,496.23	.00	.00	.00	9,496.23	9,496.23
			AGRRLSAS	0000	13,506.77	.00	.00	.00	13,506.77	13,506.77
Total Program Task:					23,022.82	-19.82	.00	-19.82	23,003.00	23,003.00
Total Budget Ref:					23,022.82	-19.82	.00	-19.82	23,003.00	23,003.00
Total BNR:	400403904				23,022.82	-19.82	.00	-19.82	23,003.00	23,003.00
BNR Code	**400403909**		**Budget Ref**							
	0301		AGRMOD 710602-4	0000	.00	133,980.58	.00	133,980.58	133,980.58	133,980.58
	0301		AGRMOD 710602	0000	.00	-133,980.58	.00	-133,980.58	-133,980.58	-133,980.58
			AGR02-40201	0000	4,790.99	.00	-4,790.99	-4,790.99	.00	.00
			RFS RD4187 SUPP#03 PNNL 43441							
			AGR02-4037	0000	6,858.29	.00	.00	.00	6,858.29	6,858.29
			AGR02-40531	0000	129.49	.00	.00	.00	129.49	129.49
			AGR02-4108I	0000	2,867.15	.00	.00	.00	2,867.15	2,867.15

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			AGR02-4151I	0000	855,233.76	.00	.00	.00	855,233.76	855,233.76
			AGR208136	0000	12,651.01	.00	.00	.00	12,651.01	12,651.01
			AGR208136-1	0000	265,291.26	.00	.00	.00	265,291.26	265,291.26
			AGRC448249	0000	36,197.06	.00	.00	.00	36,197.06	36,197.06
			AGRC448427	0000	231,512.94	.00	.00	.00	231,512.94	231,512.94
			AGRDSIA-20258	0000	92,888.50	.00	.00	.00	92,888.50	92,888.50
			AGRDSIA20258	0000	100,000.00	.00	.00	.00	100,000.00	100,000.00
			AGRHHM402-0-0385	0000	994.31	.00	.00	.00	994.31	994.31
			AGRHHM402-2-0333	0000	177,799.14	.00	.00	.00	177,799.14	177,799.14
			AGRHHM402-2-0352	0000	100,000.00	.00	.00	.00	100,000.00	100,000.00
			AGRHHM402-2-0388	0000	271,220.09	.00	.00	.00	271,220.09	271,220.09
			AGRHHM402-2-0392	0000	268,000.00	.00	.00	.00	268,000.00	268,000.00
			AGRIACRO 02-40041	0000	11,345.29	.00	.00	.00	11,345.29	11,345.29
			AGRIACRO-01-3447	0000	-.04	.00	.00	.00	-.04	-.04
			AGRIACRO-01-4430	0000	120,000.00	.00	.00	.00	120,000.00	120,000.00
			AGRLTR.00108136	0000	34.28	.00	.00	.00	34.28	34.28
			AGRMIPRB448252	0000	1,962.19	.00	.00	.00	1,962.19	1,962.19
			AGRMIPRHHM402-0-0323	0000	478.24	.00	.00	.00	478.24	478.24
			AGRMIPRHHM402-0-0346	0000	59,688.92	.00	.00	.00	59,688.92	59,688.92
			AGRMIPRHHM402-0-0359	0000	6,756.36	.00	.00	.00	6,756.36	6,756.36
			AGRMIPRHHM402-9-0391	0000	1,216.23	.00	.00	.00	1,216.23	1,216.23
			AGRMIPRHHM402-9-1514	0000	25,268.79	.00	.00	.00	25,268.79	25,268.79
			AGRMIPRID02F89R426	0000	17,333.55	.00	.00	.00	17,333.55	17,333.55
			AGRMIPRID02F89R436	0000	48,385.79	.00	.00	.00	48,385.79	48,385.79
			AGRMOD 710601	0000	4,787.93	.00	.00	.00	4,787.93	4,787.93
			AGRMOD 710602	0000	490,659.52	.00	.00	.00	490,659.52	490,659.52
			AGRMOD 713702	0000	194,174.76	.00	.00	.00	194,174.76	194,174.76
			AGRMOD701602	0000	148,585.46	.00	.00	.00	148,585.46	148,585.46
			AGRMOD714801	0000	25.29	.00	.00	.00	25.29	25.29
			AGRMOD718501	0000	1,998.02	.00	.00	.00	1,998.02	1,998.02
			AGRN12FY00000034	0000	-9,170.17	.00	.00	.00	-9,170.17	-9,170.17
			AGRN4175601GO17501	0000	193.80	.00	.00	.00	193.80	193.80
			AGRNMM2600232	0000	65,713.03	.00	.00	.00	65,713.03	65,713.03
			AGRREQ#108202	0000	313.04	.00	.00	.00	313.04	313.04

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGRREQ-108202	0000	508.01	.00	.00	.00	508.01	508.01
			AGRRLSAS	0000	40,089.71	.00	.00	.00	40,089.71	40,089.71
	0301		AGR03-4008I	0000	.00	89,702.00	.00	89,702.00	89,702.00	89,702.00
	0301		AGRD448104	0000	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
	0302		AGRMIPR1803F89R430	0000	.00	728,155.34	.00	728,155.34	728,155.34	728,155.34
	0301		AGRMOD 7106.03	0000	.00	.00	536,893.20	536,893.20	536,893.20	536,893.20
			RFS RD4142 SUPP#08 PNNL 42902							
	0301		AGRN18FY030000311	0000	.00	.00	65,300.97	65,300.97	65,300.97	65,300.97
			RFS RD4351 SUPP#00 PNNL44990							
	0301		AGRHHM402-3-0313	0000	.00	.00	224,000.00	224,000.00	224,000.00	224,000.00
			RFS RD4380 SUPP#00 PNNL 45282							
	0301		AGR03-4041	0000	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
			RFS RD4187 SUPP#04 PNNL 43441							
Total Program Task:					3,656,781.99	867,857.34	846,403.18	1,714,260.52	5,371,042.51	5,371,042.51
Total Budget Ref:					3,656,781.99	867,857.34	846,403.18	1,714,260.52	5,371,042.51	5,371,042.51
Total BNR:	400403909				3,656,781.99	867,857.34	846,403.18	1,714,260.52	5,371,042.51	5,371,042.51

BNR Code 400470000 **Budget Ref**

AGR-208557	0000	289,947.58	.00	.00	.00	289,947.58	289,947.58
AGR202317	0000	1,477.21	.00	.00	.00	1,477.21	1,477.21
AGR202317-IPA	0000	50,000.00	.00	.00	.00	50,000.00	50,000.00
AGR203190	0000	746,574.54	.00	.00	.00	746,574.54	746,574.54
AGR207380	0000	496,708.53	.00	.00	.00	496,708.53	496,708.53
AGR207849	0000	120,088.25	.00	.00	.00	120,088.25	120,088.25
AGR207916	0000	88,351.79	.00	.00	.00	88,351.79	88,351.79
AGR208270	0000	325.97	.00	.00	.00	325.97	325.97

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
			AGR208270-1	0000	214,945.59	.00	.00	.00	214,945.59	214,945.59
			AGR208312	0000	11,375.91	.00	.00	.00	11,375.91	11,375.91
			AGR208370	0000	339,805.83	.00	.00	.00	339,805.83	339,805.83
			AGR208380	0000	66,863.81	.00	.00	.00	66,863.81	66,863.81
			AGR208387	0000	20,104.97	.00	.00	.00	20,104.97	20,104.97
			AGR208435	0000	308,782.20	.00	.00	.00	308,782.20	308,782.20
			AGR208435-IPA	0000	128,111.00	.00	.00	.00	128,111.00	128,111.00
			AGR208437	0000	50,000.00	.00	.00	.00	50,000.00	50,000.00
			AGR208551	0000	19,417.48	.00	.00	.00	19,417.48	19,417.48
			AGR208557	0000	147,344.99	.00	.00	.00	147,344.99	147,344.99
			AGR208888	0000	18,985.12	.00	.00	.00	18,985.12	18,985.12
			AGRHHM402-2-0332	0000	103,020.67	.00	.00	.00	103,020.67	103,020.67
			AGRLTR#003190	0000	16,101.17	.00	.00	.00	16,101.17	16,101.17
			AGRLTR#007380	0000	7.97	.00	.00	.00	7.97	7.97
			AGRLTR#007771	0000	140.71	.00	.00	.00	140.71	140.71
			AGRLTR.108083	0000	1,390.00	.00	.00	.00	1,390.00	1,390.00
			AGRLTR002317	0000	26,991.54	.00	.00	.00	26,991.54	26,991.54
			AGRLTR108083	0000	287.05	.00	.00	.00	287.05	287.05
			AGRLTRREQ-706414	0000	34,649.89	.00	.00	.00	34,649.89	34,649.89
			AGRMOD107852	0000	27,623.12	.00	.00	.00	27,623.12	27,623.12
			AGRMOD701801	0000	5,381.10	.00	.00	.00	5,381.10	5,381.10
			AGRMOD703002	0000	3,587.64	.00	.00	.00	3,587.64	3,587.64
			AGRMOD7156.02	0000	103,677.40	.00	.00	.00	103,677.40	103,677.40
			AGRMOD718601	0000	13,875.24	.00	.00	.00	13,875.24	13,875.24
			AGRNMIPR000196H040	0000	8,108.93	.00	.00	.00	8,108.93	8,108.93
			AGRORDER702501	0000	199.91	.00	.00	.00	199.91	199.91
			AGRPNNL42565	0000	76.38	.00	.00	.00	76.38	76.38
			AGRPNNL42867	0000	1,797.34	.00	.00	.00	1,797.34	1,797.34
			AGRPNNL42868	0000	47.43	.00	.00	.00	47.43	47.43
			AGRREQ#107973	0000	5,399.53	.00	.00	.00	5,399.53	5,399.53
			AGRREQ#902317	0000	30,761.25	.00	.00	.00	30,761.25	30,761.25
			AGRRLSAS	0000	39,899.22	.00	.00	.00	39,899.22	39,899.22
	0301		AGR309122	0000	.00	7,766.99	.00	7,766.99	7,766.99	7,766.99
	0301		AGR207849-A1	0000	.00	97,087.38	.00	97,087.38	97,087.38	97,087.38

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	0301		AGR207849	0000	.00	-97,087.38	.00	-97,087.38	-97,087.38	-97,087.38
	0301		AGR303190	0000	.00	1,941,747.57	.00	1,941,747.57	1,941,747.57	1,941,747.57
	0301		AGR308387	0000	.00	58,252.43	.00	58,252.43	58,252.43	58,252.43
	0301		AGR308888	0000	.00	67,961.17	.00	67,961.17	67,961.17	67,961.17
	0301		AGR309159	0000	.00	.00	92,233.01	92,233.01	92,233.01	92,233.01
			RFS RD4324 SUPP#00 PNNL 44642							
	0301		AGRMOD7156.02	0000	.00	.00	274,031.06	274,031.06	274,031.06	274,031.06
			RFS RD4263 SUPP#02 PNNL 43188							
	0301		AGR308380	0000	.00	.00	106,796.12	106,796.12	106,796.12	106,796.12
			RFS RD4120 SUPP#04 PNNL 42858							
Total Program Task:					3,542,234.26	2,075,728.16	473,060.19	2,548,788.35	6,091,022.61	6,091,022.61
Total Budget Ref:					3,542,234.26	2,075,728.16	473,060.19	2,548,788.35	6,091,022.61	6,091,022.61
Total BNR:	400470000				3,542,234.26	2,075,728.16	473,060.19	2,548,788.35	6,091,022.61	6,091,022.61
BNR Code	**4015DP110**		**Budget Ref**							
			AGR/W74RDV20147705	0000	65,628.57	.00	.00	.00	65,628.57	65,628.57
			AGRRLSAS	0000	2,537.14	.00	.00	.00	2,537.14	2,537.14
Total Program Task:					68,165.71	.00	.00	.00	68,165.71	68,165.71
Total Budget Ref:					68,165.71	.00	.00	.00	68,165.71	68,165.71
Total BNR:	4015DP110				68,165.71	.00	.00	.00	68,165.71	68,165.71
BNR Code	**4015EM040**		**Budget Ref**							
			AGRRLSAS	0000	39.33	.00	.00	.00	39.33	39.33
Total Program Task:					39.33	.00	.00	.00	39.33	39.33
Total Budget Ref:					39.33	.00	.00	.00	39.33	39.33
Total BNR:	4015EM040				39.33	.00	.00	.00	39.33	39.33

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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FINAL

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 4015EM160			**Budget Ref**							
			AGRRLSAS	0000	84.04	.00	.00	.00	84.04	84.04
			AGRW74RDV00090747	0000	1,638.50	.00	.00	.00	1,638.50	1,638.50
Total Program Task:					1,722.54	.00	.00	.00	1,722.54	1,722.54
Total Budget Ref:					1,722.54	.00	.00	.00	1,722.54	1,722.54
Total BNR:	4015EM160				1,722.54	.00	.00	.00	1,722.54	1,722.54
BNR Code 4015EM190			**Budget Ref**							
			AGRRLSAS	0000	2,136.00	.00	.00	.00	2,136.00	2,136.00
Total Program Task:					2,136.00	.00	.00	.00	2,136.00	2,136.00
Total Budget Ref:					2,136.00	.00	.00	.00	2,136.00	2,136.00
Total BNR:	4015EM190				2,136.00	.00	.00	.00	2,136.00	2,136.00
BNR Code 4015EM200			**Budget Ref**							
			AGR--W74RDV00090747	0000	9,857.99	.00	.00	.00	9,857.99	9,857.99
			AGRRLSAS	0000	3,598.23	.00	.00	.00	3,598.23	3,598.23
			AGRW74RDV20147705	0000	162,625.24	.00	.00	.00	162,625.24	162,625.24
	0381		AGRW74RDV20147705	0000	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
Total Program Task:					176,081.46	75,000.00	.00	75,000.00	251,081.46	251,081.46
Total Budget Ref:					176,081.46	75,000.00	.00	75,000.00	251,081.46	251,081.46
Total BNR:	4015EM200				176,081.46	75,000.00	.00	75,000.00	251,081.46	251,081.46
BNR Code 4015ER190			**Budget Ref**							
			AGRRLSAS	0000	3,056.69	.00	.00	.00	3,056.69	3,056.69
			AGRW74RDV20147705	0000	138,134.33	.00	.00	.00	138,134.33	138,134.33
Total Program Task:					141,191.02	.00	.00	.00	141,191.02	141,191.02
Total Budget Ref:					141,191.02	.00	.00	.00	141,191.02	141,191.02
Total BNR:	4015ER190				141,191.02	.00	.00	.00	141,191.02	141,191.02
Total BNR Control:	400000000				25,183,664.52	13,484,981.09	4,665,054.69	18,150,035.78	43,333,700.30	43,333,700.30
Total Program:	40				25,183,664.52	13,484,981.09	4,665,054.69	18,150,035.78	43,333,700.30	43,333,700.30

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 820201000			**Budget Ref**							
	RL90			0000	111.00	.00	.00	.00	111.00	111.00
	RLD0			0000	2,566,880.05	.00	.00	.00	2,566,880.05	2,566,880.05
Total Program Task:					2,566,991.05	.00	.00	.00	2,566,991.05	2,566,991.05
Total Budget Ref:					2,566,991.05	.00	.00	.00	2,566,991.05	2,566,991.05
Total BNR:	820201000				2,566,991.05	.00	.00	.00	2,566,991.05	2,566,991.05
BNR Code 820202000			**Budget Ref**							
	RL90			0000	-2,151,982.92	.00	.00	.00	-2,151,982.92	-2,151,982.92
	RLD0			0000	-2.00	.00	.00	.00	-2.00	-2.00
Total Program Task:					-2,151,984.92	.00	.00	.00	-2,151,984.92	-2,151,984.92
Total Budget Ref:					-2,151,984.92	.00	.00	.00	-2,151,984.92	-2,151,984.92
Total BNR:	820202000				-2,151,984.92	.00	.00	.00	-2,151,984.92	-2,151,984.92
Total BNR Control:	820200000				415,006.13	.00	.00	.00	415,006.13	415,006.13
Total Program:	82				415,006.13	.00	.00	.00	415,006.13	415,006.13
Total Fund Type:	3T				25,598,670.65	13,484,981.09	4,665,054.69	18,150,035.78	43,748,706.43	43,748,706.43

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 400401000			**Budget Ref**							
			AGR02IA-11244226-041	0000	361.92	.00	.00	.00	361.92	361.92
			AGR02IA11231300047	0000	48,157.60	.00	.00	.00	48,157.60	48,157.60
			AGR11-2442-01-02	0000	.20	.00	.00	.00	.20	.20
			AGRRLSAS	0000	426.52	.00	.00	.00	426.52	426.52
Total Program Task:					48,946.24	.00	.00	.00	48,946.24	48,946.24
Total Budget Ref:					48,946.24	.00	.00	.00	48,946.24	48,946.24
Total BNR:	400401000				48,946.24	.00	.00	.00	48,946.24	48,946.24
BNR Code 400402000			**Budget Ref**							
			AGRM12440	0000	107.76	.00	.00	.00	107.76	107.76
			AGRMIPRM12369	0000	15,066.62	.00	.00	.00	15,066.62	15,066.62
			AGRRLSAS	0000	3,222.87	.00	.00	.00	3,222.87	3,222.87
	0307		AGRMIPRM12369	0000	.00	212,117.82	.00	212,117.82	212,117.82	212,117.82
Total Program Task:					18,397.25	212,117.82	.00	212,117.82	230,515.07	230,515.07
Total Budget Ref:					18,397.25	212,117.82	.00	212,117.82	230,515.07	230,515.07
Total BNR:	400402000				18,397.25	212,117.82	.00	212,117.82	230,515.07	230,515.07
BNR Code 400406000			**Budget Ref**							
			AGRIAG#PAI-99-7009	0000	5,871.60	.00	.00	.00	5,871.60	5,871.60
			AGRIAGDAI010020	0000	447,886.71	.00	.00	.00	447,886.71	447,886.71
			AGRRLSAS	0000	8,078.18	.00	.00	.00	8,078.18	8,078.18
Total Program Task:					461,836.49	.00	.00	.00	461,836.49	461,836.49
Total Budget Ref:					461,836.49	.00	.00	.00	461,836.49	461,836.49
Total BNR:	400406000				461,836.49	.00	.00	.00	461,836.49	461,836.49
BNR Code 400407000			**Budget Ref**							
			AGRFA0389A00007	0000	2,502.87	.00	.00	.00	2,502.87	2,502.87
			AGRRLSAS	0000	152.58	.00	.00	.00	152.58	152.58
Total Program Task:					2,655.45	.00	.00	.00	2,655.45	2,655.45

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3Y **Appropriation** 89X0224.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					2,655.45	.00	.00	.00	2,655.45	2,655.45
Total BNR:	400407000				2,655.45	.00	.00	.00	2,655.45	2,655.45
BNR Code	**400408000**		**Budget Ref**							
	0325		AGRDW89938707-01-0	0000	.00	-29.98	.00	-29.98	-29.98	-29.98
	0386		AGR00000652-00012	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00016	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00014	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00022	0000	.00	.00	.00	.00	.00	.00
	0386		AGR00000652-00023	0000	.00	.00	.00	.00	.00	.00
			AGRDW89937693-01-0	0000	.00	.00	.00	.00	.00	.00
			AGRDW89938332-01-0	0000	19,199.48	.00	.00	.00	19,199.48	19,199.48
			AGRDW89938346-01	0000	77,552.59	.00	.00	.00	77,552.59	77,552.59
			AGRDW89938689-01-0	0000	104.13	.00	.00	.00	104.13	104.13
			AGRDW89938707-01-0	0000	29.98	.00	.00	.00	29.98	29.98
			AGRDW89938732-01	0000	159.93	.00	.00	.00	159.93	159.93
			AGRDW89938800-01-1	0000	768.66	.00	.00	.00	768.66	768.66
			AGRDW89938987-01-0	0000	6,808.91	.00	.00	.00	6,808.91	6,808.91
			AGRDW8993905401-0	0000	46,995.32	.00	.00	.00	46,995.32	46,995.32
			AGRDW89939125-01	0000	8,656.77	.00	.00	.00	8,656.77	8,656.77
			AGRDW8993913401-0	0000	2.20	.00	.00	.00	2.20	2.20
			AGRDW89939232-01	0000	588.18	.00	.00	.00	588.18	588.18
			AGRDW89939241-01-0	0000	27.45	.00	.00	.00	27.45	27.45
			AGRDW89939400-01-0	0000	13,267.22	.00	.00	.00	13,267.22	13,267.22
			AGRDW89939464-01	0000	54,024.17	.00	.00	.00	54,024.17	54,024.17
			AGRDW89939500-01	0000	32,956.78	.00	.00	.00	32,956.78	32,956.78
			AGRDW8993961301	0000	252,274.76	.00	.00	.00	252,274.76	252,274.76
			AGRDW89939634-01	0000	260,867.66	.00	.00	.00	260,867.66	260,867.66
			AGRDW89939645-01	0000	373,432.69	.00	.00	.00	373,432.69	373,432.69
			AGRDW89955113-01-E	0000	110,341.48	.00	.00	.00	110,341.48	110,341.48
			AGRDW89955113-01-F	0000	58,252.43	.00	.00	.00	58,252.43	58,252.43
			AGRDW89957409-01	0000	.00	.00	.00	.00	.00	.00
			AGRIAGDW89938171-01	0000	169,249.22	.00	.00	.00	169,249.22	169,249.22

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3Y **Appropriation** 89X0224.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGRRLSAS	0000	22,442.36	.00	.00	.00	22,442.36	22,442.36
	0325		AGRDW89957409-01	0000	16.55	-16.55	.00	-16.55	.00	.00
	0325		AGRDW89937693-01-0	0000	1,961.57	-1,961.57	.00	-1,961.57	.00	.00
	0386		AGR00000652-00019	0000	.00	15,066.00	-15,066.00	.00	.00	.00
			Moving to correct BNR should be 400480000							
Total Program Task:					1,509,980.49	13,057.90	-15,066.00	-2,008.10	1,507,972.39	1,507,972.39
Total Budget Ref:					1,509,980.49	13,057.90	-15,066.00	-2,008.10	1,507,972.39	1,507,972.39
Total BNR:	400408000				1,509,980.49	13,057.90	-15,066.00	-2,008.10	1,507,972.39	1,507,972.39
BNR Code	**400409900**		**Budget Ref**							
			AGRNDPR NO.T-7454W	0000	22,311.55	.00	.00	.00	22,311.55	22,311.55
			AGRORDER NO.S10246-X	0000	87,468.71	.00	.00	.00	87,468.71	87,468.71
			AGRRLSAS	0000	4,628.43	.00	.00	.00	4,628.43	4,628.43
			AGRS-15646-Y	0000	1,438.76	.00	.00	.00	1,438.76	1,438.76
			AGRS-87065F	0000	4,230.95	.00	.00	.00	4,230.95	4,230.95
Total Program Task:					120,078.40	.00	.00	.00	120,078.40	120,078.40
Total Budget Ref:					120,078.40	.00	.00	.00	120,078.40	120,078.40
Total BNR:	400409900				120,078.40	.00	.00	.00	120,078.40	120,078.40
BNR Code	**400412000**		**Budget Ref**							
			AGRR01-RR12365-02	0000	151,568.29	.00	.00	.00	151,568.29	151,568.29
			AGRRLSAS	0000	1,586.43	.00	.00	.00	1,586.43	1,586.43
			AGRY1-HB-2037	0000	70,432.25	.00	.00	.00	70,432.25	70,432.25
Total Program Task:					223,586.97	.00	.00	.00	223,586.97	223,586.97
Total Budget Ref:					223,586.97	.00	.00	.00	223,586.97	223,586.97
Total BNR:	400412000				223,586.97	.00	.00	.00	223,586.97	223,586.97
BNR Code	**400480000**		**Budget Ref**							
	0311		AGRS2I205446	0000	.00	4,660.19	.00	4,660.19	4,660.19	4,660.19
	0353		AGR1X-02-1461	0000	.00	10,014,563.11	.00	10,014,563.11	10,014,563.11	10,014,563.11

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
	0353		AGR1X-02-1384	0000	.00	-134.19	.00	-134.19	-134.19	-134.19
			AGR.S8I863013E	0000	77.33	.00	.00	.00	77.33	77.33
			AGR00000162-00005	0000	4,510.75	.00	.00	.00	4,510.75	4,510.75
			AGR00000162-00006	0000	27,677.57	.00	.00	.00	27,677.57	27,677.57
			AGR00000162-00007	0000	47,820.00	.00	.00	.00	47,820.00	47,820.00
			AGR00000162-00008	0000	9,078.10	.00	.00	.00	9,078.10	9,078.10
			AGR00000652	0000	20,974.02	.00	.00	.00	20,974.02	20,974.02
			AGR00000652-00012	0000	.00	.00	.00	.00	.00	.00
			AGR00000652-00014	0000	.00	.00	.00	.00	.00	.00
			AGR00000652-00015	0000	250,783.59	.00	.00	.00	250,783.59	250,783.59
			AGR00000652-00016	0000	.00	.00	.00	.00	.00	.00
			AGR00000652-00017	0000	69,990.81	.00	.00	.00	69,990.81	69,990.81
			AGR00000652-00018	0000	5,374.92	.00	.00	.00	5,374.92	5,374.92
			AGR00000652-00019	0000	24,213.72	.00	.00	.00	24,213.72	24,213.72
			AGR00000652-00020	0000	21,742.69	.00	.00	.00	21,742.69	21,742.69
			AGR00000652-00021	0000	62,067.63	.00	.00	.00	62,067.63	62,067.63
			AGR00003378-00005	0000	41,694.01	.00	.00	.00	41,694.01	41,694.01
			AGR00003378-00007	0000	82,600.68	.00	.00	.00	82,600.68	82,600.68
			AGR00003378-00008	0000	75,292.75	.00	.00	.00	75,292.75	75,292.75
			AGR00003378-00010	0000	153,000.00	.00	.00	.00	153,000.00	153,000.00
			AGR00003378-00012	0000	42,055.00	.00	.00	.00	42,055.00	42,055.00
			AGR09946929	0000	90,086.86	.00	.00	.00	90,086.86	90,086.86
			AGR1X-02-1384	0000	134.19	.00	.00	.00	134.19	134.19
			AGR1X-02-1461	0000	7,793,850.10	.00	.00	.00	7,793,850.10	7,793,850.10
			AGR1X-02-1461/1	0000	168,455.64	.00	.00	.00	168,455.64	168,455.64
			AGR1X-02-1469	0000	46,828.38	.00	.00	.00	46,828.38	46,828.38
			AGR1X-02-1472	0000	19,199.01	.00	.00	.00	19,199.01	19,199.01
			AGR1X-02-1483	0000	87,503.92	.00	.00	.00	87,503.92	87,503.92
			AGRA2I204633	0000	97,183.16	.00	.00	.00	97,183.16	97,183.16
			AGRACT#P942443137	0000	78,518.13	.00	.00	.00	78,518.13	78,518.13
			AGRAM22137-99AT19634	0000	4,294.04	.00	.00	.00	4,294.04	4,294.04
			AGRNN-GG-03191	0000	27,885.74	.00	.00	.00	27,885.74	27,885.74
			AGRPO#A1I105379	0000	274.65	.00	.00	.00	274.65	274.65
			AGRPO-A1I105380	0000	4,131.36	.00	.00	.00	4,131.36	4,131.36

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGRPOA91903392	0000	1,815.07	.00	.00	.00	1,815.07	1,815.07
			AGRRLSAS	0000	85,847.84	.00	.00	.00	85,847.84	85,847.84
			AGRS1I103388	0000	6,310.68	.00	.00	.00	6,310.68	6,310.68
			AGRS2I205446	0000	147,659.74	.00	.00	.00	147,659.74	147,659.74
			AGRTASKNO PNL-12	0000	48,000.00	.00	.00	.00	48,000.00	48,000.00
			AGRTASKNO PNL-7	0000	1,277.14	.00	.00	.00	1,277.14	1,277.14
	0386		AGR00000652-00024	0000	.00	207,589.00	.00	207,589.00	207,589.00	207,589.00
	0314		AGR19632	0000	.00	101,495.00	.00	101,495.00	101,495.00	101,495.00
	0386		AGR00000162-00010	0000	.00	107,935.00	.00	107,935.00	107,935.00	107,935.00
	0386		AGR00000652-00012	0000	32,596.00	-32,596.00	.00	-32,596.00	.00	.00
	0386		AGR00000652-00014	0000	6,743.20	232,042.00	.00	232,042.00	238,785.20	238,785.20
	0386		AGR00000652-00016	0000	-22,437.68	218,446.00	.00	218,446.00	196,008.32	196,008.32
	0386		AGR00000652-00022	0000	.00	96,660.00	.00	96,660.00	96,660.00	96,660.00
	0386		AGR00000652-00023	0000	.00	196,299.00	.00	196,299.00	196,299.00	196,299.00
	0310		AGRTIRNO03M00005	0000	.00	640,776.70	.00	640,776.70	640,776.70	640,776.70
	0386		AGR00000652-00025	0000	.00	100,031.00	.00	100,031.00	100,031.00	100,031.00
	0386		AGR00000652-00019	0000	.00	.00	15,066.00	15,066.00	15,066.00	15,066.00
			moved from BNR 400408000 RD4230 Supp#01 PNNL 43868							
	0386		AGR00003378-00007	0000	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
			RFS RD4289 SUPP#01 PNNL 44286							
Total Program Task:					9,665,110.74	11,887,766.81	45,066.00	11,932,832.81	21,597,943.55	21,597,943.55
Total Budget Ref:					9,665,110.74	11,887,766.81	45,066.00	11,932,832.81	21,597,943.55	21,597,943.55
Total BNR:	400480000				9,665,110.74	11,887,766.81	45,066.00	11,932,832.81	21,597,943.55	21,597,943.55

