ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	BUDGET REF	LOCAL PROJ	PROGRAM TASK			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
39								
*39EW04D10								
39EW04D10 ID OPS CONSTRUCTION PROJECTS								
	PRN01D41400	ADSIDOIM114	PRELIMINARY PROJECT, ENGINEERI		PRE	.00	1,118,335.00	1,118,335.00
	PRN01D41400	ADSIDOIM117	PRELIMINARY PROJECT, ENGINEERI		PRE	.00	2,402.56	2,402.56
	PRN02D40200	ADSIDOIM117	INTEC CATHODIC PROTECTION SYST		PRE	1,095,533.00	2,741,691.65	3,837,224.65
	PRN94D40100	ADSIDOIM104	EMERGENCY RESPONSE FACILITY		PRE	.00	13,099.43	13,099.43
	PRN95D45600	ADSIDOIM105	SECURITY FACILITIES CONSOLIDAT		PRE	.00	2,197.49	2,197.49
	PRN96D46100	ADSIDOIM107	ELECTRICAL DISTRIBUTION UPGRAD		PRE	.00	114,854.34	114,854.34
	PRN96D46400	ADSIDOIM106	ELECTRICAL AND UTIL SYSTEMS UP		PRE	.00	3,765,534.70	3,765,534.70
	PRN98D70000	ADSIDOIM108	INEEL ROAD REHABILITATION		PRE	.00	43.55	43.55
	PRN99D40400	ADSIDOIM109	HEALTH PHYSICS INSTRUMENTATION		PRE	.00	2,159,931.95	2,159,931.95
*39EW04D10 TOTAL,					PRE	1,095,533.00	9,918,090.67	11,013,623.67
*39EW04DD0								
39EW04DD0 ID OPS CONSTRUCTION PROJECTS								
	PRN85D13900	ADSID100401	FUEL PROCESSING RESTORATION IF		PRE	41,033.33-		
					CHG	41,033.33		
					REV	.00	41,033.33	41,033.33
*39EW04DD0 TOTAL,					PRE	41,033.33-		
					CHG	41,033.33		
					REV	.00	41,033.33	41,033.33
39 TOTAL,					PRE	1,054,499.67		
					CHG	41,033.33		
					REV	1,095,533.00	9,959,124.00	11,054,657.00
FUND-TYPE TE TOTAL					PRE	1,054,499.67		
					CHG	41,033.33		
					REV	1,095,533.00	9,959,124.00	11,054,657.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TF

C L	BUDGET REF	LOCAL PROJ	PROGRAM TASK		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
39							
*39AJ05000							
39AJ05000 ID OPS CONSTRUCTION PROJECTS							
	PRN95D20100	FLU9999999	ATR RADIOACTIVE WASTE SYSTEM U	PRE	.00	62,642.70	62,642.70
*39AJ05000 TOTAL,				PRE	.00	62,642.70	62,642.70
39 TOTAL,				PRE	.00	62,642.70	62,642.70
FUND-TYPE TF TOTAL				PRE	.00	62,642.70	62,642.70

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YA

C L	BUDGET REF	LOCAL PROJ	PROGRAM TASK			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
39								
*39AF86000								
39AF86000 ID OPS CONSTRUCTION PROJECTS								
	PRN95E20100		FLU9999999	TRA FIRE AND LIFE SAFETY IMPRO	PRE	432,453.00	445,680.49	878,133.49
	PRN99E20000		FLU9999999	TRA ELECTRICAL UTILITY UPGRADE	PRE	1,753,450.00	600,837.76	2,354,287.76
*39AF86000 TOTAL,					PRE	2,185,903.00	1,046,518.25	3,232,421.25
*39WB00000								
39WB00000 ID OPS CONSTRUCTION PROJECTS								
	PRNIHE50000	0101	FLU9999999	CPP-630 HEAT RECOVERY SYSTEM	PRE	.00	89,113.90	89,113.90
*39WB00000 TOTAL,					PRE	.00	89,113.90	89,113.90
39 TOTAL,					PRE	2,185,903.00	1,135,632.15	3,321,535.15
FUND-TYPE YA TOTAL					PRE	2,185,903.00	1,135,632.15	3,321,535.15

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YN

C L	BUDGET REF	LOCAL PROJ	PROGRAM TASK			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
39								
*39EX04D10								
39EX04D10 ID OPS CONSTRUCTION PROJECTS								
	PRN93E90000		ADSIDSNF104N	DRY-CASK STORAGE	PRE	1,476,000.00-	4,377,097.56	2,901,097.56
*39EX04D10 TOTAL,					PRE	1,476,000.00-	4,377,097.56	2,901,097.56
39 TOTAL,					PRE	1,476,000.00-	4,377,097.56	2,901,097.56
FUND-TYPE YN TOTAL					PRE	1,476,000.00-	4,377,097.56	2,901,097.56

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID

C L	BUDGET REF	LOCAL PROJ	PROGRAM TASK		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
CID TOTAL FOR CONSTRUCTION				PRE	1,764,402.67		
				CHG	41,033.33		
				REV	1,805,436.00	15,534,496.41	17,339,932.41