SDMS Document ID
2009453

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

2003 JAN 23 PM 2:33
EPA, REGION VIII
SUPERFUND BRANCH

PROGRESS REPORT IAG #DW69953792-01

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

Prepared by:

John A. Volpe National Transportation Systems Center
Environmental Engineering Division, DTS-33
55 Broadway, Kendall Square
Cambridge, MA 02142-1093

Prepared for:

U.S. Environmental Protection Agency
Ecosystems Protection & Remediation
999 18th Street, Suite 500
Denver, CO 80202-2466

January 17, 2002

PROGRESS REPORT
Environmental Compliance & Restoration Support

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

A. Work Performed December 1-31, 2002

The following activities were completed during the December reporting period:

- Winterized the Screening Plant site
- Completed footbridges across Rainy Creek. Need to complete stairs for access
- Continued procuring services for various contracts
- Continued Millworks West site improvement work
- Continued to conduct investigative and sampling activities as requested by the OSCs
- Conducted remedial pre-design and design activities
- Continued to import and backfill clean agricultural fill at the Screening Plant
- Continued Millworks West site improvement work on Building 2
- Continued dust and air sampling at residential removal sites
- Communicated daily with OSCs, RPM and storefront regarding project status and needs
- Conducted bi-weekly schedule teleconferences with contractors
- Conducted community relations duties for removal actions
- Completed residential removal/restoration activities at the Beaulieu home
- Produced database queries and adhoc reports as requested by OSCs
- Performed database administration and system administration activities
- Entered and validated Field Sample information
- Entered analytical results
- Entered Chain-of-Custody information
- Entered IFF information
- Produced the Status report of samples and results in the database
- Reviewed and updated incorrect data in the database
- Continue to work with SRC as needed
- Updated the project schedule and database schema
- Completed the changes to the Data Entry application for the GIS/Location changes
- Completed the modifications to the Reports module to work with the GIS/Location database changes
- Continued coordination of analytical activities and weekly laboratory telecons
- Continued coordination of analytical activities and weekly laboratory telecons
- Worked with laboratories to clarify / verify various issues regarding reported results
- Continued analysis of USGS provided ISTM2 samples via various analytical methods, including SEM, TEM (2 methods), and PLM (3 methods)
- Analyzed EMSL prepared "Brown Soil Standards" via PLM using multiple Libby Team laboratories
- Coordinated with and conducted/participated in a Technical Issues meeting in Denver to review ISTM2 results, analytical methods and procedures, and sample preparation procedures

- Worked with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures
- Worked with EPA to prepare various data-related court exhibits
- Continued oversight of residential removal activities
- Met with RPM to discuss project status, budget and future plans
- Participated and coordinate with EPA a Technical Issues meeting in Denver
- Provided documents to WR Grace in support of litigation activities, as required
- Conducted administrative and accounting activities
- Conducted contract and project management activities

B. Work Planned for January 1-31, 2003

The following activities are planned for the January reporting period:

- Provide documents to WR Grace in support of litigation activities, as required
- Conduct administrative and accounting activities
- Conduct contract and project management activities
- Continue oversight of residential removal activities
- Continue procuring services for various contracts
- Complete Millworks West site improvement work on Building 2
- Continue to conduct investigative and sampling activities as requested by the OSCs
- Continue dust and air sampling at residential removal sites
- Communicate daily with OSCs, RPM and storefront regarding project status and needs
- Complete residential restoration activities at the Beaulieu home
- Continue oversight of removal/restoration activities by EPA's contractor ER
- Conducted remedial pre-design and design activities
- Continue database queries and adhoc reports as requested by OSCs
- Continue database administration and system administration activities
- Continue to enter and validate Field Sample information
- Continue to enter analytical results
- Continue to enter Chain-of-Custody information
- Continue to enter IFF information
- Continue to load GIS information
- Produce Status report of samples and results in the database
- Continue to review and correct incorrect data in the database
- Prepare for the database meeting
- Continue to work with SRC as needed
- Update the project schedule
- Work with the Libby team to install the Report Module
- Continue coordination of laboratory support activities, including weekly telecons
- Assist EPA in the cost recovery trial with W.R. Grace
- Travel to Denver to meet with RPM to complete budget report planning, discuss contract actions and remedial technical activities
- Continue coordination of laboratory support activities, including weekly telecons

- Work with EPA and others on a variety of action items resulting from the December Denver Technical Issues Meeting, including follow-up test analysis, modifications to analytical SOPs, EDDs, and sample preparation procedures

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)

Aspen Park Solvents Project (N-2332)

A. Work Performed December 1-30, 2002

The following activities were completed during the December reporting period:

- Conducted as needed maintenance activities.

B. Work Planned for January 1-31, 2002

The following activities are planned for the January reporting period:

- Conduct as needed maintenance activities.
- Specifically repairs to the water treatment system at the residence of Ken Gerbrendt will be made.

C. Last Period's Outstanding Issues/Discussion Items

- It was necessary to modify the contract so MWH will provide payment for the rental of the source removal system building.
- It was necessary to extend the period of performance from 9/12/02 - 1/31/03 to 2/1/03 - 3/12/03.
- It was necessary to fully fund TO 0005

D. Current Period's Outstanding Issues/Discussion Items

- It is necessary to begin future budgeting as current funds are running out
- The contractor has expressed some concern that the residential water treatment systems are reaching the age where many of systems will need to be serviced.

E. Cost Summary (see Attachment 2)

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

A. Work Performed December 1-31, 2002

The following activities were completed during the December reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

- Finalizing a complete written Site Investigation Report describing activities and illustrating sample locations and results on GIS.
- Volpe and EPA are developing a plan for the Scope of Work for activities to be performed at SLC1 and SLC2 during the spring construction season.

No activities were completed during the December reporting period at the former Robinson Insulation Plant (Minot, ND).

No activities were completed during the December reporting period at the former Western Minerals (Denver, CO).

A. Work Planned for January 1-31, 2003

The following activities are planned for the January reporting period at the former Intermountain Insulation Plant (Salt Lake City, UT):

- Coordinate with EPA the scope of work to be performed during the Spring construction season.
- Provide preliminary cost data for soil and air sampling efforts
- Provide a completed written Site Investigation Report describing activities and illustrating sample locations and results on GIS.

The following activities are planned for the January reporting period at the former Western Minerals (Denver, CO):

- Discuss air/soil sampling efforts required during removals occurring March/April period

Libby Asbestos Site – RI/FS (N-2211)

A. Work Performed December 1-31, 2002

The following activities were completed during the December reporting period:

- Continued activities on the CSS (data analysis)
- Coordinated with RPM and CDM Fed regarding ongoing RI/FS Plans
- Prepared Scope of Work, Cost Estimate, and RFP to conduct RI analytical tasks
- Conducted PE tasks for CSS specific analytical methods

B. Work Planned for January 1-31, 2003

The following activities are planned for the January reporting period:

- Continue CSS data analysis tasks
- Begin development of plan for remedial action activities

C. Last Period's Outstanding Issues/Discussion Items

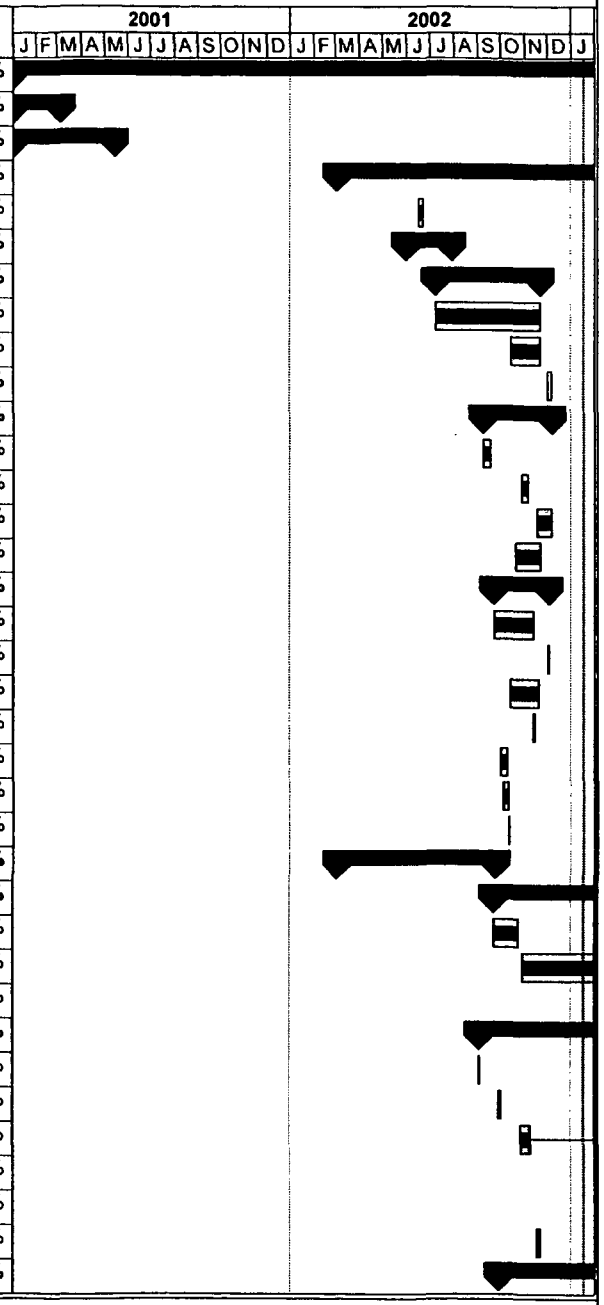
D. Current Period's Outstanding Issues/Discussion Items

E. Cost Summary (see Attachment 2)

ATTACHMENT 1
(SCHEDULES)

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
1	**LIBBY ASBESTOS PROJECT - REMOVAL ACTION**	**Tue 1/2/01**	**Mon 6/2/03**	**83%**
2	**Removal 00 Documentation Close-out**	**Tue 1/2/01**	**Tue 3/6/01**	**100%**
6	**Removal 01 Planning & Engineering**	**Tue 1/2/01**	**Tue 5/15/01**	**100%**
12	**Screening Plant**	**Mon 3/4/02**	**Sat 5/31/03**	**96%**
13	Remove Winter Erosion Control Measures	Mon 6/17/02	Sat 6/22/02	100%
14	**North Side Agricultural Fill**	**Sat 6/1/02**	**Mon 7/29/02**	**100%**
17	**Import and Backfill Agricultural Fill**	**Tue 7/9/02**	**Fri 11/22/02**	**100%**
18	Import and Backfill Clean Agricultural Fill	Tue 7/9/02	Fri 11/22/02	100%
19	Final Grading	Tue 10/15/02	Fri 11/22/02	100%
20	**Rip/ Till Soil on the N & South Sides**	**Mon 12/2/02**	**Sat 12/7/02**	**0%**
21	**Road Construction**	**Mon 9/9/02**	**Sat 12/7/02**	**100%**
22	Import Structural Fill	Mon 9/9/02	Wed 9/18/02	100%
23	Move Structural Fill to Flyway	Tue 10/29/02	Wed 11/6/02	100%
24	Construct Roads	Mon 11/18/02	Sat 12/7/02	100%
25	Install Culverts under roads	Mon 10/21/02	Fri 11/22/02	100%
26	**Screening Plant Utilities**	**Mon 9/23/02**	**Tue 12/3/02**	**98%**
27	Install Waterlines	Mon 9/23/02	Wed 11/13/02	100%
28	Install Septic Tanks	Mon 12/2/02	Tue 12/3/02	0%
29	Run Underground Electrical Lines	Mon 10/14/02	Wed 11/20/02	100%
30	Install Pumps at River	Wed 11/13/02	Fri 11/15/02	100%
31	Test Existing Well and Pump	Wed 10/2/02	Thu 10/10/02	100%
32	Install Sprinklers	Sat 10/5/02	Fri 10/11/02	100%
33	Install Frost-free Faucet	Sat 10/12/02	Sat 10/12/02	100%
34	**Rainy Creek and Riverbank Restoration Design**	**Mon 3/4/02**	**Tue 9/24/02**	**100%**
37	**Rainy Creek**	**Mon 9/23/02**	**Sat 5/31/03**	**91%**
38	Reconstruct Creek Banks, Step Pools	Mon 9/23/02	Thu 10/24/02	100%
39	Construct and install pedestrian foot bridges across creek	Wed 10/30/02	Sat 5/31/03	90%
40	Revegetate Rainy Creek	Thu 5/1/03	Thu 5/1/03	0%
41	**Riverbanks**	**Wed 9/4/02**	**Thu 5/1/03**	**99%**
42	Finalize rip rap placement along riverbanks	Wed 9/4/02	Wed 9/4/02	100%
43	Remove Material Near House Foundations	Mon 9/30/02	Wed 10/2/02	100%
44	Reconstruct Riverbanks	Mon 10/28/02	Sat 11/9/02	100%
45	Revegetate Riverbanks	Thu 5/1/03	Thu 5/1/03	0%
46	Construct and Install Fishing Dock	Thu 5/1/03	Thu 5/1/03	100%
47	Riverbank near Guest House on N. Side of Property	Mon 11/18/02	Fri 11/22/02	100%
48	**Screening Plant Final Restoration**	**Mon 9/30/02**	**Sat 5/31/03**	**91%**

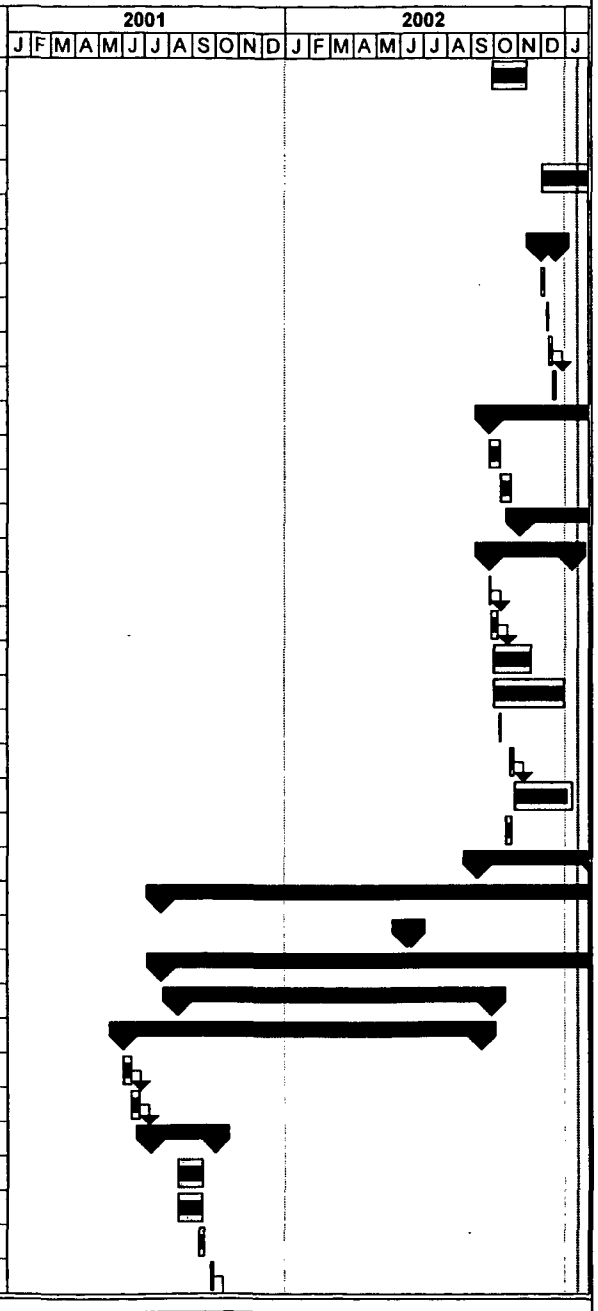


Project: Removal Action
Status: as of November 30, 2002
Date: Fri 1/17/03

Task | Progress | Milestone | Summary

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
49	Construct Stairways	Mon 9/30/02	Wed 11/13/02	100%
50	Import Clean Topsoil	Thu 5/1/03	Thu 5/1/03	100%
51	Hydro Seeding	Thu 5/1/03	Thu 5/1/03	0%
52	Fencing and Gates	Tue 12/3/02	Sat 5/31/03	90%
53	Plant Trees	Thu 5/1/03	Thu 5/1/03	0%
54	**Site Winterization**	**Mon 12/2/02**	**Fri 12/20/02**	**100%**
55	Spread Straw on South Side	Mon 12/2/02	Fri 12/6/02	100%
56	Spread Straw on Rainy Creek Banks	Mon 12/9/02	Wed 12/11/02	100%
57	Spread Straw on Riverbanks	Thu 12/12/02	Mon 12/16/02	100%
58	Demobilize	Tue 12/17/02	Fri 12/20/02	100%
59	**Millworks West**	**Wed 9/25/02**	**Thu 5/1/03**	**42%**
60	**Clean New Planer Building**	**Wed 9/25/02**	**Tue 10/8/02**	**100%**
61	**Clean Old Planer Building and Equipment**	**Wed 10/9/02**	**Tue 10/22/02**	**100%**
62	**Building 1 (Asphalt)**	**Mon 11/4/02**	**Thu 5/1/03**	**0%**
65	**Building 2 (Concrete)**	**Wed 9/25/02**	**Fri 1/10/03**	**97%**
66	Move Contents (Owner)	Wed 9/25/02	Thu 9/26/02	100%
67	Excavate Subgrade	Fri 9/27/02	Sat 10/5/02	100%
68	Plumbing	Tue 10/1/02	Mon 11/18/02	100%
69	Electrical	Tue 10/1/02	Tue 12/31/02	100%
70	Place Subgrade	Tue 10/8/02	Wed 10/9/02	100%
71	Form and Pour 1-2	Tue 10/22/02	Sat 10/26/02	100%
72	Build Bathroom	Mon 10/28/02	Fri 1/10/03	90%
73	Install Septic Tank	Wed 10/16/02	Wed 10/23/02	100%
74	***KDC Properties: Flyway***	***Tue 9/10/02***	***Tue 2/11/03***	***0%***
82	**School/Public Properties**	**Tue 7/24/01**	**Mon 6/2/03**	**99%**
83	**Ballfield Equipment Room**	**Mon 6/10/02**	**Fri 6/14/02**	**100%**
88	**High School Track**	**Tue 7/24/01**	**Mon 6/2/03**	**99%**
154	**Middle School**	**Tue 8/14/01**	**Fri 9/27/02**	**100%**
187	**Siefke**	**Mon 6/4/01**	**Sat 9/14/02**	**97%**
188	Investigation	Mon 6/4/01	Thu 6/14/01	100%
189	Planning	Thu 6/14/01	Mon 6/25/01	100%
190	**Inventory**	**Tue 7/10/01**	**Mon 10/1/01**	**100%**
194	Decontamination of Personal Property	Mon 8/13/01	Fri 9/14/01	100%
195	Storage of Personal Items	Tue 8/14/01	Fri 9/14/01	100%
196	Demolition of Structures	Mon 9/10/01	Mon 9/17/01	100%
197	Removal of Contaminated Soils	Wed 9/26/01	Sat 9/29/01	100%

