Department of Energy
Argonne Area Office
9800 South Cass Avenue
Argonne, Illinois 60439

OFFICE OF THE DIRECTOR
ARGONNE NATL LABORATORY
01 OCT -3 PM 1:44

ARGONNE LEGAL DEPARTMENT
OCT 0 5 2001
RECEIVED
To: _____
File: _____

28 SEP 2001

Mr. Robert J. Zimmer
Vice President for Research and
Argonne National Laboratory
The University of Chicago
5801 South Ellis Avenue
Chicago, Illinois 60637

Dear Mr. Zimmer:

1001-009

SUBJECT: MODIFICATION NO. A382 TO U.S. DEPARTMENT OF ENERGY CONTRACT W-31-109-ENG-38

Enclosed for your records are four signed copies of the subject contract modification which unilaterally increases the amount of funds obligated hereunder by $7,167,777.97 to a total of $11,582,859,844.17. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are decreased by $226,778.60 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by $7,394,556.57 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities, Funds for Use of Third-Party Receipts from Technology Transfer Activities, and Construction Funds are unchanged and therefore there are no exhibits for them.

This obligation does not affect expenditure limitations which are applicable and which the laboratory may have been advised of separately from contract actions.

Correspondence has been faxed in the OTD and retention in the office. No OTD obtained.

Action to _____
Copy to UDP, MLJ, BKH, DJ
OTD File #

Please note the FY 2001 Energy and Water Development Appropriations Act funding restrictions identified in footnote 1/ of the enclosure titled Calculation of Funds. Also, note that FY 2001 travel obligations charged to the Energy and Water Development Appropriation (excluding travel related to the Spallation Neutron Source) cannot exceed $6,739,000.00.

Sincerely yours,

RORY S. SIMPSON
CONTRACTING OFFICER, AAO
U.S. DEPARTMENT OF ENERGY

Enclosures:
1. Form SF30 (Amendment of Solicitation/Modification of Contract)
2. Calculation of Funds
3. Operating Funds, Exhibit I
4. Reimbursable Work for Other Federal Agencies, Exhibit II

cc: Hermann A. Grunder, Laboratory Director, ANL - w/encls.
Rudolph Bouie, Acting Chief Operations Officer, ANL - w/encls.
James R. LaFevers, Executive Director and Deputy to the Vice President for ANL - w/encls.
Don M. Randel, President, University of Chicago - w/encls.
William J. Hogan, Jr., Comptroller, University of Chicago - w/encls.
J. I. Sacket, Idaho ANL-W, ATTN: C. Walton - w/encls.
M. Bartos, Chief Financial Officer, ANL - w/encls. (6 cys)
R. Blogg, Budget Management, ANL - w/encls. (8 cys)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 | 1

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A382	09/28/01	02-01CHENG38.015	N/A

6. ISSUED BY CODE

U.S. Department of Energy
Chicago Operations Office/Argonne Group
9800 South Cass Avenue
Argonne, IL 60439

7. ADMINISTERED BY *(If other than Item 6)* Code

See Block 6.

8. NAME AND ADDRESS OF CONTRACTOR *(No. street, county, State and ZIP Code)*

The University of Chicago
5801 S. Ellis Avenue
Chicago, IL 60637

CODE N/A FACILITY CODE N/A

(✓)

9.A. AMENDMENT OF SOLICITATION NO.

9.B. DATED *(SEE ITEM 11)*

10.A. MODIFICATION OF Contract/Order NO.
W-31-109-ENG-38

10.B. DATED *(SEE ITEM 13)*
October 1, 1999

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 ACKNOWLEDGE-MENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA *(If required)*

SEE ATTACHED 799A

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(✓)	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).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of the Parties
	D. OTHER *(Specify type of modification and authority*

E. IMPORTANT: Contractor is not required to sign this document.

14. DESCRIPTION OF AMENDMENT/MODIFICATION *(Organized by UCF section heading, including solicitation/contract subject matter where feasible.)*

As provided in paragraph (a) of Part II, Clause I.79 – DEAR 970.5204.15, OBLIGATION OF FUNDS (APR 1994) (DEVIATION) of Modification No. M345 of the subject contract, the amount obligated hereunder is increased by $7,167,777.97 to a total of $11,582,859,844.17.

END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER *(Type or print)*	16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*
	RORY S. SIMPSON CONTRACTING OFFICER, AAO
15B. CONTRACTOR/OFFEROR 15C. DATE SIGNED	16B. UNITED STATES OF AMERICA 16C. DATE SIGNED U.S. DEPARTMENT OF ENERGY
(Signature of person authorized to sign	BY *(Signature of Contracting Officer)* 09/28/01

OPERATING FUNDS: (Starting in FY97, includes OE, EQU, GPP and AIP < $2M)

FOSSIL ENERGY RESEARCH & DEVELOPMENT APPROPRIATION (89X0213.91 - JA), AFP #12	4,389,000.00	
ENERGY CONSERVATION APPROPRIATION (89X0215.91 - HA), AFP #13	0.00	
GENERAL SCIENCE & RESEARCH APPROPRIATION (89X0222.91 - WA) AFP #14	242,328,711.00	
ENERGY SUPPLY RESEARCH & DEVELOPMENT APPROPRIATION (89X0224.91 - YA) AFP #16	69,758,702.00	
DEPARTMENTAL ADMINISTRATION APPROPRIATION (89X0228.91 - SA) AFP #11	0.00	
WEAPONS ACTIVITIES (89X0240.91 - TC) AFP #13	0.00	
DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT (89X0242.91 - TE) AFP #15	10,516,839.11	
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS (89X0243.91 -TF) AFP #17	8,563,000.00	
NON-DEFENSE ENVIRONMENTAL MANAGEMENT (89X0250.91 - YN) AFP #14	11,586,200.00	
URANIUM FACILITIES MAINTENANCE AND REMEDIATION (89X0315.91 - UW) AFP #2	150,000.00	
DEFENSE NUCLEAR NONPROLIFERATION (89X0309.91 - NS) AFP #19	0.00	
NUCLEAR WASTE FUND (89X5227.91 - WD) AFP #1	2,000.00	
SUBTOTAL - Est. Cost Column in AN AFP plus adjustments. **See TABLE A on page 3 for detail of OE FY01 B/O.**		**347,294,452.11**
Intraoffice Reconciling Transfers (Fossil Energy R&D - JA) (820201)	622,500.23	
Interoffice Reconciling Transfers (Energy Conservation - HA) (820101)	2,384,767.25	
Intraoffice Reconciling Transfers (Energy Conservation - HA) (820201)	(320.07)	
Interoffice Reconciling Transfers (Science - WA) (820101)	10,975,446.56	
Interoffice Reconciling Transfers (Science - WA) (820102)	(9,924,000.00)	
Intraoffice Reconciling Transfers (Science - WA) (820201)	(277,276.26)	
Intraoffice Reconciling Transfers (Science - WA) (820202)	(997,555.00)	
Interoffice Reconciling Transfers (Energy Supply Research & Development- YA) (820101)	4,075,795.33	
Interoffice Reconciling Transfers (Energy Supply Research & Development- YA) (820102)	(7,038,000.00)	
Intraoffice Reconciling Transfers (Energy Supply Research & Development- YA) (820201)	(30,103.93)	
Interoffice Reconciling Transfers (Energy Supply - Y0) (820102)	472,235.02	
Interoffice Reconciling Transfers (Weapons Activities - TC) (820101)	1,066,466.96	
Interoffice Reconciling Transfers (Weapons Activities - TC) (820102)	77,409.47	
Intraoffice Reconciling Transfers (Weapons Activities - TC) (820201)	(107.22)	
Interoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820101)	6,814,993.52	
Interoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820102)	926.06	
Intraoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820201)	164,760.22	
Intraoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820202)	(95,000.00)	
Interoffice Reconciling Transfers (Materials Production & Other Defense Prog. - TF) (820101)	(2,968,242.60)	
Interoffice Reconciling Transfers (Materials Production & Other Defense Prog. - TF) (820102)	(40,000.00)	
Intraoffice Reconciling Transfers (Materials Production & Other Defense Prog. - TF) (820201)	7,202.57	
Interoffice Reconciling Transfers (Defense Nuclear Waste Disposal - TH) (820101)	1,833,831.94	
Interoffice Reconciling Transfers (Non-Defense Environmental Mgmt - YN) (820101)	470,000.00	
Intraoffice Reconciling Transfers (Closure Sites - TP) (820201)	149,600.00	
Interoffice Reconciling Transfers (Defense Nuclear Nonproliferation - NS) (820101)	8,092,940.25	
Interoffice Reconciling Transfers (Defense Nuclear Nonproliferation - NS) (820102)	(150,000.00)	
Intraoffice Reconciling Transfers (Defense Nuclear Nonproliferation - NS) (820201)	25,000.00	
Interoffice Reconciling Transfers (Naval Reactors - NR) (820101)	10,747.06	
Intraoffice Reconciling Transfers (Uranium Facilities Maintenance & Remediation - UW) (820201)	30,000.00	
Interoffice Reconciling Transfers (Nuclear Waste Fund - WD) (820101)	(492.03)	
Interoffice Reconciling Transfers (Nuclear Waste Fund - WN) (820101)	(469.51)	
Intraoffice Reconciling Transfers (Uranium Enrichment D&D Fund - UE) (820201)	(48.47)	
Subtotal - Interoffice Reconciling Transfers		**15,753,007.35**
Total - Adjusted Est. Cost Column (B/O) in AFP plus Interoffice Reconciling Tfrs.		**363,047,459.46**

