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U S Department of Transportation
Research and Special Programs Administration
John A Volpe National Transportation Systems Center

PROGRESS REPORT IAG #DW69953792-01

U S Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support

Prepared by

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Prepared for

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May 3, 2002

PROGRESS REPORT
Environmental Compliance & Restoration Support

Libby, Montana Asbestos Project (N-2428, N-2079, N-2423)

A Work Performed March 1-31, 2002

The following activities were completed during the March reporting period

- Received proposals for track replacement at Libby Middle School
- Completed bid package for replacement of high school running track
- Worked on finalizing comments on Screening Facility site restoration plans
- Continued dust sampling at residences in Libby
- Finalized plan for Siefke settlement and restoration
- Continued developing landfill cell design
- Revised responses to sources sought for transport and disposal of asbestos contaminated vermiculite insulation (Zonolite Attic Insulation – ZAI)
- Communicated daily with OSCs and storefront regarding project status and needs
- Conducted Community Relations duties for removal actions
- Produced database queries as requested by OSCs
- Performed database administration
- Entered all Field Sample information and analytical results received from OSCs into database
- Produced Biweekly Status report of all samples and results in the database
- Migrated the legacy data to the new database
- Tested the new Data Entry application and the EDD load program
- Reviewed and updated incorrect data in the database
- Updated the project schedule, requirements traceability matrix and database schema
- Continued TEM analysis and data entry of samples collected under Phase 2
- Continued coordination of analytical activities and weekly laboratory telecons
- Coordinated with SRC various Phase 2 data needs
- Worked with EPA to prioritize analytical activities
- Worked with EPA to finalize outstanding Records of Deviations
- Worked with field staff to determine future GIS and field sheet reporting requirements
- Worked with laboratories to clarify / verify various issues regarding reported results
- Provided EPA with updated Burlington Northern sampling results
- Provided EPA a copy of a revised SOP for SEM analysis
- Worked with EPA to define the capabilities and limitations of SEM and IR analysis as potential analytical procedures to be used in support of the RI
- Provided documents to WR Grace in support of litigation activities
- Conducted administrative and accounting activities
- Conducted contract and project management activities

B Work Planned for April 1-30, 2002

The following activities are planned for the April reporting period

- Complete Screening Facility site restoration plans
- Develop addenda to work plans for Screening Facility, Flyway and Bluffs
- Prepare for site mobilization in mid-May
- Review sources sought responses and develop strategy for transport and disposal of ZAI
- Review middle school proposals, award contract
- Review work plans for Millworks West buildings
- Develop Landfill cell design
- Continue community relations tasks
- Develop Residential Soil Removal Work Plans
- Continue to conduct investigative and sampling activities as requested by the OSCs
- Continue database queries as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter Field Sample information and analytical results into database
- Produce Biweekly Status reports of all samples and results in the database
- Continue to review and correct incorrect data in the database
- Continue testing the new data entry application and the EDD load program
- Document all data migration rules
- Review development of the reports module
- Continue the tracking of the structure count information
- Update the project schedule, requirements traceability matrix, data dictionary, and data migration document
- Complete analysis of any outstanding Phase 2 samples (excluding any put on hold by EPA)
- Continue coordination of laboratory support activities including weekly telecons
- Continue to work with EPA to prioritize analytical activities
- Initial procurement for additional laboratory support
- Establish a laboratory training/mentoring program for new project laboratories
- Provide documents to WR Grace in support of litigation activities
- Conduct administrative and accounting activities
- Conduct contract and project management activities

C Last Period's Outstanding Issues/Discussion Items

D Current Period's Outstanding Issues/Discussion Items

E Schedules (see Attachment 1)

F Cost Summary (see Attachment 2)

<u>Libby HRS Package (N-2135)</u>

- Project Complete The Volpe Center is working with NPL Coordinator to close out the WAF

Libby Economic Analysis Project (N-2064)

- Project Complete The Volpe Center is closing out the WAF

Jacobs Smelter Project (N-2329)

- Project Complete The Volpe Center is closing out the WAF

Lockwood Solvents Project (N-2386)

- Project Complete The Volpe Center is closing out the WAF

Aspen Park Solvents Project (N-2332)

A Work Performed March 1-31, 2002

The following activities were completed during the March reporting period

- Conducted as needed maintenance activities

B Work Planned for April 1-30, 2002

The following activities are planned for the April reporting period

- Conduct as needed maintenance activities

C Last Period's Outstanding Issues/Discussion Items

D Current Period's Outstanding Issues/Discussion Items

E Cost Summary (see Attachment 2)

Safety & Security (Counter-terrorism) Project (N-2350)

- Project Complete The Volpe Center is closing out the WAF

Asbestos Sampling (N-2131)

- Project Complete The Volpe Center is closing out the WAF

Libby Sister Sites (N-2097, N-2094, N-2088)

A Work Performed March 1-31, 2002

The following activities were completed during the March reporting period

- Held discussions with EPA OSC regarding additional work in Great Falls and Minot
- Performed a site walk in Minot with EPA to evaluate the site for future remedial activities
- Provide EPA with a guidance document for the Minot removal activities

B Work Planned for April 1-30, 2002

The following activities are planned for the April reporting period

- Perform additional soil sampling in Great Falls (April 1-4)
- Complete additional soil sampling and microvac sampling in Minot (April 23-25)

C Last Period's Outstanding Issues/Discussion Items

D Current Period's Outstanding Issues/Discussion Items

E Schedule (see Attachment 1)

F Cost Summary (see Attachment 2)

Libby Asbestos Site – RI/FS (N-2211)

A Work Performed March 1-31, 2002

The following activities were completed during the March reporting period

- Attended meeting in Libby to coordinate removal to remedial transition
- Prepared project management files

B Work Planned for April 1-30, 2002

The following activities are planned for the April reporting period

- Coordinate with RPM and CDM Fed regarding ongoing RI/FS Plans

C Last Period's Outstanding Issues/Discussion Items

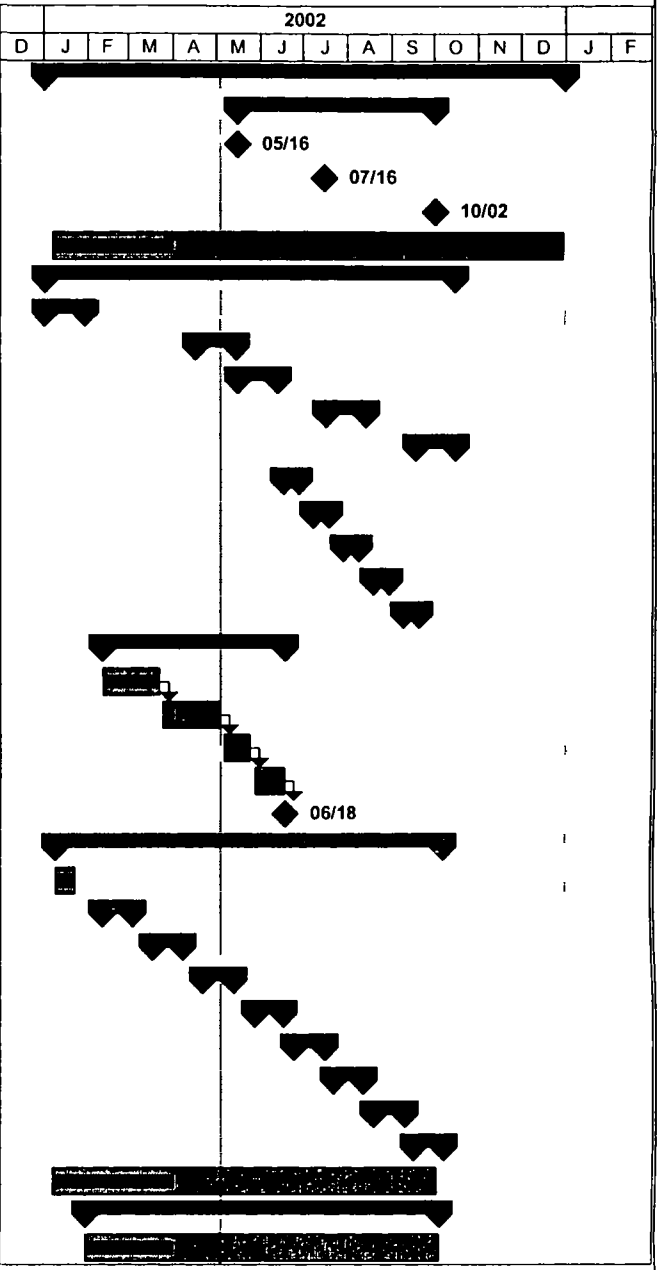
D Current Period's Outstanding Issues/Discussion Items

E Cost Summary (see Attachment 2)

ATTACHMENT 1
(SCHEDULES)

Community Involvement Schedule

ID	Task Name	Start	Finish	/ Comp
1	**Community Involvement Support/ Libby Asbestos Project**	**Wed 01/02/02**	**Tue 12/31/02**	**36 /**
2	**Public Meeting/Community Forum Support (3 meetings)**	**Thu 05/16/02**	**Wed 10/02/02**	**100%**
3	Meeting 1	Thu 05/16/02	Thu 05/16/02	100 /
4	Meeting 2	Tue 07/16/02	Tue 07/16/02	100%
5	Meeting 3	Wed 10/02/02	Wed 10/02/02	100%
6	**Q&A (One per Week)**	**Mon 01/07/02**	**Mon 12/30/02**	**24%**
7	**Fact sheet production/distribution (5 fact sheets 5 flyers)**	**Wed 01/02/02**	**Wed 10/16/02**	**100%**
8	**Fact Sheet 1 (TBD)**	**Wed 01/02/02**	**Wed 01/30/02**	**100%**
13	**Fact Sheet 2 (TBD)**	**Wed 04/17/02**	**Wed 05/15/02**	**100%**
18	**Fact Sheet 3 (TBD)**	**Thu 05/16/02**	**Thu 06/13/02**	**100%**
23	**Fact Sheet 4 (TBD)**	**Wed 07/17/02**	**Wed 08/14/02**	**100%**
28	**Fact Sheet 5 (TBD)**	**Wed 09/18/02**	**Wed 10/16/02**	**100%**
33	**Flyer 1 (TBD)**	**Mon 06/17/02**	**Fri 06/28/02**	**100%**
38	**Flyer 2 (TBD)**	**Mon 07/08/02**	**Fri 07/19/02**	**100%**
43	**Flyer 3 (TBD)**	**Mon 07/29/02**	**Fri 08/09/02**	**100 %**
48	**Flyer 4 (TBD)**	**Mon 08/19/02**	**Fri 08/30/02**	**100 %**
53	**Flyer 5 (TBD)**	**Mon 09/09/02**	**Fri 09/20/02**	**100 /**
58	**Brochure**	**Mon 02/11/02**	**Tue 06/18/02**	**39%**
59	Gather Information	Mon 02/11/02	Fri 03/22/02	100 /
60	Develop Draft Brochure	Mon 03/25/02	Fri 05/03/02	17%
61	EPA/Volpe Comments	Mon 05/06/02	Fri 05/24/02	0 /
62	Finalize Brochure	Tue 05/28/02	Mon 06/17/02	0%
63	Distribute Brochure	Tue 06/18/02	Tue 06/18/02	0 /
64	**Public Notices**	**Wed 01/09/02**	**Mon 10/07/02**	**39%**
65	Make arrangements with newspapers	Wed 01/09/02	Tue 01/22/02	100%
66	**Public Notice 1 (TBD)**	**Mon 02/11/02**	**Mon 03/04/02**	**100 /**
71	**Public Notice 2 (TBD)**	**Mon 03/18/02**	**Mon 04/08/02**	**100 /**
76	**Public Notice 3 (TBD)**	**Mon 04/22/02**	**Mon 05/13/02**	**60%**
81	**Public Notice 4 (TBD)**	**Tue 05/28/02**	**Mon 06/17/02**	**10 /**
86	**Public Notice 5 (TBD)**	**Mon 06/24/02**	**Tue 07/16/02**	**0 /**
91	**Public Notice 6 (TBD)**	**Mon 07/22/02**	**Mon 08/12/02**	**0 /**
96	**Public Notice 7 (TBD)**	**Mon 08/19/02**	**Tue 09/10/02**	**0 /**
101	**Public Notice 8 (TBD)**	**Mon 09/16/02**	**Mon 10/07/02**	**0 /**
106	**Information Repositories Support**	**Mon 01/07/02**	**Tue 10/01/02**	**32 /**
107	**Mailing lists**	**Wed 01/30/02**	**Thu 10/03/02**	**25 /**
108	Updating and maintaining database	Wed 01/30/02	Thu 10/03/02	25 /

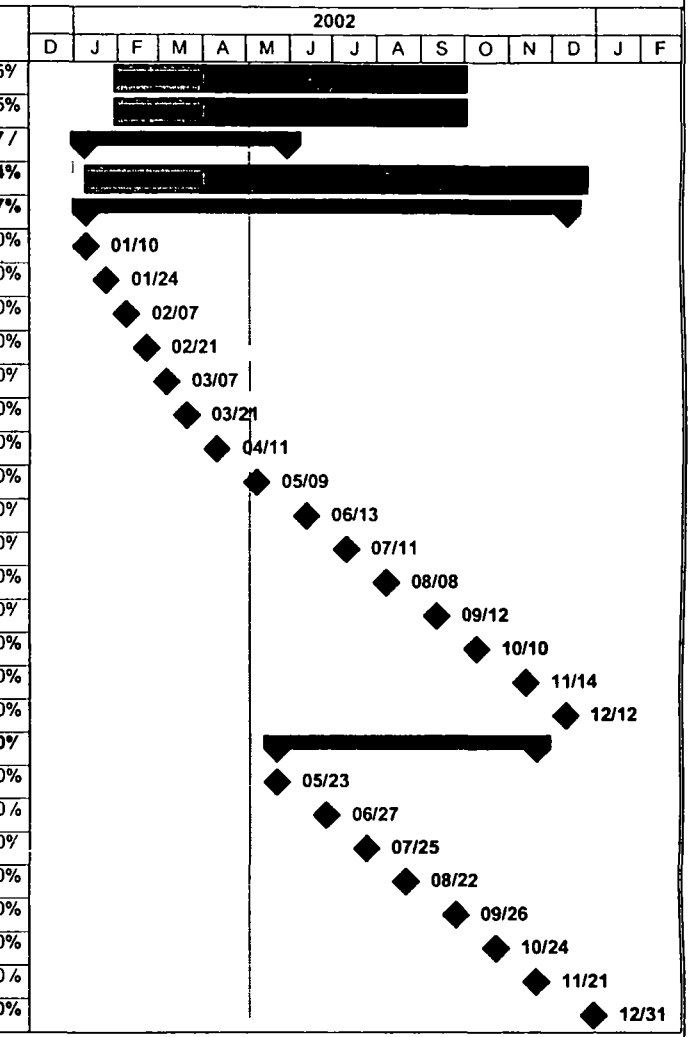


Project Community Involvement
Status as of March 31 2002
Date Fri 05/03/02

Task Progress Milestone Summary

Community Involvement Schedule

ID	Task Name	Start	Finish	% Comp
109	Providing printouts of the list and/or mailing labels	Wed 01/30/02	Thu 10/03/02	25%
110	Diskettes containing mailing list to EPA	Wed 01/30/02	Thu 10/03/02	25%
111	**Community Involvement plans**	**Wed 01/09/02**	**Thu 05/30/02**	**57%**
113	**General community involvement administrative support**	**Wed 01/09/02**	**Thu 12/26/02**	**24%**
114	**Facilitation of community advisory group meeting**	**Thu 01/10/02**	**Thu 12/12/02**	**47%**
115	Meeting 1	Thu 01/10/02	Thu 01/10/02	100%
116	Meeting 2	Thu 01/24/02	Thu 01/24/02	100%
117	Meeting 3	Thu 02/07/02	Thu 02/07/02	100%
118	Meeting 4	Thu 02/21/02	Thu 02/21/02	100%
119	Meeting 5	Thu 03/07/02	Thu 03/07/02	100%
120	Meeting 6	Thu 03/21/02	Thu 03/21/02	100%
121	Meeting 7	Thu 04/11/02	Thu 04/11/02	100%
122	Meeting 8	Thu 05/09/02	Thu 05/09/02	0%
123	Meeting 9	Thu 06/13/02	Thu 06/13/02	0%
124	Meeting 10	Thu 07/11/02	Thu 07/11/02	0%
125	Meeting 11	Thu 08/08/02	Thu 08/08/02	0%
126	Meeting 12	Thu 09/12/02	Thu 09/12/02	0%
127	Meeting 13	Thu 10/10/02	Thu 10/10/02	0%
128	Meeting 14	Thu 11/14/02	Thu 11/14/02	0%
129	Meeting 15	Thu 12/12/02	Thu 12/12/02	0%
130	**Availability Session with the EPA**	**Thu 05/23/02**	**Thu 11/21/02**	**0%**
131	Session 1	Thu 05/23/02	Thu 05/23/02	0%
132	Session 2	Thu 06/27/02	Thu 06/27/02	0%
133	Session 3	Thu 07/25/02	Thu 07/25/02	0%
134	Session 4	Thu 08/22/02	Thu 08/22/02	0%
135	Session 5	Thu 09/26/02	Thu 09/26/02	0%
136	Session 6	Thu 10/24/02	Thu 10/24/02	0%
137	Session 7	Thu 11/21/02	Thu 11/21/02	0%
138	**Work assignment closeout**	**Tue 12/31/02**	**Tue 12/31/02**	**0%**