BNR Code 400801000 **Budget Ref**

0309	AGR165067 (41571)	0000	.00	138,834.95	.00	138,834.95	138,834.95	138,834.95
0309	AGR165067 (44374)	0000	.00	84,466.02	.00	84,466.02	84,466.02	84,466.02
	AGR.065067	0000	35,586.57	.00	.00	.00	35,586.57	35,586.57
	AGR/065067	0000	1,928.91	.00	.00	.00	1,928.91	1,928.91
	AGR065067	0000	.00	.00	.00	.00	.00	.00

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3Y **Appropriation** 89X0224.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
			AGR065067(41571)	0000	32,678.62	.00	.00	.00	32,678.62	32,678.62
			AGR965067	0000	3,427.57	.00	.00	.00	3,427.57	3,427.57
			AGRPNNL/POTAS	0000	145.71	.00	.00	.00	145.71	145.71
			AGRRLSAS	0000	4,894.90	.00	.00	.00	4,894.90	4,894.90
	0309		AGR165067(44732)	0000	.00	19,417.48	.00	19,417.48	19,417.48	19,417.48
	0309		AGR065067	0000	26,610.19	-5,825.24	.00	-5,825.24	20,784.95	20,784.95
	0309		AGR065067 (SP.64)	0000	.00	5,825.24	.00	5,825.24	5,825.24	5,825.24
Total Program Task:					105,272.47	242,718.45	.00	242,718.45	347,990.92	347,990.92
Total Budget Ref:					105,272.47	242,718.45	.00	242,718.45	347,990.92	347,990.92
Total BNR:	400801000				105,272.47	242,718.45	.00	242,718.45	347,990.92	347,990.92
BNR Code	**400802000**		**Budget Ref**							
	0309		AGRDSATADOEPNNL02-01	0000	.00	675,009.00	.00	675,009.00	675,009.00	675,009.00
			AGR065067	0000	35,080.23	.00	.00	.00	35,080.23	35,080.23
			AGR065067(42212)	0000	33,980.58	.00	.00	.00	33,980.58	33,980.58
			AGR19119/01075.6	0000	18,487.36	.00	.00	.00	18,487.36	18,487.36
			AGRDSATADOEPNNL02-01	0000	234,570.32	.00	.00	.00	234,570.32	234,570.32
			AGRRLSAS	0000	39,514.73	.00	.00	.00	39,514.73	39,514.73
			AGRS-IAA-98PM(NDF)-2	0000	569.42	.00	.00	.00	569.42	569.42
			AGRSIAA-01NP(NADR)3B	0000	1,597.28	.00	.00	.00	1,597.28	1,597.28
			AGRSIAA02-NP/PTR-7	0000	206,307.53	.00	.00	.00	206,307.53	206,307.53
Total Program Task:					570,107.45	675,009.00	.00	675,009.00	1,245,116.45	1,245,116.45
Total Budget Ref:					570,107.45	675,009.00	.00	675,009.00	1,245,116.45	1,245,116.45
Total BNR:	400802000				570,107.45	675,009.00	.00	675,009.00	1,245,116.45	1,245,116.45
BNR Code	**400890000**		**Budget Ref**							
			AGRRLSAS	0000	-17.94	.00	.00	.00	-17.94	-17.94
			AGRS-IAA-99NP(NDF)2	0000	1,899,959.30	.00	.00	.00	1,899,959.30	1,899,959.30
Total Program Task:					1,899,941.36	.00	.00	.00	1,899,941.36	1,899,941.36
Total Budget Ref:					1,899,941.36	.00	.00	.00	1,899,941.36	1,899,941.36
Total BNR:	400890000				1,899,941.36	.00	.00	.00	1,899,941.36	1,899,941.36

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code	**401001020**		**Budget Ref**							
	0324		189J5167	0000	.00	210,679.61	.00	210,679.61	210,679.61	210,679.61
	0324		189J2442	0000	.00	407,767.00	58,252.43	466,019.43	466,019.43	466,019.43
			RFS RD3735 SUPP#44 PNNL 27487							
	0324		189J2614	0000	.00	15,728.16	.00	15,728.16	15,728.16	15,728.16
			189J2415	0000	13,175.31	.00	.00	.00	13,175.31	13,175.31
			189J2435	0000	10,542.54	.00	.00	.00	10,542.54	10,542.54
			189J2441	0000	2,557.77	.00	.00	.00	2,557.77	2,557.77
			189J2442	0000	44,804.43	.00	.00	.00	44,804.43	44,804.43
			189J2591	0000	5,361.56	.00	.00	.00	5,361.56	5,361.56
			189J2592	0000	9,095.43	.00	.00	.00	9,095.43	9,095.43
			189J2614	0000	12,611.33	.00	.00	.00	12,611.33	12,611.33
			189J2802	0000	4,318.09	.00	.00	.00	4,318.09	4,318.09
			189J2803	0000	19,066.80	.00	.00	.00	19,066.80	19,066.80
			189J2830	0000	.00	.00	.00	.00	.00	.00
			189J2839	0000	8,580.94	.00	.00	.00	8,580.94	8,580.94
			189J2866	0000	3,182.72	.00	.00	.00	3,182.72	3,182.72
			189J2900	0000	4,741.20	.00	.00	.00	4,741.20	4,741.20
			189J2986	0000	58,247.33	.00	.00	.00	58,247.33	58,247.33
			189J3012	0000	256,767.20	.00	.00	.00	256,767.20	256,767.20
			189J5167	0000	56,832.22	.00	.00	.00	56,832.22	56,832.22
			AGRRLSAS	0000	34,071.85	.00	.00	.00	34,071.85	34,071.85
	0324		189J2839	0000	.00	10,776.70	43,689.33	54,466.03	54,466.03	54,466.03
			RFS RD3996 SUPP#12,13 & 14 PNNL 40672							
	0324		189J2830	0000	4,581.53	-4,581.53	.00	-4,581.53	.00	.00
	0324		189J2986	0000	.00	68,446.60	26,310.68	94,757.28	94,757.28	94,757.28
			RFS RD4198 SUPP#11 PNNL 43681							
	0324		189J2435	0000	.00	19,223.30	.00	19,223.30	19,223.30	19,223.30
	0324		189J2802	0000	.00	29,126.22	48,543.69	77,669.91	77,669.91	77,669.91

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** 3Y **Appropriation** 89X0224.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
RFS RD4036 SUPP#06 PNNL 41215										
Total Program Task:					548,538.25	757,166.06	176,796.13	933,962.19	1,482,500.44	1,482,500.44
Total Budget Ref:					548,538.25	757,166.06	176,796.13	933,962.19	1,482,500.44	1,482,500.44
Total BNR:	401001020				548,538.25	757,166.06	176,796.13	933,962.19	1,482,500.44	1,482,500.44
BNR Code 401001050			**Budget Ref**							
			189J5273	0000	51,182.56	.00	.00	.00	51,182.56	51,182.56
			AGRRLSAS	0000	65.72	.00	.00	.00	65.72	65.72
Total Program Task:					51,248.28	.00	.00	.00	51,248.28	51,248.28
Total Budget Ref:					51,248.28	.00	.00	.00	51,248.28	51,248.28
Total BNR:	401001050				51,248.28	.00	.00	.00	51,248.28	51,248.28
BNR Code 401001060			**Budget Ref**							
	0324		189Y6580	0000	.00	135,922.32	48,543.69	184,466.01	184,466.01	184,466.01
RFS RD4181 SUPP#07 PNNL 43312										
			189-W6933	0000	10.55	.00	.00	.00	10.55	10.55
			189W6200	0000	468.58	.00	.00	.00	468.58	468.58
			189W6409	0000	83,578.13	.00	.00	.00	83,578.13	83,578.13
			189Y6465	0000	131,540.43	.00	.00	.00	131,540.43	131,540.43
			189Y6469	0000	144,390.92	.00	.00	.00	144,390.92	144,390.92
			189Y6470	0000	114,346.83	.00	.00	.00	114,346.83	114,346.83
			189Y6534	0000	143,027.20	.00	.00	.00	143,027.20	143,027.20
			189Y6580	0000	15,506.41	.00	.00	.00	15,506.41	15,506.41
			189Y6604	0000	301,234.72	.00	.00	.00	301,234.72	301,234.72
			189Y6729	0000	48,543.69	.00	.00	.00	48,543.69	48,543.69
			189Y6733	0000	97,087.38	.00	.00	.00	97,087.38	97,087.38
			AGRRLSAS	0000	17,063.18	.00	.00	.00	17,063.18	17,063.18
	0324		189W6409	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0324		189Y6586	0000	.00	48,543.69	.00	48,543.69	48,543.69	48,543.69

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Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	0324		189Y6604	0000	.00	19,417.48	179,611.65	199,029.13	199,029.13	199,029.13
			RFS RD4196 SUPP#05 PNNL 43565							
	0324		189Y6729	0000	.00	.00	82,524.27	82,524.27	82,524.27	82,524.27
			RFS RD4322 SUPP#01 PNNL 44650							
	0324		189Y6465	0000	.00	.00	34,951.46	34,951.46	34,951.46	34,951.46
			RFS RD4276 SUPP#01 PNNL 44352							
Total Program Task:					1,096,798.02	228,155.33	345,631.07	573,786.40	1,670,584.42	1,670,584.42
Total Budget Ref:					1,096,798.02	228,155.33	345,631.07	573,786.40	1,670,584.42	1,670,584.42
Total BNR:	401001060				1,096,798.02	228,155.33	345,631.07	573,786.40	1,670,584.42	1,670,584.42
BNR Code 401001070			**Budget Ref**							
			189U2001	0000	270,952.28	.00	.00	.00	270,952.28	270,952.28
			189U2002	0000	252,427.18	.00	.00	.00	252,427.18	252,427.18
			AGRRLSAS	0000	1,798.60	.00	.00	.00	1,798.60	1,798.60
Total Program Task:					525,178.06	.00	.00	.00	525,178.06	525,178.06
Total Budget Ref:					525,178.06	.00	.00	.00	525,178.06	525,178.06
Total BNR:	401001070				525,178.06	.00	.00	.00	525,178.06	525,178.06
BNR Code 401001100			**Budget Ref**							
			189H7088	0000	81,317.34	.00	.00	.00	81,317.34	81,317.34
			189P2001	0000	27,218.77	.00	.00	.00	27,218.77	27,218.77
			189Y6580	0000	-14,563.11	.00	.00	.00	-14,563.11	-14,563.11
			AGRRLSAS	0000	665.47	.00	.00	.00	665.47	665.47
	0324		189R1137	0000	.00	220,000.00	.00	220,000.00	220,000.00	220,000.00
Total Program Task:					94,638.47	220,000.00	.00	220,000.00	314,638.47	314,638.47
Total Budget Ref:					94,638.47	220,000.00	.00	220,000.00	314,638.47	314,638.47

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Fin Plan RL **Fund Type** 3Y **Appropriation** 89X0224.93

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	401001100				94,638.47	220,000.00	.00	220,000.00	314,638.47	314,638.47
Total BNR Control:	400000000				16,942,314.39	14,235,991.37	552,427.20	14,788,418.57	31,730,732.96	31,730,732.96
Total Program:	40				16,942,314.39	14,235,991.37	552,427.20	14,788,418.57	31,730,732.96	31,730,732.96
BNR Code 820201000			**Budget Ref**							
	RLD0			0000	3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
Total Program Task:					3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
Total Budget Ref:					3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
Total BNR:	820201000				3,999,286.31	.00	.00	.00	3,999,286.31	3,999,286.31
BNR Code 820202000			**Budget Ref**							
	RL90			0000	-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total Program Task:					-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total Budget Ref:					-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total BNR:	820202000				-3,855,516.01	.00	.00	.00	-3,855,516.01	-3,855,516.01
Total BNR Control:	820200000				143,770.30	.00	.00	.00	143,770.30	143,770.30
Total Program:	82				143,770.30	.00	.00	.00	143,770.30	143,770.30
Total Fund Type:	3Y				17,086,084.69	14,235,991.37	552,427.20	14,788,418.57	31,874,503.26	31,874,503.26

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Fin Plan **RL** **Fund Type** **4A** **Appropriation** **89X8575.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code EX02MM010			**Budget Ref**							
ADSRLHQ2000				0000	370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Program Task:	ADSRLHQ2000				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Budget Ref:					370,766.56	.00	.00	.00	370,766.56	370,766.56
Total BNR:	EX02MM010				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total BNR Control:	EX0200000				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Program:	EX				370,766.56	.00	.00	.00	370,766.56	370,766.56
Total Fund Type:	4A				370,766.56	.00	.00	.00	370,766.56	370,766.56

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Fin Plan **RL** **Fund Type** **DX** **Appropriation** **89X0218.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
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

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Fin Plan **RL** **Fund Type** **F2** **Appropriation** **8920243.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code ES0101010			**Budget Ref**							
				0000	455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Program Task:					455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Budget Ref:					455,602.51	.00	.00	.00	455,602.51	455,602.51
Total BNR:	ES0101010				455,602.51	.00	.00	.00	455,602.51	455,602.51
Total BNR Control:	ES0100000				455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Program:	ES				455,602.51	.00	.00	.00	455,602.51	455,602.51
Total Fund Type:	F2				455,602.51	.00	.00	.00	455,602.51	455,602.51

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Fin Plan **RL** **Fund Type** **FS** **Appropriation** **89X0240.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code FS2009000			**Budget Ref**							
				0000	378,182.57	.00	.00	.00	378,182.57	378,182.57
Total Program Task:					378,182.57	.00	.00	.00	378,182.57	378,182.57
Total Budget Ref:					378,182.57	.00	.00	.00	378,182.57	378,182.57
Total BNR:	FS2009000				378,182.57	.00	.00	.00	378,182.57	378,182.57
Total BNR Control:	FS2000000				378,182.57	.00	.00	.00	378,182.57	378,182.57
Total Program:	FS				378,182.57	.00	.00	.00	378,182.57	378,182.57
Total Fund Type:	FS				378,182.57	.00	.00	.00	378,182.57	378,182.57

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Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code	**820101000**		**Budget Ref**							
	AL90		FLUM1GO0017	0000	190,792.14	.00	.00	.00	190,792.14	190,792.14
	AL90		FLUM1GO0019	0000	235,996.38	.00	.00	.00	235,996.38	235,996.38
	AL90		FLUM7PNNL1	0000	2,887.22	.00	.00	.00	2,887.22	2,887.22
	CH90		FLUM9CHPNNL1	0000	45,171.94	50,000.00	.00	50,000.00	95,171.94	95,171.94
	FT90		FLUM69MINRLD	0000	93,165.14	-87.85	.00	-87.85	93,077.29	93,077.29
	ID90		FLUM0ID124	0000	87.85	.00	.00	.00	87.85	87.85
	ID90		FLUM1ID072	0000	18,687.42	.00	.00	.00	18,687.42	18,687.42
	ID90		FLUM1ID075	0000	188,316.99	.00	.00	.00	188,316.99	188,316.99
	ID90		FLUM1ID105	0000	2,952.65	.00	.00	.00	2,952.65	2,952.65
	ID90		FLUM1ID220	0000	759.48	.00	.00	.00	759.48	759.48
	ID90		FLUM1ID237	0000	469,362.64	.00	.00	.00	469,362.64	469,362.64
	ID90		FLUM2ID043	0000	20,316.39	.00	.00	.00	20,316.39	20,316.39
	ID90		FLUM2ID065	0000	32,023.94	.00	.00	.00	32,023.94	32,023.94
	ID90		FLUM2ID079	0000	9,980.14	.00	.00	.00	9,980.14	9,980.14
	ID90		FLUM2ID094	0000	18,233.89	.00	.00	.00	18,233.89	18,233.89
	ID90		FLUM2ID255	0000	127,225.74	.00	.00	.00	127,225.74	127,225.74
	OR90		FLUAN319GA1	0000	581.35	.00	.00	.00	581.35	581.35
Total Program Task:					1,456,541.30	49,912.15	.00	49,912.15	1,506,453.45	1,506,453.45
Total Budget Ref:					1,456,541.30	49,912.15	.00	49,912.15	1,506,453.45	1,506,453.45
Total BNR:	820101000				1,456,541.30	49,912.15	.00	49,912.15	1,506,453.45	1,506,453.45
Total BNR Control:	820101000				1,456,541.30	49,912.15	.00	49,912.15	1,506,453.45	1,506,453.45
BNR Code	**820102000**		**Budget Ref**							
	AL90		FLU411561	0000	-15,909.60	.00	.00	.00	-15,909.60	-15,909.60
	FT90		FLU300233AN8	0000	-146,537.08	.00	.00	.00	-146,537.08	-146,537.08
	FT90		FLU4976	0000	-10,000.00	.00	.00	.00	-10,000.00	-10,000.00
	OR90		FLU296668AF4	0000	-11.84	11.84	.00	11.84	.00	.00
Total Program Task:					-172,458.52	11.84	.00	11.84	-172,446.68	-172,446.68
Total Budget Ref:					-172,458.52	11.84	.00	11.84	-172,446.68	-172,446.68
Total BNR:	820102000				-172,458.52	11.84	.00	11.84	-172,446.68	-172,446.68

Contract: RL01830

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Fin Plan RL **Fund Type** HA **Appropriation** 89X0215.91

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR Control:	820102000				-172,458.52	11.84	.00	11.84	-172,446.68	-172,446.68
Total Program:	82				1,284,082.78	49,923.99	.00	49,923.99	1,334,006.77	1,334,006.77
BNR Code EC0902000			**Budget Ref**							
				0000	308,118.42	266,884.00	.00	266,884.00	575,002.42	575,002.42
Total Program Task:					308,118.42	266,884.00	.00	266,884.00	575,002.42	575,002.42
Total Budget Ref:					308,118.42	266,884.00	.00	266,884.00	575,002.42	575,002.42
Total BNR:	EC0902000				308,118.42	266,884.00	.00	266,884.00	575,002.42	575,002.42
Total BNR Control:	EC0902000				308,118.42	266,884.00	.00	266,884.00	575,002.42	575,002.42
BNR Code EC0903000			**Budget Ref**							
				0000	195,502.75	369,170.00	.00	369,170.00	564,672.75	564,672.75
Total Program Task:					195,502.75	369,170.00	.00	369,170.00	564,672.75	564,672.75
Total Budget Ref:					195,502.75	369,170.00	.00	369,170.00	564,672.75	564,672.75
Total BNR:	EC0903000				195,502.75	369,170.00	.00	369,170.00	564,672.75	564,672.75
Total BNR Control:	EC0903000				195,502.75	369,170.00	.00	369,170.00	564,672.75	564,672.75
BNR Code EC0904000			**Budget Ref**							
				0000	1,229,674.84	491,835.00	.00	491,835.00	1,721,509.84	1,721,509.84
Total Program Task:					1,229,674.84	491,835.00	.00	491,835.00	1,721,509.84	1,721,509.84
Total Budget Ref:					1,229,674.84	491,835.00	.00	491,835.00	1,721,509.84	1,721,509.84
Total BNR:	EC0904000				1,229,674.84	491,835.00	.00	491,835.00	1,721,509.84	1,721,509.84
Total BNR Control:	EC0904000				1,229,674.84	491,835.00	.00	491,835.00	1,721,509.84	1,721,509.84
BNR Code EC1504000			**Budget Ref**							
				0000	412,606.79	901,370.00	.00	901,370.00	1,313,976.79	1,313,976.79
Total Program Task:					412,606.79	901,370.00	.00	901,370.00	1,313,976.79	1,313,976.79
Total Budget Ref:					412,606.79	901,370.00	.00	901,370.00	1,313,976.79	1,313,976.79
Total BNR:	EC1504000				412,606.79	901,370.00	.00	901,370.00	1,313,976.79	1,313,976.79

Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR Control:		EC1504000			412,606.79	901,370.00	.00	901,370.00	1,313,976.79	1,313,976.79
BNR Code	**EC1701020**		**Budget Ref**							
				0000	181,499.70	548,660.00	112,140.00	660,800.00	842,299.70	842,299.70
			Addtl. allotment							
Total Program Task:					181,499.70	548,660.00	112,140.00	660,800.00	842,299.70	842,299.70
Total Budget Ref:					181,499.70	548,660.00	112,140.00	660,800.00	842,299.70	842,299.70
Total BNR:		EC1701020			181,499.70	548,660.00	112,140.00	660,800.00	842,299.70	842,299.70
BNR Code	**EC1702111**		**Budget Ref**							
				0000	127,501.52	.00	.00	.00	127,501.52	127,501.52
Total Program Task:					127,501.52	.00	.00	.00	127,501.52	127,501.52
Total Budget Ref:					127,501.52	.00	.00	.00	127,501.52	127,501.52
Total BNR:		EC1702111			127,501.52	.00	.00	.00	127,501.52	127,501.52
Total BNR Control:		EC1700000			309,001.22	548,660.00	112,140.00	660,800.00	969,801.22	969,801.22
Total Program:		EC			2,454,904.02	2,577,919.00	112,140.00	2,690,059.00	5,144,963.02	5,144,963.02
BNR Code	**ED1801010**		**Budget Ref**							
				0000	215,996.86	.00	.00	.00	215,996.86	215,996.86
Total Program Task:					215,996.86	.00	.00	.00	215,996.86	215,996.86
Total Budget Ref:					215,996.86	.00	.00	.00	215,996.86	215,996.86
				0000	45,838.31	.00	.00	.00	45,838.31	45,838.31
Total Program Task:					45,838.31	.00	.00	.00	45,838.31	45,838.31
Total Budget Ref:		EQU			45,838.31	.00	.00	.00	45,838.31	45,838.31
Total BNR:		ED1801010			261,835.17	.00	.00	.00	261,835.17	261,835.17
BNR Code	**ED1802000**		**Budget Ref**							
				0000	20,714.58	.00	.00	.00	20,714.58	20,714.58

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					20,714.58	.00	.00	.00	20,714.58	20,714.58
Total Budget Ref:					20,714.58	.00	.00	.00	20,714.58	20,714.58
Total BNR:	ED1802000				20,714.58	.00	.00	.00	20,714.58	20,714.58
BNR Code ED1803000			**Budget Ref**							
				0000	16.40	124,800.00	.00	124,800.00	124,816.40	124,816.40
Total Program Task:					16.40	124,800.00	.00	124,800.00	124,816.40	124,816.40
Total Budget Ref:					16.40	124,800.00	.00	124,800.00	124,816.40	124,816.40
Total BNR:	ED1803000				16.40	124,800.00	.00	124,800.00	124,816.40	124,816.40
BNR Code ED1805000			**Budget Ref**							
				0000	88,445.90	.00	.00	.00	88,445.90	88,445.90
Total Program Task:					88,445.90	.00	.00	.00	88,445.90	88,445.90
Total Budget Ref:					88,445.90	.00	.00	.00	88,445.90	88,445.90
Total BNR:	ED1805000				88,445.90	.00	.00	.00	88,445.90	88,445.90
BNR Code ED1806000			**Budget Ref**							
				0000	15,706.41	97,500.00	.00	97,500.00	113,206.41	113,206.41
Total Program Task:					15,706.41	97,500.00	.00	97,500.00	113,206.41	113,206.41
Total Budget Ref:					15,706.41	97,500.00	.00	97,500.00	113,206.41	113,206.41
Total BNR:	ED1806000				15,706.41	97,500.00	.00	97,500.00	113,206.41	113,206.41
BNR Code ED1807000			**Budget Ref**							
				0000	24,265.75	.00	.00	.00	24,265.75	24,265.75
Total Program Task:					24,265.75	.00	.00	.00	24,265.75	24,265.75
Total Budget Ref:					24,265.75	.00	.00	.00	24,265.75	24,265.75
Total BNR:	ED1807000				24,265.75	.00	.00	.00	24,265.75	24,265.75
BNR Code ED1809000			**Budget Ref**							
				0000	30,000.00	.00	.00	.00	30,000.00	30,000.00

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
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:	ED1809000				30,000.00	.00	.00	.00	30,000.00	30,000.00
BNR Code ED1810000			**Budget Ref**							
				0000	30,085.92	84,478.00	.00	84,478.00	114,563.92	114,563.92
Total Program Task:					30,085.92	84,478.00	.00	84,478.00	114,563.92	114,563.92
Total Budget Ref:					30,085.92	84,478.00	.00	84,478.00	114,563.92	114,563.92
Total BNR:	ED1810000				30,085.92	84,478.00	.00	84,478.00	114,563.92	114,563.92
Total BNR Control:	ED1800000				471,070.13	306,778.00	.00	306,778.00	777,848.13	777,848.13
BNR Code ED1904020			**Budget Ref**							
				0000	10,000.00	.00	.00	.00	10,000.00	10,000.00
Total Program Task:					10,000.00	.00	.00	.00	10,000.00	10,000.00
Total Budget Ref:					10,000.00	.00	.00	.00	10,000.00	10,000.00
Total BNR:	ED1904020				10,000.00	.00	.00	.00	10,000.00	10,000.00
BNR Code ED1904031			**Budget Ref**							
				0000	14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
Total Program Task:					14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
Total Budget Ref:					14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
Total BNR:	ED1904031				14,728.43	143,682.00	.00	143,682.00	158,410.43	158,410.43
BNR Code ED1906010			**Budget Ref**							
				0000	237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
Total Program Task:					237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
Total Budget Ref:					237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
Total BNR:	ED1906010				237,781.64	55,140.00	.00	55,140.00	292,921.64	292,921.64
BNR Code ED1906020			**Budget Ref**							

Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
Total Program Task:					715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
Total Budget Ref:					715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
Total BNR:	ED1906020				715.70	179,370.00	.00	179,370.00	180,085.70	180,085.70
BNR Code ED1907010			**Budget Ref**							
				0000	72,291.90	.00	.00	.00	72,291.90	72,291.90
Total Program Task:					72,291.90	.00	.00	.00	72,291.90	72,291.90
Total Budget Ref:					72,291.90	.00	.00	.00	72,291.90	72,291.90
Total BNR:	ED1907010				72,291.90	.00	.00	.00	72,291.90	72,291.90
BNR Code ED1907020			**Budget Ref**							
				0000	360.25	.00	.00	.00	360.25	360.25
Total Program Task:					360.25	.00	.00	.00	360.25	360.25
Total Budget Ref:					360.25	.00	.00	.00	360.25	360.25
Total BNR:	ED1907020				360.25	.00	.00	.00	360.25	360.25
BNR Code ED1907041			**Budget Ref**							
				0000	90,000.00	172,428.00	.00	172,428.00	262,428.00	262,428.00
Total Program Task:					90,000.00	172,428.00	.00	172,428.00	262,428.00	262,428.00
Total Budget Ref:					90,000.00	172,428.00	.00	172,428.00	262,428.00	262,428.00
Total BNR:	ED1907041				90,000.00	172,428.00	.00	172,428.00	262,428.00	262,428.00
Total BNR Control:	ED1900000				425,877.92	550,620.00	.00	550,620.00	976,497.92	976,497.92
BNR Code ED4202112			**Budget Ref**							
				0000	26,505.39	.00	.00	.00	26,505.39	26,505.39
Total Program Task:					26,505.39	.00	.00	.00	26,505.39	26,505.39
Total Budget Ref:					26,505.39	.00	.00	.00	26,505.39	26,505.39
Total BNR:	ED4202112				26,505.39	.00	.00	.00	26,505.39	26,505.39

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Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code ED4202200			**Budget Ref**							
				0000	52,348.29	.00	.00	.00	52,348.29	52,348.29
Total Program Task:					52,348.29	.00	.00	.00	52,348.29	52,348.29
Total Budget Ref:					52,348.29	.00	.00	.00	52,348.29	52,348.29
Total BNR:	ED4202200				52,348.29	.00	.00	.00	52,348.29	52,348.29
Total BNR Control:	ED4200000				78,853.68	.00	.00	.00	78,853.68	78,853.68
Total Program:	ED				975,801.73	857,398.00	.00	857,398.00	1,833,199.73	1,833,199.73
BNR Code EE0501000			**Budget Ref**							
				0000	59,930.66	.00	.00	.00	59,930.66	59,930.66
Total Program Task:					59,930.66	.00	.00	.00	59,930.66	59,930.66
Total Budget Ref:					59,930.66	.00	.00	.00	59,930.66	59,930.66
Total BNR:	EE0501000				59,930.66	.00	.00	.00	59,930.66	59,930.66
BNR Code EE0502000			**Budget Ref**							
				0000	-197,112.86	897,000.00	.00	897,000.00	699,887.14	699,887.14
Total Program Task:					-197,112.86	897,000.00	.00	897,000.00	699,887.14	699,887.14
Total Budget Ref:					-197,112.86	897,000.00	.00	897,000.00	699,887.14	699,887.14
Total BNR:	EE0502000				-197,112.86	897,000.00	.00	897,000.00	699,887.14	699,887.14
BNR Code EE0503000			**Budget Ref**							
				0000	680,201.57	1,020,538.00	.00	1,020,538.00	1,700,739.57	1,700,739.57
Total Program Task:					680,201.57	1,020,538.00	.00	1,020,538.00	1,700,739.57	1,700,739.57
Total Budget Ref:					680,201.57	1,020,538.00	.00	1,020,538.00	1,700,739.57	1,700,739.57
				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				685,884.41	1,020,538.00	.00	1,020,538.00	1,706,422.41	1,706,422.41
BNR Code EE0504000			**Budget Ref**							

Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				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
BNR Code EE0505000			**Budget Ref**							
				0000	3,426.83	.00	.00	.00	3,426.83	3,426.83
Total Program Task:					3,426.83	.00	.00	.00	3,426.83	3,426.83
Total Budget Ref:					3,426.83	.00	.00	.00	3,426.83	3,426.83
Total BNR:	EE0505000				3,426.83	.00	.00	.00	3,426.83	3,426.83
BNR Code EE0506000			**Budget Ref**							
				0000	140,972.98	39,000.00	.00	39,000.00	179,972.98	179,972.98
Total Program Task:					140,972.98	39,000.00	.00	39,000.00	179,972.98	179,972.98
Total Budget Ref:					140,972.98	39,000.00	.00	39,000.00	179,972.98	179,972.98
Total BNR:	EE0506000				140,972.98	39,000.00	.00	39,000.00	179,972.98	179,972.98
Total BNR Control:	EE0500000				699,663.92	1,956,538.00	.00	1,956,538.00	2,656,201.92	2,656,201.92
BNR Code EE0602000			**Budget Ref**							
				0000	.00	106,174.00	.00	106,174.00	106,174.00	106,174.00
Total Program Task:					.00	106,174.00	.00	106,174.00	106,174.00	106,174.00
Total Budget Ref:					.00	106,174.00	.00	106,174.00	106,174.00	106,174.00
Total BNR:	EE0602000				.00	106,174.00	.00	106,174.00	106,174.00	106,174.00
Total BNR Control:	EE0600000				.00	106,174.00	.00	106,174.00	106,174.00	106,174.00
BNR Code EE0701000			**Budget Ref**							
				0000	20,227.87	.00	.00	.00	20,227.87	20,227.87

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Fin Plan RL **Fund Type** HA **Appropriation** 89X0215.91

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					20,227.87	.00	.00	.00	20,227.87	20,227.87
Total Budget Ref:					20,227.87	.00	.00	.00	20,227.87	20,227.87
Total BNR:	EE0701000				20,227.87	.00	.00	.00	20,227.87	20,227.87
BNR Code EE0702000			**Budget Ref**							
				0000	4,284,131.85	540,265.00	612,879.00	1,153,144.00	5,437,275.85	5,437,275.85

sUPPORTS was ee07347rl48 reV. 16 and WAS dtd 10/9/02 for $50K and WAS dtd 1/9/03 for $1360L at 39%

Total Program Task:					4,284,131.85	540,265.00	612,879.00	1,153,144.00	5,437,275.85	5,437,275.85
Total Budget Ref:					4,284,131.85	540,265.00	612,879.00	1,153,144.00	5,437,275.85	5,437,275.85
Total BNR:	EE0702000				4,284,131.85	540,265.00	612,879.00	1,153,144.00	5,437,275.85	5,437,275.85
Total BNR Control:	EE0700000				4,304,359.72	540,265.00	612,879.00	1,153,144.00	5,457,503.72	5,457,503.72
Total Program:	EE				5,004,023.64	2,602,977.00	612,879.00	3,215,856.00	8,219,879.64	8,219,879.64
BNR Code EH0120060			**Budget Ref**							
				0000	79,617.88	.00	.00	.00	79,617.88	79,617.88
Total Program Task:					79,617.88	.00	.00	.00	79,617.88	79,617.88
Total Budget Ref:					79,617.88	.00	.00	.00	79,617.88	79,617.88
Total BNR:	EH0120060				79,617.88	.00	.00	.00	79,617.88	79,617.88
BNR Code EH2000000			**Budget Ref**							
				0000	5,247.39	.00	.00	.00	5,247.39	5,247.39
Total Program Task:					5,247.39	.00	.00	.00	5,247.39	5,247.39
Total Budget Ref:					5,247.39	.00	.00	.00	5,247.39	5,247.39
Total BNR:	EH2000000				5,247.39	.00	.00	.00	5,247.39	5,247.39
Total BNR Control:	EH0000000				84,865.27	.00	.00	.00	84,865.27	84,865.27
Total Program:	EH				84,865.27	.00	.00	.00	84,865.27	84,865.27

BNR Code EL1702000 **Budget Ref**

Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	291,790.36	191,770.00	27,914.00	219,684.00	511,474.36	511,474.36
Current CR is 39%										
Total Program Task:					291,790.36	191,770.00	27,914.00	219,684.00	511,474.36	511,474.36
Total Budget Ref:					291,790.36	191,770.00	27,914.00	219,684.00	511,474.36	511,474.36
Total BNR:	EL1702000				291,790.36	191,770.00	27,914.00	219,684.00	511,474.36	511,474.36
BNR Code	**EL1703000**		**Budget Ref**							
				0000	124,678.00	436,229.00	41,005.00	477,234.00	601,912.00	601,912.00
Current CR percentage is 39										
Total Program Task:					124,678.00	436,229.00	41,005.00	477,234.00	601,912.00	601,912.00
Total Budget Ref:					124,678.00	436,229.00	41,005.00	477,234.00	601,912.00	601,912.00
Total BNR:	EL1703000				124,678.00	436,229.00	41,005.00	477,234.00	601,912.00	601,912.00
BNR Code	**EL1704000**		**Budget Ref**							
				0000	183,740.00	222,060.00	58,929.00	280,989.00	464,729.00	464,729.00
Current CR percent is 39										
Total Program Task:					183,740.00	222,060.00	58,929.00	280,989.00	464,729.00	464,729.00
Total Budget Ref:					183,740.00	222,060.00	58,929.00	280,989.00	464,729.00	464,729.00
Total BNR:	EL1704000				183,740.00	222,060.00	58,929.00	280,989.00	464,729.00	464,729.00
Total BNR Control:	EL1700000				600,208.36	850,059.00	127,848.00	977,907.00	1,578,115.36	1,578,115.36
Total Program:	EL				600,208.36	850,059.00	127,848.00	977,907.00	1,578,115.36	1,578,115.36
BNR Code	**EO0101010**		**Budget Ref**							
				0000	325,359.92	78,000.00	.00	78,000.00	403,359.92	403,359.92
Total Program Task:					325,359.92	78,000.00	.00	78,000.00	403,359.92	403,359.92

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Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					325,359.92	78,000.00	.00	78,000.00	403,359.92	403,359.92
Total BNR:	EO0101010				325,359.92	78,000.00	.00	78,000.00	403,359.92	403,359.92
BNR Code EO0102000			**Budget Ref**							
				0000	17,678.51	470,660.00	.00	470,660.00	488,338.51	488,338.51
Total Program Task:					17,678.51	470,660.00	.00	470,660.00	488,338.51	488,338.51
Total Budget Ref:					17,678.51	470,660.00	.00	470,660.00	488,338.51	488,338.51
Total BNR:	EO0102000				17,678.51	470,660.00	.00	470,660.00	488,338.51	488,338.51
Total BNR Control:	EO0100000				343,038.43	548,660.00	.00	548,660.00	891,698.43	891,698.43
BNR Code EO0202112			**Budget Ref**							
				0000	95,314.53	88,178.00	.00	88,178.00	183,492.53	183,492.53
Total Program Task:					95,314.53	88,178.00	.00	88,178.00	183,492.53	183,492.53
Total Budget Ref:					95,314.53	88,178.00	.00	88,178.00	183,492.53	183,492.53
Total BNR:	EO0202112				95,314.53	88,178.00	.00	88,178.00	183,492.53	183,492.53
Total BNR Control:	EO0200000				95,314.53	88,178.00	.00	88,178.00	183,492.53	183,492.53
Total Program:	EO				438,352.96	636,838.00	.00	636,838.00	1,075,190.96	1,075,190.96
Total Fund Type:	HA				10,842,238.76	7,575,114.99	852,867.00	8,427,981.99	19,270,220.75	19,270,220.75

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Fin Plan **RL** **Fund Type** **HK** **Appropriation** **89X0215.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code EC1501000			**Budget Ref**							
				0000	13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Program Task:					13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Budget Ref:					13,106.77	.00	.00	.00	13,106.77	13,106.77
Total BNR:	EC1501000				13,106.77	.00	.00	.00	13,106.77	13,106.77
Total BNR Control:	EC1501000				13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Program:	EC				13,106.77	.00	.00	.00	13,106.77	13,106.77
Total Fund Type:	HK				13,106.77	.00	.00	.00	13,106.77	13,106.77

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Fin Plan RL **Fund Type** JA **Appropriation** 89X0213.91

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code AA1035000			**Budget Ref**							
				0000	76.57	.00	.00	.00	76.57	76.57
Total Program Task:					76.57	.00	.00	.00	76.57	76.57
Total Budget Ref:					76.57	.00	.00	.00	76.57	76.57
Total BNR:	AA1035000				76.57	.00	.00	.00	76.57	76.57
Total BNR Control:	AA1035000				76.57	.00	.00	.00	76.57	76.57
BNR Code AA1510100			**Budget Ref**							
				0000	14,867.55	47,138.00	42,862.00	90,000.00	104,867.55	104,867.55
			Supports WAS dtd 11/26/02							
Total Program Task:					14,867.55	47,138.00	42,862.00	90,000.00	104,867.55	104,867.55
Total Budget Ref:					14,867.55	47,138.00	42,862.00	90,000.00	104,867.55	104,867.55
Total BNR:	AA1510100				14,867.55	47,138.00	42,862.00	90,000.00	104,867.55	104,867.55
Total BNR Control:	AA1510000				14,867.55	47,138.00	42,862.00	90,000.00	104,867.55	104,867.55
BNR Code AA1520151			**Budget Ref**							
				0000	36.62	.00	.00	.00	36.62	36.62
Total Program Task:					36.62	.00	.00	.00	36.62	36.62
Total Budget Ref:					36.62	.00	.00	.00	36.62	36.62
Total BNR:	AA1520151				36.62	.00	.00	.00	36.62	36.62
BNR Code AA1520350			**Budget Ref**							
				0000	190,491.99	.00	.00	.00	190,491.99	190,491.99
Total Program Task:					190,491.99	.00	.00	.00	190,491.99	190,491.99
Total Budget Ref:					190,491.99	.00	.00	.00	190,491.99	190,491.99
Total BNR:	AA1520350				190,491.99	.00	.00	.00	190,491.99	190,491.99

Fin Plan RL **Fund Type** JA **Appropriation** 89X0213.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR Code AA1520400			**Budget Ref**							
				0000	14,323.27	.00	.00	.00	14,323.27	14,323.27
Total Program Task:					14,323.27	.00	.00	.00	14,323.27	14,323.27
Total Budget Ref:					14,323.27	.00	.00	.00	14,323.27	14,323.27
Total BNR:	AA1520400				14,323.27	.00	.00	.00	14,323.27	14,323.27
Total BNR Control:	AA1520000				204,851.88	.00	.00	.00	204,851.88	204,851.88
BNR 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
BNR Code AA2510000			**Budget Ref**							
				0000	7,758.94	.00	.00	.00	7,758.94	7,758.94
Total Program Task:					7,758.94	.00	.00	.00	7,758.94	7,758.94
Total Budget Ref:					7,758.94	.00	.00	.00	7,758.94	7,758.94
Total BNR:	AA2510000				7,758.94	.00	.00	.00	7,758.94	7,758.94
Total BNR Control:	AA2510000				7,758.94	.00	.00	.00	7,758.94	7,758.94
BNR Code AA2525000			**Budget Ref**							
				0000	1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
Total Program Task:					1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
Total Budget Ref:					1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
Total BNR:	AA2525000				1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
Total BNR Control:	AA2525000				1,768,363.40	.00	.00	.00	1,768,363.40	1,768,363.40
BNR Code AA2530000			**Budget Ref**							
				0000	1,678,327.88	160,175.00	8,306.00	168,481.00	1,846,808.88	1,846,808.88

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Approved Funding Program Plan

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FINAL

Fin Plan **RL** **Fund Type** **JA** **Appropriation** **89X0213.91**

Program Task	OP!	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Supports WAS dtd 11/26/02										
Total Program Task:					1,678,327.88	160,175.00	8,306.00	168,481.00	1,846,808.88	1,846,808.88
Total Budget Ref:					1,678,327.88	160,175.00	8,306.00	168,481.00	1,846,808.88	1,846,808.88
				0000	269,283.66	.00	.00	.00	269,283.66	269,283.66
Total Program Task:					269,283.66	.00	.00	.00	269,283.66	269,283.66
Total Budget Ref:	EQU				269,283.66	.00	.00	.00	269,283.66	269,283.66
Total BNR:	AA2530000				1,947,611.54	160,175.00	8,306.00	168,481.00	2,116,092.54	2,116,092.54
Total BNR Control:	AA2530000				1,947,611.54	160,175.00	8,306.00	168,481.00	2,116,092.54	2,116,092.54
BNR Code AA3010000			**Budget Ref**							
				0000	151,992.19	.00	.00	.00	151,992.19	151,992.19
Total Program Task:					151,992.19	.00	.00	.00	151,992.19	151,992.19
Total Budget Ref:					151,992.19	.00	.00	.00	151,992.19	151,992.19
Total BNR:	AA3010000				151,992.19	.00	.00	.00	151,992.19	151,992.19
Total BNR Control:	AA3010000				151,992.19	.00	.00	.00	151,992.19	151,992.19
Total Program:	AA				4,096,470.06	207,313.00	51,168.00	258,481.00	4,354,951.06	4,354,951.06
BNR Code AB0540000			**Budget Ref**							
				0000	198,582.61	.00	.00	.00	198,582.61	198,582.61
Total Program Task:					198,582.61	.00	.00	.00	198,582.61	198,582.61
Total Budget Ref:					198,582.61	.00	.00	.00	198,582.61	198,582.61
Total BNR:	AB0540000				198,582.61	.00	.00	.00	198,582.61	198,582.61
Total BNR Control:	AB0540000				198,582.61	.00	.00	.00	198,582.61	198,582.61
BNR Code AB0545000			**Budget Ref**							
				0000	190,254.54	.00	.00	.00	190,254.54	190,254.54
Total Program Task:					190,254.54	.00	.00	.00	190,254.54	190,254.54
Total Budget Ref:					190,254.54	.00	.00	.00	190,254.54	190,254.54

Approved Funding Program Plan
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Fin Plan RL **Fund Type** JA **Appropriation** 89X0213.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	AB0545000				190,254.54	.00	.00	.00	190,254.54	190,254.54
Total BNR Control:	AB0545000				190,254.54	.00	.00	.00	190,254.54	190,254.54
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	403,215.84	.00	14,230.00	14,230.00	417,445.84	417,445.84
			Supports WAS AB05393RL48 Rev. 1 dtd 2/10/03							
Total Program Task:					403,215.84	.00	14,230.00	14,230.00	417,445.84	417,445.84
Total Budget Ref:					403,215.84	.00	14,230.00	14,230.00	417,445.84	417,445.84
Total BNR:	AB0565000				403,215.84	.00	14,230.00	14,230.00	417,445.84	417,445.84
Total BNR Control:	AB0565000				403,215.84	.00	14,230.00	14,230.00	417,445.84	417,445.84
Total Program:	AB				820,052.99	.00	14,230.00	14,230.00	834,282.99	834,282.99
BNR Code AC1005000			**Budget Ref**							
				0000	21,362.23	14,250.00	2,826.00	17,076.00	38,438.23	38,438.23
			Supports WAS dtd 11/26/02							
Total Program Task:					21,362.23	14,250.00	2,826.00	17,076.00	38,438.23	38,438.23
Total Budget Ref:					21,362.23	14,250.00	2,826.00	17,076.00	38,438.23	38,438.23
Total BNR:	AC1005000				21,362.23	14,250.00	2,826.00	17,076.00	38,438.23	38,438.23
Total BNR Control:	AC1005000				21,362.23	14,250.00	2,826.00	17,076.00	38,438.23	38,438.23

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Approved Funding Program Plan

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FINAL

Fin Plan **RL** **Fund Type** **JA** **Appropriation** **89X0213.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code AC1015000			**Budget Ref**							
				0000	150,714.12	.00	.00	.00	150,714.12	150,714.12
Total Program Task:					150,714.12	.00	.00	.00	150,714.12	150,714.12
Total Budget Ref:					150,714.12	.00	.00	.00	150,714.12	150,714.12
Total BNR:	AC1015000				150,714.12	.00	.00	.00	150,714.12	150,714.12
Total BNR Control:	AC1015000				150,714.12	.00	.00	.00	150,714.12	150,714.12
Total Program:	AC				172,076.35	14,250.00	2,826.00	17,076.00	189,152.35	189,152.35
BNR Code AE1000000			**Budget Ref**							
				0000	2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Program Task:					2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Budget Ref:					2,433.21	.00	.00	.00	2,433.21	2,433.21
Total BNR:	AE1000000				2,433.21	.00	.00	.00	2,433.21	2,433.21
Total BNR Control:	AE1000000				2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Program:	AE				2,433.21	.00	.00	.00	2,433.21	2,433.21
Total Fund Type:	JA				5,091,032.61	221,563.00	68,224.00	289,787.00	5,380,819.61	5,380,819.61

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Approved Funding Program Plan

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FINAL

Fin Plan **RL** **Fund Type** **MX** **Appropriation** **89X0216.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code	**TA0100000**		**Budget Ref**							
				0000	40,589.94	.00	.00	.00	40,589.94	40,589.94
Total Program Task:					40,589.94	.00	.00	.00	40,589.94	40,589.94
Total Budget Ref:					40,589.94	.00	.00	.00	40,589.94	40,589.94
Total BNR:	TA0100000				40,589.94	.00	.00	.00	40,589.94	40,589.94
Total BNR Control:	TA0000000				40,589.94	.00	.00	.00	40,589.94	40,589.94
Total Program:	TA				40,589.94	.00	.00	.00	40,589.94	40,589.94
Total Fund Type:	MX				40,589.94	.00	.00	.00	40,589.94	40,589.94

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Fin Plan RL **Fund Type** NB **Appropriation** 891/20309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code EB2700000			**Budget Ref**							
				0000	299,006.15	.00	.00	.00	299,006.15	299,006.15
Total Program Task:					299,006.15	.00	.00	.00	299,006.15	299,006.15
Total Budget Ref:					299,006.15	.00	.00	.00	299,006.15	299,006.15
Total BNR:	EB2700000				299,006.15	.00	.00	.00	299,006.15	299,006.15
Total BNR Control:	EB2700000				299,006.15	.00	.00	.00	299,006.15	299,006.15
Total Program:	EB				299,006.15	.00	.00	.00	299,006.15	299,006.15
BNR Code NN3001000			**Budget Ref**							
				0000	5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
Total Program Task:					5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
Total Budget Ref:					5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
Total BNR:	NN3001000				5,067,043.20	.00	.00	.00	5,067,043.20	5,067,043.20
BNR Code NN3002000			**Budget Ref**							
				0000	7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total Program Task:					7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total Budget Ref:					7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total BNR:	NN3002000				7,553,196.49	.00	.00	.00	7,553,196.49	7,553,196.49
Total BNR Control:	NN3000000				12,620,239.69	.00	.00	.00	12,620,239.69	12,620,239.69
Total Program:	NN				12,620,239.69	.00	.00	.00	12,620,239.69	12,620,239.69
Total Fund Type:	NB				12,919,245.84	.00	.00	.00	12,919,245.84	12,919,245.84

Contract: RL01830

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Approved Funding Program Plan
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Fin Plan **RL** **Fund Type** **NK** **Appropriation** **89X0309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code NN2001000			**Budget Ref**							
				0000	400,716.33	.00	.00	.00	400,716.33	400,716.33
Total Program Task:					400,716.33	.00	.00	.00	400,716.33	400,716.33
Total Budget Ref:					400,716.33	.00	.00	.00	400,716.33	400,716.33
				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:	NN2001000				400,716.33	.00	.00	.00	400,716.33	400,716.33
BNR Code NN2004000			**Budget Ref**							
				0000	166,882.65	.00	.00	.00	166,882.65	166,882.65
Total Program Task:					166,882.65	.00	.00	.00	166,882.65	166,882.65
Total Budget Ref:					166,882.65	.00	.00	.00	166,882.65	166,882.65
Total BNR:	NN2004000				166,882.65	.00	.00	.00	166,882.65	166,882.65
Total BNR Control:	NN2000000				567,598.98	.00	.00	.00	567,598.98	567,598.98
BNR Code NN3001000			**Budget Ref**							
				0000	3,959,822.86	-500,000.00	.00	-500,000.00	3,459,822.86	3,459,822.86
Total Program Task:					3,959,822.86	-500,000.00	.00	-500,000.00	3,459,822.86	3,459,822.86
Total Budget Ref:					3,959,822.86	-500,000.00	.00	-500,000.00	3,459,822.86	3,459,822.86
Total BNR:	NN3001000				3,959,822.86	-500,000.00	.00	-500,000.00	3,459,822.86	3,459,822.86
Total BNR Control:	NN3000000				3,959,822.86	-500,000.00	.00	-500,000.00	3,459,822.86	3,459,822.86
BNR Code NN5003000			**Budget Ref**							
				0000	7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
Total Program Task:					7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
Total Budget Ref:					7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
Total BNR:	NN5003000				7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16

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FINAL

Fin Plan **RL** **Fund Type** **NK** **Appropriation** **89X0309.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR Control:	NN5000000				7,579,729.16	.00	.00	.00	7,579,729.16	7,579,729.16
Total Program:	NN				12,107,151.00	-500,000.00	.00	-500,000.00	11,607,151.00	11,607,151.00
Total Fund Type:	NK				12,107,151.00	-500,000.00	.00	-500,000.00	11,607,151.00	11,607,151.00

Approved Funding Program Plan
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Fin Plan RL **Fund Type** NL **Appropriation** 892/30309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code NN3001000			**Budget Ref**							
				0000	27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
Total Program Task:					27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
Total Budget Ref:					27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
Total BNR:	NN3001000				27,000,000.00	.00	.00	.00	27,000,000.00	27,000,000.00
BNR Code NN3002000			**Budget Ref**							
				0000	4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
Total Program Task:					4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
Total Budget Ref:					4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
Total BNR:	NN3002000				4,876,000.00	.00	.00	.00	4,876,000.00	4,876,000.00
BNR Code NN3004000			**Budget Ref**							
				0000	2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
Total Program Task:					2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
Total Budget Ref:					2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
Total BNR:	NN3004000				2,309,107.07	.00	.00	.00	2,309,107.07	2,309,107.07
Total BNR Control:	NN3000000				34,185,107.07	.00	.00	.00	34,185,107.07	34,185,107.07
Total Program:	NN				34,185,107.07	.00	.00	.00	34,185,107.07	34,185,107.07
Total Fund Type:	NL				34,185,107.07	.00	.00	.00	34,185,107.07	34,185,107.07

Fin Plan **RL** **Fund Type** **NP** **Appropriation** **892/30309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code NN2001000			**Budget Ref**							
				0000	5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total Program Task:					5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total Budget Ref:					5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total BNR:	NN2001000				5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
Total BNR Control:	NN2000000				5,209,448.78	.00	.00	.00	5,209,448.78	5,209,448.78
BNR Code NN4003010			**Budget Ref**							
				0000	408,000.00	.00	.00	.00	408,000.00	408,000.00
Total Program Task:					408,000.00	.00	.00	.00	408,000.00	408,000.00
Total Budget Ref:					408,000.00	.00	.00	.00	408,000.00	408,000.00
Total BNR:	NN4003010				408,000.00	.00	.00	.00	408,000.00	408,000.00
BNR Code NN4003020			**Budget Ref**							
				0000	370,000.00	.00	.00	.00	370,000.00	370,000.00
Total Program Task:					370,000.00	.00	.00	.00	370,000.00	370,000.00
Total Budget Ref:					370,000.00	.00	.00	.00	370,000.00	370,000.00
Total BNR:	NN4003020				370,000.00	.00	.00	.00	370,000.00	370,000.00
BNR Code NN4003030			**Budget Ref**							
				0000	2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total Program Task:					2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total Budget Ref:					2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total BNR:	NN4003030				2,000,000.00	.00	.00	.00	2,000,000.00	2,000,000.00
Total BNR Control:	NN4000000				2,778,000.00	.00	.00	.00	2,778,000.00	2,778,000.00
BNR Code NN5004000			**Budget Ref**							
				0000	2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
Total Program Task:					2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28

U.S. Department of Energy

Richland Operations Office

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **NP** **Appropriation** **892/30309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
Total BNR:	NN5004000				2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
Total BNR Control:	NN5000000				2,707,668.28	.00	.00	.00	2,707,668.28	2,707,668.28
Total Program:	NN				10,695,117.06	.00	.00	.00	10,695,117.06	10,695,117.06
Total Fund Type:	NP				10,695,117.06	.00	.00	.00	10,695,117.06	10,695,117.06

U.S. Department of Energy

Richland Operations Office

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **NR** **Appropriation** **89X0314.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 820101000			**Budget Ref**							
	PN90		FLU904508	0000	25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Program Task:					25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Budget Ref:					25,093.47	.00	.00	.00	25,093.47	25,093.47
Total BNR:	820101000				25,093.47	.00	.00	.00	25,093.47	25,093.47
Total BNR Control:	820101000				25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Program:	82				25,093.47	.00	.00	.00	25,093.47	25,093.47
Total Fund Type:	NR				25,093.47	.00	.00	.00	25,093.47	25,093.47

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code	**820102000**		**Budget Ref**							
	CH90		FLU312521AR2	0000	-264,612.21	-250,000.00	.00	-250,000.00	-514,612.21	-514,612.21
	CH90		FLU275000AR2	0000	-2,319,975.54	-1,000,000.00	.00	-1,000,000.00	-3,319,975.54	-3,319,975.54
	CH90		FLU409168AW0	0000	-30,187.93	.00	.00	.00	-30,187.93	-30,187.93
	ID90		FLU259567AR9	0000	-576,040.67	.00	.00	.00	-576,040.67	-576,040.67
Total Program Task:					-3,190,816.35	-1,250,000.00	.00	-1,250,000.00	-4,440,816.35	-4,440,816.35
Total Budget Ref:					-3,190,816.35	-1,250,000.00	.00	-1,250,000.00	-4,440,816.35	-4,440,816.35
Total BNR:	820102000				-3,190,816.35	-1,250,000.00	.00	-1,250,000.00	-4,440,816.35	-4,440,816.35
Total BNR Control:	820102000				-3,190,816.35	-1,250,000.00	.00	-1,250,000.00	-4,440,816.35	-4,440,816.35
Total Program:	82				-3,190,816.35	-1,250,000.00	.00	-1,250,000.00	-4,440,816.35	-4,440,816.35
BNR Code	**NN2001000**		**Budget Ref**							
				0000	1,386,022.07	4,343,800.00	892,240.00	5,236,040.00	6,622,062.07	6,622,062.07
			additional allotment through 3/21 (44.6%)							
Total Program Task:					1,386,022.07	4,343,800.00	892,240.00	5,236,040.00	6,622,062.07	6,622,062.07
Total Budget Ref:					1,386,022.07	4,343,800.00	892,240.00	5,236,040.00	6,622,062.07	6,622,062.07
				0000	561,531.81	.00	.00	.00	561,531.81	561,531.81
Total Program Task:					561,531.81	.00	.00	.00	561,531.81	561,531.81
Total Budget Ref:	EQU				561,531.81	.00	.00	.00	561,531.81	561,531.81
Total BNR:	NN2001000				1,947,553.88	4,343,800.00	892,240.00	5,236,040.00	7,183,593.88	7,183,593.88
BNR Code	**NN2003000**		**Budget Ref**							
				0000	115,421.52	888,000.00	182,400.00	1,070,400.00	1,185,821.52	1,185,821.52
			additional allotment through 3/21 (44.6%)							
Total Program Task:					115,421.52	888,000.00	182,400.00	1,070,400.00	1,185,821.52	1,185,821.52
Total Budget Ref:					115,421.52	888,000.00	182,400.00	1,070,400.00	1,185,821.52	1,185,821.52

Contract: RL01830

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				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				115,438.49	888,000.00	182,400.00	1,070,400.00	1,185,838.49	1,185,838.49
BNR Code NN2004000			**Budget Ref**							
				0000	256,173.65	885,280.00	247,500.00	1,132,780.00	1,388,953.65	1,388,953.65
additional allotment through 3/21 (44.6%)										
Total Program Task:					256,173.65	885,280.00	247,500.00	1,132,780.00	1,388,953.65	1,388,953.65
Total Budget Ref:					256,173.65	885,280.00	247,500.00	1,132,780.00	1,388,953.65	1,388,953.65
				0000	.00	56,000.00	.00	56,000.00	56,000.00	56,000.00
Total Program Task:					.00	56,000.00	.00	56,000.00	56,000.00	56,000.00
Total Budget Ref:	EQU				.00	56,000.00	.00	56,000.00	56,000.00	56,000.00
Total BNR:	NN2004000				256,173.65	941,280.00	247,500.00	1,188,780.00	1,444,953.65	1,444,953.65
BNR Code NN2005000			**Budget Ref**							
				0000	243,363.81	403,096.00	.00	403,096.00	646,459.81	646,459.81
Total Program Task:					243,363.81	403,096.00	.00	403,096.00	646,459.81	646,459.81
Total Budget Ref:					243,363.81	403,096.00	.00	403,096.00	646,459.81	646,459.81
Total BNR:	NN2005000				243,363.81	403,096.00	.00	403,096.00	646,459.81	646,459.81
Total BNR Control:	NN2000000				2,562,529.83	6,576,176.00	1,322,140.00	7,898,316.00	10,460,845.83	10,460,845.83
BNR Code NN3001000			**Budget Ref**							
				0000	11,670,616.67	769,200.00	301,200.00	1,070,400.00	12,741,016.67	12,741,016.67
Current allotment is 44.6%										
Total Program Task:					11,670,616.67	769,200.00	301,200.00	1,070,400.00	12,741,016.67	12,741,016.67
Total Budget Ref:					11,670,616.67	769,200.00	301,200.00	1,070,400.00	12,741,016.67	12,741,016.67

