UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 8
999 18th STREET - SUITE 500
DENVER, COLORADO 80202-2466

SDMS Document ID
2003638

ACCESS AGREEMENT

PROPERTY:

NANCY L CARTER
4478 DELAWARE ST
DENVER, CO 80216

I will allow Environmental Protection Agency (EPA) staff and EPA's authorized representatives to have access to my property identified above for the purpose of collecting soil samples. I understand that this service is provided at no cost to me.

I understand that this soil testing is part of an investigation of possible metals contamination in soils in the north Denver area. EPA is conducting this investigation as part of its responsibilities under the Comprehensive Environmental Response, Compensation and Liability Act, a law also referred to as "Superfund".

NANCY CARTER
Print Name

6/25/99
Date

Signature

233-7030
Phone Number

Please check the following if applicable:

___ I would like EPA to provide me with a portion of the sample, called a "split sample," that I may have analyzed at my own expense.

If you have any questions, please contact Ted Fellman at (303) 312-6119, or Marta Valentine from the Morrison Knudsen Corporation (EPA's contractor) at (303) 948-4693.

Your Comments:

PLEASE SIGN AND RETURN THIS ACCESS AGREEMENT TO OUR CONTRACTOR IN THE ENCLOSED PREPAID ENVELOPE. Soil sampling will take about 1 hour. The owner or resident need not be present. If you would like to be notified when we plan to sample your property, please state so in the Comments section and provide your phone number. Also, pet owners are asked to provide a phone number so that if necessary we may schedule the sampling at a time when the pet will be indoors or restrained. Thank you for participating in this important study of your neighborhood.

NOTE: If you are not the current property owner, and you are not a renter who wishes to forward this request to the owner, please state so in the Comments section and return this agreement unsigned.

08/06/99 ab

E - 78

PROGRESS REPORT
Environmental Compliance & Restoration Support

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

A Work Performed January 1 – 31, 2002

The following activities were completed during the January reporting period

- Completed bid packages for replacement of high school and middle school running tracks
- Incorporating comments on Screening Facility site restoration plans
- Finalized Siefke inventory
- Continued dust sampling at residences in Libby
- Began scoping for renovations at new Millworks West site
- Continued RCMS reporting and delivery to EPA for signature
- Revisited landfill cell design
- Communicated daily with OSCs and storefront regarding project status and needs
- Conducted Community Relations duties for removal actions
- Conducted database queries as requested by OSCs
- Conducted 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
- Continued testing the migration of the legacy data to the new database
- Held a meeting with the field team to review the database and to redesign the field sheets
- Tested the new application
- Reviewed and updated erroneous data in the database
- Updated the project schedule requirements traceability matrix and database schema
- Continued TEM & PCM analysis of samples collected under Phase 2
- Continued coordination of analytical activities and weekly laboratory telecons
- Completed and distributed updated Phase 2 Summary Reports
- Coordinated with SRC various Phase 2 data needs
- Updated the PLM and PCM laboratory reporting requirements
- Worked with EPA to prioritize analytical activities
- Coordinated with Burlington Northern to obtain associated sampling information
- Coordinated with SRC regarding HazDust data requirements
- Corrdinated with Libby field staff regarding EPA comments to Records of Deviations
- Preparing to provide documents to WR Grace in support of litigation activities
- Conducted administrative and accounting activities
- Conducted contract and project management activities

B Work Planned for February 1 – 28, 2002

The following activities are planned for the February reporting period

- Site-walk to prepare for 2002 construction season
- Revise Screening Facility site restoration plans
- Post RFPs for replacement of middle school and high school tracks
- Begin floor and bathroom design work for Millworks West buildings
- Meet with Siefkes about restoration
- Develop strategy schedule for Landfill cell design and construction
- Continue community relations tasks
- Continue to conduct investigative and sampling activities as requested by the OSCs
- Continue database queries as requested by OSCs
- Continue database administration
- Continue to enter Field Sample information and analytical results into database
- Produce Biweekly Status reports of all samples and results in the database
- Held a meeting to review GIS requirements
- Continued to review and correct erroneous data in the database
- Continue testing the new application
- 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 coordination of PE activities with SRC and USGS
- Continue to work with EPA to prioritize analytical activities
- 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

<u>Libby Economic Analysis Project (N-2064)</u>

- Project Complete The Volpe Center is closing out the WAF

<u>Jacobs Smelter Project (N-2329)</u>

- 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 January 1 – 31, 2002

The following activities were completed during the January reporting period

- Conducted as needed maintenance activities

B Work Planned for February 1 – 28, 2002

The following activities are planned for the February 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 January 1 – 31 2002

The following activities were completed during the January reporting period

- Held discussions with EPA OSC regarding additional work in Great Falls Denver Minot and Salt Lake

B Work Planned for February 1 - 28, 2002

The following activities are planned for the February reporting period

- Coordinate with EPA OSC regarding next steps including possible remediation activities in Denver and Minot and additional survey activities in Salt Lake and Great Falls

C Last Period's Outstanding Issues/Discussion Items

D Current Period's Outstanding Issues/Discussion Items

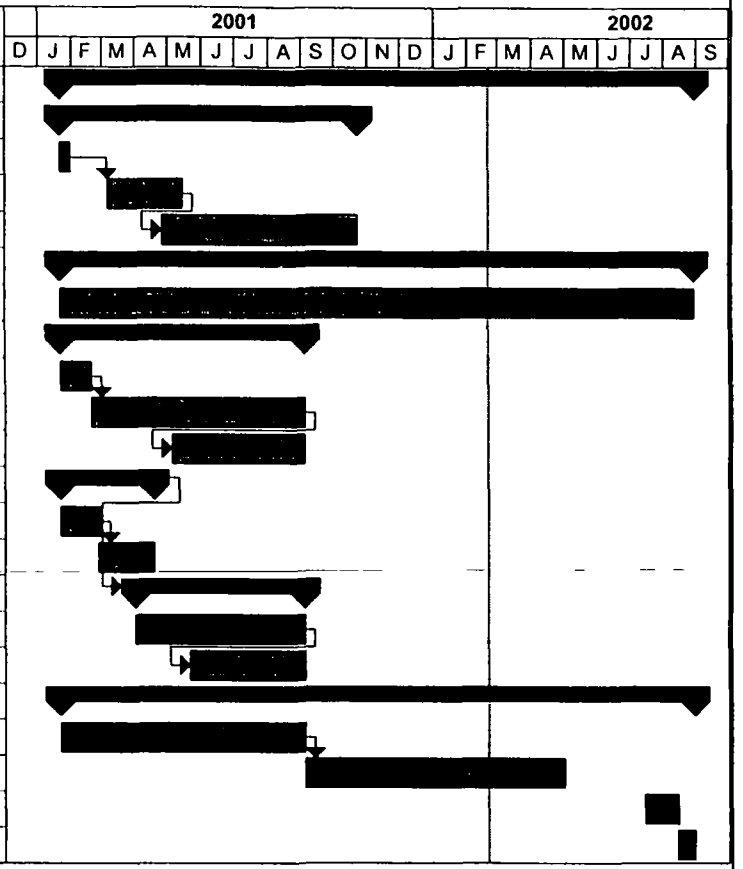
E Schedule (see Attachment 1)

F Cost Summary (see Attachment 2)

ATTACHMENT 1
(SCHEDULES)

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**	**Fri 08/30/02**
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**	**Fri 08/30/02**
19	Draft Revised Background Document	Mon 01/22/01	Tue 09/04/01
20	Draft Revised Protocol	Wed 09/05/01	Wed 05/01/02
21	Final Revised Protocol and Background Document	Mon 07/15/02	Thu 08/15/02
22	Provide Complete Set of Supporting Documentation	Thu 08/15/02	Fri 08/30/02

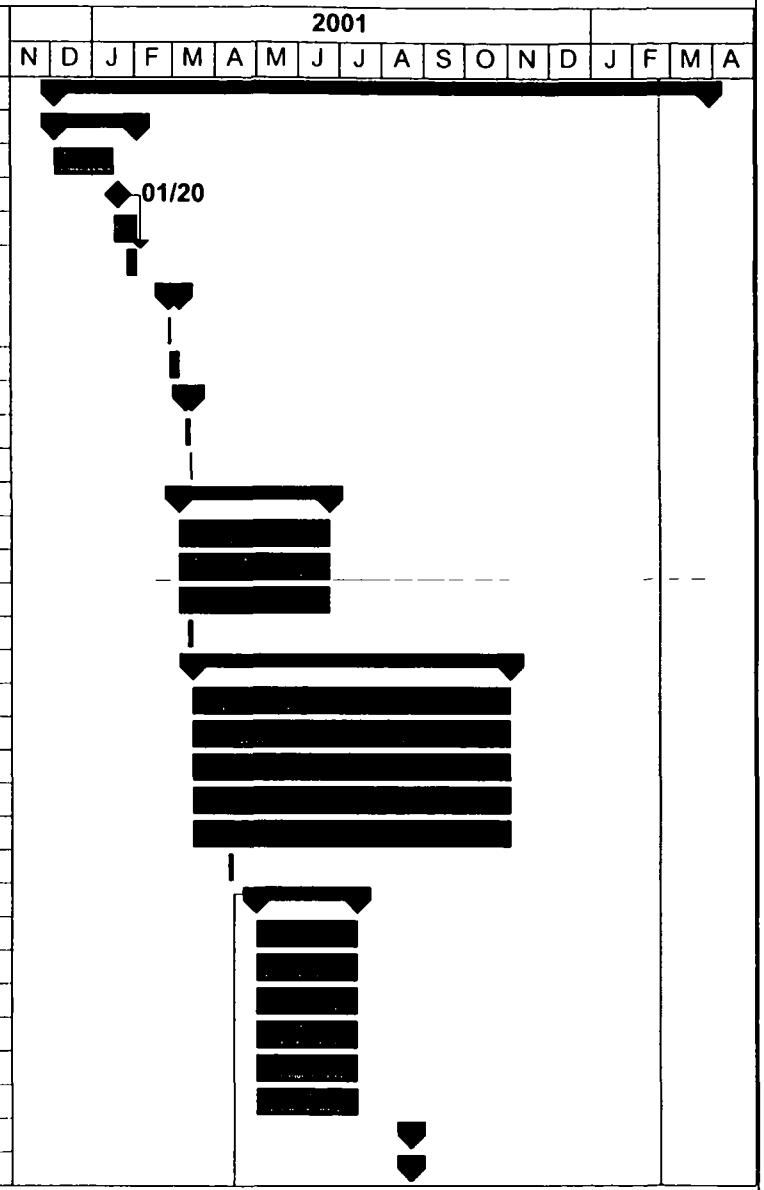


Project Berman Schedule
Status as of January 31 2002
Date Wed 02/20/02

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	% Comp
1	**PHASE II INVESTIGATION**	**Mon 12/04/00**	**Fri 03/29/02**	**98 /**
2	**Planning and Organization**	**Mon 12/04/00**	**Fri 02/02/01**	**100 /**
3	Develop QAPP/SAP (EPA)	Mon 12/04/00	Tue 01/16/01	100 %
4	Provide Final QAPP/SAP to Volpe	Sat 01/20/01	Sat 01/20/01	100 %
5	Acquire Laboratory Support	Wed 01/17/01	Fri 02/02/01	100 %
6	Assemble Sampling teams	Fri 01/26/01	Fri 02/02/01	100%
7	**Scenario 1 Procedure testing**	**Mon 02/26/01**	**Mon 03/05/01**	**100%**
8	Team Mobilization	Mon 02/26/01	Tue 02/27/01	100%
9	Procedure Testing & Training	Tue 02/27/01	Mon 03/05/01	100%
10	**Mobile Lab Travel & Setup**	**Sat 03/10/01**	**Wed 03/14/01**	**100%**
11	Mobile Lab Travel & Setup	Sat 03/10/01	Tue 03/13/01	100%
12	Mobile Lab beginning Operation	Wed 03/14/01	Wed 03/14/01	100%
13	**Scenario 1 Routine household activities (16 houses)**	**Mon 03/05/01**	**Fri 06/22/01**	**100 %**
14	Personal and Area Air samples collected	Mon 03/05/01	Fri 06/22/01	100%
15	Dust samples collected (via RAMs & microvac)	Mon 03/05/01	Fri 06/22/01	100%
16	Documentation (COC log book fieldsheets database)	Mon 03/05/01	Fri 06/22/01	100%
17	Scenario 2 Procedure Testing	Mon 03/12/01	Wed 03/14/01	100%
18	**Scenario 2 Active household activities (21 houses)**	**Thu 03/15/01**	**Fri 11/02/01**	**100%**
19	Relocate residents	Thu 03/15/01	Fri 11/02/01	100 %
20	Personal and Area Air Dust samples collected (pre during & p	Thu 03/15/01	Fri 11/02/01	100 %
21	Dust samples collected (via microvac & RAMs)	Thu 03/15/01	Fri 11/02/01	100%
22	Documentation (COC log book fieldsheets videotape databa	Thu 03/15/01	Fri 11/02/01	100%
23	Clearance (AHERA)	Thu 03/15/01	Fri 11/02/01	100 %
24	Scenario 3 Procedure Testing	Tue 04/10/01	Thu 04/12/01	100%
25	**Scenario 3 Simulated house remodeling (2 houses)**	**Mon 04/30/01**	**Thu 07/12/01**	**100%**
26	Relocate residents	Mon 04/30/01	Thu 07/12/01	100 /
27	Insulation collected	Mon 04/30/01	Thu 07/12/01	100%
28	Personal & Area Air samples collected (pre during & post acti	Mon 04/30/01	Thu 07/12/01	100%
29	Dust samples collected (via RAMs)	Mon 04/30/01	Thu 07/12/01	100 %
30	Documentation (COC log book videotape fieldsheets databa	Mon 04/30/01	Thu 07/12/01	100 %
31	Clearance (AHERA)	Mon 04/30/01	Thu 07/12/01	100 /
32	**Scenario 4 Summer Exposure-Gardening rototilling activities**	**Tue 08/21/01**	**Tue 08/21/01**	**100 %**
33	**Brown-Lee House**	**Tue 08/21/01**	**Tue 08/21/01**	**100 /**