Estimated Outstanding Commitments at End of FY 2001:	Current A/	Change B/	
- Operating Expense (OE) Excluding EQU, GPP, and AIP < $2M	71,844,333.94	57,302,766.80	129,147,100.74
- EQU (Capital Equipment)	15,475,719.40	807,945.00	16,283,664.40
- GPP (General Plant Projects)	3,124,372.59	0.00	3,124,372.59
- GPE (General Plant Equipment)	820,921.44	0.00	820,921.44
- AIP (Accelerator Improvement Projects)	7,532,051.82	0.00	7,532,051.82
TOTAL - Estimated Outstanding Commitments at End of FY 2001	98,797,399.19	58,110,711.80	156,908,110.99
Negative Working Capital at End of September 30, 2000 - ANL Records			82,251,119.63
Total Fund Requirements on and after October 1, 2000			**602,206,690.08**

A/ For "Estimated Outstanding Commitments at End of FY 2001", the "Current" figures are 10/01/00 uncosted obligations. Note that at 9/30/96, uncosted for EQU, GPP and AIP < $2M was in the 35 and 39 program. At 10/01/96, they were recast to operating.

B/ For "Estimated Outstanding Commitments at End of FY 2001", the "Change" figures are FY01 GSO Changes and are the net of: 1) the difference between B/A minus B/O in the AFP; 2) minus prior year deobs; 3) minus unauthorized/unobligated B/A for amounts that are in the B/A BUT NOT in the B/O column of the AFP; and 4) minus ANL B/O requests.

See TABLE B on page 4 for detail of FY01 GSO Change.

	Current	Change	
REIMBURSABLE WORK FOR NON-FEDERAL ENTITIES: (60 PROG)			
Uncosted Obligations at End of September 30, 2000			6,929,362.58
FY 2001 Funding	21,514,685.49	0.00	21,514,685.49
Total Funds Requirements on and after October 1, 2000			**28,444,048.07**
USE OF THIRD-PARTY RECEIPTS FROM TECH TRANSFER ACTIVITIES: (65 PROG)			
Uncosted Obligations at End of September 30, 2000			1,164,930.45
FY 2001 Funding	1,922,389.05	0.00	1,922,389.05
Total Funds Requirements on and after October 1, 2000			**3,087,319.50**
REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES: (40 PROG)			
Uncosted Obligations at End of September 30, 2000			34,217,476.16
FY 2001 Funding	39,677,571.40	7,394,556.57	47,072,127.97
Total Funds Requirements on and after October 1, 2000			**81,289,604.13**
TOTAL OPERATING FUNDS REQUIREMENTS ON AND AFTER OCTOBER 1, 2000			**715,027,661.78**
PLANT FUNDS: (39 PROG)			
Uncosted Obligations at End of September 30, 2000			7,347,224.23
FY 2001 Funding	6,610,875.62	0.00	6,610,875.62
Total Funds Requirements on and after October 1, 2000			**13,958,099.85**
TOTAL PLANT FUNDS REQUIRED ON AND AFTER OCTOBER 1, 2000			**13,958,099.85**
Total Funds (OPERATING AND PLANT) Required on and after October 1, 2000			**728,985,761.63**
Contract Costs through September 30, 2000		C/	**10,853,874,082.54**
Total Funds to be Provided			**11,582,859,844.17**
Funds Provided Through Modification A381			**11,575,692,066.20**
Funds Added by Modification A382			**7,167,777.97**

C/ From the ANL Unliquidated Contract Obligations September 30, 2000 Report.

* Mod. M380 is non-fund.

TABLE A - OE FY01 B/0: Fund Type	AFP No.	BRN	"Revised FY01 Est Cost" Col. In AN AFP - AFP B/O	FY01 Ob. Authority Not Allotted (subtraction)	FY01 B/A In a Non-AN AFP - i.e. in the CH AFP	FY01 AN AFP B/A Allotted But Not Authorized & Not Obligated *	ANL B/O Request	Total
89X0212.91- GA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0213.91- JA	13		4,389,000.00	0.00	0.00	0.00	0.00	4,389,000.00
89X0215.91- HA	14		0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		**	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0216.91- MX	2		0.00	0.00	0.00	0.00	0.00	0.00
89X0219.91- CA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0222.91- WA	15	Total	242,328,711.00	0.00	0.00	0.00	0.00	242,328,711.00
* * * * *		**	212,009,280.00	0.00	0.00	0.00	0.00	212,009,280.00
* * * * *		EQU	14,597,431.00	0.00	0.00	0.00	0.00	14,597,431.00
* * * * *		GPP	9,357,000.00	0.00	0.00	0.00	0.00	9,357,000.00
* * * * *		GPE	2,006,000.00	0.00	0.00	0.00	0.00	2,006,000.00
* * * * *		AIP	4,359,000.00	0.00	0.00	0.00	0.00	4,359,000.00
89X0224.91 - YA	17		69,758,702.00	0.00	0.00	0.00	0.00	69,758,702.00
8990224.91- Y9	None	Total	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		**	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0226.91- XA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0228.91- SA	12		0.00	0.00	0.00	0.00	0.00	0.00
89X0235.91- BB	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0240.91- TC	13		0.00	0.00	0.00	0.00	0.00	0.00
89X0242.91- TE	16		10,549,200.00	0.00	200,000.00	(232,360.89)	0.00	10,516,839.11
* * * * *		**	10,434,200.00	0.00	200,000.00	(232,360.89)	0.00	10,401,839.11
* * * * *		EQU	115,000.00	0.00	0.00	0.00	0.00	115,000.00
89X0243.91- FG	18	Total	0.00	0.00	0.00	0.00	0.00	0.00
89X0243.91- TF	18	Total	8,563,000.00	0.00	0.00	0.00	0.00	8,563,000.00
* * * * *		**	8,563,000.00	0.00	0.00	0.00	0.00	8,563,000.00
* * * * *		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0250.91- YN	14	Total	11,586,200.00	0.00	0.00	0.00	0.00	11,586,200.00
* * * * *		**	11,586,200.00	0.00	0.00	0.00	0.00	11,586,200.00
* * * * *		GPP	0.00	0.00	0.00	0.00	0.00	0.00
89X0309.91- NS	20		0.00	0.00	0.00	0.00	0.00	0.00
89X0315.91- UW	2		150,000.00	0.00	0.00	0.00	0.00	150,000.00
89X5227.91 WD	1		2,000.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal - Est. Costs			**347,326,813.00**	**0.00**	**200,000.00**	**(232,360.89)**	**0.00**	**347,294,452.11**

* Includes only amounts that are in BOTH the B/O and B/A columns of the AFP. ** OE excluding EQU, GPP, GPE, and AIP.