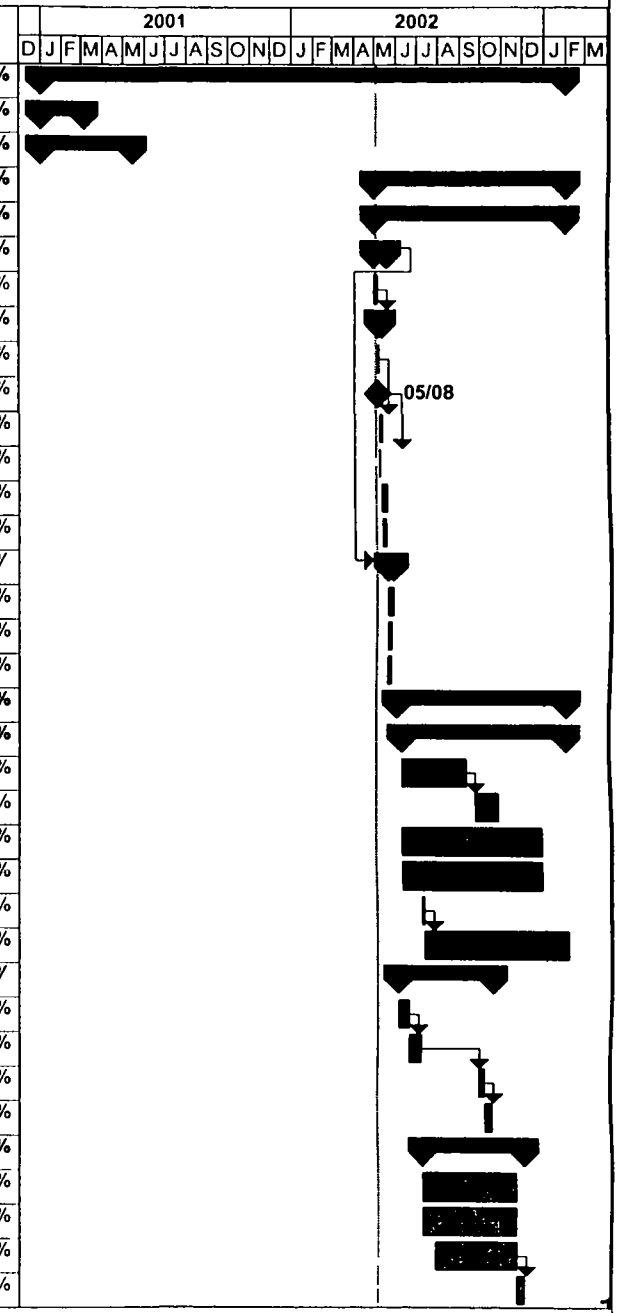


Project Community Involvement
Status as of March 31 2002
Date Fri 05/03/02

Task Progress Milestone Summary

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
1	**LIBBY ASBESTOS PROJECT REMOVAL ACTION**	**Tue 01/02/01**	**Sat 02/01/03**	**34%**
2	**Removal 00 Documentation Close-out**	**Tue 01/02/01**	**Tue 03/06/01**	**100%**
6	**Removal 01 Planning & Engineering**	**Tue 01/02/01**	**Tue 05/15/01**	**100%**
12	**Screening Plant**	**Thu 05/02/02**	**Sat 02/01/03**	**0%**
13	**Construction Phase**	**Thu 05/02/02**	**Sat 02/01/03**	**0%**
14	**Mobilization**	**Thu 05/02/02**	**Mon 05/20/02**	**0%**
15	Prepare Temp Facility Area	Thu 05/02/02	Tue 05/07/02	0%
16	**Set-up temporary Facilities**	**Wed 05/08/02**	**Mon 05/13/02**	**0%**
17	Delivery of Field Office Trailers	Wed 05/08/02	Thu 05/09/02	0%
18	Delivery of Office Furniture/Equipment	Wed 05/08/02	Wed 05/08/02	0%
19	Utility Hook up	Fri 05/10/02	Mon 05/13/02	0%
20	Setup RCMS	Thu 05/09/02	Fri 05/10/02	0%
21	Mobilize Equipment	Mon 05/13/02	Mon 05/20/02	0%
22	Inventory and Organize Materials	Tue 05/14/02	Sat 05/18/02	0%
23	**Removal Action 02**	**Tue 05/21/02**	**Mon 05/27/02**	**0%**
24	Grade out Winter Erosion Controls	Tue 05/21/02	Mon 05/27/02	0%
25	Construct Clean Haul Roads	Tue 05/21/02	Sat 05/25/02	0%
26	Clear and Repair Haul Road to Mine	Tue 05/21/02	Sat 05/25/02	0%
27	**Management of Haul Road**	**Mon 06/03/02**	**Sat 02/01/03**	**0%**
28	**Import Backfill & Compaction of Fill**	**Mon 06/10/02**	**Sat 02/01/03**	**0%**
29	Import Clean Fill (South Side/North Side Ponds)	Mon 06/10/02	Tue 09/10/02	0%
30	Final Grading (South & North Sides)	Tue 09/24/02	Sat 10/26/02	0 %
31	Import Clean Fill (Long Shed Areas)	Mon 06/10/02	Thu 12/26/02	0%
32	Backfill & Compact Imported Materials	Mon 06/10/02	Thu 12/26/02	0%
33	Rip Soil	Mon 07/08/02	Wed 07/10/02	0 %
34	Final Grading (Long Shed Areas)	Thu 07/11/02	Sat 02/01/03	0%
35	**Final Restoration**	**Mon 06/03/02**	**Wed 10/16/02**	**0%**
36	Roads	Mon 06/03/02	Mon 06/17/02	0%
37	Plant Trees Revegetate Creek Revegetate River	Tue 06/18/02	Fri 07/05/02	0%
38	Hydro Seeding	Sat 09/28/02	Sat 10/05/02	0%
39	Fencing	Mon 10/07/02	Wed 10/16/02	0%
40	**KDC Properties Flyway**	**Mon 07/08/02**	**Sat 11/30/02**	**0%**
41	Excavation	Mon 07/08/02	Mon 11/18/02	0%
42	T&D	Mon 07/08/02	Mon 11/18/02	0%
43	Backfill & Compact Imported Materials	Fri 07/26/02	Tue 11/19/02	0%
44	Final Grading	Wed 11/20/02	Sat 11/30/02	0 %

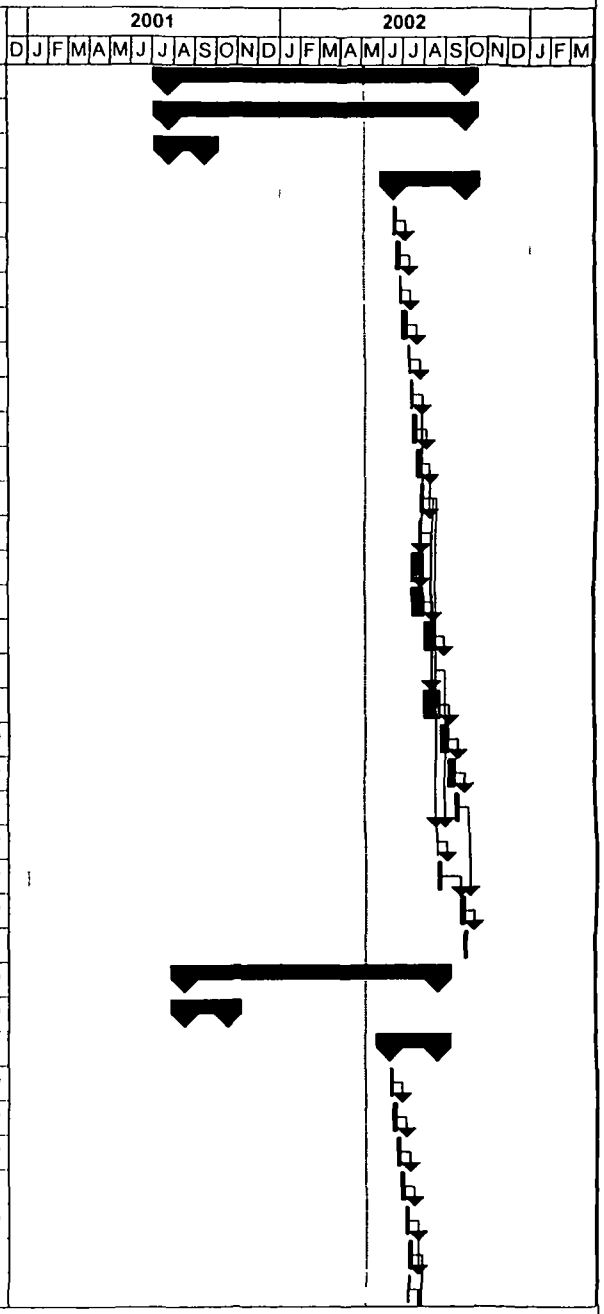


Project Removal Action
Status as of March 31 2002
Date Fri 05/03/02

Task Progress Milestone Summary

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
45	**School/Public Properties**	**Tue 07/24/01**	**Sat 09/28/02**	**38%**
46	**High School Track**	**Tue 07/24/01**	**Sat 09/28/02**	**33%**
47	**Track Removal**	**Tue 07/24/01**	**Thu 09/13/01**	**100%**
53	**Installation of New Running Track**	**Mon 06/17/02**	**Sat 09/28/02**	**0%**
54	Mobilization	Mon 06/17/02	Thu 06/20/02	0%
55	Removal ofStructural Fill	Fri 06/21/02	Wed 06/26/02	0%
56	Compaction of Remaining Structural Fill	Thu 06/27/02	Fri 06/28/02	0%
57	Installing Curbs	Sat 06/29/02	Sat 07/06/02	0%
58	Place Geo-textile fabric	Mon 07/08/02	Tue 07/09/02	0%
59	Place Crushed Stone Base Course	Wed 07/10/02	Fri 07/12/02	0%
60	Compact and Grade Crushed Stone Base Course	Sat 07/13/02	Thu 07/18/02	0%
61	Placing & Rolling 1 in Asphalt Binder Course	Fri 07/19/02	Tue 07/23/02	0%
62	Placing & Rolling 1 in Asphalt Surface Course	Wed 07/24/02	Sat 07/27/02	0%
63	Long/Triple Jump (Outside Track) Runway Resurfacing	Wed 07/24/02	Fri 07/26/02	0%
64	Long/Triple Jump (Inside Track) Runway Replacement	Sat 07/13/02	Mon 07/29/02	0%
65	Pole Vault Replacement	Sat 07/13/02	Mon 07/29/02	0%
66	Tennis Court Replacement	Tue 07/30/02	Wed 08/14/02	0%
67	Replacing Sand	Thu 08/15/02	Thu 08/15/02	0%
68	Asphalt curing time	Mon 07/29/02	Wed 08/21/02	0%
69	Install Rubberized Surface	Thu 08/22/02	Mon 09/02/02	0%
70	Rubberized Surface Curing Time	Tue 09/03/02	Fri 09/13/02	0%
71	Lane Striping	Sat 09/14/02	Wed 09/18/02	0%
72	Chain Link Fence Installation	Fri 08/16/02	Fri 08/16/02	0%
73	Placing & Grading Topsoil Seeding Turf Management	Sat 08/17/02	Wed 08/21/02	0%
74	Final Cleanup and Maintenance	Thu 09/19/02	Tue 09/24/02	0%
75	Demobilization	Wed 09/25/02	Sat 09/28/02	0%
76	**Middle School**	**Tue 08/14/01**	**Sat 08/17/02**	**47%**
77	**Track Removal**	**Tue 08/14/01**	**Mon 10/15/01**	**100%**
81	**Installation of New Running Track**	**Mon 06/10/02**	**Sat 08/17/02**	**0%**
82	Mobilization	Mon 06/10/02	Thu 06/13/02	0%
83	Fine Grading	Fri 06/14/02	Wed 06/19/02	0%
84	Excavating for Curbs	Thu 06/20/02	Mon 06/24/02	0%
85	Installing Curbs	Tue 06/25/02	Sat 06/29/02	0%
86	Placing & Rolling 1 in Asphalt Binder Course	Mon 07/01/02	Thu 07/04/02	0%
87	Placing & Rolling 1 in Asphalt Surface Course	Fri 07/05/02	Tue 07/09/02	0%
88	Long/Triple Jump Runway Resurfacing	Fri 07/05/02	Sat 07/06/02	0%

