

SECTION L - INSTRUCTIONS, CONDITIONS, AND NOTICES TO OFFERORS

ATTACHMENT F – INEEL FUNDING PROFILE

Funding Category	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
INEEL ESTIMATED FUNDING TABLE <i>(Planning Estimates in Millions)</i>						
This funding table represents planning estimates that are intended to give potential offerors information about projected INEEL funding and the size of the contract. The projections may be revised during the proposal period as new information becomes available.						
Environmental Management (EM)						
High Level Waste	\$ 53					
Waste Operations	93					
Environmental Restoration	76					
Facility Deactivation	17					
Site Wide	40					
INTEC	77					
Spent Nuclear Fuel	71					
Subtotal - EM Base Programs	<u>\$ 427</u>					
				Projected		
				Range of \$385 - \$445 per year		
Other EM						
Technology Development/Other	71					
Subtotal - Other EM	<u>\$ 71</u>					
				Projected		
				Range of \$50 - \$70 per year		
				Projected		
				Range of \$435 - \$515 per year		
Total EM	<u><u>\$ 498</u></u>					
Laboratory Programs (Non-EM)						
Nuclear Energy (NE)	61					
Energy Efficiency & Renewable Energy	48					
Work for Others - SMC	38					
Work for Others - Non SMC	35					
Miscellaneous	72					
Total Laboratory Programs ¹	<u>\$ 254</u>					
				Projected		
				Range of \$250 - \$390 per year		
				Projected		
				Range of \$685 - \$905 per year		
GRAND TOTAL²	<u><u>\$ 752</u></u>					
				Projected		
				Range of \$535 - \$755 per year		
Estimate to M&O Contractor³						
<p>¹⁾ It is the nature of R&D work that as specific projects are completed, follow-on activities are defined. This projected "range" of funding reflects potential new projects. The contractor should be able to achieve substantial growth in this arena as the Department projects competitively awarding nearly \$3 billion per year for R & D work.</p> <p>²⁾ This does not include privatization funds.</p> <p>³⁾ Estimated funding the M&O contractor will manage.</p>						

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SUPPLEMENTAL INFORMATION

The INEEL Accelerating Cleanup: *Paths to Closure*

The INEEL Accelerating Cleanup: *Paths to Closure* strategy outlines the INEEL's Environmental Management estimate of the scope, schedule, and costs to complete the cleanup program. It should be viewed as a "snapshot in time" (April 1998) and is updated on an annual basis. The strategy documents key regulatory decisions and makes assumptions for cleanup actions that still must go through the decision-making process called for by the relevant statutory authority.

Since the last publication, some programs are in the decision-making process and outcomes may be reflected in the future versions. For example, in *Paths to Closure*, the High-level Waste program is currently planned under the present terms of the Settlement Agreement, namely continuing to calcine the high-level liquid waste. This path forward would require the calciner to be permitted for continued operations. An ongoing EIS may alter the High-level Waste program path forward and any potential changes would be documented in a future release of the INEEL strategy. Likewise, several future Records of Decision, including Waste Area Groups (WAG) 3 and 7, may modify the Environmental Restoration scope, schedule and costs. It is likely that the estimates for the aforementioned WAGs will escalate. The Spent Nuclear Fuel program reflects the program as of October 1, 1997. Since that time, significant and substantial programmatic changes have taken place and the full impacts are not yet known. Lastly, most program estimates were developed without any allowance for contingency.

Other influences on the INEEL *Paths to Closure* strategy could be EM Integration activities or mortgage reduction opportunities. For example, EM Integration recommendations may be to construct fewer treatment facilities or to consider alternative transportation solutions. Any recommendations that become part of the National strategy would be included in future INEEL updates.