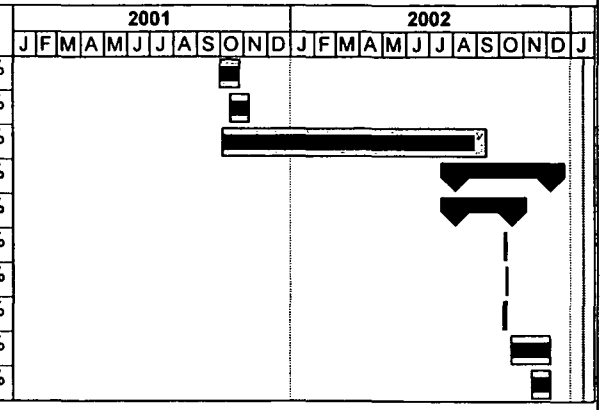


Project: Removal Action
Status: as of November 30, 2002
Date: Fri 1/17/03

Task | Progress | Milestone | Summary

Removal Action Schedule

ID	Task Name	Start	Finish	% Complete
198	Import and place fill	Mon 10/1/01	Sat 10/27/01	100%
199	Decontaminate Residence Interior	Mon 10/15/01	Thu 11/8/01	100%
200	Site Restoration	Fri 10/5/01	Sat 9/14/02	95%
201	**Residential Removals**	**Mon 8/5/02**	**Fri 12/6/02**	**99%**
202	**First 6**	**Mon 8/5/02**	**Thu 10/17/02**	**100%**
215	Head Start/Plummer Elementary School Removal	Tue 10/8/02	Thu 10/10/02	100%
216	Head Start/ Plummer Elementary School Restoration	Thu 10/10/02	Fri 10/11/02	100%
217	Libby Baseball/Softball Equipment	Mon 10/7/02	Thu 10/10/02	100%
218	Burshia Removal/Restoration	Thu 10/17/02	Fri 12/6/02	95%
219	Beaulieu Removal	Tue 11/12/02	Fri 12/6/02	99%

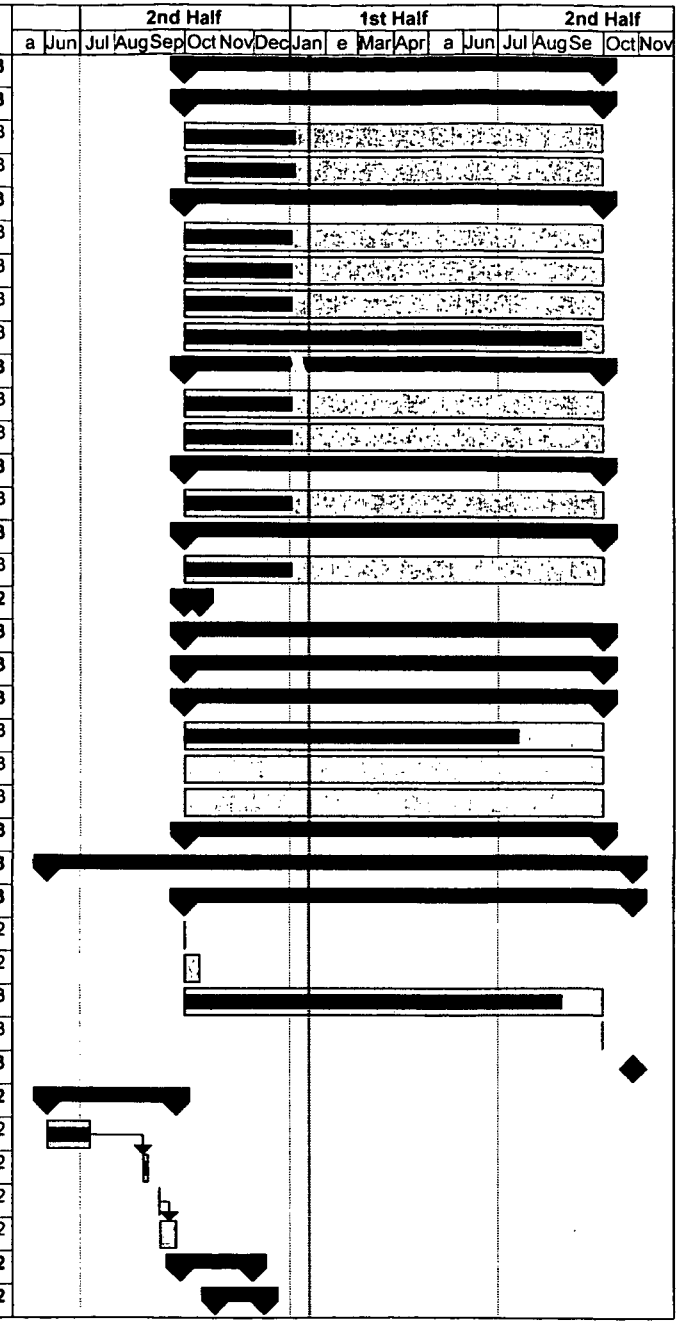


Project: Removal Action
Status: as of November 30, 2002
Date: Fri 1/17/03

Task | Progress | Milestone | Summary

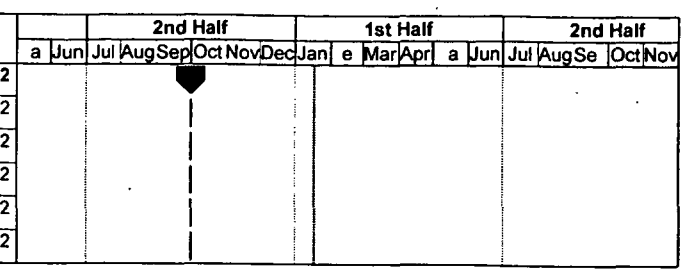
Libby Schedule

ID	Marke		Task Name	% Com	Duration	Start	Finish
1	No		**Ongoing Support**	**56%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
2	No		**Administer System (ongoing)**	**26%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
3	No		Perform System Administration	26%	261 days	Tue 10/1/02	Tue 9/30/03
4	No		Perform Database Administration	26%	260 days	Tue 10/1/02	Tue 9/30/03
5	No		**Data Entry Support (ongoing)**	**43%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
6	No		Enter, Validate & File Field Sample Sheets	26%	261 days	Tue 10/1/02	Tue 9/30/03
7	No		Load Lab Results	26%	261 days	Tue 10/1/02	Tue 9/30/03
8	No		Enter & File COCs	26%	261 days	Tue 10/1/02	Tue 9/30/03
9	No		Enter & File Survey Questionnaire	95%	261 days	Tue 10/1/02	Tue 9/30/03
10	No		**Query & Adhoc support (ongoing)**	**26%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
11	No		Biweekly Status Report	26%	261 days	Tue 10/1/02	Tue 9/30/03
12	No		Queries on Demand	26%	261 days	Tue 10/1/02	Tue 9/30/03
13	No		**SRC Requirements (ongoing)**	**26%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
14	No		Adhoc support as needed	26%	261 days	Tue 10/1/02	Tue 9/30/03
15	No		**System Improvements**	**74%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
16	No		Update Defect List	26%	261 days	Tue 10/1/02	Tue 9/30/03
17	No	✓	**Database changes**	**100%**	**10 days**	**Tue 10/1/02**	**Mon 10/14/02**
19	No	✓	**Data Entry Application**	**100%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
23	No	✓	**EDD Load**	**100%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
27	No		**GIS Load**	**27%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
28	No		Test	80%	261 days	Tue 10/1/02	Tue 9/30/03
29	No		Fix Bugs	0%	261 days	Tue 10/1/02	Tue 9/30/03
30	No		Put into Production	0%	261 days	Tue 10/1/02	Tue 9/30/03
31	No	✓	**Report Module**	**100%**	**261 days**	**Tue 10/1/02**	**Tue 9/30/03**
35	No		**System Development**	**87%**	**364 days**	**Mon 6/3/02**	**Mon 10/27/03**
36	No		**SEM**	**86%**	**279 days**	**Tue 10/1/02**	**Mon 10/27/03**
37	No		Requirements	90%	1 day	Tue 10/1/02	Tue 10/1/02
38	No		DB and application changes for TEM version fiel	0%	10 days	Tue 10/1/02	Mon 10/14/02
39	No		EDD Changes	90%	261 days	Tue 10/1/02	Tue 9/30/03
40	No		Test	0%	1 day	Tue 9/30/03	Tue 9/30/03
41	No		**In Production**	**0%**	**0 days**	**Mon 10/27/03**	**Mon 10/27/03**
42	No		**QC Validation**	**72%**	**80 days**	**Mon 6/3/02**	**Mon 9/23/02**
43	No		QC Validation Requirements	95%	27 days	Mon 6/3/02	Tue 7/9/02
44	No		Database Changes	90%	5 days	Mon 8/26/02	Fri 8/30/02
45	No		Implement changes in production	90%	1 day	Mon 9/9/02	Mon 9/9/02
46	No		QA/QC Load Program	0%	10 days	Tue 9/10/02	Mon 9/23/02
47	No	✓	**GIS/Location Redesign**	**100%**	**46 days**	**Fri 9/27/02**	**Fri 11/29/02**
55	No	✓	**Report Module**	**100%**	**31 days**	**Mon 10/28/02**	**Mon 12/9/02**



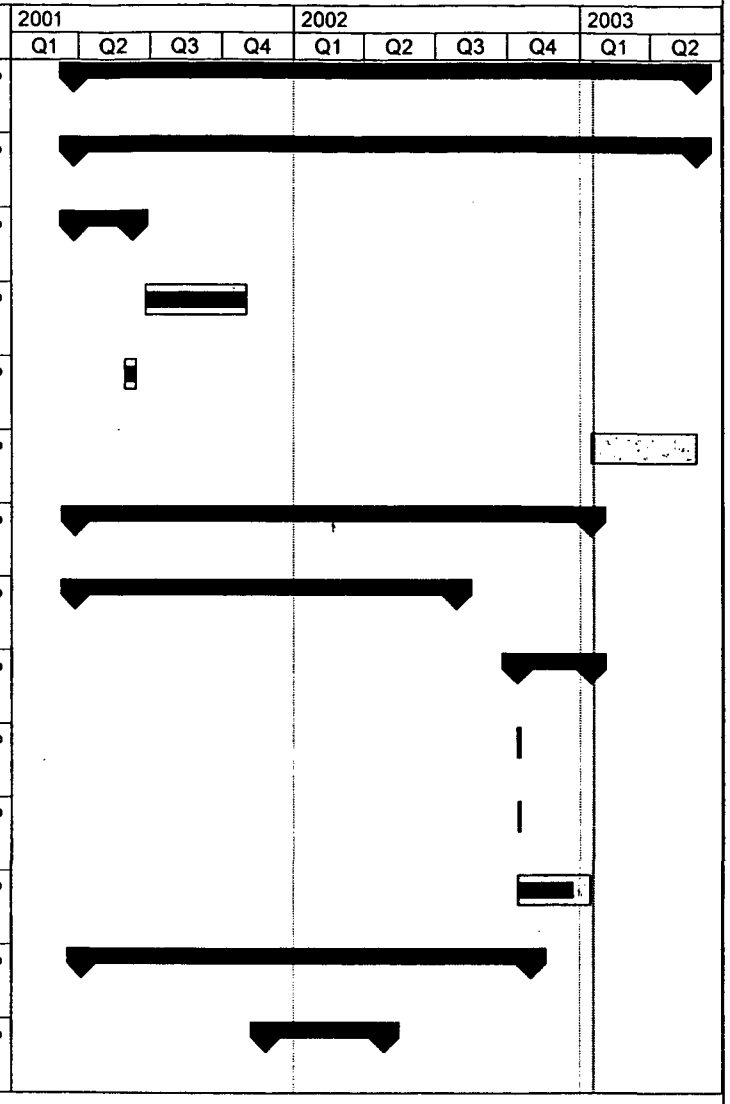
Libby Schedule

ID	Marke	ℹ	Task Name	% Com	Duration	Start	Finish
58	No		**Lab Job Query**	**20%**	**1 day**	**Tue 10/1/02**	**Tue 10/1/02**
59	No	✓	Requirements Doc	100%	1 day	Tue 10/1/02	Tue 10/1/02
60	No		Code DataEntry	0%	1 day	Tue 10/1/02	Tue 10/1/02
61	No		Test DatEntry	0%	1 day	Tue 10/1/02	Tue 10/1/02
62	No		Bug Fixes	0%	1 day	Tue 10/1/02	Tue 10/1/02
63	No		In Production	0%	1 day	Tue 10/1/02	Tue 10/1/02



Libby Sister Sites Schedule

ID	Task Name	Start	Finish	% Complete
1	**EPA Region 8 - Sisters of Libby Sites**	**Mon 3/26/01**	**Fri 5/30/03**	**82%**
2	**Denver, CO**	**Mon 3/26/01**	**Fri 5/30/03**	**63%**
3	**Initial Site Work / Information Gathering**	**Mon 3/26/01**	**Fri 6/8/01**	**100%**
13	**Denver Sampling and Analysis**	Mon 6/25/01	Thu 11/1/01	100%
14	**Site Mapping**	**Wed 5/30/01**	**Tue 6/12/01**	100%
15	Denver Removal - TBD	Wed 1/15/03	Fri 5/30/03	0%
16	**Salt Lake City, UT**	**Tue 3/27/01**	**Tue 1/14/03**	**87%**
17	**Initial Site Work / Information Gathering**	**Tue 3/27/01**	**Mon 7/29/02**	**100%**
26	**Salt Lake City Sampling and Analysis**	**Mon 10/14/02**	**Tue 1/14/03**	**77%**
27	Air Monitoring and Activity Simulations (SLC 1)	Mon 10/14/02	Thu 10/17/02	100%
28	GeoProbe and Air monitoring (SLC 2)	Tue 10/15/02	Thu 10/17/02	100%
29	Investigation Report TBD in 2003	Tue 10/15/02	Tue 1/14/03	75%
30	**Minot, ND**	**Wed 4/4/01**	**Wed 10/30/02**	**100%**
61	**Great Falls, MT**	**Mon 11/26/01**	**Fri 4/26/02**	**100%**