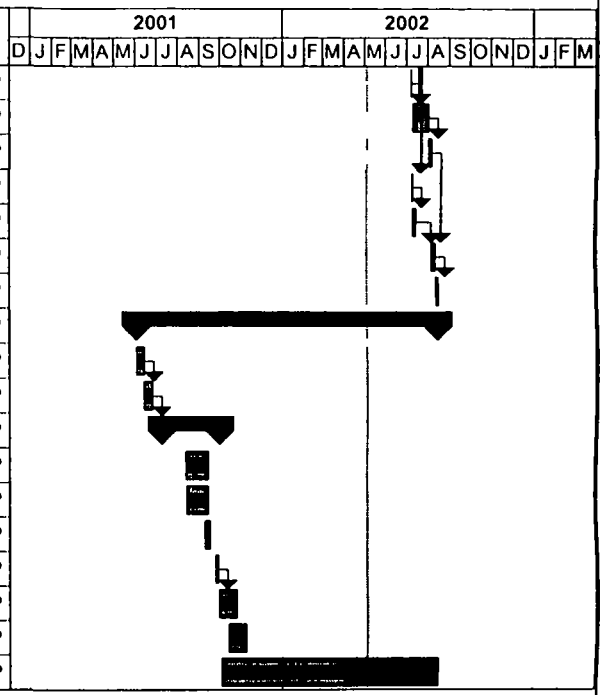


Project Removal Action
Status as of March 31 2002
Date Fri 05/03/02

Task Progress Milestone Summary

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
89	Replacing Sand	Mon 07/08/02	Mon 07/08/02	0%
90	Asphalt curing time	Wed 07/10/02	Fri 08/02/02	0%
91	Lane Striping	Sat 08/03/02	Wed 08/07/02	0%
92	Chain Link Fence Installation	Wed 07/10/02	Wed 07/10/02	0%
93	Placing & Grading Topsoil Seeding Turf Management	Thu 07/11/02	Mon 07/15/02	0%
94	Final Cleanup and Maintenance	Thu 08/08/02	Tue 08/13/02	0%
95	Demobilization	Wed 08/14/02	Sat 08/17/02	0%
96	**Siefke**	**Mon 06/04/01**	**Thu 08/15/02**	**74%**
97	Investigation	Mon 06/04/01	Thu 06/14/01	100%
98	Planning	Thu 06/14/01	Mon 06/25/01	100%
99	**Inventory**	**Tue 07/10/01**	**Mon 10/01/01**	**100%**
103	Decontamination of Personal Property	Mon 08/13/01	Fri 09/14/01	100%
104	Storage of Personal Items	Tue 08/14/01	Fri 09/14/01	100%
105	Demolition of Structures	Mon 09/10/01	Mon 09/17/01	100%
106	Removal of Contaminated Soils	Wed 09/26/01	Sat 09/29/01	100%
107	Import and place fill	Mon 10/01/01	Sat 10/27/01	100%
108	Decontaminate Residence Interior	Mon 10/15/01	Thu 11/08/01	100%
109	Site Restoration	Fri 10/05/01	Thu 08/15/02	56%

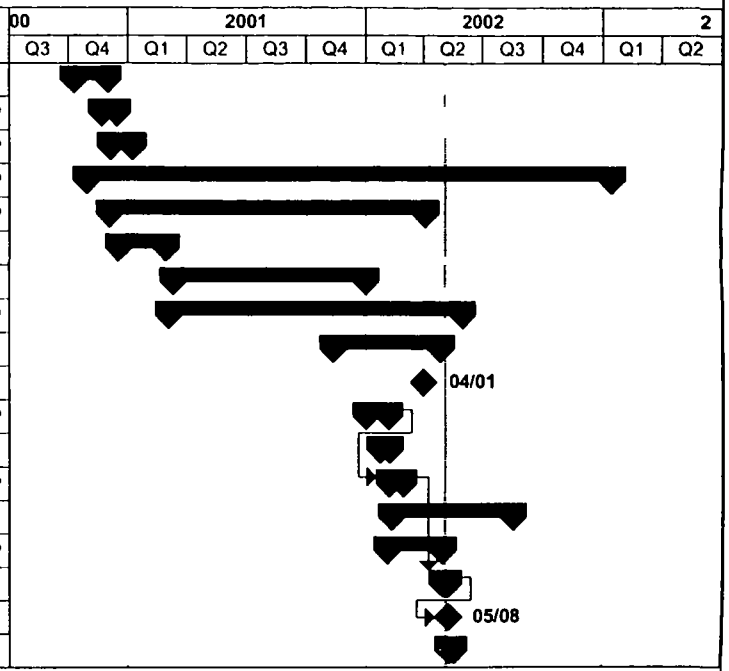


Project Removal Action
Status as of March 31 2002
Date Fri 05/03/02

Task Progress Milestone Summary

Libby Database Schedule

ID	Task Name	Start	Finish	% Complete
1	Acquire Government Server	Wed 10/11/00	Fri 12/01/00	100%
9	Configure & Connect New Server	Wed 11/22/00	Fri 12/15/00	100%
16	Transition Database to New Server	Wed 12/06/00	Mon 01/08/01	100%
23	Ongoing Support	Mon 10/30/00	Tue 01/14/03	61%
32	Data Management Support	Mon 12/04/00	Wed 04/03/02	100%
46	Enhance & Document Current System	Mon 12/18/00	Tue 02/27/01	100%
54	Move Server to Government Site	Mon 03/12/01	Tue 01/01/02	100%
62	Develop/Implement System Improvements Grp 1	Mon 03/05/01	Thu 05/30/02	99%
118	Test Group 1 Applications	Tue 11/13/01	Fri 04/26/02	81%
133	Release Production Database & Grp 1 Applications	Mon 04/01/02	Mon 04/01/02	100%
134	Group 2 Design Meetings	Wed 01/02/02	Wed 02/06/02	100%
140	Meeting with Field Team	Thu 01/24/02	Thu 02/07/02	100%
144	Create and Document Group 2 Applications	Thu 02/07/02	Thu 02/28/02	100%
148	Develop/Implement Grp 2	Mon 02/11/02	Fri 08/16/02	10%
153	Reporting	Mon 02/04/02	Mon 04/29/02	66%
158	Test Group 2 Applications (TBD)	Tue 04/30/02	Tue 05/07/02	0%
163	Release Grp 2 Applications (TBD)	Wed 05/08/02	Mon 05/13/02	0%
164	Train Database and Application Users	Thu 05/09/02	Wed 05/15/02	0%

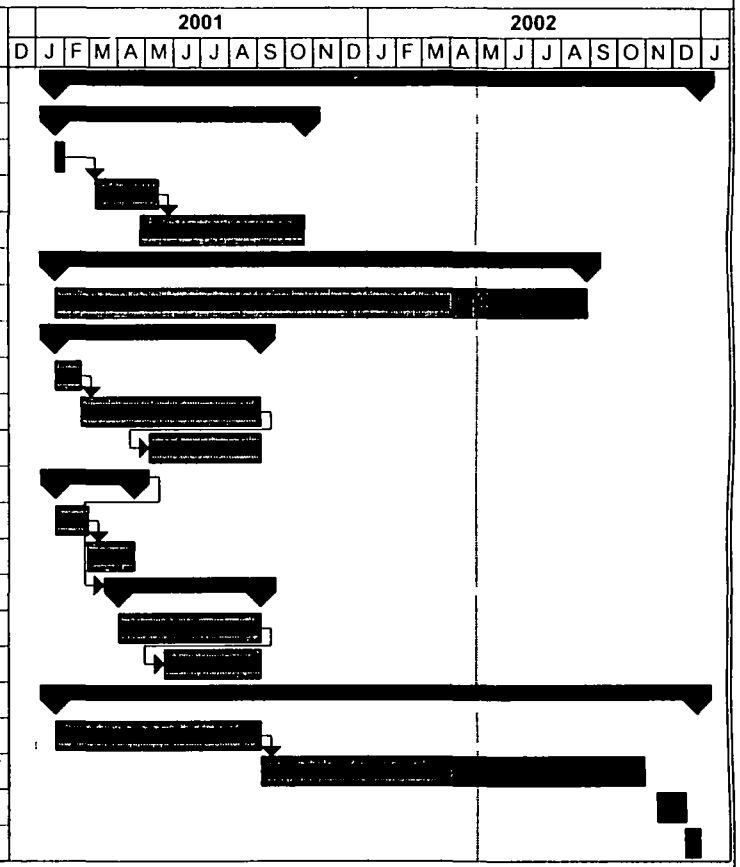


Project Libby DB
Status as of March 31 2002
Date Thu 05/02/02

Task Progress Milestone Summary

Updating Methodology for Risk Assessments Schedule

ID	Task Name	Start	Finish
1	**Updating Methodology for Risk Assessments at Asbestos Superfund Sites**	**Mon 01/22/01**	**Mon 12/30/02**
2	**Task 1**	**Mon 01/22/01**	**Tue 10/23/01**
3	Revised Bibliography of Identified Literature	Mon 01/22/01	Wed 01/31/01
4	Summary of Findings	Wed 03/07/01	Mon 05/14/01
5	Copies of Key Studies	Thu 04/26/01	Tue 10/23/01
6	**Task 2**	**Mon 01/22/01**	**Fri 08/30/02**
7	Provide Risk Documentation	Mon 01/22/01	Fri 08/30/02
8	**Task 3**	**Mon 01/22/01**	**Tue 09/04/01**
9	Revised Table of Traditional Dose Response Factors	Mon 01/22/01	Mon 02/19/01
10	Summary Table of Mortality Data for Selected Studies	Mon 02/19/01	Tue 09/04/01
11	Summary Report of Findings	Fri 05/04/01	Tue 09/04/01
12	**Task 4**	**Mon 01/22/01**	**Wed 04/18/01**
13	Oral and Written Progress Report at 50% complete	Mon 01/22/01	Tue 02/27/01
14	Task 4 Summary Report of Findings	Mon 02/26/01	Wed 04/18/01
15	**Task 5**	**Mon 04/02/01**	**Tue 09/04/01**
16	Oral and Written Progress Report at 50% complete	Mon 04/02/01	Tue 09/04/01
17	Task 5 Summary Report of Findings	Mon 05/21/01	Tue 09/04/01
18	**Task 6**	**Mon 01/22/01**	**Mon 12/30/02**
19	Draft Revised Background Document	Mon 01/22/01	Tue 09/04/01
20	Draft Revised Protocol	Wed 09/05/01	Fri 11/01/02
21	Final Revised Protocol and Background Document	Fri 11/15/02	Mon 12/16/02
22	Provide Complete Set of Supporting Documentation	Sun 12/15/02	Mon 12/30/02

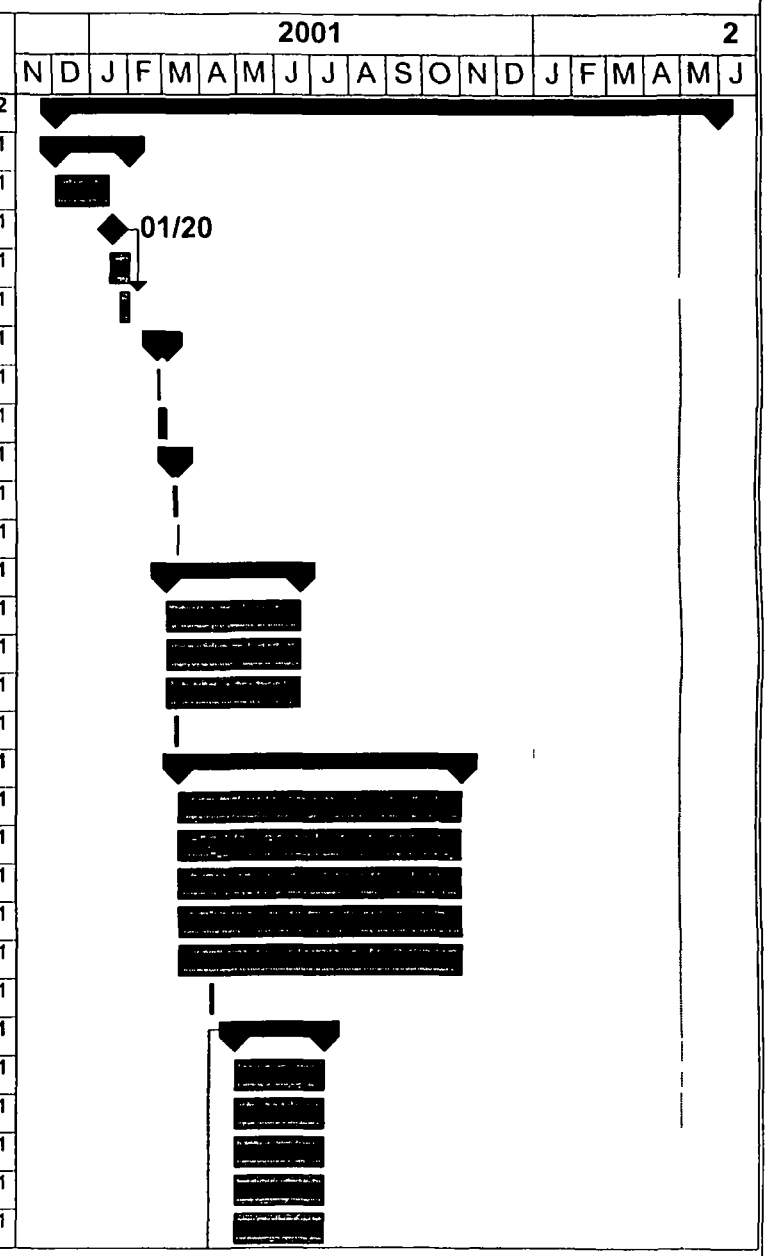


Project Berman Schedule
Status as of March 31 2002
Date Tue 04/30/02

Task		Rolled Up Milestone		Rolled Up Split	
Progress		Rolled Up Progress		External Milestone	
Milestone		External Tasks		Deadline	
Summary		Project Summary			
Rolled Up Task		Split			

Phase II Schedule

ID	Task Name	Start	Finish
1	**PHASE II INVESTIGATION**	**Mon 12/04/00**	**Fri 05/31/02**
2	**Planning and Organization**	**Mon 12/04/00**	**Fri 02/02/01**
3	Develop QAPP/SAP (EPA)	Mon 12/04/00	Tue 01/16/01
4	Provide Final QAPP/SAP to Volpe	Sat 01/20/01	Sat 01/20/01
5	Acquire Laboratory Support	Wed 01/17/01	Fri 02/02/01
6	Assemble Sampling teams	Fri 01/26/01	Fri 02/02/01
7	**Scenario 1 Procedure testing**	**Mon 02/26/01**	**Mon 03/05/01**
8	Team Mobilization	Mon 02/26/01	Tue 02/27/01
9	Procedure Testing & Training	Tue 02/27/01	Mon 03/05/01
10	**Mobile Lab Travel & Setup**	**Sat 03/10/01**	**Wed 03/14/01**
11	Mobile Lab Travel & Setup	Sat 03/10/01	Tue 03/13/01
12	Mobile Lab beginning Operation	Wed 03/14/01	Wed 03/14/01
13	**Scenario 1 Routine household activities (16 houses)**	**Mon 03/05/01**	**Fri 06/22/01**
14	Personal and Area Air samples collected	Mon 03/05/01	Fri 06/22/01
15	Dust samples collected (via RAMs & microvac)	Mon 03/05/01	Fri 06/22/01
16	Documentation (COC log book fieldsheets database)	Mon 03/05/01	Fri 06/22/01
17	Scenario 2 Procedure Testing	Mon 03/12/01	Wed 03/14/01
18	**Scenario 2 Active household activities (21 houses)**	**Thu 03/15/01**	**Fri 11/02/01**
19	Relocate residents	Thu 03/15/01	Fri 11/02/01
20	Personal and Area Air Dust samples collected (pre during &	Thu 03/15/01	Fri 11/02/01
21	Dust samples collected (via microvac & RAMs)	Thu 03/15/01	Fri 11/02/01
22	Documentation (COC log book fieldsheets videotape datab	Thu 03/15/01	Fri 11/02/01
23	Clearance (AHERA)	Thu 03/15/01	Fri 11/02/01
24	Scenario 3 Procedure Testing	Tue 04/10/01	Thu 04/12/01
25	**Scenario 3 Simulated house remodeling (2 houses)**	**Mon 04/30/01**	**Thu 07/12/01**
26	Relocate residents	Mon 04/30/01	Thu 07/12/01
27	Insulation collected	Mon 04/30/01	Thu 07/12/01
28	Personal & Area Air samples collected (pre during & post act	Mon 04/30/01	Thu 07/12/01
29	Dust samples collected (via RAMs)	Mon 04/30/01	Thu 07/12/01
30	Documentation (COC log book videotape fieldsheets datab	Mon 04/30/01	Thu 07/12/01

