

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NO. 0257	3. EFFECTIVE DATE 10/29/2020	4. REQUISITION/PURCHASE REQ. NO. 21SC000076	5. PROJECT NO. (If applicable) N/A
6. ISSUED BY SC Chicago Service Center Office of Science - Chicago U.S. Department of Energy 9800 South Cass Avenue Lemont IL 60439	CODE 892430	7. ADMINISTERED BY (If other than Item 6) Fermi Site Office U.S. Department of Energy Fermi Site Office P.O. Box 2000 Batavia IL 60510	CODE 06006
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) FERMI RESEARCH ALLIANCE, LLC Attn: JOHN MYER FERMI RESEARCH ALLIANCE, LLC PINE ST. AND KIRK RD, MS-213 BATAVIA IL 605105011		(x)	9A. AMENDMENT OF SOLICITATION NO.
CODE 626399831			9B. DATED (SEE ITEM 11)
FACILITY CODE		x	10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC02-07CH11359
			10B. DATED (SEE ITEM 13) 11/01/2006

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 electronic communication 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 letter or electronic communication, provided each letter or electronic communication 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) Net Increase: \$88,635,293.58
SEE APPROVED FUNDING PROGRAM NO. 61; DATED 10/26/2020

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 data, 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) Part II, Section I, Clause 1.119 - DEAR 970.5232-4, OBLIGATION OF FUNDS (DEC 2000)

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

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

DUNS Number: 626399831

As provided in paragraph (a) of Part II, Section I, Clause I.119 - DEAR 970.5232-4, OBLIGATION OF FUNDS (DEC 2000) of the subject contract as initially awarded, the amount obligated hereunder is increased by \$88,564,466.00 (APPROPRIATED) and \$70,827.58 (NON-APPROPRIATED); from a total of \$6,234,358,243.29, to a total of \$6,322,993,536.87.

Payment:

Payment - Direct Payment
from U.S. Dept of Treasury

Period of Performance: 01/01/2007 to 12/31/2021

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A 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)	
		Robert M. Scott	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
_____ (Signature of person authorized to sign)		Signature on File	10/29/2020
		_____ (Signature of Contracting Officer)	

Previous edition unusable

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC02-07CH11359/0257

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NAME OF OFFEROR OR CONTRACTOR
FERMI RESEARCH ALLIANCE, LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Add Item 00097 as follows: FOR OFFICIAL USE ONLY Requisition for M&O Contract				
00097	October 2020 Financial Modification-Appropriated Obligated Amount: \$88,564,466.00				88,564,466.00
	Add Item 00098 as follows: FOR OFFICIAL USE ONLY Requisition for M&O Contract				
00098	October 2020 Financial Modification-Non-Appropriated Obligated Amount: \$70,827.58 All security clearances (DOE Form 470.1) were previously approved - no form attached.				70,827.58

Financial Plan Number: 61

Allottee: 61 CH - Chicago Operations Office

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: OCT-21
 PO Number: CH11359
 Fund Parent: ALL FUNDS
 Fiscal Year: 2021
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: CH11359-60 (24-SEP-2020 11:00:42)
 Changes Only?: N
 To Date:
 Report Output Type: FCDS VERSION 2
 Report Output: TEXT

Report Date: 26-OCT-20 19:30
Page: 1 of 10

STARS FORMAT - SUMMARY

Category	BUDGET AUTHORITY (BA)				TOTAL AVAILABLE
	OCTADJ1-21 BEGINNING	NEW BA			
	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	
OPERATING EXPENSES	139,203,522.06	0.00	36,687,945.00	36,687,945.00	175,891,467.06
CAPITAL EQUIPMENT	75,972,436.52	0.00	2,981,000.00	2,981,000.00	78,953,436.52
CONSTRUCTION	297,083,908.11	0.00	48,895,521.00	48,895,521.00	345,979,429.11
REIMBURSABLE WORK	780,394.22	0.00	70,827.58	70,827.58	851,221.80
GRAND TOTAL:	513,040,260.91	0.00	88,635,293.58	88,635,293.58	601,675,554.49

 * Certification of Funds Availability: *
 * * * * *
 * _____ *
 * Certifying Official Date *
 * * * * *

STARS FORMAT - SUMMARY

FUND/APPR YEAR Parent Program		BUDGET AUTHORITY (BA)					
		OCTADJ1-21 BEGINNING		NEW BA			
		UNCOSTED	OBLIGATIONS	PREVIOUS	CHANGE	REVISED	TOTAL AVAILABLE
00500/2005 C001025	089-X-0222 - Science Primary Fund (was WA) Parent- CCL - KS0100000, Research, Development And Operations	131,870.28		0.00	0.00	0.00	131,870.28
00500/2013 C002852	089-X-0222 - Science Primary Fund (was WA) Parent - CCL- KA0000000, High Energy Physics Research	645,253.84		0.00	0.00	0.00	645,253.84
00500/2015 C002852 C001018 C001009	089-X-0222 - Science Primary Fund (was WA) Parent - CCL- KA0000000, High Energy Physics Research Parent- CCL - KJ0000000, Advanced Scientific Computing Research Parent- CCL - KB0000000, Nuclear Physics Operation and Maintenance	94,378.63 53,547.78 704.11		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	94,378.63 53,547.78 704.11
00500/2016 C002925 C001021	089-X-0222 - Science Primary Fund (was WA) Parent - CCL- KG0700000, Facilities and Infrastructure Parent- CCL - KL0000000, Workforce Development for Teachers and Scientists	418,943.27 32,934.71		0.00 0.00	0.00 0.00	0.00 0.00	418,943.27 32,934.71
00500/2017 C001009 C001018 C002852	089-X-0222 - Science Primary Fund (was WA) Parent- CCL - KB0000000, Nuclear Physics Operation and Maintenance Parent- CCL - KJ0000000, Advanced Scientific Computing Research Parent - CCL- KA0000000, High Energy Physics Research	288.88 152,346.50 208,704.12		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	288.88 152,346.50 208,704.12
00500/2018 C002853 C001018 C002787 C003086 C002852	089-X-0222 - Science Primary Fund (was WA) Parent - CCL- KC0000000, Basic Energy Sciences Research Parent- CCL - KJ0000000, Advanced Scientific Computing Research Parent - CCL - 39KA000000PRN11SC41000, 11-SC-41000 Muon to Electron Conversion Experiment, FNAL Parent - CCL - 39KG000000PRN17SC71000, 17-SC-71000 Integrated Engineering Research Center, FNAL Parent - CCL- KA0000000, High Energy Physics Research	201,341.71 277,154.70 21,972,072.20 4,024,869.07 6,871,658.08		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	201,341.71 277,154.70 21,972,072.20 4,024,869.07 6,871,658.08
00500/2019 C001021	089-X-0222 - Science Primary Fund (was WA) Parent- CCL - KL0000000, Workforce Development for Teachers	41,000.00		0.00	0.00	0.00	41,000.00

