

|  |                                 |  |  |
|--|---------------------------------|--|--|
| <b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>  |                                 | 1. CONTRACT ID CODE  | PAGE OF PAGES<br>1   1                 |
| 2. AMENDMENT/MODIFICATION NO.<br>349   | 3. EFFECTIVE DATE<br>04/17/2013 | 4. REQUISITION/PURCHASE REQ. NO.<br>13EM001577   | 5. PROJECT NO. (If applicable)         |
| 6. ISSUED BY<br>Savannah River Operations<br>U.S. Department of Energy<br>Savannah River Operations<br>P.O. Box A<br>Aiken SC 29802  | CODE<br>00901                   | 7. ADMINISTERED BY (If other than Item 6)<br>Savannah River Operations<br>U.S. Department of Energy<br>Savannah River Operations<br>P.O. Box A<br>Aiken SC 29802 | CODE<br>00901                          |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)<br>SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC<br>Attn: LLOYD CLEVINGER<br>203 LAURENS ST SW<br>AIKEN SC 298012421 |                                 | (x) 9A. AMENDMENT OF SOLICITATION NO.  | 9B. DATED (SEE ITEM 11)                |
| CODE 798861048 FACILITY CODE   |                                 | X 10A. MODIFICATION OF CONTRACT/ORDER NO.<br>DE-AC09-08SR22470   | 10B. DATED (SEE ITEM 13)<br>01/10/2008 |

**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 ACKNOWLEDGEMENT 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)**  
No Change accounting data.

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

|           |   |
|-----------|---|
| CHECK ONE | 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)<br>Section I, DEAR 970.5211-1 Work Authorization (May 2007)   |

E. IMPORTANT: Contractor  is not.  is required to sign this document and return \_\_\_\_\_ 0 copies to the issuing office.

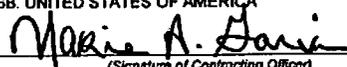
**14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)**

A. The purpose of this modification is to incorporate Contract Work Authorization No. HQ1001-0-SR, Revision 1, for Energy Employees Occupational Illness Compensation Program (EEOICPA) (See attachments 1), hereto.

B. This modification formally incorporates the above referenced contract work authorization as part of the contract, and authorizes continuation of work. The FINPLAN for Funds authorization will be issued by separate modification. As stated under DEAR 970.5211-1 Work Authorization (May 2007), paragraph (b), the work authorization, whether issued bilaterally or unilaterally shall become a part of the contract.

C. The contract estimated value and all other terms and conditions remain unchanged.

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)<br>Marie A. Garvin   |
| 15B. CONTRACTOR/OFFEROR                       | 15C. DATE SIGNED  |
| (Signature of person authorized to sign)      | 16B. UNITED STATES OF AMERICA<br><br>(Signature of Contracting Officer) |
|   | 16C. DATE SIGNED<br>04/17/2013  |

**U. S. DEPARTMENT OF ENERGY  
CONTRACT WORK AUTHORIZATION**

|  |  |
|--|--|
| <b>1a. Project Title</b><br>Energy Employees Occupational Illness Compensation Program (EEOICPA) | <b>1b. Work Proposal Number</b><br>HQ1001-0-SR |
|--|--|

|   |                          |                     |
|---|--------------------------|---------------------|
| <b>2. Headquarters Program Point of Contact</b> |                          |                     |
| Name: Greg Lewis                                | Organization Code: HS-14 | Phone: 202-586-2784 |

|  |                          |                            |
|--|--------------------------|----------------------------|
| <b>3. Headquarters Budget Point of Contact</b> |                          |                            |
| Name: Debra James                              | Organization Code: HS-10 | Telephone No. 301-983-3465 |

|   |   |
|---|---|
| <b>4. Responsible Program</b><br>Office of Health, Safety, and Security | <b>5. Responsible Secretarial Officer</b><br>Stephen Kirchoff |
|---|---|

|  |
|--|
| <b>6. Responsible Field Organization</b><br>U.S. Department of Energy, Savannah River Operations |
|--|

|   |   |
|---|---|
| <b>7a. Site and Facility Management Contractor</b><br>Savannah River Nuclear Solutions, LLC | <b>7b. Contractor Point of Contact</b><br>Name: John W. Temple<br>Telephone No. (803) 952- 7210 |
|---|---|

|  |                                |
|--|--------------------------------|
| <b>8. Work Authorization Number</b><br>HQ1001-0-SR | <b>9. Revision Number</b><br>3 |
|--|--------------------------------|