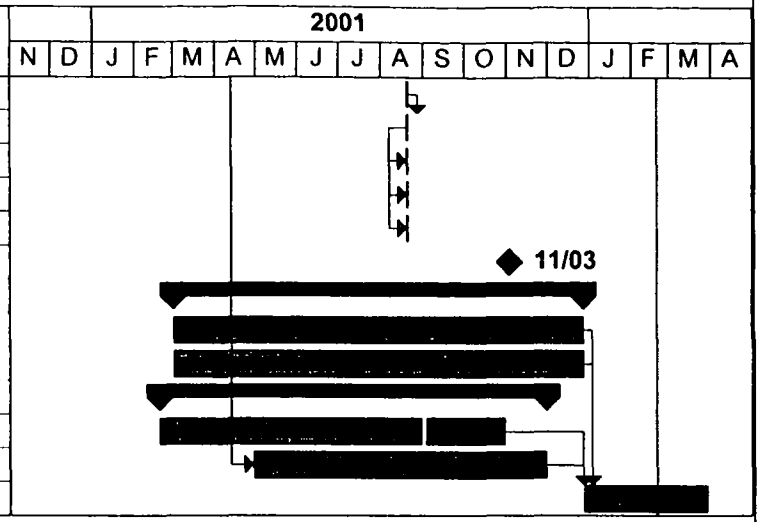


Project Phase 2
Status as of January 31 2002
Date Wed 02/20/02

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

Phase II Schedule

ID	Task Name	Start	Finish	% Comp
34	Personal and Area air samples (pre & post activity as well	Tue 08/21/01	Tue 08/21/01	100 /
35	Collect samples of garden soil	Tue 08/21/01	Tue 08/21/01	100%
36	Dust samples collected (via RAMs)	Tue 08/21/01	Tue 08/21/01	100%
37	Collect Environmental conditions (windspeed moisture di	Tue 08/21/01	Tue 08/21/01	100%
38	Documentation (COC log book videotape fieldsheets d	Tue 08/21/01	Tue 08/21/01	100%
39	**Complete Phase II Scenarios**	**Sat 11/03/01**	**Sat 11/03/01**	**100%**
40	**Analyze air samples**	**Thu 03/01/01**	**Fri 12/28/01**	**100 %**
41	Analyze by TEM method (50 Grid openings)	Thu 03/01/01	Fri 12/28/01	100%
42	Analyze by PCM method	Thu 03/01/01	Fri 12/28/01	100%
43	**Analyze bulk samples**	**Tue 02/20/01**	**Fri 11/30/01**	**100%**
44	Analyze soil samples	Tue 02/20/01	Wed 10/31/01	100%
45	Analyze insulation samples	Mon 04/30/01	Fri 11/30/01	100%
46	**Risk Assessment Analysis (by EPA)**	**Fri 12/28/01**	**Fri 03/29/02**	**37%**

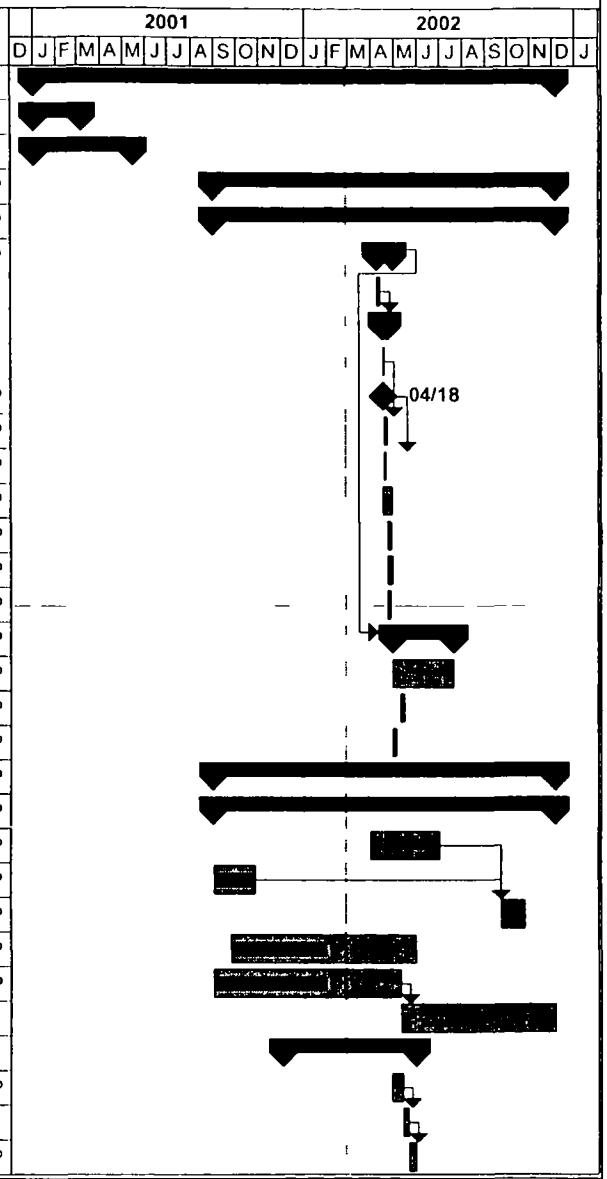


Project Phase 2
Status as of January 31 2002
Date Wed 02/20/02

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

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
1	**LIBBY ASBESTOS PROJECT REMOVAL ACTION**	**Tue 01/02/01**	**Fri 12/06/02**	**51%**
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**	**Fri 08/31/01**	**Fri 12/06/02**	**31%**
13	**Construction Phase**	**Fri 08/31/01**	**Fri 12/06/02**	**31%**
14	**Mobilization**	**Tue 04/09/02**	**Mon 04/29/02**	**0%**
15	Prepare Temp Facility Area	Tue 04/09/02	Sat 04/13/02	0%
16	**Set-up temporary Facilities**	**Wed 04/17/02**	**Mon 04/22/02**	**0%**
17	Delivery of Field Office Trailers	Wed 04/17/02	Thu 04/18/02	0%
18	Delivery of Office Furniture/Equipment	Thu 04/18/02	Thu 04/18/02	0%
19	Utility Hook up	Fri 04/19/02	Mon 04/22/02	0%
20	Setup RCMS	Fri 04/19/02	Sat 04/20/02	0%
21	Mobilize Equipment	Wed 04/17/02	Mon 04/29/02	0%
22	Inventory and Organize Materials	Tue 04/23/02	Sat 04/27/02	0%
23	Clear and Repair Haul Road to Mine	Tue 04/23/02	Mon 04/29/02	0%
24	Construct Decon Pad on Haul Road	Tue 04/23/02	Fri 04/26/02	0%
25	**Removal Action 02**	**Tue 04/30/02**	**Sat 07/20/02**	**0%**
26	Grade out Winter Erosion Controls	Tue 04/30/02	Sat 07/20/02	0%
27	Construct Clean Haul Roads	Fri 05/10/02	Wed 05/15/02	0%
28	Clear and Repair Haul Road to Mine	Tue 04/30/02	Sat 05/04/02	0%
29	**Management of Haul Road**	**Fri 08/31/01**	**Fri 12/06/02**	**36%**
30	**Import Backfill & Compaction of Fill**	**Fri 08/31/01**	**Fri 12/06/02**	**37%**
31	Import Clean Fill (South Side/North Side Ponds)	Mon 04/01/02	Tue 07/02/02	0%
32	Backfill & Compact Imported Materials	Sat 09/01/01	Sat 10/27/01	100%
33	Final Grading (South & North Sides)	Tue 09/24/02	Sat 10/26/02	0%
34	Import Clean Fill (Long Shed Areas)	Mon 09/24/01	Fri 05/31/02	51%
35	Backfill & Compact Imported Materials (Longshed Areas)	Fri 08/31/01	Fri 05/10/02	60%
36	Final Grading (Long Shed Areas)	Sat 05/11/02	Fri 12/06/02	0%
37	**Final Restoration**	**Mon 12/03/01**	**Fri 05/31/02**	**15%**
38	Roads	Mon 04/29/02	Mon 05/13/02	0%
39	Hydro Seeding	Tue 05/14/02	Tue 05/21/02	0%
40	Fencing	Wed 05/22/02	Fri 05/31/02	0%

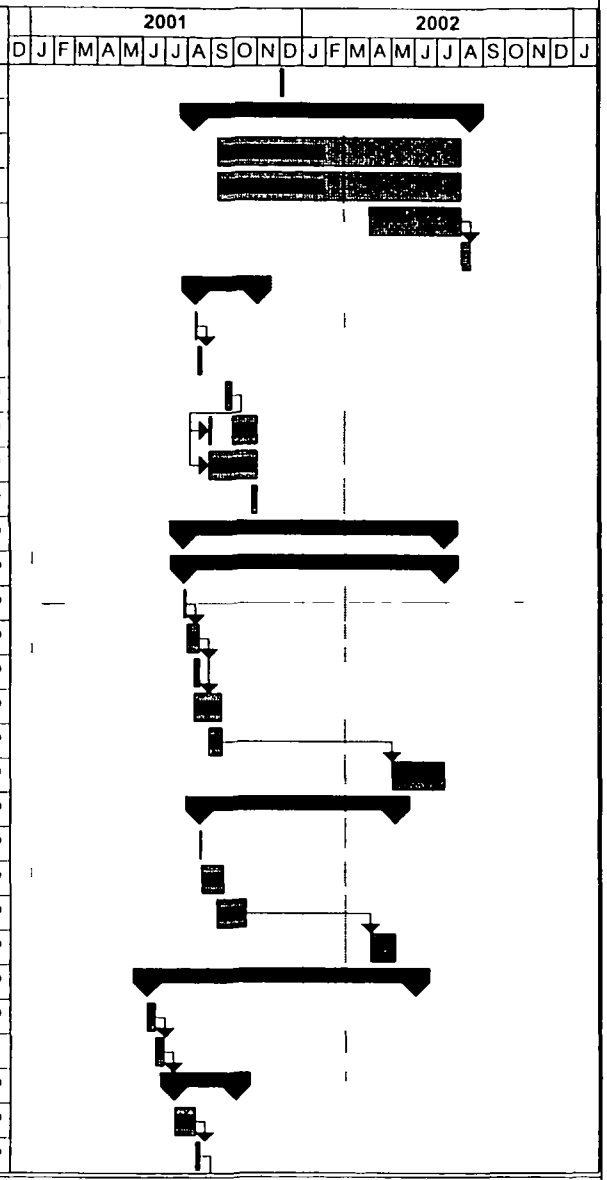


Project Removal Action
Status as of January 31 2002
Date Mon 02/25/02

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

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
41	Demobilization (Winter 2001)	Mon 12/03/01	Fri 12/07/01	100%
42	**KDC Properties Flyway**	**Fri 08/10/01**	**Wed 08/14/02**	**45%**
43	Excavation	Mon 09/10/01	Fri 08/02/02	43%
44	T&D	Mon 09/10/01	Fri 08/02/02	43%
45	Backfill & Compact Imported Materials	Mon 04/01/02	Fri 08/02/02	0%
46	Final Grading	Sat 08/03/02	Wed 08/14/02	0%
47	**KDC Properties Bluffs**	**Fri 08/10/01**	**Wed 10/31/01**	**100 %**
48	Mobilization	Fri 08/10/01	Sat 08/11/01	100%
49	Perimeter Fencing	Mon 08/13/01	Sat 08/18/01	100%
50	Decon Setup	Wed 09/19/01	Thu 09/27/01	100%
51	Excavation Stockpiles Upper/Lower Bluffs Roads	Tue 08/28/01	Wed 10/31/01	100%
52	T&D	Tue 08/28/01	Wed 10/31/01	100%
53	Final Grading Restoration and Closure	Thu 10/25/01	Wed 10/31/01	100%
54	**School/Public Properties**	**Tue 07/24/01**	**Tue 07/09/02**	**59%**
55	**High School Track**	**Tue 07/24/01**	**Tue 07/09/02**	**53%**
56	Mobilization/ Setup	Tue 07/24/01	Thu 07/26/01	100%
57	Excavation	Sat 07/28/01	Mon 08/13/01	100%
58	Bleachers Excavation	Tue 08/07/01	Tue 08/14/01	100%
59	Backfill	Tue 08/07/01	Wed 09/12/01	100%
60	Clean visitor and home buildings	Mon 08/27/01	Thu 09/13/01	100 %
61	Install New Running Track	Wed 05/01/02	Tue 07/09/02	0%
62	**Middle School**	**Tue 08/14/01**	**Sat 05/04/02**	**67%**
63	Mobilization/ Setup	Tue 08/14/01	Thu 08/16/01	100%
64	Excavation	Fri 08/17/01	Fri 09/14/01	100%
65	Backfill	Wed 09/05/01	Mon 10/15/01	100%
66	Install New Running Track	Mon 04/01/02	Sat 05/04/02	0%
67	**Sifke**	**Mon 06/04/01**	**Fri 05/31/02**	**73%**
68	Investigation	Mon 06/04/01	Thu 06/14/01	100%
69	Planning	Thu 06/14/01	Mon 06/25/01	100%
70	**Inventory**	**Tue 07/10/01**	**Mon 10/01/01**	**100 %**
71	Inventory (Investigation Period)	Tue 07/10/01	Tue 08/07/01	100 %
72	Submit Final Report to EPA for Review	Tue 08/07/01	Mon 08/13/01	100 %