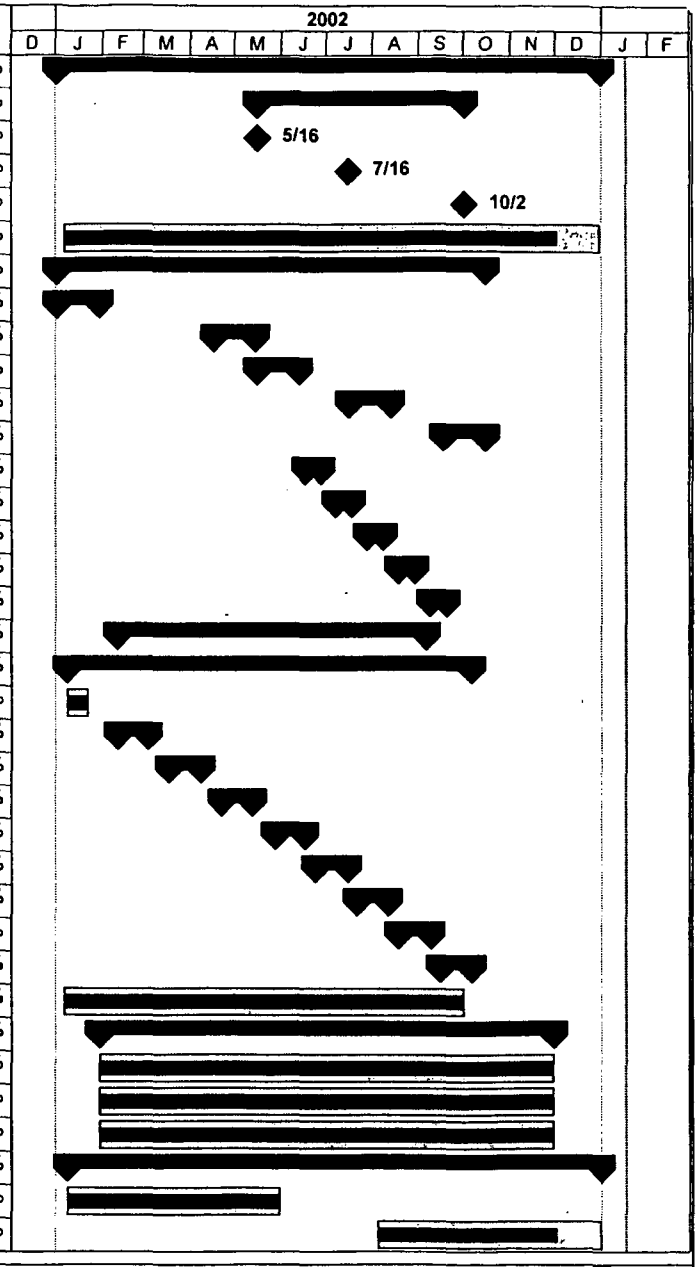


Project: Libby Sister Sites
Status: as of November 30, 2002
Date: Fri 1/17/03

Task | Progress | Summary
Split | Milestone

Community Involvement Schedule

ID	Task Name	Start	Finish	% Comp.
1	**Community Involvement Support/ Libby Asbestos Project**	**Wed 1/2/02**	**Tue 12/31/02**	**97%**
2	**Public Meeting/Community Forum Support (3 meetings)**	**Thu 5/16/02**	**Wed 10/2/02**	**100%**
3	Meeting 1	Thu 5/16/02	Thu 5/16/02	100%
4	Meeting 2	Tue 7/16/02	Tue 7/16/02	100%
5	Meeting 3	Wed 10/2/02	Wed 10/2/02	100%
6	**Q&A (One per Week)**	**Mon 1/7/02**	**Mon 12/30/02**	**92%**
7	**Fact sheet production/distribution (5 fact sheets, 5 flyers)**	**Wed 1/2/02**	**Wed 10/16/02**	**100%**
8	**Fact Sheet 1 (TBD)**	**Wed 1/2/02**	**Wed 1/30/02**	**100%**
13	**Fact Sheet 2 (TBD)**	**Wed 4/17/02**	**Wed 5/15/02**	**100%**
18	**Fact Sheet 3 (TBD)**	**Thu 5/16/02**	**Thu 6/13/02**	**100%**
23	**Fact Sheet 4 (TBD)**	**Wed 7/17/02**	**Wed 8/14/02**	**100%**
28	**Fact Sheet 5 (TBD)**	**Wed 9/18/02**	**Wed 10/16/02**	**100%**
33	**Flyer 1 (TBD)**	**Mon 6/17/02**	**Fri 6/28/02**	**100%**
38	**Flyer 2 (TBD)**	**Mon 7/8/02**	**Fri 7/19/02**	**100%**
43	**Flyer 3 (TBD)**	**Mon 7/29/02**	**Fri 8/9/02**	**100%**
48	**Flyer 4 (TBD)**	**Mon 8/19/02**	**Fri 8/30/02**	**100%**
53	**Flyer 5 (TBD)**	**Mon 9/9/02**	**Fri 9/20/02**	**100%**
58	**Brochure**	**Mon 2/11/02**	**Fri 9/6/02**	**100%**
64	**Public Notices**	**Wed 1/9/02**	**Mon 10/7/02**	**100%**
65	Make arrangements with newspapers	Wed 1/9/02	Tue 1/22/02	100%
66	**Public Notice 1 (TBD)**	**Mon 2/11/02**	**Mon 3/4/02**	**100%**
71	**Public Notice 2 (TBD)**	**Mon 3/18/02**	**Mon 4/8/02**	**100%**
76	**Public Notice 3 (TBD)**	**Mon 4/22/02**	**Mon 5/13/02**	**100%**
81	**Public Notice 4 (TBD)**	**Tue 5/28/02**	**Mon 6/17/02**	**100%**
86	**Public Notice 5 (TBD)**	**Mon 6/24/02**	**Tue 7/16/02**	**100%**
91	**Public Notice 6 (TBD)**	**Mon 7/22/02**	**Mon 8/12/02**	**100%**
96	**Public Notice 7 (TBD)**	**Mon 8/19/02**	**Tue 9/10/02**	**100%**
101	**Public Notice 8 (TBD)**	**Mon 9/16/02**	**Mon 10/7/02**	**100%**
106	**Information Repositories Support**	**Mon 1/7/02**	**Tue 10/1/02**	**100%**
107	**Mailing lists**	**Wed 1/30/02**	**Fri 11/29/02**	**100%**
108	*Updating and maintaining database*	*Wed 1/30/02*	*Fri 11/29/02*	*100%*
109	Providing printouts of the list and/or mailing labels	Wed 1/30/02	Fri 11/29/02	100%
110	Diskettes containing mailing list to EPA	Wed 1/30/02	Fri 11/29/02	100%
111	**Community Involvement plans**	**Wed 1/9/02**	**Tue 12/31/02**	**90%**
112	Update Plan	Wed 1/9/02	Thu 5/30/02	100%
113	Visit Residences where removals will take place	Mon 8/5/02	Tue 12/31/02	79%

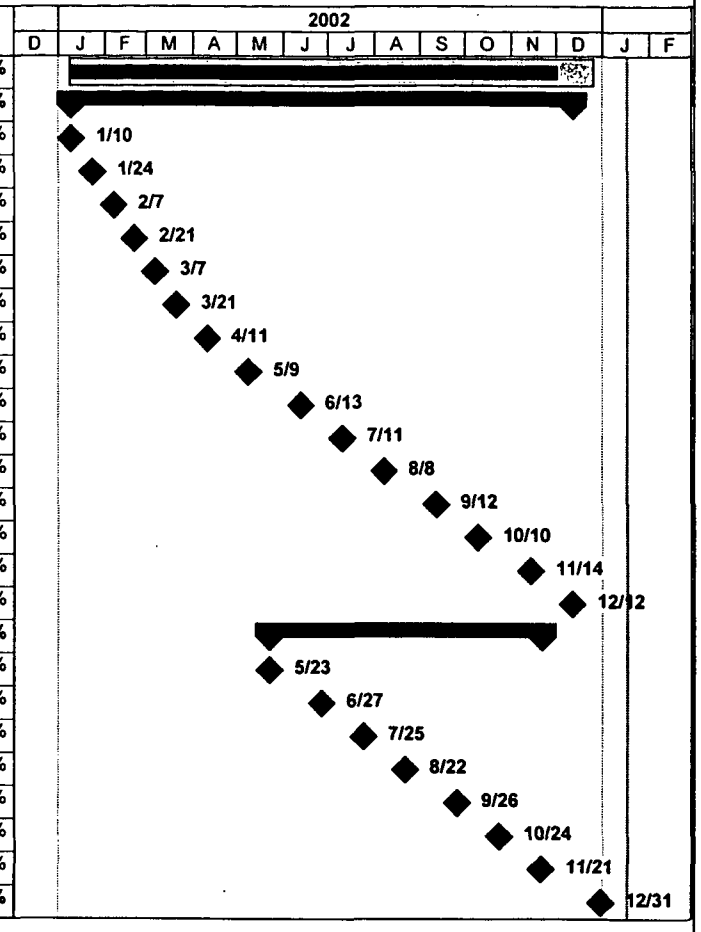


Project: Community Involvement
Status: as of November 30, 2002
Date: Fri 1/17/03

Task | Progress | Milestone | Summary

Community Involvement Schedule

ID	Task Name	Start	Finish	% Comp.
114	**General community involvement administrative support**	**Wed 1/9/02**	**Thu 12/26/02**	**93%**
115	**Facilitation of community advisory group meeting**	**Thu 1/10/02**	**Thu 12/12/02**	**93%**
116	Meeting 1	Thu 1/10/02	Thu 1/10/02	100%
117	Meeting 2	Thu 1/24/02	Thu 1/24/02	100%
118	Meeting 3	Thu 2/7/02	Thu 2/7/02	100%
119	Meeting 4	Thu 2/21/02	Thu 2/21/02	100%
120	Meeting 5	Thu 3/7/02	Thu 3/7/02	100%
121	Meeting 6	Thu 3/21/02	Thu 3/21/02	100%
122	Meeting 7	Thu 4/11/02	Thu 4/11/02	100%
123	Meeting 8	Thu 5/9/02	Thu 5/9/02	100%
124	Meeting 9	Thu 6/13/02	Thu 6/13/02	100%
125	Meeting 10	Thu 7/11/02	Thu 7/11/02	100%
126	Meeting 11	Thu 8/8/02	Thu 8/8/02	100%
127	Meeting 12	Thu 9/12/02	Thu 9/12/02	100%
128	Meeting 13	Thu 10/10/02	Thu 10/10/02	100%
129	Meeting 14	Thu 11/14/02	Thu 11/14/02	100%
130	Meeting 15	Thu 12/12/02	Thu 12/12/02	0%
131	**Availability Session with the EPA**	**Thu 5/23/02**	**Thu 11/21/02**	**100%**
132	Session 1	Thu 5/23/02	Thu 5/23/02	100%
133	Session 2	Thu 6/27/02	Thu 6/27/02	100%
134	Session 3	Thu 7/25/02	Thu 7/25/02	100%
135	Session 4	Thu 8/22/02	Thu 8/22/02	100%
136	Session 5	Thu 9/26/02	Thu 9/26/02	100%
137	Session 6	Thu 10/24/02	Thu 10/24/02	100%
138	Session 7	Thu 11/21/02	Thu 11/21/02	100%
139	**Work assignment closeout**	**Tue 12/31/02**	**Tue 12/31/02**	**0%**



Project: Community Involvement
Status: as of November 30, 2002
Date: Fri 1/17/03

Task | Progress | Milestone | Summary

ATTACHMENT 2
(COST SUMMARIES)

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
at 11/31/02												
99T8AL0EFAX082XRV00	04/27/1999	$ 475,000										
99T8AL0EFAX082XWQ00	04/27/1999	$ 1,000,000										
99T8AL0EFAX086DRV00	04/27/1999		$ 25,000									
99T8AL0EFAX08WQBN00 *	06/07/1999			$ 15,000								
99T8AL0EFAX08WQBC00	12/01/1999				$ 250,000							
99T8AL0EFAX08BCRS00	12/15/1999				$ 350,000							
99T8AL0EFAX082XWQ00	12/22/1999	$ 4,625,000										
99T8AL0EFAX086DRV00	01/05/2000		$ 80,000									
99T8AL0EFAX08AKRV00	02/04/2000					$ 20,000						
99T8AL0EFAX082XRV00	02/14/2000	$ 400,000										
99T8AL0EFAX08AKRV00	02/14/2000					$ 20,000						
99T8AL0EFAX08BCBN00	02/23/2000				$ 200,000							
99T8AL0EFAX08BCRV00	03/29/2000				$ 1,700,000							
99T8AL0EFAX0800BN00	03/29/2000						$ 5,000					
99 T BAL0E 50201D 08BCRV01	05/16/2000							$ 200,000				
99 T BAL0E 50201D 08BCRV02	05/18/2000								$ 1,200,000			
99 T BALOE 50102D 08BCRV02	06/29/2000								$ 143,000			
99 T BALOE 50102D 08BCRV02	06/29/2000								$ 750,000			
00 T BALOE5 0102D 08BCRV02	08/23/2000								$ 2,600,000			
00 T BALOE 50102D 08BCRV00	08/21/2000									$ 20,000		
00 T BALOE 50102D 08BCRV01	08/23/2000							$ 300,000				
00 T BALOE 50102D 08BCRV00	08/23/2000				$ 500,000							
00 T BALOE 50102D 08BCRV02	09/29/2000								$ 800,000			
00 T BALOE 50102D 08BCRV00	11/20/2000				$ 500,000							
00 T BALOE 50102D 082XRV00	12/13/2000	$ (300,000)										
00 T BALOE 50102D 08BCRV02	01/19/2001								$ 1,680,000			
00 T BALOP 50102D 08BCRV00	01/19/2001				$ 1,500,000							
00 T BALOP 50102D 08BCRV00	01/31/2000										$ 50,000	
99 T BALOE 50102D 08DBRS00	03/01/2001											$ 10,000
99 T BALOE 50102D 08DCRS00	03/01/2001											
99 T BALOE 50102D 08DARS00	03/01/2001											
00 T BALOP 50102D 08BCRV02	03/05/2001								$ 550,000			
99 T BALOE 50102D 08BCRV02	03/05/2001								$ 200,000			
99 T BALOE 50102D 08BCRV02	04/03/2001								$ (550,000)			
99 T BALOE 50102D 08BCRV02	04/03/2001								$ 608,000			
01 T BALOP 50102D 08BCRS00	05/09/2001				$ 550,000							
01 T BALOE 50102D 08BCRV02	05/09/2001								$ 3,500,000			
01 T BALOP 50102D 08BCRS00	05/31/2001				$ 1,500,000							
01 T BALOE 50102D 08BCRV02	05/31/2001								$ 1,500,000			
99 T BALOE 50102D 08BCRV00	06/12/2001				$ (700,000)							
01 T BALOP 50102D 08BCRS00	06/12/2000				$ 700,000							
99 T BALOE 50102D 08DCRS00	06/19/2001											
99 T BALOE 50102D 08DARS00	06/19/2001											
99 T BALOE 50102D 08BCRV00	06/19/2001								$ 600,000			
01 T BALOE 50102D 08BCRV02	07/31/2001								$ 2,700,000			
01 T BALOE 50102D 08DARS00	08/23/2001											
01 T BALOE 50102D 08DARV00	08/23/2001											
01 T BALOE 50102D 08WQDBRS00	08/23/2001											$ 20,000
01 T BALOE 50102D 08DCRS00	08/23/2001											
01 T BALOE 50102D 08DCRV00	08/23/2001											
01 T BALOE 50102D 08BCRV02	08/23/2001								$ 4,000,000			
01 T BALOP 50102D 08BCRS00	09/28/2001				$ 125,000							
01 T BALOE 50102D 08BCRV02	09/28/2001								$ 3,640,000			
01 T BALOE 50102D 08BCHR00	09/28/2001										$ 50,000	
01 T BALOE 50102D 08EHRV00	09/28/2001											
01 T BALOE 50102D 08DARV00	10/25/2001											
01 T BALOE 50102D 08ELRS00	10/25/2001											
01 T BALOE 50102D 08BCRV00	10/26/2001								$ 400,000			
01 T BALOE 50102D 08BCRV01	10/31/2001							$ 100,000				
01 T BALOE 50102D 08EHRV00	11/21/2001											
01 T BALOE 50102D 08EKRV00	11/21/2001											
01 T BALOE 50102D 08BCRV01	11/09/2001							$ 150,000				
02 T BALOE 50102D 08BCRV02	11/09/2001								$ 1,850,000			
02 T BAL0E 50102D 08BCRV02	01/30/2002								$ 4,750,000			
OT T BALOE 50102D 08BCRS00	02/05/2002											
99 T BAL0E 50102D 08AKRV00	02/05/2002					$ (27,912)						
99 T BAL0E 50102D 086DRV00	02/05/2002		$ 27,912									
99 T BAL0E 50102D 082XRV00	03/20/2002	$ (89,500)										
02 T BAL0E 50102D 08BCRS00	03/27/2002				$ 1,900,000							
99 T BAL0E 50102D 08AKRV00	03/27/2002					$ 5,000						
01 T BALOE 50102D 08BCRV01	03/27/2002							$ 71,000				
02 T BAL0E 50102D 08BCRV02	03/27/2002								$ 3,100,000			
01 T BALOE 50102D 08BCRV02	03/27/2002								$ 800			
01 T BALOE 50102D 08BCHR00	03/27/2002										$ (61,800)	
01 T BALOE 50102D 08DBRS00	03/27/2002											$ (10,000)
01 T BALOE 50102D 08DCRV00	03/27/2002											
01 T BALOE 50102D 08DARV00	03/27/2002											
01 T BALOE 50102D 08EKRV00	03/20/2002											
01 T BALOE 50102D 08ELRS00	03/27/2002											
01 T BALOE 50102D 08BCLT00	03/27/2002											
02 T BAL0P 50102D 08BCO04	03/20/2002											
02 T BAL0E 50102D 08BCRV00	05/15/2002				$ 800,000							
02 T BAL0E 50102D 08DCRV00	05/16/2002											
02 T BAL0E 50102D 08BCRV02	05/15/2002								$ 1,250,000			
02 T BALOE 50102D 08DCRV00	05/31/2002											
02 T BALOE 50102D 08BCRV00	06/12/2002											
02 T BALOE 50102D 08BCRV00	06/21/2002											
02 T BALOE 50102D 08BCRV00	07/19/2002											
02 T BAL0E 50102D 08BCRS00	07/19/2002				$ 500,000							
02 T BAL0E 50102D 08BCRV01	08/06/2002							$ 150,000				
99 T BAL0E 50102D 08DCRV00	08/06/2002											
99 T BAL0E 50102D 08DCBB00	08/06/2002											
02 T BAL0E 50102D 08BCLT00	08/06/2002											
02 T BAL0E 50102D 08DBRV00	09/10/2002											$ 21,000
02 T BAL0E 50102D 08DCRV00	09/10/2002											
02 TC BAL0P 50102D 08BCCO04	09/10/2002											
02 T BAL0E 50102D 08BCRS00	09/18/2002											
02 T BAL0E 50102D 08DBRV00	09/17/2002											$ 9,000
02 T BAL0E 50102D 08BCRV02	09/19/2002								$ 1,850,000			
02 T BAL0E 50102D 08BCRV02	09/19/2002								$ 500,000			
02 T BAL0E 50102D 08DCRV00	11/01/2002											