**10. Funds Authorized (See NOTE below)**  
NOTE: Work subject to funds availability and an approved "Full Year FY 2013 Continuing Resolution Act."

| Date | Budget and Reporting Code: | Previous:     | Change:      | Current:      |
|------|----------------------------|---------------|--------------|---------------|
| Oct  | HQ1001000                  | \$ 125,000.00 |              |               |
| Jan  | HQ1001000                  | \$ 100,000.00 |              |               |
| Mar  | HQ1001000                  | \$ 65,000.00  |              |               |
| Apr  | HQ1001000                  |               | \$ 45,000.00 | \$ 335,000.00 |

|   |  |   |
|---|--|---|
| <b>11. Performance Period Covered by Funds (See NOTE in</b><br>From: October 1, 2012 To: <del>March 27, 2013</del> <i>September 30 AM</i> | <b>12. Work Start Date</b><br>From: Oct. 1, 2012 | <b>13. Expected Completion Date</b><br>To: Sept. 30, 2013 |
|---|--|---|

**14. Statement of Work (Includes attachments)**

The funding provided through this financial plan is to be used to conduct the following work tasks to implement EEOICPA, including claims under both Subtitle B and Subtitle E of the EEOICPA. These tasks include:

- 1) Perform the work necessary to complete Employment Verifications requested by DOL for the EEOICPA Subtitle B program.
- 2) Perform the work necessary to provide radiation dose records requested by NIOSH as part of the EEOICPA Subtitle B program.
- 3) Perform the work necessary to complete Document Acquisition Request (DAR) requested by DOL as part of the EEOICPA Subtitle E program.
- 4) Perform other necessary EEOICPA related records work as needed.
- 5) Maintain local records to track the activities conducted under EEOICPA.

**FY 2013 DELIVERABLES:**  
By the 15th of each month provide monthly reports that include the number of records requests received, number completed and cost per request for each of the three types of requests. This report should be sent to:

- HS-14 (Greg Lewis),
- HS-10 Budget Contact (Jeanette Yarrington)
- HS-81 Budget Contact (Debra James)

|  |                                   |                  |
|--|-----------------------------------|------------------|
| <b>15. DOE-SR Program Point of Contact</b> |                                   |                  |
| Name (printed):<br>Brenda Mills            | Signature:<br><i>Brenda Mills</i> | Date:<br>4/17/13 |

|                                    |  |                  |
|------------------------------------|--|------------------|
| <b>16. DOE Budget Official</b>     |  |                  |
| Name (typed):<br>Harold K. Nielsen | Signature:<br><i>Harold K. Nielsen</i> | Date:<br>4/17/13 |

|   |            |       |
|---|------------|-------|
| <b>17. Contractor's Authorized Representative</b> |            |       |
| Name (typed):<br>John Temple                      | Signature: | Date: |

|  |                                   |                  |
|--|-----------------------------------|------------------|
| <b>18. DOE Contracting Officer (or delegated representative)</b> |                                   |                  |
| Name (typed):<br>Marie Garvin                                    | Signature:<br><i>Marie Garvin</i> | Date:<br>4/17/13 |



## Department of Energy

Washington, DC 20585

April 12, 2013

MEMORANDUM FOR DR. DAVE MOODY  
MANAGER  
SAVANNAH RIVER OPERATIONS OFFICE

FROM: STEPHEN A. KIRCHHOFF   
DIRECTOR  
OFFICE OF RESOURCE MANAGEMENT  
OFFICE OF HEALTH, SAFETY AND SECURITY

SUBJECT: April FY 2013 Approved Funding Program

The attached work authorization is consistent with changes made in the April 2013 financial plans. As stated in DOE Order 412.1, work authorizations are to be issued/revised when there is a change in funding or program guidance.

Please return a copy of the signed work authorization to the appropriate Headquarters budget point-of-contact listed on the work authorization. The signed (and returned) work authorization is written documentation that provides the Headquarters program manager with confirmation that transferred funds were received, work accepted, and the effort will proceed as stated.