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	NN3001000				11,670,616.67	769,200.00	301,200.00	1,070,400.00	12,741,016.67	12,741,016.67
BNR Code NN3002000			**Budget Ref**							
				0000	602,456.96	.00	.00	.00	602,456.96	602,456.96
Total Program Task:					602,456.96	.00	.00	.00	602,456.96	602,456.96
Total Budget Ref:					602,456.96	.00	.00	.00	602,456.96	602,456.96
Total BNR:	NN3002000				602,456.96	.00	.00	.00	602,456.96	602,456.96
BNR Code NN3004000			**Budget Ref**							
				0000	305,910.62	483,419.00	185,581.00	669,000.00	974,910.62	974,910.62
			Current allotment is 44.6%							
Total Program Task:					305,910.62	483,419.00	185,581.00	669,000.00	974,910.62	974,910.62
Total Budget Ref:					305,910.62	483,419.00	185,581.00	669,000.00	974,910.62	974,910.62
Total BNR:	NN3004000				305,910.62	483,419.00	185,581.00	669,000.00	974,910.62	974,910.62
BNR Code NN3005000			**Budget Ref**							
				0000	.00	192,300.00	75,300.00	267,600.00	267,600.00	267,600.00
			Current allotment is 44.6%							
Total Program Task:					.00	192,300.00	75,300.00	267,600.00	267,600.00	267,600.00
Total Budget Ref:					.00	192,300.00	75,300.00	267,600.00	267,600.00	267,600.00
Total BNR:	NN3005000				.00	192,300.00	75,300.00	267,600.00	267,600.00	267,600.00
BNR Code NN3006000			**Budget Ref**							
				0000	.00	64,100.00	25,100.00	89,200.00	89,200.00	89,200.00
			Current allotment is 44.6%							
Total Program Task:					.00	64,100.00	25,100.00	89,200.00	89,200.00	89,200.00

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----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:					.00	64,100.00	25,100.00	89,200.00	89,200.00	89,200.00
Total BNR:	NN3006000				.00	64,100.00	25,100.00	89,200.00	89,200.00	89,200.00
BNR Code NN3007000			**Budget Ref**							
				0000	.00	160,499.00	70,187.00	230,686.00	230,686.00	230,686.00
Current allotment is 44.6%										
Total Program Task:					.00	160,499.00	70,187.00	230,686.00	230,686.00	230,686.00
Total Budget Ref:					.00	160,499.00	70,187.00	230,686.00	230,686.00	230,686.00
Total BNR:	NN3007000				.00	160,499.00	70,187.00	230,686.00	230,686.00	230,686.00
Total BNR Control:	NN3000000				12,578,984.25	1,669,518.00	657,368.00	2,326,886.00	14,905,870.25	14,905,870.25
BNR Code NN3100000			**Budget Ref**							
				0000	3,080.64	.00	.00	.00	3,080.64	3,080.64
Total Program Task:					3,080.64	.00	.00	.00	3,080.64	3,080.64
Total Budget Ref:					3,080.64	.00	.00	.00	3,080.64	3,080.64
Total BNR:	NN3100000				3,080.64	.00	.00	.00	3,080.64	3,080.64
Total BNR Control:	NN3100000				3,080.64	.00	.00	.00	3,080.64	3,080.64
BNR Code NN4001011			**Budget Ref**							
				0000	326,579.66	61,712.00	6,303.00	68,015.00	394,594.66	394,594.66
additional allotment through 3/21 (44.6%)										
Total Program Task:					326,579.66	61,712.00	6,303.00	68,015.00	394,594.66	394,594.66
Total Budget Ref:					326,579.66	61,712.00	6,303.00	68,015.00	394,594.66	394,594.66
Total BNR:	NN4001011				326,579.66	61,712.00	6,303.00	68,015.00	394,594.66	394,594.66
BNR Code NN4001012			**Budget Ref**							
				0000	30,000.00	.00	.00	.00	30,000.00	30,000.00

Contract: RL01830

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
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	147,031.87	432,675.00	169,425.00	602,100.00	749,131.87	749,131.87
additional allotment through 3/21 (44.6%)										
Total Program Task:					147,031.87	432,675.00	169,425.00	602,100.00	749,131.87	749,131.87
Total Budget Ref:					147,031.87	432,675.00	169,425.00	602,100.00	749,131.87	749,131.87
Total BNR:	NN4001014				147,031.87	432,675.00	169,425.00	602,100.00	749,131.87	749,131.87
BNR Code NN4001020			**Budget Ref**							
				0000	105,476.80	239,093.00	93,623.00	332,716.00	438,192.80	438,192.80
additional allotment through 3/21 (44.6%)										
Total Program Task:					105,476.80	239,093.00	93,623.00	332,716.00	438,192.80	438,192.80
Total Budget Ref:					105,476.80	239,093.00	93,623.00	332,716.00	438,192.80	438,192.80
Total BNR:	NN4001020				105,476.80	239,093.00	93,623.00	332,716.00	438,192.80	438,192.80
BNR Code NN4001031			**Budget Ref**							
				0000	216,025.59	113,800.00	.00	113,800.00	329,825.59	329,825.59
Total Program Task:					216,025.59	113,800.00	.00	113,800.00	329,825.59	329,825.59
Total Budget Ref:					216,025.59	113,800.00	.00	113,800.00	329,825.59	329,825.59
Total BNR:	NN4001031				216,025.59	113,800.00	.00	113,800.00	329,825.59	329,825.59
BNR Code NN4001032			**Budget Ref**							
				0000	38,314.92	38,000.00	15,070.00	53,070.00	91,384.92	91,384.92
Current allotment is 37%										

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Fin Plan **RL** **Fund Type** **NS** **Appropriation** **89X0309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					38,314.92	38,000.00	15,070.00	53,070.00	91,384.92	91,384.92
Total Budget Ref:					38,314.92	38,000.00	15,070.00	53,070.00	91,384.92	91,384.92
Total BNR:	NN4001032				38,314.92	38,000.00	15,070.00	53,070.00	91,384.92	91,384.92
BNR Code	**NN4001040**		**Budget Ref**							
				0000	728,165.71	874,946.00	135,060.00	1,010,006.00	1,738,171.71	1,738,171.71
			Current allotment is 37%							
Total Program Task:					728,165.71	874,946.00	135,060.00	1,010,006.00	1,738,171.71	1,738,171.71
Total Budget Ref:					728,165.71	874,946.00	135,060.00	1,010,006.00	1,738,171.71	1,738,171.71
Total BNR:	NN4001040				728,165.71	874,946.00	135,060.00	1,010,006.00	1,738,171.71	1,738,171.71
BNR Code	**NN4003010**		**Budget Ref**							
				0000	187,640.74	468,722.00	183,776.00	652,498.00	840,138.74	840,138.74
			additional allotment through 3/21 (44.6%)							
Total Program Task:					187,640.74	468,722.00	183,776.00	652,498.00	840,138.74	840,138.74
Total Budget Ref:					187,640.74	468,722.00	183,776.00	652,498.00	840,138.74	840,138.74
Total BNR:	NN4003010				187,640.74	468,722.00	183,776.00	652,498.00	840,138.74	840,138.74
BNR Code	**NN4003020**		**Budget Ref**							
				0000	150,793.00	64,100.00	25,100.00	89,200.00	239,993.00	239,993.00
			additional allotment through 3/21 (44.6%)							
Total Program Task:					150,793.00	64,100.00	25,100.00	89,200.00	239,993.00	239,993.00
Total Budget Ref:					150,793.00	64,100.00	25,100.00	89,200.00	239,993.00	239,993.00
Total BNR:	NN4003020				150,793.00	64,100.00	25,100.00	89,200.00	239,993.00	239,993.00
BNR Code	**NN4003030**		**Budget Ref**							

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Fin Plan **RL** **Fund Type** **NS** **Appropriation** **89X0309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	253,562.59	91,951.00	36,006.00	127,957.00	381,519.59	381,519.59
additional allotment through 3/21 (44.6%)										
Total Program Task:					253,562.59	91,951.00	36,006.00	127,957.00	381,519.59	381,519.59
Total Budget Ref:					253,562.59	91,951.00	36,006.00	127,957.00	381,519.59	381,519.59
Total BNR:	NN4003030				253,562.59	91,951.00	36,006.00	127,957.00	381,519.59	381,519.59
BNR Code NN4004011			**Budget Ref**							
				0000	32,556.15	88,046.00	34,264.00	122,310.00	154,866.15	154,866.15
additional allotment through 3/21 (44.6%)										
Total Program Task:					32,556.15	88,046.00	34,264.00	122,310.00	154,866.15	154,866.15
Total Budget Ref:					32,556.15	88,046.00	34,264.00	122,310.00	154,866.15	154,866.15
Total BNR:	NN4004011				32,556.15	88,046.00	34,264.00	122,310.00	154,866.15	154,866.15
BNR Code NN4004012			**Budget Ref**							
				0000	28,839.06	146,353.00	53,527.00	199,880.00	228,719.06	228,719.06
additional allotment through 3/21 (44.6%)										
Total Program Task:					28,839.06	146,353.00	53,527.00	199,880.00	228,719.06	228,719.06
Total Budget Ref:					28,839.06	146,353.00	53,527.00	199,880.00	228,719.06	228,719.06
Total BNR:	NN4004012				28,839.06	146,353.00	53,527.00	199,880.00	228,719.06	228,719.06
BNR Code NN4004020			**Budget Ref**							
				0000	4,929.36	136,250.00	74,226.00	210,476.00	215,405.36	215,405.36
additional allotment through 3/21 (44.6%)										
Total Program Task:					4,929.36	136,250.00	74,226.00	210,476.00	215,405.36	215,405.36

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Fin Plan **RL** **Fund Type** **NS** **Appropriation** **89X0309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					4,929.36	136,250.00	74,226.00	210,476.00	215,405.36	215,405.36
Total BNR:	NN4004020				4,929.36	136,250.00	74,226.00	210,476.00	215,405.36	215,405.36
BNR Code NN4005000			**Budget Ref**							
				0000	208,606.97	.00	.00	.00	208,606.97	208,606.97
Total Program Task:					208,606.97	.00	.00	.00	208,606.97	208,606.97
Total Budget Ref:					208,606.97	.00	.00	.00	208,606.97	208,606.97
Total BNR:	NN4005000				208,606.97	.00	.00	.00	208,606.97	208,606.97
Total BNR Control:	NN4000000				2,458,522.42	2,755,648.00	826,380.00	3,582,028.00	6,040,550.42	6,040,550.42
BNR Code NN4101020			**Budget Ref**							
				0000	7,611,732.35	32,296.00	17,286.00	49,582.00	7,661,314.35	7,661,314.35
			Current allotment is 37%							
Total Program Task:					7,611,732.35	32,296.00	17,286.00	49,582.00	7,661,314.35	7,661,314.35
Total Budget Ref:					7,611,732.35	32,296.00	17,286.00	49,582.00	7,661,314.35	7,661,314.35
Total BNR:	NN4101020				7,611,732.35	32,296.00	17,286.00	49,582.00	7,661,314.35	7,661,314.35
BNR Code NN4102020			**Budget Ref**							
				0000	1,352,497.88	147,211.00	82,189.00	229,400.00	1,581,897.88	1,581,897.88
			Current allotment is 37%							
Total Program Task:					1,352,497.88	147,211.00	82,189.00	229,400.00	1,581,897.88	1,581,897.88
Total Budget Ref:					1,352,497.88	147,211.00	82,189.00	229,400.00	1,581,897.88	1,581,897.88
Total BNR:	NN4102020				1,352,497.88	147,211.00	82,189.00	229,400.00	1,581,897.88	1,581,897.88
Total BNR Control:	NN4100000				8,964,230.23	179,507.00	99,475.00	278,982.00	9,243,212.23	9,243,212.23
BNR Code NN5001000			**Budget Ref**							
				0000	636,237.13	365,300.00	62,790.00	428,090.00	1,064,327.13	1,064,327.13

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **NS** **Appropriation** **89X0309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
Current allotment is 37%										
Total Program Task:					636,237.13	365,300.00	62,790.00	428,090.00	1,064,327.13	1,064,327.13
Total Budget Ref:					636,237.13	365,300.00	62,790.00	428,090.00	1,064,327.13	1,064,327.13
Total BNR:	NN5001000				636,237.13	365,300.00	62,790.00	428,090.00	1,064,327.13	1,064,327.13
BNR Code NN5002000			**Budget Ref**							
				0000	5,259,020.89	3,193,474.00	146,886.00	3,340,360.00	8,599,380.89	8,599,380.89
Current allotment is 37%										
Total Program Task:					5,259,020.89	3,193,474.00	146,886.00	3,340,360.00	8,599,380.89	8,599,380.89
Total Budget Ref:					5,259,020.89	3,193,474.00	146,886.00	3,340,360.00	8,599,380.89	8,599,380.89
				0000	300,000.00	-300,000.00	.00	-300,000.00	.00	.00
Total Program Task:					300,000.00	-300,000.00	.00	-300,000.00	.00	.00
Total Budget Ref:	EQU				300,000.00	-300,000.00	.00	-300,000.00	.00	.00
Total BNR:	NN5002000				5,559,020.89	2,893,474.00	146,886.00	3,040,360.00	8,599,380.89	8,599,380.89
BNR Code NN5003000			**Budget Ref**							
				0000	2,340,807.58	.00	.00	.00	2,340,807.58	2,340,807.58
Total Program Task:					2,340,807.58	.00	.00	.00	2,340,807.58	2,340,807.58
Total Budget Ref:					2,340,807.58	.00	.00	.00	2,340,807.58	2,340,807.58
Total BNR:	NN5003000				2,340,807.58	.00	.00	.00	2,340,807.58	2,340,807.58
BNR Code NN5004000			**Budget Ref**							
				0000	13,075,761.39	2,403,750.00	442,290.00	2,846,040.00	15,921,801.39	15,921,801.39
Current allotment is 37%										
Total Program Task:					13,075,761.39	2,403,750.00	442,290.00	2,846,040.00	15,921,801.39	15,921,801.39
Total Budget Ref:					13,075,761.39	2,403,750.00	442,290.00	2,846,040.00	15,921,801.39	15,921,801.39

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	NN5004000				13,075,761.39	2,403,750.00	442,290.00	2,846,040.00	15,921,801.39	15,921,801.39
BNR Code NN5005000			**Budget Ref**							
				0000	.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
Total Program Task:					.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
Total Budget Ref:					.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
Total BNR:	NN5005000				.00	324,000.00	.00	324,000.00	324,000.00	324,000.00
BNR Code NN5005010			**Budget Ref**							
				0000	3,538,375.24	180,947.00	318,553.00	499,500.00	4,037,875.24	4,037,875.24
			Current allotment is 37%							
Total Program Task:					3,538,375.24	180,947.00	318,553.00	499,500.00	4,037,875.24	4,037,875.24
Total Budget Ref:					3,538,375.24	180,947.00	318,553.00	499,500.00	4,037,875.24	4,037,875.24
Total BNR:	NN5005010				3,538,375.24	180,947.00	318,553.00	499,500.00	4,037,875.24	4,037,875.24
BNR Code NN5005020			**Budget Ref**							
				0000	113,670.00	.00	.00	.00	113,670.00	113,670.00
Total Program Task:					113,670.00	.00	.00	.00	113,670.00	113,670.00
Total Budget Ref:					113,670.00	.00	.00	.00	113,670.00	113,670.00
Total BNR:	NN5005020				113,670.00	.00	.00	.00	113,670.00	113,670.00
BNR Code NN5007000			**Budget Ref**							
				0000	.00	51,280.00	7,920.00	59,200.00	59,200.00	59,200.00
			Current allotment is 37%							
Total Program Task:					.00	51,280.00	7,920.00	59,200.00	59,200.00	59,200.00
Total Budget Ref:					.00	51,280.00	7,920.00	59,200.00	59,200.00	59,200.00
Total BNR:	NN5007000				.00	51,280.00	7,920.00	59,200.00	59,200.00	59,200.00

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**NN5008000**		**Budget Ref**							
				0000	.00	5,891,752.00	1,911,016.00	7,802,768.00	7,802,768.00	7,802,768.00
			Current allotment is 37%							
Total Program Task:					.00	5,891,752.00	1,911,016.00	7,802,768.00	7,802,768.00	7,802,768.00
Total Budget Ref:					.00	5,891,752.00	1,911,016.00	7,802,768.00	7,802,768.00	7,802,768.00
Total BNR:	NN5008000				.00	5,891,752.00	1,911,016.00	7,802,768.00	7,802,768.00	7,802,768.00
Total BNR Control:	NN5000000				25,263,872.23	12,110,503.00	2,889,455.00	14,999,958.00	40,263,830.23	40,263,830.23
BNR Code	**NN6001020**		**Budget Ref**							
				0000	7,645.99	609,070.00	98,872.00	707,942.00	715,587.99	715,587.99
			Current allotment is 37%							
Total Program Task:					7,645.99	609,070.00	98,872.00	707,942.00	715,587.99	715,587.99
Total Budget Ref:					7,645.99	609,070.00	98,872.00	707,942.00	715,587.99	715,587.99
Total BNR:	NN6001020				7,645.99	609,070.00	98,872.00	707,942.00	715,587.99	715,587.99
BNR Code	**NN6003030**		**Budget Ref**							
				0000	246,711.15	192,300.00	29,700.00	222,000.00	468,711.15	468,711.15
			Current allotment is 37%							
Total Program Task:					246,711.15	192,300.00	29,700.00	222,000.00	468,711.15	468,711.15
Total Budget Ref:					246,711.15	192,300.00	29,700.00	222,000.00	468,711.15	468,711.15
Total BNR:	NN6003030				246,711.15	192,300.00	29,700.00	222,000.00	468,711.15	468,711.15
Total BNR Control:	NN6000000				254,357.14	801,370.00	128,572.00	929,942.00	1,184,299.14	1,184,299.14
BNR Code	**NN6101060**		**Budget Ref**							
				0000	1,353,966.20	272,466.00	43,714.00	316,180.00	1,670,146.20	1,670,146.20

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **NS** **Appropriation** **89X0309.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Current allotment is 37%										
Total Program Task:					1,353,966.20	272,466.00	43,714.00	316,180.00	1,670,146.20	1,670,146.20
Total Budget Ref:					1,353,966.20	272,466.00	43,714.00	316,180.00	1,670,146.20	1,670,146.20
Total BNR:	NN6101060				1,353,966.20	272,466.00	43,714.00	316,180.00	1,670,146.20	1,670,146.20
Total BNR Control:	NN6101000				1,353,966.20	272,466.00	43,714.00	316,180.00	1,670,146.20	1,670,146.20
BNR Code NN6103070			**Budget Ref**							
				0000	356,994.55	166,646.00	.00	166,646.00	523,640.55	523,640.55
Total Program Task:					356,994.55	166,646.00	.00	166,646.00	523,640.55	523,640.55
Total Budget Ref:					356,994.55	166,646.00	.00	166,646.00	523,640.55	523,640.55
Total BNR:	NN6103070				356,994.55	166,646.00	.00	166,646.00	523,640.55	523,640.55
Total BNR Control:	NN6103000				356,994.55	166,646.00	.00	166,646.00	523,640.55	523,640.55
Total Program:	NN				53,796,537.49	24,531,834.00	5,967,104.00	30,498,938.00	84,295,475.49	84,295,475.49
Total Fund Type:	NS				50,605,721.14	23,281,834.00	5,967,104.00	29,248,938.00	79,854,659.14	79,854,659.14

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** SA **Appropriation** 89X0228.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
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	14.05	.00	.00	.00	14.05	14.05
Total Program Task:					14.05	.00	.00	.00	14.05	14.05
Total Budget Ref:					14.05	.00	.00	.00	14.05	14.05
Total BNR:	PE0401000				14.05	.00	.00	.00	14.05	14.05
Total BNR Control:	PE0400000				14.05	.00	.00	.00	14.05	14.05
Total Program:	PE				3,513.54	.00	.00	.00	3,513.54	3,513.54
BNR Code WM1010000			**Budget Ref**							
				0000	84,295.62	.00	.00	.00	84,295.62	84,295.62
Total Program Task:					84,295.62	.00	.00	.00	84,295.62	84,295.62
Total Budget Ref:					84,295.62	.00	.00	.00	84,295.62	84,295.62
Total BNR:	WM1010000				84,295.62	.00	.00	.00	84,295.62	84,295.62
Total BNR Control:	WM0000000				84,295.62	.00	.00	.00	84,295.62	84,295.62
Total Program:	WM				84,295.62	.00	.00	.00	84,295.62	84,295.62
BNR Code WN0219060			**Budget Ref**							
				0000	1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55
Total Program Task:					1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55
Total Budget Ref:					1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55
Total BNR:	WN0219060				1,214,382.03	-21.48	.00	-21.48	1,214,360.55	1,214,360.55

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **SA** **Appropriation** **89X0228.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**WN0501000**		**Budget Ref**							
				0000	.00	469,492.00	95,805.00	565,297.00	565,297.00	565,297.00
				RL Work Authorization PNNL Safeguards and Security Program - 44805						
Total Program Task:					.00	469,492.00	95,805.00	565,297.00	565,297.00	565,297.00
Total Budget Ref:					.00	469,492.00	95,805.00	565,297.00	565,297.00	565,297.00
Total BNR:	WN0501000				.00	469,492.00	95,805.00	565,297.00	565,297.00	565,297.00
Total BNR Control:	WN0000000				1,214,382.03	469,470.52	95,805.00	565,275.52	1,779,657.55	1,779,657.55
Total Program:	WN				1,214,382.03	469,470.52	95,805.00	565,275.52	1,779,657.55	1,779,657.55
Total Fund Type:	SA				1,302,191.19	469,470.52	95,805.00	565,275.52	1,867,466.71	1,867,466.71

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **TC** **Appropriation** **89X0240.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code	**820101000**		**Budget Ref**							
	AL90		FLUM2AL67576	0000	236.57	38,000.00	.00	38,000.00	38,236.57	38,236.57
	ID90		FLUPA210	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	AL90		FLU158510010	0000	274,018.05	434,089.74	.00	434,089.74	708,107.79	708,107.79
	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	8,002.03	-8,002.03	.00	-8,002.03	.00	.00
	AL90		FLULO0418	0000	46.90	.00	.00	.00	46.90	46.90
	AL90		FLUM1AL67295	0000	7.35	.00	.00	.00	7.35	7.35
	AL90		FLUM1AL67327	0000	213,316.43	.00	.00	.00	213,316.43	213,316.43
	AL90		FLUM1AL67370	0000	845,430.28	.00	.00	.00	845,430.28	845,430.28
	AL90		FLUM2AL68119	0000	92,233.01	.00	.00	.00	92,233.01	92,233.01
	AL90		FLUM4PALD749	0000	326,138.57	.00	.00	.00	326,138.57	326,138.57
	AL90		FLUM6AL76612	0000	285,337.35	.00	.00	.00	285,337.35	285,337.35
	AL90		FLUM9AL66202	0000	104.04	.00	.00	.00	104.04	104.04
	SF90		FLUB514681	0000	24,793.07	.00	.00	.00	24,793.07	24,793.07
	OR90		FLU33956032	0000	.00	235,000.00	.00	235,000.00	235,000.00	235,000.00
Total Program Task:					2,434,673.79	799,087.71	.00	799,087.71	3,233,761.50	3,233,761.50
Total Budget Ref:					2,434,673.79	799,087.71	.00	799,087.71	3,233,761.50	3,233,761.50
Total BNR:	820101000				2,434,673.79	799,087.71	.00	799,087.71	3,233,761.50	3,233,761.50
Total BNR Control:	820101000				2,434,673.79	799,087.71	.00	799,087.71	3,233,761.50	3,233,761.50
BNR Code	**820102000**		**Budget Ref**							
	CH90		FLU309309AT7	0000	-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
Total Program Task:					-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
Total Budget Ref:					-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
Total BNR:	820102000				-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
Total BNR Control:	820102000				-18,585.84	.00	.00	.00	-18,585.84	-18,585.84
Total Program:	82				2,416,087.95	799,087.71	.00	799,087.71	3,215,175.66	3,215,175.66

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan RL **Fund Type** TC **Appropriation** 89X0240.91

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR 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
BNR Code DP0817011			**Budget Ref**							
				0000	24,701,612.21	1,067,000.00	.00	1,067,000.00	25,768,612.21	25,768,612.21
Total Program Task:					24,701,612.21	1,067,000.00	.00	1,067,000.00	25,768,612.21	25,768,612.21
Total Budget Ref:					24,701,612.21	1,067,000.00	.00	1,067,000.00	25,768,612.21	25,768,612.21
				0000	310,023.23	.00	.00	.00	310,023.23	310,023.23
Total Program Task:					310,023.23	.00	.00	.00	310,023.23	310,023.23
Total Budget Ref:	EQU				310,023.23	.00	.00	.00	310,023.23	310,023.23
Total BNR:	DP0817011				25,011,635.44	1,067,000.00	.00	1,067,000.00	26,078,635.44	26,078,635.44
Total BNR Control:	DP0817000				25,011,635.44	1,067,000.00	.00	1,067,000.00	26,078,635.44	26,078,635.44
BNR Code DP0909051			**Budget Ref**							
				0000	130,000.00	-130,000.00	.00	-130,000.00	.00	.00
Total Program Task:					130,000.00	-130,000.00	.00	-130,000.00	.00	.00
Total Budget Ref:					130,000.00	-130,000.00	.00	-130,000.00	.00	.00
Total BNR:	DP0909051				130,000.00	-130,000.00	.00	-130,000.00	.00	.00
BNR Code DP0909112			**Budget Ref**							
				0000	114,818.43	25,000.00	.00	25,000.00	139,818.43	139,818.43
Total Program Task:					114,818.43	25,000.00	.00	25,000.00	139,818.43	139,818.43
Total Budget Ref:					114,818.43	25,000.00	.00	25,000.00	139,818.43	139,818.43
Total BNR:	DP0909112				114,818.43	25,000.00	.00	25,000.00	139,818.43	139,818.43
Total BNR Control:	DP0909000				244,818.43	-105,000.00	.00	-105,000.00	139,818.43	139,818.43

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **TC** **Appropriation** **89X0240.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program:	DP				25,262,318.35	962,000.00	.00	962,000.00	26,224,318.35	26,224,318.35
BNR Code FS2009000			**Budget Ref**							
				0000	344,118.58	900,000.00	.00	900,000.00	1,244,118.58	1,244,118.58
Total Program Task:					344,118.58	900,000.00	.00	900,000.00	1,244,118.58	1,244,118.58
Total Budget Ref:					344,118.58	900,000.00	.00	900,000.00	1,244,118.58	1,244,118.58
Total BNR:	FS2009000				344,118.58	900,000.00	.00	900,000.00	1,244,118.58	1,244,118.58
Total BNR Control:	FS2000000				344,118.58	900,000.00	.00	900,000.00	1,244,118.58	1,244,118.58
Total Program:	FS				344,118.58	900,000.00	.00	900,000.00	1,244,118.58	1,244,118.58
BNR Code PS0204021			**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:	PS0204021				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				28,022,585.63	2,661,087.71	.00	2,661,087.71	30,683,673.34	30,683,673.34

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**820101000**		**Budget Ref**							
	SR90		FLUM5Z0215	0000	373.93	104,000.00	.00	104,000.00	104,373.93	104,373.93
	SR90		FLUM5Z0287	0000	366,533.00	.00	.00	.00	366,533.00	366,533.00
	SR90		FLUM5Z0289	0000	30,000.00	.00	.00	.00	30,000.00	30,000.00
	AL90		FLU158510010	0000	9.09	-9.09	.00	-9.09	.00	.00
	AL90		FLUAT8746	0000	2,642.83	.00	.00	.00	2,642.83	2,642.83
	FT90		FLUM62ORP	0000	500,000.00	.00	.00	.00	500,000.00	500,000.00
	ID90		FLU98SNF08	0000	33.58	.00	.00	.00	33.58	33.58
	ID90		FLUM2ID111	0000	52,263.21	.00	.00	.00	52,263.21	52,263.21
	ID90		FLURL900010	0000	-11,978.97	.00	.00	.00	-11,978.97	-11,978.97
	ID90		FLURL900011	0000	11,978.97	.00	.00	.00	11,978.97	11,978.97
	NV90		FLUM2NVRL145	0000	45,083.76	.00	.00	.00	45,083.76	45,083.76
	OH90		FLUPNNL1001	0000	7,337.62	.00	.00	.00	7,337.62	7,337.62
	OR90		FLUPX967G01	0000	42,615.29	.00	.00	.00	42,615.29	42,615.29
	SR90		FLUM5Z0176	0000	570.16	.00	.00	.00	570.16	570.16
	SR90		FLUIWORLD1002	0000	.00	5,171.00	.00	5,171.00	5,171.00	5,171.00
Total Program Task:					1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
Total Budget Ref:					1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
Total BNR:	820101000				1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
Total BNR Control:	820101000				1,047,462.47	109,161.91	.00	109,161.91	1,156,624.38	1,156,624.38
BNR Code	**820102000**		**Budget Ref**							
	AL90		FLU406257	0000	-40,249.15	40,249.15	.00	40,249.15	.00	.00
	ID90		FLU309523AE5	0000	-4,537.49	4,537.49	.00	4,537.49	.00	.00
	ID90		FLU309523AQ1	0000	.00	.00	.00	.00	.00	.00
	RF90		FLU5114	0000	-19,711.90	.00	.00	.00	-19,711.90	-19,711.90
	SF90		FLU3392	0000	-124,837.30	35,000.00	.00	35,000.00	-89,837.30	-89,837.30
	SF90		FLU401840AE5	0000	-56.70	.00	.00	.00	-56.70	-56.70
	SF90		FLU411599	0000	-118,986.19	.00	.00	.00	-118,986.19	-118,986.19
Total Program Task:					-308,378.73	79,786.64	.00	79,786.64	-228,592.09	-228,592.09
Total Budget Ref:					-308,378.73	79,786.64	.00	79,786.64	-228,592.09	-228,592.09