SUMMARY AT BRN LEVEL:

OE **	316,892,382.00	0.00	200,000.00	(232,360.89)	0.00	316,860,021.11
EQU	14,712,431.00	0.00	0.00	0.00	0.00	14,712,431.00
GPP	9,357,000.00	0.00	0.00	0.00	0.00	9,357,000.00
GPE	2,006,000.00	0.00	0.00	0.00	0.00	2,006,000.00
AIP	4,359,000.00	0.00	0.00	0.00	0.00	4,359,000.00
Subtotal - Est. Costs	347,326,813.00	0.00	200,000.00	(232,360.89)	0.00	347,294,452.11

TABLE B - OE FY01 GSO CHANGE: Fund Type	AFP No.	BRN	AFP GSO Change (B/A minus B/O)	FY01 Ob. Authority Not Allotted (subtraction)	FY01 Deob-PY B/A That Hasn't BeenWithdrawn from the AFP	FY01 AN AFP B/A Allotted But Not Authorized & Not Obligated ***	ANL B/O Request	Total
89X0212.91- GA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0213.91- JA	13		70,000.00	0.00	0.00	0.00	0.00	70,000.00
89X0215.91- HA	14		33,677,971.00	0.00	0.00	(78,800.00)	0.00	33,599,171.00
* * * * *		**	33,065,226.00	0.00	0.00	0.00	0.00	33,065,226.00
* * * * *		EQU	612,745.00	0.00	0.00	(78,800.00)	0.00	533,945.00
89X0216.91- MX	2		195,000.00	0.00	0.00	0.00	0.00	195,000.00
89X0219.91- CA			0.00	0.00	0.00	0.00	0.00	0.00
89X0222.91- WA	15	Total	(140,431.00)	0.00	0.00	0.00	0.00	(140,431.00)
* * * * *		**	(140,431.00)	0.00	0.00	0.00	0.00	(140,431.00)
* * * * *		EQU	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		GPP	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		GPE	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		AIP	0.00	0.00	0.00	0.00	0.00	0.00
89X0224.91- YA	17	Total	4,759,405.00	0.00	(122.77)	0.00	0.00	4,759,282.23
* * * * *		**	4,619,405.00	0.00	(122.77)	0.00	0.00	4,619,282.23
* * * * *		EQU	140,000.00	0.00	0.00	0.00	0.00	140,000.00
8990224.91- Y9	None	Total	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		**	0.00	0.00	0.00	0.00	0.00	0.00
* * * * *		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0226.91- XA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0228.91- SA	12		1,533,000.00	0.00	0.00	0.00	0.00	1,533,000.00
89X0234.91- EA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0235.91- BB	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0240.91- TC	13	Total	1,589,600.00	0.00	(944.49)	0.00	0.00	1,588,655.51
* * * * *		**	1,589,600.00	0.00	(944.49)	0.00	0.00	1,588,655.51
* * * * *		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0242.91- TE	16		(1,357,000.00)	0.00	0.00	0.00	0.00	(1,357,000.00)
89X0243.91- FG	18		800,000.00	0.00	0.00	0.00	0.00	800,000.00
89X0243.91- TF	18	Total	3,685,000.00	0.00	(31.31)	0.00	0.00	3,684,968.69
* * * * *		**	3,551,000.00	0.00	(31.31)	0.00	0.00	3,550,968.69
* * * * *		EQU	134,000.00	0.00	0.00	0.00	0.00	134,000.00
89X0250.91- YN	14		(5,000.00)	0.00	(1,270.21)	0.00	0.00	(6,270.21)
89X0309.91- NS	20		13,384,366.00	0.00	(30.42)	0.00	0.00	13,384,335.58
89X0315.91- UW	2		0.00	0.00	0.00	0.00	0.00	0.00
89X4180.91- VE	None		0.00	0.00	0.00	0.00	0.00	0.00
89X5227.91- WD	1		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Est. Costs			58,191,911.00	0.00	(2,399.20)	(78,800.00)	0.00	58,110,711.80

*** Includes only amounts that are in the B/A but NOT in the B/O column of the AFP.

** OE excluding EQU, GPP, GPE, and AIP.

CALCULATION OF FUNDS 1/

MODIFICATION NO. A382 TO CONTRACT W-31-109-ENG-38
FOR OPERATION OF ARGONNE NATIONAL LABORATORY

A. NOTICE OF FUNDING UNDER THE FY 2001 ENERGY AND WATER DEVELOPMENT APPROPRIATION:

The FY 2001 Energy and Water Development appropriation provides that none of the funds appropriated may be used to establish or maintain independent centers at a Department of Energy laboratory or facility unless such funds have been specifically identified in the budget submission.

P.L. 106-60 provides that none of the funds appropriated may be expended after December 31, 2000, under a covered contract unless such expenditures are in accordance with a Laboratory Funding Plan that has been approved by the Secretary of Energy.

The budget authority provided by this allotment for FY 2001 construction projects may not be obligated until an external, independent assessment of the baseline cost and schedule has been performed and provided to the House and Senate Committees on Appropriations for review and concurrence.

Budgetary resources provided by this allotment are to be executed in accordance with the terms and provisions of the FY 2001 Energy and Water Development Appropriations Act.

B. FY 2001 TRAVEL CEILING FOR ARGONNE NATIONAL LABORATORY:

FY 2001 travel obligations charged to the Energy and Water Development Appropriation (excluding travel related to the Spallation Neutron Source) cannot exceed $6,739,000.

89X0215.91 (HA)		*** ENERGY CONSERVATION**	
EC0904	EQU	Bldg Tech - Equip, Mat'l, Tools	(78,800.00)
820101		Interoffice Tfrs; To Others	510,000.00
TOTAL		**89X0215.91 (HA)**	**431,200.00**
89X0216.91 (MX)		*** ENERGY INFORMATION ADMINISTRATION**	
TA01		Nat'l EnergyInfoSysProgSupport	135,000.00
TOTAL		**89X0216.91 (MX)**	**135,000.00**
89X0222.91 (WA)		*** SCIENCE**	
	EQU	Engineering Materials	90,000.00
KC020201	EQU	Neutron Scattering	(150,000.00)
KC020202	EQU	Experimental Research	40,000.00
KC020203	EQU	Theoretical Research	20,000.00
KC0281014		Special Process Spares	0.12
KC0381021		Common Use Stores & Fuel Fab	(0.12)
KP120201	EQU	Atmospheric Science	15,000.00
KP120202	EQU	Terrestrial Carbon Processes	(15,000.00)
820101		Interoffice Tfrs to Others	(2,174,000.00)
820102		Tfrs from Others Interoffice	(300,000.00)
TOTAL		**89X0222.91 (WA)**	**(2,474,000.00)**
89X0224.91 (YA)		*** ENERGY SUPPLY R&D ACTIVITIES**	
820101		Interoffice Tfrs to Others	559,000.00
TOTAL		**89X0224.91 (YA)**	**559,000.00**
89X0240.91 (TC)		*** WEAPONS ACTIVITIES**	
820101		Interoffice Tfrs; To Others	150,000.00
TOTAL		**89X0240.91 (TC)**	**150,000.00**
89X0242.91 (TE)		*** DEF. ENVIRONMENTAL REST. & WASTE MGMT**	
EW409020-CH	CH07-RP13	Risk Policy	10,000.00
820101		Inter Office Tfrs to Others	650,000.00
TOTAL		**89X0242.91 (TE)**	**660,000.00**

