

Table 1-1
Budget Summary

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
AFCEE	Project Management	RFI	100	\$153,116	\$139,003
DO23	Plan Agenda	RFI	100	\$11,182	\$11,183
	Meetings	RFI	100	\$30,830	\$36,382
	Sampling/Analysis	RFI	100	\$168,547	\$168,645
	Well Upgrades	RFI	100	\$69,481	\$76,574
	Well Installations	RFI	100	\$176,904	\$176,960
	Hazardous Waste Management	RFI	100	\$11,578	\$12,894
DO23 Totals			100	\$621,638	\$621,641
AMC	RFI Scoping	RFI	100	\$77,338	\$68,054
RL17	Site Characterization	RFI	100	\$604,601	\$598,498
	Treatability Investigations	RFI	100	\$305,762	\$303,298
	Sampling/Analysis	RFI	100	\$198,937	\$195,601
	Site Work and Utilities	RFI	100	\$955	\$9,911
	Meeting Minutes Preparation	RFI	100	\$17,928	\$13,899
	Presentation Materials	RFI	100	\$18,842	\$16,037
	Letter Report Preparation	RFI	100	\$2,284	\$2,084
	Project Management (Monthly Financial)	RFI	100	\$80,650	\$87,815
	Integrated Waste Management/Spill Plan	n/a	100	\$30,758	\$29,462
	Program Management	RFI	100	\$88,946	\$102,342
RL17 Totals**			100	\$1,427,001	\$1,427,001
AMC	Project Management	RFI	100	\$42,694	\$45,025
RL33	Meetings	RFI	100	\$13,282	\$17,648
	Project Plans	RFI	100	\$17,886	\$17,520
	GIS	RFI	100	\$129,510	\$122,164
	Site Investigations and UXO Clearance	RFI	100	\$965,669	\$977,481
	B-20 Treatability Studies	RFI	100	\$70,130	\$70,525
	IDW Management	RFI	100	\$0	\$0
	Program Management	RFI	100	\$68,038	\$71,519
RL33 Totals**			100	\$1,307,209	\$1,321,882

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
AMC	Project Management	RFI	100	\$30,262	\$32,129
RL53	Site Investigations	RFI	100	\$151,955	\$138,686
	Groundwater Wells	RFI	100	\$0	\$8,779
	Sampling and Analysis	RFI	100	\$57,065	\$71,522
	GIS	RFI	100	\$30,422	\$29,565
	Project Plans	RFI	100	\$12,981	\$13,503
	Meetings	RFI	100	\$11,252	\$10,291
	Background Evaluation	RFI	100	\$9,063	\$14,322
	Program Management	RFI	100	\$40,795	\$38,866
RL53 Totals**			100	\$343,795	\$357,663

* as of September 30, 2003

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RFI = RCRA Facility Investigation scope of work

IM = Interim Measures scope of work

n/a = not applicable to Order

Order = CSSA 3008(h) Order V1.5.h

Table 1-1
Budget Summary

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
AMC RL74	Project Management	IM/RFI	100	\$56,726	\$38,051
	Meetings	IM/RFI	100	\$27,479	\$27,687
	Groundwater Monitoring	IM/RFI	100	\$90,268	\$74,958
	Pump Installation	RFI	100	\$1,236	\$16,515
	SVE Operations and Management Plans	RFI	100	\$34,275	\$46,670
	Currents Conditions Report	RFI	100	\$28,512	\$28,582
	O-1 Interim Measures	IM	100	\$34,637	\$32,043
	H Order Support	IM	100	\$311,096	\$429,746
	Building 40 Sampling	IM/RFI	100	\$8,897	\$9,079
	GIS and Web Site	RFI	100	\$21,707	\$30,497
	IDW Management	IM/RFI	100	\$334,357	\$171,662
	Groundwater Modeling	RFI	100	\$1,706	\$2,937
	Encyclopedia Updates	RFI	100	\$25,890	\$57,344
	Laboratory Audit	RFI	100	\$33,352	\$25,272
	Offsite Well Sampling	IM/RFI	100	\$23,351	\$23,649
	Additional Rounds of Groundwater Monitoring	IM	100	\$5,298	\$10,065
	Program Management	IM/RFI	100	\$62,769	\$97,841
	Program Management	RFI	100	\$58,911	\$42,548
RL74 Totals**			100	\$1,160,467	\$1,165,146