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	820102000				-308,378.73	79,786.64	.00	79,786.64	-228,592.09	-228,592.09
Total BNR Control:	820102000				-308,378.73	79,786.64	.00	79,786.64	-228,592.09	-228,592.09
BNR Code	**820201000**		**Budget Ref**							
	RL90			0000	675,858.50	.00	.00	.00	675,858.50	675,858.50
	RL9F			BASE	589,617.00	297,502.75	.00	297,502.75	887,119.75	887,119.75
	RL9F			FDH1	2,755,191.00	252,496.50	.00	252,496.50	3,007,687.50	3,007,687.50
	RL9L			BASE	56,091.00	55,947.00	.00	55,947.00	112,038.00	112,038.00
	RL9L			LMH1	1,843,909.00	943,053.00	.00	943,053.00	2,786,962.00	2,786,962.00
Total Program Task:					5,920,666.50	1,548,999.25	.00	1,548,999.25	7,469,665.75	7,469,665.75
Total Budget Ref:					5,920,666.50	1,548,999.25	.00	1,548,999.25	7,469,665.75	7,469,665.75
Total BNR:	820201000				5,920,666.50	1,548,999.25	.00	1,548,999.25	7,469,665.75	7,469,665.75
BNR Code	**820202000**		**Budget Ref**							
	RL90			0000	-969,917.36	-1,150,000.00	.00	-1,150,000.00	-2,119,917.36	-2,119,917.36
	RL9F			0000	12,095,188.53	.00	.00	.00	12,095,188.53	12,095,188.53
	RL9F			BASE	-2,871,000.00	-1,451,000.00	.00	-1,451,000.00	-4,322,000.00	-4,322,000.00
	RL9F			FDH1	-13,064,500.00	-2,049,000.00	.00	-2,049,000.00	-15,113,500.00	-15,113,500.00
	RL9F			LAUN	-13,606.00	.00	.00	.00	-13,606.00	-13,606.00
	RL9H			0000	3,359,022.20	.00	.00	.00	3,359,022.20	3,359,022.20
	RL9H			HEH1	-3,929,116.46	-1,350,000.00	.00	-1,350,000.00	-5,279,116.46	-5,279,116.46
	RL9L			0000	132,045.82	.00	.00	.00	132,045.82	132,045.82
	RL9L			LMH1	-150,000.00	-50,000.00	.00	-50,000.00	-200,000.00	-200,000.00
Total Program Task:					-5,411,883.27	-6,050,000.00	.00	-6,050,000.00	-11,461,883.27	-11,461,883.27
Total Budget Ref:					-5,411,883.27	-6,050,000.00	.00	-6,050,000.00	-11,461,883.27	-11,461,883.27
Total BNR:	820202000				-5,411,883.27	-6,050,000.00	.00	-6,050,000.00	-11,461,883.27	-11,461,883.27
Total BNR Control:	820200000				508,783.23	-4,501,000.75	.00	-4,501,000.75	-3,992,217.52	-3,992,217.52
Total Program:	82				1,247,866.97	-4,312,052.20	.00	-4,312,052.20	-3,064,185.23	-3,064,185.23
BNR Code	**EW02J1350**		**Budget Ref**							
ADSRLRS01				0000	.00	6,390,285.68	1,000,000.00	7,390,285.68	7,390,285.68	7,390,285.68

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Additional funding allocation.										
Total Program Task:	ADSRLRS01				.00	6,390,285.68	1,000,000.00	7,390,285.68	7,390,285.68	7,390,285.68
Total Budget Ref:					.00	6,390,285.68	1,000,000.00	7,390,285.68	7,390,285.68	7,390,285.68
Total BNR:	EW02J1350				.00	6,390,285.68	1,000,000.00	7,390,285.68	7,390,285.68	7,390,285.68
BNR Code	**EW02J1370**		**Budget Ref**							
ADSRLSC01				0000	284,587.16	2,406,000.00	400,000.00	2,806,000.00	3,090,587.16	3,090,587.16
Allotment #9										
Total Program Task:	ADSRLSC01				284,587.16	2,406,000.00	400,000.00	2,806,000.00	3,090,587.16	3,090,587.16
Total Budget Ref:					284,587.16	2,406,000.00	400,000.00	2,806,000.00	3,090,587.16	3,090,587.16
Total BNR:	EW02J1370				284,587.16	2,406,000.00	400,000.00	2,806,000.00	3,090,587.16	3,090,587.16
BNR Code	**EW02J1390**		**Budget Ref**							
ADSRLSS01				0000	2,744,309.50	1,007,559.41	.00	1,007,559.41	3,751,868.91	3,751,868.91
ADSRLSS01				BHI	269,550.00	.00	.00	.00	269,550.00	269,550.00
Total Program Task:	ADSRLSS01				3,013,859.50	1,007,559.41	.00	1,007,559.41	4,021,418.91	4,021,418.91
Total Budget Ref:					3,013,859.50	1,007,559.41	.00	1,007,559.41	4,021,418.91	4,021,418.91
ADSRLSS01				0000	14,195.07	-12,334.09	.00	-12,334.09	1,860.98	1,860.98
Total Program Task:	ADSRLSS01				14,195.07	-12,334.09	.00	-12,334.09	1,860.98	1,860.98
Total Budget Ref:	EQU				14,195.07	-12,334.09	.00	-12,334.09	1,860.98	1,860.98
Total BNR:	EW02J1390				3,028,054.57	995,225.32	.00	995,225.32	4,023,279.89	4,023,279.89
BNR Code	**EW02J1400**		**Budget Ref**							
ADSRLSS03				0000	548,684.71	3,795,000.00	1,700,000.00	5,495,000.00	6,043,684.71	6,043,684.71
Additional funding allocated.										
Total Program Task:	ADSRLSS03				548,684.71	3,795,000.00	1,700,000.00	5,495,000.00	6,043,684.71	6,043,684.71

Approved Funding Program Plan
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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					548,684.71	3,795,000.00	1,700,000.00	5,495,000.00	6,043,684.71	6,043,684.71
Total BNR:	EW02J1400				548,684.71	3,795,000.00	1,700,000.00	5,495,000.00	6,043,684.71	6,043,684.71
BNR Code EW02J1410			**Budget Ref**							
ADSRLSS04				0000	73,549.64	2,085,000.00	1,200,000.00	3,285,000.00	3,358,549.64	3,358,549.64
Additional funding allocation.										
Total Program Task:	ADSRLSS04				73,549.64	2,085,000.00	1,200,000.00	3,285,000.00	3,358,549.64	3,358,549.64
Total Budget Ref:					73,549.64	2,085,000.00	1,200,000.00	3,285,000.00	3,358,549.64	3,358,549.64
Total BNR:	EW02J1410				73,549.64	2,085,000.00	1,200,000.00	3,285,000.00	3,358,549.64	3,358,549.64
Total BNR Control:	EW0200000				3,934,876.08	15,671,511.00	4,300,000.00	19,971,511.00	23,906,387.08	23,906,387.08
BNR Code EW04J1300			**Budget Ref**							
ADSRLCP02				0000	25,503.73	.00	.00	.00	25,503.73	25,503.73
Total Program Task:	ADSRLCP02				25,503.73	.00	.00	.00	25,503.73	25,503.73
Total Budget Ref:					25,503.73	.00	.00	.00	25,503.73	25,503.73
Total BNR:	EW04J1300				25,503.73	.00	.00	.00	25,503.73	25,503.73
BNR Code EW04J131A			**Budget Ref**							
ADSRLCP03				0000	22.75	.00	.00	.00	22.75	22.75
Total Program Task:	ADSRLCP03				22.75	.00	.00	.00	22.75	22.75
Total Budget Ref:					22.75	.00	.00	.00	22.75	22.75
Total BNR:	EW04J131A				22.75	.00	.00	.00	22.75	22.75
BNR Code EW04J133A			**Budget Ref**							
ADSRLIDSNF101				0000	6,669.58	.00	.00	.00	6,669.58	6,669.58
Total Program Task:	ADSRLIDSNF101				6,669.58	.00	.00	.00	6,669.58	6,669.58
Total Budget Ref:					6,669.58	.00	.00	.00	6,669.58	6,669.58
Total BNR:	EW04J133A				6,669.58	.00	.00	.00	6,669.58	6,669.58

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code EW04J1340			**Budget Ref**	**GPPR**						
ADSRLSS02		00EM		0000	20,012.27	.00	.00	.00	20,012.27	20,012.27
Total Program Task:	ADSRLSS02				20,012.27	.00	.00	.00	20,012.27	20,012.27
ADSRLTP13		00EM		0000	-735.42	.00	.00	.00	-735.42	-735.42
Total Program Task:	ADSRLTP13				-735.42	.00	.00	.00	-735.42	-735.42
Total Budget Ref:	GPPR				19,276.85	.00	.00	.00	19,276.85	19,276.85
Total BNR:	EW04J1340				19,276.85	.00	.00	.00	19,276.85	19,276.85
Total BNR Control:	EW0400000				51,472.91	.00	.00	.00	51,472.91	51,472.91
BNR Code EW09MM060			**Budget Ref**							
ADSRL7601				0000	9,241.41	.00	.00	.00	9,241.41	9,241.41
Total Program Task:	ADSRL7601				9,241.41	.00	.00	.00	9,241.41	9,241.41
Total Budget Ref:					9,241.41	.00	.00	.00	9,241.41	9,241.41
Total BNR:	EW09MM060				9,241.41	.00	.00	.00	9,241.41	9,241.41
BNR Code EW09MM080			**Budget Ref**							
ADSRL7603				0000	.09	.00	.00	.00	.09	.09
Total Program Task:	ADSRL7603				.09	.00	.00	.00	.09	.09
Total Budget Ref:					.09	.00	.00	.00	.09	.09
Total BNR:	EW09MM080				.09	.00	.00	.00	.09	.09
BNR Code EW09MM090			**Budget Ref**							
ADSRL7770				0000	9,719.56	.00	.00	.00	9,719.56	9,719.56
Total Program Task:	ADSRL7770				9,719.56	.00	.00	.00	9,719.56	9,719.56
Total Budget Ref:					9,719.56	.00	.00	.00	9,719.56	9,719.56
ADSRLHQ7770				0000	2,667.36	.00	.00	.00	2,667.36	2,667.36
Total Program Task:	ADSRLHQ7770				2,667.36	.00	.00	.00	2,667.36	2,667.36
Total Budget Ref:	EQU				2,667.36	.00	.00	.00	2,667.36	2,667.36
Total BNR:	EW09MM090				12,386.92	.00	.00	.00	12,386.92	12,386.92

Contract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A381 FY: 2003

Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR Code EW09MM11A			**Budget Ref**							
ADSHQ1010				0000	8,215.96	.00	.00	.00	8,215.96	8,215.96
Total Program Task:	ADSHQ1010				8,215.96	.00	.00	.00	8,215.96	8,215.96
ADSHQ1017				0000	81.53	.00	.00	.00	81.53	81.53
Total Program Task:	ADSHQ1017				81.53	.00	.00	.00	81.53	81.53
ADSHQPM001				0000	8,727.92	.00	.00	.00	8,727.92	8,727.92
Total Program Task:	ADSHQPM001				8,727.92	.00	.00	.00	8,727.92	8,727.92
ADSRLHQ2000				0000	2,540.20	.00	.00	.00	2,540.20	2,540.20
Total Program Task:	ADSRLHQ2000				2,540.20	.00	.00	.00	2,540.20	2,540.20
Total Budget Ref:					19,565.61	.00	.00	.00	19,565.61	19,565.61
Total BNR:	EW09MM11A				19,565.61	.00	.00	.00	19,565.61	19,565.61
BNR Code EW09MM200			**Budget Ref**							
ADSHQ100AA				0000	50,264.39	.00	.00	.00	50,264.39	50,264.39
Total Program Task:	ADSHQ100AA				50,264.39	.00	.00	.00	50,264.39	50,264.39
ADSHQRL973119				0000	159.94	.00	.00	.00	159.94	159.94
Total Program Task:	ADSHQRL973119				159.94	.00	.00	.00	159.94	159.94
ADSHQRL993119				0000	-8.13	.00	.00	.00	-8.13	-8.13
Total Program Task:	ADSHQRL993119				-8.13	.00	.00	.00	-8.13	-8.13
ADSRLHQ30001A				0000	32,958.10	.00	.00	.00	32,958.10	32,958.10
Total Program Task:	ADSRLHQ30001A				32,958.10	.00	.00	.00	32,958.10	32,958.10
ADSRLHQ33003C				0000	7,393.32	.00	.00	.00	7,393.32	7,393.32
Total Program Task:	ADSRLHQ33003C				7,393.32	.00	.00	.00	7,393.32	7,393.32
ADSRLHQ3323C				0000	126,520.94	.00	.00	.00	126,520.94	126,520.94
Total Program Task:	ADSRLHQ3323C				126,520.94	.00	.00	.00	126,520.94	126,520.94
Total Budget Ref:					217,288.56	.00	.00	.00	217,288.56	217,288.56
Total BNR:	EW09MM200				217,288.56	.00	.00	.00	217,288.56	217,288.56
Total BNR Control:	EW0900000				258,482.59	.00	.00	.00	258,482.59	258,482.59

BNR Code EW1001203 **Budget Ref**

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
ADSRL1000PD				RPR2	40,618.78	-40,618.78	.00	-40,618.78	.00	.00
ADSRL1000PD				1J20	34,788.96	-34,788.96	.00	-34,788.96	.00	.00
ADSRL1000PD				RPI2	5,985.11	-5,985.11	.00	-5,985.11	.00	.00
ADSRL1000PD				RPR3	.00	166,000.00	.00	166,000.00	166,000.00	166,000.00
ADSRL1000PD				RPI3	.00	14,000.00	.00	14,000.00	14,000.00	14,000.00
Total Program Task:	ADSRL1000PD				81,392.85	98,607.15	.00	98,607.15	180,000.00	180,000.00
Total Budget Ref:					81,392.85	98,607.15	.00	98,607.15	180,000.00	180,000.00
Total BNR:	EW1001203				81,392.85	98,607.15	.00	98,607.15	180,000.00	180,000.00

BNR Code EW1001206 **Budget Ref**

ADSRL1000PD				1Q32	3,760.33	-3,530.72	.00	-3,530.72	229.61	229.61
ADSRL1000PD				RP22	188,481.90	-188,481.90	.00	-188,481.90	.00	.00
ADSRL1000PD				RP52	15,000.00	-15,000.00	.00	-15,000.00	.00	.00
ADSRL1000PD				RP92	1,191.86	-1,191.86	.00	-1,191.86	.00	.00
ADSRL1000PD				RPY2	41,025.40	-40,819.66	.00	-40,819.66	205.74	205.74
ADSRL1000PD				RP53	.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
ADSRL1000PD				RPY3	.00	67,500.00	.00	67,500.00	67,500.00	67,500.00
ADSRL1000PD				RP23	.00	137,500.00	.00	137,500.00	137,500.00	137,500.00
Total Program Task:	ADSRL1000PD				249,459.49	-36,524.14	.00	-36,524.14	212,935.35	212,935.35
Total Budget Ref:					249,459.49	-36,524.14	.00	-36,524.14	212,935.35	212,935.35
Total BNR:	EW1001206				249,459.49	-36,524.14	.00	-36,524.14	212,935.35	212,935.35

BNR Code EW1001207 **Budget Ref**

ADSRL1000PD				ORP1	.00	.00	.00	.00	.00	.00
ADSRL1000PD				RPL2	20,930.38	-14,338.33	.00	-14,338.33	6,592.05	6,592.05
ADSRL1000PD				RPL3	.00	27,500.00	.00	27,500.00	27,500.00	27,500.00
Total Program Task:	ADSRL1000PD				20,930.38	13,161.67	.00	13,161.67	34,092.05	34,092.05
Total Budget Ref:					20,930.38	13,161.67	.00	13,161.67	34,092.05	34,092.05
Total BNR:	EW1001207				20,930.38	13,161.67	.00	13,161.67	34,092.05	34,092.05

BNR Code EW1001208 **Budget Ref**

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ADSRL1000PD				RPQ2	281.70	-281.70	.00	-281.70	.00	.00
ADSRL1000PD				RPQ3	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
Total Program Task:	ADSRL1000PD				281.70	9,718.30	.00	9,718.30	10,000.00	10,000.00
Total Budget Ref:					281.70	9,718.30	.00	9,718.30	10,000.00	10,000.00
Total BNR:	EW1001208				281.70	9,718.30	.00	9,718.30	10,000.00	10,000.00
BNR Code EW1001209			**Budget Ref**							
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:					986.54	.00	.00	.00	986.54	986.54
Total BNR:	EW1001209				986.54	.00	.00	.00	986.54	986.54
Total BNR Control:	EW1000000				353,050.96	84,962.98	.00	84,962.98	438,013.94	438,013.94
BNR Code EW40AS010			**Budget Ref**							
ADSRL031401				0000	33,934.67	.00	.00	.00	33,934.67	33,934.67
Total Program Task:	ADSRL031401				33,934.67	.00	.00	.00	33,934.67	33,934.67
ADSSR031701				0000	5,419.41	.00	.00	.00	5,419.41	5,419.41
Total Program Task:	ADSSR031701				5,419.41	.00	.00	.00	5,419.41	5,419.41
Total Budget Ref:					39,354.08	.00	.00	.00	39,354.08	39,354.08
Total BNR:	EW40AS010				39,354.08	.00	.00	.00	39,354.08	39,354.08
BNR Code EW40CT010			**Budget Ref**							
ADSRL06PS01				0000	1,739,263.97	-210,000.00	.00	-210,000.00	1,529,263.97	1,529,263.97
Total Program Task:	ADSRL06PS01				1,739,263.97	-210,000.00	.00	-210,000.00	1,529,263.97	1,529,263.97
ADSRL37WT31				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRL37WT31				.00	.00	.00	.00	.00	.00
ADSSR031701				0000	198.34	.00	.00	.00	198.34	198.34
Total Program Task:	ADSSR031701				198.34	.00	.00	.00	198.34	198.34
Total Budget Ref:					1,739,462.31	-210,000.00	.00	-210,000.00	1,529,462.31	1,529,462.31
ADSRL06PS01				0000	1,909.60	.00	.00	.00	1,909.60	1,909.60

Contract: RL01830

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:	ADSRL06PS01				1,909.60	.00	.00	.00	1,909.60	1,909.60
ADSSR031701				0000	78.37	.00	.00	.00	78.37	78.37
Total Program Task:	ADSSR031701				78.37	.00	.00	.00	78.37	78.37
Total Budget Ref:	EQU				1,987.97	.00	.00	.00	1,987.97	1,987.97
Total BNR:	EW40CT010				1,741,450.28	-210,000.00	.00	-210,000.00	1,531,450.28	1,531,450.28
Total BNR Control:	EW4000000				1,780,804.36	-210,000.00	.00	-210,000.00	1,570,804.36	1,570,804.36
Total Program:	EW				6,378,686.90	15,546,473.98	4,300,000.00	19,846,473.98	26,225,160.88	26,225,160.88

BNR Code FS3002000 **Budget Ref**

ADSRLSSD				0000	39,725.10	270,996.00	68,300.00	339,296.00	379,021.10	379,021.10

RL Work Authorization PNNL Safeguards & Security Program - 44805; Security Systems

Total Program Task:	ADSRLSSD				39,725.10	270,996.00	68,300.00	339,296.00	379,021.10	379,021.10
Total Budget Ref:					39,725.10	270,996.00	68,300.00	339,296.00	379,021.10	379,021.10
Total BNR:	FS3002000				39,725.10	270,996.00	68,300.00	339,296.00	379,021.10	379,021.10

BNR Code FS3004000 **Budget Ref**

ADSRLSSD				0000	193,411.05	1,124,052.00	288,000.00	1,412,052.00	1,605,463.05	1,605,463.05

RL Work Authorization PNNL Safeguards & Security Program - 44805; Information Security

Total Program Task:	ADSRLSSD				193,411.05	1,124,052.00	288,000.00	1,412,052.00	1,605,463.05	1,605,463.05
Total Budget Ref:					193,411.05	1,124,052.00	288,000.00	1,412,052.00	1,605,463.05	1,605,463.05
Total BNR:	FS3004000				193,411.05	1,124,052.00	288,000.00	1,412,052.00	1,605,463.05	1,605,463.05

BNR Code FS3005000 **Budget Ref**

ADSRLSSD				0000	10,573.21	627,790.00	128,400.00	756,190.00	766,763.21	766,763.21

RL Work Authorization PNNL Safeguards & Security Program - 44805; Cyber Security

Total Program Task:	ADSRLSSD				10,573.21	627,790.00	128,400.00	756,190.00	766,763.21	766,763.21

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
Total Budget Ref:					10,573.21	627,790.00	128,400.00	756,190.00	766,763.21	766,763.21
ADSRLSSD				0000	5,739.69	.00	.00	.00	5,739.69	5,739.69
Total Program Task:	ADSRLSSD				5,739.69	.00	.00	.00	5,739.69	5,739.69
Total Budget Ref:	EQU				5,739.69	.00	.00	.00	5,739.69	5,739.69
Total BNR:	FS3005000				16,312.90	627,790.00	128,400.00	756,190.00	772,502.90	772,502.90
BNR Code	**FS3006000**		**Budget Ref**							
ADSRLSSD				0000	107,107.83	607,320.00	150,600.00	757,920.00	865,027.83	865,027.83
RL Work Authorization PNNL Safeguards & Security Program - 44805; Personnel Security										
Total Program Task:	ADSRLSSD				107,107.83	607,320.00	150,600.00	757,920.00	865,027.83	865,027.83
Total Budget Ref:					107,107.83	607,320.00	150,600.00	757,920.00	865,027.83	865,027.83
Total BNR:	FS3006000				107,107.83	607,320.00	150,600.00	757,920.00	865,027.83	865,027.83
BNR Code	**FS3007000**		**Budget Ref**							
ADSRLSSD				0000	15,118.51	168,460.00	36,300.00	204,760.00	219,878.51	219,878.51
RL Work Authorization PNNL Safeguards & Security Program - 44805; Material Control and Accountability										
Total Program Task:	ADSRLSSD				15,118.51	168,460.00	36,300.00	204,760.00	219,878.51	219,878.51
Total Budget Ref:					15,118.51	168,460.00	36,300.00	204,760.00	219,878.51	219,878.51
Total BNR:	FS3007000				15,118.51	168,460.00	36,300.00	204,760.00	219,878.51	219,878.51
BNR Code	**FS3009000**		**Budget Ref**							
ADSRLSSD				0000	314,669.20	478,582.00	151,400.00	629,982.00	944,651.20	944,651.20
RL Work Authorization PNNL Safeguards & Security Program - 44805; Program Management										
Total Program Task:	ADSRLSSD				314,669.20	478,582.00	151,400.00	629,982.00	944,651.20	944,651.20
Total Budget Ref:					314,669.20	478,582.00	151,400.00	629,982.00	944,651.20	944,651.20

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Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:		FS3009000			314,669.20	478,582.00	151,400.00	629,982.00	944,651.20	944,651.20
Total BNR Control:		FS3000000			686,344.59	3,277,200.00	823,000.00	4,100,200.00	4,786,544.59	4,786,544.59
Total Program:		FS			686,344.59	3,277,200.00	823,000.00	4,100,200.00	4,786,544.59	4,786,544.59
BNR Code	**KP1301020**		**Budget Ref**							
ADSRL09SP21				0000	35,506.16	.00	.00	.00	35,506.16	35,506.16
Total Program Task:		ADSRL09SP21			35,506.16	.00	.00	.00	35,506.16	35,506.16
ADSRL32SP21				0000	131,778.10	.00	.00	.00	131,778.10	131,778.10
Total Program Task:		ADSRL32SP21			131,778.10	.00	.00	.00	131,778.10	131,778.10
ADSRL32SP22				0000	125,000.00	.00	.00	.00	125,000.00	125,000.00
Total Program Task:		ADSRL32SP22			125,000.00	.00	.00	.00	125,000.00	125,000.00
ADSRL37SP22				0000	281,200.44	50,000.00	100,000.00	150,000.00	431,200.44	431,200.44
			Supports WAS							
Total Program Task:		ADSRL37SP22			281,200.44	50,000.00	100,000.00	150,000.00	431,200.44	431,200.44
ADSRL37SP23				0000	121,830.61	.00	200,000.00	200,000.00	321,830.61	321,830.61
			Supports WAS							
Total Program Task:		ADSRL37SP23			121,830.61	.00	200,000.00	200,000.00	321,830.61	321,830.61
ADSRL38SP24				0000	763,554.23	270,548.00	200,000.00	470,548.00	1,234,102.23	1,234,102.23
			Supports WAS							
Total Program Task:		ADSRL38SP24			763,554.23	270,548.00	200,000.00	470,548.00	1,234,102.23	1,234,102.23
ADSRL39SP25				0000	1,221,915.97	.00	.00	.00	1,221,915.97	1,221,915.97
Total Program Task:		ADSRL39SP25			1,221,915.97	.00	.00	.00	1,221,915.97	1,221,915.97
Total Budget Ref:					2,680,785.51	320,548.00	500,000.00	820,548.00	3,501,333.51	3,501,333.51
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
ADSRL38SP24				0000	63.25	.00	.00	.00	63.25	63.25

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Fin Plan RL **Fund Type** TE **Appropriation** 89X0242.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
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:	KP1301020				2,680,848.76	320,548.00	500,000.00	820,548.00	3,501,396.76	3,501,396.76
Total BNR Control:	KP0000000				2,680,848.76	320,548.00	500,000.00	820,548.00	3,501,396.76	3,501,396.76
Total Program:	KP				2,680,848.76	320,548.00	500,000.00	820,548.00	3,501,396.76	3,501,396.76
BNR Code	**YN0100000**		**Budget Ref**							
				S121	1,805.79	.00	.00	.00	1,805.79	1,805.79
				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
				S136	-2,347.82	.00	.00	.00	-2,347.82	-2,347.82
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
Total Fund Type:	TE				11,020,969.24	14,832,169.78	5,623,000.00	20,455,169.78	31,476,139.02	31,476,139.02

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Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
BNR Code 820101000			**Budget Ref**							
	AL90		FLUAL87495	0000	303,088.89	.00	.00	.00	303,088.89	303,088.89
	AL90		FLUM5AL87495	0000	-99,475.86	.00	.00	.00	-99,475.86	-99,475.86
	OR90		FLUZZHE9916	0000	20,955.99	50,000.00	.00	50,000.00	70,955.99	70,955.99
Total Program Task:					224,569.02	50,000.00	.00	50,000.00	274,569.02	274,569.02
Total Budget Ref:					224,569.02	50,000.00	.00	50,000.00	274,569.02	274,569.02
Total BNR:	820101000				224,569.02	50,000.00	.00	50,000.00	274,569.02	274,569.02
Total BNR Control:	820101000				224,569.02	50,000.00	.00	50,000.00	274,569.02	274,569.02
BNR Code 820102000			**Budget Ref**							
	AL90		FLU305963AG2	0000	-14,327.06	14,327.06	.00	14,327.06	.00	.00
Total Program Task:					-14,327.06	14,327.06	.00	14,327.06	.00	.00
Total Budget Ref:					-14,327.06	14,327.06	.00	14,327.06	.00	.00
Total BNR:	820102000				-14,327.06	14,327.06	.00	14,327.06	.00	.00
Total BNR Control:	820102000				-14,327.06	14,327.06	.00	14,327.06	.00	.00
Total Program:	82				210,241.96	64,327.06	.00	64,327.06	274,569.02	274,569.02
BNR Code AF1700000			**Budget Ref**							
				0000	26.46	.00	.00	.00	26.46	26.46
Total Program Task:					26.46	.00	.00	.00	26.46	26.46
Total Budget Ref:					26.46	.00	.00	.00	26.46	26.46
Total BNR:	AF1700000				26.46	.00	.00	.00	26.46	26.46
Total BNR Control:	AF1700000				26.46	.00	.00	.00	26.46	26.46
BNR Code AF1900000			**Budget Ref**							
				0000	42.28	.00	.00	.00	42.28	42.28
Total Program Task:					42.28	.00	.00	.00	42.28	42.28
Total Budget Ref:					42.28	.00	.00	.00	42.28	42.28

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----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:	AF1900000				42.28	.00	.00	.00	42.28	42.28
Total BNR Control:	AF1900000				42.28	.00	.00	.00	42.28	42.28
BNR Code AF5705000			**Budget Ref**							
				0000	113,983.29	.00	.00	.00	113,983.29	113,983.29
Total Program Task:					113,983.29	.00	.00	.00	113,983.29	113,983.29
Total Budget Ref:					113,983.29	.00	.00	.00	113,983.29	113,983.29
Total BNR:	AF5705000				113,983.29	.00	.00	.00	113,983.29	113,983.29
Total BNR Control:	AF5700000				113,983.29	.00	.00	.00	113,983.29	113,983.29
Total Program:	AF				114,052.03	.00	.00	.00	114,052.03	114,052.03
BNR Code CN0401000			**Budget Ref**							
				0000	495,259.83	258,000.00	.00	258,000.00	753,259.83	753,259.83
Total Program Task:					495,259.83	258,000.00	.00	258,000.00	753,259.83	753,259.83
Total Budget Ref:					495,259.83	258,000.00	.00	258,000.00	753,259.83	753,259.83
Total BNR:	CN0401000				495,259.83	258,000.00	.00	258,000.00	753,259.83	753,259.83
BNR Code CN0402000			**Budget Ref**							
				0000	-107,024.00	387,000.00	.00	387,000.00	279,976.00	279,976.00
Total Program Task:					-107,024.00	387,000.00	.00	387,000.00	279,976.00	279,976.00
Total Budget Ref:					-107,024.00	387,000.00	.00	387,000.00	279,976.00	279,976.00
Total BNR:	CN0402000				-107,024.00	387,000.00	.00	387,000.00	279,976.00	279,976.00
BNR Code CN0403000			**Budget Ref**							
				0000	344,422.71	137,794.00	.00	137,794.00	482,216.71	482,216.71
Total Program Task:					344,422.71	137,794.00	.00	137,794.00	482,216.71	482,216.71
Total Budget Ref:					344,422.71	137,794.00	.00	137,794.00	482,216.71	482,216.71
Total BNR:	CN0403000				344,422.71	137,794.00	.00	137,794.00	482,216.71	482,216.71
BNR Code CN0406000			**Budget Ref**							