We appreciate your assistance and support in carrying out the Work Authorization System. Please contact me if you have any questions on 202-586-3373. If your staff has any questions or problems, please contact the appropriate budget point-of-contact listed on the work authorization.

Attachment:  
2013-HS-2001036, Rev. 3

cc w/attachment:  
Eliberto Seguinot, SR  
Rachel Zoss, SR  
H. Kriss Nielsen, SR  
Patricia Petty, SR



**WORK AUTHORIZATION**

**U.S. DEPARTMENT OF ENERGY  
Management and Operating (M & O) Contract Work Authorization**

1. INITIATOR(s): Pat Worthington *(Signature)* HS-10 301-903-5926  
Name & Signature Organization Code Phone
2. PROJECT TITLE: Energy Employees Occupational Illness Compensation Program (EEOICPA) AC: \_\_\_\_\_
3. RESPONSIBLE PROGRAM SECRETARIAL OFFICE: Office of Health, Safety, and Security
4. RESPONSIBLE FIELD OFFICE: Savannah River
5. M & O CONTRACTOR NAME: Savannah River / 410225 / 410225 (SR - SRO)
6. WORK AUTHORIZATION NO: HQ1001 - 0 - SR

7. FUNDS HEREBY AUTHORIZED (WHOLE DOLLARS) TOTAL BUDGET AUTHORITY: \$335,000.00  
TOTAL BUDGET OUTLAY: \$335,000.00

| B & R     | Program | ORG   | Transaction Type      | Rev. | Date      | Budget Authority | Budget Outlay |
|-----------|---------|-------|-----------------------|------|-----------|------------------|---------------|
| HQ1001000 | 3184701 | HS-10 | Fund Project from B&R | 0    | 10/1/2012 | \$125,000.00     | \$125,000.00  |
| HQ1001000 | 3184701 | HS-10 | Fund Project from B&R | 1    | 1/1/2013  | \$100,000.00     | \$100,000.00  |
| HQ1001000 | 3184701 | HS-10 | Fund Project from B&R | 2    | 3/1/2013  | \$65,000.00      | \$65,000.00   |

*Please see next page.*

8. PERFORMANCE PERIOD COVERED BY FUNDS: FROM: 10/1/2012 TO: 9/30/2013
9. WORK START DATE: 10/1/2012
10. EXPECTED COMPLETION DATE: IBD
11. FUTURE FUNDING PLANNED: To Be Determined

12. WORK AUTHORIZED:  
See attached Statement of Work.

13. WORK AUTHORIZATION OFFICIAL: *(Signature)* 4/9/13  
NAME AND SIGNATURE DATE  
Stephen Kirchoff
14. OPERATIONS OFFICE OFFICIAL: \_\_\_\_\_
15. M & O CONTRACTOR OFFICIAL: \_\_\_\_\_
- HEADQUARTERS BUDGET POINT OF CONTACT: *(Signature)* 4-4-13  
Debra James, 301-903-3486
- FIELD/CONTRACTOR POINT OF CONTACT: \_\_\_\_\_



WAS Project No.: 2013-HS-2001036

Laboratory/Contractor: The Savannah River Site (CID#: 410225)

Laboratory/Contractor Contact: Regina Price

Phone: 803-952-6288

HS Program Contact: Greg Lewis Org: HS-14 Phone: 202-586-2784

#### **OVERALL PROJECT GOAL/OBJECTIVE:**

The Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) establishes a program to provide compensation to current and former employees of the Department of Energy (DOE), its contractors and subcontractors, companies that provided beryllium to DOE, and atomic weapons employers (AWE's). Under EEOICPA, DOE is required to verify employment histories, provide medical records, and provide radiation dose records and other information pertinent to National Institute for Occupational Safety and Health (NIOSH) radiation dose reconstruction and Department of Labor (DOL) Subtitle B and Subtitle E case preparation for anyone who applies for compensation under EEOICPA.

#### **FUNDING FOR THE FOLLOWING ACTIVITIES:**

The funding provided through this financial plan is to be used to conduct the following work tasks to implement EEOICPA, including claims under both Subtitle B and Subtitle E of the EEOICPA. These tasks include:

1) Perform the work necessary to complete Employment Verifications requested by DOL for the EEOICPA Subtitle B program.