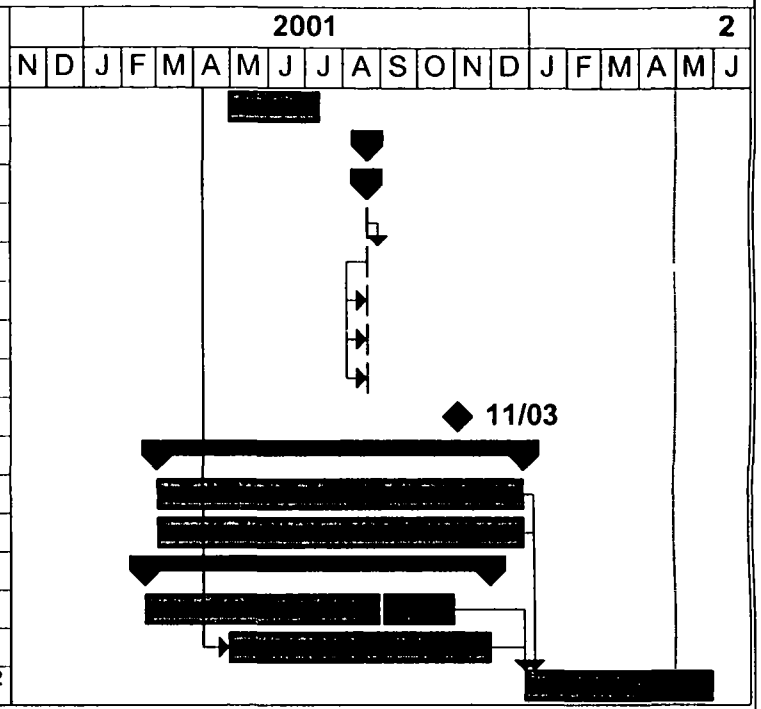


Project Phase 2
Status as of March 31 2002
Date Tue 04/30/02

Task Progress Milestone Summary

Phase II Schedule

ID	Task Name	Start	Finish
31	Clearance (AHERA)	Mon 04/30/01	Thu 07/12/01
32	**Scenario 4 Summer Exposure-Gardening rototilling activities**	**Tue 08/21/01**	**Tue 08/21/01**
33	**Brown Lee House**	**Tue 08/21/01**	**Tue 08/21/01**
34	Personal and Area air samples (pre & post activity as wel	Tue 08/21/01	Tue 08/21/01
35	Collect samples of garden soil	Tue 08/21/01	Tue 08/21/01
36	Dust samples collected (via RAMs)	Tue 08/21/01	Tue 08/21/01
37	Collect Environmental conditions (windspeed moisture	Tue 08/21/01	Tue 08/21/01
38	Documentation (COC log book videotape fieldsheets d	Tue 08/21/01	Tue 08/21/01
39	**Complete Phase II Scenarios**	**Sat 11/03/01**	**Sat 11/03/01**
40	**Analyze air samples**	**Thu 03/01/01**	**Fri 12/28/01**
41	Analyze by TEM method (50 Grid openings)	Thu 03/01/01	Fri 12/28/01
42	Analyze by PCM method	Thu 03/01/01	Fri 12/28/01
43	**Analyze bulk samples**	**Tue 02/20/01**	**Fri 11/30/01**
44	Analyze soil samples	Tue 02/20/01	Wed 10/31/01
45	Analyze insulation samples	Mon 04/30/01	Fri 11/30/01
46	**Phase II Analysis Report (by EPA/SRC)**	**Fri 12/28/01**	**Fri 05/31/02**

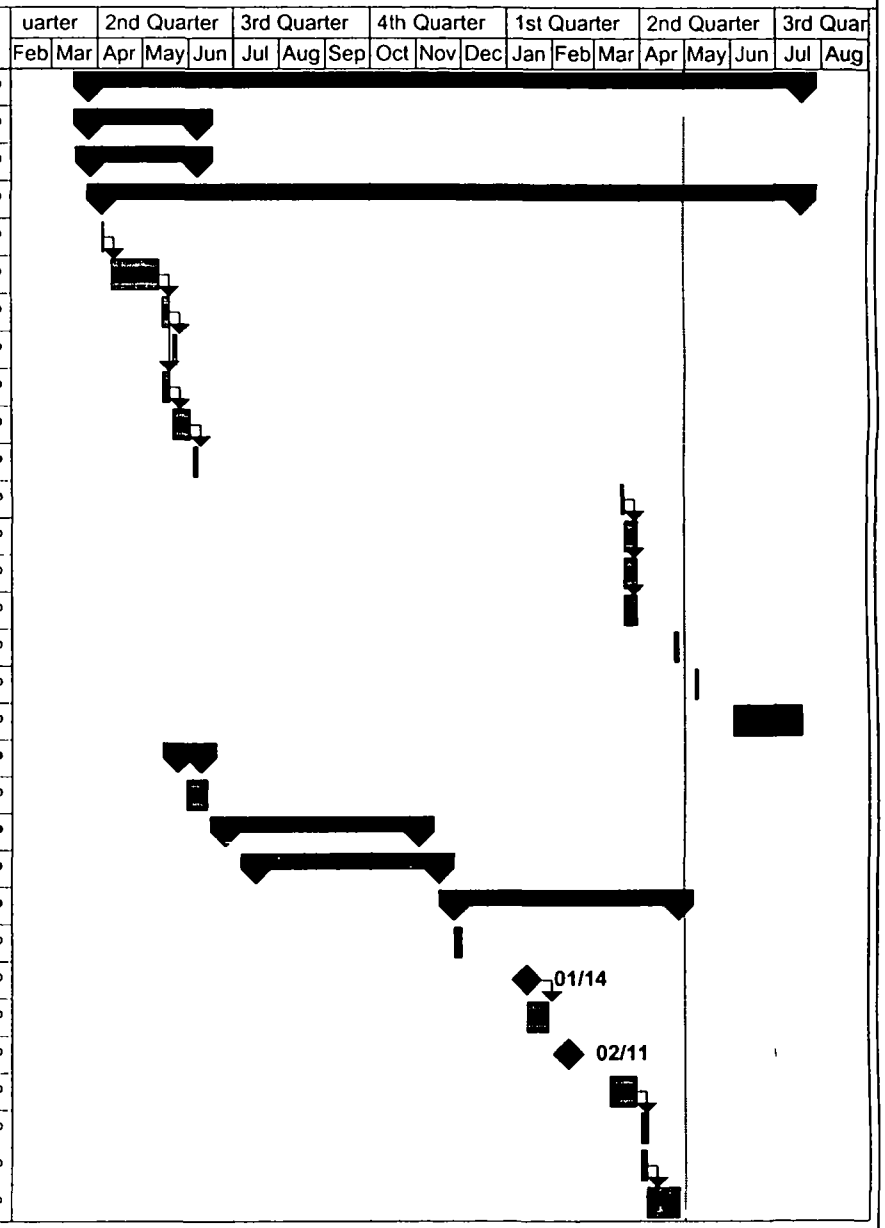


Project Phase 2
Status as of March 31 2002
Date Tue 04/30/02

Task Progress Milestone Summary

Libby Sister Sites Schedule

ID	Task Name	Start	Finish	% Complete
1	**EPA Region 8 Sisters of Libby sites**	**Mon 03/26/01**	**Thu 07/18/02**	**80%**
2	**Denver CO**	**Mon 03/26/01**	**Wed 06/06/01**	**100%**
10	**Salt Lake City UT**	**Tue 03/27/01**	**Wed 06/06/01**	**100%**
18	**Minot ND**	**Wed 04/04/01**	**Thu 07/18/02**	**65%**
19	Site Visit	Wed 04/04/01	Wed 04/04/01	100%
20	Draft Letter Report	Tue 04/10/01	Fri 05/11/01	100%
21	Review comments (Letter Report)	Mon 05/14/01	Fri 05/18/01	100%
22	Final Letter Report	Mon 05/21/01	Wed 05/23/01	100%
23	Draft SAP	Mon 05/14/01	Fri 05/18/01	100%
24	Review Period (SAP)	Mon 05/21/01	Fri 06/01/01	100%
25	Final SAP	Mon 06/04/01	Wed 06/06/01	100%
26	Site Visit	Tue 03/19/02	Wed 03/20/02	100%
27	Work Outline	Thu 03/21/02	Fri 03/29/02	100%
28	Cost Estimate	Thu 03/21/02	Fri 03/29/02	100%
29	Schedule	Thu 03/21/02	Fri 03/29/02	100%
30	Sample Effort	Wed 04/24/02	Fri 04/26/02	0%
31	Site Visit with EPA	Wed 05/08/02	Thu 05/09/02	0%
32	Mob	Mon 06/03/02	Thu 07/18/02	0%
33	**Denver**	**Thu 05/24/01**	**Fri 06/08/01**	**100%**
36	**Site Mapping**	**Wed 05/30/01**	**Tue 06/12/01**	100%
37	**Denver Sampling and Analysis**	**Mon 06/25/01**	**Fri 11/02/01**	**100%**
42	**Minot Sampling and Analysis**	**Mon 07/16/01**	**Fri 11/16/01**	**100%**
48	**Great Falls MT**	**Mon 11/26/01**	**Fri 04/26/02**	**55%**
49	Site Visit	Mon 11/26/01	Fri 11/30/01	100%
50	Draft Letter Report	Mon 01/14/02	Mon 01/14/02	100%
51	Comments	Mon 01/14/02	Mon 01/28/02	100%
52	Final Report	Mon 02/11/02	Mon 02/11/02	100%
53	Draft SAP	Mon 03/11/02	Thu 03/28/02	100%
54	Final SAP	Mon 04/01/02	Fri 04/05/02	0%
55	Sampling Effort	Mon 04/01/02	Thu 04/04/02	0%
56	Results Report	Fri 04/05/02	Fri 04/26/02	0 %



Project Libby Sister Sites
Status as of March 31 2002
Date Tue 04/30/02

Task | Progress | Summary
Split | Milestone

ATTACHMENT 2
(COST SUMMARIES)

PLANS ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW69953792 01

IAG HISTORY		
at 3/31/02		
DW 6995 3792 0	01/04/1999	$ 500 000
DW 6995 3792 1	03/12/1999	$ 1 000 000
DW 6995 3792 2	04/22/1999	$ 2 750 000
DW 6995 3792 3	06/09/1999	$ 75 000
DW 6995 3792 4	07/15/1999	$ 583 000
DW 6995 3792 5	09/09/1999	$ 1 000 000
DW 6995 3792 6	09/28/1999	$ 4 800 000
FY99 Total		$ 10 708 000
DW 6995 3792 7	06/23/2000	$ 750 000
DW 6995 3792 8	08/15/2000	$ 4 600 000
DW 6995 3792 9	09/21/2000	$ 3 100 000
DW 6995 3792 01A	09/28/2000	$ 800 000
FY00 Total		$ 9 250 000
DW 6995 3792 01B	03/27/2001	$ 606 000
DW 6995 3792 01C	05/01/2001	$ 5 000 000
DW 6995 3792 01D	05/21/2001	$ 2 200 000
DW 6995 3792 01E	07/31/2001	$ 3 000 000
DW 6995 3792 01F	08/20/2001	$ 4 000 000
DW 6995 3792 01G	09/30/2001	$ 3 825 000
FY01 Total		$ 18 631 000
DW 6995 3792 01H	10/11/2001	$ 500 000
DW 6995 3792 01I	11/01/2001	$ 2 000 000
DW 6995 3792 01J	01/22/2002	$ 5 250 000
DW 6995 3792 01K	03/11/2002	$ 5 540 000
FY02 Total		$ 13 290 000
TOTAL		$ 51 879 000

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792 01)
F nancial Summary
At 3/31/02

F nds Authori,ed		Planned			Planned
1) St ckt i R m l A t (N 329)	$	6 110 500		$	6 110 500
2) A pet P rk Sc l nt (N 33 d N 215)	$	13 912		$	132 912
3) C unt r T rr n i W rk Plai (N 350)	$	15 000		$	15 000
4) L bby A best Pr j A m nt (N 428)	$	9 075 000		$	9 075 000
5) L kw d Sc l ns (N 386)	$	17 088		$	17 088
6) L bby Ec m A ly (N 064)	$	5 000		$	5 000
7) Libby A be t P j E p t Fl t (N 4 3)	$	8 1 000		$	8 1 000
8) L bby A be t I j R l (N 079)	$	34 01 800		$	34 019 800
9) A be t Sam pl g/S A se me ts (N 131)	$	0 000		$	0 000
10) Haz rd R nk g Sy t Doc e t t (N 135)	$	38 00		$	38 00
11) I t m t fn l t SLC Ut l (N 097)	$	0 000		$	0 000
12) R b s l lat M t ND (N 094)	$	0 000		$	0 000
13) W t n M r l De CO (N 088)	$	00 000		$	00 000
14) P bl Tre F re	$			$	
15) Gre t F ll MT l l t S t (N 177)	$	60 000		$	60 000
16) L bby L t g S pp rt (N 192)	$	30 000		$	30 000
17) R ned ll t g t (N 211)	$	1 000 000		$	1 000 000
Total FPA Fu ds A thorized (WAFS)	$	51 784 500	A	$	51 784 500
Total FPA Fund. Recei ed	$	51 879 000	B	$	51,879 000
Unallocated Funds	$	94 500	B A	$	94 500