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
99 T BAL0E 50102D 08WQBN00	11/25/2002			$ (13,685)								
99 T BAL0E 50102D 0800BN00	11/25/2002						$ (1,793)					
00 T BAL0E 50102D 08BCRV00	11/25/2002									$ (18,063)		
01 T BAL0E 50102D 08BCHR00	11/25/2002										$ (7,790)	
99 T BAL0E 50102D 08DBRV00	11/25/2002											$ 7,515
99 T BAL0E 50102D 08BCLT00	11/25/2002											
01 T BAL0E 50102D 08BCLT00	11/25/2002											
00 T BAL0E 50102D 08BCLT00	11/25/2002											
02 T BAL0E 50102D 08BCRV02	11/25/2002								$ (882,500)			
02 T BAL0E 50102D 08BCRS00	11/25/2002				$ 695,000							
99 T BAL0E 50102D 08BCRS00	11/25/2002				$ 9,500							
02 T BAL0E 50102D 08BCRS00	11/25/2002				$ 7,000							
02 T BAL0E 50102D BCRV01	11/25/2002							$ 165,000				
02 T BAL0E 50102D 08BCLT00	11/25/2002											
TOTAL WAFs		$ 6,110,500	$ 132,912	$ 1,315	$ 11,086,500	$ 17,088	$ 3,207	$ 1,136,000	$ 36,737,300	$ 1,937	$ 30,410	$ 57,515

BALANCE FOR WAFS												
COMMITMENTS		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
at 11/30/02		Nx329	Nx332;x215	Nx350	Nx428	Nx386	Nx064	Nx423	Nx079	Nx131	Nx135	Nx097
Volpe Engineering		$ 418,998	$ 7,926	$ 1,315	$ 2,078,992	$ 3,175	$ 3,207	$ 34,086	$ 1,659,125	$ 1,296	$ 386	$ 9,230
Contracts		$ 5,450,404	$ 115,367	$ -	$ 8,307,333	$ 13,208	$ -	$ 1,045,407	$ 32,938,465	$ -	$ 29,000	$ 42,536
Equip/supplies		$ 31,768	$ -	$ -	$ 147,198	$ 27	$ -	$ 8,942	$ 108,303	$ 620	$ -	$ 505
G&A		$ 209,320	$ 4,480	$ -	$ 328,217	$ 492	$ -	$ 39,355	$ 1,223,525	$ 22	$ 1,025	$ 1,659
TOTAL COMMITMENTS		$ 6,110,490	$ 127,773	$ 1,315	$ 10,861,741	$ 16,903	$ 3,207	$ 1,127,791	$ 35,929,418	$ 1,937	$ 30,410	$ 53,930
CURRENT MONTH COMMITMENTS		$ -	$ 8,210	$ -	$ 255,256	$ -	$ -	$ 948	$ 874,644	$ -	$ -	$ 271
Balance to Commit (WAFS less commitments)		$ 10	$ 5,139	$ 0	$ 224,759	$ 185	$ (0)	$ 8,209	$ 807,882	$ (0)	$ (0)	$ 3,585

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
at 11/30/02												
Inv 03802348	02/19/1999	$ 100,000										
Inv 03802564	*05/26/1999*	*$ 200,000*										
Inv 03802635	06/22/1999	$ 2,000,000										
Inv 03802740	08/26/1999	$ 910,000	$ 75,000	$ 15,000								
Inv 03802893	10/28/1999	$ 1,000,000										
Inv 03802935	12/14/1999	$ 1,500,000										
Inv 03803145	03/28/2000	$ 108,000			$ 392,000							
Inv 03803267	05/23/2000				$ 500,000							
Inv 03803365	07/12/2000				$ 500,000			$ 100,000	$ 308,000			
Inv 03803409	09/18/2000								$ 230,000	$ 20,000		
Inv 03803435	09/22/2000	$ 300,000			$ 300,000							
Inv 03803460	09/30/2000								$ 1,000,000			
Inv 03803494	11/22/2000								$ 1,000,000			
Inv 03803550	12/13/2000				$ 200,000			$ 100,000	$ 1,000,000			
Inv 03803571	01/22/2001	$ (15,000)		$ (10,000)	$ 400,000	$ (20,000)	$ (1,793)	$ 50,000	$ 546,793			
March advance	March, 01				$ 485,000			$ 100,000	$ 400,000			$ 5,000
Inv 03803997	06/20/2001								$ 1,000,000			
Inv 03804053	07/19/2001				$ 605,000				$ 350,000			$ 5,000
Inv 03804065	07/23/2001								$ 1,050,000			
Inv 03804117	08/24/2001								$ 2,100,000			
Inv 03804130	09/10/2001				$ 350,000			$ 150,000			$ 50,000	
Inv 03804161	09/11/2001				$ 1,000,000				$ 1,106,000			
Inv 03804182	09/21/2001								$ 3,500,000			
November advance*	November 01	$ (64,500)			$ 1,200,000				$ 7,374,500			
April advance	April 02		$ 25,000		$ 1,360,800			$ 121,000	$ 5,500,000		$ (11,800)	$ 10,000
July advance	July 02				$ 962,912	$ 32,088	$ 5,000					
Inv 03800417	09/14/2002								$ 3,500,000			
Inv 03800476	09/22/2002				$ 750,000							
Inv 03800514	09/30/2002				$ 350,000							
Reverse 03800417									$ (3,500,000)			
Reverse 03800476					$ (750,000)							
Reverse 03800514					$ (350,000)							
Inv 3800577					$ 1,500,000				$ 4,840,000			
Inv 3800574			$ 5,000					$ 510,000	$ 231,669			$ 37,515
Inv 3800675									$ 2,500,000			
TOTAL ADVANCES		$ 6,038,500	$ 105,000	$ 5,000	$ 9,755,712	$ 12,088	$ 3,207	$ 1,131,000	$ 34,036,962	$ 20,000	$ 38,200	$ 57,515
Balance to Advance (WAFS less advances)		$ 72,000	$ 27,912	$ (3,685)	$ 1,330,788	$ 5,000	$ -	$ 5,000	$ 2,700,338	$ (18,063)	$ (7,790)	$ -

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
at 11/30/02												
Volpe Engineering		$ 418,998	$ 7,926	$ 1,315	$ 2,054,890	$ 3,175	$ 3,207	$ 34,086	$ 1,614,227	$ 1,296	$ 386	$ 9,230
Contracts		$ 5,218,901	$ 93,550	$ -	$ 7,372,172	$ 8,393	$ -	$ 813,619	$ 30,190,165	$ -	$ 26,739	$ 5,249
Equip/supplies		$ 31,768	$ -	$ -	$ 145,792	$ 27	$ -	$ 42	$ 87,712	$ 620	$ -	$ 5
G&A		*$ 209,320*	*$ 4,171*	*$ -*	*$ 327,298*	*$ 492*	*$ -*	*$ 39,355*	*$ 1,213,718*	*$ 22*	*$ 1,025*	*$ 1,640*
TOTAL EXPENDITURES		$ 5,878,987	$ 105,648	$ 1,315	$ 9,900,151	$ 12,088	$ 3,207	$ 887,103	$ 33,105,823	$ 1,937	$ 28,150	$ 16,124
CURRENT MONTH EXPEND.		$ -	$ 2,321	$ -	$ 148,793	$ -	$ -	$ 137,843	$ 1,700,017	$ -	$ -	$ 424
Advances less Expenditures		$ 159,513	$ (648)	$ 3,685	$ (144,439)	$ 0	$ (0)	$ 243,897	$ 931,139	$ 18,063	$ 10,050	$ 41,391

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	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 11/31/02							
99T8AL0EFAX082XRV00							$ 475,000
99T8AL0EFAX082XWQ00							$ 1,000,000
99T8AL0EFAX086DRV00							$ 25,000
99T8AL0EFAX08WQBN00							$ 15,000
99T8AL0EFAX08WQBC00							$ 250,000
99T8AL0EFAX08BCRS00							$ 350,000
99T8AL0EFAX082XWQ00							$ 4,625,000
99T8AL0EFAX086DRV00							$ 80,000
99T8AL0EFAX08AKRV00							$ 20,000
99T8AL0EFAX082XRV00							$ 400,000
99T8AL0EFAX08AKRV00							$ 20,000
99T8AL0EFAX08BCBN00							$ 200,000
99T8AL0EFAX08BCRV00							$ 1,700,000
99T8AL0EFAX0800BN00							$ 5,000
99 T 8AL0E 50201D 08BCRV01							$ 200,000
99 T 8AL0E 50201D 08BCRV02							$ 1,200,000
99 T 8ALOE 50102D 08BCRV02							$ 143,000
99 T 8ALOE 50102D 08BCRV02							$ 750,000
00 T 8ALOE5 0102D 08BCRV02							$ 2,600,000
00 T 8ALOE 50102D 08BCRV00							$ 20,000
00 T 8ALOE 50102D 08BCRV01							$ 300,000
00 T 8ALOE 50102D 08BCRV00							$ 500,000
00 T 8ALOE 50102D 08BCRV02							$ 800,000
00 T 8ALOE 50102D 08BCRV00							$ 500,000
00 T 8ALOE 50102D 082XRV00							$ (300,000)
00 T 8ALOE 50102D 08BCRV02							$ 1,680,000
00 T 8ALOP 50102D 08BCRV00							$ 1,500,000
00 T 8ALOP 50102D 08BCRV00							$ 50,000
99 T 8ALOE 50102D 08DBRS00							$ 10,000
99 T 8ALOE 50102D 08DCRS00	$ 45,000						$ 45,000
99 T 8ALOE 50102D 08DARS00		$ 45,000					$ 45,000
00 T 8ALOP 50102D 08BCRV02							$ 550,000
99 T 8ALOE 50102D 08BCRV02							$ 200,000
99 T 8ALOE 50102D 08BCRV02							$ (550,000)
99 T 8ALOE 50102D 08BCRV02							$ 608,000
01 T 8ALOP 50102D 08BCRS00							$ 550,000
01 T 8ALOE 50102D 08BCRV02							$ 3,500,000
01 T 8ALOP 50102D 08BCRS00							$ 1,500,000
01 T 8ALOE 50102D 08BCRV02							$ 1,500,000
99 T 8ALOE 50102D 08BCRV00							$ (700,000)
01 T 8ALOP 50102D 08BCRS00							$ 700,000
99 T 8ALOE 50102D 08DCRS00	$ 50,000						$ 50,000
99 T 8ALOE 50102D 08DARS00		$ 50,000					$ 50,000
99 T 8ALOE 50102D 08BCRV00							$ 600,000
01 T 8ALOE 50102D 08BCRV02							$ 2,700,000
01 T 8ALOE 50102D 08DARS00		$ 70,000					$ 70,000
01 T 8ALOE 50102D 08DARV00		$ 70,000					$ 70,000
01 T 8ALOE 50102D 08WQDBRS00							$ 20,000
01 T 8ALOE 50102D 08DCRS00	$ 70,000						$ 70,000
01 T 8ALOE 50102D 08DCRV00	$ 70,000						$ 70,000
01 T 8ALOE 50102D 08BCRV02							$ 4,000,000
01 T 8ALOP 50102D 08BCRS00							$ 125,000
01 T 8ALOE 50102D 08BCRV02							$ 3,640,000
01 T 8ALOE 50102D 08BCHR00							$ 50,000
01 T 8ALOE 50102D 08EHRV00			$ 10,000				$ 10,000
01 T 8ALOE 50102D 08DARV00		$ (15,000)					$ (15,000)
01 T 8ALOE 50102D 08ELRS00				$ 15,000			$ 15,000
01 T 8ALOE 50102D 08BCRV00							$ 400,000
01 T 8ALOE 50102D 08BCRV01							$ 100,000
01 T 8ALOE 50102D 08EHRV00			$ (10,000)				$ (10,000)
01 T 8ALOE 50102D 08EKRV00			$ 10,000				$ 10,000
01 T 8ALOE 50102D 08BCRV01							$ 150,000
02 T 8ALOE 50102D 08BCRV02							$ 1,850,000
02 T 8ALOE 50102D 08BCRV02							$ 4,750,000
OT T 8ALOE 50102D 08BCRS00						$ 500,000	$ 500,000
99 T 8AL0E 50102D 08AKRV00							$ (27,912)
99 T 8AL0E 50102D 086DRV00							$ 27,912
99 T 8AL0E 50102D 082XRV00							$ (89,500)
02 T 8AL0E 50102D 08BCRS00							$ 1,900,000
99 T 8AL0E 50102D 08AKRV00							$ 5,000
01 T 8ALOE 50102D 08BCRV01							$ 71,000
02 T 8AL0E 50102D 08BCRV02							$ 3,100,000
01 T 8ALOE 50102D 08BCRV02							$ 800
01 T 8ALOE 50102D 08BCHR00							$ (61,800)
01 T 8ALOE 50102D 08DBRS00							$ (10,000)
01 T 8ALOE 50102D 08DCRV00	$ (15,000)						$ (15,000)
01 T 8ALOE 50102D 08DARV00		$ (20,000)					$ (20,000)
01 T 8ALOE 50102D 08EKRV00			$ (10,000)				$ (10,000)
01 T 8ALOE 50102D 08ELRS00				$ 45,000			$ 45,000
01 T 8ALOE 50102D 08BCLT00					$ 30,000		$ 30,000
02 T 8AL0E 50102D 08BCO04						$ 500,000	$ 500,000
02 T 8AL0E 50102D 08BCRV00							$ 800,000
02 T 8AL0E 50102D 08DCRV00	$ 120,000						$ 120,000
02 T 8AL0E 50102D 08BCRV02							$ 1,250,000
02 T 8ALOE 50102D 08DCRV00	$ 25,000						$ 25,000
02 T 8ALOE 50102D 08BCRV00					$ 5,000		$ 5,000
02 T 8ALOE 50102D 08BCRV00					$ 5,000		$ 5,000
02 T 8ALOE 50102D 08BCRV00					$ 10,000		$ 10,000
02 T 8AL0E 50102D 08BCRS00							$ 500,000
02 T 8AL0E 50102D 08BCRV01							$ 150,000
99 T 8AL0E 50102D 08DCRV00	$ 69,000						$ 69,000
99 T 8AL0E 50102D 08DCBB00	$ 6,000						$ 6,000
02 T 8AL0E 50102D 08BCLT00					$ 10,000		$ 10,000
02 T 8AL0E 50102D 08DBRV00							$ 21,000
02 T 8AL0E 50102D 08DCRV00	$ 35,000						$ 35,000
02 TC 8AL0P 50102D 08BCCO04						$ 2,613,000	$ 2,613,000
02 T 8AL0E 50102D 08BCRS00						$ (500,000)	$ (500,000)
02 T 8AL0E 50102D 08DBRV00							$ 9,000
02 T 8AL0E 50102D 08BCRV02							$ 1,850,000
02 T 8AL0E 50102D 08BCRV02							$ 500,000
02 T 8AL0E 50102D 08DCRV00	$ 12,000						$ 12,000