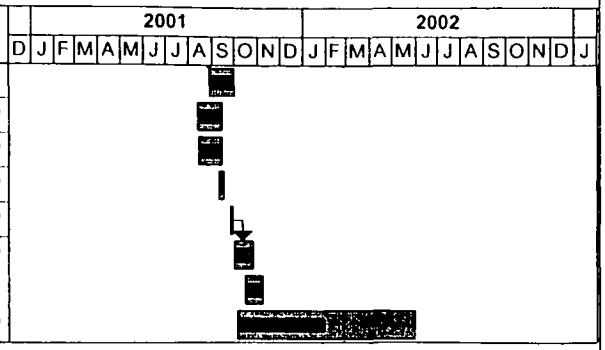


Project Removal Action
Status as of January 31 2002
Date Mon 02/25/02

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

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
73	Review of Final Report	Wed 08/29/01	Mon 10/01/01	100%
74	Decontamination of Personal Property	Mon 08/13/01	Fri 09/14/01	100%
75	Storage of Personal Items	Tue 08/14/01	Fri 09/14/01	100%
76	Demolition of Structures	Mon 09/10/01	Mon 09/17/01	100 %
77	Removal of Contaminated Soils	Wed 09/26/01	Sat 09/29/01	100%
78	Import and place fill	Mon 10/01/01	Fri 10/26/01	100%
79	Decontaminate Residence Interior	Mon 10/15/01	Thu 11/08/01	100%
80	Site Restoration	Fri 10/05/01	Fri 05/31/02	49 %

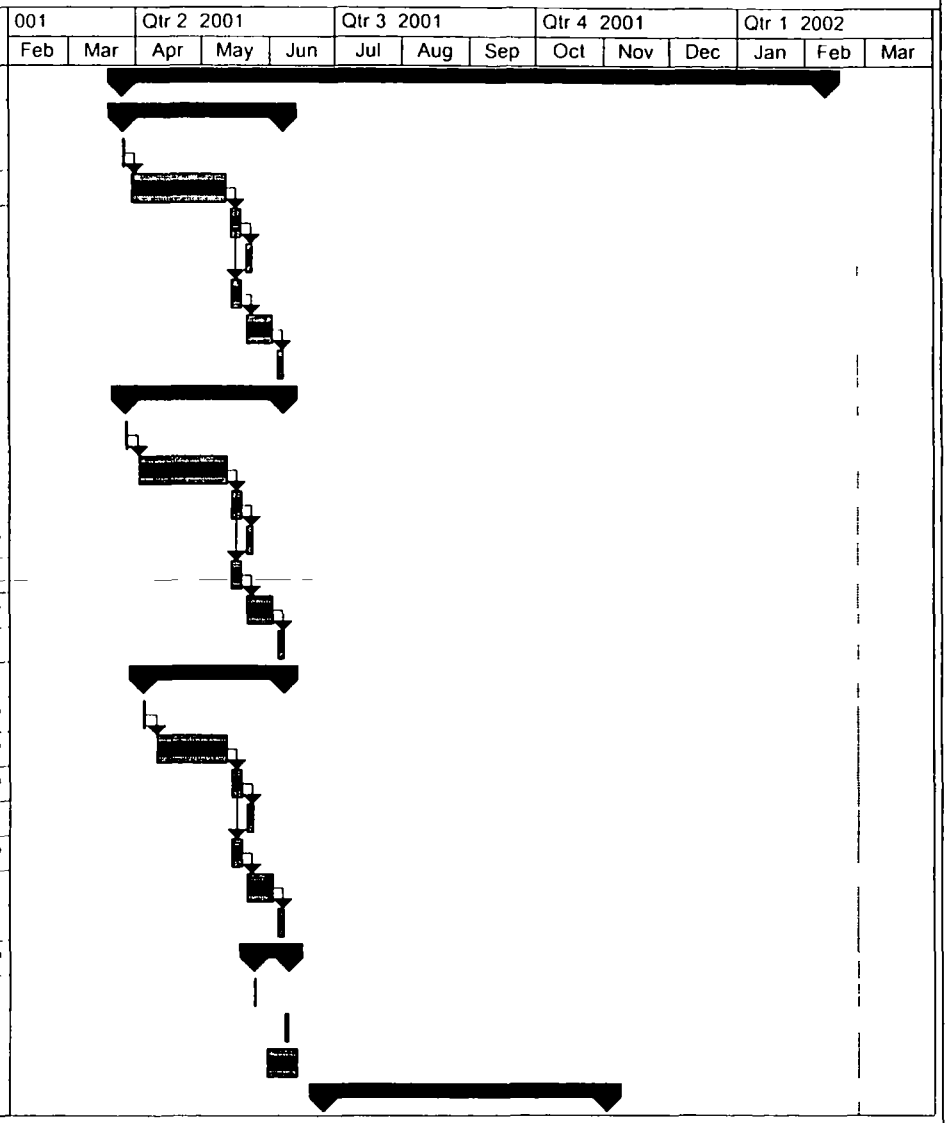


Project Removal Action
Status as of January 31 2002
Date Mon 02/25/02

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

Libby Sister Sites Schedule

ID	Task Name	Start	Finish	% Complete
1	**EPA Region 8 Sisters of Libby sites**	**Mon 03/26/01**	**Mon 02/11/02**	**99 %**
2	**Denver CO**	**Mon 03/26/01**	**Wed 06/06/01**	**100 %**
3	Site Visit	Mon 03/26/01	Mon 03/26/01	100%
4	Draft Letter Report	Fri 03/30/01	Fri 05/11/01	100%
5	Review comments (Letter Report)	Mon 05/14/01	Fri 05/18/01	100%
6	Final Letter Report	Mon 05/21/01	Wed 05/23/01	100 %
7	Draft SAP	Mon 05/14/01	Fri 05/18/01	100 %
8	Review Period (SAP)	Mon 05/21/01	Fri 06/01/01	100%
9	Final SAP	Mon 06/04/01	Wed 06/06/01	100%
10	**Salt Lake City UT**	**Tue 03/27/01**	**Wed 06/06/01**	**100%**
11	Site Visit	Tue 03/27/01	Tue 03/27/01	100%
12	Draft Letter Report	Mon 04/02/01	Fri 05/11/01	100%
13	Review comments (Letter Report)	Mon 05/14/01	Fri 05/18/01	100 %
14	Final Letter Report	Mon 05/21/01	Wed 05/23/01	100 %
15	Draft SAP	Mon 05/14/01	Fri 05/18/01	100 %
16	Review Period (SAP)	Mon 05/21/01	Fri 06/01/01	100 %
17	Final SAP	Mon 06/04/01	Wed 06/06/01	100%
18	**Minot ND**	**Wed 04/04/01**	**Wed 06/06/01**	**100%**
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	**Denver**	**Thu 05/24/01**	**Fri 06/08/01**	**100%**
27	Mini Survey 1	Thu 05/24/01	Thu 05/24/01	100 %
28	Mini Survey 2	Thu 06/07/01	Fri 06/08/01	100 %
29	**Site Mapping**	**Wed 05/30/01**	**Tue 06/12/01**	**100 %**
30	**Denver Sampling and Analysis**	**Mon 06/25/01**	**Fri 11/02/01**	**100%**

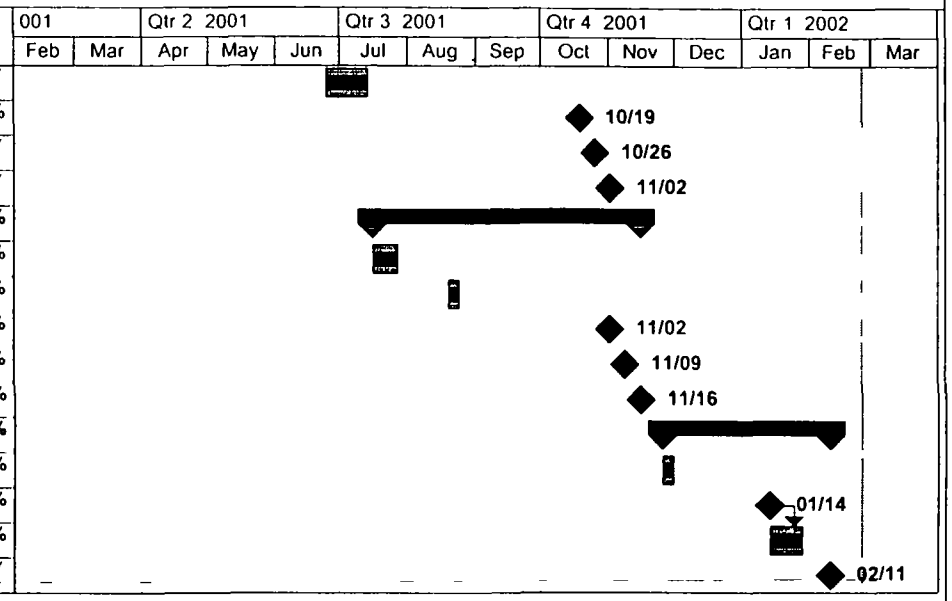


Project Libby Sister Sites
Status as of January 31 2002
Date Mon 02/25/02

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

Libby Sister Sites Schedule

ID	Task Name	Start	Finish	% Complete
31	Site Survey	Mon 06/25/01	Fri 07/13/01	100%
32	Draft Letter Report	Fri 10/19/01	Fri 10/19/01	100%
33	Comments	Fri 10/26/01	Fri 10/26/01	100%
34	Final Report	Fri 11/02/01	Fri 11/02/01	100%
35	**Minot Sampling and Analysis**	**Mon 07/16/01**	**Fri 11/16/01**	**100%**
36	Site Survey 1	Mon 07/16/01	Fri 07/27/01	100%
37	Site Survey 2	Mon 08/20/01	Fri 08/24/01	100%
38	Draft Letter Report	Fri 11/02/01	Fri 11/02/01	100 %
39	Comments	Fri 11/09/01	Fri 11/09/01	100 %
40	Final Report	Fri 11/16/01	Fri 11/16/01	100%
41	**Great Falls MT**	**Mon 11/26/01**	**Mon 02/11/02**	**99%**
42	Site Visit	Mon 11/26/01	Fri 11/30/01	100 %
43	Draft Letter Report	Mon 01/14/02	Mon 01/14/02	100%
44	Comments	Mon 01/14/02	Mon 01/28/02	100%
45	Final Report	Mon 02/11/02	Mon 02/11/02	0%