C sts Incurred

Description		Cumulati e Co itted Costs		Current Month		Cu nulative Accrued Costs		Current Month
Volpe Eng neert g								
V lpe Labo	$	1 380 61	$	71 398	$	1 380 61	$	71 398
O he d	$	914 888	$	47 837	$	914 888	$	47 837
V lpe Ad S pp	$	350 596	$	0 136	$	304 53	$	31 0
V lpe T l	$	4 883	$	7 674	$	238 795	$	9 504
S btotal V lpe F g e ing	$	*2 888 627*	$	*147 045*	$	*2 818 196*	$	*159 761*
C ntracts								
1) St ckt i R l A t (N 3 9)	$	5 450 404	$		$	5 18 901	$	
) A pet Park Sc l nt (N 33)	$	88 975	$	7 2 3	$	6 476	$	40 786
3) C nt T rr n W k Pl (N 350)	$		$		$		$	
4) L bb A be t Pr j A t (N 4 8)	$	((0 170	$	373 122	$	5 14 969	$	78 490
5) L kw d S l t (N 386)	$	1 08	$		$	8 393	$	
6) L bb Ec t A ly (N 064)	$		$		$		$	
7) L bb A be t Pr j E p t Fl t (N 4 3)	$	663 918	$		$	497 625	$	26 683
8) L bb A be t P j R l (N 079)	$	6 133 664	$	1 790 139	$	23 466 497	$	860 332
9) A be t Sam pl g/S A se N 131	$		$		$		$	
10) Hazard R k g Sy t D t t (N 135)	$	9 73	$		$	6 825	$	78
11) I t m t l t SLC U l (N 097)	$	5 49	$		$	5 249	$	
1) R b s n l l t M t ND (N 094)	$	130 146	$	5 000	$	98 75	$	9 340
13 W tern M r l De CO (N 088)	$	137 090	$	20 000	$	115 508	$	17 412
14) P bl Tre F re	$		$		$		$	
15) C t F ll MT l l t S t (N 177)	$	54 600	$	43 300	$	6 984	$	513
16) L bl t g t S pp (N 192)	$		$		$		$	
17) R d ll t g t S pp rt (N 11	$	300 000	$	300 000	$		$	
S bt t l C nt ct	$	*19 6 6 704*	$	*2 558 774*	$	*34 655 702*	$	*1 233 633*
Eq ip/S pplies/Othe	$	*42 954*	$	*1 650*	$	*222 092*	$	*7 060*
V lp G&A (3 9% of C tr ct)	$	*1,475 161*	$	*100 583*	$	*1,394 696*	$	*25 879*
T tal Cost	$	44,233 446	$	808 052	C $	39 110 687	$	1 426 334
A a l bl Auth rt ed Funds	$	7 551 054			A C $	12 673 813		
A a lable Fu ds	$	7 645 554			B C $	12 768 313		

1) Stockton Remo al Action (N 329)
Financial Summary
At 3/31/02

Funds Authori ed		Planned			Planned
1) Stockton Remo al Action (N 329)	$	6 110 500	A	$	6 110 500
2) A pe P rk Sc l it (N 33? and N 215)	$	132 912		$	13? 91
3) C unt r T rn n m W rk Plan (N 350)	$	15 000		$	15 000
4) L bby A be t Pr j A se sm t (N 428)	$	9 075 000		$	9 075 000
5) L kw d S l t ts (N 386)	$	17 088		$	17 088
6) Libby E t u A ly (N 064)	$	5 000		$	5 000
7) L bby A be t Pr j E p rt Plant (N 423)	$	821 000		$	8 1 000
8) L bby A be t Pr j R al (N 079)	$	34 019 800		$	34 019 800
9) A be t S npl g/S t A te t (N 131)	$	0 000		$	0 000
10) Haz d R ik g Sy t Do me t t (N 135)	$	38 ?00		$	38 00
11) I t n t l l t SLC Ut l (N 097)	$	0 000		$	0 000
12) R b s In l t M t ND (N 094)	$	0 000		$	2 0 000
13) W te M l De CO (N 088)	$	00 000		$	00 000
14) I hl Tre Fre	$			$	
15) Gre t F ll MT l l t S t (N 177)	$	60 000		$	60 000
16) Libby I t g t S pp rt (N 192)	$	30 000		$	30 000
17) R ed l In t g t (N 211)	$	1 000 000		$	1 000 000
Total EPA Funds Authorized	$	51 784 500		$	51 784 500

Costs Incurred

Description		Cumulati e Committed Costs		Cur ent Month		Cumulat e Accrued Costs		Cur ent Month
Volpe Eng eeri g/Proj Mgmt								
V lpe L b r	$	27 071	$			$	2 7 071	$
O rhead	$	146 120	$			$	146 120	$
V lpe T l	$	45 807	$			$	45 807	$
S bt t l Volpe Eng ing	$	*418 998*	$			$	*418 998*	$
Contracts								
In t l S te W lk	$	4 519	$			$		$
S l T a p rt & D p l	$	1 695 8 ?	$			$		$
Plan /S te Off	$	8 573	$			$		$
S ty	$	68 471	$			$		$
S t R l/Repla t	$	1 91(426	$			$		$
S l Tre t t	$	899 398	$			$		$
S t Landsc p g	$	414 967	$			$		$
Stag g Are R t t	$	368 228	$			$		$
Subt tal Cont cts	$	*5 450 404*	$			$	*5 218 901*	$
Equip/S ppl es/Other	$	*31 768*	$			$	*31 768*	$
Volp C&A (3 9% f C t ts)	$	*209,320*	$			$	*209 3 0*	$
TOTAL COST	$	6 110 490	$		B	$	5 878 987	$
TOTAL AVAILABLE FUNDS	$	10			A B	$	231 513	

2) Aspen Park Solvents (N 332)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockton Re[illegible] Action (N 329)	$	6 110 500		$	6 110 500
2) Aspen Park Solvents (N 332 and N 215)	$	132 912	A	$	132 912
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	9 075 000		$	9 075 000
5) Lockwood Solvents (N 386)	$	17 088		$	17 088
6) Libby Economic Analysis (N 064)	$	5 000		$	5 000
7) Libby Asbestos Proj Export Plant (N 4[illegible]3)	$	8 1 000		$	8 1 000
8) Libby Asbestos Proj Re[illegible] (N 079)	$	34 019 800		$	34 019 800
9) Asbestos Sampling/Site Assessment (N 131)	$	0 000		$	0 000
10) Hazard Ranking Site Documentation (N 135)	$	38 00		$	38 00
11) Intermountain Fund SLC Utah (N 097)	$	0 000		$	0 000
12) Rebuild Fund Mont ND (N 094)	$	0 000		$	0 000
13) Western Mineral Dev CO (N 088)	$	00 000		$	00 000
14) Public Tire Fire	$			$	
15) Great Falls MT Initiative Site (N 177)	$	60 000		$	60 000
16) Libby Litigation Support (N 19[illegible])	$	30 000		$	30 000
17) Raised Fund Litigation (N 11)	$	1 000 000		$	1 000 000
Total EPA Funds Authorized (WAFS)	$	51 784 500		$	51 784 500

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Volpe Engineering								
Volpe Labor	$	986	$	190		$	2 98[illegible]	$ 190
Overhead	$	1 955	$	127		$	1 955	$ 1 7
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*4 942*	$	*317*		$	*4 94*	$ *317*
Contracts								
LCC	$	88 975	$	7 13		$	68 476	$ 40 78[illegible]
Subtotal Contracts	$	*88 975*	$	*7 213*		$	*68 476*	$ *40 786*
Equip/Supplies/Oth	$		$			$		$
Volpe C&A (3 9% of Contracts)	$	*3,470*	$	*91*		$	*3 470*	$ *671*
TOTAL COST	$	97 386	$	7 811	B	$	75,899	$ 41 774
TOTAL AVAILABLE FUNDS	$	35 5 6			A B	$	57 013	

3) Cou te Terrorism Work Plan (N 350)
Financ al Summary
At 3/31/02

Funds Au th rized		Planned				Planned
1) St ckt R n 1 A t 1 (N 379)	$	6 110 500			$	6 110 500
2) A pen P rk Sc l nt (N 332 d N 215)	$	132 917			$	13 91
3) Counter Terrorism W rk Plan (N 350)	$	15 000		A	$	15 000
4) L bby A be t Pr J A se m t (N 4 8)	$	9 075 000			$	9 075 000
5) Lockw d S l t (N 386)	$	17 088			$	17 088
6) L bby Ec A ly (N 064)	$	5 000			$	5 000
7) L bb A be t Pr j F p t Pl nt (N 4 3)	$	8 1 000			$	8 1 000
8) L bby A be t F j R 1 (N 079)	$	34 019 800			$	34 019 800
9) A be t S pl g/S A nent (N 131)	$	0 000			$	0 000
10) H z d R k g S t 1 Doc t (N 135)	$	38 00			$	38 00
11) E t n t h 1 t SLC Utal (N 097)	$	0 000			$	0 000
1) R b s E 1 t M 1 ND (N 094)	$	0 000			$	0 000
13) W t n M 1 r 1 Des r CO (N 088)	$	00 000			$	00 000
14) E bl T re F n	$				$	
15) C t F ll MT In 1 t S t (N 177)	$	60 000			$	60 000
16) L bby Lit g t S pp rt (N 19)	$	30 000			$	30 000
17) R n 1 1 h t g t (N 11)	$	1 000 000			$	1 000 000
T tal FPA Funds Auth o zed	$	51 784 500			$	51 784 500

Co ts I c rr d

Description		Cu 1 ht e C 1 1 tted Costs		C rrent M th		Cu 1 ti e Acc 1 ed Co ts		Current M 1 th
Volp F g ring								
V lpe Labs	$	80	$			$	80	$
O t al	$	513	$			$	513	$
V lpe T 1	$		$			$		$
S btot l Volpe F g ng	$	*1 315*	$			$	*1 315*	$
Contracts								
S bt tal C nt t	$		$			$		$
	$		$			$		$
Equip/S ppl /Othe	$		$			$		$
V lpe C & A (3 9% f Co t cts)	$		$			$		$
TOTAL COST	$	1 315	$		B	$	1 315	$
TOTAL AVAILABLE FUNDS	$	13 685			A B	$	13 685	

4) Libby Asbestos Proj Assessment (N 428)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockt R 1A t n (N 329)	$	6 110 500		$	6 110 500
2) A pe i P rk Sc l it (N 33 t d N 215)	$	13 91		$	132 912
3) C unt r T rr n m W k Pl t (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	**9 075 000**	A	$	**9 075 000**
5) Lockw d S l nt (N 386)	$	17 088		$	17 088
6) L bby Ec n m A ly (N 064)	$	5 000		$	5 000
7) L bby A be t Pro j F p t Fl nt (N 4 3)	$	8 1 000		$	8 1 000
8) L bby A be t Pro j R j l (N 079)	$	34 019 800		$	34 019 800
9) A be t S pl g/S t A se ic it (N 131)	$	0 000		$	0 000
10) Haz d R ik g S t Doc ie t t (N 135)	$	38 00		$	38 00
11) I t n t I l t SLC Ut l (N 097)	$	0 000		$	0 000
1) R b i h l t n M t ND (N 094)	$	2 0 000		$	0 000
13) W t M i l De CO (N 088)	$	00 000		$	00 000
14) P bl T F re	$			$	
15) G t F ll M T l l t S t (N 177)	$	60 000		$	60 000
16) L bby L t g t i S pp rt (N 19)	$	30 000		$	30 000
17) R ied l l tig t (N 11)	$	1 000 000		$	1 000 000
Total FPA Funds Authorized	$	**51 784 500**		$	**51 784 500**

C ts I curred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
V lpe Engi eering/P j Mgmt								
V lpe Lab	$	6 7 538	$	37 888		$	6 7,538	$ 37 888
O l l	$	417 605	$	25 385		$	417 605	$ 5 385
V lpe Ad S pp t	$	40 009	$			$	6 397	$ 17 769
V lpe T l	$	67 3 6	$	620		$	66 765	$ 6 0
S bt t l V lp E gine ng	$	*1 352 478*	$	*63 893*		$	*1 338 306*	$ *81 662*
Cont acts								
CDM	$	5 8 3 712	$	380 992		$	4 408 876	$ 75 384
ECC	$		$			$		$
B m (R k A se i e it)	$	76 449	$			$	55 334	$
C A soc	$	7				$	2 7	$
B k C t t	$	98 197	$			$	98 197	$
M	$	366 4)	$			$	340 8	$ 964
S tl w I g g	$	15 000	$			$	15 000	$
St J l H p t l	$	9 570	$			$	7 070	$
M sc ll Serv	$	1 007	$	(7 870)		$		$
Fl sc ll l T p s R l c	$	800	$			$	11 077	$ 142
K S	$	4 915	$			$	4 915	$
S bt t l C nt cts	$	*6 6 0 170*	$	*373 1 2*		$	*5 142 969*	$ *278 490*
Eq p/S ppl /Othe	$	*146 4*	$	*420*		$	*141 760*	$ *420*
V lp C & A (3 9% f C t t)	$	*53,741*	$	*14 557*		$	*45 808*	$ *10 304*
TOTAL COST	$	8 37 631	$	451 991	B	$	6 868 844	$ 370,876
TOTAL AVAILABLE FUNDS	$	70 369			A B	$	2 206 156	

5) Lockwood Sol ents (N 386)
Financ al Sur ary
At 3/31/0

F ds Authorized		Planned			Planned
1) Stockt R l A t (N 3 9)	$	(110 500		$	(110 500
) A pe P rk S l t (N 332 d N 215)	$	13)1		$	13)1
3) C u t T m n W k Pl n (N 350)	$	15 000		$	15 000
4) L bby A be t Pr j A nt (N 4 8)	$	9 075 000		$	) 075 000
5) Lockwood Solve its (N 386)	$	**17 088**	A	$	**17 088**
6) Libby Ec n m An ly (N 064)	$	5 000		$	5 000
7) L bb A be t Pr j I pert H t (N 423)	$	8 1 000		$	8 1 000
8) L bb A be t I j R l (N 079)	$	34 01) 800		$	34 01) 800
9) A be t S pl g/S t A sc ie t (N 131)	$	0 000		$	0 000
10) H d R k g S t D t t (N 135)	$	38 00		$	38 00
11) I t n t l l t SLC Ut l (N 097)	$	0 000		$	0 000
1) R b s l l t M t ND (N 094)	$	0 000		$	0 000
13) W t n M l De CO (N 088)	$	00 000		$	00 000
14 P bl T re l	$			$	
15) C l F ll MT l l t S t (N 1 7)	$	60 000		$	60 000
16) L bb l t g t t S pp rt (N 19)	$	30 000		$	30 000
17) R d ff t g t (N 11)	$	1 000 000		$	1 000 000
Total FPA Funds Auth rized	$	**51 784 500**		$	**51 784 500**

C sts Inc rr d

Description		Cu lati e Com tted Cost		Cu ent Month		Cu ilati e Accr ed Costs		Cur e t M th
Volpe F g ee g								
	V lpe Labo	$ 1 9 0	$			$ 1 9 0	$	
	O rhe d	$ 1 55	$			$ 1 55	$	
	V lpe T l	$	$			$	$	
	Subt t l V lp E g er g	$ *3 175*	$			$ *3 175*	$	
Contra t								
	C ll g W t	$ (888	$			$ 073	$	
	I W t	$ (3 0	$			$ (3 0	$	
	S bt tal C nt t	$ *13 08*	$			$ *8 393*	$	
Eq p/S ppl e /Oth		$ *27*	$			$ *7*	$	
V lp C & A (3 9% f C t t)		$ *492*	$			$ *49*	$	
	TOTAL COST	$ 1(903	$		B	$ 12 088	$	
	TOTAL AVAILABLE FUNDS	$ 185			A B	$ 5 000		