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	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
99 T 8AL0E 50102D 08WQBN00							$ (13,685)
99 T 8AL0E 50102D 0800BN00							$ (1,793)
00 T 8AL0E 50102D 08BCRV00							$ (18,063)
01 T 8AL0E 50102D 08BCHR00							$ (7,790)
99 T 8AL0E 50102D 08DBRV00							$ 7,515
99 T 8AL0E 50102D 08BCLT00					$ 7,963		$ 7,963
01 T 8AL0E 50102D 08BCLT00					$ 7,790		$ 7,790
00 T 8AL0E 50102D 08BCLT00					$ 18,063		$ 18,063
02 T 8AL0E 50102D 08BCRV02							$ (882,500)
02 T 8AL0E 50102D 08BCRS00							$ 695,000
99 T 8AL0E 50102D 08BCRS00							$ 9,500
02 T 8AL0E 50102D 08BCRS00							$ 7,000
02 T 8AL0E 50102D BCRV01							$ 165,000
02 T 8AL0E 50102D 08BCLT00					$ 22,000		$ 22,000
							$ -
TOTAL WAFs	$ 487,000	$ 200,000	$ -	$ 60,000	$ 115,816	$ 3,113,000	$ 59,290,500
BALANCE FOR WAFS							$ 1,500

COMMITMENTS	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 11/30/02	Nx084	Nx088		Nx177	Nx192	Nx211	
Volpe Engineering	$ 66,470	$ 34,778	$ -	$ 5,048	$ 105,206	$ 18,361	$ 4,447,600
Contracts	$ 396,391	$ 123,918	$ -	$ 30,000	$ -	$ 2,947,449	$ 51,439,479
Equip/supplies	$ 2,351	$ 1,797	$ -	$ -	$ 6,228	$ -	$ 307,740
G&A	$ 15,054	$ 4,459	$ -	$ 1,154	$ 656	$ 113,990	$ 1,943,407
TOTAL COMMITMENTS	$ 480,266	$ 164,953	$ -	$ 36,202	$ 112,090	$ 3,079,800	$ 58,138,226
CURRENT MONTH COMMITMENTS	$ 68	$ 339	$ -	$ -	$ 1,826	$ 7,178	$ 1,148,740
Balance to Commit (WAFS less commitm	$ 6,734	$ 35,047	$ -	$ 23,799	$ 3,726	$ 33,200	$ 1,152,274

ADVANCES	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 11/30/02							
Inv 03802348							$ 100,000
Inv 03802564							$ 200,000
Inv 03802635							$ 2,000,000
Inv 03802740							$ 1,000,000
Inv 03802893							$ 1,000,000
Inv 03802935							$ 1,500,000
Inv 03803145							$ 500,000
Inv 03803267							$ 500,000
Inv 03803365							$ 908,000
Inv 03803409							$ 250,000
Inv 03803435							$ 600,000
Inv 03803460							$ 1,000,000
Inv 03803494							$ 1,000,000
Inv 03803550							*$ 1,300,000*
Inv 03803571							$ 950,000
March advance	$ 5,000	$ 5,000					$ 1,000,000
Inv 03803997							$ 1,000,000
Inv 03804053	$ 20,000	$ 20,000					$ 1,000,000
Inv 03804065							$ 1,050,000
Inv 03804117							$ 2,100,000
Inv 03804130	$ 125,000	$ 125,000					$ 800,000
Inv 03804161							$ 2,106,000
Inv 03804182							$ 3,500,000
November advance				$ 15,000			$ 8,525,000
April advance	$ 70,000	$ 50,000		$ 45,000	$ 30,000		$ 7,200,000
July advance							$ 1,000,000
Inv 03800417							$ 3,500,000
Inv 03800476							$ 750,000
Inv 03800514						$ 1,150,000	$ 1,500,000
Reverse 03800417							$ (3,500,000)
Reverse 03800476							$ (750,000)
Reverse 03800514						$ (1,150,000)	$ (1,500,000)
Inv 3800577							$ 6,340,000
Inv 3800574	$ 267,000				$ 85,816	$ 3,113,000	$ 4,250,000
Inv 3800675							$ 2,500,000
TOTAL ADVANCES	$ 487,000	$ 200,000	$ -	$ 60,000	$ 115,816	$ 3,113,000	$ 55,179,000
Balance to Advance (WAFS less advance	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,111,500

EXPENDITURES	Robinson Insulation Minot ND	Western Minerals Denver, CO	Pablo Tire Fire	Great Falls MT Insulation Site	Libby Litigation Support	Remedial Investigation	TOTAL
at 11/30/02							
Volpe Engineering	$ 66,470	$ 34,778	$ -	$ 5,048	$ 105,206	$ 17,151	$ 4,377,390
Contracts	$ 267,305	$ 122,918	$ -	$ 26,889	$ -	$ 2,023,153	$ 46,169,055
Equip/supplies	$ 451	$ 1,797	$ -	$ -	$ 5,478	$ -	$ 273,693
G&A	$ 15,035	$ 4,459	$ -	$ 1,154	$ 627	$ 113,990	$ 1,932,305
TOTAL EXPENDITURES	$ 349,261	$ 163,953	$ -	$ 33,091	$ 111,311	$ 2,154,295	$ 52,752,442
CURRENT MONTH EXPEND.	$ 68	$ 339	$ -	$ -	$ 1,047	$ 439,800	$ 2,430,651
Advances less Expenditures	$ 137,739	$ 36,047	$ -	$ 26,909	$ 4,505	$ 958,705	$ 2,426,558

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments(N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized (WAFS)	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	**A**
Total EPA Funds Received						**$ 59,292,000**	**B**
Unallocated Funds						**$ 1,500**	**B-A**

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ 163,009	$ -	$ 268,176	$ -	$ 587,667	$ -	$ 817,620	$ -	$ 214,472	$ 68,538	$ 2,050,943	$ 68,538	
Overhead	$ 104,326	$ -	$ 174,505	$ -	$ 393,913	$ -	$ 532,597	$ -	$ 139,407	$ 44,550	$ 1,344,748	$ 44,550	
Volpe In-House Support	$ -	$ -	$ 7,360	$ -	$ 115,689	$ -	$ 408,239	$ -	$ 188,245	$ 27,000	$ 719,533	$ 27,000	
Volpe Travel	$ 35,038	$ -	$ 61,374	$ -	$ 113,566	$ -	$ 95,669	$ 1,392	$ 26,730	$ 13,757	$ 332,376	$ 15,149	
Subtotal-Volpe Engineering	***$ 302,373***	***$ -***	***$ 511,414***	***$ -***	***$ 1,210,835***	***$ -***	***$ 1,854,124***	***$ 1,392***	***$ 568,854***	***$ 153,845***	***$ 4,447,600***	***$ 155,237***	
Contracts:													
1) Stockton Removal Action (N- 329)	$ 4,311,651	$ -	$ 1,138,753	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,450,404	$ -	
2) Aspen Park Solvents (N- 332)	$ 71,762	$ -	$ -	$ -	$ -	$ -	$ 35,703	$ -	$ 7,902	$ 7,902	$ 115,367	$ 7,902	
3) Counter-Terrorism Work Plan (N- 350)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ -	$ 1,881,790	$ -	$ 3,154,658	$ -	$ 2,680,310	$ (1,500)	$ 590,575	$ 171,075	$ 8,307,333	$ 169,575	
5) Lockwood Solvents (N- 386)	$ 6,888	$ -	$ 6,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,208	$ -	
6) Libby Economic Analysis (N- 064)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ -	$ 312,687	$ -	$ 102,744	$ -	$ 418,487	$ -	$ 211,489	$ -	$ 1,045,407	$ -	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ -	$ 3,291,596	$ -	$ 14,921,176	$ -	$ 10,943,357	$ (1,500)	$ 3,782,336	$ 778,362	$ 32,938,465	$ 776,862	
9) Asbestos Sampling/Site Assessments(N- 131)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ -	$ -	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ 29,000	$ -	
11) Intermountain Insulation, SLC, Utah (N- 097)	$ -	$ -	$ -	$ -	$ 5,249	$ -	$ -	$ -	$ 37,287	$ -	$ 42,536	$ -	
12) Robinson Insulation, Minot, ND (N- 094)	$ -	$ -	$ -	$ -	$ 89,146	$ -	$ 286,314	$ -	$ 20,931	$ -	$ 396,391	$ -	
13) Western Minerals, Denver, CO (N- 088)	$ -	$ -	$ -	$ -	$ 98,096	$ -	$ 25,822	$ -	$ -	$ -	$ 123,918	$ -	
14) Pablo Tire Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15) Great Falls, MT Insulation Site (N- 177)	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000	$ -	
16) Libby Litigation Support (N- 192)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17) Remedial Investigation Support (N- 211)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,000	$ -	$ 1,197,449	$ -	$ 2,947,449	$ -	
Subtotal-Contracts	***$ 4,390,301***	***$ -***	***$ 6,631,147***	***$ -***	***$ 18,400,069***	***$ -***	***$ 16,169,993***	***$ (3,000)***	***$ 5,847,969***	***$ 957,339***	***$ 51,439,479***	***$ 954,339***	
Equip/Supplies/Other	***$ 10,288***	***$ -***	***$ 110,517***	***$ -***	***$ 84,420***	***$ -***	***$ 92,956***	***$ -***	***$ 9,558***	***$ 858***	***$ 307,740***	***$ 858***	
Volpe Acq O/H (3.9% of Contracts)	***$ 171,576***	***$ -***	***$ 238,617***	***$ -***	***$ 656,861***	***$ -***	***$ 640,567***	***$ (116)***	***$ 235,786***	***$ 38,423***	***$ 1,943,407***	***$ 38,306***	
Total Cost	**$ 4,874,538**	**$ -**	**$ 7,491,695**	**$ -**	**$ 20,352,186**	**$ -**	**$ 18,757,640**	**$ (1,724)**	**$ 6,662,167**	**$ 1,150,465**	**$ 58,138,226**	**$ 1,148,740**	**C**
Available Authorized Funds											**$ 1,152,274**		**A-C**
Available Funds											**$ 1,153,774**		**B-C**

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments(N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized (WAFS)	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**
Total EPA Funds Received						**$ 59,292,000**
Unallocated Funds						**$ 1,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ 163,009	$ -	$ 268,176	$ -	$ 587,667	$ -	$ 817,620	$ -	$ 214,472	$ 68,538	$ 2,050,943	$ 68,538.11
Overhead	$ 104,326	$ -	$ 174,505	$ -	$ 393,913	$ -	$ 532,597	$ -	$ 139,407	$ 44,550	$ 1,344,748	$ 44,549.76
Volpe In-House Support	$ -	$ -	$ 7,360	$ -	$ 115,689	$ -	$ 408,239	$ -	$ 136,030	$ 33,685	$ 667,316.93	$ 33,685
Volpe Travel	$ 35,038	$ -	$ 61,374	$ -	$ 113,566	$ -	$ 95,669	$ 1,392	$ 8,736	$ 5,622	$ 314,382	$ 7,014
Subtotal-Volpe Engineering	*$ 302,373*	*$ -*	*$ 511,414*	*$ -*	*$ 1,210,835*	*$ -*	*$ 1,854,124*	*$ 1,392*	*$ 498,644*	*$ 152,395*	*$ 4,377,390*	*$ 153,787*
Contracts:												
1) Stockton Removal Action (N- 329)	$ 4,160,320	$ -	$ 1,058,581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,218,901	$ -
2) Aspen Park Solvents (N- 332)	$ 68,476	$ -	$ -	$ -	$ -	$ -	$ 25,074	$ 2,321	$ -	$ -	$ 93,550	$ 2,321
3) Counter-Terrorism Work Plan (N- 350)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ -	$ 1,871,703	$ -	$ 3,112,303	$ -	$ 2,388,165	$ 70,668	$ -	$ -	$ 7,372,172	$ 70,668
5) Lockwood Solvents (N- 386)	$ 2,073	$ -	$ 6,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,393	$ -
6) Libby Economic Analysis (N- 064)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ -	$ 312,687	$ -	$ 102,744	$ -	$ 394,713	$ 133,419	$ 3,475	$ 3,475	$ 813,619	$ 136,894
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ -	$ 3,289,796	$ -	$ 14,835,578	$ -	$ 10,599,142	$ 248,237	$ 1,465,649	$ 1,333,594	$ 30,190,165	$ 1,581,830
9) Asbestos Sampling/Site Assessments(N- 131)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ -	$ -	$ 26,739	$ -	$ -	$ -	$ -	$ -	$ 26,739	$ -
11) Intermountain Insulation, SLC, Utah (N- 097)	$ -	$ -	$ -	$ -	$ 5,249	$ -	$ -	$ -	$ -	$ -	$ 5,249	$ -
12) Robinson Insulation, Minot, ND (N- 094)	$ -	$ -	$ -	$ -	$ 88,935	$ -	$ 178,371	$ -	$ -	$ -	$ 267,305	$ -
13) Western Minerals, Denver, CO (N- 088)	$ -	$ -	$ -	$ -	$ 98,096	$ -	$ 24,822	$ -	$ -	$ -	$ 122,918	$ -
14) Pablo Tire Fire	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15) Great Falls, MT Insulation Site (N- 177)	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,889	$ -	$ -	$ -	$ 26,889	$ -
16) Libby Litigation Support (N- 192)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17) Remedial Investigation Support (N- 211)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,589,321	$ -	$ 433,832	$ 433,832	$ 2,023,153	$ 433,832
Subtotal-Contracts	*$ 4,230,869*	*$ -*	*$ 6,539,087*	*$ -*	*$ 18,269,645*	*$ -*	*$ 15,226,498*	*$ 454,645*	*$ 1,902,956*	*$ 1,770,901*	*$ 46,169,055*	*$ 2,225,546*
Equip/Supplies/Other	*$ 10,288*	*$ -*	*$ 110,517*	*$ -*	*$ 71,878*	*$ -*	*$ 76,201*	*$ -*	*$ 4,808*	*$ 108*	*$ 273,693*	*$ 108*
Volpe Acq O/H (3.9% of Contracts)	*$ 171,576*	*$ -*	*$ 238,617*	*$ -*	*$ 656,861*	*$ -*	*$ 640,567*	*$ (116.39)*	*$ 224,684*	*$ 51,326*	*$ 1,932,305*	*$ 51,210*
Total Cost	**$ 4,715,106**	**$ -**	**$ 7,399,636**	**$ -**	**$ 20,209,219**	**$ -**	**$ 17,797,390**	**$ 455,921**	**$ 2,631,092**	**$ 1,974,730**	**$ 52,752,442**	**$ 2,430,651**
Available Authorized Funds											**$ 6,538,058**	
Available Funds											**$ 6,539,558**	

1) Stockton Removal Action (N- 329)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	A
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	$ 162,208	$ -	$ 59,757	$ -	$ 5,107	$ -	$ -	$ -	$ -	$ -	$ 227,071	$ -	
Overhead	$ 103,813	$ -	$ 38,884	$ -	$ 3,423	$ -	$ -	$ -	$ -	$ -	$ 146,120	$ -	
Volpe Travel	$ 35,038	$ -	$ 10,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,807	$ -	
Subtotal-Volpe Engineering	*$ 301,058*	*$ -*	*$ 109,410*	*$ -*	*$ 8,530*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 418,998*	*$ -*	
Contracts:													
Initial Site Walks	$ 4,519	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,519	$ -	
Soil Transport & Disposal	$ 993,399	$ -	$ 702,423	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,695,822	$ -	
Plans/Site Office	$ 65,467	$ -	$ 17,106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,573	$ -	
Security	$ 37,055	$ -	$ 31,416	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,471	$ -	
Site Removal/Replacement	$ 1,896,846	$ -	$ 19,580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,916,426	$ -	
Soil Treatment	$ 899,398	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 899,398	$ -	
Site Landscaping	$ 414,967	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 414,967	$ -	
Staging Area Restoration	$ -	$ -	$ 368,228	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,228	$ -	
Subtotal-Contracts	*$ 4,311,651*	*$ -*	*$ 1,138,753*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,450,404*	*$ -*	
Equip/Supplies/Other:	*$ 10,288*	*$ -*	*$ 10,011*	*$ -*	*$ 11,468*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 31,768*	*$ -*	
Volpe Acq O/H (3.9% of Contracts)	*$ 168,510*	*$ -*	*$ 40,468*	*$ -*	*$ 342*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 209,320*	*$ -*	
TOTAL COST	**$ 4,791,508**	**$ -**	**$ 1,298,642**	**$ -**	**$ 20,340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,110,490**	**$ -**	B
TOTAL AVAILABLE FUNDS											**$ 10**		A-B