Financial Plan Number: 61

Allottee: 61 CH - Chicago Operations Office

		BUDGET AUTHORITY (BA)				
		OCTADJ1-21 BEGINNING	NEW BA		TOTAL AVAILABLE	
FUND/APPR YEAR	Parent Program	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	
00500/2019	089-X-0222 - Science Primary Fund (was WA) and Scientists					
C002787	Parent - CCL - 39KA00000PRN11SC41000, 11-SC-41000 Muon to Electron Conversion Experiment, FNAL	30,000,000.00	0.00	0.00	0.00	
C003086	Parent - CCL - 39KG00000PRN17SC71000, 17-SC-71000 Integrated Engineering Research Center, FNAL	20,000,000.00	0.00	0.00	0.00	
C000840	Parent - CCL - AT0000000, Fusion Energy Sciences Research	1,034,082.17	0.00	0.00	0.00	
C001009	Parent - CCL - KB0000000, Nuclear Physics Operation and Maintenance	646,670.43	0.00	0.00	0.00	
C002852	Parent - CCL- KA0000000, High Energy Physics Research	33,466,331.50	0.00	0.00	0.00	
C001018	Parent - CCL - KJ0000000, Advanced Scientific Computing Research	387,605.00	0.00	0.00	0.00	
C002853	Parent - CCL- KC0000000, Basic Energy Sciences Research	135,000.00	0.00	0.00	0.00	
00500/2020	089-X-0222 - Science Primary Fund (was WA)					
C000984	Parent - CCL - FS1000000, Safeguards and Security	4,658,180.01	0.00	0.00	0.00	
C003264	Parent - CCL - 39KG00000PRN20SC80000, 20-SC-80000 Utilities Infrastructure Project, FNAL	500,000.00	0.00	0.00	0.00	
C002925	Parent - CCL- KG0700000, Facilities and Infrastructure	5,000,000.00	0.00	0.00	0.00	
C003086	Parent - CCL - 39KG00000PRN17SC71000, 17-SC-71000 Integrated Engineering Research Center, FNAL	22,000,000.00	0.00	0.00	0.00	
C003108	Parent - CCL - 39KA00000PRN18SC42000, 18-SC-42000 Proton Improvement Plan II, PIP-II, FNAL	25,295,201.58	0.00	0.00	0.00	
C001009	Parent - CCL - KB0000000, Nuclear Physics Operation and Maintenance	704,300.00	0.00	0.00	0.00	
C002786	Parent - CCL - 39KA00000PRN11SC40000, 11-SC-40000 Long Baseline Neutrino Facility/Deep Underground Neutrino Experiment LBNF/DUNE, FNAL	145,903,406.01	0.00	0.00	0.00	
C001018	Parent - CCL - KJ0000000, Advanced Scientific Computing Research	3,379,000.00	0.00	0.00	0.00	
C001021	Parent - CCL - KL0000000, Workforce Development for Teachers and Scientists	218,261.24	0.00	0.00	0.00	
C002853	Parent - CCL- KC0000000, Basic Energy Sciences Research	135,000.00	0.00	0.00	0.00	
C002852	Parent - CCL- KA0000000, High Energy Physics Research	182,321,947.64	0.00	-2,487,000.00	-2,487,000.00	
00500/2021	089-X-0222 - Science Primary Fund (was WA)					
C002852	Parent - CCL- KA0000000, High Energy Physics Research	0.00	0.00	41,267,000.00	41,267,000.00	
C003108	Parent - CCL - 39KA00000PRN18SC42000, 18-SC-42000 Proton Improvement Plan II, PIP-II, FNAL	0.00	0.00	10,760,172.00	10,760,172.00	
C000984	Parent - CCL - FS1000000, Safeguards and Security	0.00	0.00	741,000.00	741,000.00	
C002786	Parent - CCL - 39KA00000PRN11SC40000, 11-SC-40000 Long Baseline Neutrino Facility/Deep Underground Neutrino Experiment LBNF/DUNE, FNAL	0.00	0.00	38,135,349.00	38,135,349.00	
00511/2015	089-X-0222 - Science Reimbursable Work with Non-Federal E					
C003005	Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	1,792.31	0.00	0.00	0.00	
00511/2016	089-X-0222 - Science Reimbursable Work with Non-Federal E					
C003005	Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	12,650.63	0.00	0.00	0.00	
00511/2017	089-X-0222 - Science Reimbursable Work with Non-Federal E					
C003005	Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	21,686.01	0.00	0.00	0.00	
00511/2018	089-X-0222 - Science Reimbursable Work with Non-Federal E					
C003005	Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	28,923.13	0.00	0.00	0.00	
00511/2019	089-X-0222 - Science Reimbursable Work with Non-Federal E					
C003005	Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	131,453.98	0.00	0.00	0.00	
00511/2020	089-X-0222 - Science Reimbursable Work with Non-Federal E					
C003005	Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	553,996.32	0.00	0.00	0.00	

00511/2021 C003005	089-X-0222 - Science Reimbursable Work with Non-Federal E Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	0.00	0.00	70,827.58	70,827.58	70,827.58
00512/2017 C003005	089-X-0222 - Science Reimbursable Work with Other Federal Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	9,421.89	0.00	0.00	0.00	9,421.89
00512/2018 C003005	089-X-0222 - Science Reimbursable Work with Other Federal Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	11,151.80	0.00	0.00	0.00	11,151.80
00512/2020 C003005	089-X-0222 - Science Reimbursable Work with Other Federal Parent - CCL- 456100000, Allottee 61 CH-Reimbursable Work	9,318.15	0.00	0.00	0.00	9,318.15

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: OCT-21
 PO Number: CH11359
 Fund Parent: ALL FUNDS
 Fiscal Year: 2021
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: CH11359-60 (24-SEP-2020 11:00:42)
 Changes Only?: N
 To Date:
 Report Output Type: FCDS VERSION 2
 Report Output: TEXT
 STARS FORMAT - SUMMARY