89X0243.91 (TF)	*** OTHER DEFENSE ACTIV.**	
820101	Inter Office Tfrs; To Others	315,000.00
TOTAL	**89X0243.91 (TF)**	**315,000.00**
89X0244.91 (TH)	*** DEF. NUC. WSTE DISP.**	
820101	Interoffice Tfrs; To Others	(2,017.06)
TOTAL	**89X0244.91 (TH)**	**(2,017.06)**
89X5227.91 (WD)	*** NUC. WASTE DISP. FUND**	
820101	Inter Office Tfrs; To Others	(492.03)
TOTAL	**89X5227.91 (WD)**	**(492.03)**
89X5227.91 (WN)	*** NUC. WASTE DISP. FUND**	
820101	Inter Office Tfrs; To Others	(469.51)
TOTAL	**89X5227.91 (WN)**	**(469.51)**
*** TOTAL OPERATING**		**(226,778.60)**
89X0224.92 (2Y)	*** ENERGY SUPPLY R&D REIMB. WORK/NON-FED.**	
600306	ReimbWorkForNon-Fed Ent .	644,000.00
600306-CH	ReimbWorkForNon-Fed Ent .	(644,000.00)
TOTAL	**89X0224.92 (2Y)**	**0.00**
*** TOTAL OPERATING (NON-FED ENTITIES)**		**0.00**

SUMMARY:

OPERATING EXPENSE (OE):	
Operating Expense Excluding EQU, GPE, GPP&AIP	(147,978.60)
EQU	(78,800.00)
GPE	0.00
GPP	0.00
AIP	0.00
TOTAL OPERATING EXPENSE (OE)	(226,778.60)

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B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru Mod A381	Change Mod A382	Cum Thru Mod A381
REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL				39,677,571.40	7,394,556.57	47,072,127.97
40 04	**RESEARCH AND DEVELOPMENT**			37,895,047.12	7,394,556.57	45,289,603.69
40 04 01	**DEPARTMENT OF AGRICULTURE**			1,552,158.80	5,093,692.61	6,645,851.41
	P88094	8A426	ORDER #04XG99USDACCC	(2,446.85)	0.00	(2,446.85)
	P88094	8A426	ORDER #04XG00USDACCC	(78,077.17)	0.00	(78,077.17)
	P88094	8A427	ORDER 00IA04000000N14	(71,752.76)	0.00	(71,752.76)
	P88094	8A436	ORDER 04XG99USDACCC	(1,869.08)	0.00	(1,869.08)
	P88094	8A427	ORDER 01-1A-04000000-N14	1,941,747.58	0.00	1,941,747.58
	N/A	N/A	AGR WN05	(198,640.67)	0.00	(198,640.67)
	N/A	N/A	AGR WN05	(24,913.94)	0.00	(24,913.94)
	N/A	N/A	AGR WN05	(22,567.92)	0.00	(22,567.92)
	P99102	8A434	AGR 01-0A-22-35-010	10,679.61	0.00	10,679.61
			AGR WN05	0.00	(22,383.14)	(22,383.14)
	P88094	8A427	AGR 01-1A-04000000-N14	0.00	2,718,446.61	2,718,446.61
	P88094	8A426	AGR 04-XG-01-USDA-CCC	0.00	2,397,629.14	2,397,629.14
40 04 02	**DEPARTMENT OF COMMERCE**			78,677.44	73,967.96	152,645.40
	P00138	8B433	COST CENTER 1001276	48,543.69	0.00	48,543.69
	P96115	8B428	Agr. No. 43ABNF700441	(33.73)	0.00	(33.73)
	P01041	8B434	ORDER NO. 43WCNR1A0044	30,167.48	0.00	30,167.48
	P96124	8B429	ORDER 9AACG0313	0.00	73,967.96	73,967.96
40 04 03	**DEPARTMENT OF DEFENSE**			20,520,297.69	1,662,645.16	22,182,942.85
40 04 03 109	**AIR FORCE**			1,202,634.37	168,870.28	1,371,504.65
	P00176	8C464	NGWSPR00172200	2,912.62	0.00	2,912.62
	P94142	8C310	N46TG975300136	(316.56)	0.00	(316.56)
	P94142	8C357	N46TG985300111	(91.45)	0.00	(91.45)
	P97023	8C709	MIPR 98040160	(8.22)	0.00	(8.22)
	P01005	8C468	MIPR NGWSPR00172201	35,922.33	0.00	35,922.33
	P89146	8C475	MIPR NGABWFM0171022	291,262.14	0.00	291,262.14
	P93103	8C474	MIPR NO106125	80,582.52	0.00	80,582.52
	P95019	8C771	MIPR NFB52840100140	24,271.84	0.00	24,271.84
	P95019	8C473	MIPR AF44803010137	86,407.77	0.00	86,407.77
	P95019	8C413	MIPR N718CEO9000363	97,087.38	0.00	97,087.38
	P00085	8C427	MIPR RVSHA001680048	33,980.58	0.00	33,980.58
	P89146	8C470	NMIPR013800058	174,757.28	0.00	174,757.28
	P97023	8C341	MIPR 98040039	19,417.48	0.00	19,417.48
	P97023	8C342	MIPR 98040040	46,601.94	0.00	46,601.94
	P94006	8C264	MIPR N18FY01000110	103,398.06	0.00	103,398.06
	P97131	8C739	MIPR0099090174	(7,521.75)	0.00	(7,521.75)
	P85080	8C324	MIPR FD2040-97-40015	(616.86)	0.00	(616.86)
	P93086	8C294	NMIPR974600261	(73.30)	0.00	(73.30)
	P93103	8C051	FB5294-98-N0113	(90.81)	0.00	(90.81)
	P97023	8C320	MIPR98040122	(21.19)	0.00	(21.19)