- Work with corporate entities or unions to verify employment of former site workers.
- Complete all necessary claims forms associated with the request.
- Research and retrieve records needed to complete claims forms.
- Complete declassification, as needed, of records required for the processing of claims forms.

2) Perform the work necessary to provide radiation dose records requested by NIOSH as part of the EEOICPA Subtitle B program.

- Complete and sign off on all necessary claims forms associated with the request.
- Research and retrieve records needed to complete claims forms.
- Complete declassification, as needed, of records required for the processing of claims forms.

3) Perform the work necessary to complete Document Acquisition Request (DAR) requested by DOL as part of the EEOICPA Subtitle E program.

- Complete and sign off on all necessary claims forms associated with the request.
- Research and retrieve records needed to complete claims forms.

WAS Project No.: 2013-HS-2001036

- Complete declassification, as needed, of records required for the processing of claims forms.
- 4) Perform other necessary EEOICPA related records work as needed.
  - 5) Maintain local records to track the activities conducted under EEOICPA.
  - 6) EEOICPA funding should not be used for any Freedom of Information Act (FOIA) or Privacy Act (PA) requests from the public, even if the individual making the FOIA and/or PA request has also applied to the EEOICPA program.

**FY 2013 DELIVERABLES:**

**DATES:**

Provide monthly reports that include the number of records requests received, number completed and cost per request for each of the three types of requests. This report should be sent to:

15<sup>th</sup> of the following month

- HS-14 (Greg Lewis),
- HS-10 Budget Contact (Jeanette Yarrington)
- HS-81 Budget Contact (Debra James).

**FY 2013 FUNDING FOR APRIL FINANCIAL PLAN:  
\$45,000**

U.S.DEPARTMENT OF ENERGY  
 FUNDS DISTRIBUTION SYSTEM  
 APPROVED FUNDING PROGRAM  
 89130243 - OTHER DEFENSE ACTIVITIES  
 FISCAL YEAR:2013

410225-SAVANNAH RIVER OPERATIONS OFFICE

36-MANAGER, SAVANNAH RIVER OPERATIONS OFFICE

APPROVED FUNDING PROGRAM NO. 4

| B&R CODE   | B&R TITLE                              | BRN | APPROPRIATION YEAR | TYPE     | CURRENT APPROVED AMOUNT | FN | CHANGE    | FN | REVISED AMOUNT |
|--|--|-----|--------------------|----------|-------------------------|----|-----------|----|----------------|
| OPERATING EXPENSES : 89130243.91 (01091)             |  |     |                    |          |                         |    |           |    |                |
| O HQ   | EMPLOYEE COMPENSATION INITIATIVE       |     |                    |          |                         |    |           |    |                |
| HQ1001   | WORKER ADVOCACY                        |     | 2013               | NEW OA   | 290,000.00              |    | 45,000.00 |    | 335,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 290,000.00              |    | 45,000.00 |    | 335,000.00     |
| O HQ TOTAL, EMPLOYEE COMPENSATION INITIATIVE         |  |     |                    | NEW OA   | 290,000.00              |    | 45,000.00 |    | 335,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 290,000.00              |    | 45,000.00 |    | 335,000.00     |
| O LM01   | LEGACY MANAGEMENT ACTIVITIES - DEFENSE |     |                    |          |                         |    |           |    |                |
| LM010510   | ENVIRONMENTAL JUSTICE                  |     | 2013               | NEW OA   | 150,000.00              |    | 0.00      |    | 150,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 150,000.00              |    | 0.00      |    | 150,000.00     |
| O LM01 TOTAL, LEGACY MANAGEMENT ACTIVITIES - DEFENSE |  |     |                    | NEW OA   | 150,000.00              |    | 0.00      |    | 150,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 150,000.00              |    | 0.00      |    | 150,000.00     |
| TOTAL, OPERATING EXPENSES (01091)                    |  |     |                    | NEW OA   | 440,000.00              |    | 45,000.00 |    | 485,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 440,000.00              |    | 45,000.00 |    | 485,000.00     |
| COMBINED TOTAL, OPERATING EXPENSES                   |  |     |                    | NEW OA   | 441,000.00              |    | 45,000.00 |    | 486,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 441,000.00              |    | 45,000.00 |    | 486,000.00     |
| TOTAL, DIRECT FUNDING                                |  |     |                    | NEW OA   | 441,000.00              |    | 45,000.00 |    | 486,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 441,000.00              |    | 45,000.00 |    | 486,000.00     |
| TOTAL, OBLIGATIONAL AUTHORITY                        |  |     |                    | NEW OA   | 441,000.00              |    | 45,000.00 |    | 486,000.00     |
|  |  |     |                    | UNOB BAL | 0.00                    |    | 0.00      |    | 0.00           |
|  |  |     |                    | TOTAL OA | 441,000.00              |    | 45,000.00 |    | 486,000.00     |