Report Date: 26-OCT-20 19:30
 Page: 3 of 10

Financial Plan Number: 61

Allottee: 61 CH - Chicago Operations Office

FUND/APPR YEAR Parent Program		BUDGET AUTHORITY (BA)				
		OCTADJ1-21 BEGINNING UNCOSTED OBLIGATIONS	PREVIOUS	NEW BA CHANGE	REVISED	TOTAL AVAILABLE
00512/2020	089-X-0222 - Science Reimbursable Work with Other Federal					
01050/2014 C002425	089-X-0243 - Other Defense Activities (ODA) Primary Fund Parent - CCL - HQ0000000, Employee Compensation Initiative	4,153.69	0.00	0.00	0.00	4,153.69
01050/2015 C002425	089-X-0243 - Other Defense Activities (ODA) Primary Fund Parent - CCL - HQ0000000, Employee Compensation Initiative	5,000.00	0.00	0.00	0.00	5,000.00
01050/2017 C002425	089-X-0243 - Other Defense Activities (ODA) Primary Fund Parent - CCL - HQ0000000, Employee Compensation Initiative	5,000.00	0.00	0.00	0.00	5,000.00
01250/2018 C000977	089-X-0251 - Defense Environmental Cleanup Primary Fund (w Parent- CCL - EY4000000, Technology Development	0.01	0.00	0.00	0.00	0.01
01551/2016 C003035	089-X-0309 - Defense Nuclear Nonproliferation (DNN) Prima Parent - CCL- DN1002000, Radiological Security	6,768.19	0.00	0.00	0.00	6,768.19
01551/2020 C003088 C003118	089-X-0309 - Defense Nuclear Nonproliferation (DNN) Prima Parent - CCL- DN1005000, Domestic Radiological Security Parent - CCL- DN2010000, Proliferation Detection	6,000.00 244,107.67	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 244,107.67
01551/2021 C003118	089-X-0309 - Defense Nuclear Nonproliferation (DNN) Prima Parent - CCL- DN2010000, Proliferation Detection	0.00	0.00	147,945.00	147,945.00	147,945.00
05450/2016 C000949	089-X-0321 - Energy Efficiency and Renewable Energy (EERE Parent- CCL - ED0000000, Advanced Manufacturing	3,011.15	0.00	0.00	0.00	3,011.15
05450/2019 C000949	089-X-0321 - Energy Efficiency and Renewable Energy (EERE Parent- CCL - ED0000000, Advanced Manufacturing	659,691.00	0.00	0.00	0.00	659,691.00
05450/2020 C000848	089-X-0321 - Energy Efficiency and Renewable Energy (EERE Parent- CCL - BT0000000, Building Technologies	123,638.20	0.00	0.00	0.00	123,638.20
07060/2019 C003093	089-19/20-0228 - DA Primary Fund Parent - CCL- TT0000000, Office of Technology Transitions - Program Direction	53,439.00	0.00	0.00	0.00	53,439.00
07070/2020 C003093	089-20/21-0228 - DA Primary Fund Parent - CCL- TT0000000, Office of Technology Transitions - Program Direction	237,004.32	0.00	0.00	0.00	237,004.32
GRAND TOTAL:		513,040,260.91	0.00	88,635,293.58	88,635,293.58	601,675,554.49

STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use		BUDGET AUTHORITY (BA)				
		OCTADJ1-21 BEGINNING UNCOSTED OBLIGATIONS	PREVIOUS	NEW BA CHANGE	REVISED	TOTAL AVAILABLE

OPERATING EXPENSES

00500/2005	089-X-0222	- Science Primary Fund (was WA)						
2923882/25400/0000000	KS0101000,	Accelerator and Experimental Facilities Research and Development	131,870.28	0.00	0.00	0.00	131,870.28	
00500/2013	089-X-0222	- Science Primary Fund (was WA)						
2924342/25400/0485460	KA2203012,	Line Item OPC	645,253.84	0.00	0.00	0.00	645,253.84	
00500/2015	089-X-0222	- Science Primary Fund (was WA)						

Financial Plan Number: 61

Allottee: 61 CH - Chicago Operations Office

STARS FORMAT - DETAIL

BUDGET AUTHORITY (BA)