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40 04 03 109	P95019	8C370	MIPR NO. N98K-071	(65.14)	0.00	(65.14)
(CONT'D)	P88038	8C373	NALCEMQ8071AQUO	(16.72)	0.00	(16.72)
	P93086	8C704	FQ7624-98-08068	(117.62)	0.00	(117.62)
	P88038	8C906	MIPR NO. EM 94-15	(47,980.22)	0.00	(47,980.22)
	P88038	8C906	MIPR NO. 93-10	(225.21)	0.00	(225.21)
	P94052	8C297	FQ7624-97-10001-EME	(203.47)	0.00	(203.47)
	P97023	8C308	MIPR970400092	(96.22)	0.00	(96.22)
	P88038	8C949	MIPR EM-OS-005055	(7.88)	0.00	(7.88)
	P97023	8C323	MIPR97040148	(383.66)	0.00	(383.66)
	P86058	8C327	MIPR NO. N97 594	(500.63)	0.00	(500.63)
	P89146	8C487	NMIPR013800082	126,213.59	0.00	126,213.59
	P93086	8C225	MIPR NS-96-0320	(14.30)	0.00	(14.30)
	P97023	8C720	MIPR98040187	(19.30)	0.00	(19.30)
	P93103	8C432	MIPR NO106167	19,417.48	0.00	19,417.48
	P97023	8C351	MIPR00040161	(33.04)	0.00	(33.04)
	P94052	8C415	MIPR NGAFMCE0171023	48,543.69	0.00	48,543.69
	P94051	8C071	MIPR NKIRT986200081	(3,086.91)	0.00	(3,086.91)
	P95019	8C499	MIPR NFP527001221	36,893.20	0.00	36,893.20
	P87119	8C601	MIPR NMIPR014601150	36,504.85	0.00	36,504.85
	P98130	8C722	MIPR NMIPR999207613	(49.92)	0.00	(49.92)
	P93103	8C603	MIPR N0106331	0.00	188,834.95	188,834.95
	P94006	8C264	N18FY01000110	0.00	4,854.37	4,854.37
	P89146	8C343	NMIPR993800039	0.00	(94,721.95)	(94,721.95)
	P01131	8C607	MIPR FQ762401ER0117	0.00	69,902.91	69,902.91
40 04 03 209	**ARMY**			12,664,995.69	880,594.30	13,545,589.99
	P89026	8C274	W81R5U 97 45	(84.05)	0.00	(84.05)
	P92070	8C734	MIPR0HDER40O46	(14,650.48)	0.00	(14,650.48)
	P89041	8C122	MIPR NO. E87 97 0037	(247.11)	0.00	(247.11)
	P86058	8C160	MIPR NO. RMCW 95-0122	(69.92)	0.00	(69.92)
	P94055	8C173	DAJA-22-95-F-0258	(24.06)	0.00	(24.06)
	P89026	8C282	MIPR W81R5U-97-56	(23.41)	0.00	(23.41)
	P98017	8C728	W81EU603069310	97,087.38	0.00	97,087.38
	P98017	8C465	W13G8603073852	116,966.02	0.00	116,966.02
	P97039	8C711	MIPR8M4CR00105	(85.05)	0.00	(85.05)
	P97039	8C290	MIPR8G4CR00065	(191.43)	0.00	(191.43)
	P88167	8C657	MIPR1KDER40062	4,392,372.83	0.00	4,392,372.83
	P92070	8C734	MIPR0HDER40O46	1,067,961.17	0.00	1,067,961.17
	P94054	8C362	MIPR M2-1-6E023M2-XT	14,563.11	0.00	14,563.11
	P98079	8C466	MIPR 1BICR 122DV	97,087.38	0.00	97,087.38
	P88167	8C657	MIPR 1AICR 122C1	104,854.37	0.00	104,854.37
	P88167	8C657	MIPR 1AICR 122AW	100,970.87	0.00	100,970.87
	P98017	8C732	MIPR W81EU603129487	54,611.65	0.00	54,611.65
	P98017	8C718	MIPR W13G8682689048	(71.21)	0.00	(71.21)
	P98017	8C728	MIPR W81EU693013772	(72.61)	0.00	(72.61)
	P98017	8C732	MIPR W81EU693023829	(69.24)	0.00	(69.24)
	P98017	8C772	MIPR W16ROE93285605	(5,855.27)	0.00	(5,855.27)
	P98079	8C428	MIPR0HDER40O67	(135,922.33)	0.00	(135,922.33)
	P98017	8C728	MIPR W81EU603069310	194,174.76	0.00	194,174.76
	P91057	8C365	MIPR NO. ENV-85-98	(86.78)	0.00	(86.78)
	P90130	8C472	MIPR M216SM05JR40	449,514.56	0.00	449,514.56

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40 04 03 209	P98017	8C732	MIPR W81EU603129487	54,611.65	0.00	54,611.65
(CONT'D)	P94054	8C738	MIPR M2-9-6D171-M2-40	23,398.06	0.00	23,398.06
	P88167	8C657	MIPR1KDER40115	638,834.95	0.00	638,834.95
	P98017	8C772	W16ROE10231478	72,815.53	0.00	72,815.53
	P86058	8C296	MIPR7EDOE00074	(5.12)	0.00	(5.12)
	P90021	8C281	MIPR 7ATC-70-92	(29.93)	0.00	(29.93)
	P90130	8C238	M246D1936M240	(26.93)	0.00	(26.93)
	P96085	8C237	MIPR6JAMSO0042	(170.77)	0.00	(170.77)
	P95017	8C120	W74RDV63462126	(491.60)	0.00	(491.60)
	P91117	8C186	MIPR NO. 96-04	(14.76)	0.00	(14.76)
	P90134	8C193	MIPR 96-79	(23.34)	0.00	(23.34)
	P90134	8C193	MIPR 97-156	(50.28)	0.00	(50.28)
	P96011	8C208	MIPR 96-177	(99.08)	0.00	(99.08)
	P99056	8C770	W58XUW10257059	19,417.48	0.00	19,417.48
	P00008	8C430	W16ROE10251609	38,834.95	0.00	38,834.95
	P00008	8C430	W16ROE02646457	66,019.42	0.00	66,019.42
	P94054	8C740	MIPR M216W402M240	67,961.17	0.00	67,961.17
	P86058	8C302	AGREEMENT PCCIP-07	(368.65)	0.00	(368.65)
	P98017	8C393	MIPR W33SJG81180319	(82.20)	0.00	(82.20)
	P91057	8C358	MIPR8189	(25.86)	0.00	(25.86)
	P86058	8C480	MIPR NO. PR1B1000055	48,543.69	0.00	48,543.69
	P98017	8C772	MIPR W16ROE10392118	41,747.57	0.00	41,747.57
	P90130	8C204	MIPR M266M10JR40	(39.92)	0.00	(39.92)
	P98127	8C482	MIPR1E48R00005	48,543.69	0.00	48,543.69
	P97047	8C286	MIPR W52EU270589040	(158.60)	0.00	(158.60)
	P97048	8C484	MIPR PR1B1000056	43,689.32	0.00	43,689.32
	P95049	8C756	MIPR1E48R00007	48,543.69	0.00	48,543.69
	P95049	8C756	MIPR1E48R00016	24,271.84	0.00	24,271.84
	P95049	8C756	MIPR1E48R00017	24,271.84	0.00	24,271.84
	P95049	8C756	MIPR1E48R00018	32,038.84	0.00	32,038.84
	P88167	8C485	MIPR 1AICR 122AR	100,970.87	0.00	100,970.87
	P88167	8C485	MIPR 1AICR 122AR	(74,757.28)	0.00	(74,757.28)
	P88167	8C485	MIPR 1AICR 122AR	(8,737.86)	0.00	(8,737.86)
	P95049	8C756	MIPR1E48R00030	16,504.85	0.00	16,504.85
	P98135	8C796	MIPR W81EWF10661267	49,514.56	0.00	49,514.56
	P98128	8C715	MIPR W16ROE82437138	(436.86)	0.00	(436.86)
	P98108	8C708	MIPR W81EU682047727	(13.99)	0.00	(13.99)
	P95049	8C391	MIPR8H48R00004	(44.20)	0.00	(44.20)
	P98017	8C399	MIPR W81EU681615386	(80.83)	0.00	(80.83)
	P94054	8C361	MIPR M28EQ297M2FD	(1.02)	0.00	(1.02)
	P98017	8C360	MIPR W74RDV73514263	(26.04)	0.00	(26.04)
	P97047	8C333	MIPR W52EU270589040	(42.59)	0.00	(42.59)
	P89041	8C248	MIPR7MDOE00048	(349.38)	0.00	(349.38)
	P98134	8C717	MIPR9HDER4O014	(634.57)	0.00	(634.57)
	P86058	8C477	MIPR PRO1B100053	48,543.69	0.00	48,543.69
	P91002	8C205	MIPR 96-141	(9.17)	0.00	(9.17)
	P95049	8C241	MIPR8H48R00002	(71.34)	0.00	(71.34)
	P97140	8C367	MIPR W31XNJ80569927	(164.09)	0.00	(164.09)
	P01050	8C486	MIPR W59XQG10269476	4,854.37	0.00	4,854.37
	P98017	8C488	MIPR W81EU610711553	21,844.66	0.00	21,844.66
	P89026	8C345	MIPR1FDOE00037	97,087.38	0.00	97,087.38
	P92070	8C734	MIPR1HDER40099	376,699.03	0.00	376,699.03