6) Libby Economic Analysis (N 064)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockton Rem[illegible] Action (N 3 9)	$	6 110 500		$	6 110 500
2) Aspen P[illegible] Sol[illegible] (N 33 and N 215)	$	132 91		$	132 91
3) C[illegible] Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	9 075 000		$	9 075 000
5) Lockwood Solutions (N 386)	$	17 088		$	17 088
6) Libby Economic Analysis (N 064)	**$**	**5 000**	**A**	**$**	**5 000**
7) Libby Asbestos Proj Export Plant (N 4 3)	$	8 1 000		$	821 000
8) Libby Asbestos Proj Rem[illegible] (N 079)	$	34 019 800		$	34 019 800
9) Asbestos Sampling/Site Assessment (N 131)	$	0 000		$	0 000
10) Hazard R[illegible] Site Documentation (N 135)	$	38 00		$	38 00
11) Interim [illegible] SLC U[illegible] (N 097)	$	0 000		$	0 000
12) R[illegible] M[illegible] ND (N 094)	$	0 000		$	0 000
13) W[illegible] M[illegible] Dr CO (N 088)	$	00 000		$	00 000
14) Pub Tire Fire	$			$	
15) G[illegible] MT[illegible] (N 177)	$	60 000		$	60 000
16) Libby L[illegible] Support (N 192)	$	30 000		$	30 000
17) R[illegible] (N 11)	$	1 000 000		$	1 000 000
Total EPA Funds Authorized	**$**	**51 784 500**		**$**	**51 784 500**

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Volpe Engineering								
Volpe Labor	$	1 943	$			$	1 943	$
O[illegible]	$	1 64	$			$	1 64	$
Volpe T[illegible]	$		$			$		$
Subtotal Volpe Engineering	$	*3 07*	$			$	*3 07*	$
Contracts								
Subtotal Contracts	$		$			$		$
	$		$			$		$
Equip/Supplies/Oth	$		$			$		$
Volpe C&A (3 9% of Contracts)	$		$			$		$
TOTAL COST	$	3 207	$		B	$	3 207	$
TOTAL AVAILABLE FUNDS	$	1 793			A B	$	1 793	

7) Libby Asbestos Proj Export Plant (N 423)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockton Removal Action (N 329)	$	6 110 500		$	6 110 500
2) Aspen Park Sol (N 332 and N 215)	$	132 912		$	13 91
3) Center Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	9 075 000		$	9 075 000
5) Lockwood Solution (N 386)	$	17 088		$	17 088
6) Libby Economic Analysis (N 064)	$	5 000		$	5 000
7) Libby Asbestos Proj Export Plant (N 423)	**$**	**821 000**	**A**	**$**	**821 000**
8) Libby Asbestos Proj Rem (N 079)	$	34 019 800		$	34 019 800
9) Asbestos Sampling/Sys Assessment (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	38 00		$	38 00
11) Interim Cost Fund SLC Util (N 097)	$	0 000		$	0 000
12) Rebuild Fund Mining ND (N 094)	$	0 000		$	0 000
13) Wood Mill Dam CO (N 088)	$	00 000		$	00 000
14 Public Trust	$			$	
15) Cost Fill MTI Fund Sys (N 177)	$	60 000		$	60 000
16) Libby Litigation Support (N 19)	$	30 000		$	30 000
17) Reserved Litigation (N 11)	$	1 000 000		$	1 000 000
Total EPA Funds Authorized	**$**	**1 784 500**		**$**	**51 784 500**

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Volpe Engineering								
Volpe Labor	$	14 808	$		$	14 808	$	
Overhead	$	9 864	$		$	9 864	$	
Volpe Travel	$	845	$		$	2 845	$	
Subtotal Volpe Engineering	*$*	*27 517*	*$*		*$*	*27 517*	*$*	
Contracts								
Mercer	$	8 311	$		$	1 4 9	$	
CDM	$	635 607	$		$	476 197	$	6 683
Subtotal Contract	*$*	*663 918*	*$*		*$*	*497 625*	*$*	*6 683*
Equip/Supplies/Oth	*$*	*8 900*	*$*		*$*		*$*	
Volpe C&A (3 97 of Contract)	*$*	*4 705*	*$*		*$*	*24 705*	*$*	
TOTAL COST	$	72 040	$	B	$	549 847	$	26 683
TOTAL AVAILABLE FUNDS	$	95 960		A B	$	271 153		

8) Libby Asbestos Proj Remo als (N 079)
Financ al Summary
At 3/31/02

Fi nds Auth ed		Planned			Planned
1) St ckt n R m l A n t (N 3 9)	$	6 110 500		$	6 110 500
2) A pe P k S l n (N 332 d N 215)	$	13 91		$	13 91
3) C n r T rm W k Pl (N 350)	$	15 000		$	15 000
4) L bby A be t I j A se n n (N 428)	$	9 075 000		$	9 075 000
5) L kw d S l t (N 386)	$	17 088		$	17 088
6) L bby Ec A ly (N 064)	$	5 000		$	5 000
7) L bby A be t P j F pe t Pl t (N 423)	$	8 1 000		$	8 1 000
8) Libby A be t P j Rem al (N 079)	$	34 019 800	A	$	34 019 800
9) A be t S pl g/S A t (N 131)	$	0 000		$	0 000
10) Haz d R k g Sy Doc ment t (N 135)	$	38 00		$	38 00
11) I t t I l t SI C Ut l (N 097)	$	0 000		$	0 000
1) R b s I l t M t ND (N 094)	$	0 000		$	0 000
13) W t n M l De r CO (N 088)	$	00 000		$	00 000
14) P bl T F re	$			$	
15) C t F ll MT In l t S t (N 177)	$	60 000		$	60 000
16) I l b I t g t S pp rt (N 19)	$	30 000		$	30 000
17) R d l l t g t (N 11)	$	1 000 000		$	1 000 000
T tal EPA Funds Auth rized	$	51 784 500		$	51 784 500

Costs I c rred

Descript n		Cu lat e Con itted Costs		Cu rent Mo th		Cu nulat Accrued Costs		C rrent M th
V lp E g neering								
V lpe Lab r	$	453 726	$	29 756		$	453 7 6	$ 9 756
O rl d	$	303 160	$	19 936		$	303 160	$ 19 93(
V lpe Ad S pp rt	$	101 44	$	0 136		$	(8 54(	$ 10 8(
V lpe T l	$	119 735	$	4 743		$	11(207	$ (574
S bt tal V lpe E g g	$	*977 865*	$	*74 571*		$	*941 639*	$ *66 55*
C nt act								
M	$	14 713 477	$			$	14 493 520	$ 496,567
K	$	959 876	$			$	941 787	$ 1 478
MWH	$	(8 14	$	253 587				
I pe l/F ll/R pR p	$	1 849 998	$	80 000		$	1 385 525	$
C k l k	$	8 985	$			$	8 985	$
R l c t	$	60 555	$			$	53 846	$ 3 22(
S nty C d S	$	153 093	$			$	148 528	$
ECC	$	1 931 884	$			$	1 880 342	$ 8 81(
CDM	$	6 187 58	$	1 356 55		$	4 553 966	$ 330 4(
S bt t l C t t	$	*6 133 664*	$	*1 790 139*		$	*3 466 497*	$ *860 33*
Eq p/S ppl e /Oth	$	*54 108*	$	*1 049*		$	*46 6 7*	$ *6 459*
V lp C&A (3 9% f C t ts)	$	*958 258*	$	*70 601*		$	*899,70*	$ *13 618*
TOTAL COST	$	28 123 895	$	1 936 361	B	$	25 354 4(6	$ 946 96
TOTAL AVAILABLE FUNDS	$	5 895 905			A B	$	8 665 334	

9) Asbestos Sampling/Site Assessments (N 131)
Fi an al Summar
At 3/31/0

Fi d A thori ed		Planned			Pl ed
1) St kt R l A t (N 3 9)	$	6 110 500		$	6 110 500
2) A pe i P rk Sc l nt (N 33 and N 215)	$	132 912		$	13 91
3) C unt r l rm n W k Plan (N 350)	$	15 000		$	15 000
4) L bby A be t P j A n t (N 428)	$	9 075 000		$	9 075 000
5) L kw d S l nts (N 386)	$	17 088		$	17 088
6) l bby Ec mi Analy (N 064)	$	5 000		$	5 000
7) l bby A be t Pr j Exp t Pl nt (N 4 3)	$	821 000		$	8 1 000
8) L bby A be t Pr j R i l (N 079)	$	34 019 800		$	34 019 800
9) Asbestos Sampling/Site Assessments (N 131)	$	**0 000**	A	$	**0 000**
10) Haz rd R k ng Sy t m Doc ne t ti n (N 135	$	38 00		$	38 00
11) l t t l l t SLC Ut h (N 097)	$	0 000		$	0 000
1) R b i l l t M ND (N 094)	$	0 000		$	0 000
13 W n M l D C O (N 088)	$	00 000		$	00 000
14) P bl T l re	$			$	
15) C t l ll MT In l t n S t (N 177)	$	60 000		$	60 000
16) l bby L t g t S pp rt (N 19)	$	30 000		$	30 000
17) R ed l l t g t (N 11)	$	1 000 000		$	1 000 000
Total EPA Funds Autl ed	$	**51 784 00**		$	**51 784 500**

Costs I c rred

Description		Cu n l t e Committed Co ts	Curr nt Month		Cu n l t e Accrued Costs	Cu e nt Month
V lp Eng eeri g						
V lpe I bc	$	776	$		$ 77(	$
O rl d	$	5 0	$		$ 5 0	$
V lpe T l	$		$		$	$
S bt t l V lpe Eng g	$	*1 96*	$		$ *1 96*	$
C nt cts						
S bt tal C t act	$		$		$	$
	$		$		$	$
Eq p/S ppl e /Othe	$	*6 0*	$		$ *6 0*	$
Volpe C& A (3 9% of C t t)	$	*2*	$		$ *22*	$
TOTAL COST	$	1 9 7	$	B	$ 1 937	$
TOTAL AVAILABLE FUNDS	$	18 063		A B	$ 18 063	

10) Libby Hazard Ranking System Documentation (N 135)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockton Rail Act (N 3 9)	$	6 110 500		$	6 110 500
2) Aspen Park S I nt (N 332 d N 15)	$	132 912		$	132 91
3) C it T m i W k Pl n (N 350)	$	15 000		$	15 000
4) Libby A be t Pr j A t (N 428)	$	9 075 000		$	9 075 000
5) Lockwood S I t (N 386)	$	17 088		$	17 088
6) Libby Ec n n Ar ly (N 064)	$	5 000		$	5 000
7) Libby A be t Pr j F pe t H (N 4 3)	$	821 000		$	821 000
8) Libby A be t I j R I (N 07)	$	34 019 800		$	34 019 800
9) A be t S pl g/S t A t (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	38 00	A	$	38 00
11) I t m t I I t SLC Utal (N 097)	$	0 000		$	0 000
12) R l nse I I t M t ND (N 094)	$	0 000		$	0 000
13) W t rr M I De CO (N 088)	$	00 000		$	00 000
14) P bl I re F	$			$	
15) Cre t F ll MT I I t S t (N 177)	$	60 000		$	60 000
16) Libby I g t S pp t (N 1)	$	30 000		$	30 000
17) R ed I I g t (N 11)	$	1 000 000		$	1 000 000
Total FPA Fund Authorized	$	51 784 500		$	51 784 500

Costs Incurred

Description		Cumulative Committed Costs	Current Month		Cumulative Accrued Costs	Current Month
Volpe Engineering						
Volpe Labor	$	31	$		$ 31	$
Overhead	$	155	$		$ 155	$
Volpe Travel	$		$		$	$
Subtotal Volpe Engineering	$	*386*	$		$ *386*	$
Contract						
Subtotal Contract	$	9 73	$		$ 6 8 5	$ 78
	$	*9 73*	$		$ *26 825*	$ *78*
Equip/Supplies/Other	$		$		$	$
Volpe C&A (3 9% of Contract)	$	*1 034*	$		$ *1 034*	$
TOTAL COST	$	30 693	$	B	$ 28 245	$ 78
TOTAL AVAILABLE FUNDS	$	7 507		A B	$ 9 955	

11) Intermountain Insulati n SLC Utah (N 097)
F ıancial Sun nary
At 3/31/02

Fı ds Aı thorı ed		Planned			Planned
1) St ckt ı R mı I A t ı (N 329)	$	6 110 500		$	(110 500
2) A pen P rk S l t (N 33? nd N 215)	$	13? 91?		$	13? 91
3) C it T rn ı ı m W rk Pl n (N 350)	$	15 000		$	15 000
4) L bby A be t Pr j A e ıe t (N 428)	$	9 075 000		$	9 075 000
5) L kw d S l nt (N 386)	$	17 088		$	17 088
6) l bby Ec A ı ly (N 064)	$	5 000		$	5 000
7) l bby A be t P j E j rt Pl ı ı (N 4 3)	$	8?1 000		$	8 1 000
8) l ıbby A be t F j R ı l (N 079)	$	34 019 800		$	34 01? 800
9) A be t S pl g/S A it (N 131)	$	0 000		$	0 000
10) Haz d R k g S Doc ıe t t (N 135)	$	38 00		$	38 00
11) Interı o ıt ı l ı latı n SLC Ut h (N 097)	$	0 000	A	$	0 000
1) R b s I l t M t ND (N 094)	$	0 000		$	0 000
13) W t rı M l D ı CO (N 088)	$	00 000		$	00 000
14) F bl Tire F re	$			$	
15) Cre t F ll MT l ı l t ı S ı (N 177)	$	60 000		$	60 000
16) Libby L t g tı ı S ıı rt (N 19)	$	30 000		$	30 000
17) R ıed l ln e t g t (N 11)	$	1 000 000		$	1 000 000
Total FPA Funds A thorized	$	51 784 500		$	51 784 500

C sts Incurred

Description		Cu ı lat e Co mitted Costs		C rrent Mo ıth		Cı ıı latı e Accrued Costs		C rrent M ıth
V lpe E gı eering								
V lpe Lab	$	1 949	$	106	$	1 949	$	106
O rlıe d	$	1 306	$	71	$	1 306	$	71
V lpe T l	$	7 3	$		$	723	$	
Subt tal Volpe Eng neering	$	*3 978*	$	*177*	$	*3 978*	$	*177*
Contracts								
CDM	$	5 249	$		$	5 49	$	
btotal C nt acts	$	*5 249*	$		$	*5 249*	$	
Eq p/Suppl e /Othe	$				$		$	
Volpe C&A (3 9% f Cont acts)	$	*185*	$		$	*185*	$	
TOTAL COST	$	9 412	$	177 B	$	9 412	$	177
TOTAL AVAILABLE FUNDS	$	10 588		A B	$	10 588		

12) Robinson Insulat o i Minot ND (N 094)
Financial Sum nary
At 3/31/02

Fi d A tho ized		Plan ied			Plan ed
1) St ckt R I A t n (N 3 9)	$	(110 500		$	(110 500
) A pe F k Sc l it (N 33 d N 15)	$	132)1		$	1)1
3) C nt T rr i W k Pl (N 350)	$	15 000		$	15 000
4) L bby A be t Pr j A t (N 428)	$	9 075 000		$	9 07 000
5) L kw d S l t (N 38( )	$	17 088		$	17 088
( ) L bby Ec i m A ly (N 064)	$	5 000		$	5 000
7) L bby A be t Pr j F p rt Pl t (N 4 3)	$	8 1 000		$	8 1 000
8) L bby A be t F j R l (N 079)	$	34 01) 800		$	4 01) 800
9) A be S pl g/S t A t (N 131)	$	0 000		$	0 000
10) H d R k g S Doc ert t (N 135)	$	38 00		$	38 00
11) I t n t I l SI C U I N 097)	$	0 000		$	0 000
1) Rob nson In ulat i Mi t ND (N 094)	$	***0 000***	A	$	***270 000***
13) W t n M l De CO (N 088)	$	00 000		$	00 000
14) P bl Fr E re	$			$	
15) Cre t F ll MT I l t S t (N 177)	$	60 000		$	60 000
16) L bb E t g t S pp rt (N 19)	$	30 000		$	30 000
17) R d I I t g t (N 11)	$	1 000 000		$	1 000 000
Total EPA F ds Autho zed	$	**51 784 500**		$	**51 784 500**