CATEGORY	FUND/APPR YEAR	Program/OBJ CLASS/Local Use	OCTADJ1-21 BEGINNING	NEW BA			TOTAL AVAILABLE
				UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	
OPERATING EXPENSES							
00500/2015	089-X-0222	- Science Primary Fund (was WA)					
2924338/25400/0000000	KA2202812,	Common Use Stores	94,378.63	0.00	0.00	0.00	94,378.63
2923746/25400/0000000	KB0301020,	Theory, National Laboratory Research	704.11	0.00	0.00	0.00	704.11
2924140/25400/0000000	KJ0503000,	Do Not Use! Research and Evaluation Prototypes	53,547.78	0.00	0.00	0.00	53,547.78
00500/2016	089-X-0222	- Science Primary Fund (was WA)					
2924416/32002/0485403	KG0701000,	Facilities and Infrastructure	418,943.27	0.00	0.00	0.00	418,943.27
2924414/25400/0000000	KL1500000,	Outreach	32,934.71	0.00	0.00	0.00	32,934.71
00500/2017	089-X-0222	- Science Primary Fund (was WA)					
2924328/25400/0000000	KA2202010,	Experimental Operations and Support	601.29	0.00	0.00	0.00	601.29
2924344/25400/0000000	KA2203020,	Future Project R&D	13,420.35	0.00	0.00	0.00	13,420.35
2924363/25400/0000000	KA2403013,	Other Projects	13,396.78	0.00	0.00	0.00	13,396.78
2924369/25400/0000000	KA2501022,	Muon Accelerators	181,285.70	0.00	0.00	0.00	181,285.70
2923734/25400/0000000	KB0201022,	Heavy Ion, Other National Laboratory Research	288.88	0.00	0.00	0.00	288.88
2924510/25400/0000000	KJ0402030,	Computer Sciences - Quantum Networks	152,346.50	0.00	0.00	0.00	152,346.50
00500/2018	089-X-0222	- Science Primary Fund (was WA)					
2924314/25400/0000000	KA2101030,	University Service Accounts	213,694.86	0.00	0.00	0.00	213,694.86
2924320/25400/0485492	KA2103011,	MIE	4,083.10	0.00	0.00	0.00	4,083.10
2924329/31003/0485396	KA2202021,	Accelerator Operations	3,478,182.03	0.00	0.00	0.00	3,478,182.03
2924331/31003/0485396	KA2202023,	Other Complex Support	60,426.95	0.00	0.00	0.00	60,426.95
2924350/31001/0485489	KA2303011,	MIE	912,877.53	0.00	0.00	0.00	912,877.53
2924372/31003/0485396	KA2502010,	Accelerator Infrastructure and Test Facilities	2,202,393.61	0.00	0.00	0.00	2,202,393.61
2924505/25400/0000000	KC0202022,	Quantum Information Science	55,834.90	0.00	0.00	0.00	55,834.90
2924305/25400/0000000	KC0406021,	Accelerator and Detector Research	145,506.81	0.00	0.00	0.00	145,506.81
2924476/25400/0000000	KJ0403010,	Computational Partnerships - SciDAC	277,154.70	0.00	0.00	0.00	277,154.70
00500/2019	089-X-0222	- Science Primary Fund (was WA)					
2924448/32002/0485403	AT1010300,	Enabling R&D	1,034,082.17	0.00	0.00	0.00	1,034,082.17
2924314/25400/0000000	KA2101030,	University Service Accounts	383,164.00	0.00	0.00	0.00	383,164.00
2924320/25400/0485491	KA2103011,	MIE	6,357,069.49	0.00	0.00	0.00	6,357,069.49
2924320/31001/0485496	KA2103011,	MIE	1,431,547.84	0.00	0.00	0.00	1,431,547.84
2924320/31001/0485501	KA2103011,	MIE	8,473,793.06	0.00	0.00	0.00	8,473,793.06
2924326/25400/0000000	KA2201030,	University Service Accounts	409,619.64	0.00	0.00	0.00	409,619.64
2924329/32003/0485395	KA2202021,	Accelerator Operations	2,252,647.05	0.00	0.00	0.00	2,252,647.05
2924330/31003/0485396	KA2202022,	Detector and Computing	9.67	0.00	0.00	0.00	9.67
2924331/32002/0485403	KA2202023,	Other Complex Support	7,782,686.76	0.00	0.00	0.00	7,782,686.76
2924335/25400/0000000	KA2202040,	Sanford Underground Research Facility	423,485.17	0.00	0.00	0.00	423,485.17
2924353/25400/0000000	KA2303020,	Future Project R&D	353,233.12	0.00	0.00	0.00	353,233.12
2924357/25400/0000000	KA2401021,	Scientific Discovery through Advanced Computing SciDAC	1,244,980.24	0.00	0.00	0.00	1,244,980.24
2924489/25400/0000000	KA2401032,	QIS Research - National Laboratories	2,656,145.92	0.00	0.00	0.00	2,656,145.92
2924491/25400/0000000	KA2401034,	QIS Technology R&D - National Laboratories	848,152.03	0.00	0.00	0.00	848,152.03
2924491/31003/0485396	KA2401034,	QIS Technology R&D - National Laboratories	427,430.93	0.00	0.00	0.00	427,430.93
2925070/25400/0000000	KA2501015,	Traineeships	40,160.00	0.00	0.00	0.00	40,160.00
2924380/25400/0000000	KA2601020,	National Laboratories	382,206.58	0.00	0.00	0.00	382,206.58
2923721/25400/0000000	KB0101022,	Medium Energy, Other National Laboratory Research	148,962.37	0.00	0.00	0.00	148,962.37
2924154/25400/0000000	KB0101052,	Medium Energy Accelerator R&D Natl Lab Research	492,081.51	0.00	0.00	0.00	492,081.51
2924156/25400/0000000	KB0201052,	Heavy Ion Accelerator R&D Natl Lab Research	5,626.55	0.00	0.00	0.00	5,626.55
2924505/25400/0000000	KC0202022,	Quantum Information Science	135,000.00	0.00	0.00	0.00	135,000.00
2924510/25400/0000000	KJ0402030,	Computer Sciences - Quantum Networks	200,000.00	0.00	0.00	0.00	200,000.00
2924476/25400/0000000	KJ0403010,	Computational Partnerships - SciDAC	187,605.00	0.00	0.00	0.00	187,605.00
2924414/25400/0000000	KL1500000,	Outreach	41,000.00	0.00	0.00	0.00	41,000.00

00500/2020 089-X-0222 - Science Primary Fund (was WA)

2923652/25400/0000000	FS1001000, Protective Forces	1,296,648.88	0.00	0.00	0.00	1,296,648.88
2923653/25400/0000000	FS1002000, Security Systems	1,323,598.14	0.00	0.00	0.00	1,323,598.14
2923655/25400/0000000	FS1005000, Cyber Security	1,645,695.92	0.00	0.00	0.00	1,645,695.92
2923656/25400/0000000	FS1006000, Personnel Security	93,182.21	0.00	0.00	0.00	93,182.21
2923657/25400/0000000	FS1007000, Material Control and Accountability	61,519.85	0.00	0.00	0.00	61,519.85
2923658/25400/0000000	FS1009000, Program Management	237,535.01	0.00	0.00	0.00	237,535.01
2924313/25400/0000000	KA2101020, National Laboratories	4,989,639.61	0.00	0.00	0.00	4,989,639.61
2924314/25400/0000000	KA2101030, University Service Accounts	253,000.00	0.00	0.00	0.00	253,000.00

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Allottee: 61 CH - Chicago Operations Office

STARS FORMAT - DETAIL

BUDGET AUTHORITY (BA)