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Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
				0000	272,641.95	1,223,560.14	.00	1,223,560.14	1,496,202.09	1,496,202.09
Total Program Task:					272,641.95	1,223,560.14	.00	1,223,560.14	1,496,202.09	1,496,202.09
Total Budget Ref:					272,641.95	1,223,560.14	.00	1,223,560.14	1,496,202.09	1,496,202.09
Total BNR:	CN0406000				272,641.95	1,223,560.14	.00	1,223,560.14	1,496,202.09	1,496,202.09
BNR Code CN0410000			**Budget Ref**							
				0000	88,317.33	1,613,360.00	.00	1,613,360.00	1,701,677.33	1,701,677.33
Total Program Task:					88,317.33	1,613,360.00	.00	1,613,360.00	1,701,677.33	1,701,677.33
Total Budget Ref:					88,317.33	1,613,360.00	.00	1,613,360.00	1,701,677.33	1,701,677.33
				0000	223,140.14	-223,140.14	.00	-223,140.14	.00	.00
Total Program Task:					223,140.14	-223,140.14	.00	-223,140.14	.00	.00
Total Budget Ref:	EQU				223,140.14	-223,140.14	.00	-223,140.14	.00	.00
Total BNR:	CN0410000				311,457.47	1,390,219.86	.00	1,390,219.86	1,701,677.33	1,701,677.33
BNR Code CN0411000			**Budget Ref**							
				0000	153,058.21	1,559,180.00	.00	1,559,180.00	1,712,238.21	1,712,238.21
Total Program Task:					153,058.21	1,559,180.00	.00	1,559,180.00	1,712,238.21	1,712,238.21
Total Budget Ref:					153,058.21	1,559,180.00	.00	1,559,180.00	1,712,238.21	1,712,238.21
Total BNR:	CN0411000				153,058.21	1,559,180.00	.00	1,559,180.00	1,712,238.21	1,712,238.21
Total BNR Control:	CN0000000				1,469,816.17	4,955,754.00	.00	4,955,754.00	6,425,570.17	6,425,570.17
Total Program:	CN				1,469,816.17	4,955,754.00	.00	4,955,754.00	6,425,570.17	6,425,570.17
BNR Code CS5020000			**Budget Ref**							
				0000	190,295.98	860,000.00	.00	860,000.00	1,050,295.98	1,050,295.98
Total Program Task:					190,295.98	860,000.00	.00	860,000.00	1,050,295.98	1,050,295.98
Total Budget Ref:					190,295.98	860,000.00	.00	860,000.00	1,050,295.98	1,050,295.98
Total BNR:	CS5020000				190,295.98	860,000.00	.00	860,000.00	1,050,295.98	1,050,295.98
BNR Code CS5050000			**Budget Ref**							
				0000	33,061.41	66,476.00	.00	66,476.00	99,537.41	99,537.41

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Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					33,061.41	66,476.00	.00	66,476.00	99,537.41	99,537.41
Total Budget Ref:					33,061.41	66,476.00	.00	66,476.00	99,537.41	99,537.41
Total BNR:	CS5050000				33,061.41	66,476.00	.00	66,476.00	99,537.41	99,537.41
Total BNR Control:	CS0000000				223,357.39	926,476.00	.00	926,476.00	1,149,833.39	1,149,833.39
Total Program:	CS				223,357.39	926,476.00	.00	926,476.00	1,149,833.39	1,149,833.39
BNR Code ES0105010			**Budget Ref**							
				0000	-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Total Program Task:					-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Total Budget Ref:					-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Total BNR:	ES0105010				-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Total BNR Control:	ES0100000				-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
Total Program:	ES				-29,220.84	.00	.00	.00	-29,220.84	-29,220.84
BNR Code GD0301000			**Budget Ref**							
				0000	75,908.22	17,236.00	3,620.00	20,856.00	96,764.22	96,764.22
			HQ Work Authorization GD0301-3-PNNL							
Total Program Task:					75,908.22	17,236.00	3,620.00	20,856.00	96,764.22	96,764.22
Total Budget Ref:					75,908.22	17,236.00	3,620.00	20,856.00	96,764.22	96,764.22
Total BNR:	GD0301000				75,908.22	17,236.00	3,620.00	20,856.00	96,764.22	96,764.22
BNR Code GD0503050			**Budget Ref**							
				0000	690,009.81	690,331.00	144,952.00	835,283.00	1,525,292.81	1,525,292.81
			HQ Work Authorization GD-0503-3-PNNL							
Total Program Task:					690,009.81	690,331.00	144,952.00	835,283.00	1,525,292.81	1,525,292.81
Total Budget Ref:					690,009.81	690,331.00	144,952.00	835,283.00	1,525,292.81	1,525,292.81
Total BNR:	GD0503050				690,009.81	690,331.00	144,952.00	835,283.00	1,525,292.81	1,525,292.81

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Richland Operations Office

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Approved Funding Program Plan

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FINAL

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code GD0508010			**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:	GD0508010				.00	.00	.00	.00	.00	.00
BNR Code GD0508030			**Budget Ref**							
				0000	338,532.19	371,453.00	77,995.00	449,448.00	787,980.19	787,980.19
			HQ Work Authorization GD0508-3-PNNL							
Total Program Task:					338,532.19	371,453.00	77,995.00	449,448.00	787,980.19	787,980.19
Total Budget Ref:					338,532.19	371,453.00	77,995.00	449,448.00	787,980.19	787,980.19
Total BNR:	GD0508030				338,532.19	371,453.00	77,995.00	449,448.00	787,980.19	787,980.19
BNR Code GD0508060			**Budget Ref**							
				0000	174,314.68	185,295.00	38,907.00	224,202.00	398,516.68	398,516.68
			HQ Work Authorization GD0508-3-PNNL							
Total Program Task:					174,314.68	185,295.00	38,907.00	224,202.00	398,516.68	398,516.68
Total Budget Ref:					174,314.68	185,295.00	38,907.00	224,202.00	398,516.68	398,516.68
Total BNR:	GD0508060				174,314.68	185,295.00	38,907.00	224,202.00	398,516.68	398,516.68
BNR Code GD0604030			**Budget Ref**							
				0000	103.07	.00	.00	.00	103.07	103.07
Total Program Task:					103.07	.00	.00	.00	103.07	103.07
Total Budget Ref:					103.07	.00	.00	.00	103.07	103.07
Total BNR:	GD0604030				103.07	.00	.00	.00	103.07	103.07

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Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code GD0604040			**Budget Ref**							
				0000	2,254.52	.00	.00	.00	2,254.52	2,254.52
Total Program Task:					2,254.52	.00	.00	.00	2,254.52	2,254.52
Total Budget Ref:					2,254.52	.00	.00	.00	2,254.52	2,254.52
Total BNR:	GD0604040				2,254.52	.00	.00	.00	2,254.52	2,254.52
BNR Code GD0605010			**Budget Ref**							
				0000	6,813.76	.00	.00	.00	6,813.76	6,813.76
Total Program Task:					6,813.76	.00	.00	.00	6,813.76	6,813.76
Total Budget Ref:					6,813.76	.00	.00	.00	6,813.76	6,813.76
Total BNR:	GD0605010				6,813.76	.00	.00	.00	6,813.76	6,813.76
BNR Code GD0605030			**Budget Ref**							
				0000	279.55	.00	.00	.00	279.55	279.55
Total Program Task:					279.55	.00	.00	.00	279.55	279.55
Total Budget Ref:					279.55	.00	.00	.00	279.55	279.55
Total BNR:	GD0605030				279.55	.00	.00	.00	279.55	279.55
Total BNR Control:	GD0000000				1,288,215.80	1,264,315.00	265,474.00	1,529,789.00	2,818,004.80	2,818,004.80
Total Program:	GD				1,288,215.80	1,264,315.00	265,474.00	1,529,789.00	2,818,004.80	2,818,004.80
BNR Code GH0300000			**Budget Ref**							
				0000	59,092.00	.00	.00	.00	59,092.00	59,092.00
Total Program Task:					59,092.00	.00	.00	.00	59,092.00	59,092.00
Total Budget Ref:					59,092.00	.00	.00	.00	59,092.00	59,092.00
Total BNR:	GH0300000				59,092.00	.00	.00	.00	59,092.00	59,092.00
Total BNR Control:	GH0000000				59,092.00	.00	.00	.00	59,092.00	59,092.00
Total Program:	GH				59,092.00	.00	.00	.00	59,092.00	59,092.00
BNR Code HA1001000			**Budget Ref**							
				0000	196,726.89	540,000.00	.00	540,000.00	736,726.89	736,726.89

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Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					196,726.89	540,000.00	.00	540,000.00	736,726.89	736,726.89
Total Budget Ref:					196,726.89	540,000.00	.00	540,000.00	736,726.89	736,726.89
Total BNR:	HA1001000				196,726.89	540,000.00	.00	540,000.00	736,726.89	736,726.89
Total BNR Control:	HA0000000				196,726.89	540,000.00	.00	540,000.00	736,726.89	736,726.89
Total Program:	HA				196,726.89	540,000.00	.00	540,000.00	736,726.89	736,726.89
BNR Code HD1002000			**Budget Ref**							
				0000	290,123.04	.00	.00	.00	290,123.04	290,123.04
Total Program Task:					290,123.04	.00	.00	.00	290,123.04	290,123.04
Total Budget Ref:					290,123.04	.00	.00	.00	290,123.04	290,123.04
Total BNR:	HD1002000				290,123.04	.00	.00	.00	290,123.04	290,123.04
BNR Code HD1009000			**Budget Ref**							
				0000	174,343.63	.00	.00	.00	174,343.63	174,343.63
Total Program Task:					174,343.63	.00	.00	.00	174,343.63	174,343.63
Total Budget Ref:					174,343.63	.00	.00	.00	174,343.63	174,343.63
Total BNR:	HD1009000				174,343.63	.00	.00	.00	174,343.63	174,343.63
BNR Code HD2006200			**Budget Ref**							
				0000	12,056.22	11,000.00	1,900.00	12,900.00	24,956.22	24,956.22
			Current allotment is 43%							
Total Program Task:					12,056.22	11,000.00	1,900.00	12,900.00	24,956.22	24,956.22
Total Budget Ref:					12,056.22	11,000.00	1,900.00	12,900.00	24,956.22	24,956.22
Total BNR:	HD2006200				12,056.22	11,000.00	1,900.00	12,900.00	24,956.22	24,956.22
BNR Code HD2006300			**Budget Ref**							
				0000	32,969.06	45,940.00	.00	45,940.00	78,909.06	78,909.06
Total Program Task:					32,969.06	45,940.00	.00	45,940.00	78,909.06	78,909.06

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Fin Plan RL **Fund Type** TF **Appropriation** 89X0243.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					32,969.06	45,940.00	.00	45,940.00	78,909.06	78,909.06
Total BNR:	HD2006300				32,969.06	45,940.00	.00	45,940.00	78,909.06	78,909.06
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				522,111.80	56,940.00	1,900.00	58,840.00	580,951.80	580,951.80
Total Program:	HD				522,111.80	56,940.00	1,900.00	58,840.00	580,951.80	580,951.80
BNR Code IN0102000			**Budget Ref**							
				0000	292,809.08	125,100.00	3,900.00	129,000.00	421,809.08	421,809.08
			Current allotment is 43%							
Total Program Task:					292,809.08	125,100.00	3,900.00	129,000.00	421,809.08	421,809.08
Total Budget Ref:					292,809.08	125,100.00	3,900.00	129,000.00	421,809.08	421,809.08
Total BNR:	IN0102000				292,809.08	125,100.00	3,900.00	129,000.00	421,809.08	421,809.08
BNR Code IN0103000			**Budget Ref**							
				0000	1,082,286.61	394,065.00	12,285.00	406,350.00	1,488,636.61	1,488,636.61
			Current allotment is 43%							
Total Program Task:					1,082,286.61	394,065.00	12,285.00	406,350.00	1,488,636.61	1,488,636.61
Total Budget Ref:					1,082,286.61	394,065.00	12,285.00	406,350.00	1,488,636.61	1,488,636.61
Total BNR:	IN0103000				1,082,286.61	394,065.00	12,285.00	406,350.00	1,488,636.61	1,488,636.61
BNR Code IN0104000			**Budget Ref**							
				0000	322,858.18	166,800.00	5,200.00	172,000.00	494,858.18	494,858.18

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Current allotment is 43%										
Total Program Task:					322,858.18	166,800.00	5,200.00	172,000.00	494,858.18	494,858.18
Total Budget Ref:					322,858.18	166,800.00	5,200.00	172,000.00	494,858.18	494,858.18
Total BNR:	IN0104000				322,858.18	166,800.00	5,200.00	172,000.00	494,858.18	494,858.18
BNR Code	**IN0106000**		**Budget Ref**							
				0000	50,805.11	168,885.00	5,265.00	174,150.00	224,955.11	224,955.11
Current allotment is 43%										
Total Program Task:					50,805.11	168,885.00	5,265.00	174,150.00	224,955.11	224,955.11
Total Budget Ref:					50,805.11	168,885.00	5,265.00	174,150.00	224,955.11	224,955.11
Total BNR:	IN0106000				50,805.11	168,885.00	5,265.00	174,150.00	224,955.11	224,955.11
BNR Code	**IN0108000**		**Budget Ref**							
				0000	660.70	.00	.00	.00	660.70	660.70
Total Program Task:					660.70	.00	.00	.00	660.70	660.70
Total Budget Ref:					660.70	.00	.00	.00	660.70	660.70
Total BNR:	IN0108000				660.70	.00	.00	.00	660.70	660.70
BNR Code	**IN0109000**		**Budget Ref**							
				0000	391,217.25	390,618.00	109,061.00	499,679.00	890,896.25	890,896.25
Current allotment is 43%										
Total Program Task:					391,217.25	390,618.00	109,061.00	499,679.00	890,896.25	890,896.25
Total Budget Ref:					391,217.25	390,618.00	109,061.00	499,679.00	890,896.25	890,896.25
Total BNR:	IN0109000				391,217.25	390,618.00	109,061.00	499,679.00	890,896.25	890,896.25
BNR Code	**IN0210251**		**Budget Ref**							

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
				0000	61,275.00	.00	.00	.00	61,275.00	61,275.00
Total Program Task:					61,275.00	.00	.00	.00	61,275.00	61,275.00
Total Budget Ref:					61,275.00	.00	.00	.00	61,275.00	61,275.00
Total BNR:	IN0210251				61,275.00	.00	.00	.00	61,275.00	61,275.00
Total BNR Control:	IN0000000				2,201,911.93	1,245,468.00	135,711.00	1,381,179.00	3,583,090.93	3,583,090.93
Total Program:	IN				2,201,911.93	1,245,468.00	135,711.00	1,381,179.00	3,583,090.93	3,583,090.93
BNR Code PB1002000			**Budget Ref**							
				0000	137,281.62	.00	.00	.00	137,281.62	137,281.62
Total Program Task:					137,281.62	.00	.00	.00	137,281.62	137,281.62
Total Budget Ref:					137,281.62	.00	.00	.00	137,281.62	137,281.62
Total BNR:	PB1002000				137,281.62	.00	.00	.00	137,281.62	137,281.62
Total BNR Control:	PB0000000				137,281.62	.00	.00	.00	137,281.62	137,281.62
Total Program:	PB				137,281.62	.00	.00	.00	137,281.62	137,281.62
Total Fund Type:	TF				6,393,586.75	9,053,280.06	403,085.00	9,456,365.06	15,849,951.81	15,849,951.81

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

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Fin Plan **RL** **Fund Type** **TH** **Appropriation** **89X0244.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**820101000**		**Budget Ref**							
	NV90		FLUTH105022	0000	.00	455,027.06	.00	455,027.06	455,027.06	455,027.06
	NV90		FLUPNLTH224	0000	19,662.69	-19,662.69	.00	-19,662.69	.00	.00
	NV90		FLUPNLTH226	0000	364.37	-364.37	.00	-364.37	.00	.00
Total Program Task:					20,027.06	435,000.00	.00	435,000.00	455,027.06	455,027.06
Total Budget Ref:					20,027.06	435,000.00	.00	435,000.00	455,027.06	455,027.06
Total BNR:	820101000				20,027.06	435,000.00	.00	435,000.00	455,027.06	455,027.06
Total BNR Control:	820101000				20,027.06	435,000.00	.00	435,000.00	455,027.06	455,027.06
Total Program:	82				20,027.06	435,000.00	.00	435,000.00	455,027.06	455,027.06
Total Fund Type:	TH				20,027.06	435,000.00	.00	435,000.00	455,027.06	455,027.06

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Approved Funding Program Plan

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Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							----- CY OBLIGATION AUTHORITY ------			
BNR Code	**820101000**		**Budget Ref**							
	OH90		FLUM22000048	0000	33,914.00	.00	.00	.00	33,914.00	33,914.00
	RF90		FLUM40KIW111	0000	10,000.00	.00	.00	.00	10,000.00	10,000.00
	RF90		FLUM40KIW120	0000	15,845.91	.00	.00	.00	15,845.91	15,845.91
	RF90		FLUM49KIW117	0000	50,414.17	.00	.00	.00	50,414.17	50,414.17
Total Program Task:					110,174.08	.00	.00	.00	110,174.08	110,174.08
Total Budget Ref:					110,174.08	.00	.00	.00	110,174.08	110,174.08
Total BNR:	820101000				110,174.08	.00	.00	.00	110,174.08	110,174.08
Total BNR Control:	820101000				110,174.08	.00	.00	.00	110,174.08	110,174.08
Total Program:	82				110,174.08	.00	.00	.00	110,174.08	110,174.08
Total Fund Type:	TP				110,174.08	.00	.00	.00	110,174.08	110,174.08

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Approved Funding Program Plan

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Fin Plan **RL** **Fund Type** **VE** **Appropriation** **89X4180.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code ST0101010			**Budget Ref**							
				0000	13.37	.00	.00	.00	13.37	13.37
Total Program Task:					13.37	.00	.00	.00	13.37	13.37
Total Budget Ref:					13.37	.00	.00	.00	13.37	13.37
Total BNR:	ST0101010				13.37	.00	.00	.00	13.37	13.37
BNR Code ST0101020			**Budget Ref**							
				0000	144.12	.00	.00	.00	144.12	144.12
Total Program Task:					144.12	.00	.00	.00	144.12	144.12
Total Budget Ref:					144.12	.00	.00	.00	144.12	144.12
Total BNR:	ST0101020				144.12	.00	.00	.00	144.12	144.12
BNR Code ST0710000			**Budget Ref**							
				0000	2,146.87	20,000.00	.00	20,000.00	22,146.87	22,146.87
Total Program Task:					2,146.87	20,000.00	.00	20,000.00	22,146.87	22,146.87
Total Budget Ref:					2,146.87	20,000.00	.00	20,000.00	22,146.87	22,146.87
Total BNR:	ST0710000				2,146.87	20,000.00	.00	20,000.00	22,146.87	22,146.87
Total BNR Control:	ST0000000				2,304.36	20,000.00	.00	20,000.00	22,304.36	22,304.36
Total Program:	ST				2,304.36	20,000.00	.00	20,000.00	22,304.36	22,304.36
Total Fund Type:	VE				2,304.36	20,000.00	.00	20,000.00	22,304.36	22,304.36

Contract: RL01830

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 39KG01000			**Budget Ref**	**PRN02SC0100**						
		0000		0000	257,923.24	.00	.00	.00	257,923.24	257,923.24
Total Program Task:					257,923.24	.00	.00	.00	257,923.24	257,923.24
Total Budget Ref:	PRN02SC0100				257,923.24	.00	.00	.00	257,923.24	257,923.24
		0423		0000	.94	.00	.00	.00	.94	.94
Total Program Task:					.94	.00	.00	.00	.94	.94
Total Budget Ref:	PRN95E31000				.94	.00	.00	.00	.94	.94
Total BNR:	39KG01000				257,924.18	.00	.00	.00	257,924.18	257,924.18
Total BNR Control:	39KG01000				257,924.18	.00	.00	.00	257,924.18	257,924.18
BNR Code 39KP00000			**Budget Ref**	**PRN91EM1000**						
		0384		0000	1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
Total Program Task:					1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
Total Budget Ref:	PRN91EM1000				1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
Total BNR:	39KP00000				1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
Total BNR Control:	39KP00000				1,433,977.88	.00	.00	.00	1,433,977.88	1,433,977.88
Total Program:	39				1,691,902.06	.00	.00	.00	1,691,902.06	1,691,902.06
BNR Code 820101000			**Budget Ref**							
	AL90		FLULO1095	0000	33,943.35	.00	.00	.00	33,943.35	33,943.35
	CH90		FLUANL00PNNL01	0000	269,089.87	150,000.00	.00	150,000.00	419,089.87	419,089.87
	OR90		FLU34602710	0000	57,290.09	100,000.00	.00	100,000.00	157,290.09	157,290.09
	AL90		FLU353925AQ1	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					360,323.31	250,000.00	.00	250,000.00	610,323.31	610,323.31
Total Budget Ref:					360,323.31	250,000.00	.00	250,000.00	610,323.31	610,323.31
Total BNR:	820101000				360,323.31	250,000.00	.00	250,000.00	610,323.31	610,323.31
Total BNR Control:	820101000				360,323.31	250,000.00	.00	250,000.00	610,323.31	610,323.31
BNR Code 820102000			**Budget Ref**							

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
	AL90		FLU353925AQ1	0000	-2,404.41	-50,000.00	.00	-50,000.00	-52,404.41	-52,404.41
	AL90		FLU353939AQ1	0000	-97,664.06	-42,000.00	.00	-42,000.00	-139,664.06	-139,664.06
	CH90		FLU353920AQ1	0000	-338,502.84	-100,000.00	.00	-100,000.00	-438,502.84	-438,502.84
	CH90		FLU353921AQ1	0000	-564,909.23	-265,000.00	.00	-265,000.00	-829,909.23	-829,909.23
	FT90		FLU300232AF4	0000	-22,964.19	3,000.00	.00	3,000.00	-19,964.19	-19,964.19
	OR90		FLU351481AQ1	0000	-35,209.71	.00	.00	.00	-35,209.71	-35,209.71
	OR90		FLU353926AQ1	0000	-70,581.88	-25,000.00	.00	-25,000.00	-95,581.88	-95,581.88
	SF90		FLU353923AQ1	0000	-126,326.64	.00	.00	.00	-126,326.64	-126,326.64
Total Program Task:					-1,258,562.96	-479,000.00	.00	-479,000.00	-1,737,562.96	-1,737,562.96
Total Budget Ref:					-1,258,562.96	-479,000.00	.00	-479,000.00	-1,737,562.96	-1,737,562.96
Total BNR:	820102000				-1,258,562.96	-479,000.00	.00	-479,000.00	-1,737,562.96	-1,737,562.96
Total BNR Control:	820102000				-1,258,562.96	-479,000.00	.00	-479,000.00	-1,737,562.96	-1,737,562.96
Total Program:	82				-898,239.65	-229,000.00	.00	-229,000.00	-1,127,239.65	-1,127,239.65
BNR Code AT5010702			**Budget Ref**							
				0000	.00	25,568.00	.00	25,568.00	25,568.00	25,568.00
Total Program Task:					.00	25,568.00	.00	25,568.00	25,568.00	25,568.00
Total Budget Ref:					.00	25,568.00	.00	25,568.00	25,568.00	25,568.00
Total BNR:	AT5010702				.00	25,568.00	.00	25,568.00	25,568.00	25,568.00
BNR Code AT6010301			**Budget Ref**							
				0000	245.98	.00	.00	.00	245.98	245.98
Total Program Task:					245.98	.00	.00	.00	245.98	245.98
Total Budget Ref:					245.98	.00	.00	.00	245.98	245.98
Total BNR:	AT6010301				245.98	.00	.00	.00	245.98	245.98
BNR Code AT6010401			**Budget Ref**							
				0000	1,584.62	.00	.00	.00	1,584.62	1,584.62
Total Program Task:					1,584.62	.00	.00	.00	1,584.62	1,584.62
Total Budget Ref:					1,584.62	.00	.00	.00	1,584.62	1,584.62

Contract: RL01830

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	AT6010401				1,584.62	.00	.00	.00	1,584.62	1,584.62
BNR Code AT6010501			**Budget Ref**							
				0000	16,193.35	29,250.00	.00	29,250.00	45,443.35	45,443.35
Total Program Task:					16,193.35	29,250.00	.00	29,250.00	45,443.35	45,443.35
Total Budget Ref:					16,193.35	29,250.00	.00	29,250.00	45,443.35	45,443.35
Total BNR:	AT6010501				16,193.35	29,250.00	.00	29,250.00	45,443.35	45,443.35
BNR Code AT6020100			**Budget Ref**							
				0000	51,653.70	663,356.00	.00	663,356.00	715,009.70	715,009.70
Total Program Task:					51,653.70	663,356.00	.00	663,356.00	715,009.70	715,009.70
Total Budget Ref:					51,653.70	663,356.00	.00	663,356.00	715,009.70	715,009.70
				0000	161,110.96	40,568.00	.00	40,568.00	201,678.96	201,678.96
Total Program Task:					161,110.96	40,568.00	.00	40,568.00	201,678.96	201,678.96
Total Budget Ref:	EQU				161,110.96	40,568.00	.00	40,568.00	201,678.96	201,678.96
Total BNR:	AT6020100				212,764.66	703,924.00	.00	703,924.00	916,688.66	916,688.66
Total BNR Control:	AT0000000				230,788.61	758,742.00	.00	758,742.00	989,530.61	989,530.61
Total Program:	AT				230,788.61	758,742.00	.00	758,742.00	989,530.61	989,530.61
BNR Code KA1101020			**Budget Ref**							
				0000	9,358.44	.00	.00	.00	9,358.44	9,358.44
Total Program Task:					9,358.44	.00	.00	.00	9,358.44	9,358.44
Total Budget Ref:					9,358.44	.00	.00	.00	9,358.44	9,358.44
Total BNR:	KA1101020				9,358.44	.00	.00	.00	9,358.44	9,358.44
BNR Code KA1401040			**Budget Ref**							
				0000	.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00

addtl. allotment.