Costs I curred

Descript n		Cu n lati e C i i tted Costs		Curre it Mo th		C i lati e Ac r ied Cost		C rent M itl
V lp E g n eri g								
V lpe Labo	$	14 (83	$	1 699	$	14 (83	$	1 6))
O f d	$	9 841	$	1 138	$	9 841	$	1 138
V lpe T l	$	4 5 1	$	1 911	$	4 5 1	$	1 911
S bt t l V lp Eng g	$	*9 044*	$	*4 749*	$	*29 044*	$	*4 749*
Co t ct								
CDM	$	130 14(	$	25 000	$	98 275	$	9 340
S bt t l C t act	$	*130 146*	$	*5 000*	$	*98 75*	$	*9 340*
Equip/Suppl e /Oth	$		$		$		$	
V lp C & A (3 97 f C nt t)	$	*4 749*	$	*975*	$	*3,774*	$	
TOTAL COST	$	163 939	$	30 7 4 B	$	131 093	$	14 088
TOTAL AVAILABLE FUNDS	$	56 0(1		A B	$	88 907		

13) Western Minerals Denver CO (N 088)
Financial Summar
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockt R l A t (N 3 9)	$	6 110 500		$	6 110 500
2) A per I & S l t (N 33 d N 215)	$	13 912		$	13 912
3) C unt r T m r W k Pl n (N 350)	$	15 000		$	15 000
4) Libby A best Pr j A t (N 428)	$	9 075 000		$	9 075 000
5) Lo kw d S l t (N 386)	$	17 088		$	17 088
6) Libby Ec n m Analy (N 064)	$	5 000		$	5 000
7) Libby A be t Pr j F p rt Pl t (N 4 3)	$	8 1 000		$	8 1 000
8) Libby A be t P j R l (N 07)	$	34 019 800		$	4 019 800
9) A be t S n pl g/S t A se s n (N 131)	$	0 000		$	0 000
10) Hazard R k g Sy t n D ent t n (N 135)	$	38 00		$	38 00
11) In t m untain In l t n SLC Ut h (N 097)	$	0 000		$	0 000
1) R b se l t l M ct ND (N 094)	$	0 000		$	2 0 000
13) Western Minerals Denver CO (N 088)	$	**200 000**	A	$	**200 000**
14) P bl T n F re	$			$	
15) G t F ll MT l t S t (N 177)	$	60 000		$	60 000
16) Libby Lit g t S p p t (N 19)	$	30 000		$	30 000
17) R d l l t g t (N 11)	$	1 000 000		$	1 000 000
Total EPA Funds Authorized	$	**51 784 500**		$	**51 784 500**

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Vulpe Engineering								
Vulpe Labor	$	19 094	$	1 088		$	19 094	$ 1 088
Overhead	$	1 797	$	729		$	1 797	$ 7 9
Vulpe Travel	$	1 705	$	177		$	1 705	$ 177
Subtotal Vulpe Engineering	$	*33 596*	$	*1 995*		$	*33 596*	$ *1 995*
Contracts								
CDM	$	137 096	$	0 000		$	115 508	$ 17 412
Subtotal Contract	$	*137 096*	$	*20 000*		$	*115 508*	$ *17 41*
Equip/Supplies/Other	$	*1 06*	$	*181*		$	*1 06*	$ *181*
Vulpe G&A (3 9% of Contracts)	$	*4 987*	$	*789*		$	*4 207*	$
TOTAL COST	$	176 884	$	22 956	B	$	154 516	$ 19 587
TOTAL AVAILABLE FUNDS	$	23 116			A B	$	45 484	

15) Great Falls MT Insulation S te (N 177)
Financial Summary
At 1/31/02

Funds Authori,ed		Planned			Planned
1) St ckt n R [A t n (N 329)	$	6 110 500		$	6 110 500
2) A pe P rk Sc l nt (N 332 nd N 215)	$	132 912		$	132 91
3) C t T rm m W k Plan (N 350)	$	15 000		$	15 000
4) Libby A be t Pr j As m nt (N 428)	$	9 075 000		$	9 075 000
5) Lockw d S l nt (N 386)	$	17 088		$	17 088
6) L bby Ec n m Analy (N 064)	$	5 000		$	5 000
7) L bby A be t Pr j E p rt Plan t (N 423)	$	821 000		$	871 000
8) L bby A be t P j R l (N 079)	$	34 019 800		$	34 019 800
9) A be t S pl g/S t A e t (N 131)	$	70 000		$	0 000
10) Hazard Rank g Sy t Doc ne t t (N 135)	$	38 00		$	38 00
11) Int m t I l t SLC Ut l (N 097)	$	0 000		$	0 000
12) R b s I l t M t ND (N 094)	$	70 000		$	70 000
13) W term M l De CO (N 088)	$	00 000		$	00 000
14) P bl T re Fire	$			$	
15) Great Falls MT Insulat on Site (N 177)	$	60 000	A	$	60 000
16) L bby I t g t s S pl rt (N 19)	$	30 000		$	30 000
17) R ned I I t g t (N 11)	$	1 000 000		$	1 000 000
Tot I EPA Fu ds Authorized	$	51 784 500		$	51 784 500

Costs I curred

Description		Cumulati e Co nn tted Costs		Current M onth		Cumulati e Acc ued Costs		Current M th
V lpe E gi eering								
V lpe Lab r	$	580	$	580	$	580	$	580
O l ad	$	388	$	388	$	388	$	388
V lpe T l	$	22	$	222	$	2	$	
Subt t l Volp Enginee ng	$	*1 190*	$	*1 190*	$	*1 190*	$	*1 190*
Contracts								
CDM	$	54 600	$	43 300	$	6 984	$	513
Subtot l Cont t	$	*54 600*	$	*43 300*	$	*6 984*	$	*513*
Eq p/Supplies/Other	$		$		$		$	
V lpe G&A (3 9% of C ont acts)	$	*2 129*	$	*1,689*	$	*1,611*	$	*1,170*
TOTAL COST	$	57 919	$	46 178 B	$	9 784	$	2 873
TOTAL AVAILABLE FUNDS	$	2 081		A B	$	50 216		

16) Libby Litigation Support (N 192)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockton R[illegible] (N 329)	$	6 110 500		$	6 110 500
2) Aspen Park Sch[illegible] (N 332 and N 215)	$	132 91		$	132 91
3) C[illegible] Tr[illegible] W[illegible] Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos P[illegible] (N 428)	$	9 075 000		$	9 075 000
5) [illegible] (N 386)	$	17 088		$	17 088
6) Libby [illegible] (N 064)	$	5 000		$	5 000
7) Libby Asbestos [illegible] (N 4[illegible]3)	$	821 000		$	8[illegible]1 000
8) Libby Asbestos [illegible] (N 079)	$	34 019 800		$	34 019 800
9) Asbestos [illegible] (N 131)	$	0 000		$	0 000
10) [illegible] (N 1[illegible]5)	$	38 [illegible]00		$	38 [illegible]00
11) [illegible] (N 097)	$	0 000		$	0 000
12) [illegible] (N 094)	$	0 000		$	0 000
13) [illegible] (N 088)	$	00 000		$	00 000
14) [illegible]	$			$	
15) [illegible] (N 177)	$	60 000	A	$	60 000
16) Libby Litigation Support (N 19[illegible])	$	30 000		$	30 000
17) [illegible] (N [illegible])	$	1 000 000		$	1 000 000
Total EPA Funds Authorized	$	51 784 500		$	51 784 500

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Vulpe Engineering								
Vulpe Labor	$	11 774	$	(89)	$	11 774	$	(89)
Overhead	$	7 888	$	(194)	$	7 888	$	(194)
Vulpe Admin Support	$	9 343	$		$	9 310	$	2 967
Vulpe Travel	$		$		$		$	
Subtotal Vulpe Engineering	$	*29 005*	$	*(48)*	$	*8 97*	$	*2 484*
Contracts								
CDM	$		$		$		$	
Subtotal Contracts	$		$		$		$	
Equip/Supplies/Other	$	*85*	$		$	*85*	$	
Vulpe G&A (3 9% of Contracts)	$	*368*	$		$	*366*	$	*116*
TOTAL COST	$	29 458	$	(48) B	$	29 423	$	2 600
TOTAL AVAILABLE FUNDS	$	542		A B	$	577		

17) Remedial Investigation (N 211)
Financial Summary
At 3/31/02

Funds Authorized		Planned			Planned
1) Stockton R[illegible] (N 3 9)	$	6 110 500		$	6 110 500
2) A[illegible] Park S[illegible] (N 33 and N 15)	$	13[illegible] 91		$	13 91[illegible]
3) C[illegible] T[illegible] W[illegible] Pl (N 350)	$	15 000		$	15 000
4) Libby A[illegible] Pr[illegible] A[illegible] (N 4 8)	$	9 075 000		$	9 075 000
5) Lockw[illegible] S[illegible] (N 386)	$	17 088		$	17 088
6) Libby E[illegible] A[illegible] (N 064)	$	5 000		$	5 000
7) Libby A[illegible] Pr[illegible] E[illegible] Pl (N 4 3)	$	8 1 000		$	8 1 000
8) Libby A[illegible] P[illegible] R[illegible] (N 079)	$	34 019 800		$	34 019 800
9) A[illegible] S[illegible] A[illegible] (N 131)	$	0 000		$	0 000
10) Haz[illegible] R[illegible] Sy[illegible] Doc[illegible] (N 135)	$	38 00		$	38 00
11) [illegible] SLC Ut[illegible] (N 097)	$	0 000		$	0 000
12) R[illegible] M[illegible] ND (N 094)	$	0 000		$	[illegible] 0 000
13) W[illegible] M[illegible] Det[illegible] CO (N 088)	$	00 000		$	00 000
14) P[illegible] T[illegible]	$			$	
15) Gr[illegible] F[illegible] M[illegible] (N 177)	$	60 000	A	$	60 000
16) Libby L[illegible] S[illegible] (N 192)	$	30 000		$	30 000
17) Remedial Investigation (N 211)	$	**1 000 000**		$	**1 000 000**
Total FPA Funds Authorized	$	**51 784 500**		$	**51 784 500**

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Volpe Engineering								
Volpe Labor	$	381	$	381		$	381	$ 381
Overhead	$	255	$	55		$	55	$ 55
Volpe Admin Support	$		$			$		$
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*636*	$	*636*		$	*636*	$ *636*
Contracts								
CDM	$	300 000	$	300 000		$		$
Subtotal Contracts	$	*300 000*	$	*300 000*		$		$
Equip/Supplies/Other	$		$			$		$
Volpe G&A (3 9% of Contracts)	$	*11,700*	$	*11,700*		$		$
TOTAL COST	$	312 336	$	312 336	B	$	636	$ 636
TOTAL AVAILABLE FUNDS	$	687 664			A B	$	999 364	

PLANS ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW69953792 01

PLANS WAF HISTORY	DATE	WAF No 1 Stockton Removal Action	WAF No 2 Aspen Park Solvents Solvents	WAF No 3 Counter Terrorism WP	WAF No 4 Libby Asbestos Project Assessment	WAF No 5 Lockwood Solvents	WAF No 6 Libby Economic Analysis	WAF No 7 Libby Asbestos Project Export Plant	WAF No 8 Libby Asbestos Proj Removals	WAF No 9 Asbestos Sampling/Site Assessments	WAF No 10 Hazard Ranking System Documentation	WAF No 11 Intermountain Insulation SLC Utah	WAF No 12 Robinson Insulation Minot ND	WAF No 13 Western Minerals Denver CO	WAF 14 Pablo Tire Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	TOTAL
COMMITMENTS		Stockton Removal Action	Aspen Park Solvents Solvents	Counter Terrorism WP	Libby Asbestos Project Assessment	Lockwood Solvents	Libby Economic Analysis	Libby Asbestos Project Export Plant	Libby Asbestos Proj Removals	Asbestos Sampling/Site Assessments	Hazard Ranking System Documentation	Intermountain Insulation SLC Utah	Robinson Insulation Minot ND	Western Minerals Denver CO	Pablo Tire Fire	Great Falls MT Insulation Site	Libby Litigation Support	Remedial Investigation	TOTAL
at 3/31/02		Nx329	Nx332 x215	Nx350	Nx428	Nx386	Nx064	Nx423	Nx079	Nx131	Nx135	Nx097	Nx094	Nx088		Nx177	Nx192	Nx211	
Volpe Engineering		$ 418 998	$ 4 942	$ 1 315	$ 1 352 478	$ 3 175	$ 3 207	$ 27 517	$ 977 865	$ 1 296	$ 386	$ 3 978	$ 29 044	$ 33 596	$	$ 1 190	$ 29 005	$ 636	$ 2 888 627
Contracts		$ 5 450 404	$ 88 975	$	$ 6 620 170	$ 13 208	$	$ 663 918	$ 26 133 664	$	$ 29 273	$ 5 249	$ 130 146	$ 137 096	$	$ 54 600	$	$ 300 000	$ 39 626 704
Equip/supplies		$ 31 768	$	$	$ 146 242	$ 27	$	$ 8 900	$ 54 108	$ 620	$	$	$	$ 1 206	$	$	$ 85	$	$ 242 954
G&A		$ 209 320	$ 3 470	$	$ 253 741	$ 492	$	$ 24 705	$ 958 258	$ 22	$ 1 034	$ 185	$ 4 749	$ 4 987	$	$ 2 129	$ 368	$ 11 700	$ 1 475 161
TOTAL COMMITMENTS		$ 6 110 490	$ 97 386	$ 1 315	$ 8 372 631	$ 16 903	$ 3 207	$ 725 040	$ 28 123 895	$ 1 937	$ 30 693	$ 9 412	$ 163 939	$ 176 884	$	$ 57 919	$ 29 458	$ 312 336	$ 44 233 446
CURRENT MONTH COMMITMENTS		$	$ 7 811	$	$ 451 991	$	$	$	$ 1 936 361	$	$	$ 177	$ 30 724	$ 22 956	$	$ 46 178	$ (482)	$ 312 336	$ 2 808 052
Balance to Commit (WAFS less commitments)		$ 10	$ 35 526	$ 13 685	$ 702 369	$ 185	$ 1 793	$ 95 960	$ 5 895 905	$ 18 063	$ 7 507	$ 10 588	$ 56 061	$ 23 116	$	$ 2 081	$ 542	$ 687 664	$ 7 551 054