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use	OCTADJ1-21 BEGINNING	NEW BA			TOTAL AVAILABLE	
		UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE		REVISED
OPERATING EXPENSES 00500/2020						
089-X-0222 - Science Primary Fund (was WA)						
2924318/25400/0000000	KA2102022, CMS Detector and Computing Support	17,907,906.03	0.00	0.00	0.00	17,907,906.03
2924318/31003/0485396	KA2102022, CMS Detector and Computing Support	200,939.30	0.00	0.00	0.00	200,939.30
2924320/31001/0485496	KA2103011, MIE	33,179,000.00	0.00	0.00	0.00	33,179,000.00
2924320/31001/0485501	KA2103011, MIE	23,475,000.00	0.00	-2,487,000.00	-2,487,000.00	20,988,000.00
2924325/25400/0000000	KA2201020, National Laboratories	833,711.39	0.00	0.00	0.00	833,711.39
2924326/25400/0000000	KA2201030, University Service Accounts	157,282.00	0.00	0.00	0.00	157,282.00
2925054/25400/0302698	KA2201040, Pre-conceptual Design and R&D	500,000.00	0.00	0.00	0.00	500,000.00
2924329/25400/0000000	KA2202021, Accelerator Operations	25,199,435.93	0.00	0.00	0.00	25,199,435.93
2924329/31003/0485396	KA2202021, Accelerator Operations	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2924330/25400/0000000	KA2202022, Detector and Computing	11,753,973.22	0.00	0.00	0.00	11,753,973.22
2924331/32002/0485403	KA2202023, Other Complex Support	10,900,000.00	0.00	0.00	0.00	10,900,000.00
2924337/25400/0000000	KA2202811, Special Process Spares	71,365.90	0.00	0.00	0.00	71,365.90
2924341/25400/0473615	KA2203011, MIE	100,000.00	0.00	0.00	0.00	100,000.00
2924342/25400/0485461	KA2203012, Line Item OPC	1,883,771.31	0.00	0.00	0.00	1,883,771.31
2924342/25400/0485490	KA2203012, Line Item OPC	205,142.86	0.00	0.00	0.00	205,142.86
2924346/25400/0000000	KA2301020, National Laboratories	529,821.20	0.00	0.00	0.00	529,821.20
2925056/25400/0000000	KA2301040, Pre-conceptual Design and R&D	1,170,491.79	0.00	0.00	0.00	1,170,491.79
2924348/25400/0000000	KA2302010, Do Not Use! Experimental Operations and Support	1,348,916.91	0.00	0.00	0.00	1,348,916.91
2924350/25400/0800044	KA2303011, MIE	374,906.36	0.00	0.00	0.00	374,906.36
2924355/25400/0000000	KA2401012, National Laboratories	3,694,809.60	0.00	0.00	0.00	3,694,809.60
2924355/31003/0485396	KA2401012, National Laboratories	1,212.21	0.00	0.00	0.00	1,212.21
2925057/25400/0000000	KA2401013, University Service Accounts	50,000.00	0.00	0.00	0.00	50,000.00
2924356/25400/0000000	KA2401019, Other Research	24,598.50	0.00	0.00	0.00	24,598.50
2924357/25400/0000000	KA2401021, Scientific Discovery through Advanced Computing SciDAC	1,799,000.00	0.00	0.00	0.00	1,799,000.00
2924358/25400/0000000	KA2401022, Scientific Computing	829,360.39	0.00	0.00	0.00	829,360.39
2924489/25400/0302699	KA2401032, QIS Research - National Laboratories	6,179,860.61	0.00	0.00	0.00	6,179,860.61
2924491/25400/0302699	KA2401034, QIS Technology R&D - National Laboratories	5,160,107.82	0.00	0.00	0.00	5,160,107.82
2924493/25400/0302699	KA2401036, QIS Centers	13,693,300.00	0.00	0.00	0.00	13,693,300.00
2925060/25400/0302695	KA2401041, Artificial Intelligence and Machine Learning - Energy Frontier	512,487.45	0.00	0.00	0.00	512,487.45
2925061/25400/0302695	KA2401042, Artificial Intelligence and Machine Learning - Intensity Frontier	20,847.45	0.00	0.00	0.00	20,847.45
2925062/25400/0302695	KA2401043, Artificial Intelligence and Machine Learning - Cosmic Frontier	8,914.15	0.00	0.00	0.00	8,914.15
2925063/25400/0302695	KA2401044, Artificial Intelligence and Machine Learning - Theory	5,697.41	0.00	0.00	0.00	5,697.41
2925064/25400/0302695	KA2401045, Artificial Intelligence and Machine Learning - Comp HEP	437,840.78	0.00	0.00	0.00	437,840.78
2925065/25400/0302695	KA2401046, Artificial Intelligence and Machine Learning - GARD	400,000.00	0.00	0.00	0.00	400,000.00
2925066/25400/0302695	KA2401047, Artificial Intelligence and Machine Learning - Detector R&D	30,772.03	0.00	0.00	0.00	30,772.03
2924366/25400/0000000	KA2501012, National Laboratories	6,742,522.34	0.00	0.00	0.00	6,742,522.34
2924366/31003/0485396	KA2501012, National Laboratories	479,623.39	0.00	0.00	0.00	479,623.39
2925070/25400/0000000	KA2501015, Traineeships	40,000.00	0.00	0.00	0.00	40,000.00
2924371/25400/0000000	KA2501032, National Laboratories	2,332,788.32	0.00	0.00	0.00	2,332,788.32
2924372/25400/0000000	KA2502010, Accelerator Infrastructure and Test Facilities	2,855,373.53	0.00	0.00	0.00	2,855,373.53
2924372/31003/0485396	KA2502010, Accelerator Infrastructure and Test Facilities	650,000.00	0.00	0.00	0.00	650,000.00
2924373/25400/0000000	KA2502020, Detector Infrastructure and Test Facilities	338,527.85	0.00	0.00	0.00	338,527.85
2924154/25400/0000000	KB0101052, Medium Energy Accelerator R&D Natl Lab Research	704,300.00	0.00	0.00	0.00	704,300.00
2924505/25400/0000000	KC0202022, Quantum Information Science	135,000.00	0.00	0.00	0.00	135,000.00
2924416/32002/0485403	KG0701000, Facilities and Infrastructure	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2924510/25400/0302699	KJ0402030, Computer Sciences - Quantum Networks	700,000.00	0.00	0.00	0.00	700,000.00
2924476/25400/0000000	KJ0403010, Computational Partnerships - SciDAC	174,000.00	0.00	0.00	0.00	174,000.00
2924511/25400/0302699	KJ0403030, Computational Partnerships - Quantum Partnerships	2,505,000.00	0.00	0.00	0.00	2,505,000.00

2924406/25400/0000000	KL1001000, Science Undergraduate Laboratory Internship	103,091.39	0.00	0.00	0.00	103,091.39
2924407/25400/0000000	KL1002000, Community College Internship Program	75,837.37	0.00	0.00	0.00	75,837.37
2924408/25400/0000000	KL1003000, Visiting Faculty Program	39,332.48	0.00	0.00	0.00	39,332.48
00500/2021	089-X-0222 - Science Primary Fund (was WA)					
2923652/25400/0000000	FS1001000, Protective Forces	0.00	0.00	443,000.00	443,000.00	443,000.00
2923653/25400/0000000	FS1002000, Security Systems	0.00	0.00	164,000.00	164,000.00	164,000.00
2923656/25400/0000000	FS1006000, Personnel Security	0.00	0.00	36,000.00	36,000.00	36,000.00
2923657/25400/0000000	FS1007000, Material Control and Accountability	0.00	0.00	21,000.00	21,000.00	21,000.00
2923658/25400/0000000	FS1009000, Program Management	0.00	0.00	77,000.00	77,000.00	77,000.00