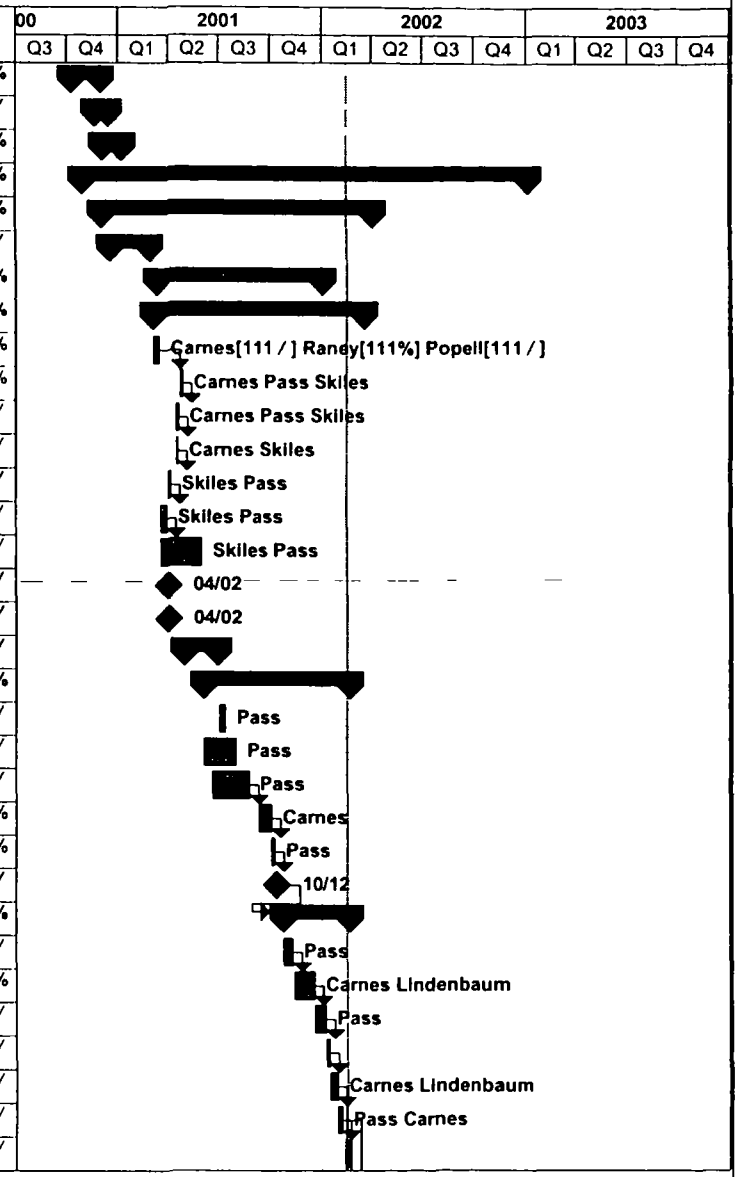


Project Libby Sister Sites
Status as of January 31 2002
Date Mon 02/25/02

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

Libby 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**	**Mon 01/06/03**	**53%**
32	**Data Management Support**	**Mon 12/04/00**	**Thu 04/04/02**	**95 %**
46	**Enhance & Document Current System**	**Mon 12/18/00**	**Tue 02/27/01**	**100 /**
54	**Move Server to Government Site**	**Mon 03/12/01**	**Wed 01/02/02**	**100 %**
62	**Develop/Implement System Improvements Grp 1**	**Mon 03/05/01**	**Tue 03/19/02**	**96%**
63	Develop Logical Data Model	Mon 03/05/01	Fri 03/16/01	100%
64	Create System Development Plan	Mon 04/23/01	Fri 04/27/01	100%
65	Develop System Release Plan	Mon 04/16/01	Fri 04/20/01	100%
66	Conduct Scope Review Meeting	Tue 04/17/01	Wed 04/18/01	100%
67	Document Technology Architecture	Mon 04/02/01	Fri 04/06/01	100%
68	Document System Enhancement Requirements	Mon 03/19/01	Fri 03/30/01	100 /
69	Finalize Physical Database Design	Mon 03/19/01	Wed 05/30/01	100 /
70	**Create ERD diagram**	**Mon 04/02/01**	**Mon 04/30/01**	**100%**
71	**Create Data Dictionary**	**Mon 04/02/01**	**Mon 04/30/01**	**100 /**
72	**Complete Functional Requirements for Applications**	**Mon 04/30/01**	**Wed 06/27/01**	**100%**
74	**Construct and Test Transition Database**	**Mon 06/04/01**	**Tue 02/19/02**	**95 %**
75	Construct Database	Mon 07/02/01	Wed 07/11/01	100 /
76	Update Data Dictionary	Mon 06/04/01	Mon 07/30/01	100 /
77	Map Current DB Fields to New DB Fields	Tue 06/19/01	Thu 08/23/01	100 /
78	Volpe Review of Data Mapping document	Mon 09/10/01	Tue 10/02/01	100 %
79	CDM Review of Volpe feedback	Wed 10/03/01	Mon 10/08/01	100%
80	**Update ERD**	**Fri 10/12/01**	**Fri 10/12/01**	**100 /**
81	**Load and Test Data (CDM and Volpe Iterative)**	**Wed 10/24/01**	**Tue 02/19/02**	**87 %**
82	First load by CDM (with database changes)	Wed 10/24/01	Fri 11/09/01	100 /
83	Review by Volpe	Mon 11/12/01	Mon 12/17/01	100%
84	Adjustments as needed	Tue 12/18/01	Mon 01/07/02	100%
85	Second load by CDM	Wed 01/09/02	Mon 01/14/02	100 /
86	Review by Volpe	Tue 01/15/02	Mon 01/28/02	100%
87	Finalize DB mapping process	Tue 01/29/02	Tue 02/05/02	50 /
88	Adjust DB mapping based on SRC comments	Mon 02/11/02	Tue 02/19/02	0%

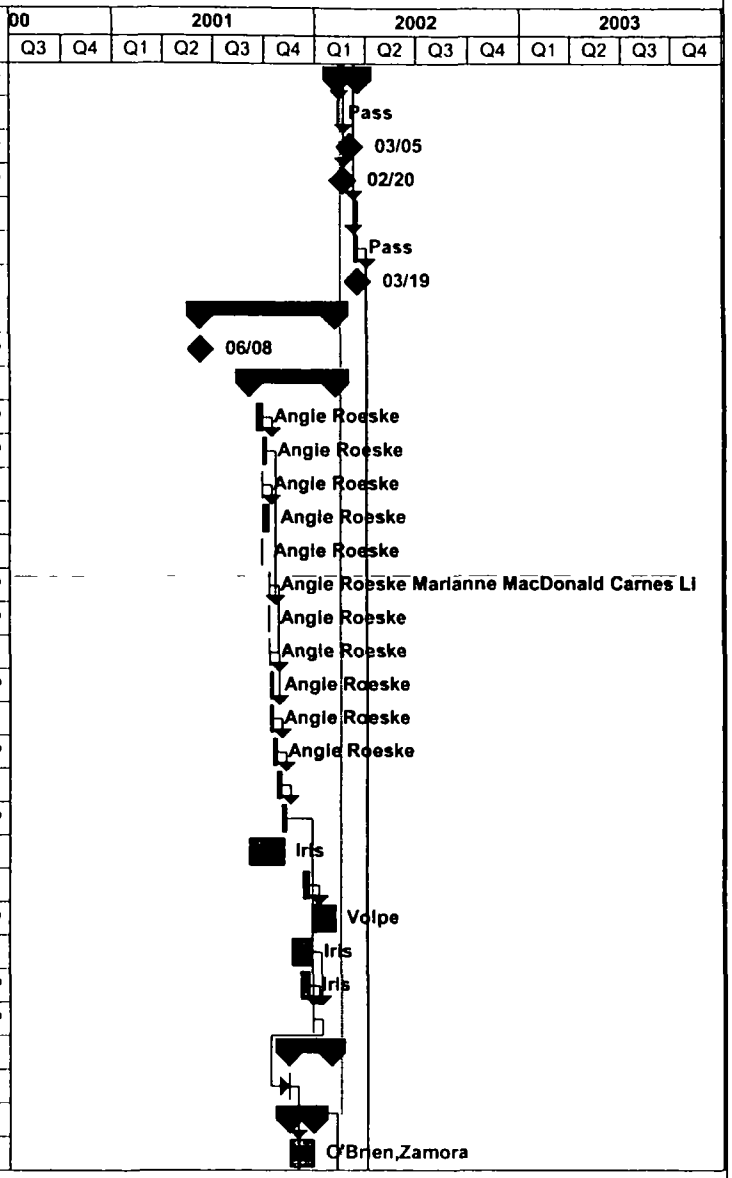


Project Libby DB
Status as of January 31 2002
Date Wed 02/13/02

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

Libby Schedule

ID	Task Name	Start	Finish	% Complete
89	**Construct and Document Production Database**	**Mon 02/11/02**	**Tue 03/19/02**	**0 %**
90	Construct Database	Mon 02/11/02	Mon 02/11/02	0 %
91	**Finalize ERD**	**Tue 03/05/02**	**Tue 03/05/02**	**0%**
92	**Finalize Data Dictionary for Group 1 Applications**	**Wed 02/20/02**	**Wed 02/20/02**	**0%**
93	Freeze current database	Tue 03/12/02	Mon 03/18/02	0%
94	Load Data (including Sat/Sun)	Tue 03/12/02	Mon 03/18/02	0 %
95	**Begin using new DB**	**Tue 03/19/02**	**Tue 03/19/02**	**0%**
96	**Create and Document Group 1 Applications**	**Fri 06/08/01**	**Tue 02/05/02**	**99%**
97	**Update RTM Status (ongoing)**	**Fri 06/08/01**	**Fri 12/21/01**	**100%**
98	**Code & Test**	**Tue 09/04/01**	**Tue 02/05/02**	**98%**
99	Data Entry Edits	Mon 09/17/01	Thu 09/27/01	100%
100	Data Entry Edit Review/correction	Fri 09/28/01	Thu 10/04/01	100%
101	Define Audit needs	Thu 09/27/01	Thu 09/27/01	100 %
102	Audit Funtions	Fri 09/28/01	Tue 10/09/01	100%
103	Define Personal Data GUI needs	Thu 09/27/01	Thu 09/27/01	100 %
104	Team meeting to review	Wed 10/10/01	Wed 10/10/01	100%
105	Air Volume Calc	Tue 10/09/01	Tue 10/09/01	100%
106	Define Validation needs	Wed 10/10/01	Wed 10/10/01	100%
107	Validation	Thu 10/11/01	Mon 10/15/01	100%
108	Security	Thu 10/11/01	Mon 10/15/01	100 %
109	RTM 8 23 24 25 34 38 39 43	Tue 10/16/01	Mon 10/22/01	100%
110	October 10 conf Call items	Tue 10/23/01	Wed 10/31/01	100%
111	Changes to Location ID and GPS changes	Thu 11/01/01	Fri 11/09/01	100%
112	Complete Data Loading Application error reporting	Tue 09/04/01	Mon 11/05/01	100 %
113	Address bugs and additional change requests inluding DB	Mon 12/10/01	Fri 12/21/01	100 %
114	Test Data Loading Application	Wed 12/26/01	Tue 02/05/02	90 %
115	Edits to data loading application	Mon 11/19/01	Wed 12/26/01	100%
116	Biweekly Status Report	Wed 12/05/01	Fri 12/21/01	100%
117	Delivery to Volpe	Thu 12/27/01	Thu 12/27/01	100%
118	**Test Group 1 Applications**	**Tue 11/13/01**	**Mon 01/28/02**	**100 %**
119	**Group 1 Applications Ready for testing**	**Tue 11/13/01**	**Wed 11/14/01**	**100 %**
120	**Test Applications**	**Wed 11/14/01**	**Fri 12/28/01**	**100 %**
121	Test Funtionality	Wed 11/14/01	Fri 12/28/01	100 %