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
AMC RL83	Project Management	IM/RFI	98	\$78,961	\$69,094
	Meetings	IM/RFI	100	\$34,076	\$94,782
	Well Research and Mapping	IM/RFI	100	\$40,338	\$34,353
	Hydrogeologic Conceptual Model	RFI	90	\$104,475	\$80,384
	B-3 SVE Operations & Maintenance	RFI	25	\$68,437	\$56,784
	Risk Assessment Conceptual Site Model	RFI	100	\$21,191	\$45,097
	Cluster Well Installations	RFI	100	\$1,023,100	\$950,626
	Quarterly Progress Reports	IM/RFI	100	\$43,539	\$66,061
	SWMU and AOC Investigations	RFI	100	\$328,012	\$334,121
	Soil Pile Disposition Assessment	IM	82	\$166,668	\$286,537
	Encyclopedia Updates	IM/RFI	100	\$72,954	\$64,988
	Title V Non-applicability Demonstration	n/a	100	\$33,367	\$29,278
	SPCC Plan Update	n/a	100	\$43,016	\$20,874
	TPDES Permit Update	n/a	100	\$50,846	\$45,003
	Laboratory Audit	IM/RFI	80	\$41,196	\$53,096
	GIS Enhancements and Database Updates	IM/RFI	92	\$244,361	\$168,559
	Groundwater Monitoring	IM/RFI	100	\$31,391	\$352,401
	Community Relations Plan	RFI	100	\$27,456	\$30,597
Program Management	RFI	82	\$62,829	\$102,596	
RL83 Totals**			95	\$2,516,213	\$2,885,231

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n/a = not applicable to Order

Order = CSSA 3008(h) Order V1.5.h

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Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
AETC DO5068	Project Management	IM/RFI	100	\$63,372	\$63,372
	Subsurface Investigations	RFI	100	\$70,583	\$70,583
	Surface Sampling	RFI	100	\$43,986	\$43,986
	Soil Gas Surveys	RFI	100	\$41,624	\$41,624
	AOC50 Interim Measures	IM	100	\$68,973	\$68,973
	Work Plans and Reporting	IM/RFI	100	\$237,506	\$237,506
DO5068 Totals			100	\$526,043	\$526,043

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
AL/OEB 52	Site Preparation	n/a	100	\$30,862	
	Drilling	n/a	100	\$2,229	
	Reports and Plans	n/a	100	\$6,896	
Totals			100	\$39,987	\$44,974
AL/OEB 67	Prep, Research	n/a	100	\$61,513	
	Field Actions	n/a	100	\$16,589	
	Reports, Mgmt.	n/a	100	\$75,060	
	Non Invasive Field	n/a	100	\$94,658	
	Drill/Sample Program	n/a	100	\$685,860	
	Aquifer Test	n/a	100	\$107	
	Quarter GWM	RFI	100	\$130,129	
	Waste Disposal	n/a	100	\$27,579	
	SI Reports	n/a	100	\$66,985	
	Mgmt. Admin	n/a	100	\$30,852	
	Labor & ODCs for Resampling	n/a	100	\$11,107	
Totals			100	\$1,200,439	\$1,227,962
AL/OEB 126	Mgmt, Plans, Admin	n/a	100	\$62,405	
	EA Workplan	n/a	100	\$2,364	
	ITIR	n/a	100	\$4,225	
	Oxidation Pond	RFI	100	\$257	
	F-14 Closure	n/a	100	\$30,833	
	B-20 SI	RFI	100	\$606,531	
	B-20 RA	RFI	100	\$0	
	Waste Minimization	n/a	100	\$24,656	
	Air Permit	n/a	100	\$55,694	
Other SWMUs	n/a	100	\$37,493		
Totals			100	\$824,458	\$829,478

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Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
DO5084	DO Management and Meetings	IM/RFI	95	\$137,397	\$144,651
	AOC-65 Phase II RFI	RFI	100	\$159,185	\$159,185
	Soil Gas Surveys	RFI	100	\$182,101	\$182,102
	AOC-67 Phase II RFI	RFI	100	\$43,911	\$43,912
	On-post Groundwater Monitoring	IM/RFI	100	\$129,091	\$129,092
	Off-post Groundwater Monitoring	IM/RFI	100	\$99,474	\$99,474
	PIMS Study	IM	100	\$15,116	\$15,116
	LAN Support	NA	100	\$87,050	\$87,050
	Drought Contingency Plan	NA	100	\$24,032	\$24,032
	CRP Updates	RFI	100	\$90,660	\$90,660
	Lab Audit	IM/RFI	100	\$40,383	\$40,383
	Aerial Photography	NA	100	\$29,116	\$29,116
	Quarterly Reports	IM/RFI	100	\$71,155	\$71,155
Totals			99	\$1,108,671	\$1,115,928