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Allottee: 61 CH - Chicago Operations Office

STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use	BUDGET AUTHORITY (BA)					
	OCTADJ1-21 BEGINNING	NEW BA			TOTAL AVAILABLE	
		UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE		REVISED
OPERATING EXPENSES						
00500/2021	089-X-0222	- Science Primary Fund (was WA)				
2924313/25400/0000000	KA2101020,	National Laboratories	0.00	0.00	2,600,000.00	2,600,000.00
2924318/25400/0000000	KA2102022,	CMS Detector and Computing Support	0.00	0.00	4,527,000.00	4,527,000.00
2924979/31001/0485496	KA2103030,	MIE 6LBL, High-Luminosity Large Hadron Collider Accelerator Upgrade	0.00	0.00	5,289,000.00	5,289,000.00
2924325/25400/0000000	KA2201020,	National Laboratories	0.00	0.00	1,664,000.00	1,664,000.00
2924329/25400/0000000	KA2202021,	Accelerator Operations	0.00	0.00	14,416,000.00	14,416,000.00
2924329/31003/0485396	KA2202021,	Accelerator Operations	0.00	0.00	179,000.00	179,000.00
2924330/25400/0000000	KA2202022,	Detector and Computing	0.00	0.00	8,883,000.00	8,883,000.00
2924337/25400/0000000	KA2202811,	Special Process Spares	0.00	0.00	269,000.00	269,000.00
2925203/25400/0473615	KA2203030,	MIE 20H2, Accelerator Controls Operations Research Network	0.00	0.00	500,000.00	500,000.00
2925204/25400/0485461	KA2203500,	LBNF DUNE, Other Project Costs	0.00	0.00	500,000.00	500,000.00
2924346/25400/0000000	KA2301020,	National Laboratories	0.00	0.00	1,224,000.00	1,224,000.00
2925056/25400/0000000	KA2301040,	Pre-conceptual Design and R&D	0.00	0.00	252,000.00	252,000.00
2925207/25400/0000000	KA2302011,	Other Cosmic Frontier	0.00	0.00	314,000.00	314,000.00
2924355/25400/0000000	KA2401012,	National Laboratories	0.00	0.00	90,000.00	90,000.00
2925060/25400/0302695	KA2401041,	Artificial Intelligence and Machine Learning - Energy Frontier	0.00	0.00	126,000.00	126,000.00
2925061/25400/0302695	KA2401042,	Artificial Intelligence and Machine Learning - Intensity Frontier	0.00	0.00	26,000.00	26,000.00
2925062/25400/0302695	KA2401043,	Artificial Intelligence and Machine Learning - Cosmic Frontier	0.00	0.00	35,000.00	35,000.00
2925065/25400/0302695	KA2401046,	Artificial Intelligence and Machine Learning - GARD	0.00	0.00	94,000.00	94,000.00
2924366/25400/0000000	KA2501012,	National Laboratories	0.00	0.00	189,000.00	189,000.00
2924371/25400/0000000	KA2501032,	National Laboratories	0.00	0.00	90,000.00	90,000.00
01050/2014	089-X-0243	- Other Defense Activities (ODA) Primary Fund (was TF)				
3184701/25400/0000000	HQ1001000,	Worker Advocacy	4,153.69	0.00	0.00	4,153.69
01050/2015	089-X-0243	- Other Defense Activities (ODA) Primary Fund (was TF)				
3184701/25400/0000000	HQ1001000,	Worker Advocacy	5,000.00	0.00	0.00	5,000.00
01050/2017	089-X-0243	- Other Defense Activities (ODA) Primary Fund (was TF)				
3184701/25400/0000000	HQ1001000,	Worker Advocacy	5,000.00	0.00	0.00	5,000.00
01551/2016	089-X-0309	- Defense Nuclear Nonproliferation (DNN) Primary Fund (was NS)				
2223059/25400/0000000	DN1002020,	Domestic Material Protection	6,768.19	0.00	0.00	6,768.19
01551/2020	089-X-0309	- Defense Nuclear Nonproliferation (DNN) Primary Fund (was NS)				
2223152/25400/0000000	DN1005010,	Domestic Radiological Security	6,000.00	0.00	0.00	6,000.00
2223180/25400/0000000	DN2010000,	Proliferation Detection R&D	244,107.67	0.00	0.00	244,107.67
01551/2021	089-X-0309	- Defense Nuclear Nonproliferation (DNN) Primary Fund (was NS)				
2223180/25400/0000000	DN2010000,	Proliferation Detection R&D	0.00	0.00	147,945.00	147,945.00
05450/2016	089-X-0321	- Energy Efficiency and Renewable Energy (EERE) Primary Fund (P.L. 110-161 FY08) (was ZA)				
1009209/25400/0000000	ED2701000,	Next Generation Manufacturing	3,011.15	0.00	0.00	3,011.15
05450/2019	089-X-0321	- Energy Efficiency and Renewable Energy (EERE) Primary Fund (P.L. 110-161 FY08) (was ZA)				
1009213/25400/0000000	ED2802000,	Next-Generation Materials	659,691.00	0.00	0.00	659,691.00

05450/2020	089-X-0321	- Energy Efficiency and Renewable Energy (EERE)							
		Primary Fund (P.L. 110-161 FY08) (was ZA)							
	1004212/25400/0000000	BT0201000, Research and Development	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
	1004215/25400/0000000	BT0302000, Space Conditioning and Refrigeration RandD	73,638.20	0.00	0.00	0.00	0.00	73,638.20	
07060/2019	089-19/20-0228	- DA Primary Fund							
	4500005/25400/0000000	TT1030030, Other	53,439.00	0.00	0.00	0.00	0.00	53,439.00	
07070/2020	089-20/21-0228	- DA Primary Fund							

Financial Plan Number: 61
 Allottee: 61 CH - Chicago Operations Office

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: OCT-21
 PO Number: CH11359
 Fund Parent: ALL FUNDS
 Fiscal Year: 2021
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: CH11359-60 (24-SEP-2020 11:00:42)
 Changes Only?: N
 To Date:
 Report Output Type: FCDS VERSION 2
 Report Output: TEXT