1) Stockton Removal Action (N- 329)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	$ 162,208	$ -	$ 59,757	$ -	$ 5,107	$ -	$ -	$ -	$ -	$ -	$ 227,071	$ -
Overhead	$ 103,813	$ -	$ 38,884	$ -	$ 3,423	$ -	$ -	$ -	$ -	$ -	$ 146,120	$ -
Volpe Travel	$ 35,038	$ -	$ 10,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,807	$ -
Subtotal-Volpe Engineering	***$ 301,058***	$ -	***$ 109,410***	$ -	***$ 8,530***	$ -	$ -	$ -	$ -	$ -	***$ 418,998***	$ -
Contracts:												
Initial Site Walks		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Soil Transport & Disposal		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans/Site Office		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Security		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Removal/Replacement		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Soil Treatment		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Site Landscaping		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Staging Area Restoration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal-Contracts	***$ 4,160,320***	$ -	***$ 1,058,581***	$ -	$ -	$ -	$ -	$ -	$ -	$ -	***$ 5,218,901***	$ -
Equip/Supplies/Other:	***$ 10,288***	$ -	***$ 10,011***	$ -	***$ 11,468***	$ -	$ -	$ -	$ -	$ -	***$ 31,768***	$ -
Volpe Acq O/H (3.9% of Contracts)	***$ 168,510***	$ -	***$ 40,468***	$ -	***$ 342***	$ -	$ -	$ -	$ -	$ -	***$ 209,320***	$ -
TOTAL COST	**$ 4,640,176**	$ -	**$ 1,218,471**	$ -	**$ 20,340**	$ -	$ -	$ -	$ -	$ -	**$ 5,878,987**	$ -
TOTAL AVAILABLE FUNDS											**$ 231,513**	

2) Aspen Park Solvents (N- 332)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N- 215)	**$ 75,000**	**$ 13,685**	**$ 26,538**	**$ 53,727**	**$ 13,349**	**$ 132,912**	**A**
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized (WAFS)	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ 2,364	$ -	$ 433	$ -	$ 1,071	$ -	$ -	$ -	$ 3,867	$ -	
Overhead	$ -	$ -	$ 1,538	$ -	$ 290	$ -	$ 697	$ -	$ -	$ -	$ 2,525	$ -	
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,534	$ -	$ -	$ -	$ 1,534	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ 3,902*	*$ -*	*$ 723*	*$ -*	*$ 3,302*	*$ -*	*$ -*	*$ -*	*$ 7,926*	*$ -*	
Contracts:													
MWH							$ 16,562		$ 7,902	$ 7,902	$ 24,464	$ 7,902	
ECC	$ 71,762	$ -	$ -	$ -	$ -	$ -	$ 19,141	$ -	$ -	$ -	$ 90,903	$ -	
Subtotal-Contracts	*$ 71,762*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 35,703*	*$ -*	*$ 7,902*	*$ 7,902*	*$ 115,367*	*$ 7,902*	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ 2,799	$ -	$ -	$ -	$ -	$ -	$ 1,373	$ -	$ 308	$ 308	$ 4,480	$ 308	
TOTAL COST	**$ 74,561**	**$ -**	**$ 3,902**	**$ -**	**$ 723**	**$ -**	**$ 40,378**	**$ -**	**$ 8,210**	**$ 8,210**	**$ 127,773**	**$ 8,210**	**B**
TOTAL AVAILABLE FUNDS											**$ 5,139**		**A-B**

2) Aspen Park Solvents (N- 332)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N- 215)	**$ 75,000**	**$ 13,685**	**$ 26,538**	**$ 53,727**	**$ 13,349**	**$ 132,912**
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized (WAFS)	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ 2,364	$ -	$ 433	$ -	$ 1,071	$ -	$ -	$ -	$ 3,867	$ -
Overhead	$ -	$ -	$ 1,538	$ -	$ 290	$ -	$ 697	$ -	$ -	$ -	$ 2,525	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,534	$ -	$ -	$ -	$ 1,534	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ 3,902*	*$ -*	*$ 723*	*$ -*	*$ 3,302*	*$ -*	*$ -*	*$ -*	*$ 7,926*	*$ -*
Contracts:												
MWH							$ 5,933	$ 2,321	$ -	$ -	$ 5,933	$ 2,321
ECC	$ 68,476	$ -	$ -	$ -	$ -	$ -	$ 19,141	$ -	$ -	$ -	$ 87,617	$ -
Subtotal-Contracts	*$ 68,476*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 25,074*	*$ 2,321*	*$ -*	*$ -*	*$ 93,550*	*$ 2,321*
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Volpe Acq O/H (3.9% of Contracts)	$ 2,799	$ -	$ -	$ -	$ -	$ -	$ 1,373	$ -	$ -	$ -	$ 4,171	$ -
TOTAL COST	**$ 71,274**	**$ -**	**$ 3,902**	**$ -**	**$ 723**	**$ -**	**$ 29,749**	**$ 2,321**	**$ -**	**$ -**	**$ 105,648**	**$ 2,321**
TOTAL AVAILABLE FUNDS											**$ 27,264**	

2) Aspen Park Solvents (N- 332)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N- 215)	**$ 75,000**	**$ 13,685**	**$ 26,538**	**$ 53,727**	**$ 13,349**	**$ 132,912**
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized (WAFS)	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Disburse	Current Month	FY00 Disburse	Current Month	Y01 Disbursed	Current Month	Y02 Disbursed	Current Month	Y03 Disbursed	Current Month	Cumulative Disbursed Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ 2,364	$ -	$ 433	$ -	$ 1,071	$ -	$ -	$ -	$ 3,867	$ -
Overhead	$ -	$ -	$ 1,538	$ -	$ 290	$ -	$ 697	$ -	$ -	$ -	$ 2,525	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,111	$ -	$ -	$ -	$ 1,111	$ -
Subtotal-Volpe Engineering	$ -	$ -	$ *3,902*	$ -	$ 723	$ -	$ *2,879*	$ -	$ -	$ -	$ *7,503*	$ -
Contracts:												
MWH							$ -	$ -	$ -	$ -	$ -	$ -
ECC	$ 68,476	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,476	$ -
Subtotal-Contracts	$ *68,476*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ *68,476*	$ -
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Volpe Acq O/H (3.9% of Contracts)	$ *2,799*	$ -	$ -	$ -	$ -	$ -	$ *1,373*	$ -	$ -	$ -	$ *4,171*	$ -
TOTAL COST	$ 71,274	$ -	$ 3,902	$ -	$ 723	$ -	$ 4,252	$ -	$ -	$ -	$ 80,151	$ -
TOTAL AVAILABLE FUNDS											$ 52,761	

3) Counter-Terrorism Work Plan (N- 350)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	**$ 15,000**	**$ 30,440**	**$ 13,685**	**$ 13,685**	**$ 0**	**$ 1,315**	**A**
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed 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 Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL COST	**$ 1,315**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,315**	$ -	**B**
TOTAL AVAILABLE FUNDS											**$ 0**		**A-B**

3) Counter-Terrorism Work Plan (N- 350)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	**$ 15,000**	**$ 30,440**	**$ 13,685**	**$ 13,685**	**$ 0**	**$ 1,315**
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	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 Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL COST	**$ 1,315**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,315**	$ -
TOTAL AVAILABLE FUNDS											**$ 0**	

4) Libby Asbestos Proj Assessment (N- 428)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	**$ 32,844**	**$ 4,819,210**	**$ 4,122,447**	**$ 1,110,725**	**$ 11,086,500**	A
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering/Proj. Mgmt.:													
Volpe Labor	$ -	$ -	$ 152,060	$ -	$ 292,744	$ -	$ 371,629	$ -	$ 90,452	$ 29,969	$ 906,885	$ 29,969	
Overhead	$ -	$ -	$ 98,947	$ -	$ 196,226	$ -	$ 242,079	$ -	$ 58,794	$ 19,480	$ 596,047	$ 19,480	
Volpe In-House Support	$ -	$ -	$ 5,920	$ -	$ 76,979	$ -	$ 306,098	$ -	$ 115,930	$ 27,000	$ 504,927	$ 27,000	
Volpe Travel	$ -	$ -	$ 36,731	$ -	$ 27,222	$ -	$ 5,634	$ -	$ 1,547	$ 1,547	$ 71,133	$ 1,547	
Subtotal-Volpe Engineering	***$ -***	***$ -***	***$ 293,657***	***$ -***	***$ 593,171***	***$ -***	***$ 925,440***	***$ -***	***$ 266,723***	***$ 77,996***	***$ 2,078,992***	***$ 77,996***	
Contracts:													
CDM	$ -	$ -	$ 1,744,409	$ -	$ 2,533,311	$ -	$ 2,556,939		$ 590,575	$ 171,075	$ 7,425,234	$ 171,075	
Aeolus, Inc. (Dr. Berman Risk Assessment)	$ -	$ -	$ -	$ -	$ 276,449	$ -	$ -	$ -			$ 276,449	$ -	
Concensus Assoc	$ -	$ -	$ 2,272	$ -	$ -	$ -	$ -	$ -			$ 2,271.58	$ -	
Birk Construction	$ -	$ -	$ 98,197	$ -	$ -	$ -	$ -	$ -			$ 98,197	$ -	
Marcor	$ -	$ -	$ 14,498	$ -	$ 326,751	$ -	$ 122,496	$ -			$ 463,745	$ -	
Southwest Imaging	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -			$ 15,000	$ -	
St Johns Hospital	$ -	$ -	$ 2,500	$ -	$ 7,070	$ -	$ -	$ -			$ 9,570	$ -	
Miscellaneous Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 875				$ 875	$ -	
Phase II Inv Temporary Relocation	$ -	$ -	$ -	$ -	$ 11,077		$ -	$ (1,500)			$ 11,077	$ (1,500)	
Kootenai Surveyors	$ -	$ -	$ 4,915	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,915	$ -	
Subtotal-Contracts	***$ -***	***$ -***	***$ 1,881,790***	***$ -***	***$ 3,154,658***	***$ -***	***$ 2,680,310***	***$ (1,500)***	***$ 590,575***	***$ 171,075***	***$ 8,307,333***	***$ 169,575***	
Equip/Supplies/Other:	***$ -***	***$ -***	***$ 98,203***	***$ -***	***$ 35,048***	***$ -***	***$ 12,875***	***$ -***	***$ 1,073***	***$ 18***	***$ 147,198***	***$ 18***	
Volpe Acq O/H (3.9% of Contracts)	***$ -***	***$ -***	***$ 70,233***	***$ -***	***$ 115,209***	***$ -***	***$ 115,181***	***$ (58)***	***$ 27,594***	***$ 7,726***	***$ 328,217***	***$ 7,668***	
TOTAL COST	**$ -**	**$ -**	**$ 2,343,883**	**$ -**	**$ 3,898,086**	**$ -**	**$ 3,733,806**	**$ (1,558)**	**$ 885,966**	**$ 256,814**	**$ 10,861,741**	**$ 255,256**	B
TOTAL AVAILABLE FUNDS											**$ 224,759**		A-B

4) Libby Asbestos Proj Assessment (N- 428)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering/Proj. Mgmt.:												
Volpe Labor	$ -	$ -	$ 152,060	$ -	$ 292,744	$ -	$ 371,629	$ -	$ 90,452	$ 29,969	$ 906,885	$ 29,969
Overhead	$ -	$ -	$ 98,947	$ -	$ 196,226	$ -	$ 242,079	$ -	$ 58,794	$ 19,480	$ 596,047	$ 19,480
Volpe In-House Support	$ -	$ -	$ 5,920	$ -	$ 76,979	$ -	$ 306,098	$ -	$ 93,375	$ 21,216	$ 482,372	$ 21,216
Volpe Travel	$ -	$ -	$ 36,731	$ -	$ 27,222	$ -	$ 5,634	$ -	$ -	$ -	$ 69,586	$ -
Subtotal-Volpe Engineering	***$ -***	***$ -***	***$ 293,657***	***$ -***	***$ 593,171***	***$ -***	***$ 925,440***	***$ -***	***$ 242,621***	***$ 70,665***	***$ 2,054,890***	***$ 70,665***
Contracts:												
CDM	$ -	$ -	$ 1,735,624	$ -	$ 2,493,456	$ -	$ 2,278,850	$ 70,668.42			$ 6,507,930	$ 70,668
Aeolus, Inc. (Dr. Berman Risk Assessment)	$ -	$ -	$ -	$ -	$ 276,449	$ -	$ -	$ -			$ 276,449	$ -
Concensus Assoc	$ -	$ -	$ 2,272	$ -	$ -	$ -	$ -	$ -			$ 2,271.58	$ -
Birk Construction	$ -	$ -	$ 98,197	$ -	$ -	$ -	$ -	$ -			$ 98,197	$ -
Marcor	$ -	$ -	$ 13,196	$ -	$ 326,751	$ -	$ 108,441				$ 448,387	$ -
Southwest Imaging	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -			$ 15,000	$ -
St Johns Hospital	$ -	$ -	$ 2,500	$ -	$ 4,570	$ -	$ -	$ -			$ 7,070	$ -
Miscellaneous Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 875				$ 875	$ -
Phase II Inv Temporary Relocation	$ -	$ -	$ -	$ -	$ 11,077	$ -	$ -	$ -			$ 11,077	$ -
Kootenai Surveyors	$ -	$ -	$ 4,915	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,915	$ -
Subtotal-Contracts	***$ -***	***$ -***	***$ 1,871,703***	***$ -***	***$ 3,112,303***	***$ -***	***$ 2,388,165***	***$ 70,668***	***$ -***	***$ -***	***$ 7,372,172***	***$ 70,668***
Equip/Supplies/Other:	***$ -***	***$ -***	***$ 98,203***	***$ -***	***$ 34,747***	***$ -***	***$ 12,770***	***$ -***	***$ 73***	***$ 18***	***$ 145,792***	***$ 18***
Volpe Acq O/H (3.9% of Contracts)	***$ -***	***$ -***	***$ 70,233***	***$ -***	***$ 115,209***	***$ -***	***$ 115,181***	***$ (58)***	***$ 26,676***	***$ 7,500***	***$ 327,298***	***$ 7,442***
TOTAL COST	**$ -**	**$ -**	**$ 2,333,796**	**$ -**	**$ 3,855,430**	**$ -**	**$ 3,441,557**	**$ 70,611**	**$ 269,369**	**$ 78,183**	**$ 9,900,151**	**$ 148,793**
TOTAL AVAILABLE FUNDS											**$ 1,186,349**	

5) Lockwood Solvents (N- 386)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	**$ 17,000**	**$ 3,000,000**	**$ 23,542**	**$ 185**	**$ 185**	**$ 17,088**	**A**
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ 1,654	$ -	$ 266	$ -	$ -	$ -	$ -	$ -	$ 1,920	$ -	
Overhead	$ -	$ -	$ 1,076	$ -	$ 179	$ -	$ -	$ -	$ -	$ -	$ 1,255	$ -	
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ 2,730*	*$ -*	*$ 445*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,175*	*$ -*	
Contracts:													
Culligan Water	$ 6,888	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,888	$ -	
Pioneer Water	$ -	$ -	$ 6,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,320	$ -	
Subtotal-Contracts	*$ 6,888*	*$ -*	*$ 6,320*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 13,208*	*$ -*	
Equip/Supplies/Other:	*$ -*	*$ -*	*$ 27*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 27*	*$ -*	
Volpe Acq O/H (3.9% of Contracts)	*$ 268*	*$ -*	*$ 225*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 492*	*$ -*	
TOTAL COST	**$ 7,156**	**$ -**	**$ 9,302**	**$ -**	**$ 445**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,903**	**$ -**	**B**
TOTAL AVAILABLE FUNDS											**$ 185**		**A-B**

5) Lockwood Solvents (N- 386)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	**$ 17,000**	**$ 3,000,000**	**$ 23,542**	**$ 185**	**$ 185**	**$ 17,088**
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ 1,654	$ -	$ 266	$ -	$ -	$ -	$ -	$ -	$ 1,920	$ -
Overhead	$ -	$ -	$ 1,076	$ -	$ 179	$ -	$ -	$ -	$ -	$ -	$ 1,255	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ 2,730*	*$ -*	*$ 445*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,175*	*$ -*
Contracts:												
Culligan Water	$ 2,073	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,073	$ -
Pioneer Water	$ -	$ -	$ 6,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,320	$ -
Subtotal-Contracts	*$ 2,073*	*$ -*	*$ 6,320*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 8,393*	*$ -*
Equip/Supplies/Other:	*$ -*	*$ -*	*$ 27*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 27*	*$ -*
Volpe Acq O/H (3.9% of Contracts)	*$ 268*	*$ -*	*$ 225*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 492*	*$ -*
TOTAL COST	**$ 2,341**	**$ -**	**$ 9,302**	**$ -**	**$ 445**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,088**	**$ -**
TOTAL AVAILABLE FUNDS											**$ 5,000**	

6) Libby Economic Analysis (N- 064)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	**$ -**	**$ 5,000**	**$ 1,793**	**$ 1,793**	**$ (0)**	**$ 3,207**	**A**
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed 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 Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL COST	$ -	$ -	$ 3,207	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,207	$ -	**B**
TOTAL AVAILABLE FUNDS											$ (0)		**A-B**

6) Libby Economic Analysis (N- 064)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	**$ -**	**$ 5,000**	**$ 1,793**	**$ 1,793**	**$ (0)**	**$ 3,207**
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	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 Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL COST	**$ -**	**$ -**	**$ 3,207**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,207**	**$ -**
TOTAL AVAILABLE FUNDS											**$ (0)**	