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0042	Task Order Management	IM/RFI	70	\$96,470	\$169,681
	Meetings	IM/RFI	68	\$40,003	\$107,929
	Site Survey/Workplans	IM/RFI	100	\$26,843	\$26,760
	New well installation/Well Upgrade	RFI	78	\$1,334,559	\$1,676,089
	On-post Groundwater Monitoring	RFI	82	\$243,902	\$425,984
	Analytical Validation	RFI	80	\$122,214	\$209,731
	Information Management Systems	RFI	76	\$77,262	\$123,143
	Off-post Groundwater Monitoring	RFI	77	\$118,579	\$184,733
Totals			78	\$2,059,832	\$2,924,051

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0058	DO Management	IM/RFI/TS	85	\$145,197	\$198,358
	Meetings and Site Visits	IM/RFI/TS	81	\$135,722	\$159,293
	Building 90 Removal Action	IM/HEA	99	\$413,184	\$423,329
	Treatability Study	RFI/TS	83	\$621,979	\$667,585
	Technology Evaluation	RFI/TS	33	\$58,055	\$122,396
Totals			83	\$1,374,137	\$1,570,961

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0079	Project Management	IM/RFI	92.00	\$9,897	\$13,822
	Meetings	RFI	50.00	\$51	\$5,761
	Environmental Encyclopedia Updates	RFI	85.00	\$23,031	\$20,644
	LAN Support	NA	100.00	\$27,364	\$12,349
	Quarterly Progress Reports	IM/RFI	80.00	\$14,113	\$45,789
Totals			85	\$74,457	\$98,366

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Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
DO 0023 (Foster Wheeler Corp.)	Project Management	IM/RFI	60	\$48,801	\$45,807
	Project Plans	IM/RFI	100	\$22,716	\$22,716
	RFI Field Work	IM/RFI	100	\$1,635	\$1,635
	Laboratory & Data Management	RFI	45	\$29,965	\$49,549
	RFI Report	RFI	100	\$0	\$0
	IRA	RFI	50	\$683,600	\$698,823
	IRA Report	RFI	0	\$0	\$0
	Technology Evaluation	RFI	40	\$12,860	\$12,860
	Environmental Management System	RFI	0	\$0	\$0
	Community Relations	RFI	100	\$8,691	\$5,644
Proposal Preparations	NA	100	\$53,588	\$53,588	
Totals			55	\$861,858	\$890,624

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0005	Task Order Management	RFI	8	705	12,120
	Meetings	RFI	10	\$945	\$8,138
	Environmental Encyclopedia Updates	RFI	0	\$0	\$29,742
	LAN Support	NA	0	\$0	\$54,567
	Quarterly Progress Reports	IM/RFI	0	\$0	\$45,360
Totals			1	\$1,650	\$149,927

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0008	Task Order Management	RFI	7	3,863	\$40,996
	Meetings	RFI	6	\$608	\$18,061
	Work Plans	IM	30	\$1,343	\$11,374
	On-post Groundwater Monitoring	RFI	2	\$3,853	\$161,437
	Off-post Groundwater Monitoring	RFI	2	\$5,114	\$89,941
	Data Validation, Verification	RFI	0	\$0	\$52,192
	LAN and GIS support	NA	0	\$0	\$7,637
	Effluent Reuse Study	RFI	0	\$0	\$8,342
Totals			3	\$14,781	\$389,980

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0009	Task Order Management	RFI	85	\$27,437	\$21,217
	Technical Planning	RFI	85	\$36,934	\$36,161
	Field Work	RFI	45	\$466,110	\$842,359
	Technical Reporting	RFI	10	\$4,750	\$33,357
	Meeting Support	RFI	50	\$6,984	\$18,597
Totals			46	\$542,215	\$951,691

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Budget Summary

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0012	Task Order Management	RFI	90	\$8,075	\$9,839
	Technical Plans	RFI	100	\$6,120	\$5,055
	Field Work	RFI	85	\$27,012	\$70,240
	Technical Reports	RFI	45	\$4,016	\$6,124
	Meeting Support	RFI	85	\$1,695	\$3,604
Totals			75	\$46,918	\$94,862

Delivery Order ID	Description of Task	Relation to Order	Percent Complete	Funds * Expended	Total Budget
TO 0019	Task Order Management	RFI	19	\$9,938	\$76,461
	Preparation of Plans	RFI	73	\$35,311	\$66,535
	Field Activities	RFI	7	\$24,246	\$1,132,090
	Closure Reports	RFI	0	\$0	\$317,191
	Meetings	RFI	17	\$670	\$31,873
Totals			9	\$70,165	\$1,624,150