Report Date: 26-OCT-20 19:30
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STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use	BUDGET AUTHORITY (BA)				
	OCTADJ1-21 BEGINNING	NEW BA		REVISED	TOTAL AVAILABLE
	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE		
OPERATING EXPENSES 07070/2020 089-20/21-0228 - DA Primary Fund 4500001/25400/0000000 TT1020010, Headquarters Actions	237,004.32	0.00	0.00	0.00	237,004.32
GRAND TOTAL:	242,564,317.82	0.00	39,668,945.00	39,668,945.00	282,233,262.82

STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use Project	BUDGET AUTHORITY (BA)				
	OCTADJ1-21 BEGINNING	NEW BA		REVISED	TOTAL AVAILABLE
	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE		
OPERATING EXPENSES (ENVIRONMENTAL) 01250/2018 089-X-0251 - Defense Environmental Cleanup Primary Fund (was Defense Facilities Closure Projects thru FY03; Defense Site 1110676/25400/000AccelerEY4049110, Projects to Reduce Technical Risk 0004263 ADSHQTD1002, Enhanced Waste Pretreatment	0.01	0.00	0.00	0.00	0.01
GRAND TOTAL:	0.01	0.00	0.00	0.00	0.01

STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use	BUDGET AUTHORITY (BA)				
	OCTADJ1-21 BEGINNING	NEW BA		REVISED	TOTAL AVAILABLE
	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE		
CONSTRUCTION (PRN - 32001) 00500/2018 089-X-0222 - Science Primary Fund (was WA) 2924264/32001/0000000 39KA00000PRN11SC41000, 11-SC-410 Muon to Electron Conversion Experiment, FINAL	21,972,072.20	0.00	0.00	0.00	21,972,072.20
2924480/32001/0000000 39KG95010PRN17SC71000, 17-SC-71 Integrated Engineering Research Center, FINAL	4,024,869.07	0.00	0.00	0.00	4,024,869.07
00500/2019 089-X-0222 - Science Primary Fund (was WA) 2924264/32001/0000000 39KA00000PRN11SC41000, 11-SC-410 Muon to Electron	30,000,000.00	0.00	0.00	0.00	30,000,000.00

Conversion Experiment, FNAL						
2924480/32001/0000000	39KG95010PRN17SC71000, 17-SC-71 Integrated Engineering Research Center, FNAL	20,000,000.00	0.00	0.00	0.00	20,000,000.00
00500/2020	089-X-0222 - Science Primary Fund (was WA)					
2924263/32001/0000000	39KA95010PRN11SC40000, 11-SC-40000 Long Baseline Neutrino Facility Deep Underground Neutrino Exper, FNAL	145,903,406.01	0.00	0.00	0.00	145,903,406.01
2924534/32001/0000000	39KA95020PRN18SC42000, 18-SC-42 Proton Improvement Plan	25,295,201.58	0.00	0.00	0.00	25,295,201.58

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: OCT-21
 PO Number: CH11359
 Fund Parent: ALL FUNDS
 Fiscal Year: 2021
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: CH11359-60 (24-SEP-2020 11:00:42)
 Changes Only?: N
 To Date:
 Report Output Type: FCDS VERSION 2
 Report Output: TEXT

Report Date: 26-OCT-20 19:30
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Allottee: 61 CH - Chicago Operations Office

STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR Program/OBJ CLASS/Local Use	BUDGET AUTHORITY (BA)				
	OCTADJ1-21 BEGINNING UNCOSTED OBLIGATIONS	PREVIOUS	NEW BA CHANGE	REVISED	TOTAL AVAILABLE
CONSTRUCTION (PRN - 32001)					
00500/2020 089-X-0222 - Science Primary Fund (was WA)					
II, FNAL					
2924480/32001/0000000 39KG95010PRN17SC71000, 17-SC-71 Integrated Engineering Research Center, FNAL	22,000,000.00	0.00	0.00	0.00	22,000,000.00
2925046/32001/0000000 39KG95150PRN20SC80000, 20-SC-80 Utilities Infrastructure Project, FNAL	500,000.00	0.00	0.00	0.00	500,000.00
00500/2021 089-X-0222 - Science Primary Fund (was WA)					
2924263/32001/0000000 39KA95010PRN11SC40000, 11-SC-40000 Long Baseline Neutrino Facility Deep Underground Neutrino Exper, FNAL	0.00	0.00	38,135,349.00	38,135,349.00	38,135,349.00
2924534/32001/0000000 39KA95020PRN18SC42000, 18-SC-42 Proton Improvement Plan II, FNAL	0.00	0.00	10,760,172.00	10,760,172.00	10,760,172.00
GRAND TOTAL:	269,695,548.86	0.00	48,895,521.00	48,895,521.00	318,591,069.86

STARS FORMAT - DETAIL

CATEGORY FUND/APPR YEAR OBJ CLASS Program WFO	BUDGET AUTHORITY (BA)				
	OCTADJ1-21 BEGINNING UNCOSTED OBLIGATIONS	PREVIOUS	NEW BA CHANGE	REVISED	TOTAL AVAILABLE
REIMBURSABLE WORK					
00511/2015 089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
25400 Operation and Maintenance of Facilities					
6600151 456160036, Universities And Institutes					
4825071 CHAGRWFO20140005	1,792.31	0.00	0.00	0.00	1,792.31
00511/2016 089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
25400 Operation and Maintenance of Facilities					
6600147 456160032, Industry - Foreign					
4825083 CHAGRSPP20150014	182.18	0.00	0.00	0.00	182.18
6600151 456160036, Universities And Institutes					
4825098 CHAGRSPP20160023	11,349.90	0.00	0.00	0.00	11,349.90
4825095 CHAGRCRADA20140020	1,118.55	0.00	0.00	0.00	1,118.55
00511/2017 089-X-0222 - Science Reimbursable Work with Non-Federal					

25400	Entities (was 2W)							
	Operation and Maintenance of Facilities							
6600149	456160034, State And Local Governments And Non-Profit Organizations							
4825079	CHAGRSPP20150006	19,699.42	0.00	0.00	0.00			19,699.42
6600152	456160037, Other							
4825094	CHAGRSPP20150011	1,095.23	0.00	0.00	0.00			1,095.23
4825109	CHAGRCRADA20170022	761.91	0.00	0.00	0.00			761.91
4825092	CHAGRCRADA20150078	129.45	0.00	0.00	0.00			129.45