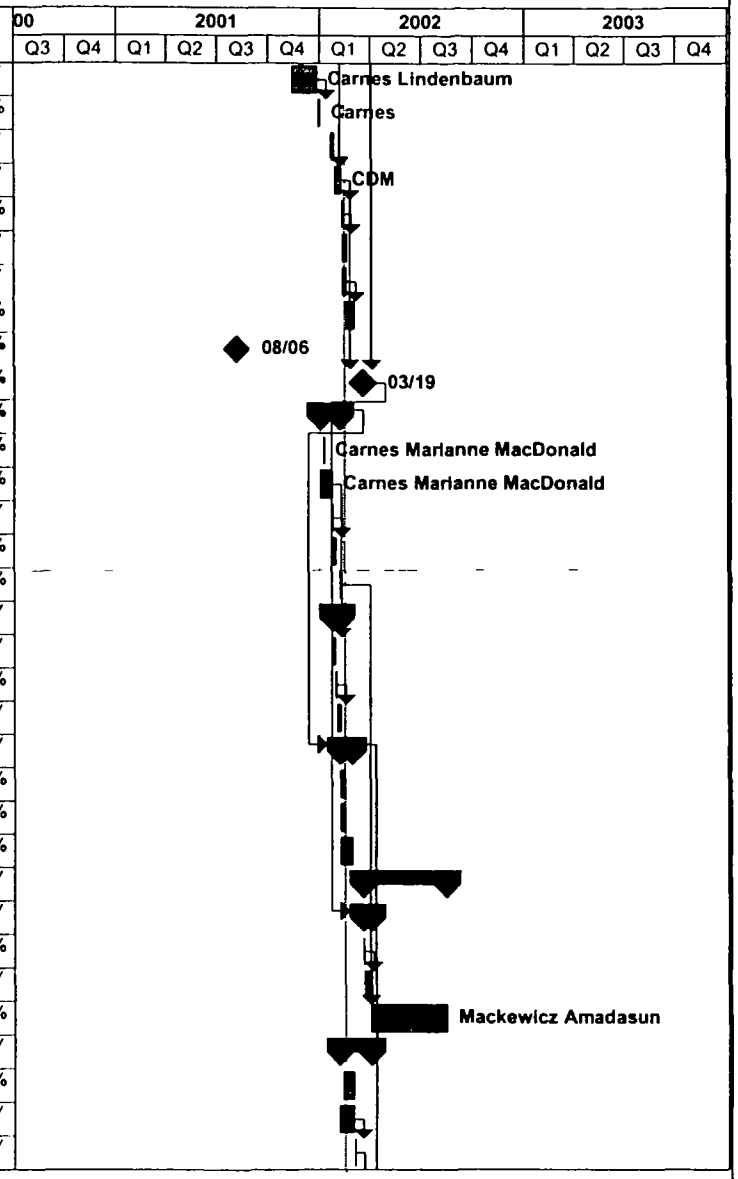


Project Libby DB
Status as of January 31 2002
Date Wed 02/13/02

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

Libby Schedule

ID	Task Name	Start	Finish	% Complete
122	Test RTM to Application	Wed 11/14/01	Fri 12/28/01	100 %
123	Update RTM QC Status (with Holiday)	Mon 12/31/01	Wed 01/02/02	100 %
124	Test application against migrated data	Wed 01/23/02	Mon 01/28/02	100%
125	Group 1 Final Edits (with Holiday)	Tue 01/29/02	Fri 02/08/02	33 %
126	Meeting to address actions to address SRC Comments	Mon 02/11/02	Mon 02/11/02	0 %
127	Group 1 Final Edits to app and DB to address SRC comments	Tue 02/12/02	Tue 02/19/02	0 %
128	More edits to EDD for SRC comments sprdsht changes	Tue 02/12/02	Mon 02/18/02	0 %
129	Testing final EDD and Application	Tue 02/19/02	Mon 03/04/02	0%
130	**Internal Training – NOT NEEDED FOR GROUP 1**	**Mon 08/06/01**	**Mon 08/06/01**	**100 %**
134	**Release Production Database & Grp 1 Applications**	**Tue 03/19/02**	**Tue 03/19/02**	**0%**
135	**Group 2 Design Meetings**	**Wed 01/02/02**	**Wed 02/06/02**	**96%**
136	Meet with Mark Rainey on RTM items	Tue 01/08/02	Tue 01/08/02	100 %
137	Prepare for SRC meeting	Wed 01/02/02	Wed 01/23/02	100%
138	Design Meeting with SRC	Thu 01/24/02	Thu 01/24/02	100%
139	Followup for SRC Meeting	Fri 01/25/02	Wed 01/30/02	100%
140	Meet with Pat Carnes on GIS data loading	Wed 02/06/02	Wed 02/06/02	0 %
141	**Meeting with Field Team**	**Thu 01/24/02**	**Thu 02/07/02**	**55 %**
142	Prepare for Field Team Meeting	Thu 01/24/02	Mon 01/28/02	100%
143	Meeting with Field Team to explain database	Tue 01/29/02	Thu 01/31/02	100 %
144	Followup for Field Team Meeting	Fri 02/01/02	Thu 02/07/02	0 %
145	**Create and Document Group 2 Applications**	**Thu 02/07/02**	**Thu 02/28/02**	**0%**
146	Write DB Administration Guide	Thu 02/07/02	Wed 02/13/02	0%
147	Write General SQL Tutorial	Thu 02/07/02	Wed 02/13/02	0 %
148	Update RTM Status	Thu 02/07/02	Thu 02/28/02	0%
149	**Develop/Implement Grp 2**	**Wed 03/20/02**	**Fri 08/16/02**	**0 %**
150	**Group 1 final changes**	**Wed 03/20/02**	**Wed 04/03/02**	**0 %**
151	Security functionality (8 passwords)	Wed 03/20/02	Wed 03/20/02	0 %
152	Complete COC functionality	Thu 03/21/02	Wed 04/03/02	0 %
153	GIS data loading	Mon 04/01/02	Fri 08/16/02	0 %
154	**Reporting**	**Mon 02/04/02**	**Mon 04/01/02**	**0 %**
155	Database access excel file for security report	Mon 02/11/02	Fri 03/01/02	0 %
156	Standard Report Details (for biweekly report)	Mon 02/04/02	Fri 03/01/02	0 %
157	Standard Report Interface Design Review Meeting	Mon 03/04/02	Mon 03/04/02	0 %

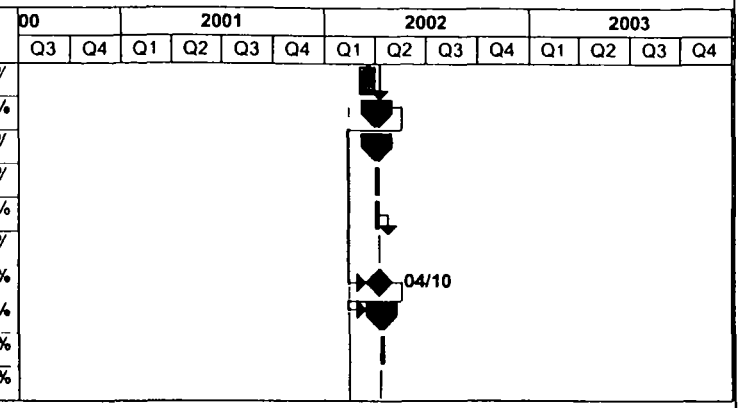


Project Libby DB
Status as of January 31 2002
Date Wed 02/13/02

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

Libby Schedule

ID	Task Name	Start	Finish	% Complete
158	Standard Report Interface	Tue 03/05/02	Mon 04/01/02	0%
159	**Test Group 2 Applications (TBD)**	**Tue 04/02/02**	**Tue 04/09/02**	**0 %**
160	**Test Applications**	**Tue 04/02/02**	**Mon 04/08/02**	**0%**
161	Test Funtionality	Tue 04/02/02	Mon 04/08/02	0%
162	Test RTM to Application	Tue 04/02/02	Mon 04/08/02	0 %
163	Update RTM QC Status	Tue 04/09/02	Tue 04/09/02	0%
164	**Release Grp 2 Applications (TBD)**	**Wed 04/10/02**	**Mon 04/15/02**	**0%**
165	**Train Database and Application Users**	**Thu 04/11/02**	**Wed 04/17/02**	**0 %**
166	Setup Training Schedule	Thu 04/11/02	Wed 04/17/02	0%
167	Conduct Training	Thu 04/11/02	Thu 04/11/02	0%

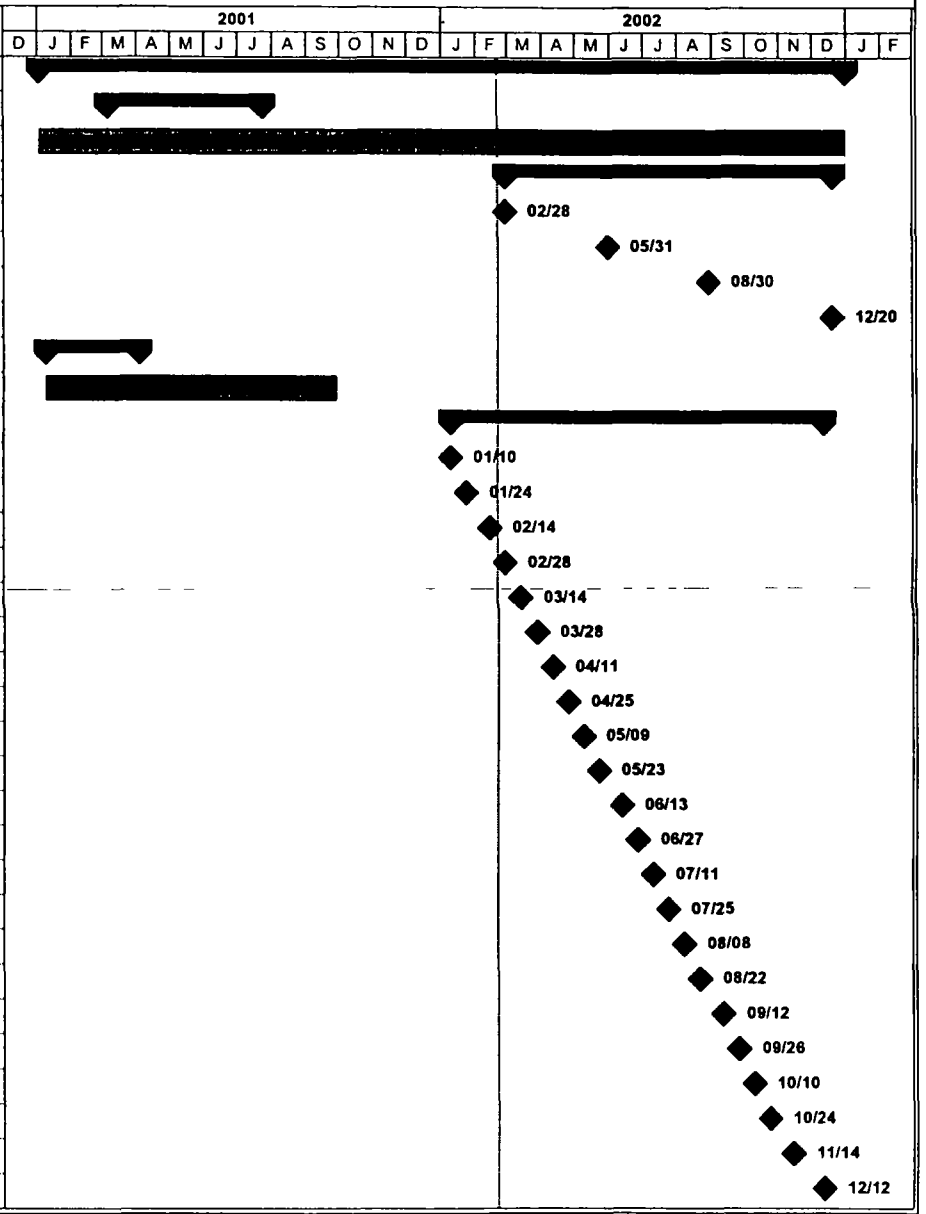


Project Libby DB
Status as of January 31 2002
Date Wed 02/13/02

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

Community Involvement Schedule

ID	Task Name	Start	Finish	% Comp
1	**Community Involvement Support/ Libby Asbestos Project**	**Wed 01/03/01**	**Tue 12/31/02**	**67%**
2	**Public Meeting/Community Forum Support (3 meetings)**	**Tue 03/06/01**	**Tue 07/24/01**	**100%**
6	**Q&A Sheets (weekly)**	**Wed 01/03/01**	**Tue 12/31/02**	**54%**
7	**Public Notices**	**Thu 02/28/02**	**Fri 12/20/02**	**0%**
8	February	Thu 02/28/02	Thu 02/28/02	0%
9	May	Fri 05/31/02	Fri 05/31/02	0%
10	August	Fri 08/30/02	Fri 08/30/02	0%
11	December	Fri 12/20/02	Fri 12/20/02	0%
12	**Community Involvement plans**	**Tue 01/09/01**	**Tue 04/03/01**	**100%**
14	General community involvement administrative support	Tue 01/09/01	Fri 09/28/01	100%
15	**Facilitation of community advisory group meeting**	**Thu 01/10/02**	**Thu 12/12/02**	**14%**
16	Meeting 1	Thu 01/10/02	Thu 01/10/02	100%
17	Meeting 2	Thu 01/24/02	Thu 01/24/02	100%
18	Meeting 3	Thu 02/14/02	Thu 02/14/02	100%
19	Meeting 4	Thu 02/28/02	Thu 02/28/02	0%
20	Meeting 5	Thu 03/14/02	Thu 03/14/02	0%
21	Meeting 6	Thu 03/28/02	Thu 03/28/02	0%
22	Meeting 7	Thu 04/11/02	Thu 04/11/02	0%
23	Meeting 8	Thu 04/25/02	Thu 04/25/02	0%
24	Meeting 9	Thu 05/09/02	Thu 05/09/02	0%
25	Meeting 10	Thu 05/23/02	Thu 05/23/02	0%
26	Meeting 11	Thu 06/13/02	Thu 06/13/02	0%
27	Meeting 12	Thu 06/27/02	Thu 06/27/02	0%
28	Meeting 13	Thu 07/11/02	Thu 07/11/02	0%
29	Meeting 14	Thu 07/25/02	Thu 07/25/02	0%
30	Meeting 15	Thu 08/08/02	Thu 08/08/02	0%
31	Meeting 16	Thu 08/22/02	Thu 08/22/02	0%
32	Meeting 17	Thu 09/12/02	Thu 09/12/02	0%
33	Meeting 20	Thu 09/26/02	Thu 09/26/02	0%
34	Meeting 21	Thu 10/10/02	Thu 10/10/02	0%
35	Meeting 22	Thu 10/24/02	Thu 10/24/02	0%
36	Meeting 24	Thu 11/14/02	Thu 11/14/02	0%
37	Meeting 25	Thu 12/12/02	Thu 12/12/02	0%



Project Community Involvement
Status as of January 31 2002
Date Wed 02/20/02

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

ATTACHMENT 2
(COST SUMMARIES)

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792 01)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 700 000		$	6 700 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 478)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 386)	$	10 000		$	10 000
6) Libby Economic Analysis (N 064)	$	5 000		$	5 000
7) Libby Asbestos Proj Export Plant (N 4[illegible]3)	$	750 000		$	0 000
8) Libby Asbestos Proj Removal (N 0[illegible])	$	30 [illegible] 000		$	30 [illegible] 000
9) Asbestos Sampling Site Assessments (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Intermountain Insulation SEC Utah (N 097)	$	30 000		$	30 000
12) Robinson Insulation Minot ND (N 094)	$	35 000		$	35 000
13) Western Minerals Denver CO (N 088)	$	70 000		$	70 000
14) Pallets Tire Fire	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N [illegible])	$			$	
17) Remedial Investigation (new [illegible])	$	500 000		$	500 000
Total EPA Funds Authorized (WAFS)	$	**46 339 000**	A	$	**46 339 000**
Total EPA Funds Received	$	**46,339 000**	B	$	**46 339 000**
Unallocated Funds	$		B A	$	