7) Libby Asbestos Proj - Export Plant (N- 423)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)		**$ 500,000**	**$ 171,077**	**$ 507,637**	**$ 234,458**	**$ 1,136,000**	A
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ 3,130	$ -	$ 9,583	$ -	$ 2,154	$ -	$ 3,947	$ 575	$ 18,813	$ 575	
Overhead	$ -	$ -	$ 2,037	$ -	$ 6,424	$ -	$ 1,403	$ -	$ 2,565	$ 374	$ 12,428	$ 374	
Volpe Travel	$ -	$ -	$ -	$ -	$ 2,845	$ -	$ -	$ -	$ -	$ -	$ 2,845	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ 5,166*	*$ -*	*$ 18,852*	*$ -*	*$ 3,556*	*$ -*	*$ 6,512*	*$ 948*	*$ 34,086*	*$ 948*	
Contracts:													
Marcor							$ 28,311	$ -			$ 28,311	$ -	
Kuo							$ 150,000	$ -	$ 181,489	$ -	$ 331,489	$ -	
CDM	$ -	$ -	$ 312,687	$ -	$ 102,744	$ -	$ 240,176	$ -	$ 30,000	$ -	$ 685,607	$ -	
Subtotal-Contracts	*$ -*	*$ -*	*$ 312,687*	*$ -*	*$ 102,744*	*$ -*	*$ 418,487*	*$ -*	*$ 211,489*	*$ -*	*$ 1,045,407*	*$ -*	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	*$ 8,900*	$ -	*$ 42*	$ -	$ -	$ -	*$ 8,942*	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	*$ 11,069*	$ -	*$ 3,944*	$ -	*$ 16,093*	$ -	*$ 8,248*	$ -	*$ 39,355*	$ -	
TOTAL COST	**$ -**	**$ -**	**$ 328,923**	**$ -**	**$ 134,440**	**$ -**	**$ 438,179**	**$ -**	**$ 226,249**	**$ 948**	**$ 1,127,791**	**$ 948**	B
TOTAL AVAILABLE FUNDS											**$ 8,209**		A-B

7) Libby Asbestos Proj - Export Plant (N- 423)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	**$ -**	**$ 500,000**	**$ 171,077**	**$ 507,637**	**$ 234,458**	**$ 1,136,000**
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ 3,130	$ -	$ 9,583	$ -	$ 2,154	$ -	$ 3,947	$ 575	$ 18,813	$ 575
Overhead	$ -	$ -	$ 2,037	$ -	$ 6,424	$ -	$ 1,403	$ -	$ 2,565	$ 374	$ 12,428	$ 374
Volpe Travel	$ -	$ -	$ -	$ -	$ 2,845	$ -	$ -	$ -	$ -	$ -	$ 2,845	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ 5,166*	*$ -*	*$ 18,852*	*$ -*	*$ 3,556*	*$ -*	*$ 6,512*	*$ 948*	*$ 34,086*	*$ 948*
Contracts:												
Marcor							$ 22,393	$ -	$ -	$ -	$ 22,393	$ -
Kuo							$ 150,000	$ 124,552	$ 3,475	$ 3,475	$ 153,475	$ 128,027
CDM	$ -	$ -	$ 312,687	$ -	$ 102,744	$ -	$ 222,320	$ 8,867	$ -	$ -	$ 637,751	$ 8,867
Subtotal-Contracts	*$ -*	*$ -*	*$ 312,687*	*$ -*	*$ 102,744*	*$ -*	*$ 394,713*	*$ 133,419*	*$ 3,475*	*$ 3,475*	*$ 813,619*	*$ 136,894*
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	*$ 42*	$ -	$ -	$ -	*$ 42*	$ -
Volpe Acq O/H (3.9% of Contracts)	*$ -*	*$ -*	*$ 11,069*	*$ -*	*$ 3,944*	*$ -*	*$ 16,093*	*$ -*	*$ 8,248*	*$ -*	*$ 39,355*	*$ -*
TOTAL COST	**$ -**	**$ -**	**$ 328,923**	**$ -**	**$ 125,540**	**$ -**	**$ 414,404**	**$ 133,419**	**$ 18,235**	**$ 4,424**	**$ 887,103**	**$ 137,843**
TOTAL AVAILABLE FUNDS											**$ 248,897**	

8) Libby Asbestos Proj - Removals (N- 079)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)		**$ 5,493,000**	**$ 20,415,372**	**$ 18,098,894**	**$ 5,014,168**	**$ 36,737,300**	**A**
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ 47,269	$ -	$ 251,836	$ -	$ 360,173	$ -	$ 104,003	$ 33,333	$ 763,281	$ 33,333	
Overhead	$ -	$ -	$ 30,758	$ -	$ 168,806	$ -	$ 234,616	$ -	$ 67,602	$ 21,666	$ 501,783	$ 21,666	
Volpe In-House Support	$ -	$ -	$ 1,440	$ -	$ 38,710	$ -	$ 91,472	$ -	$ 72,164	$ -	$ 203,786	$ -	
Volpe Travel	$ -	$ -	$ 13,874	$ -	$ 78,639	$ -	$ 74,901	$ 1,392	$ 22,862	$ 11,000	$ 190,276	$ 12,392	
Subtotal-Volpe Engineering	***$ -***	***$ -***	***$ 93,341***	***$ -***	***$ 537,991***	***$ -***	***$ 761,163***	***$ 1,392***	***$ 266,630***	***$ 65,999***	***$ 1,659,125***	***$ 67,391***	
Contracts:													
Marcor	$ -	$ -	$ 2,364,167	$ -	$ 9,087,025	$ -	$ 3,782,743		$ 387,111		$ 15,621,047	$ -	
New Contractors (Competitive and 8A)							$ 25,000	$ -	$ 25,000		$ 50,000	$ -	
Kuo				$ -	$ 603,329	$ -	$ 1,431,547		$ 870,131	$ (50,152)	$ 2,905,007	$ (50,152)	
MWH							$ 18,214	$ -			$ 18,214	$ -	
LHC re Middle School/ New Contract High School							$ 521,306	$ -	$ 32,000		$ 553,306	$ -	
Topsoil/Fill/RipRap (Multiple)	$ -	$ -	$ -	$ -	$ 819,103	$ -	$ 1,407,284	$ -	$ 291,000		$ 2,517,387	$ -	
Crookshank	$ -	$ -	$ -	$ -	$ 8,985	$ -		$ -			$ 8,985	$ -	
Relocations (Multiple)	$ -	$ -	$ 24,200	$ -	$ 19,745	$ -	$ 54,989	$ (1,500)			$ 98,934	$ (1,500)	
City of Libby									$ 20,000		$ 20,000	$ -	
Appraisal Support							$ -	$ -	$ 25,000		$ 25,000	$ -	
Security Guard Services (Multiple)	$ -	$ -	$ 29,259	$ -	$ 100,228		$ 21,414	$ -	$ 3,580		$ 154,482	$ -	
ECC	$ -	$ -	$ -	$ -	$ 1,317,683	$ -	$ 614,201	$ -			$ 1,931,884	$ -	
CDM	$ -	$ -	$ 873,969	$ -	$ 2,965,078	$ -	$ 3,066,658	$ -	$ 2,128,514	$ 828,514	$ 9,034,219	$ 828,514	
Subtotal-Contracts	***$ -***	***$ -***	***$ 3,291,596***	***$ -***	***$ 14,921,176***	***$ -***	***$ 10,943,357***	***$ (1,500)***	***$ 3,782,336***	***$ 778,362***	***$ 32,938,465***	***$ 776,862***	
Equip/Supplies/Other:	*$ -*	*$ -*	*$ 2,076*	*$ -*	*$ 28,585*	*$ -*	*$ 70,912*	*$ -*	*$ 6,730*	*$ 90*	*$ 108,303*	*$ 90*	
Volpe Acq O/H (3.9% of Contracts)	*$ -*	*$ -*	*$ 116,615*	*$ -*	*$ 529,525*	*$ -*	*$ 426,795*	*$ (59)*	*$ 150,590*	*$ 30,360*	*$ 1,223,525*	*$ 30,301*	
TOTAL COST	**$ -**	**$ -**	**$ 3,503,628**	**$ -**	**$ 16,017,277**	**$ -**	**$ 12,202,226**	**$ (167)**	**$ 4,206,286**	**$ 874,811**	**$ 35,929,418**	**$ 874,644**	**B**
TOTAL AVAILABLE FUNDS											**$ 807,882**		**A-B**

8) Libby Asbestos Proj - Removals (N- 079)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	**$ -**	**$ 5,493,000**	**$ 20,415,372**	**$ 18,098,894**	**$ 5,014,168**	**$ 36,737,300**
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ 47,269	$ -	$ 251,836	$ -	$ 360,173	$ -	$ 104,003	$ 33,333	$ 763,281	$ 33,333
Overhead	$ -	$ -	$ 30,758	$ -	$ 168,806	$ -	$ 234,616	$ -	$ 67,602	$ 21,666	$ 501,783	$ 21,666
Volpe In-House Support	$ -	$ -	$ 1,440	$ -	$ 38,710	$ -	$ 91,472	$ -	$ 42,504	$ 12,469	$ 174,126	$ 12,469
Volpe Travel	$ -	$ -	$ 13,874	$ -	$ 78,639	$ -	$ 74,901	$ 1,392	$ 7,624	$ 5,622	$ 175,038	$ 7,014
Subtotal-Volpe Engineering	***$ -***	***$ -***	***$ 93,341***	***$ -***	***$ 537,991***	***$ -***	***$ 761,163***	***$ 1,392***	***$ 221,732***	***$ 73,090***	***$ 1,614,227***	***$ 74,482***
Contracts:												
Marcor	$ -	$ -	$ 2,364,167	$ -	$ 9,058,934		$ 3,700,890		$ 323,223	$ 269,905	$ 15,447,214	$ 269,905
New Contractors (Competitive and 8A)							$ -				$ -	$ -
Kuo	$ -		$ -	$ -	$ 597,607		$ 1,401,738	$ 14,560	$ 533,407	$ 533,407	$ 2,532,752	$ 547,967
MWH						$ -	$ 18,035				$ 18,035	$ -
LHC re Middle School/ New Contract High School						$ -	$ 454,281				$ 454,281	$ -
Topsoil/Fill/RipRap (Multiple)	$ -	$ -	$ -	$ -	$ 819,103		$ 1,427,752		$ 240,000	$ 240,000	$ 2,486,856	$ 240,000
Crookshank	$ -	$ -	$ -	$ -	$ 8,985	$ -					$ 8,985	$ -
Relocations (Multiple)	$ -	$ -	$ 24,200	$ -	$ 19,745	$ -	$ 33,997	$ 2,357			$ 77,942	$ 2,357
City of Libby											$ -	$ -
Appraisal Support							$ -				$ -	$ -
Security Guard Services (Multiple)	$ -	$ -	$ 27,459	$ -	$ 99,654	$ -	$ 21,414		$ 3,580	$ 3,580	$ 152,108	$ 3,580
ECC	$ -	$ -	$ -	$ -	$ 1,313,013	$ -	$ 586,513				$ 1,899,527	$ -
CDM	$ -	$ -	$ 873,969	$ -	$ 2,918,537		$ 2,954,520	$ 231,320	$ 365,439	$ 286,701	$ 7,112,465	$ 518,021
Subtotal-Contracts	***$ -***	***$ -***	***$ 3,289,796***	***$ -***	***$ 14,835,578***	***$ -***	***$ 10,599,142***	***$ 248,237***	***$ 1,465,649***	***$ 1,333,594***	***$ 30,190,165***	***$ 1,581,830***
Equip/Supplies/Other:	***$ -***	***$ -***	***$ 2,076***	***$ -***	***$ 25,244***	***$ -***	***$ 55,662***	***$ -***	***$ 4,730***	***$ 90***	***$ 87,712***	***$ 90***
Volpe Acq O/H (3.9% of Contracts)	***$ -***	***$ -***	***$ 116,615***	***$ -***	***$ 529,525***	***$ -***	***$ 426,795***	***$ (59)***	***$ 140,783***	***$ 43,673***	***$ 1,213,718***	***$ 43,614***
TOTAL COST	**$ -**	**$ -**	**$ 3,501,828**	**$ -**	**$ 15,928,338**	**$ -**	**$ 11,842,762**	**$ 249,570**	**$ 1,832,895**	**$ 1,450,447**	**$ 33,105,823**	**$ 1,700,017**
TOTAL AVAILABLE FUNDS											**$ 3,631,477**	

9) Asbestos Sampling/Site Assessments (N 131)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		**$ 20,000**	**$ 19,793**	**$ 18,063**	**$ (0)**	**$ 1,937**	**A**
10) Hazard Ranking System Documentation (N- 135)		$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed 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:	$ -	$ -	*$ 200*	$ -	*$ 420*	$ -	$ -	$ -	$ -	$ -	*$ 620*	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	*$ 7*	$ -	*$ 15*	$ -	$ -	$ -	$ -	$ -	*$ 22*	$ -	
TOTAL COST	$ -	$ -	$ 207	$ -	$ 1,730	$ -	$ -	$ -	$ -	$ -	$ 1,937	$ -	**B**
TOTAL AVAILABLE FUNDS											$ (0)		**A-B**

9) Asbestos Sampling/Site Assessments (N 131)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	**$ -**	**$ 20,000**	**$ 19,793**	**$ 18,063**	**$ (0)**	**$ 1,937**
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	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:	$ -	$ -	*$ 200*	$ -	*$ 420*	$ -	$ -	$ -	$ -	$ -	*$ 620*	$ -
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	*$ 7*	$ -	*$ 15*	$ -	$ -	$ -	$ -	$ -	*$ 22*	$ -
TOTAL COST	$ -	$ -	$ 207	$ -	$ 1,730	$ -	$ -	$ -	$ -	$ -	$ 1,937	$ -
TOTAL AVAILABLE FUNDS											$ (0)	

10) Libby Hazard Ranking System Documentation (N- 135)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			**$ 100,000**	**$ 7,790**	**$ (0)**	**$ 30,410**	**A**
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ 231	$ -	$ -	$ -	$ -	$ -	$ 231	$ -	
Overhead	$ -	$ -	$ -	$ -	$ 155	$ -	$ -	$ -	$ -	$ -	$ 155	$ -	
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 386*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 386*	*$ -*	
Contracts:													
CDM	$ -	$ -	$ -	$ -	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ 29,000	$ -	
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 29,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 29,000*	*$ -*	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	*$ 1,025*	$ -	$ -	$ -	$ -	$ -	*$ 1,025*	$ -	
TOTAL COST	$ -	$ -	$ -	$ -	$ 30,410	$ -	$ -	$ -	$ -	$ -	$ 30,410	$ -	**B**
TOTAL AVAILABLE FUNDS											$ (0)		**A-B**

10) Libby Hazard Ranking System Documentation (N- 135)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	**$ -**	**$ -**	**$ 100,000**	**$ 7,790**	**$ (0)**	**$ 30,410**
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ 231	$ -	$ -	$ -	$ -	$ -	$ 231	$ -
Overhead	$ -	$ -	$ -	$ -	$ 155	$ -	$ -	$ -	$ -	$ -	$ 155	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 386*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 386*	*$ -*
Contracts:												
CDM	$ -	$ -	$ -	$ -	$ 26,739	$ -	$ -	$ -	$ -	$ -	$ 26,739	$ -
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 26,739*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 26,739*	*$ -*
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	*$ 1,025*	$ -	$ -	$ -	$ -	$ -	*$ 1,025*	$ -
TOTAL COST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,150**	**$ -**
TOTAL AVAILABLE FUNDS											**$ 2,260**	

11) Intermountain Insulation, SLC, Utah (N- 097)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			**$ 30,000**	**$ 40,876**	**$ 46,882**	**$ 57,515**	**A**
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ 1,776	$ -	$ 813	$ -	$ 1,769	$ 164	$ 4,358	$ 164	
Overhead	$ -	$ -	$ -	$ -	$ 1,190	$ -	$ 530	$ -	$ 1,150	$ 107	$ 2,870	$ 107	
Volpe Travel	$ -	$ -	$ -	$ -	$ 723	$ -	$ 167	$ -	$ 1,112	$ -	$ 2,002	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,689*	*$ -*	*$ 1,510*	*$ -*	*$ 4,030*	*$ 271*	*$ 9,230*	*$ 271*	
Contracts:													
CDM	$ -	$ -	$ -	$ -	$ 5,249	$ -	$ -	$ -	$ 37,287	$ -	$ 42,536	$ -	
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,249*	*$ -*	*$ -*	*$ -*	*$ 37,287*	*$ -*	*$ 42,536*	*$ -*	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	*$ 505*	$ -	*$ 505*	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	*$ 185*	$ -	$ -	$ -	*$ 1,474*	$ -	*$ 1,659*	$ -	
TOTAL COST	$ -	$ -	$ -	$ -	$ 9,124	$ -	$ 1,510	$ -	$ 43,297	$ 271	$ 53,930	$ 271	B
TOTAL AVAILABLE FUNDS											$ 3,585		A-B