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CATEGORY		BUDGET AUTHORITY (BA)				
FUND/APPR YEAR	OBJ CLASS	OCTADJ1-21	NEW BA		TOTAL AVAILABLE	
Program	WFO	UNCODED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	
REIMBURSABLE WORK						
00511/2017	089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
00511/2018	089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
25400	Operation and Maintenance of Facilities					
6600151	456160036, Universities And Institutes					
4825089	CHAGRCRADA20150289	169.47	0.00	0.00	0.00	
4825115	CHAGRCRADA20170035	25.60	0.00	0.00	0.00	
6600152	456160037, Other					
4825094	CHAGRSPP20150011	18.17	0.00	0.00	0.00	
4825112	CHAGRSPP20170023	15,482.71	0.00	0.00	0.00	
4825116	CHAGRCRADA20170047	13,081.39	0.00	0.00	0.00	
4825105	CHAGRCRADA20150015	145.79	0.00	0.00	0.00	
00511/2019	089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
25400	Operation and Maintenance of Facilities					
6600149	456160034, State And Local Governments And Non-Profit Organizations					
4825117	CHAGRSPP20170029	740.16	0.00	0.00	0.00	
4825079	CHAGRSPP20150006	102,670.00	0.00	0.00	0.00	
6600151	456160036, Universities And Institutes					
4825119	CHAGRCRADA20180014	2,896.40	0.00	0.00	0.00	
6600152	456160037, Other					
4825120	CHAGRCRADA20180016	2,450.83	0.00	0.00	0.00	
4825113	CHAGRCRADA20170027	1.90	0.00	0.00	0.00	
4825121	CHAGRCRADA20180031	21,770.31	0.00	0.00	0.00	
4825128	CHAGRSPP20180066	718.80	0.00	0.00	0.00	
4825127	CHAGRSPP20180064	205.58	0.00	0.00	0.00	
00511/2020	089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
25400	Operation and Maintenance of Facilities					
6600147	456160032, Industry - Foreign					
4825123	CHAGRSPP20180007	1.61	0.00	0.00	0.00	
4825086	CHAGRSPP20150298	164,690.35	0.00	0.00	0.00	
4825141	CHAGRSPP20200005	232,103.88	0.00	0.00	0.00	
6600151	456160036, Universities And Institutes					
4825131	CHAGRCRADA20180063	158.23	0.00	0.00	0.00	
6600152	456160037, Other					
4825134	CHAGRCRADA20190025	35.95	0.00	0.00	0.00	
4825126	CHAGRCRADA20180057	31,942.21	0.00	0.00	0.00	
4825135	CHAGRCRADA20190029B	19,900.00	0.00	0.00	0.00	
4825139	CHAGRCRADA20190051	5,556.91	0.00	0.00	0.00	
4825128	CHAGRSPP20180066	21,271.00	0.00	0.00	0.00	
4825140	CHAGRSPP20200023	33,000.00	0.00	0.00	0.00	
4825125	CHAGRCRADA20180052	25,748.30	0.00	0.00	0.00	
4825130	CHAGRSPP20190009	509.40	0.00	0.00	0.00	
4825142	CHAGRSPP20200022	3,764.55	0.00	0.00	0.00	
4825132	CHAGRCRADA20190029C	10,157.65	0.00	0.00	0.00	
4825094	CHAGRSPP20150011	14.71	0.00	0.00	0.00	

4825136	CHAGRCRADA20190024	5,141.56	0.00	0.00	0.00	5,141.56
4825137	CHAGRCRADA20190003	0.01	0.00	0.00	0.00	0.01
00511/2021	089-X-0222 - Science Reimbursable Work with Non-Federal Entities (was 2W)					
25400	Operation and Maintenance of Facilities					
6600152	456160037, Other					
4825127	CHAGRSPP20180064	0.00	0.00	1,610.58	1,610.58	1,610.58
4825143	CHAGRSPP20200024	0.00	0.00	42,000.00	42,000.00	42,000.00

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: OCT-21
 PO Number: CH11359
 Fund Parent: ALL FUNDS
 Fiscal Year: 2021
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: CH11359-60 (24-SEP-2020 11:00:42)
 Changes Only?: N
 To Date:
 Report Output Type: FCDS VERSION 2
 Report Output: TEXT
 STARS FORMAT - DETAIL

Report Date: 26-OCT-20 19:30
 Page: 10 of 10

Financial Plan Number: 61

Allottee: 61 CH - Chicago Operations Office

CATEGORY

FUND/APPR YEAR
 OBJ CLASS
 Program
 WFO

BUDGET AUTHORITY (BA)

 OCTADJ1-21
 BEGINNING
 UNCORRECTED OBLIGATIONS

 PREVIOUS
 CHANGE
 REVISED

 TOTAL AVAILABLE

REIMBURSABLE WORK

FUND/APPR YEAR	OBJ CLASS	Program	WFO	UNCORRECTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	TOTAL AVAILABLE
00511/2021	089-X-0222	- Science Reimbursable Work with Non-Federal Entities (was 2W)						
25400	6600152	Operation and Maintenance of Facilities						
		456160037, Other						
4825144		CHAGRCRADA20190040		0.00	0.00	2,255.00	2,255.00	2,255.00
4825145		CHAGRCRADA20190029D		0.00	0.00	24,962.00	24,962.00	24,962.00
00512/2017	089-X-0222	- Science Reimbursable Work with Other Federal Agencies (was 3W)						
25400	6600050	Operation and Maintenance of Facilities						
		456140196, NASA Other						
4825108		CHAGRNNG17PZ02I		9,421.89	0.00	0.00	0.00	9,421.89
00512/2018	089-X-0222	- Science Reimbursable Work with Other Federal Agencies (was 3W)						
25400	6600014	Operation and Maintenance of Facilities						
		456140075, Army - Other						
4825111		CHAGRW81EWF72491229		11,151.80	0.00	0.00	0.00	11,151.80
00512/2020	089-X-0222	- Science Reimbursable Work with Other Federal Agencies (was 3W)						
25400	6600014	Operation and Maintenance of Facilities						
		456140075, Army - Other						
4825111		CHAGRW81EWF72491229		168.64	0.00	0.00	0.00	168.64
6600050		456140196, NASA Other						
4825138		CHAGR80GSFC20T0056		9,149.51	0.00	0.00	0.00	9,149.51
GRAND TOTAL:				780,394.22	0.00	70,827.58	70,827.58	851,221.80