Total Funds Expended* = \$16,121,933

Total Budget* =

\$20,217,561

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Order = CSSA 3008(h) Order V1.5.h

Table 1-2
Cost Breakdown by Contract and Site

Site*	Current Delivery Orders																		Total by Site			
	DO23	RL17	RL33	RL53	RL74	RL83	DO5068	DO5084	AL/OEB 052	AL/OEB 067	AL/OEB 126	TO 42	TO 58	TO 79	TO 05	TO 08	TO 09	TO 12		TO 19	DO23 (FWC)	
B-1		\$48,237			\$1,125					\$97,980												\$147,342
B-2			\$9,612		\$1,125					\$97,980										\$3,152		\$108,717
B-3		\$214,739			\$35,400	\$193,020				\$97,980		\$453,801									\$685,236	\$994,939
B-4					\$1,125	\$124,583				\$97,980												\$223,687
B-5		\$21,622			\$1,125																	\$22,747
B-6		\$21,622			\$1,125																	\$22,747
B-7		\$21,622	\$9,612		\$1,125																	\$32,359
B-8		\$53,561			\$1,125															\$242		\$54,685
B-9		\$37,591		\$68,259	\$1,125		\$40,790															\$147,765
B-10		\$5,653	\$4,806	\$70,759	\$1,125																	\$82,343
B-11				\$68,259	\$1,125															\$1,455		\$69,384
B-12		\$69,530			\$1,125															\$970		\$70,654
B-13		\$69,530			\$1,125																	\$70,654
B-14		\$5,653			\$1,125																	\$6,778
B-15/16		\$5,653			\$1,125	\$124,583																\$131,361
B-19		\$53,561			\$1,125					\$97,980												\$152,665
B-20			\$480,592		\$1,125						\$668,936											\$1,150,652
B-21			\$4,806		\$1,125																	\$5,931
B-22		\$32,268			\$1,125																	\$33,393
B-23/23A		\$11,306			\$1,125	\$124,583														\$1,697		\$137,014
B-24			\$403,697		\$1,125																	\$404,822
B-25		\$58,884			\$1,125															\$485		\$60,008
B-26		\$64,207			\$1,125															\$485		\$65,331
B-27		\$58,884			\$1,125																	\$60,008
B-28			\$100,924		\$1,125					\$97,980												\$200,029
B-29		\$101,468			\$1,125															\$1,455		\$102,593
B-30		\$58,884			\$1,125															\$1,697		\$60,008
B-31		\$53,561	\$24,030		\$1,125																	\$78,715
B-32		\$37,591	\$43,253		\$1,125																	\$81,969
B-33		\$37,591	\$43,253		\$1,125															\$242		\$81,969
B-34		\$58,884			\$1,125															\$2,667		\$60,008
B-71																						\$0
Bldg 40					\$22,832																	\$22,832
Bldg 43		\$5,653		\$68,259	\$1,125															\$485		\$75,037
Coal Bins		\$5,653			\$1,125																	\$6,778
DD			\$139,372		\$1,125															\$485		\$140,496
F-14					\$1,125				\$39,987	\$30,833												\$71,945
I-1		\$5,653		\$68,259	\$1,125																	\$75,037
O-1		\$171,529			\$312,221					\$97,980	\$257	\$453,801										\$1,035,787
AOC 35					\$1,125	\$40,790																\$41,915
AOC 36					\$1,125	\$26,363																\$27,488
AOC 37					\$1,125	\$24,855														\$242		\$25,980
AOC 38					\$1,125	\$57,475														\$242		\$58,600
AOC 39					\$1,125	\$25,826																\$26,951
AOC 40					\$1,125	\$25,826																\$26,951
AOC 41					\$1,125	\$34,548														\$242		\$35,673
AOC 42					\$1,125	\$40,790																\$41,915
AOC 43					\$1,125	\$40,790																\$41,915
AOC 44																						\$0
AOC 45																						\$0
AOC 46																						\$0
AOC 47					\$1,125	\$124,583																\$125,707
AOC 48					\$1,125	\$124,583														\$242		\$125,707
AOC 49																						\$0
AOC 50					\$1,125	\$92,118														\$1,940		\$93,243
AOC 51																						\$0
AOC 52																						\$0
AOC 53																						\$0
AOC 54																				\$242		\$242
AOC 55																	\$470,860					\$470,860
AOC 56					\$1,125	\$124,583														\$4,607		\$125,707
AOC 57																						\$0
AOC 58					\$1,125	\$124,583																\$125,707
AOC 59																						\$0
AOC 60																						\$0