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**			**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering									
Volpe Labor	$	1 248 669	$	67 353		$	1 248 669	$	67 353
Overhead	$	826 721	$	45 127		$	826 721	$	45 127
Volpe Admin Support	$	274 479	$	20 000		$	231 787	$	26 628
Volpe Travel	$	229 850	$	2 610		$	224 674	$	
Subtotal Volpe Engineering	$	*2 579 720*	$	*135 096*		$	*2 531 851*	$	*139 108*
Contracts									
1) Stockton Removal Action (N [illegible])	$	5 450 404	$			$	5 218 901	$	
2) Aspen Park Solvents (N 332)	$	71 [illegible]	$			$	27 690	$	
3) Counter Terrorism Work Plan (N 350)	$		$			$		$	
4) Libby Asbestos Proj Assessment (N 478)	$	6 707 171	$	215 000		$	4 711 926	$	143 369
5) Lockwood Solvents (N 386)	$	13 208	$			$	8 393	$	
6) Libby Economic Analysis (N 064)	$		$			$		$	
7) Libby Asbestos Proj Export Plant (N 4[illegible]3)	$	639 370	$			$	435 325	$	52 155
8) Libby Asbestos Proj Removals (N 079)	$	24 328 898	$	525 801		$	22 081 492	$	1 722 772
9) Asbestos Sampling Site Assessments (N 131)	$		$			$		$	
10) Hazard Ranking System Documentation (N 135)	$	45 000	$			$	26 748	$	
11) Intermountain Insulation SEC Utah (N 097)	$	5 249	$			$	5 249	$	
12) Robinson Insulation Minot ND (N 094)	$	82 140	$			$	88 935	$	
13) Western Minerals Denver CO (N 088)	$	98 090	$			$	98 090	$	
14) Pallets Tire Fire	$		$			$		$	
15) Great Falls MT Insulation Site (N 177)	$	11 300	$			$	320	$	320
16) Libby Litigation Support (N [illegible])	$		$			$		$	
Subtotal Contract	$	*36 959 605*	$	*740 801*		$	*3[illegible] 03 0 6*	$	*1 988 616*
Equip/Supplies/Other	$	*34 985*	$	*(4 48)*		$	*10 93*	$	*14 256*
Volpe C & A (3 9 of Contracts)	$	*1 368 8*	$	*9 33*		$	*1 34 181*	$	*17 616*
Total Cost	$	41 143 137	$	900 481	C	$	36 792 401	$	2 159 596
Available Authorized Funds	$	5 195 863			A C	$	9 546 599		
Available Funds	$	5 195 863			B C	$	9 546 599		

1) Stockton Removal Action (N 329)
Financial Summary
A/O 1/31/02

Funds Authorized		Planned				Planned
1) Stockton Removal Action (N 329)	$	6 200 000		A	$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000			$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000			$	15 000
4) Libby Asbestos Proj Assessment (N 478)	$	7 175 000			$	7 175 000
5) Lockwood S[illegible]nts (N 386)	$	10 000			$	10 000
6) Libby [illegible] Analysis (N 0[illegible]4)	$	5 000			$	5 000
7) Libby Asbestos Proj Expert Hunt (N [illegible])	$	50 000			$	750 000
8) Libby Asbestos Proj Removal (N [illegible])	$	30 [illegible]			$	30 [illegible]
9) Asbestos Sampling Site Assessment (N 13[illegible])	$	[illegible]			$	70 000
10) Hazard Ranking System Documentation (N 135)	$	100 000			$	100 000
11) Interim Interim Site Assessment (N [illegible])	$	30 000			$	30 000
12) RCRA Corrective Action Management (N [illegible])	$	35 000			$	35 000
13) Western Mining Defense (N 088)	$	0 000			$	220 000
14) Fall Fire Fund	$	10 000			$	10 000
15) Great Falls MT Initiative Site (N 17[illegible])	$	15 000			$	15 000
16) Libby Litigation Support (N [illegible])	$				$	
	$	500 000			$	500 000
Total EPA Funds Authorized	$	46 339 000			$	46 339 000

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering Proj Mgmt								
Volpe Labor	$	227 071	$			$	227 071	$
Overhead	$	146 120	$			$	146 120	$
Volpe Travel	$	45 807	$			$	45 807	$
Subtotal Volpe Engineering	$	*418 998*	$			$	*418 998*	$
Contracts								
Initial Site Walks	$	4 519	$			$		$
Soil Transport & Disposal	$	1 695 8	$			$		$
Main Site Office	$	8 [illegible]	$			$		$
[illegible]	$	68 471	$			$		$
Site Removal Replacement	$	1 910 4[illegible]	$			$		$
Soil Treatment	$	89[illegible] 308	$			$		$
Site Landscaping	$	414 907	$			$		$
Staging Area Restoration	$	308 [illegible]8	$			$		$
Subtotal Contracts	$	*5 450 404*	$			$	*5 218 901*	$
Equip Supplies/Other	$	*31 [illegible]68*	$			$	*31 768*	$ *8 900*
Volpe CR (13 9 of Contracts)	$	*209 320*	$			$	*209 320*	$
TOTAL COST	$	6 110 400	$		B	$	5 878 987	$ 8 900
TOTAL AVAILABLE FUNDS	$	89 510			A B	$	321 013	

2) Aspen Park Solvents (N 332)
Financial Summary
A/O 1/31/02

Funds Authorized		Planned			Planned
1) Stockton Removal Action (N 329)	$	6 700 000		$	6 700 000
2) Aspen Park Solvents (N 332)	$	**105 000**	A	$	**105 000**
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 386)	$	10 000		$	10 000
6) [illegible] Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Proj Aspen Plant (N 4[illegible]3)	$	50 000		$	50 000
8) Libby Asbestos Proj Removal (N 07[illegible])	$	30 [illegible]		$	30 [illegible] 000
9) Asbestos Sampling Site Assessment (N 131)	$	[illegible]000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Emergency Intervention SEC Vitale (N [illegible])	$	30 000		$	30 000
12) Robinson Investigation Mining MD (N 034)	$	35 000		$	35 000
13) Western Mineral Denver CO (N 088)	$	0 000		$	[illegible] 0 000
14) Fall Fire Fire	$	10 000		$	10 000
15) Great Falls MT Investigation Site (N [illegible]7)	$	15 000		$	15 000
16) Libby Emergency Support (N [illegible])	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized (WAFS)	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**	**Current Month**		**Cumulative Accrued Costs**	**Current Month**
Volpe Engineering						
Volpe Labor	$	2 796	$		$ 2 796	$
Overhead	$	1 828	$		$ 1 828	$
Volpe Travel	$		$		$	$
Subtotal Volpe Engineering	$	*4 625*	$		$ *4 625*	$
Contracts						
ECC	$	71 762	$		$ 27 690	$
Subtotal Contracts	$	*71 76*	$		$ *27 690*	$
Equip Supplies Other	$		$		$	$
Volpe CEA (3% of Contracts)	$	*99*	$		$ *2 799*	$
TOTAL COST	$	79 185	$	B	$ 35 113	$
TOTAL AVAILABLE FUNDS	$	25 815		A B	$ 69 887	

3) Counter Terrorism Work Plan (N 350)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	**15 000**	A	$	**15 000**
4) Libby Asbestos Proj Assessment (N 478)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 380)	$	40 000		$	40 000
6) Libby Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Exp Expert Plmt (N 4[illegible]3)	$	750 000		$	750 000
8) Libby Asbestos Emg Removals (N 0[illegible])	$	30 [illegible]0 000		$	30 [illegible]0 000
9) Asbestos Sampling Site Assessment (N 131)	$	0 000		$	20 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Intermountain Information SEC Utah (N 0[illegible])	$	30 000		$	30 000
12) Rinsen Insulation Minot ND (N 004)	$	35 000		$	235 000
13) Western Mineral Denver CO (N 088)	$	0 000		$	220 000
14) Libby Tire Fire	$	*10 000*		$	*10 000*
15) Great Falls MT Insulation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N 19[illegible])	$			$	
	$	500 000		$	500 000
Total FEA Funds Authorized	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	802	$			$	802	$
Overhead	$	513	$			$	513	$
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*1 315*	$			$	*1 315*	$
Contracts								
Subtotal Contracts	$		$			$		$
	$		$			$		$
Equip/Supplies/Other	$		$			$		$
Volpe G & A (3.9 % Contracts)	$		$			$		$
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
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	**7 175 000**	A	$	**7 175 000**
5) Lockwood Solvents (N 380)	$	10 000		$	10 000
6) LLL Economic Analysis (N 0[illegible])	$			$	5 000
7) LLL Asbestos Proj Expert Elicit (N 4[illegible])	$	[illegible]		$	50 000
8) LLL Asbestos Proj Removal (N 0[illegible])	$	[illegible]		$	30 [illegible] 000
9) Asbestos Sampling Site Assessment (N 131)	$	[illegible]		$	0 000
10) Hazard Ranking System Documentation (N 13[illegible])	$	[illegible]		$	100 000
11) Intergovernmental Inter SEC Total Support	$	[illegible]		$	30 000
12) Reimbursable Indirect Mgt ND (N 0[illegible])	$	5 000		$	235 000
13) Western Minerals D CO (N 088)	$	0 0 0		$	[illegible] 0 000
14) Fall Fire Fire	$	10 000		$	10 000
15) Great Falls MT Institution Site (N [illegible])	$	[illegible] 000		$	15 000
16) Libby Litigation Support (N [illegible])	$			$	
	$	500 000		$	500 000
Total EPA Fund Authorized	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering Proj Mgmt								
Volpe Labor	$	557 440	$	29 352		$ 557 440	$	29 352
Overhead	$	370 639	$	19 666		$ 370 639	$	19 666
Volpe Admin Support	$	21[illegible] 899	$	20 000		$ 173 980	$	25 272
Volpe Travel	$	60 708	$	1 316		$ 64,831	$	
Subtotal Volpe Engineering	$	***1 [illegible]07 685***	$	***70 334***		$ ***1 166 890***	$	***74 290***
Contracts								
CDM	$	5 411 720	$	215 000		$ 3 982 565	$	143 369
FCC	$		$			$	$	
Berman (Risk Assessment)	$	70 119	$			$ 255 334	$	
Cannon A	$	7[illegible]	$			$ 2 272	$	
Birk Construction	$	98 197	$			$ 98 197	$	
Mercer	$	300 [illegible]	$			$ 335 639	$	
Southwest Imaging	$	15 000	$			$ 15 000	$	
St Johns Hospital	$	2 570	$			$ 7 070	$	
Phase II Inv Temporary Relocation	$	2 800	$			$ 10 935	$	
Kootenai Surveyors	$	4 915	$			$ 4 915	$	
Subtotal Contracts	$	***6 [illegible]07 171***	$	***215 000***		$ ***4 711 926***	$	***143 369***
Equip/Supplies Other	$	***140 635***	$	***(9 642)***		$ ***137 768***	$	***1 858***
Volpe C & A (3 9 of Contracts)	$	***236 331***	$	***8 813***		$ ***230 233***	$	***5 567***
TOTAL COST	$	7 791 824	$	284 504	B	$ 6 240 817	$	225 083
TOTAL AVAILABLE FUNDS	$	(616 824)			A B	$ 928 183		

5) Lockwood Solvents (N 386)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Lockwood Solvent (N 386)	$	40 000	A	$	40 000
6) Libby Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Emergency Response Plant (N 1[illegible]3)	$	750 000		$	750 000
8) Libby Asbestos Emergency Removal (N 072)	$	30 912 000		$	30 912 000
9) Asbestos Sampling Site Assessment (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Interim Containment Evaluation NPL Utah (N 007)	$	30 000		$	30 000
12) Robinson Index Emergency Mine ND (N 094)	$	35 000		$	235 000
13) Western Minerals Denver CO (N 088)	$	220 000		$	220 000
14) Fall Fire Fire	$	10 000		$	10 000
15) Great Falls MT Investigation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N 1[illegible])	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized	**$**	**46 339 000**		**$**	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	1 920	$			$	1 920	$
Overhead	$	1 255	$			$	1 255	$
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*3 175*	$			$	*3 175*	$
Contracts								
Culligan Water	$	6 888	$			$	2 073	$
Pioneer Water	$	6 320	$			$	6 320	$
Subtotal Contracts	$	*13 208*	$			$	*8 393*	$
Equip/Supplies/Other	$		$			$	*27*	$
Volpe C & A (3 % of Contracts)	$	*492*	$			$	*492*	$
TOTAL COST	$	16 903	$		B	$	12 088	$
TOTAL AVAILABLE FUNDS	$	23 097			A B	$	27 912	

6) Libby Economic Analysis (N 064)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 700 000		$	6 700 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 328)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 380)	$	10 000		$	10 000
6) Libby Economic Analysis (N 064)	$	**5 000**	A	$	**5 000**
7) Libby Asbestos Proj Expert Elicit (N 413)	$	50 000		$	750 000
8) Libby Asbestos Proj Remedial (N 410)	$	30 412 000		$	30 412 000
9) Asbestos Sampling Site Assessment (N 131)	$	60 000		$	70 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Intermountain Information SEC Legal (N 097)	$	30 000		$	30 000
12) Robins Information Mineral SD (N 091)	$	35 000		$	35 000
13) Western Mineral Denver CO (N 088)	$	0 000		$	0 000
14) Fall Tire Fire	$	10 000		$	10 000
15) Great Falls MT Inhalation Site (N [illegible])	$	15 000		$	15 000
16) Libby Litigation Support (N [illegible])	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	1 943	$			$	1 943	$
Overhead	$	1 264	$			$	1 264	$
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*3 207*	$			$	*3 207*	$
Contracts								
Subtotal Contracts	$		$			$		$
	$		$			$		$
Equip Supplies Other	$		$			$		$
Volpe C & A (3 9 of Contract)	$		$			$		$
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
V/O 1/31/02