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total Budget Ref:					.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total BNR:	KA1401040				.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total BNR Control:	KA0000000				9,358.44	19,063.00	3,894.00	22,957.00	32,315.44	32,315.44
Total Program:	KA				9,358.44	19,063.00	3,894.00	22,957.00	32,315.44	32,315.44
BNR Code KB0101030			**Budget Ref**							
				0000	.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
			addtl. allotment							
Total Program Task:					.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total Budget Ref:					.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total BNR:	KB0101030				.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total BNR Control:	KB0000000				.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
Total Program:	KB				.00	19,063.00	3,894.00	22,957.00	22,957.00	22,957.00
BNR Code KC0201010			**Budget Ref**							
				0000	96,649.50	189,869.00	-180,513.00	9,356.00	106,005.50	106,005.50
			transfer to KC020105							
Total Program Task:					96,649.50	189,869.00	-180,513.00	9,356.00	106,005.50	106,005.50
Total Budget Ref:					96,649.50	189,869.00	-180,513.00	9,356.00	106,005.50	106,005.50
				0000	632,496.67	111,040.00	12,800.00	123,840.00	756,336.67	756,336.67
			Current CR is 38.7%							
Total Program Task:					632,496.67	111,040.00	12,800.00	123,840.00	756,336.67	756,336.67
Total Budget Ref:	EQU				632,496.67	111,040.00	12,800.00	123,840.00	756,336.67	756,336.67
Total BNR:	KC0201010				729,146.17	300,909.00	-167,713.00	133,196.00	862,342.17	862,342.17

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Fin Plan RL **Fund Type** WA **Appropriation** 89X0222.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR Code	**KC0201020**		**Budget Ref**							
				0000	107,294.01	543,055.00	62,600.00	605,655.00	712,949.01	712,949.01
			Current CR is 38.7%							
Total Program Task:					107,294.01	543,055.00	62,600.00	605,655.00	712,949.01	712,949.01
Total Budget Ref:					107,294.01	543,055.00	62,600.00	605,655.00	712,949.01	712,949.01
Total BNR:	KC0201020				107,294.01	543,055.00	62,600.00	605,655.00	712,949.01	712,949.01
BNR Code	**KC0201050**		**Budget Ref**							
				0000	10,395.47	204,036.00	254,172.00	458,208.00	468,603.47	468,603.47
			Current CR is 38.7%							
Total Program Task:					10,395.47	204,036.00	254,172.00	458,208.00	468,603.47	468,603.47
Total Budget Ref:					10,395.47	204,036.00	254,172.00	458,208.00	468,603.47	468,603.47
Total BNR:	KC0201050				10,395.47	204,036.00	254,172.00	458,208.00	468,603.47	468,603.47
BNR Code	**KC0202020**		**Budget Ref**							
				0000	8,857.15	35,063.00	5,572.00	40,635.00	49,492.15	49,492.15
			Current CR is 38.7%							
Total Program Task:					8,857.15	35,063.00	5,572.00	40,635.00	49,492.15	49,492.15
Total Budget Ref:					8,857.15	35,063.00	5,572.00	40,635.00	49,492.15	49,492.15
Total BNR:	KC0202020				8,857.15	35,063.00	5,572.00	40,635.00	49,492.15	49,492.15
BNR Code	**KC0202030**		**Budget Ref**							
				0000	32,958.48	.00	.00	.00	32,958.48	32,958.48
Total Program Task:					32,958.48	.00	.00	.00	32,958.48	32,958.48
Total Budget Ref:					32,958.48	.00	.00	.00	32,958.48	32,958.48

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----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		KC0202030			32,958.48	.00	.00	.00	32,958.48	32,958.48
BNR Code KC0203010			**Budget Ref**							
				0000	39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
Total Program Task:					39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
Total Budget Ref:					39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
Total BNR:		KC0203010			39,919.90	47,654.00	.00	47,654.00	87,573.90	87,573.90
BNR Code KC0206010			**Budget Ref**							
				0000	134,691.65	37,120.00	12,416.00	49,536.00	184,227.65	184,227.65
			Current CR is 38.7%							
Total Program Task:					134,691.65	37,120.00	12,416.00	49,536.00	184,227.65	184,227.65
Total Budget Ref:					134,691.65	37,120.00	12,416.00	49,536.00	184,227.65	184,227.65
				0000	5,484.12	.00	.00	.00	5,484.12	5,484.12
Total Program Task:					5,484.12	.00	.00	.00	5,484.12	5,484.12
Total Budget Ref:		EQU			5,484.12	.00	.00	.00	5,484.12	5,484.12
Total BNR:		KC0206010			140,175.77	37,120.00	12,416.00	49,536.00	189,711.77	189,711.77
BNR Code KC0206030			**Budget Ref**							
				0000	5,419.68	26,970.00	1,367.00	28,337.00	33,756.68	33,756.68
			Current CR is 38.7%							
Total Program Task:					5,419.68	26,970.00	1,367.00	28,337.00	33,756.68	33,756.68
Total Budget Ref:					5,419.68	26,970.00	1,367.00	28,337.00	33,756.68	33,756.68
Total BNR:		KC0206030			5,419.68	26,970.00	1,367.00	28,337.00	33,756.68	33,756.68
Total BNR Control:		KC0200000			1,074,166.63	1,194,807.00	168,414.00	1,363,221.00	2,437,387.63	2,437,387.63
BNR Code KC0301010			**Budget Ref**							

Contract: RL01830

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	.00	8,675.00	1,000.00	9,675.00	9,675.00	9,675.00
Current CR is 38.7%										
Total Program Task:					.00	8,675.00	1,000.00	9,675.00	9,675.00	9,675.00
Total Budget Ref:					.00	8,675.00	1,000.00	9,675.00	9,675.00	9,675.00
Total BNR:	KC0301010				.00	8,675.00	1,000.00	9,675.00	9,675.00	9,675.00
BNR Code	**KC0301020**		**Budget Ref**							
				0000	525,167.93	1,474,750.00	174,876.00	1,649,626.00	2,174,793.93	2,174,793.93
Current CR is 38.7%										
Total Program Task:					525,167.93	1,474,750.00	174,876.00	1,649,626.00	2,174,793.93	2,174,793.93
Total Budget Ref:					525,167.93	1,474,750.00	174,876.00	1,649,626.00	2,174,793.93	2,174,793.93
				0000	861,430.76	.00	.00	.00	861,430.76	861,430.76
Total Program Task:					861,430.76	.00	.00	.00	861,430.76	861,430.76
Total Budget Ref:	EQU				861,430.76	.00	.00	.00	861,430.76	861,430.76
Total BNR:	KC0301020				1,386,598.69	1,474,750.00	174,876.00	1,649,626.00	3,036,224.69	3,036,224.69
BNR Code	**KC0302010**		**Budget Ref**							
				0000	986,324.93	208,200.00	24,000.00	232,200.00	1,218,524.93	1,218,524.93
Current CR is 38.7%										
Total Program Task:					986,324.93	208,200.00	24,000.00	232,200.00	1,218,524.93	1,218,524.93
Total Budget Ref:					986,324.93	208,200.00	24,000.00	232,200.00	1,218,524.93	1,218,524.93
Total BNR:	KC0302010				986,324.93	208,200.00	24,000.00	232,200.00	1,218,524.93	1,218,524.93
BNR Code	**KC0302020**		**Budget Ref**							
				0000	371,824.23	458,040.00	52,800.00	510,840.00	882,664.23	882,664.23
Current CR is 38.7%										

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					371,824.23	458,040.00	52,800.00	510,840.00	882,664.23	882,664.23
Total Budget Ref:					371,824.23	458,040.00	52,800.00	510,840.00	882,664.23	882,664.23
Total BNR:	KC0302020				371,824.23	458,040.00	52,800.00	510,840.00	882,664.23	882,664.23
BNR Code KC0303020			**Budget Ref**							
				0000	294,232.89	291,480.00	53,010.00	344,490.00	638,722.89	638,722.89
			Current CR is 38.7%							
Total Program Task:					294,232.89	291,480.00	53,010.00	344,490.00	638,722.89	638,722.89
Total Budget Ref:					294,232.89	291,480.00	53,010.00	344,490.00	638,722.89	638,722.89
				0000	50,000.00	314,035.00	36,200.00	350,235.00	400,235.00	400,235.00
			Current CR is 38.7%							
Total Program Task:					50,000.00	314,035.00	36,200.00	350,235.00	400,235.00	400,235.00
Total Budget Ref:	EQU				50,000.00	314,035.00	36,200.00	350,235.00	400,235.00	400,235.00
Total BNR:	KC0303020				344,232.89	605,515.00	89,210.00	694,725.00	1,038,957.89	1,038,957.89
BNR Code KC0303050			**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:	KC0303050				1,044.77	.00	.00	.00	1,044.77	1,044.77
BNR Code KC0304000			**Budget Ref**							
				0000	46,347.34	34,758.00	9,615.00	44,373.00	90,720.34	90,720.34
			Current CR is 38.7%							
Total Program Task:					46,347.34	34,758.00	9,615.00	44,373.00	90,720.34	90,720.34

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					46,347.34	34,758.00	9,615.00	44,373.00	90,720.34	90,720.34
Total BNR:	KC0304000				46,347.34	34,758.00	9,615.00	44,373.00	90,720.34	90,720.34
Total BNR Control:	KC0300000				3,136,372.85	2,789,938.00	351,501.00	3,141,439.00	6,277,811.85	6,277,811.85
Total Program:	KC				4,210,539.48	3,984,745.00	519,915.00	4,504,660.00	8,715,199.48	8,715,199.48
BNR Code KD0100000			**Budget Ref**							
				0000	134,014.41	.00	.00	.00	134,014.41	134,014.41
Total Program Task:					134,014.41	.00	.00	.00	134,014.41	134,014.41
Total Budget Ref:					134,014.41	.00	.00	.00	134,014.41	134,014.41
Total BNR:	KD0100000				134,014.41	.00	.00	.00	134,014.41	134,014.41
Total BNR Control:	KD0000000				134,014.41	.00	.00	.00	134,014.41	134,014.41
Total Program:	KD				134,014.41	.00	.00	.00	134,014.41	134,014.41
BNR Code KG0601000			**Budget Ref**							
				0000	118,163.88	.00	.00	.00	118,163.88	118,163.88
Total Program Task:					118,163.88	.00	.00	.00	118,163.88	118,163.88
Total Budget Ref:					118,163.88	.00	.00	.00	118,163.88	118,163.88
Total BNR:	KG0601000				118,163.88	.00	.00	.00	118,163.88	118,163.88
Total BNR Control:	KG0600000				118,163.88	.00	.00	.00	118,163.88	118,163.88
Total Program:	KG				118,163.88	.00	.00	.00	118,163.88	118,163.88
BNR Code KJ0101010			**Budget Ref**							
				0000	58,030.58	97,507.00	11,240.00	108,747.00	166,777.58	166,777.58
			CR at 38.7%							
Total Program Task:					58,030.58	97,507.00	11,240.00	108,747.00	166,777.58	166,777.58
Total Budget Ref:					58,030.58	97,507.00	11,240.00	108,747.00	166,777.58	166,777.58
				0000	298,861.15	.00	.00	.00	298,861.15	298,861.15
Total Program Task:					298,861.15	.00	.00	.00	298,861.15	298,861.15

U.S. Department of Energy

Richland Operations Office

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

----- CY OBLIGATION AUTHORITY ------

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:	EQU				298,861.15	.00	.00	.00	298,861.15	298,861.15
Total BNR:	KJ0101010				356,891.73	97,507.00	11,240.00	108,747.00	465,638.73	465,638.73
BNR Code KJ0101030			**Budget Ref**							
				0000	1,365,293.64	567,692.00	65,440.00	633,132.00	1,998,425.64	1,998,425.64
			CR at 38.7%							
Total Program Task:					1,365,293.64	567,692.00	65,440.00	633,132.00	1,998,425.64	1,998,425.64
Total Budget Ref:					1,365,293.64	567,692.00	65,440.00	633,132.00	1,998,425.64	1,998,425.64
Total BNR:	KJ0101030				1,365,293.64	567,692.00	65,440.00	633,132.00	1,998,425.64	1,998,425.64
BNR Code KJ0102000			**Budget Ref**							
				0000	416,324.41	456,016.00	33,539.00	489,555.00	905,879.41	905,879.41
			CR at 38.7%							
Total Program Task:					416,324.41	456,016.00	33,539.00	489,555.00	905,879.41	905,879.41
Total Budget Ref:					416,324.41	456,016.00	33,539.00	489,555.00	905,879.41	905,879.41
Total BNR:	KJ0102000				416,324.41	456,016.00	33,539.00	489,555.00	905,879.41	905,879.41
BNR Code KJ0200000			**Budget Ref**							
				0000	334,903.51	128,417.00	36,323.00	164,740.00	499,643.51	499,643.51
			CR at 38.7%							
Total Program Task:					334,903.51	128,417.00	36,323.00	164,740.00	499,643.51	499,643.51
Total Budget Ref:					334,903.51	128,417.00	36,323.00	164,740.00	499,643.51	499,643.51
Total BNR:	KJ0200000				334,903.51	128,417.00	36,323.00	164,740.00	499,643.51	499,643.51
Total BNR Control:	KJ0000000				2,473,413.29	1,249,632.00	146,542.00	1,396,174.00	3,869,587.29	3,869,587.29
Total Program:	KJ				2,473,413.29	1,249,632.00	146,542.00	1,396,174.00	3,869,587.29	3,869,587.29

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Richland Operations Office

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**KL0101000**		**Budget Ref**							
				0000	.00	127,349.00	14,680.00	142,029.00	142,029.00	142,029.00
			CR at 38.7%							
Total Program Task:					.00	127,349.00	14,680.00	142,029.00	142,029.00	142,029.00
Total Budget Ref:					.00	127,349.00	14,680.00	142,029.00	142,029.00	142,029.00
Total BNR:	KL0101000				.00	127,349.00	14,680.00	142,029.00	142,029.00	142,029.00
BNR Code	**KL0102000**		**Budget Ref**							
				0000	.00	53,785.00	6,200.00	59,985.00	59,985.00	59,985.00
			CR at 38.7%							
Total Program Task:					.00	53,785.00	6,200.00	59,985.00	59,985.00	59,985.00
Total Budget Ref:					.00	53,785.00	6,200.00	59,985.00	59,985.00	59,985.00
Total BNR:	KL0102000				.00	53,785.00	6,200.00	59,985.00	59,985.00	59,985.00
BNR Code	**KL0103000**		**Budget Ref**							
				0000	.00	41,640.00	4,800.00	46,440.00	46,440.00	46,440.00
			CR at 38.7%							
Total Program Task:					.00	41,640.00	4,800.00	46,440.00	46,440.00	46,440.00
Total Budget Ref:					.00	41,640.00	4,800.00	46,440.00	46,440.00	46,440.00
Total BNR:	KL0103000				.00	41,640.00	4,800.00	46,440.00	46,440.00	46,440.00
BNR Code	**KL0202000**		**Budget Ref**							
				0000	.00	8,679.00	1,463.00	10,142.00	10,142.00	10,142.00
			CR at 38.7%							

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					.00	8,679.00	1,463.00	10,142.00	10,142.00	10,142.00
Total Budget Ref:					.00	8,679.00	1,463.00	10,142.00	10,142.00	10,142.00
Total BNR:	KL0202000				.00	8,679.00	1,463.00	10,142.00	10,142.00	10,142.00
Total BNR Control:	KL0000000				.00	231,453.00	27,143.00	258,596.00	258,596.00	258,596.00
Total Program:	KL				.00	231,453.00	27,143.00	258,596.00	258,596.00	258,596.00
BNR Code KP1101010			**Budget Ref**							
				0000	349,554.63	440,690.00	50,800.00	491,490.00	841,044.63	841,044.63
			Current CR is 38.7%							
Total Program Task:					349,554.63	440,690.00	50,800.00	491,490.00	841,044.63	841,044.63
Total Budget Ref:					349,554.63	440,690.00	50,800.00	491,490.00	841,044.63	841,044.63
Total BNR:	KP1101010				349,554.63	440,690.00	50,800.00	491,490.00	841,044.63	841,044.63
BNR Code KP1102010			**Budget Ref**							
				0000	1,086,495.22	2,547,674.00	293,680.00	2,841,354.00	3,927,849.22	3,927,849.22
			Current CR is 38.7%							
Total Program Task:					1,086,495.22	2,547,674.00	293,680.00	2,841,354.00	3,927,849.22	3,927,849.22
Total Budget Ref:					1,086,495.22	2,547,674.00	293,680.00	2,841,354.00	3,927,849.22	3,927,849.22
				0000	69,047.14	501,762.00	.00	501,762.00	570,809.14	570,809.14
Total Program Task:					69,047.14	501,762.00	.00	501,762.00	570,809.14	570,809.14
Total Budget Ref:	EQU				69,047.14	501,762.00	.00	501,762.00	570,809.14	570,809.14
Total BNR:	KP1102010				1,155,542.36	3,049,436.00	293,680.00	3,343,116.00	4,498,658.36	4,498,658.36
BNR Code KP1102020			**Budget Ref**							
				0000	569,047.62	407,378.00	46,960.00	454,338.00	1,023,385.62	1,023,385.62
			Current CR is 38.7%							

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Fin Plan RL **Fund Type** WA **Appropriation** 89X0222.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					569,047.62	407,378.00	46,960.00	454,338.00	1,023,385.62	1,023,385.62
Total Budget Ref:					569,047.62	407,378.00	46,960.00	454,338.00	1,023,385.62	1,023,385.62
				0000	20,777.40	.00	.00	.00	20,777.40	20,777.40
Total Program Task:					20,777.40	.00	.00	.00	20,777.40	20,777.40
Total Budget Ref:	EQU				20,777.40	.00	.00	.00	20,777.40	20,777.40
Total BNR:	KP1102020				589,825.02	407,378.00	46,960.00	454,338.00	1,044,163.02	1,044,163.02
BNR Code	**KP1103010**		**Budget Ref**							
				0000	.00	17,062.00	1,967.00	19,029.00	19,029.00	19,029.00
			Current CR is 38.7%							
Total Program Task:					.00	17,062.00	1,967.00	19,029.00	19,029.00	19,029.00
Total Budget Ref:					.00	17,062.00	1,967.00	19,029.00	19,029.00	19,029.00
Total BNR:	KP1103010				.00	17,062.00	1,967.00	19,029.00	19,029.00	19,029.00
BNR Code	**KP1104010**		**Budget Ref**							
				0000	150,304.37	65,930.00	7,600.00	73,530.00	223,834.37	223,834.37
			Current CR is 38.7%							
Total Program Task:					150,304.37	65,930.00	7,600.00	73,530.00	223,834.37	223,834.37
Total Budget Ref:					150,304.37	65,930.00	7,600.00	73,530.00	223,834.37	223,834.37
				0000	7,569.68	.00	.00	.00	7,569.68	7,569.68
Total Program Task:					7,569.68	.00	.00	.00	7,569.68	7,569.68
Total Budget Ref:	EQU				7,569.68	.00	.00	.00	7,569.68	7,569.68
Total BNR:	KP1104010				157,874.05	65,930.00	7,600.00	73,530.00	231,404.05	231,404.05
BNR Code	**KP1201010**		**Budget Ref**							
				0000	347,732.24	219,651.00	25,320.00	244,971.00	592,703.24	592,703.24
			Current CR is 38.7%							

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Richland Operations Office

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Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					347,732.24	219,651.00	25,320.00	244,971.00	592,703.24	592,703.24
Total Budget Ref:					347,732.24	219,651.00	25,320.00	244,971.00	592,703.24	592,703.24
Total BNR:	KP1201010				347,732.24	219,651.00	25,320.00	244,971.00	592,703.24	592,703.24
BNR Code KP1201020			**Budget Ref**							
				0000	18,686.01	.00	.00	.00	18,686.01	18,686.01
Total Program Task:					18,686.01	.00	.00	.00	18,686.01	18,686.01
Total Budget Ref:					18,686.01	.00	.00	.00	18,686.01	18,686.01
Total BNR:	KP1201020				18,686.01	.00	.00	.00	18,686.01	18,686.01
BNR Code KP1201030			**Budget Ref**							
				0000	4,309,045.59	4,595,637.00	529,756.00	5,125,393.00	9,434,438.59	9,434,438.59
			Current CR is 38.7%							
Total Program Task:					4,309,045.59	4,595,637.00	529,756.00	5,125,393.00	9,434,438.59	9,434,438.59
Total Budget Ref:					4,309,045.59	4,595,637.00	529,756.00	5,125,393.00	9,434,438.59	9,434,438.59
				0000	1,607,195.73	208,200.00	24,000.00	232,200.00	1,839,395.73	1,839,395.73
			Current CR is 38.7%							
Total Program Task:					1,607,195.73	208,200.00	24,000.00	232,200.00	1,839,395.73	1,839,395.73
Total Budget Ref:	EQU				1,607,195.73	208,200.00	24,000.00	232,200.00	1,839,395.73	1,839,395.73
Total BNR:	KP1201030				5,916,241.32	4,803,837.00	553,756.00	5,357,593.00	11,273,834.32	11,273,834.32
BNR Code KP1202010			**Budget Ref**							
				0000	290,012.57	1,062,167.00	122,440.00	1,184,607.00	1,474,619.57	1,474,619.57
			Current CR is 38.7%							
Total Program Task:					290,012.57	1,062,167.00	122,440.00	1,184,607.00	1,474,619.57	1,474,619.57

Contract: RL01830

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Fin Plan RL **Fund Type** WA **Appropriation** 89X0222.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					290,012.57	1,062,167.00	122,440.00	1,184,607.00	1,474,619.57	1,474,619.57
				0000	806.93	.00	.00	.00	806.93	806.93
Total Program Task:					806.93	.00	.00	.00	806.93	806.93
Total Budget Ref:	EQU				806.93	.00	.00	.00	806.93	806.93
Total BNR:	KP1202010				290,819.50	1,062,167.00	122,440.00	1,184,607.00	1,475,426.50	1,475,426.50
BNR Code	**KP1202020**		**Budget Ref**							
				0000	287,984.48	329,650.00	38,000.00	367,650.00	655,634.48	655,634.48
			Current CR is 38.7%							
Total Program Task:					287,984.48	329,650.00	38,000.00	367,650.00	655,634.48	655,634.48
Total Budget Ref:					287,984.48	329,650.00	38,000.00	367,650.00	655,634.48	655,634.48
				0000	31,235.00	.00	.00	.00	31,235.00	31,235.00
Total Program Task:					31,235.00	.00	.00	.00	31,235.00	31,235.00
Total Budget Ref:	EQU				31,235.00	.00	.00	.00	31,235.00	31,235.00
Total BNR:	KP1202020				319,219.48	329,650.00	38,000.00	367,650.00	686,869.48	686,869.48
BNR Code	**KP1203010**		**Budget Ref**							
				0000	103,251.65	34,700.00	4,000.00	38,700.00	141,951.65	141,951.65
			Current CR is 38.7%							
Total Program Task:					103,251.65	34,700.00	4,000.00	38,700.00	141,951.65	141,951.65
Total Budget Ref:					103,251.65	34,700.00	4,000.00	38,700.00	141,951.65	141,951.65
Total BNR:	KP1203010				103,251.65	34,700.00	4,000.00	38,700.00	141,951.65	141,951.65
BNR Code	**KP1204020**		**Budget Ref**							
				0000	8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
Total Program Task:					8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
Total Budget Ref:					8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	KP1204020				8,062.90	295,798.00	.00	295,798.00	303,860.90	303,860.90
BNR Code	**KP1301010**		**Budget Ref**							
				0000	1,835,678.84	1,383,650.00	158,545.00	1,542,195.00	3,377,873.84	3,377,873.84
			Current CR is 38.7%							
Total Program Task:					1,835,678.84	1,383,650.00	158,545.00	1,542,195.00	3,377,873.84	3,377,873.84
Total Budget Ref:					1,835,678.84	1,383,650.00	158,545.00	1,542,195.00	3,377,873.84	3,377,873.84
				0000	3,460.55	.00	.00	.00	3,460.55	3,460.55
Total Program Task:					3,460.55	.00	.00	.00	3,460.55	3,460.55
Total Budget Ref:	EQU				3,460.55	.00	.00	.00	3,460.55	3,460.55
Total BNR:	KP1301010				1,839,139.39	1,383,650.00	158,545.00	1,542,195.00	3,381,334.39	3,381,334.39
BNR Code	**KP1301020**		**Budget Ref**							
				0000	289,820.35	.00	.00	.00	289,820.35	289,820.35
Total Program Task:					289,820.35	.00	.00	.00	289,820.35	289,820.35
Total Budget Ref:					289,820.35	.00	.00	.00	289,820.35	289,820.35
				0000	270,000.00	.00	.00	.00	270,000.00	270,000.00
Total Program Task:					270,000.00	.00	.00	.00	270,000.00	270,000.00
Total Budget Ref:	EQU				270,000.00	.00	.00	.00	270,000.00	270,000.00
Total BNR:	KP1301020				559,820.35	.00	.00	.00	559,820.35	559,820.35
BNR Code	**KP1301030**		**Budget Ref**							
				0000	7,248,113.41	12,416,000.00	1,431,634.00	13,847,634.00	21,095,747.41	21,095,747.41
			Current CR is 38.7%							
Total Program Task:					7,248,113.41	12,416,000.00	1,431,634.00	13,847,634.00	21,095,747.41	21,095,747.41
Total Budget Ref:					7,248,113.41	12,416,000.00	1,431,634.00	13,847,634.00	21,095,747.41	21,095,747.41
				0000	2,260,130.41	689,810.00	79,933.00	769,743.00	3,029,873.41	3,029,873.41

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Current CR is 38.7%										
Total Program Task:					2,260,130.41	689,810.00	79,933.00	769,743.00	3,029,873.41	3,029,873.41
Total Budget Ref:	EQU				2,260,130.41	689,810.00	79,933.00	769,743.00	3,029,873.41	3,029,873.41
		0000		0000	1,481,916.14	1,215,000.00	139,500.00	1,354,500.00	2,836,416.14	2,836,416.14
Current CR is 38.7%										
		01SC		0000	545,522.35	.00	.00	.00	545,522.35	545,522.35
Total Program Task:					2,027,438.49	1,215,000.00	139,500.00	1,354,500.00	3,381,938.49	3,381,938.49
Total Budget Ref:	GPPR				2,027,438.49	1,215,000.00	139,500.00	1,354,500.00	3,381,938.49	3,381,938.49
Total BNR:	KP1301030				11,535,682.31	14,320,810.00	1,651,067.00	15,971,877.00	27,507,559.31	27,507,559.31
BNR Code KP1301040			**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	59,077.28	347,000.00	.00	347,000.00	406,077.28	406,077.28
Total Program Task:					59,077.28	347,000.00	.00	347,000.00	406,077.28	406,077.28
Total Budget Ref:	GPE				59,077.28	347,000.00	.00	347,000.00	406,077.28	406,077.28
Total BNR:	KP1301040				59,077.28	347,000.00	.00	347,000.00	406,077.28	406,077.28
BNR Code KP1301050			**Budget Ref**							
				0000	68,564.97	.00	.00	.00	68,564.97	68,564.97
Total Program Task:					68,564.97	.00	.00	.00	68,564.97	68,564.97
Total Budget Ref:					68,564.97	.00	.00	.00	68,564.97	68,564.97
Total BNR:	KP1301050				68,564.97	.00	.00	.00	68,564.97	68,564.97
BNR Code KP1401020			**Budget Ref**							
				0000	8.96	.00	.00	.00	8.96	8.96

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
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	191,832.29	189,934.00	19,940.00	209,874.00	401,706.29	401,706.29
Current CR is 38.7%										
Total Program Task:					191,832.29	189,934.00	19,940.00	209,874.00	401,706.29	401,706.29
Total Budget Ref:					191,832.29	189,934.00	19,940.00	209,874.00	401,706.29	401,706.29
				0000	167,516.70	.00	.00	.00	167,516.70	167,516.70
Total Program Task:					167,516.70	.00	.00	.00	167,516.70	167,516.70
Total Budget Ref:	EQU				167,516.70	.00	.00	.00	167,516.70	167,516.70
Total BNR:	KP1402010				359,348.99	189,934.00	19,940.00	209,874.00	569,222.99	569,222.99
BNR Code KP8103000			**Budget Ref**							
				0000	34,390.23	.00	.00	.00	34,390.23	34,390.23
Total Program Task:					34,390.23	.00	.00	.00	34,390.23	34,390.23
Total Budget Ref:					34,390.23	.00	.00	.00	34,390.23	34,390.23
Total BNR:	KP8103000				34,390.23	.00	.00	.00	34,390.23	34,390.23
Total BNR Control:	KP0000000				23,712,841.64	26,967,693.00	2,974,075.00	29,941,768.00	53,654,609.64	53,654,609.64
Total Program:	KP				23,712,841.64	26,967,693.00	2,974,075.00	29,941,768.00	53,654,609.64	53,654,609.64
BNR Code KX0201000			**Budget Ref**							
				0000	68,596.27	.00	.00	.00	68,596.27	68,596.27
Total Program Task:					68,596.27	.00	.00	.00	68,596.27	68,596.27
Total Budget Ref:					68,596.27	.00	.00	.00	68,596.27	68,596.27
Total BNR:	KX0201000				68,596.27	.00	.00	.00	68,596.27	68,596.27

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Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							------ CY OBLIGATION AUTHORITY ------			
BNR Code	**KX0204000**		**Budget Ref**							
				0000	17,683.32	.00	.00	.00	17,683.32	17,683.32
Total Program Task:					17,683.32	.00	.00	.00	17,683.32	17,683.32
Total Budget Ref:					17,683.32	.00	.00	.00	17,683.32	17,683.32
Total BNR:	KX0204000				17,683.32	.00	.00	.00	17,683.32	17,683.32
Total BNR Control:	KX0200000				86,279.59	.00	.00	.00	86,279.59	86,279.59
BNR Code	**KX0501000**		**Budget Ref**							
				0000	.00	21,853.00	2,562.00	24,415.00	24,415.00	24,415.00
			CR at 38.7%							
Total Program Task:					.00	21,853.00	2,562.00	24,415.00	24,415.00	24,415.00
Total Budget Ref:					.00	21,853.00	2,562.00	24,415.00	24,415.00	24,415.00
Total BNR:	KX0501000				.00	21,853.00	2,562.00	24,415.00	24,415.00	24,415.00
Total BNR Control:	KX0500000				.00	21,853.00	2,562.00	24,415.00	24,415.00	24,415.00
Total Program:	KX				86,279.59	21,853.00	2,562.00	24,415.00	110,694.59	110,694.59
Total Fund Type:	WA				31,769,061.75	33,023,244.00	3,678,025.00	36,701,269.00	68,470,330.75	68,470,330.75

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Fin Plan **RL** **Fund Type** **WN** **Appropriation** **89X5227.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 820101000			**Budget Ref**							
	NV90		FLUM9NVPN928	0000	116,719.58	.00	.00	.00	116,719.58	116,719.58
Total Program Task:					116,719.58	.00	.00	.00	116,719.58	116,719.58
Total Budget Ref:					116,719.58	.00	.00	.00	116,719.58	116,719.58
Total BNR:	820101000				116,719.58	.00	.00	.00	116,719.58	116,719.58
Total BNR Control:	820101000				116,719.58	.00	.00	.00	116,719.58	116,719.58
Total Program:	82				116,719.58	.00	.00	.00	116,719.58	116,719.58
Total Fund Type:	WN				116,719.58	.00	.00	.00	116,719.58	116,719.58

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Fin Plan **RL** **Fund Type** **Y0** **Appropriation** **8900224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							----- CY OBLIGATION AUTHORITY ------			
BNR Code 820101000			**Budget Ref**							
	AL90		FLU00CO001	0000	84.61	.00	.00	.00	84.61	84.61
	AL90		FLUM0GO0025	0000	12,993.33	.00	.00	.00	12,993.33	12,993.33
Total Program Task:					13,077.94	.00	.00	.00	13,077.94	13,077.94
Total Budget Ref:					13,077.94	.00	.00	.00	13,077.94	13,077.94
Total BNR:	820101000				13,077.94	.00	.00	.00	13,077.94	13,077.94
Total BNR Control:	820101000				13,077.94	.00	.00	.00	13,077.94	13,077.94
Total Program:	82				13,077.94	.00	.00	.00	13,077.94	13,077.94
BNR Code EB2700000			**Budget Ref**							
				0000	32.55	.00	.00	.00	32.55	32.55
Total Program Task:					32.55	.00	.00	.00	32.55	32.55
Total Budget Ref:					32.55	.00	.00	.00	32.55	32.55
Total BNR:	EB2700000				32.55	.00	.00	.00	32.55	32.55
Total BNR Control:	EB2700000				32.55	.00	.00	.00	32.55	32.55
Total Program:	EB				32.55	.00	.00	.00	32.55	32.55
Total Fund Type:	Y0				13,110.49	.00	.00	.00	13,110.49	13,110.49