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Cost Breakdown by Contract and Site

Site*	Current Delivery Orders																			Total by Site	
	DO23	RL17	RL33	RL53	RL74	RL83	DO5068	DO5084	AL/OEB 052	AL/OEB 067	AL/OEB 126	TO 42	TO 58	TO 79	TO 05	TO 08	TO 09	TO 12	TO 19		DO23 (FWC)
AOC 61					\$1,125	\$124,583															\$125,707
AOC 62																					\$0
AOC 63																					\$0
AOC 64																					\$0
AOC 65					\$1,125		\$24,217	\$250,236				\$453,801	\$1,093,218								\$1,822,596
AOC 66					\$1,125		\$51,654												\$485		\$52,779
AOC 67								\$134,962											\$485		\$134,962
AOC 68																					\$0
AOC 69																					\$0
AOC 70																					\$0
AOC 72																					\$0
AOC 73																					\$0
Groundwater	\$621,638				\$185,461	\$1,199,304		\$228,565		\$514,579		\$484,695				\$8,967					\$3,234,242
Other		\$36,411	\$43,253		\$546,064	\$127,229		\$494,909			\$124,432	\$213,735	\$280,919	\$74,457	\$1,650	\$5,814	\$71,355	\$46,918	\$45,919	\$176,622	\$2,289,687
TOTAL	\$621,638	\$1,427,001	\$1,307,209	\$343,795	\$1,160,467	\$2,516,213	\$526,043	\$1,108,671	\$39,987	\$1,200,439	\$824,458	\$2,059,832	\$1,374,137	\$74,457	\$1,650	\$14,781	\$542,215	\$46,918	\$70,165	\$861,858	\$16,121,933

* To see the work performed at each site refer to Attachment 3 titled "Solid Waste Management Unit Status Table".

Note: Because the projects were not set up to be tracked by site, no additional detailed information is available.

Calculation Rationale by Delivery Order:

- DO23 All groundwater investigation & monitoring costs from July 1996 to date
- RL-17 Fieldwork associated costs are weighted using the number of sample locations at each site with the total of 173 locations. Task 9999 "Integrated Waste Management Plan" costs are included in "Other". Sites B-3 and O-1 include Treatability Investigation costs. Project/Program Management is divided equally among the sites.
- RL-33 Weighted using the number of days worked at each site with the total of 136 days. "Other" consists of UXO clearance work performed at sites not under a particular contract
- RL-53 Weighted evenly with exception of additional \$2500 in B-10 for Site Characterization work.
- RL-74 Work plans and Encyclopedia updates for each site have been prepared under this task. "Other" includes management, meetings, CCR, H-Order support, GIS and website, IDW Management, and lab audits.
- RL-83 "Other" consists of Title V Nonapplicability Determination, TPDES Permit Update, and SPCC costs. Groundwater consists of hydrologic CSM, off-site well survey, cluster wells, and groundwater monitoring. Remainder evenly distributed for planning each site.
- DO5068 Weighted by work completed for each site included in Tasks 02-05. Tasks 01 and 06 are evenly distributed among each each site.
- AL/OEB 052 Only one site worked on.
- AL/OEB 067 The cost for the Drill/Sample Program is distributed evenly between B-1, B-2, B-3, B-4, B-19, B-28, and O-1. The remaining costs are for quarterly groundwater monitoring.
- AL/OEB 126 Costs are shown by site in which the work was performed. "Other" includes EA Workplan, ITIR, Waste Minimization, Air Permits and Other SWMUs.
- DO8054 "Other" consists of Management and Meetings, PIMS Study, LAN Support, Drought Contingency Plan, Community Relations Plan Updates, Lab Audits, Aerial Photography, and Quarterly Reports.
- TO 42 The cost for the Drill/Sample Program is distributed evenly between B-3, O-1 and AOC-65. The remaining costs are for quarterly groundwater monitoring.
- TO 58 "Other" consists of Management and Meetings
- TO 79 "Other" consists of LAN Support, Electronic Encyclopedia Updates, Management and Meetings and preparation Quarterly Progress Reports
- TO 05 "Other" consists of LAN Support, Electronic Encyclopedia Updates, Management and Meetings and preparation Quarterly Progress Reports
- TO 09 "Other" consists of Management, Meetings, Electronic Data Management, and Encyclopedia Updates to the Administrative Record.
- TO 08 "Other" consists of Management, Meetings, Electronic Data Management, and Encyclopedia Updates to the Administrative Record.
- TO 19 "Other" consists of Management, Meetings, Electronic Data Management, and Encyclopedia Updates to the Administrative Record.
- DO23 (FWC)