Funds Authorized		Planned			Planned
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 380)	$	10 000		$	10 000
6) Libby Emergency Analysis (N 064)	$	5 000		$	5 000
7) Libby Asbestos Proj Export Plant (N 423)	$	**750 000**	A	$	**750 000**
8) Libby Asbestos Proj Removal (N 072)	$	30 212 000		$	30 212 000
9) Asbestos Sampling Site Assessments (N 131)	$	50 000		$	50 000
10) Hazard Ranking System Documentation (N 133)	$	100 000		$	100 000
11) Intermountain Installation SEC Utah (N 09[illegible])	$	30 000		$	30 000
12) Rim Insulation Minot ND (N 084)	$	35 000		$	35 000
13) Western Mineral Denver CO (N 088)	$	50 000		$	50 000
14) Fall Fire Fire	$	10 000		$	10 000
15) Great Falls MT Inactive Site (N 17[illegible])	$	15 000		$	15 000
16) Libby Litigation Support (N 1[illegible])	$			$	
	$	500 000		$	500 000
Total FY Fund Authorized	**$**	**46 339 000**		**$**	**46 339 000**

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Volpe Engineering								
Volpe Labor	$	15 062	$	761		$	15 062	$ 761
Overhead	$	10 034	$	510		$	10 034	$ 510
Volpe Travel	$	2 845	$			$	2 845	$
Subtotal Volpe Engineering	$	*27 941*	$	*1 272*		$	*27 941*	$ *1 272*
Contracts								
Marcor	$	24 548	$	(3 763)		$	21 429	$ 146
CDM	$	639,370	$			$	435,325	$ 52 155
Subtotal Contracts	$	*663 918*	$	*(3 763)*		$	*456 754*	$ *52 302*
Equip Supplies Other	$	*8 900*	$			$		$
Volpe G&A (3.9 of Contracts)	$	*24 705*	$	*(147)*		$	*24 705*	$
TOTAL COST	$	725 464	$	(2 639)	B	$	509 400	$ 53 573
TOTAL AVAILABLE FUNDS	$	24 530			A B	$	240 600	

8) Libby Asbestos Proj Removals (N 079)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 380)	$	10 000		$	10 000
6) Libby Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Proj Expert Plant (N 4[illegible])	$	750 000		$	750 000
8) Libby Asbestos Proj Removal (N 079)	$	30 919 000	A	$	30 919 000
9) Asbestos Sampling Site Assessments (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Interrmountain Insulation SLC Utah (N 09[illegible])	$	30 000		$	30 000
12) Robinson Insulation Minot ND (N 034)	$	35 000		$	235 000
13) Western Minerals Denver CO (N 088)	$	270 000		$	270 000
14) Pablo Tue Tue	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N 192)	$			$	
	$	500 000		$	500 000
Total EPA Fund Authorized	**$**	**46 339 000**		**$**	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	402 403	$	29 925	$	402 403	$	29 925
Overhead	$	268 774	$	20 049	$	268 774	$	20 049
Volpe Admin Support	$	55 237	$		$	55 237	$	88
Volpe Travel	$	109,630	$	1,300	$	106 330	$	
Subtotal Volpe Engineering	***$***	***836 044***	***$***	***51 274***	***$***	***832 744***	***$***	***50 062***
Contracts								
Mircor	$	14 713 477	$	239 045	$	13 842 414	$	533 184
Kuo	$	959 876	$	5 965	$	940 308	$	661 063
Top Hill Rip Rap	$	1 069 998	$		$	1 385 525	$	19 317
Cr[illegible]k Bank	$	8 985	$		$	8 985	$	
R[illegible]ations	$	60 555	$	(1 250)	$	48 245	$	2 375
Security Guard Services	$	153 033	$	(583)	$	148 528	$	3 293
ICC	$	1 931 881	$	(109 359)	$	1 851 526	$	61 113
CDM	$	4,831 030	$	391,983	$	3 855 961	$	512,427
Subtotal Contracts	***$***	***4 3[illegible] 8 898***	***$***	***575 801***	***$***	***22 081 492***	***$***	***1 792 777***
Equip Supplies Other	$	52 283	$	***4 642***	$	***39 357***	$	***3 246***
Volpe C & A (3.9 of Contracts)	$	***886 0[illegible]5***	$	***70 663***	$	***870 676***	$	***11 996***
TOTAL COST	$	20 103 299	$	602 379 B	$	23 824 269	$	1 858 070
TOTAL AVAILABLE FUNDS	$	4 815 701		A B	$	7 094 731		

9) Asbestos Sampling/Site Assessments (N 131)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) [illegible]	$	[illegible]		$	[illegible]
6) [illegible]	$	[illegible]		$	[illegible]
7) [illegible]	$	[illegible]		$	[illegible]
8) [illegible]	$	[illegible]		$	[illegible]
9) Asbestos Sampling/Site Assessment (N 131)	$	0 000	A	$	20 000
10) Hazard Ranking System Documentation (N 135)	$	[illegible]		$	100 000
11) Interim Stand Alone [illegible] (N 137)	$	30 000		$	30 000
12) Rainier Insulation Site ND (N 031)	$	35 000		$	235 000
13) Western Mineral Dens [illegible] (N 088)	$	0 000		$	220 000
14) Fall Fire Fire	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N [illegible])	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized	**$**	**46 339 000**		**$**	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	776	$			$	776	$
Overhead	$	520	$			$	520	$
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*1 296*	$			$	*1 296*	$
Contracts								
Subtotal Contracts	$		$			$		$
	$		$			$		$
Equip Supplies Other	$	*620*	$			$	*620*	$
Volpe G&A (3.9% of Contracts)	$	*22*	$			$	*22*	$
TOTAL COST	$	1 937	$		B	$	1 937	$
TOTAL AVAILABLE FUNDS	$	18 063			A B	$	18 063	

10) Libby Hazard Ranking System Documentation (N 135)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 380)	$	40 000		$	40 000
6) Libby Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Proj Exp Health (N 423)	$	50 000		$	750 000
8) Libby Asbestos Proj Removal (N 073)	$	30 219 000		$	30 219 000
9) Asbestos Sampling Site Assessments (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	100 000	A	$	100 000
11) Intermountain Insulation SLC Utah (N 09)	$	30 000		$	30 000
12) Robinson Insulation Minot ND (N 024)	$	35 000		$	235 000
13) Western Minerals Denver CO (N 088)	$	220 000		$	220 000
14) Table Tree Fire	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N 193)	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized	**$**	**46 339 000**		**$**	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	231	$			$	231	$
Overhead	$	155	$			$	155	$
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*386*	$			$	*386*	$
Contracts								
Subtotal Contracts	$	45 000	$			$	26,748	$
	$	*45 000*	$			$	*26 748*	$
Equip/Supplies/Other	$		$			$		$
Volpe C&A (3% of Contracts)	$	*1 590*	$			$	*1 590*	$
TOTAL COST	$	46 976	$		B	$	28 723	$
TOTAL AVAILABLE FUNDS	$	53 024			A B	$	71 277	

11) Intermountain Insulation SLC Utah (N 097)
Financial Summary
A/O 1/31/02

Funds Authorized		Planned			Planned
1) Stockton Removal Action (N 329)	$	6 700 000		$	6 700 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Leckwood Solvents (N 380)	$	10 000		$	10 000
6) Libby Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Proj Expert Panel (N 4 3)	$	500 000		$	750 000
8) Libby Asbestos Proj Removal (N 0 0)	$	30 212 000		$	30 212 000
9) Asbestos Sampling Site Assessment (N 131)	$	0 000		$	20 000
10) Hazardous Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Intermountain Insulation SLC Utah (N 097)	**$**	**30 000**	**A**	**$**	**30 000**
12) Robins Air Force Base Muck ND (N 004)	$	35 000		$	235 000
13) Western Minerals Denver CO (N 088)	$	0 000		$	20 000
14) Fall River Fire	$	10 000		$	10 000
15) Great Falls MT Institute Site (N 17)	$	15 000		$	15 000
16) Libby Litigation Support (N 12)	$			$	
	$	500 000		$	500 000
Total EPA Fund Authorized	**$**	**46 339 000**		**$**	**46 339 000**

Costs Incurred

Description		Cumulative Committed Costs		Current Month		Cumulative Accrued Costs		Current Month
Volpe Engineering								
Volpe Labor	$	1 834	$			$	1 834	$
Overhead	$	1 229	$			$	1 229	$
Volpe Travel	$	723	$			$	723	$
Subtotal Volpe Engineering	$	*3 786*	$			$	*3 786*	$
Contracts								
CDM	$	5 249	$			$	5 249	$
Subtotal Contracts	$	*5 249*	$			$	*5 249*	$
Equip/Supplies Other	$		$			$		$
Volpe G&A (19 of Contracts)	$	*185*	$			$	*185*	$
TOTAL COST	$	9 220	$		B	$	9 220	$
TOTAL AVAILABLE FUNDS	$	20 780			A B	$	20 780	

12) Robinson Insulation Minot ND (N 094)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 339)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 478)	$	7 175 000		$	7 175 000
5) [illegible] Solvents (N 380)	$	10 000		$	10 000
6) [illegible] Analysis (N 064)	$	5 000		$	5 000
7) [illegible] Assets Property Equipment [illegible] (N [illegible])	$	50 000		$	7 [illegible] 000
8) [illegible] Assets [illegible] Removal (N [illegible])	$	30 [illegible] 000		$	30 [illegible] 000
9) Asbestos Sampling Site Assessment (N 131)	$	0 000		$	0 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Interim Contain Insulation SEC Utah (N [illegible])	$	30 000		$	30 000
12) Robinson Insulation Minot ND (N 094)	$	**35 000**	A	$	**235 000**
13) Western Minerals Dump CO (N 088)	$	0 000		$	220 000
14) Fall Fire Fire	$	10 000		$	10 000
15) Great Falls MT Ins Int Site (N 17)	$	15 000		$	15 000
16) Libby Emergent Support (N [illegible])	$			$	
—	$	—500 000		$	500 000
Total FFA Fund Authorized	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**	**Current Month**		**Cumulative Accrued Costs**	**Current Month**
Volpe Engineering						
Volpe Labor	$	12 975	$		$ 12 975	$
Overhead	$	8 697	$		$ 8 697	$
Volpe Travel	$	2 609	$		$ 2,609	$
Subtotal Volpe Engineering	$	***24 281***	$		$ ***24 281***	$
Contracts						
CDM	$	89 146	$		$ 88,935	$
Subtotal Contracts	$	***89 146***	$		$ ***88 935***	$
Equip Supplies Other	$		$		$	$
Volpe CERCLIS 9 of Contracts	$	***3 150***	$		$ ***3 150***	$
TOTAL COST	$	116 577	$	B	$ 116 306	$
TOTAL AVAILABLE FUNDS	$	118 423		A B	$ 118 634	

13) Western Minerals Denver CO (N 088)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Lockwood Solvents (N 380)	$	40 000		$	40 000
6) Libby Economic Analysis (N 004)	$	5 000		$	5 000
7) Libby Asbestos Proj Expert Hunt (N 4 3)	$	50 000		$	750 000
8) Libby Asbestos Proj Removal (N 0 3)	$	30 019 000		$	30 019 000
9) Asbestos Sampling/Site Assessments (N 131)	$	0 000		$	20 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Interim Mountain Insulation SLC Utah (N 097)	$	30 000		$	30 000
12) Rollins Insulation Mill ND (N 094)	$	35 000		$	235 000
13) Western Minerals Denver CO (N 088)	$	**220 000**	A	$	**220 000**
14) Fall Tree Fire	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	15 000		$	15 000
16) Libby Litigation Support (N 12)	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	18 290	$	4 885		$	18 290	$ 4 885
Overhead	$	12 258	$	3 273		$	12 258	$ 3 273
Volpe Travel	$	1 528	$			$	1,528	$
Subtotal Volpe Engineering	$	*32 076*	$	*8 158*		$	*32 076*	$ *8 158*
Contracts								
CDM	$	98,096	$			$	98,096	$
Subtotal Contracts	$	*98 096*	$			$	*98 096*	$
Equip/Supplies/Other	$	*669*	$	*168*		$	*669*	$ *168*
Volpe C & A (3 9 of Contracts)	$	*3 466*	$			$	*3 466*	$
TOTAL COST	$	134 307	$	8 326	B	$	134 307	$ 8 326
TOTAL AVAILABLE FUNDS	$	85 693			A B	$	85 693	

15) Great Falls MT Insulation Site (N 177)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 379)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) [illegible]	$	[illegible]		$	10 000
6) [illegible]	$	[illegible]		$	5 000
7) [illegible]	$	[illegible]		$	50 000
8) [illegible]	$	[illegible]		$	[illegible]
9) [illegible]	$	[illegible]		$	0 000
10) [illegible]	$	[illegible]		$	100 000
11) [illegible]	$	30 000		$	30 000
12) [illegible]	$	35 000		$	235 000
13) Western Miner [illegible]	$	0 000		$	220 000
14) [illegible]	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	**15 000**	A	$	**15 000**
16) Libby [illegible]	$			$	
	$	500 000		$	500 000
Total FTA Funds Authorized	$	**46 339 000**		$	**46 339 000**

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$		$			$	$	
Overhead	$		$			$	$	
Volpe Travel	$		$			$	$	
Subtotal Volpe Engineering	$		$			$	$	
Contracts								
CDM	$	11 300	$			$ 320	$	320
Subtotal Contracts	$	*11 300*	$			$ *320*	$	*320*
Equip/Supplies Other	$		$			$	$	
Volpe C&A (19% of Contracts)	$	*441*	$			$ *441*	$	
TOTAL COST	$	11 741	$		B	$ 761	$	320
TOTAL AVAILABLE FUNDS	$	3 259			A B	$ 14 239		