ADVANCES	DATE	WAF No 1 Stockton Removal Action	WAF No 2 Aspen Park Solvents Solvents	WAF No 3 Counter Terrorism WP	WAF No 4 Libby Asbestos Project Assessment	WAF No 5 Lockwood Solvents	WAF No 6 Libby Economic Analysis	WAF No 7 Libby Asbestos Project Export Plant	WAF No 8 Libby Asbestos Proj Removals	WAF No 9 Asbestos Sampling/Site Assessments	WAF No 10 Hazard Ranking System Documentation	WAF No 11 Intermountain Insulation SLC Utah	WAF No 12 Robinson Insulation Minot ND	WAF No 13 Western Minerals Denver CO	WAF 14 Pablo Tire Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	TOTAL
at 3/31/02																			
Inv 03802348	02/19/1999	$ 75 000	$ 25 000																$ 100 000
Inv 03802564	05/26/1999	$ 185 000		$ 15 000															$ 200 000
Inv 03802635	06/22/1999	$ 2 000 000																	$ 2 000 000
Inv 03802740	08/26/1999	$ 980 000				$ 20 000													$ 1 000 000
Inv 03802893	10/28/1999	$ 750 000			$ 250 000														$ 1 000 000
Inv 03802935	12/14/1999	$ 1 400 000	$ 80 000			$ 20 000													$ 1 500 000
March advance	March, 2000	$ 350 000			$ 145 000		$ 5 000												$ 500 000
May advance	May 2000	$ 150 000			$ 350 000														$ 500 000
July advance	July 2000				$ 500 000			$ 100 000	$ 308 000										$ 908 000
September advance	September 00	$ 300 000			$ 300 000				$ 1 230 000	$ 20 000									$ 1 850 000
November advance	November 00								$ 1 000 000										$ 1 000 000
December advance	December 00				$ 200 000			$ 100 000	$ 1 000 000										$ 1 300 000
January advance	January 01	$ (15 000)		$ (10 000)	$ 400 000	$ (20 000)	$ (1 793)	$ 50 000	$ 546 793										$ 950 000
March advance	March, 01				$ 485 000			$ 100 000	$ 400 000			$ 5 000	$ 5 000	$ 5 000					$ 1 000 000
June advance	June 01								$ 1 000 000										$ 1 000 000
July advance	July 01				$ 605 000				$ 1 400 000			$ 5 000	$ 20 000	$ 20 000					$ 2 050 000
August advance	August,01								$ 2 100 000										$ 2 100 000
September advance	Sept 10 01				$ 350 000			$ 150 000			$ 50 000		$ 125 000	$ 125 000					$ 800 000
September advance	Sept 11 01				$ 1 000 000				$ 1 106 000										$ 2 106 000
September advance	Sept 21 01								$ 3 500 000										$ 3 500 000
November advance	November 01	$ (64 500)			$ 1 200 000				$ 7 374 500							$ 15 000			$ 8 525 000
TOTAL ADVANCES		$ 6 110 500	$ 105 000	$ 5 000	$ 5 785 000	$ 20 000	$ 3 207	$ 500 000	$ 20 965 293	$ 20 000	$ 50 000	$ 10 000	$ 150 000	$ 150 000	$	$ 15 000	$		$ 33 889 000
Balance to Advance (WAFS less advances)		$	$ 27 912	$ 10 000	$ 3 290 000	$ (2 912)	$ 1 793	$ 321 000	$ 13 054 507	$	$ (11 800)	$ 10 000	$ 70 000	$ 50 000	$	$ 45 000	$ 30 000	$ 1 000 000	$ 17 895 500

EXPENDITURES		Stockton Removal Action	Aspen Park Solvents Solvents	Counter Terrorism WP	Libby Asbestos Project Assessment	Lockwood Solvents	Libby Economic Analysis	Libby Asbestos Project Export Plant	Libby Asbestos Proj Removals	Asbestos Sampling/Site Assessments	Hazard Ranking System Documentation	Intermountain Insulation SLC Utah	Robinson Insulation Minot, ND	Western Minerals Denver CO	Pablo Tire Fire	Great Falls MT Insulation Site	Libby Litigation Support	Remedial Investigation	TOTAL
at 3/31/02																			
Volpe Engineering		$ 418 998	$ 4 942	$ 1 315	$ 1 338 306	$ 3 175	$ 3 207	$ 27 517	$ 941 639	$ 1 296	$ 386	$ 3 978	$ 29 044	$ 33 596	$	$ 1 190	$ 28 972	$ 636	$ 2 838 196
Contracts		$ 5 218 901	$ 68 476	$	$ 5 142 969	$ 8 393	$	$ 497 625	$ 23 466 497	$	$ 26 825	$ 5 249	$ 98 275	$ 115 508	$	$ 8 984	$	$	$ 34 655 702
Equip/supplies		$ 31 768	$	$	$ 141 760	$ 27	$	$	$ 46 827	$ 620	$	$	$	$ 1 206	$	$	$ 85	$	$ 222 092
G&A		$ 209 320	$ 3 470	$	$ 245 808	$ 492	$	$ 24 705	$ 899 702	$ 22	$ 1 034	$ 185	$ 3 774	$ 4 207	$	$ 1 611	$ 366	$	$ 1 394 696
TOTAL EXPENDITURES		$ 5 878 987	$ 76 887	$ 1 315	$ 6 868 844	$ 12 088	$ 3 207	$ 549 847	$ 25 354 466	$ 1 937	$ 28 245	$ 9 412	$ 131 093	$ 154 516	$	$ 9 784	$ 29 423	$ 636	$ 39 110 687
CURRENT MONTH EXPEND		$	$ 41 774	$	$ 370 876	$	$	$ 26 683	$ 946 962	$	$ 78	$ 177	$ 14 088	$ 19 587	$	$ 2 873	$ 2 600	$ 636	$ 1 426 334
Advances less Expenditures		$ 231 513	$ 28 113	$ 3 685	$ (1 083 844)	$ 7 912	$ (0)	$ (49 847)	$ (4 389 173)	$ 18 063	$ 21 755	$ 588	$ 18 907	$ (4 516)	$	$ 5 216	$ (29 423)	$ (636)	$ (5 221 687)

PLANS ADVANCES and EXPENDITURES SUMMARY

Jolpe IAG#DW69 53792 01

PLANS WAF HISTORY	DATE	WAF 1 Stock Removal	WAF 2 Asbestos Survey	WAF 3 Asbestos Removal	WAF 4 Libby Asbestos Assessment	WAF 5 Lakeshore Site	WAF 6 Libby Air Analysis	WAF 7 Libby Asbestos Public Health	WAF 8 Libby Asbestos Public Health	WAF 9 Asbestos Sampling Assessment	WAF 10 Highway Spur Design	WAF 11 Highway Site Mitigation	WAF 12 Public Health Monitoring	WAF 13 Water Monitoring	WAF 14 Public Health Education	WAF 15 Emergency Response Site Stabilization	WAF 16 Libby Outreach Support	WAF 17 Public Health Education	TOTAL
9 0																			
9 T9AL0E FAX03RVC0	0 27 J 9	$ 75 000																	$ 75 00
9T9AL0E FAX0 DRWO X	0 /27/ 999	$ 1 000 000																	$ 1 000 000
9T9AL0E FAX03 DRV00	0 /27/ J99		$ 25 0 0																$ 25 000
99T9AL0E FAX03WOBN00	06/07/1999			$ 15 000															$ 1 000
J9T9AL0E FAX03WOB(00	12/01/1999				$ 250 0 00														$ 250 000
9J1 AL0E FAX03BC RS0	12/15/1999				$ 350 0 0														$ 350 000
99T9AL0E FAX03XWQ00	12/22/1999	$ 4 625 000																	$ 4 25 000
J J T9AL0E FAX03DHV00	01/05/2000		$ 30 000																$ 80 000
99T8AL0E FAX0 AKRV0	02/04/2000					$ 20 000													$ 20 000
99T AL0E FAX03XRV00	02/14/2000	$ 400 000																	$ 400 000
99T8AL0E FAX03AKRV00	02/14/2000					$ 20 000													$ 20 000
99T8AL0E FAX03BCBN00	02/23/2000				$ 200 000														$ 200 000
99T8AL0E FAX03BCRV00	03/29/2000				$ 1 700 000														$ 1 700 000
99T8AL0E FAX03B06BN00	03/29/2000						$ 5 000												$ 5 000
99 T 8AL0E 50201D 08BCRV01	05/16/2000							$ 200 000											$ 200 000
99 T 8AL0E 50201D 08BCRV02	05/18/2000								$ 1 200 000										$ 1 200 000
99 T 8ALOE 50102D 08BCRV02	06/29/2000								$ 143 000										$ 143 000
99 T 8ALOE 50102D 08BCRV02	06/29/2000								$ 750 000										$ 750 000
00 T 9ALOE5 0102D 08BCRV02	08/23/2000								$ 2 600 000										$ 2 600 000
00 T 8ALOE 50102D 08BCRV00	08/21/2000									$ 20 000									$ 20 000
00 T 8ALOE 50102D 08BCRV01	08/23/2000							$ 300 000											$ 300 000
00 T 9ALOE 50102D 08BCRV00	08/23/2000				$ 500 000														$ 500 000
00 T 8ALOE 50102D 08BCRV02	09/29/2000								$ 800 000										$ 800 000
00 T 8ALOE 50102D 08BCRV00	11/20/2000				$ 500 000														$ 500 000
00 T 8ALOE 50102D 082XRV00	12/13/2000	$ (300 000)																	$ (300 000)
00 T 8ALOE 50102D 08BCRV02	01/19/2001								$ 1 680,000										$ 1 680 000
00 T 8ALOP 50102D 08BCRV00	01/19/2001				$ 1 500 000														$ 1 500 000
00 T 8ALOP 50102D 08BCRV00	01/31/2000										$ 50 000								$ 50 000
99 T 8ALOE 50102D 08DBRS00	03/01/2001											$ 10 000							$ 10 000
99 T 8ALOE 50102D 08DCRS00	03/01/2001												$ 45 000						$ 45 000
99 T 8ALOE 50102D 08DARS00	03/01/2001													$ 45 000					$ 45 000
00 T 8ALOP 50102D 08BCRV02	03/05/2001								$ 550 000										$ 550 000
99 T 8ALOE 50102D 08BCRV02	03/05/2001								$ 200 000										$ 200 000
99 T 8ALOE 50102D 08BCRV02	04/03/2001								$ (550 000)										$ (550 000)
99 T 8ALOE 50102D 08BCRV02	04/03/2001								$ 606 000										$ 606 000
01 T 8ALOP 50102D 08BCRS00	05/09/2001				$ 550 000														$ 550 000
01 T 8ALOE 50102D 08BCRV02	05/09/2001								$ 3 500 000										$ 3,500 000
01 T 8ALOP 50102D 08BCRS00	05/31/2001				$ 1 500 000														$ 1 500 000
01 T 8ALOE 50102D 08BCRV02	05/31/2001								$ 1 500 000										$ 1 500 000
99 T 8ALOE 50102D 08BCRV00	06/12/2001				$ (700 000)														$ (700 000)
01 T 8ALOP 50102D 08BCRS00	06/12/2000				$ 700 000														$ 700 000
99 T 8ALOE 50102D 08DCRS00	06/19/2001												$ 50 000						$ 50 000
99 T 8ALOE 50102D 08DARS00	06/19/2001													$ 50 000					$ 50 000
99 T 8ALOE 50102D 08BCRV00	06/19/2001								$ 600 000										$ 600 000
01 T 8ALOE 50102D 08BCRV02	07/31/2001								$ 2 700 000										$ 2 700 000
01 T 8ALOE 50102D 08DARS00	08/23/2001													$ 70 000					$ 70 000
01 T 8ALOE 50102D 08DARV00	08/23/2001													$ 70 000					$ 70 000
01 T 8ALOE 50102D 08WQDBRS00	08/23/2001											$ 20 000							$ 20 000
01 T 8ALOE 50102D 08DCRS00	08/23/2001												$ 70 000						$ 70 000
01 T 8ALOE 50102D 08DCRV00	08/23/2001												$ 70 000						$ 70 000
01 T 8ALOE 50102D 08BCRV02	08/23/2001								$ 4 000 000										$ 4 000 000
01 T 8ALOP 50102D 08BCRS00	09/28/2001				$ 125 000														$ 125 000
01 T 8ALOE 50102D 08BCRV02	09/28/2001								$ 3 640 000										$ 3 640 000
01 T 8ALOE 50102D 08BCHR00	09/28/2001										$ 50 000								$ 50 000
01 T 8ALOE 50102D 08EHRV00	09/28/2001														$ 10 000				$ 10 000
01 T 8ALOE 50102D 08WQRV00	10/25/2001													$ (15 000)					$ (15 000)
01 T 8ALOE 50102D 08ELRS00	10/25/2001															$ 15 000			$ 15 000
01 T 8ALOE 50102D 08BCRV00	10/26/2001								$ 400 000										$ 400 000
01 T 9ALOE 50102D 08BCRV01	10/31/2001							$ 100 000											$ 100 000
01 T 8ALOE 50102D 08EHRV00	11/21/2001														$ (10 000)				$ (10 000)
01 T 8ALOE 50102D 08EKRV00	11/21/2001														$ 10 000				$ 10 000
0 T 8ALOE 50102D 08BCRV01	11/09/2001							$ 150 000											$ 150 000
02 T 8ALOE 50102D 08BCRV02	11/09/2001								$ 1 850 000										$ 1 850 000
02 T 8AL0E 50102D 08BCRV02	01/30/2002								$ 4 750 000										$ 4 750 000
OT T 8ALOE 50102D 08BCRS00	02/05/2002																	$ 500 000	$ 500 000
99 T 8AL0E 50 02D 08WQRV00	02/05/2002					$ (27 912)													$ (27 912)
99 T 8AL0E 50102D 086DRV00	02/05/2002		$ 27 912																$ 27 912
99 T 8AL0E 50102D 08WQRV00	03/20/2002	$ (89 500)																	$ (49 500)
02 T 9AL0E 50102D 08BCRS00	03/27/2002				$ 1 900 000														$ 1 900 000
99 T 8AL0E 50102D 08AKRV00	03/27/2002					$ 5 000													$ 5 000
01 T 8ALOE 50102D 08BCRV01	03/27/2002							$ 71 000											$ 71 000
02 T 9ALOE 50102D 08BCRV02	03/27/2002								$ 3 100 000										$ 3 100 000
01 T 9ALOE 50102D 08BCRV02	03/27/2002								$ 800										$ 800
01 T 9ALOE 50 02D 08WQRV00	03/27/2002										$ (61 800)								$ (61 800)
01 T 8ALOE 50 02D 08WQRV00	03/27/2002											$ (10 000)							$ (10 000)
01 T 8ALOE 50 02D 08WQRV00	03/27/2002												$ (15 000)						$ (15 000)
01 T 8ALOE 50102D 08WQRV00	03/27/2002													$ (20 000)					$ (20 000)
01 T 8ALOE 50 02D 08WQRV00	03/20/2002														$ (10 000)				$ (10 000)
01 T 8ALOE 50102D 08ELRS00	03/27/2002															$ 45 000			$ 45 000
02 T 9ALOE 50 02D 08BCL00	03/27/2002																$ 30 000		$ 30 000
02 T 9ALOE 50102D 08BCO04	03/20/2002																	$ 500 000	$ 500 000
																			$
TOTAL WAF		$ 8 110 500	$ 132 912	$ 15 000	$ 4 075 000	$ 17 088	$ 5 000	$ 821 000	$ 34 019 800	$ 20 000	$ 38 200	$ 20 000	$ 220 000	$ 210 000	$	$ 60 000	$ 30 000	$ 1 000 000	$ 51 734 500
BALANCE FOR WAFS																			$ 9 500