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Fin Plan **RL** **Fund Type** **Y8** **Appropriation** **8980224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code EB2700000			**Budget Ref**							
				0000	3.25	.00	.00	.00	3.25	3.25
Total Program Task:					3.25	.00	.00	.00	3.25	3.25
Total Budget Ref:					3.25	.00	.00	.00	3.25	3.25
Total BNR:	EB2700000				3.25	.00	.00	.00	3.25	3.25
Total BNR Control:	EB2700000				3.25	.00	.00	.00	3.25	3.25
Total Program:	EB				3.25	.00	.00	.00	3.25	3.25
Total Fund Type:	Y8				3.25	.00	.00	.00	3.25	3.25

Fin Plan **RL** **Fund Type** **Y9** **Appropriation** **8990224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 820101000			**Budget Ref**							
	AL90		FLU99CO004	0000	10,063.49	.00	.00	.00	10,063.49	10,063.49
Total Program Task:					10,063.49	.00	.00	.00	10,063.49	10,063.49
Total Budget Ref:					10,063.49	.00	.00	.00	10,063.49	10,063.49
Total BNR:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
Total BNR Control:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
Total Program:	82				10,063.49	.00	.00	.00	10,063.49	10,063.49
BNR Code HC1009000			**Budget Ref**							
				0000	17.22	.00	.00	.00	17.22	17.22
Total Program Task:					17.22	.00	.00	.00	17.22	17.22
Total Budget Ref:					17.22	.00	.00	.00	17.22	17.22
Total BNR:	HC1009000				17.22	.00	.00	.00	17.22	17.22
Total BNR Control:	HC0000000				17.22	.00	.00	.00	17.22	17.22
Total Program:	HC				17.22	.00	.00	.00	17.22	17.22
BNR Code KK0501224			**Budget Ref**							
				0000	.75	.00	.00	.00	.75	.75
Total Program Task:					.75	.00	.00	.00	.75	.75
Total Budget Ref:					.75	.00	.00	.00	.75	.75
Total BNR:	KK0501224				.75	.00	.00	.00	.75	.75
Total BNR Control:	KK0500000				.75	.00	.00	.00	.75	.75
Total Program:	KK				.75	.00	.00	.00	.75	.75
Total Fund Type:	Y9				10,081.46	.00	.00	.00	10,081.46	10,081.46

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Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**820101000**		**Budget Ref**							
	AL90		FLU02NREL001	0000	184,149.22	.00	.00	.00	184,149.22	184,149.22
	ID90		FLUM1ID150	0000	557,468.25	.00	.00	.00	557,468.25	557,468.25
	OR90		FLUAED0257A	0000	6,092.63	-6,092.63	.00	-6,092.63	.00	.00
	OR90		FLUAR278GA1	0000	73,000.00	15,000.00	.00	15,000.00	88,000.00	88,000.00
	OR90		FLUAR278GA10	0000	-73,000.00	.00	.00	.00	-73,000.00	-73,000.00
	OR90		FLUIWO2001NSO07	0000	3,972.71	-3,972.71	.00	-3,972.71	.00	.00
	OR90		FLUM1WBT00K2	0000	1,905.65	-1,905.65	.00	-1,905.65	.00	.00
	OR90		FLUZZSG9922	0000	24,446.41	112,000.00	.00	112,000.00	136,446.41	136,446.41
	SF90		FLUEE6003A	0000	29,273.68	.00	.00	.00	29,273.68	29,273.68
	SF90		FLUM1SF010137	0000	96,679.26	.00	.00	.00	96,679.26	96,679.26
	SF90		FLUM2SF020075	0000	363,832.31	.00	.00	.00	363,832.31	363,832.31
	SF90		FLUM2SF020103	0000	570,222.51	.00	.00	.00	570,222.51	570,222.51
	SF90		FLUM2SF020110	0000	220,000.00	.00	.00	.00	220,000.00	220,000.00
	SF90		FLUM9SF990168	0000	171.42	.00	.00	.00	171.42	171.42
	SF90		FLUM9SF990197	0000	153,437.62	.00	.00	.00	153,437.62	153,437.62
	SF90		FLUM9SF990280	0000	857.20	.00	.00	.00	857.20	857.20
Total Program Task:					2,212,508.87	115,029.01	.00	115,029.01	2,327,537.88	2,327,537.88
Total Budget Ref:					2,212,508.87	115,029.01	.00	115,029.01	2,327,537.88	2,327,537.88
Total BNR:	820101000				2,212,508.87	115,029.01	.00	115,029.01	2,327,537.88	2,327,537.88
Total BNR Control:	820101000				2,212,508.87	115,029.01	.00	115,029.01	2,327,537.88	2,327,537.88
Total Program:	82				2,212,508.87	115,029.01	.00	115,029.01	2,327,537.88	2,327,537.88
BNR Code	**AF3520200**		**Budget Ref**							
				0000	701,258.57	.00	.00	.00	701,258.57	701,258.57
Total Program Task:					701,258.57	.00	.00	.00	701,258.57	701,258.57
Total Budget Ref:					701,258.57	.00	.00	.00	701,258.57	701,258.57
Total BNR:	AF3520200				701,258.57	.00	.00	.00	701,258.57	701,258.57
Total BNR Control:	AF3500000				701,258.57	.00	.00	.00	701,258.57	701,258.57

Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**AF4530000**		**Budget Ref**							
				0000	126,364.09	.00	.00	.00	126,364.09	126,364.09
Total Program Task:					126,364.09	.00	.00	.00	126,364.09	126,364.09
Total Budget Ref:					126,364.09	.00	.00	.00	126,364.09	126,364.09
Total BNR:	AF4530000				126,364.09	.00	.00	.00	126,364.09	126,364.09
Total BNR Control:	AF4500000				126,364.09	.00	.00	.00	126,364.09	126,364.09
BNR Code	**AF7010200**		**Budget Ref**							
				0000	25,000.00	.00	.00	.00	25,000.00	25,000.00
Total Program Task:					25,000.00	.00	.00	.00	25,000.00	25,000.00
Total Budget Ref:					25,000.00	.00	.00	.00	25,000.00	25,000.00
Total BNR:	AF7010200				25,000.00	.00	.00	.00	25,000.00	25,000.00
BNR Code	**AF7070000**		**Budget Ref**							
				0000	16,983.53	.00	.00	.00	16,983.53	16,983.53
Total Program Task:					16,983.53	.00	.00	.00	16,983.53	16,983.53
Total Budget Ref:					16,983.53	.00	.00	.00	16,983.53	16,983.53
Total BNR:	AF7070000				16,983.53	.00	.00	.00	16,983.53	16,983.53
BNR Code	**AF7081050**		**Budget Ref**							
				0000	434.50	.00	.00	.00	434.50	434.50
Total Program Task:					434.50	.00	.00	.00	434.50	434.50
Total Budget Ref:					434.50	.00	.00	.00	434.50	434.50
Total BNR:	AF7081050				434.50	.00	.00	.00	434.50	434.50
Total BNR Control:	AF7000000				42,418.03	.00	.00	.00	42,418.03	42,418.03
Total Program:	AF				870,040.69	.00	.00	.00	870,040.69	870,040.69
BNR Code	**DC1012030**		**Budget Ref**							
				0000	75.97	.00	.00	.00	75.97	75.97
Total Program Task:					75.97	.00	.00	.00	75.97	75.97

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Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					75.97	.00	.00	.00	75.97	75.97
Total BNR:	DC1012030				75.97	.00	.00	.00	75.97	75.97
Total BNR Control:	DC1000000				75.97	.00	.00	.00	75.97	75.97
Total Program:	DC				75.97	.00	.00	.00	75.97	75.97
BNR Code	**EB2401000**		**Budget Ref**							
				0000	2,310.52	722,009.00	135,982.00	857,991.00	860,301.52	860,301.52
			addtl. allotment							
Total Program Task:					2,310.52	722,009.00	135,982.00	857,991.00	860,301.52	860,301.52
Total Budget Ref:					2,310.52	722,009.00	135,982.00	857,991.00	860,301.52	860,301.52
Total BNR:	EB2401000				2,310.52	722,009.00	135,982.00	857,991.00	860,301.52	860,301.52
Total BNR Control:	EB2400000				2,310.52	722,009.00	135,982.00	857,991.00	860,301.52	860,301.52
BNR Code	**EB2700000**		**Budget Ref**							
				0000	412,411.73	153,837.00	28,974.00	182,811.00	595,222.73	595,222.73
			addtl. allotment							
Total Program Task:					412,411.73	153,837.00	28,974.00	182,811.00	595,222.73	595,222.73
Total Budget Ref:					412,411.73	153,837.00	28,974.00	182,811.00	595,222.73	595,222.73
Total BNR:	EB2700000				412,411.73	153,837.00	28,974.00	182,811.00	595,222.73	595,222.73
Total BNR Control:	EB2700000				412,411.73	153,837.00	28,974.00	182,811.00	595,222.73	595,222.73
BNR Code	**EB4200000**		**Budget Ref**							
				0000	50,000.00	.00	.00	.00	50,000.00	50,000.00
Total Program Task:					50,000.00	.00	.00	.00	50,000.00	50,000.00
Total Budget Ref:					50,000.00	.00	.00	.00	50,000.00	50,000.00
Total BNR:	EB4200000				50,000.00	.00	.00	.00	50,000.00	50,000.00

Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total BNR Control:	EB4200000				50,000.00	.00	.00	.00	50,000.00	50,000.00
BNR Code EB4400000			**Budget Ref**							
				0000	.00	401,324.00	75,584.00	476,908.00	476,908.00	476,908.00
			addtl. allotment							
Total Program Task:					.00	401,324.00	75,584.00	476,908.00	476,908.00	476,908.00
Total Budget Ref:					.00	401,324.00	75,584.00	476,908.00	476,908.00	476,908.00
Total BNR:	EB4400000				.00	401,324.00	75,584.00	476,908.00	476,908.00	476,908.00
Total BNR Control:	EB4400000				.00	401,324.00	75,584.00	476,908.00	476,908.00	476,908.00
BNR Code EB5001000			**Budget Ref**							
				0000	57,460.08	.00	.00	.00	57,460.08	57,460.08
Total Program Task:					57,460.08	.00	.00	.00	57,460.08	57,460.08
Total Budget Ref:					57,460.08	.00	.00	.00	57,460.08	57,460.08
Total BNR:	EB5001000				57,460.08	.00	.00	.00	57,460.08	57,460.08
BNR Code EB5003000			**Budget Ref**							
				0000	9.72	.00	.00	.00	9.72	9.72
Total Program Task:					9.72	.00	.00	.00	9.72	9.72
Total Budget Ref:					9.72	.00	.00	.00	9.72	9.72
Total BNR:	EB5003000				9.72	.00	.00	.00	9.72	9.72
BNR Code EB5005000			**Budget Ref**							
				0000	1,628,231.43	358,111.00	67,446.00	425,557.00	2,053,788.43	2,053,788.43
			addtl allotment							
Total Program Task:					1,628,231.43	358,111.00	67,446.00	425,557.00	2,053,788.43	2,053,788.43
Total Budget Ref:					1,628,231.43	358,111.00	67,446.00	425,557.00	2,053,788.43	2,053,788.43

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

----- CY OBLIGATION AUTHORITY -----

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:	EB5005000				1,628,231.43	358,111.00	67,446.00	425,557.00	2,053,788.43	2,053,788.43
Total BNR Control:	EB5000000				1,685,701.23	358,111.00	67,446.00	425,557.00	2,111,258.23	2,111,258.23
BNR Code EB5500000			**Budget Ref**							
				0000	45,162.33	.00	.00	.00	45,162.33	45,162.33
Total Program Task:					45,162.33	.00	.00	.00	45,162.33	45,162.33
Total Budget Ref:					45,162.33	.00	.00	.00	45,162.33	45,162.33
Total BNR:	EB5500000				45,162.33	.00	.00	.00	45,162.33	45,162.33
Total BNR Control:	EB5500000				45,162.33	.00	.00	.00	45,162.33	45,162.33
Total Program:	EB				2,195,585.81	1,635,281.00	307,986.00	1,943,267.00	4,138,852.81	4,138,852.81
BNR Code HC1002100			**Budget Ref**							
				0000	15,946.52	.00	.00	.00	15,946.52	15,946.52
Total Program Task:					15,946.52	.00	.00	.00	15,946.52	15,946.52
Total Budget Ref:					15,946.52	.00	.00	.00	15,946.52	15,946.52
Total BNR:	HC1002100				15,946.52	.00	.00	.00	15,946.52	15,946.52
BNR Code HC1004000			**Budget Ref**							
				0000	265,912.75	.00	.00	.00	265,912.75	265,912.75
Total Program Task:					265,912.75	.00	.00	.00	265,912.75	265,912.75
Total Budget Ref:					265,912.75	.00	.00	.00	265,912.75	265,912.75
Total BNR:	HC1004000				265,912.75	.00	.00	.00	265,912.75	265,912.75
BNR Code HC7003000			**Budget Ref**							
				0000	15,065.65	.00	.00	.00	15,065.65	15,065.65
Total Program Task:					15,065.65	.00	.00	.00	15,065.65	15,065.65
Total Budget Ref:					15,065.65	.00	.00	.00	15,065.65	15,065.65
Total BNR:	HC7003000				15,065.65	.00	.00	.00	15,065.65	15,065.65
BNR Code HC7009000			**Budget Ref**							

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan RL **Fund Type** YA **Appropriation** 89X0224.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
				0000	1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
Total Program Task:					1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
Total Budget Ref:					1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
Total BNR:	HC7009000				1,238,349.46	.00	.00	.00	1,238,349.46	1,238,349.46
Total BNR Control:	HC0000000				1,535,274.38	.00	.00	.00	1,535,274.38	1,535,274.38
Total Program:	HC				1,535,274.38	.00	.00	.00	1,535,274.38	1,535,274.38
BNR Code WB0100000			**Budget Ref**							
				0000	350.11	.00	.00	.00	350.11	350.11
Total Program Task:					350.11	.00	.00	.00	350.11	350.11
Total Budget Ref:					350.11	.00	.00	.00	350.11	350.11
Total BNR:	WB0100000				350.11	.00	.00	.00	350.11	350.11
Total BNR Control:	WB0000000				350.11	.00	.00	.00	350.11	350.11
Total Program:	WB				350.11	.00	.00	.00	350.11	350.11
BNR Code YN1901000			**Budget Ref**							
				0000	-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
Total Program Task:					-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
Total Budget Ref:					-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
Total BNR:	YN1901000				-312,527.29	.00	.00	.00	-312,527.29	-312,527.29
BNR Code YN1902000			**Budget Ref**							
				0000	312,527.29	.00	.00	.00	312,527.29	312,527.29
Total Program Task:					312,527.29	.00	.00	.00	312,527.29	312,527.29
Total Budget Ref:					312,527.29	.00	.00	.00	312,527.29	312,527.29
Total BNR:	YN1902000				312,527.29	.00	.00	.00	312,527.29	312,527.29
Total BNR Control:	YN0000000				.00	.00	.00	.00	.00	.00
Total Program:	YN				.00	.00	.00	.00	.00	.00
Total Fund Type:	YA				6,813,835.83	1,750,310.01	307,986.00	2,058,296.01	8,872,131.84	8,872,131.84

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

						----- CY OBLIGATION AUTHORITY -----				
Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **YF** **Appropriation** **899/00224.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**EB5005000**		**Budget Ref**							
				0000	136.70	.00	.00	.00	136.70	136.70
Total Program Task:					136.70	.00	.00	.00	136.70	136.70
Total Budget Ref:					136.70	.00	.00	.00	136.70	136.70
Total BNR:	EB5005000				136.70	.00	.00	.00	136.70	136.70
Total BNR Control:	EB5000000				136.70	.00	.00	.00	136.70	136.70
Total Program:	EB				136.70	.00	.00	.00	136.70	136.70
Total Fund Type:	YF				136.70	.00	.00	.00	136.70	136.70

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **YN** **Appropriation** **89X0250.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 820101000			**Budget Ref**							
	AL90		FLU158510010	0000	240.62	-240.62	.00	-240.62	.00	.00
	OH90		FLUPNNL050202	0000	1,318.58	.00	.00	.00	1,318.58	1,318.58
	OH90		FLUPNNL17654K	0000	225,462.54	-225,462.54	.00	-225,462.54	.00	.00
	SF90		FLUM1SFLEHR	0000	18,320.46	.00	.00	.00	18,320.46	18,320.46
	SF90		FLUMOLEHR90I	0000	169,997.56	.00	.00	.00	169,997.56	169,997.56
Total Program Task:					415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
Total Budget Ref:					415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
Total BNR:	820101000				415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
Total BNR Control:	820101000				415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
Total Program:	82				415,339.76	-225,703.16	.00	-225,703.16	189,636.60	189,636.60
BNR Code EX04J1300			**Budget Ref**							
ADSRLRC03				0000	5,663.12	.00	.00	.00	5,663.12	5,663.12
Total Program Task:	ADSRLRC03				5,663.12	.00	.00	.00	5,663.12	5,663.12
Total Budget Ref:					5,663.12	.00	.00	.00	5,663.12	5,663.12
Total BNR:	EX04J1300				5,663.12	.00	.00	.00	5,663.12	5,663.12
BNR Code EX04JJ990			**Budget Ref**							
ADSRLRC06				0000	379,138.46	.00	.00	.00	379,138.46	379,138.46
Total Program Task:	ADSRLRC06				379,138.46	.00	.00	.00	379,138.46	379,138.46
Total Budget Ref:					379,138.46	.00	.00	.00	379,138.46	379,138.46
Total BNR:	EX04JJ990				379,138.46	.00	.00	.00	379,138.46	379,138.46
Total BNR Control:	EX0400000				384,801.58	.00	.00	.00	384,801.58	384,801.58
BNR Code EX05H5010			**Budget Ref**							
ADSRLOHWV01				0000	92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Program Task:	ADSRLOHWV01				92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Budget Ref:					92,779.77	.00	.00	.00	92,779.77	92,779.77

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RL** **Fund Type** **YN** **Appropriation** **89X0250.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:		EX05H5010			92,779.77	.00	.00	.00	92,779.77	92,779.77
Total BNR Control:		EX0500000			92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Program:		EX			477,581.35	.00	.00	.00	477,581.35	477,581.35
Total Fund Type:		YN			892,921.11	-225,703.16	.00	-225,703.16	667,217.95	667,217.95
Total Fin Plan:		**RL**			**267,417,910.20**	**120,775,406.92**	**22,363,622.63**	**143,139,029.55**	**410,556,939.75**	**410,556,939.75**

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 39EW01J20			**Budget Ref**	**PRN01D41600**						
ADSORPTW06		W530		OSPR	3,886.99	.00	.00	.00	3,886.99	3,886.99
Total Program Task:	ADSORPTW06				3,886.99	.00	.00	.00	3,886.99	3,886.99
Total Budget Ref:	PRN01D41600				3,886.99	.00	.00	.00	3,886.99	3,886.99
Total BNR:	39EW01J20				3,886.99	.00	.00	.00	3,886.99	3,886.99
Total BNR Control:	39EW01J20				3,886.99	.00	.00	.00	3,886.99	3,886.99
Total Program:	39				3,886.99	.00	.00	.00	3,886.99	3,886.99
BNR Code EW01J2030			**Budget Ref**							
ADSORPTW03				OSPR	372,598.84	-350,000.00	.00	-350,000.00	22,598.84	22,598.84
Total Program Task:	ADSORPTW03				372,598.84	-350,000.00	.00	-350,000.00	22,598.84	22,598.84
Total Budget Ref:					372,598.84	-350,000.00	.00	-350,000.00	22,598.84	22,598.84
Total BNR:	EW01J2030				372,598.84	-350,000.00	.00	-350,000.00	22,598.84	22,598.84
BNR Code EW01J2040			**Budget Ref**							
ADSORPTW04				OSPR	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
BNR Code EW01J2060			**Budget Ref**							
ADSORPTW06				OSPR	4,000.83	.00	.00	.00	4,000.83	4,000.83
Total Program Task:	ADSORPTW06				4,000.83	.00	.00	.00	4,000.83	4,000.83
Total Budget Ref:					4,000.83	.00	.00	.00	4,000.83	4,000.83
Total BNR:	EW01J2060				4,000.83	.00	.00	.00	4,000.83	4,000.83
BNR Code EW01J210A			**Budget Ref**							
ADSORPTW10				OSPR	319,833.34	-300,000.00	.00	-300,000.00	19,833.34	19,833.34
ADSORPTW10				OSR4	475,000.00	112,500.00	.00	112,500.00	587,500.00	587,500.00

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ADSORPTW10				OSR1	62,500.00	62,500.00	.00	62,500.00	125,000.00	125,000.00
Total Program Task:	ADSORPTW10				857,333.34	-125,000.00	.00	-125,000.00	732,333.34	732,333.34
Total Budget Ref:					857,333.34	-125,000.00	.00	-125,000.00	732,333.34	732,333.34
Total BNR:	EW01J210A				857,333.34	-125,000.00	.00	-125,000.00	732,333.34	732,333.34
BNR Code	**EW01J2RG0**		**Budget Ref**							
ADSORPRG01				ORGC	.00	.00	.00	.00	.00	.00
ADSORPRG01				ORGR	40,383.27	150,800.00	.00	150,800.00	191,183.27	191,183.27
Total Program Task:	ADSORPRG01				40,383.27	150,800.00	.00	150,800.00	191,183.27	191,183.27
Total Budget Ref:					40,383.27	150,800.00	.00	150,800.00	191,183.27	191,183.27
Total BNR:	EW01J2RG0				40,383.27	150,800.00	.00	150,800.00	191,183.27	191,183.27
Total BNR Control:	EW0100000				1,274,348.27	-324,200.00	.00	-324,200.00	950,148.27	950,148.27
BNR Code	**EW1001206**		**Budget Ref**							
ADSRL1000PD				OPY2	35,073.08	.00	-7,073.08	-7,073.08	28,000.00	28,000.00
Reduce funds to expected FY03 requirements.										
Total Program Task:	ADSRL1000PD				35,073.08	.00	-7,073.08	-7,073.08	28,000.00	28,000.00
Total Budget Ref:					35,073.08	.00	-7,073.08	-7,073.08	28,000.00	28,000.00
Total BNR:	EW1001206				35,073.08	.00	-7,073.08	-7,073.08	28,000.00	28,000.00
BNR Code	**EW1001207**		**Budget Ref**							
ADSRL1000PD				OPL2	5,000.00	.00	-5,000.00	-5,000.00	.00	.00
Reduce funds to expected FY03 requirements										
ADSRL1000PD				ORP1	10,318.54	.00	-8,318.54	-8,318.54	2,000.00	2,000.00
Reduce funds to expected FY03 requirements										
Total Program Task:	ADSRL1000PD				15,318.54	.00	-13,318.54	-13,318.54	2,000.00	2,000.00

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A381 FY: 2003

FINAL

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					15,318.54	.00	-13,318.54	-13,318.54	2,000.00	2,000.00
Total BNR:		EW1001207			15,318.54	.00	-13,318.54	-13,318.54	2,000.00	2,000.00
Total BNR Control:		EW1000000			50,391.62	.00	-20,391.62	-20,391.62	30,000.00	30,000.00
BNR Code	**EW40CT010**		**Budget Ref**							
ADSRL01TA21				OPN0	15,846.90	.00	.00	.00	15,846.90	15,846.90
Total Program Task:		ADSRL01TA21			15,846.90	.00	.00	.00	15,846.90	15,846.90
ADSRL06PS01				OPN0	.00	.00	.00	.00	.00	.00
Total Program Task:		ADSRL06PS01			.00	.00	.00	.00	.00	.00
Total Budget Ref:					15,846.90	.00	.00	.00	15,846.90	15,846.90
Total BNR:		EW40CT010			15,846.90	.00	.00	.00	15,846.90	15,846.90
Total BNR Control:		EW4000000			15,846.90	.00	.00	.00	15,846.90	15,846.90
Total Program:		EW			1,340,586.79	-324,200.00	-20,391.62	-344,591.62	995,995.17	995,995.17
Total Fund Type:		TE			1,344,473.78	-324,200.00	-20,391.62	-344,591.62	999,882.16	999,882.16
Total Fin Plan:		**RV**			**1,344,473.78**	**-324,200.00**	**-20,391.62**	**-344,591.62**	**999,882.16**	**999,882.16**
Grand Total:					***$268,762,383.98***	***$120,451,206.92***	***$22,343,231.01***	***$142,794,437.93***	***$411,556,821.91***	***$411,556,821.91***

DOE F 4200.40
(10-02)
(All Other Editions Are Obsolete)

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

ADD/CHANGE/DELETE ☐ Add ☐ Change ☐ Delete

PROCUREMENT ACTIONS

1. AWARD BIN	2. MOD NUMBER	3. KIND OF AWARD
DE-AC06-76RL01830	A381	

4. CONTRACTOR NAME	5. DIVISION	6. VENDOR ID
Battelle Memorial Institute		

7. MASTER BIN	8. DUNS NO.	9. CONTRACTOR TIN	10. COMMON PARENT NAME	11. COMMON PARENT TIN

12. STATE	13. CITY	14. COUNTY	15. ZIP CODE	16. CONG. DIST.

17. COUNTRY	18. COUNTRY CITY	19. E-GOVT	20. TOB CODE	21. TYPE AWARD

22. R & D	23. HISPANIC INST	24. OSTI DEL	25. GOVT PROPERTY	26. COG FED AGCY	27. COG DOE OFF
☐ Yes ☐ No	☐ Yes ☐ No				

28. ADMIN DELEG OFF	29. ADMIN DELEG DATE	30. TECH REP NAME	31. SR INVESTIGATOR

32. DIRECTED AWARD	33. EPA PRODUCT	34. EPA REC MAT	35. SB SUBCON PLAN
☐ Yes ☐ No			☐ Yes ☐ No

36. PRODUCT SERV	37. NAIC	38. PERF BASED	39. COMM ITEM	40. SUPP SERV	41. SAFETY & HEALTH
		☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

42. LABOR STAT	43. BUNDLING RQMT	44. MAC FAIR OPPORT	45. TRADE COUNTRY	46. WOMAN OWNED	47. VET OWNED SB
	☐ Yes ☐ No			☐ Yes ☐ No	

48. HUBZONE SBC	49. HUBZONE PGM	50. SDB PGM	51. HUBZONE PCT DIF	52. SDB PCT DIF	53. OTHER PREF PGM
☐ Yes ☐ No					

54. SB DEMO PGM	55. EMERG SB	56. EMERG SB RES	57. SIZE SB
☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	

58. OTHER AGENCY	59. FA DODAAC	60. FA REAS PURCH	61. FA COMM ITEM	62. FA CLING COH
				☐ Yes ☐ No

63. AWARD DATE	64. EFFECTIVE DATE	65. COMPLETION DATE	66. DESCRIPTION OF WORK
2/27/03			Funding Modification

67. EPACT	68. EPACT AMT	69. SPECIALIST	70. CONTR OFF CODE	71. AWARD STATUS	72. RETIREMENT DATE
No					

73. CICA	74. SOL PROC	75. COMP EXM AUTH	76. SYNOPSIS	77. OFFERORS	78. EXT COMPETED
2	L	J	3	A	D

79. GOVT SHARE	80. AWARDEE SHARE	81. TOTAL VALUE	82. B & R CODE	83. B & R DOLLARS
See Attached	See Attached	See Attached	See Attached	See Attached

OFFICE USE FIELDS

84. DATE _____ 85. DOLLARS _____ 86. MISCELLANEOUS _____ 87. INTERNAL OFF. USE _____

88. TEXT _____ 89. TRANSFERRED TO OFFICE _____

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Goldenrod - ADP Entry

Printed with soy ink on recycled paper

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy Richland Operations Office
2. Initiating Office: Budget Division
3. PRA Number: 03RL01830.007
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: $22,343,231.01
9. Awardee Share:
10. Total: $22,343,231.01
11. Total Funds This PR: $22,343,231.01
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B. Sellards
14. Date: 2/27/03
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 D. Beitz, FMD
38. Signature:
39. Date: 2/27/03

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Peter E. Rasmussen, PRO
41. Signature: P.E. Rasmussen
42. Date: 2/27/03

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).

Task Detail Report 03/03/2003 10:03 AM

Task #: DOE-FMD-2003-0158 - Closed (03/03/2003)

Parent Task #:
Subject: Transmittal of PNNL Contract MOD and Distribution of OBs Reports
Category: None
Due Date:
Originator: Garza, Rosie M

Reference #: PNNL MOD A38
Deliverable: None
Status: Closed
Priority: High
Originator Phone: (509)376-8669

Assigned By: Self
Assigned Role: Originator

Assigned Date: 02/27/2003
Assigned Due Date:

Routing Lists: ⊞ **Route List - Inactive**

- ⊡ Sellards, John B - Review - Concur - 02/27/2003 15:05
- ⊡ Klug, Debra L - Review - Concur - 02/27/2003 15:09
- ⊡ Herndobler, Christopher - Review - Concur - 02/27/2003 15:47
- ⊡ Beitz, Laurette D - Review - Concur - 03/03/2003 07:15
- ⊡ Rasmussen, Peter E - Assign - Completed - 03/03/2003 09:59

Instructions:
bcc w/attach:
JB Sellards, FMD
DL Klug, FMD
CS Herndobler, FMD
LD Beitz, FMD
DE Trader,LMD
PE Rasmussen, PRO

Record Note: None

Attachments: 1. PNNL Distribution of Obligation Report.doc

Comments

Task Due Date History:

Date Modified	Task Due Date	Modified By

-- End of Report --

RECEIVED
MAR 04 2003
DOE-RL/RLCC