# Financial Plan Report - Detail

SR22470 - Savannah River Nuclear Solutions (SRNS)

Report Generated on: March 18, 2013 at 08:22:05 AM

| Rpt Entity  | Fund Code | Leg FT | Legacy Program | Legacy B&R | Obj. Class | Local Use | Project | WFO     | Legacy Order Number | Beginning Uncosted Obs | BA            |             |              | Total Available |
|---|-----------|--------|----------------|------------|------------|-----------|---------|---------|---------------------|------------------------|---------------|-------------|--------------|-----------------|
|   |           |        |                |            |            |           |         |         |                     |                        | Previous      | Change      | Revised      |                 |
| 410003  | 01055     | 3F     | 1720352        | 400470000  | 25400      | 0000000   | 0000000 | 0411152 | 11152               | 0.00                   | 0.00          | 47,204.75   | 47,204.75    | 47,204.75       |
| 410003  | 01055     | 3F     | 1720352        | 400470000  | 25400      | 0000000   | 0000000 | 0410858 | DOD-J4              | 343,763.18             | 500,000.00    | 250,000.00  | 750,000.00   | 1,093,763.18    |
| <i>AY 2013 - WFO# SRDOD-J4 LR-809844</i>  |           |        |                |            |            |           |         |         |                     |                        |               |             |              |                 |
| 410003  | 01055     | 3F     | 1720352        | 400470000  | 25400      | 0000000   | 0000000 | 0410956 | FBI-O4              | 1,000.27               | 0.00          | -1,000.27   | -1,000.27    | 0.00            |
| <i>AY 2009 - WFO SRFBI-O4 A91902900</i>   |           |        |                |            |            |           |         |         |                     |                        |               |             |              |                 |
| 410003  | 01055     | 3F     | 1720352        | 400470000  | 25400      | 0000000   | 0000000 | 0411028 | FBI-S8              | 45,950.96              | 0.00          | -45,950.96  | -45,950.96   | 0.00            |
| <i>AY 2010 - WFO: SRFBI-S8 A01004842 de-obligate per email from Terry Meeks dated 3-04-2013</i>                 |           |        |                |            |            |           |         |         |                     |                        |               |             |              |                 |
| Total for Program Parent/Control Point: 400000000   |           |        |                |            |            |           |         |         |                     | 390,714.41             | 500,000.00    | 250,253.52  | 750,253.52   | 1,140,967.93    |
| Total for Fund: 01055   |           |        |                |            |            |           |         |         |                     | 390,714.41             | 500,000.00    | 250,253.52  | 750,253.52   | 1,140,967.93    |
| 410003  | 01090     |        | 1714217        | GD3009000  | 25400      | 0000000   | 0000000 |         |                     | 0.00                   | 0.00          | 60,000.00   | 60,000.00    | 60,000.00       |
| Total for Program Parent/Control Point: GD3001000   |           |        |                |            |            |           |         |         |                     | 0.00                   | 0.00          | 60,000.00   | 60,000.00    | 60,000.00       |
| Total for Fund: 01090   |           |        |                |            |            |           |         |         |                     | 0.00                   | 0.00          | 60,000.00   | 60,000.00    | 60,000.00       |
| 410003  | 01091     |        | 3184701        | HQ1001000  | 25400      | 0000000   | 0000000 |         |                     | 0.00                   | 225,000.00    | 65,000.00   | 290,000.00   | 290,000.00      |
| Total for Program Parent/Control Point: HQ1001000   |           |        |                |            |            |           |         |         |                     | 0.00                   | 225,000.00    | 65,000.00   | 290,000.00   | 290,000.00      |
| Total for Fund: 01091   |           |        |                |            |            |           |         |         |                     | 0.00                   | 225,000.00    | 65,000.00   | 290,000.00   | 290,000.00      |