11) Intermountain Insulation, SLC, Utah (N- 097)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			**$ 30,000**	**$ 40,876**	**$ 46,882**	**$ 57,515**
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ 1,776	$ -	$ 813	$ -	$ 1,769	$ 164	$ 4,358	$ 164
Overhead	$ -	$ -	$ -	$ -	$ 1,190	$ -	$ 530	$ -	$ 1,150	$ 107	$ 2,870	$ 107
Volpe Travel	$ -	$ -	$ -	$ -	$ 723	$ -	$ 167	$ -	$ 1,112	$ -	$ 2,002	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,689*	*$ -*	*$ 1,510*	*$ -*	*$ 4,030*	*$ 271*	*$ 9,230*	*$ 271*
Contracts:												
CDM	$ -	$ -	$ -	$ -	$ 5,249	$ -	$ -	$ -	$ -	$ -	$ 5,249	$ -
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,249*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,249*	*$ -*
Equip/Supplies/Other:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5*	*$ -*	*$ 5*	*$ -*
Volpe Acq O/H (3.9% of Contracts)	*$ -*	*$ -*	*$ -*	*$ -*	*$ 185*	*$ -*	*$ -*	*$ -*	*$ 1,454*	*$ 154*	*$ 1,640*	*$ 154*
TOTAL COST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,124**	**$ -**	**$ 1,510**	**$ -**	**$ 5,490**	**$ 424**	**$ 16,124**	**$ 424**
TOTAL AVAILABLE FUNDS											**$ 41,391**	

12) Robinson Insulation, Minot, ND (N- 094)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			**$ 235,000**	**$ 358,423**	**$ 29,881**	**$ 487,000**	**A**
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ 12,975	$ -	$ 17,637	$ -	$ 534	$ 41	$ 31,145	$ 41	
Overhead	$ -	$ -	$ -	$ -	$ 8,697	$ -	$ 11,488	$ -	$ 347	$ 27	$ 20,532	$ 27	
Volpe Travel	$ -	$ -	$ -	$ -	$ 2,609	$ -	$ 12,183	$ -	$ -	$ -	$ 14,792	$ -	
Subtotal-Volpe Engineering	$ -	$ -	$ -	$ -	***$ 24,281***	***$ -***	***$ 41,308***	***$ -***	***$ 881***	***$ 68***	***$ 66,470***	***$ 68***	
Contracts:													
CDM	$ -	$ -	$ -	$ -	$ 89,146	$ -	$ 286,314	$ -	$ 20,931	$ -	$ 396,391	$ -	
Subtotal-Contracts	$ -	$ -	$ -	$ -	***$ 89,146***	***$ -***	***$ 286,314***	***$ -***	***$ 20,931***	***$ -***	***$ 396,391***	***$ -***	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	***$ 1,851***	***$ -***	***$ 500***	***$ -***	***$ 2,351***	***$ -***	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	***$ 3,150***	***$ -***	***$ 11,069***	***$ -***	***$ 836***	***$ -***	***$ 15,054***	***$ -***	
TOTAL COST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 116,577**	**$ -**	**$ 340,542**	**$ -**	**$ 23,147**	**$ 68**	**$ 480,266**	**$ 68**	**B**
TOTAL AVAILABLE FUNDS											**$ 6,734**		**A-B**

12) Robinson Insulation, Minot, ND (N- 094)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			**$ 235,000**	**$ 358,423**	**$ 29,881**	**$ 487,000**
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ 12,975	$ -	$ 17,637	$ -	$ 534	$ 41	$ 31,145	$ 41
Overhead	$ -	$ -	$ -	$ -	$ 8,697	$ -	$ 11,488	$ -	$ 347	$ 27	$ 20,532	$ 27
Volpe Travel	$ -	$ -	$ -	$ -	$ 2,609	$ -	$ 12,183	$ -	$ -	$ -	$ 14,792	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 24,281*	*$ -*	*$ 41,308*	*$ -*	*$ 881*	*$ 68*	*$ 66,470*	*$ 68*
Contracts:												
CDM	$ -	$ -	$ -	$ -	$ 88,935	$ -	$ 178,371	$ -	$ -	$ -	$ 267,305	$ -
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 88,935*	*$ -*	*$ 178,371*	*$ -*	*$ -*	*$ -*	*$ 267,305*	*$ -*
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	*$ 451*	$ -	$ -	$ -	*$ 451*	$ -
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	*$ 3,150*	$ -	*$ 11,069*	$ -	*$ 816*	$ -	*$ 15,035*	$ -
TOTAL COST	$ -	$ -	$ -	$ -	$ 116,366	$ -	$ 231,198	$ -	$ 1,697	$ 68	$ 349,261	$ 68
TOTAL AVAILABLE FUNDS											$ 137,739	

13) Western Minerals, Denver, CO (N- 088)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			**$ 235,000**	**$ 76,967**	**$ 35,386**	**$ 200,000**	**A**
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ 11,940	$ -	$ 7,746	$ -	$ 205	$ 205	$ 19,891	$ 205	
Overhead	$ -	$ -	$ -	$ -	$ 8,003	$ -	$ 5,046	$ -	$ 133	$ 133	$ 13,182	$ 133	
Volpe Travel	$ -	$ -	$ -	$ -	$ 1,528	$ -	$ 177	$ -	$ -	$ -	$ 1,705	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 21,471*	*$ -*	*$ 12,969*	*$ -*	*$ 339*	*$ 339*	*$ 34,778*	*$ 339*	
Contracts:													
CDM	$ -	$ -	$ -	$ -	$ 98,096	$ -	$ 25,822	$ -	$ -	$ -	$ 123,918	$ -	
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 98,096*	*$ -*	*$ 25,822*	*$ -*	*$ -*	*$ -*	*$ 123,918*	*$ -*	
Equip/Supplies/Other:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,797*	*$ -*	*$ -*	*$ -*	*$ 1,797*	*$ -*	
Volpe Acq O/H (3.9% of Contracts)	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,466*	*$ -*	*$ 993*	*$ -*	*$ -*	*$ -*	*$ 4,459*	*$ -*	
TOTAL COST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 123,033**	**$ -**	**$ 41,581**	**$ -**	**$ 339**	**$ 339**	**$ 164,953**	**$ 339**	**B**
TOTAL AVAILABLE FUNDS											**$ 35,047**		**A-B**

13) Western Minerals, Denver, CO (N- 088)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ 11,940	$ -	$ 7,746	$ -	$ 205	$ 205	$ 19,891	$ 205
Overhead	$ -	$ -	$ -	$ -	$ 8,003	$ -	$ 5,046	$ -	$ 133	$ 133	$ 13,182	$ 133
Volpe Travel	$ -	$ -	$ -	$ -	$ 1,528	$ -	$ 177	$ -	$ -	$ -	$ 1,705	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ 21,471*	*$ -*	*$ 12,969*	*$ -*	*$ 339*	*$ 339*	*$ 34,778*	*$ 339*
Contracts:												
CDM	$ -	$ -	$ -	$ -	$ 98,096	$ -	$ 24,822	$ -	$ -	$ -	$ 122,918	$ -
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ 98,096*	*$ -*	*$ 24,822*	*$ -*	*$ -*	*$ -*	*$ 122,918*	*$ -*
Equip/Supplies/Other:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,797*	*$ -*	*$ -*	*$ -*	*$ 1,797*	*$ -*
Volpe Acq O/H (3.9% of Contracts)	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,466*	*$ -*	*$ 993*	*$ -*	*$ -*	*$ -*	*$ 4,459*	*$ -*
TOTAL COST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 123,033**	**$ -**	**$ 40,581**	**$ -**	**$ 339**	**$ 339**	**$ 163,953**	**$ 339**
TOTAL AVAILABLE FUNDS											**$ 36,047**	

15) Great Falls MT Insulation Site (N- 177)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				**$ 60,000**	**$ 23,799**	**$ 60,000**	**A**
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,923	$ -	$ -	$ -	$ 2,923	$ -	
Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,904	$ -	$ -	$ -	$ 1,904	$ -	
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 222	$ -	$ -	$ -	$ 222	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,048*	*$ -*	*$ -*	*$ -*	*$ 5,048*	*$ -*	
Contracts:													
CDM	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000	$ -	
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 30,000*	*$ -*	*$ -*	*$ -*	*$ 30,000*	*$ -*	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	*$ 1,154*	$ -	$ -	$ -	*$ 1,154*	$ -	
TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,202	$ -	$ -	$ -	$ 36,202	$ -	**B**
TOTAL AVAILABLE FUNDS											$ 23,799		**A-B**

15) Great Falls MT Insulation Site (N- 177)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,900,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				**$ 60,000**	**$ 23,799**	**$ 60,000**
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,923	$ -	$ -	$ -	$ 2,923	$ -
Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,904	$ -	$ -	$ -	$ 1,904	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 222	$ -	$ -	$ -	$ 222	$ -
Subtotal-Volpe Engineering	$ -	$ -	$ -	$ -	$ -	$ -	*$ 5,048*	$ -	$ -	$ -	*$ 5,048*	$ -
Contracts:												
CDM	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,889	$ -	$ -	$ -	$ 26,889	$ -
Subtotal-Contracts	$ -	$ -	$ -	$ -	$ -	$ -	*$ 26,889*	$ -	$ -	$ -	*$ 26,889*	$ -
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	*$ 1,154*	$ -	$ -	$ -	*$ 1,154*	$ -
TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,091	$ -	$ -	$ -	$ 33,091	$ -
TOTAL AVAILABLE FUNDS											$ 26,909	

16) Libby Litigation Support (N- 192)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	A
16) Libby Litigation Support (N- 192)				**$ 60,000**	**$ 16,204**	**$ 115,816**	
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,144	$ -	$ 6,995	$ 635	$ 57,139	$ 635	
Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,664	$ -	$ 4,547	$ 412	$ 37,210	$ 412	
Volpe In-House Support							$ 10,668	$ -	$ 152	$ -	$ 10,819	$ -	
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ -	$ -	$ -	$ 38	$ -	
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 93,513*	*$ -*	*$ 11,693*	*$ 1,047*	*$ 105,206*	*$ 1,047*	
Contracts:													
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Subtotal-Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	*$ 5,478*	$ -	*$ 750*	*$ 750*	*$ 6,228*	*$ 750*	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	*$ 621*	$ -	*$ 35*	*$ 29*	*$ 656*	*$ 29*	
TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	*$ 99,612*	$ -	*$ 12,479*	*$ 1,826*	*$ 112,090*	*$ 1,826*	B
TOTAL AVAILABLE FUNDS											$ 3,726		A-B

16) Libby Litigation Support (N- 192)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				$ 3,113,000	$ 1,289,395	$ 3,113,000
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,144	$ -	$ 6,995	$ 635	$ 57,139	$ 635
Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,664	$ -	$ 4,547	$ 412	$ 37,210	$ 412
Volpe In-House Support	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,668	$ -	$ 152	$ -	$ 10,819	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ -	$ -	$ -	$ 38	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 93,513*	*$ -*	*$ 11,693*	*$ 1,047*	*$ 105,206*	*$ 1,047*
Contracts:												
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal-Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equip/Supplies/Other:	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 5,478*	*$ -*	*$ -*	*$ -*	*$ 5,478*	*$ -*
Volpe Acq O/H (3.9% of Contracts)	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 621*	*$ -*	*$ 6*	*$ -*	*$ 627*	*$ -*
TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,612	$ -	$ 11,699	$ 1,047	$ 111,311	$ 1,047
TOTAL AVAILABLE FUNDS											$ 4,505	

17) Remedial Investigation (N- 211)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned	
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500	
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912	
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315	
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500	
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088	
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207	
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000	
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300	
9) Asbestos Sampling/Site Assessments (N- 131)		$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937	
10) Hazard Ranking System Documentation (N- 135)			$ 100,000	$ 7,790	$ (0)	$ 30,410	
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515	
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000	
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000	
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -	
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000	A
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816	
17) Remedial Investigation (N- 211)				**$ 3,113,000**	**$ 1,289,395**	**$ 3,113,000**	
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**	

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm	Current Month	Cumulative Committed Costs	Current Month	
Volpe Engineering:													
Volpe Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,332	$ -	$ 6,567	$ 3,617	$ 9,899	$ 3,617	
Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,170	$ -	$ 4,269	$ 2,351	$ 6,439	$ 2,351	
Volpe In-House Support							$ -	$ -	$ -	$ -	$ -	$ -	
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 814	$ -	$ 1,210	$ 1,210	$ 2,024	$ 1,210	
Subtotal-Volpe Engineering	$ -	$ -	$ -	$ -	$ -	$ -	*$ 6,316*	$ -	*$ 12,046*	*$ 7,178*	*$ 18,361*	*$ 7,178*	
Contracts:													
CDM	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,000	$ -	$ 1,197,449	$ -	$ 2,947,449	$ -	
Subtotal-Contracts	$ -	$ -	$ -	$ -	$ -	$ -	*$ 1,750,000*	$ -	*$ 1,197,449*	$ -	*$ 2,947,449*	$ -	
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	*$ 67,289*	$ -	*$ 46,701*	$ -	*$ 113,990*	$ -	
TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,823,605	$ -	$ 1,256,195	$ 7,178	$ 3,079,800	$ 7,178	B
TOTAL AVAILABLE FUNDS											$ 33,200		A-B

17) Remedial Investigation (N- 211)
Financial Summary
At 12/31/02

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	Planned
1) Stockton Removal Action (N- 329)	$ 5,801,000	$ 1,398,711	$ 109,850	$ 10	$ 10	$ 6,110,500
2) Aspen Park Solvents (N- 332 and N-215)	$ 75,000	$ 13,685	$ 26,538	$ 53,727	$ 13,349	$ 132,912
3) Counter-Terrorism Work Plan (N- 350)	$ 15,000	$ 30,440	$ 13,685	$ 13,685	$ 0	$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	$ -	$ 32,844	$ 4,819,210	$ 4,122,447	$ 1,110,725	$ 11,086,500
5) Lockwood Solvents (N- 386)	$ 17,000	$ 3,000,000	$ 23,542	$ 185	$ 185	$ 17,088
6) Libby Economic Analysis (N- 064)	$ -	$ 5,000	$ 1,793	$ 1,793	$ (0)	$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423)	$ -	$ 500,000	$ 171,077	$ 507,637	$ 234,458	$ 1,136,000
8) Libby Asbestos Proj - Removals (N- 079)	$ -	$ 5,493,000	$ 20,415,372	$ 18,098,894	$ 5,014,168	$ 36,737,300
9) Asbestos Sampling/Site Assessments (N- 131)	$ -	$ 20,000	$ 19,793	$ 18,063	$ (0)	$ 1,937
10) Hazard Ranking System Documentation (N- 135)	$ -	$ -	$ 100,000	$ 7,790	$ (0)	$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097)			$ 30,000	$ 40,876	$ 46,882	$ 57,515
12) Robinson Insulation, Minot, ND (N- 094)			$ 235,000	$ 358,423	$ 29,881	$ 487,000
13) Western Minerals, Denver, CO (N- 088)			$ 235,000	$ 76,967	$ 35,386	$ 200,000
14) Pablo Tire Fire			$ 10,000	$ -	$ -	$ -
15) Great Falls MT Insulation Site (N- 177)				$ 60,000	$ 23,799	$ 60,000
16) Libby Litigation Support (N- 192)				$ 60,000	$ 16,204	$ 115,816
17) Remedial Investigation (N- 211)				**$ 3,113,000**	**$ 1,289,395**	**$ 3,113,000**
Total EPA Funds Authorized	**$ 5,908,000**	**$ 10,493,680**	**$ 26,210,860**	**$ 26,533,497**	**$ 7,814,441**	**$ 59,290,500**

Costs Incurred

Description	FY99 Accrued	Current Month	FY00 Accrued	Current Month	FY01 Accrued	Current Month	FY02 Accrued	Current Month	FY03 Accrued	Current Month	Cumulative Accrued Costs	Current Month
Volpe Engineering:												
Volpe Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,332	$ -	$ 6,567	$ 3,617	$ 9,899	$ 3,617
Overhead	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,170	$ -	$ 4,269	$ 2,351	$ 6,439	$ 2,351
Volpe In-House Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Volpe Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ 814	$ -	$ -	$ -	$ 814	$ -
Subtotal-Volpe Engineering	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 6,316*	*$ -*	*$ 10,836*	*$ 5,968*	*$ 17,151*	*$ 5,968*
Contracts:												
CDM	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,589,321	$ -	$ 433,832	$ 433,832	$ 2,023,153	$ 433,832
Subtotal-Contracts	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,589,321*	*$ -*	*$ 433,832*	*$ 433,832*	*$ 2,023,153*	*$ 433,832*
Equip/Supplies/Other:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Volpe Acq O/H (3.9% of Contracts)	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,289	$ -	$ 46,701	$ -	$ 113,990	$ -
TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,662,926	$ -	$ 491,368	$ 439,800	$ 2,154,295	$ 439,800
TOTAL AVAILABLE FUNDS											$ 958,705	