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							
*39AF02000							
39AF02000 INEEL LINE ITEM CONSTRUCTION PROJECTS							
	PRN01D41400	FLU9999999	PRELIMINARY PROJECT, ENGINEERI	PRE	.00		
				CHG	1,118,335.00-		
				REV	1,118,335.00-	1,118,335.00	.00
	PRN94D40100	FLU9999999	EMERGENCY RESPONSE FACILITY	PRE	.00		
				CHG	13,099.43-		
				REV	13,099.43-	13,099.43	.00
	PRN96D46100	FLU9999999	ELECTRICAL DISTRIBUTION UPGRAD	PRE	.00		
				CHG	114,854.34-		
				REV	114,854.34-	114,854.34	.00
	PRN98D70000	FLU9999999	INEEL ROAD REHABILITATION	PRE	.00		
				CHG	43.55-		
				REV	43.55-	43.55	.00
	PRN99D40400	FLU9999999		PRE	.00	555,668.00	555,668.00
*39AF02000 TOTAL,				PRE	.00		
				CHG	1,246,332.32-		
				REV	1,246,332.32-	1,802,000.32	555,668.00
*39AJ05000							
39AJ05000 INEEL LINE ITEM CONSTRUCTION PROJECTS							
	PRN95D20100	FLU9999999	ATR RADIOACTIVE WASTE SYSTEM U	PRE	.00	39,295.43	39,295.43
*39AJ05000 TOTAL,				PRE	.00	39,295.43	39,295.43
39 TOTAL,				PRE	.00		
				CHG	1,246,332.32-		
				REV	1,246,332.32-	1,841,295.75	594,963.43
FUND-TYPE TF TOTAL				PRE	.00		
				CHG	1,246,332.32-		
				REV	1,246,332.32-	1,841,295.75	594,963.43

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TP

C L	BUDGET REF	LOCAL PROJ	PROGRAM TASK			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
39								
*39EY06180								
39EY06180 INEEL LINE ITEM CONSTRUCTION PROJECTS								
	PRN85D13900		ADSID100401		PRE	.00	41,033.33	41,033.33
*39EY06180 TOTAL,					PRE	.00	41,033.33	41,033.33
*39EY12170								
39EY12170 INEEL LINE ITEM CONSTRUCTION PROJECTS								
	PRN01D41400		ADSIDINL0014B		PRE	.00	2,029.21	2,029.21
	PRN02D40200		ADSIDINL0014B	INTEC CATHODIC PROTECTION SYST	PRE	412,000.00		
					CHG	213,444.00		
					REV	625,444.00	2,114,083.30	2,739,527.30
	PRN95D45600		ADSIDOPS0900D		PRE	.00	2,197.49	2,197.49
	PRN96D46400		ADSIDOPS0900D		PRE	.00	574,629.65	574,629.65
*39EY12170 TOTAL,					PRE	412,000.00		
					CHG	213,444.00		
					REV	625,444.00	2,692,939.65	3,318,383.65
39 TOTAL,					PRE	412,000.00		
					CHG	213,444.00		
					REV	625,444.00	2,733,972.98	3,359,416.98
FUND-TYPE TP TOTAL					PRE	412,000.00		
					CHG	213,444.00		
					REV	625,444.00	2,733,972.98	3,359,416.98

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							
*39AF02000							
39AF02000 INEEL LINE ITEM CONSTRUCTION PROJECTS							
	PRN95E20100		FLU9999999	PRE	164,335.00		
				CHG	245,665.00		
				REV	410,000.00	582,499.70	992,499.70
	PRN99E20000		FLU9999999	PRE	604,753.00		
				CHG	850,247.00		
				REV	1,455,000.00	656,229.52	2,111,229.52
*39AF02000 TOTAL,				PRE	769,088.00		
				CHG	1,095,912.00		
				REV	1,865,000.00	1,238,729.22	3,103,729.22
*39WB00000							
39WB00000 INEEL LINE ITEM CONSTRUCTION PROJECTS							
	PRNIHE50000	0101	FLU9999999 CPP-630 HEAT RECOVERY SYSTEM	PRE	.00	118.32	118.32
*39WB00000 TOTAL,				PRE	.00	118.32	118.32
39 TOTAL,				PRE	769,088.00		
				CHG	1,095,912.00		
				REV	1,865,000.00	1,238,847.54	3,103,847.54
FUND-TYPE YA TOTAL				PRE	769,088.00		
				CHG	1,095,912.00		
				REV	1,865,000.00	1,238,847.54	3,103,847.54

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							
*39EZ06180							
39EZ06180 INEEL LINE ITEM CONSTRUCTION PROJECTS							
	PRN93E90000		ADSIDOPS0900D	PRE	.00	2,335,601.92	2,335,601.92
*39EZ06180 TOTAL,				PRE	.00	2,335,601.92	2,335,601.92
39 TOTAL,				PRE	.00	2,335,601.92	2,335,601.92
FUND-TYPE YN TOTAL				PRE	.00	2,335,601.92	2,335,601.92

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	1,181,088.00		
				CHG	63,023.68		
				REV	1,244,111.68	8,149,718.19	9,393,829.87