| 410003  | 01250     | TP     | 1110676        | EY4049110  | 25400      | 0000000   | 0003925 | 0000000 |                     | 15,138.97              | 253,061.49    | -117,999.88 | 135,061.61   | 150,200.58      |
| 410003  | 01250     | TP     | 1110676        | EY4049110  | 25400      | 0000000   | 0003958 | 0000000 |                     | 19,768.12              | -17,768.00    | -2,000.12   | -19,768.12   | 0.00            |
| 410003  | 01250     | TP     | 1110676        | EY4049110  | 25400      | 0000000   | 0004026 | 0000000 |                     | 48,059.23              | -22,059.00    | -26,000.23  | -48,059.23   | 0.00            |
| 410003  | 01250     | TP     | 1110676        | EY4049110  | 25400      | 0000000   | 0004030 | 0000000 |                     | 383,020.52             | 175,000.00    | -25,000.00  | 150,000.00   | 533,020.52      |
| 410003  | 01250     | TP     | 1110676        | EY4049110  | 25400      | 0000000   | 0004261 | 0000000 |                     | 112,756.20             | 569,851.93    | 26,000.23   | 595,852.16   | 708,608.36      |
| Total for Program Parent/Control Point: EY4000000   |           |        |                |            |            |           |         |         |                     | 578,743.04             | 958,086.42    | -145,000.00 | 813,086.42   | 1,391,829.46    |
| 410003  | 01250     | TP     | 1110925        | EY804910K  | 25400      | 0000000   | 0004074 | 0000000 |                     | 0.00                   | 100,000.00    | 24,194.85   | 124,194.85   | 124,194.85      |
| Total for Program Parent/Control Point: EY804910A   |           |        |                |            |            |           |         |         |                     | 0.00                   | 100,000.00    | 24,194.85   | 124,194.85   | 124,194.85      |
| 410003  | 01250     | TP     | 1110947        | EY8648110  | 25400      | 0000000   | 0001761 | 0000000 |                     | 500,000.00             | 0.00          | -500,000.00 | -500,000.00  | 0.00            |
| <i>AY 2010 - Transfer \$500,000 from FY10 EY8648110 to FY10 EY864811F per Lynn Horney email 031313.MG031413</i> |           |        |                |            |            |           |         |         |                     |                        |               |             |              |                 |
| 410003  | 01250     | TP     | 1111499        | EY864811F  | 25400      | 0000000   | 0004366 | 0000000 |                     | 110,373.09             | 9,006,985.00  | 500,000.00  | 9,506,985.00 | 9,617,358.09    |
| <i>AY 2010 - Transfer \$500,000 from FY10 EY864811D to EY864811F per Lynn Horney email 031313.MG031413</i>      |           |        |                |            |            |           |         |         |                     |                        |               |             |              |                 |
| Total for Program Parent/Control Point: EY8648020   |           |        |                |            |            |           |         |         |                     | 610,373.09             | 9,006,985.00  | 0.00        | 9,006,985.00 | 9,617,358.09    |
| Total for Fund: 01250   |           |        |                |            |            |           |         |         |                     | 1,189,116.13           | 10,065,071.42 | -120,805.15 | 9,944,266.27 | 11,133,382.40   |
| 410003  | 01296     |        | 1110462        | EW1001206  | 25400      | 0000000   | 0000712 | 0000000 |                     | 0.00                   | 500,000.00    | -210,000.00 | 290,000.00   | 290,000.00      |
| <i>AY 2013 - 3.12.2013 - Reduced by \$210K moved to salaries/benefits - mat</i>                                 |           |        |                |            |            |           |         |         |                     |                        |               |             |              |                 |
| Total for Program Parent/Control Point: EW1000000   |           |        |                |            |            |           |         |         |                     | 0.00                   | 500,000.00    | -210,000.00 | 290,000.00   | 290,000.00      |
| Total for Fund: 01296   |           |        |                |            |            |           |         |         |                     | 0.00                   | 500,000.00    | -210,000.00 | 290,000.00   | 290,000.00      |