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40 04 03 209	P88167	8C657	MIPR1KDER40062	485,436.89	0.00	485,436.89
(CONT'D)	P89041	8C335	MIPR7MDOE00071	(215.27)	0.00	(215.27)
	P95049	8C756	MIPR1G48R00016	48,543.69	0.00	48,543.69
	P00037	8C407	MIPR W81EU693496507	(77.27)	0.00	(77.27)
	P98017	8C446	MIPR W81EU602366043	(21.40)	0.00	(21.40)
	P92070	8C385	MIPR W90B3W980497	(101.00)	0.00	(101.00)
	P98127	8C482	MIPR1G48ROOO33	53,398.06	0.00	53,398.06
	P89026	8C345	MIPR1FDOE00037	266,990.29	0.00	266,990.29
	P98017	8C772	MIPR W16ROE10392118	97,087.38	0.00	97,087.38
	P99056	8C433	MIPR W58XUW01800621	(300.53)	0.00	(300.53)
	P95035	8C435	MIPR1H48R00002	88,349.51	0.00	88,349.51
	P99036	8C763	MIPRIEDER5A482	4,852.92	0.00	4,852.92
	P97039	8C747	MIPR9ECR00037	(1,505.10)	0.00	(1,505.10)
	P98079	8C466	MIPR 1BICR 122DV	1,941.75	0.00	1,941.75
	P99056	8C770	MIPR W58XUW10257059	14,563.11	0.00	14,563.11
	P98017	8C728	MIPR W81EU603069310	77,669.90	0.00	77,669.90
	P98135	8C492	MIPP W81EWF11428625	95,145.63	0.00	95,145.63
	P98135	8C796	MIPR W81EWF10661267	44,660.19	0.00	44,660.19
	P01075	8C491	MIPR W33SJG11245961	60,679.61	0.00	60,679.61
	P92070	8C298	MIPR W90B32970463	(9.79)	0.00	(9.79)
	P98017	8C488	MIPR W81EU610711553	4,854.37	0.00	4,854.37
	P94054	8C774	MIPR9GK0009E25	(41,654.38)	0.00	(41,654.38)
	P98017	8C732	MIPR W81EU603129487	66,019.42	0.00	66,019.42
	P01056	8C496	MIPR W13G8611774381	53,398.06	0.00	53,398.06
	P98017	8C772	MIPR W16ROE10392118	48,543.69	0.00	48,543.69
	P98135	8C495	MIPR W81EWF11572325	48,543.69	0.00	48,543.69
	P88167	8C493	MIPR 1JIC 122KU	100,970.87	0.00	100,970.87
	P86058	8C033	MIPR PR01B1000063	485,436.89	0.00	485,436.89
	P98108	8C700	MIPR W81EU681766092	(9.99)	0.00	(9.99)
	P91117	8C190	MIPR 96-81	(11,813.37)	0.00	(11,813.37)
	P98079	8C466	MIPR 1BICR 122DV	47,864.08	0.00	47,864.08
	P92070	8C734	MIPR1HDER4O099	844,660.20	0.00	844,660.20
	N/A	N/A	AGR WN05	(215,284.05)	0.00	(215,284.05)
	N/A	N/A	AGR WN05	(26,244.78)	0.00	(26,244.78)
	P86058	8C452	MIPR PRO1B1000064	24,271.84	0.00	24,271.84
	P01074	8C498	MIPR W81G6611988497	38,077.67	0.00	38,077.67
	P01056	8C497	MIPR W81W3G11494950	72,815.53	0.00	72,815.53
	N/A	N/A	AGR WN05	(24,214.79)	0.00	(24,214.79)
	P98023	8C765	MIPR 9GYLR00247	(7,869.00)	0.00	(7,869.00)
	P01074	8C498	MIPR W81G6611988497	26,441.75	0.00	26,441.75
	P94054	8C414	MIPRODK0000E10	(5,129.12)	0.00	(5,129.12)
	P98017	8C772	MIPR W16ROE10392118	29,126.21	0.00	29,126.21
	P86058	8C452	MIPR PR01B1000069	43,689.32	0.00	43,689.32
	P01056	8C600	MIPR W13G8612347140	7,766.99	0.00	7,766.99
	P86058	8C326	MIPR PR01B1000074	66,262.14	0.00	66,262.14
	P94054	8C712	MIPR9LK0009B08	(50.62)	0.00	(50.62)
	P86058	8C326	MIPR NO. PRO1B1000028	225,242.72	0.00	225,242.72
	P86058	8C602	MIPR NO. PRO1B1000076	970,873.79	0.00	970,873.79
			AGR WN05	0.00	(25,548.36)	(25,548.36)
	P88167	8C657	MIPR1KDER40062	0.00	323,449.52	323,449.52
	P99056	8C770	W58XUW10257059	0.00	(9,953.49)	(9,953.49)
	P98079	8C604	MIPR1EDER40761	0.00	38,834.95	38,834.95

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40 04 03 209	P98079	8C604	MIPR1EDER40762	0.00	19,417.48	19,417.48
(CONT'D)	P98079	8C604	MIPR1EDER40763	0.00	19,417.48	19,417.48
	P98059	8C779	MIPR1MPWENV110	0.00	6,796.12	6,796.12
	P98017	8C488	W81EU610711553	0.00	17,961.17	17,961.17
	P86058	8C606	MIPR PRO1B1000079	0.00	66,238.84	66,238.84
	P86058	8C606	MIPR PRO1B1000080	0.00	339,805.83	339,805.83
	P98079	8C466	MIPR 1BICR 122DV	0.00	4,563.11	4,563.11
	P97039	8C608	MIPR1M4CR00082	0.00	79,611.65	79,611.65
40 04 03 309	**NAVY**			2,255,920.37	69,491.26	2,325,411.63
	P97093	8C462	Order N4175601GO12601	1,359,223.31	0.00	1,359,223.31
	P86058	8C322	AGR N0004301MD00001	106,796.12	0.00	106,796.12
	P00173	8C478	MIPR N0002501MP00029	67,961.17	0.00	67,961.17
	P00173	8C476	MIPR N0002501MP5014M	29,126.21	0.00	29,126.21
	P00137	8C479	N61331-01-MP-04003	27,655.73	0.00	27,655.73
	P86058	8C481	N00014-01-F-0170	77,669.90	0.00	77,669.90
	P86058	8C843	N00173-01-MP-O0083	43,689.32	0.00	43,689.32
	P98068	8C434	MIPR N0760A01MPEV021	48,543.69	0.00	48,543.69
	P96109	8C233	AGR N4175696MP67598	(2,803.33)	0.00	(2,803.33)
	P97093	8C462	Order N4175601GO13301	291,262.14	0.00	291,262.14
	P97093	8C462	Order N4175601GO12601	116,504.85	0.00	116,504.85
	P86058	8C322	N0004301MD00001	90,291.26	0.00	90,291.26
	P00173	8C605	MIPR N0002501MP5039M	0.00	69,491.26	69,491.26
40 04 03 60 F	**OTHER FOLLOW-ON SYSTEMS (P2217)**			(50.19)	0.00	(50.19)
	P87047	8C273	MIPR DGAM 75005	(50.19)	0.00	(50.19)
40 04 03 709	**DEFENSE NUCLEAR AGENCY**			460,234.26	0.00	460,234.26
	P86058	8C902	NO. IACRO 01-4309	137,864.08	0.00	137,864.08
	P94072	8C188	HD1102-6-2440-04	(187.47)	0.00	(187.47)
	P95118	8C176	ORDER NO. 95-3055	(218.39)	0.00	(218.39)
	P94072	8C375	HD1102-8-1490-08	(136.58)	0.00	(136.58)
	P86058	8C489	ORDER NO. 01-4383	176,699.03	0.00	176,699.03
	P86058	8C489	ORDER 01-4383	582.52	0.00	582.52
	P86058	8C206	ORDER 01-4309	145,631.07	0.00	145,631.07
40 04 03 809	**DEFENSE ADVANCED RESEARCH PROJECT AGENCY**			2,884,075.59	0.00	2,884,075.59
	P98040	8C727	MIPR 01-G016	330,097.09	0.00	330,097.09
	P00032	8C206	MIPR 01-J713	182,621.36	0.00	182,621.36
	P96082	8C471	MIPR NO. 01-E283	485,436.89	0.00	485,436.89
	P98040	8C727	MIPR NO. 01-G016	194,174.76	0.00	194,174.76
	P00014	8C469	MIPR 01-E428	806,796.12	0.00	806,796.12
	P96112	8C346	MIPR 98-0236	(258.47)	0.00	(258.47)
	P96082	8C350	MIPR 98-0317	(1,798.96)	0.00	(1,798.96)
	P99049	8C760	MIPR 01-H777	273,414.56	0.00	273,414.56
	P00014	8C469	MIPR 00-E428	436,893.21	0.00	436,893.21
	P00014	8C469	MIPR 01-M329	176,699.03	0.00	176,699.03