16) Libby Litigation Support (N 192)
Financial Summary
A/O 1/31/02

Funds Authorized		**Planned**			**Planned**
1) Stockton Removal Action (N 329)	$	6 200 000		$	6 200 000
2) Aspen Park Solvents (N 332)	$	105 000		$	105 000
3) Counter Terrorism Work Plan (N 350)	$	15 000		$	15 000
4) Libby Asbestos Proj Assessment (N 428)	$	7 175 000		$	7 175 000
5) Locksmith Solvents (N 380)	$	40 000		$	40 000
6) Libby Economic Analysis (N 064)	$	5 000		$	5 000
7) Libby Asbestos Proj Exp Plant (N 4[illegible])	$	50 000		$	750 000
8) Libby Asbestos Proj Removals (N 077)	$	30 912 000		$	30 912 000
9) Asbestos Sampling Site Assessments (N 131)	$	0 000		$	70 000
10) Hazard Ranking System Documentation (N 135)	$	100 000		$	100 000
11) Intermountain Insulation SLC Utah (N 097)	$	30 000		$	30 000
12) Robinson Insulation Minot ND (N 094)	$	35 000		$	235 000
13) Western Minerals Denver CO (N 088)	$	70 000		$	270 000
14) Libby Tree Fire	$	10 000		$	10 000
15) Great Falls MT Insulation Site (N 177)	$	15 000	A	$	15 000
16) Libby Litigation Support (N 192)	$			$	
	$	500 000		$	500 000
Total EPA Funds Authorized	$	46 339 000		$	46 339 000

Costs Incurred

Description		**Cumulative Committed Costs**		**Current Month**		**Cumulative Accrued Costs**		**Current Month**
Volpe Engineering								
Volpe Labor	$	5 127	$	2 430		$	5 127	$ 2 430
Overhead	$	3 435	$	1 628		$	3 435	$ 1 628
Volpe Admin Support	$	6 343	$			$	2 569	$ 1 269
Volpe Travel	$		$			$		$
Subtotal Volpe Engineering	$	*14 905*	$	*4 059*		$	*11 131*	$ *5 327*
Contracts								
CDM	$		$			$		$
Subtotal Contracts	$		$			$		$
Equip/Supplies Other	$	*85*	$	*85*		$	*85*	$ *85*
Volpe C&A (3 9 of Contracts)	$	*251*	$	*3*		$	*104*	$ *53*
TOTAL COST	$	15 240	$	4 147	B	$	11 319	$ 5 465
TOTAL AVAILABLE FUNDS	$	(15 240)			A B	$	(11 319)	

PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW69953792 01

IAG HISTORY		
at 1/31/02		
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
FY02 Total		$ 7 750 000
TOTAL		$ 46 339 000

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 17 Remedial Investigation	WAF 16 Libby Litigation Support	TOTAL
at 1/31/02																			
99T8AL0EFAX082XRV00	04/27/1999	$ 475 000																	$ 475 000
99T8AL0EFAX082XWQ00	04/27/1999	$ 1 000 000																	$ 1 000 000
99T8AL0EFAX086DRV00	04/27/1999		$ 25 000																$ 25 000
99T8AL0EFAX08WQBN00	06/07/1999			$ 15 000															$ 15 000
99T8AL0EFAX08WQBC00	12/01/1999				$ 250 000														$ 250 000
99T8AL0EFAX08BCRS00	12/15/1999				$ 350 000														$ 350 000
99T8AL0EFAX082XWQ00	12/22/1999	$ 4 625 000																	$ 4 625 000
99T8AL0EFAX086DRV00	01/05/2000		$ 80 000																$ 80 000
99T8AL0EFAX08AKRV00	02/04/2000					$ 20 000													$ 20 000
99T8AL0EFAX082XRV00	02/14/2000	$ 400 000																	$ 400 000
99T8AL0EFAX08AKRV00	02/14/2000					$ 20 000													$ 20 000
99T8AL0EFAX08BCBN00	02/23/2000				$ 200 000														$ 200 000
99T8AL0EFAX08BCRV00	03/29/2000				$ 1 700 000														$ 1 700 000
99T8AL0EFAX0800BN00	03/29/2000						$ 5 000												$ 5 000
99T8AL0E50201D08BCRV01	05/16/2000							$ 200 000											$ 200 000
99T8AL0E50201D08BCRV02	05/18/2000								$ 1 200 000										$ 1 200 000
99T8ALOE50102D08BCRV02	06/29/2000								$ 143 000										$ 143 000
99T8ALOE50102D08BCRV02	06/29/2000								$ 750 000										$ 750 000
00T8ALOE50102D08BCRV02	08/23/2000								$ 2 600 000										$ 2 600 000
00T8ALOE50102D08BCRV00	08/21/2000									$ 20 000									$ 20 000
00T8ALOE50102D08BCRV01	08/23/2000							$ 300 000											$ 300 000
00T8ALOE50102D08BCRV00	08/23/2000				$ 500 000														$ 500 000
00T8ALOE50102D08BCRV02	09/29/2000								$ 800 000										$ 800 000
00T8ALOE50102D08BCRV00	11/20/2000				$ 500 000														$ 500 000
00T8ALOE50102D082XRV00	12/13/2000	$ (300 000)																	$ (300 000)
00T8ALOE50102D08BCRV02	01/19/2001								$ 1 680 000										$ 1 680 000
00T8ALOP50102D08BCRV00	01/19/2001				$ 1 500 000														$ 1 500 000
00T8ALOP50102D08BCRV00	01/31/2000										$ 50 000								$ 50 000
99T8ALOE50102D08DBRS00	03/01/2001											$ 10 000							$ 10 000
99T8ALOE50102D08DCRS00	03/01/2001												$ 45 000						$ 45 000
99T8ALOE50102D08DARS00	03/01/2001													$ 45 000					$ 45 000
00T8ALOP50102D08BCRV02	03/05/2001								$ 550 000										$ 550 000
99T8ALOE50102D08BCRV02	03/05/2001								$ 200 000										$ 200 000
99T8ALOE50102D08BCRV02	04/03/2001								$ (550 000)										$ (550 000)
99T8ALOE50102D08BCRV02	04/03/2001								$ 606 000										$ 606 000
01T8ALOP50102D08BCRS00	05/09/2001				$ 550 000														$ 550 000
01T8ALOE50102D08BCRV02	05/09/2001								$ 3 500 000										$ 3 500 000
01T8ALOP50102D08BCRS00	05/31/2001				$ 1 500 000														$ 1 500 000
01T8ALOE50102D08BCRV02	05/31/2001								$ 1 500 000										$ 1 500 000
99T8ALOE50102D08BCRV00	06/12/2001				$ (700 000)														$ (700 000)
01T8ALOP50102D08BCRS00	06/12/2000				$ 700 000														$ 700 000
99T8ALOE50102D08DCRS00	06/19/2001												$ 50 000						$ 50 000
99T8ALOE50102D08DARS00	06/19/2001													$ 50 000					$ 50 000
99T8ALOE50102D08BCRV00	06/19/2001								$ 600 000										$ 600 000
01T8ALOE50102D08BCRV02	07/31/2001								$ 2 700 000										$ 2 700 000
01T8ALOE50102D08DARS00	08/23/2001													$ 70 000					$ 70 000
01T8ALOE50102D08DARV00	08/23/2001													$ 70 000					$ 70 000
01T8ALOE50102D08WODBRS00	08/23/2001											$ 20 000							$ 20 000
01T8ALOE50102D08DCRS00	08/23/2001												$ 70 000						$ 70 000
01T8ALOE50102D08DCRV00	08/23/2001												$ 70 000						$ 70 000
01T8ALOE50102D08BCRV02	08/23/2001								$ 4 000 000										$ 4 000 000
01T8ALOP50102D08BCRS00	09/28/2001				$ 125 000														$ 125 000
01T8ALOE50102D08BCRV02	09/28/2001								$ 3 640 000										$ 3 640 000
01T8ALOE50102D08BCHR00	09/28/2001										$ 50 000								$ 50 000
01T8ALOE50102D08EHRV00	09/28/2001														$ 10 000				$ 10 000
01T8ALOE50102D08WQRV00	10/25/2001													$ (15 000)					$ (15 000)
01T8ALOE50102D08ELRS00	10/25/2001															$ 15 000			$ 15 000
01T8ALOE50102D08BCRV00	10/26/2001								$ 400 000										$ 400 000
01T8ALOE50102D08BCRV01	10/31/2001							$ 100 000											$ 100 000
01T8ALOE50102D08EHRV00	11/21/2001														$ (10 000)				$ (10 000)
01T8ALOE50102D08EKRV00	11/21/2001														$ 10 000				$ 10 000
01T8ALOE50102D08BCRV01	11/09/2001							$ 150 000											$ 150 000
02T8ALOE50102D08BCRV02	11/09/2001								$ 1 850 000										$ 1 850 000
OTT8ALOE50102D08BCRS00	02/05/2002																$ 500 000		$ 500 000
02T8AL0E50102D08BCRV02	01/30/2002								$ 4 750 000										$ 4 750 000
																			$
																			$
TOTAL WAFs		$ 6 200 000	$ 105 000	$ 15 000	$ 7 175 000	$ 40 000	$ 5 000	$ 750 000	$ 30 919 000	$ 20 000	$ 100 000	$ 30 000	$ 235 000	$ 220 000	$ 10 000	$ 15 000	$ 500 000	$	$ 46 339 000
BALANCE FOR WAFS																			$

PLANS ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW69953792 01

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	Remedial Investigation	Libby Litigation Support	TOTAL
at 1/31/02																			
Volpe Engineering		$ 418 998	$ 4 625	$ 1 315	$ 1 207 685	$ 3 175	$ 3 207	$ 27 941	$ 836 044	$ 1 296	$ 386	$ 3 786	$ 24 281	$ 32 076	$	$		$ 14 905	$ 2 579 720
Contracts		$ 5 450 404	$ 71 762	$	$ 6 207 171	$ 13 208	$	$ 663 918	$ 24 328 898	$	$ 45 000	$ 5 249	$ 89 146	$ 98 096	$	$ 11 300		$	$ 36 984 152
Equip/supplies		$ 31 768	$	$	$ 140 635	$ 27	$	$ 8 900	$ 52 283	$ 620	$	$	$	$ 669	$	$		$ 85	$ 234 985
G&A		$ 209 320	$ 2 799	$	$ 236 333	$ 492	$	$ 24 705	$ 886 075	$ 22	$ 1 590	$ 185	$ 3 150	$ 3 466	$	$ 441		$ 251	$ 1 368 827
TOTAL COMMITMENTS		$ 6 110 490	$ 79 185	$ 1 315	$ 7 791 824	$ 16 903	$ 3 207	$ 725 464	$ 26 103 299	$ 1 937	$ 46 976	$ 9 220	$ 116 577	$ 134 307	$	$ 11 741		$ 15 240	$ 41 167 685
Balance to Commit (WAFS less commitments)		$ 89 510	$ 25 815	$ 13 685	$ (616 824)	$ 23 097	$ 1 793	$ 24 536	$ 4 815 701	$ 18 063	$ 53 024	$ 20 780	$ 118 423	$ 85 693	$ 10 000	$ 3 259	$ 500 000	$ (15 240)	$ 5 171 315

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 17 Remedial Investigation	WAF 16 Libby Litigation Support	TOTAL
at 1/31/02																			
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)		$ 89 500	$	$ 10 000	$ 1 390 000	$ 20 000	$ 1 793	$ 250 000	$ 9 953 707	$	$ 50 000	$ 20 000	$ 85 000	$ 70 000	$ 10 000	$		$	$ 11 950 000

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 Remo als	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	Remedial Investigation	Libby Litigation Support	TOTAL
at 1/31/02																			
Volpe Engineering		$ 418 998	$ 4 625	$ 1 315	$ 1 166 890	$ 3 175	$ 3 207	$ 27 941	$ 832 744	$ 1 296	$ 386	$ 3 786	$ 24 281	$ 32 076	$	$		$ 11 131	$ 2 531 851
Contracts		$ 5 218 901	$ 27 690	$	$ 4 711 926	$ 8 393	$	$ 456 754	$ 22 081 492	$	$ 26 748	$ 5 249	$ 88 935	$ 98 096	$	$ 320		$	$ 32 724 504
Equip/supplies		$ 31 768	$	$	$ 137 768	$ 27	$	$	$ 39 357	$ 620	$	$	$	$ 669	$	$		$ 85	$ 210 293
G&A		$ 209 320	$ 2 799	$	$ 230 233	$ 492	$	$ 24 705	$ 870 676	$ 22	$ 1 590	$ 185	$ 3 150	$ 3 466	$	$ 441		$ 104	$ 1 347 181
TOTAL EXPENDITURES		$ 5 878 987	$ 35 113	$ 1 315	$ 6 246 817	$ 12 088	$ 3 207	$ 509 400	$ 23 824 269	$ 1 937	$ 28 723	$ 9 220	$ 116 366	$ 134 307	$	$ 761		$ 11 319	$ 36 813 829
CURRENT MONTH EXPEND		$ 8 900	$	$	$ 225 083	$	$	$ 53 573	$ 1 858 076	$	$	$	$	$ 8 326	$	$ 320		$ 5 465	$ 2 159 742
Advances less Expenditures		$ 231 513	$ 69 887	$ 3 685	$ (461 817)	$ 7 912	$ (0)	$ (9 400)	$ (2 858 976)	$ 18 063	$ 21 277	$ 780	$ 33 634	$ 15 693	$	$ 14 239		$ (11 319)	$ (2,924 829)