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40 04 03 909	**OTHER DEPARTMENT OF DEFENSE**			1,052,487.60	543,689.32	1,596,176.92
	P86058	8C116	DJAM 1 0017	328,155.34	0.00	328,155.34
	P99096	8C467	MIPR M21SM010M2	64,077.67	0.00	64,077.67
	P86058	8C383	NO. IACRO 01-4314	29,126.21	0.00	29,126.21
	P86058	8C265	AGR NO PCCIP-03	(130.84)	0.00	(130.84)
	P98029	8C355	AGREEMENT NO. 98-809	(782.45)	0.00	(782.45)
	P98029	8C388	AGREEMENT NO. 98-8251	(54.33)	0.00	(54.33)
	P86058	8C336	MIPR NO. DJAM 8 0016	(9.11)	0.00	(9.11)
	P86058	8C925	MIPR NO. W80YKL3-62	(54.10)	0.00	(54.10)
	P86058	8C410	MIPR NO. DJAM 1 0177	233,009.71	0.00	233,009.71
	P86058	8C116	MIPR NO. DJAM 1 0176	370,023.29	0.00	370,023.29
	P86058	8C383	ORDER 01-4408	29,126.21	0.00	29,126.21
	P99096	8C784	MIPR M21SMO49M2	0.00	64,077.67	64,077.67
	P86058	8C383	ORDER 01-4433	0.00	479,611.65	479,611.65
40 04 06	**DEPARTMENT OF INTERIOR**			848,897.85	485,436.90	1,334,334.75
	P95078	8F436	1425-5-AA-81-20460	97,087.38	0.00	97,087.38
	P97071	8F440	NO N660-A97105	(0.96)	0.00	(0.96)
	P95078	8F433	1425-5-AA-81-20460	(33.22)	0.00	(33.22)
	P97071	8F445	N660A970105, IWP 01-01	67,961.17	0.00	67,961.17
	P97071	8F447	N660A970105, IWP 03	140,776.70	0.00	140,776.70
	P97071	8F446	N660-A97-0105, IWP 01-02	121,359.22	0.00	121,359.22
	P97071	8F449	N660-A97-0105, IWP NO. 01-05	208,737.86	0.00	208,737.86
	P97071	8F444	N660-A97-0105, IWP NO. 00-01	52,427.18	0.00	52,427.18
	P01117	8F450	ORDER 30181-1-H024	29,126.21	0.00	29,126.21
	P95078	8F451	ORDER 01AA810727	0.00	67,961.17	67,961.17
	P95078	8F452	NO. 1425-5-AA-81-20460	0.00	417,475.73	417,475.73
40 04 07	**DEPARTMENT OF TRANSPORTATION**			435,991.61	82,524.27	518,515.88
	P97099	8G422	Order No. DTRS556-97-X-0022	(895.66)	0.00	(895.66)
	P97125	8G423	DTRS56-97-X-0045	(5.94)	0.00	(5.94)
	P01007	8G429	DTFT60-01-X-00014	436,893.21	0.00	436,893.21
	P01130	8G430	DTRS56-01-X-0054	0.00	82,524.27	82,524.27
40 04 08	**ENVIRONMENTAL PROTECTION AGENCY**			1,784,479.70	0.00	1,784,479.70
	P98043	8H525	Order No. DW-89-93825701-1	218,446.60	0.00	218,446.60
	P96129	8H515	Order No. DW-89-947778-01	(111.66)	0.00	(111.66)
	P97068	8H519	Order No. DW-89937828	(1,808.11)	0.00	(1,808.11)
	P98067	8H523	Order No. DW-89938487	(9,683.46)	0.00	(9,683.46)
	P00124	8H533	Order No. DW-89-93916501-0	48,543.69	0.00	48,543.69
	P94108	8H516	Order No. DW89947779-01-0	(56,854.86)	0.00	(56,854.86)
	P95046	8H508	Order No. DW89937106	(473.12)	0.00	(473.12)
	P95046	8H520	Order No. DW89937106	(2,095.70)	0.00	(2,095.70)
	P00129	8H534	Order No. DW89939210-01-0	131,067.96	0.00	131,067.96
	P98043	8H525	Order No. DW-89939234-01-0	242,718.45	0.00	242,718.45
	P00129	8H534	Order No. DW89939210-01-1	15,731.07	0.00	15,731.07
	P01019	8H535	Order No. DW89939262-01-0	24,271.84	0.00	24,271.84
	P99001	8H529	Order No. DW89938629-01-3	63,106.80	0.00	63,106.80
	P99001	8H529	Order No. DW89-93862901-4	242,718.45	0.00	242,718.45

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40 04 08 (CONT'D)	P97068	8H519	Order No. DW89937828-01-8	72,815.53	0.00	72,815.53
	P01042	8H536	Order No. DW-89939282-01-0	310,679.61	0.00	310,679.61
	P01054	8H537	Order No. DW-89-93930901-0	388,349.52	0.00	388,349.52
	P94154	8H509	AGR. DW89947714-01-1	(30.29)	0.00	(30.29)
	P01121	8H538	DW-89-95385101-0	97,087.38	0.00	97,087.38
40 04 09 90	**NATIONAL AERONAUTICS & SPACE ADMINISTRATION**			1,005,339.84	0.00	1,005,339.84
	P94146	8J436	Agreement W18,688	0.00	0.00	0.00
	P98097	8J456	W-19,590, MOD 1	36,893.20	0.00	36,893.20
	P00065	8J457	AGR C79092-J	48,543.69	0.00	48,543.69
	P00145	8J459	ORDER L-13553	33,980.58	0.00	33,980.58
	P97117	8J444	ORDER L-6607	(682.49)	0.00	(682.49)
	P01015	8J460	AGREEMENT C79092-J	194,174.76	0.00	194,174.76
	P98097	8J461	Order W-19, 895	92,233.01	0.00	92,233.01
	P98024	8J451	Order No. T-911W	89,320.39	0.00	89,320.39
	P01015	8J460	AGR. NO. C 79092-J	115,325.24	0.00	115,325.24
	P01022	8J462	Order W-19, 943	88,061.17	0.00	88,061.17
	P98054	8J453	AGE W-19-418	35,436.89	0.00	35,436.89
	P01015	8J460	AGREEMENT NO. C79092-J	272,053.40	0.00	272,053.40
40 04 10	**NATIONAL SCIENCE FOUNDATION**			720,058.26	0.00	720,058.26
	P00090	8K454	AGR. DUE-0086225	720,058.26	0.00	720,058.26
40 04 12	**DEPARTMENT OF HEALTH AND HUMAN SERVICES**			363,174.76	0.00	363,174.76
	P97128	8D417	D8H01SA33101	185,436.89	0.00	185,436.89
	J01072	8D420	AGR Y1-CO-1020-01	86,441.75	0.00	86,441.75
	J01072	8D421	AGR Y1-GM-1104-01	86,441.75	0.00	86,441.75
	P01115	8D422	AGR. NO. Y1-RR-1012-01	4,854.37	0.00	4,854.37
40 08	**OTHER - ENERGY-RELATED ACTIVITIES**			2,408,271.96	0.00	2,408,271.96
40 08 02	**DEPT. OF STATE - OTHER NONPROLIFERATION ACTIV.**			(53,168.01)	0.00	(53,168.01)
	P95153	8N511	ORDER SIAA95A	(27,373.12)	0.00	(27,373.12)
	P99111	8N533	SIAA-99-AC/SA-4	(25,794.89)	0.00	(25,794.89)
40 08 03	**DEPT. OF STATE - INT'L AFFAIRS & ENERGY EMERGENCY ACTIVITIES**			1,782,524.28	0.00	1,782,524.28
	P91033	8N501	AGR 1911-1-1075	1,782,524.28	0.00	1,782,524.28
40 08 90	**OTHER FEDERAL AGENCIES**			2,461,439.97	0.00	2,461,439.97
	P00171	8M540	Order No. S-IAA-00-NP (NADR) 3EK	504,368.93	0.00	504,368.93
	P92024	8N410	Order No. EME-97-IA-0052, M0D018	485,436.89	0.00	485,436.89
	P92024	8N460	Order No. EME-97-IA-0052, M0D018	1,315,533.99	0.00	1,315,533.99
	P96091	8N518	Order No. S06 31955	(37.38)	0.00	(37.38)
	P93012	8N522	AGR NO. TV-94519V	(85.48)	0.00	(85.48)

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40 08 90	P94145	8N492	SIAA-99-AC/SA-4	25,794.89	0.00	25,794.89
(CONT'D)	P97165	8N523	AGR 97-252-NP	(309.22)	0.00	(309.22)
	P93065	8N514	EME-97-IA-0416, MOD004	(219,223.30)	0.00	(219,223.30)
	P88071	8N510	EME-96-IA-0032	(1,830.88)	0.00	(1,830.88)
	P97082	8N543	ORDER 106235	48,543.69	0.00	48,543.69
	P97082	8N524	LR806235	(105.30)	0.00	(105.30)
	P99058	8N529	AGR EME-1998-IA-0464	(3,420.85)	0.00	(3,420.85)
	P95125	8N505	AGREEMENT 95050101	706.03	0.00	706.03
	P00135	8N539	LTR 107727	97,087.38	0.00	97,087.38
	P01096	8N544	AGR NO. 1X-01-1329	14,563.11	0.00	14,563.11
	P01090	8N545	S-IAA-00/01-NP (NIS2) 3	65,048.54	0.00	65,048.54
	P00039	8N538	EME-2000-IA-0728	82,524.27	0.00	82,524.27
	P92024	8N410	AGR EME-2001-1A-0304	46,844.66	0.00	46,844.66
40 10	**REGULATORY SERVICES**			8,177,699.21	(3,710.33)	8,173,988.88
	NOTE - 401001 IS NRC (NUCLEAR REGULATORY COMMISSION)					
40 10 01 02	**NUCLEAR REACTOR REGULATION**			916,815.14	0.00	916,815.14
	PJ2837	8M855	Order No. 20-01-004	9,708.74	0.00	9,708.74
	PJ2076	8M819	Order No. 20-01-014	145,631.07	0.00	145,631.07
	PJ2837	8M855	Order No. 20-01-020	38,834.95	0.00	38,834.95
	PJ2076	8M819	Order No. 20-01-027	339,805.83	0.00	339,805.83
	PJ2410	8M838	Order No. 02-01-039	(36.41)	0.00	(36.41)
	PK9800	8M847	Order No. 70-99D-012	(18.34)	0.00	(18.34)
	PJ2076	8M819	Order No. 20-01-048	194,174.76	0.00	194,174.76
	PJ2076	8M819	Order No. 20-01-085	(87,378.65)	0.00	(87,378.65)
	PJ2910	8M864	Order No. 20-01-107	24,271.84	0.00	24,271.84
	PJ2835	8M854	Order No. 20-01-119	21,359.22	0.00	21,359.22
	PJ2835	8M854	Order No. 20-01-118	67,961.17	0.00	67,961.17
	PJ2877	8M866	Order No. 20-0132	15,728.16	0.00	15,728.16
	PJ2837	8M855	Order No. 20-01-129	48,543.69	0.00	48,543.69
	PJ2835	8M854	Order No. 20-01-148	48,543.69	0.00	48,543.69
	PJ2835	8M854	Order No. 20-01-149	20,097.09	0.00	20,097.09
	PJ2898	8M869	Order No. 20-01-159	33,980.58	0.00	33,980.58
	PJ2652	8M849	Order No. 20-01-158	(4,392.25)	0.00	(4,392.25)
40 10 01 05	**NUCLEAR MATERIALS SAFETY AND SECURITY**			932,038.84	0.00	932,038.84
	PJ5325	8M857	Order No. 50-01-009	194,174.76	0.00	194,174.76
	PJ5325	8M857	Order No. 50-01-028	382,524.27	0.00	382,524.27
	PJ5325	8M857	Order No. 5001032	355,339.81	0.00	355,339.81
40 10 01 06	**NUCLEAR REGULATORY RESEARCH**			6,271,854.94	(3,710.33)	6,268,144.61
	PW6487	8M833	Order No. 60-01-002	77,669.90	0.00	77,669.90
	PW6487	8M833	Order No. 60-01-020	77,669.90	0.00	77,669.90
	PW6610	8M835	Order No. 60-01-035	48,543.69	0.00	48,543.69
	PW6487	8M833	Order No. 60-01-047	1,747,572.82	0.00	1,747,572.82
	PY6388	8M862	Order No. 60-01-106	1,033,980.59	0.00	1,033,980.59
	PY6367	8M861	Order No. 60-01-086	291,262.14	0.00	291,262.14

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40 10 01 06 (CONT'D)	PY6248	8M859	Order No. 60-01-081	386,407.77	0.00	386,407.77
	PY6373	8M858	Order No. 60-01-122	66,019.42	0.00	66,019.42
	PY6112	8M845	Order No. 60-01-077	97,087.38	0.00	97,087.38
	PY6367	8M861	Order No. 60-01-129	1,262,135.93	0.00	1,262,135.93
	PY6248	8M859	Order No. 60-01-168	109,708.74	0.00	109,708.74
	PW6487	8M833	Order No. 60-01-193	96,116.51	0.00	96,116.51
	PY6246	8M860	Order No. 60-01-203	200,000.00	0.00	200,000.00
	PW6414	8M830	Order No. 60-01-220	(427.59)	0.00	(427.59)
	PF6445	8M863	Order No. 60-01-228	52,427.18	0.00	52,427.18
	PF6138	8M853	Order No. 60-01-250	48,543.69	0.00	48,543.69
	PY6105	8M851	Order No. 60-01-249	48,543.69	0.00	48,543.69
	PY6112	8M845	Order No. 60-01-246	9,708.74	0.00	9,708.74
	PK2001	8M868	Order No. RQ#7001D0013	48,543.69	0.00	48,543.69
	PY6421	8M867	Order No. 60-01-238	97,087.38	0.00	97,087.38
	PF6137	8M852	Order No. 60-01-296	9,693.20	0.00	9,693.20
	PY6367	8M861	Order No. 60-01-326	97,087.38	0.00	97,087.38
	PY6388	8M862	Order No. 60-01-329	24,271.84	0.00	24,271.84
	PY6195	8M870	Order No. 60-01-339	194,174.76	0.00	194,174.76
	PY6195	8M870	Order No. 60-01-352	38,834.95	0.00	38,834.95
	PY6367	8M861	Order No. 60-01-357	82,524.27	0.00	82,524.27
	PW6610	8M835	Order No. 60-01-362	(32.05)	0.00	(32.05)
	PK2001	8M868	Order RQ#7001D0017	24,271.84	0.00	24,271.84
	PY6367	8M861	Order No. 60-01-367	2,427.18	0.00	2,427.18
	PW6483	8M832	Order 60-01-374	0.00	(3,710.33)	(3,710.33)
40 10 01 11	**OFFICE OF PERSONNEL**			56,990.29	0.00	56,990.29
	PW8401	8M865	ORDER 84-01-006	56,990.29	0.00	56,990.29