

12GeV Upgrade NP Construction - Civil (Includes ARRA) (Burdened)

CTD Spending Pending Open Obligations Procurements Expenses Labor Funding



	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
CTD Spending	28,257	28,243											
Pending	0	0											
Open Obligations	22	3											
Procurements	24,514	24,514											
Expenses	2,453	2,453											
Labor	1,268	1,273											
Funding	28,300	28,300	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400	28,400

12GeV Upgrade 1.6.1 Conventional Facilities Accelerator (Burdened)

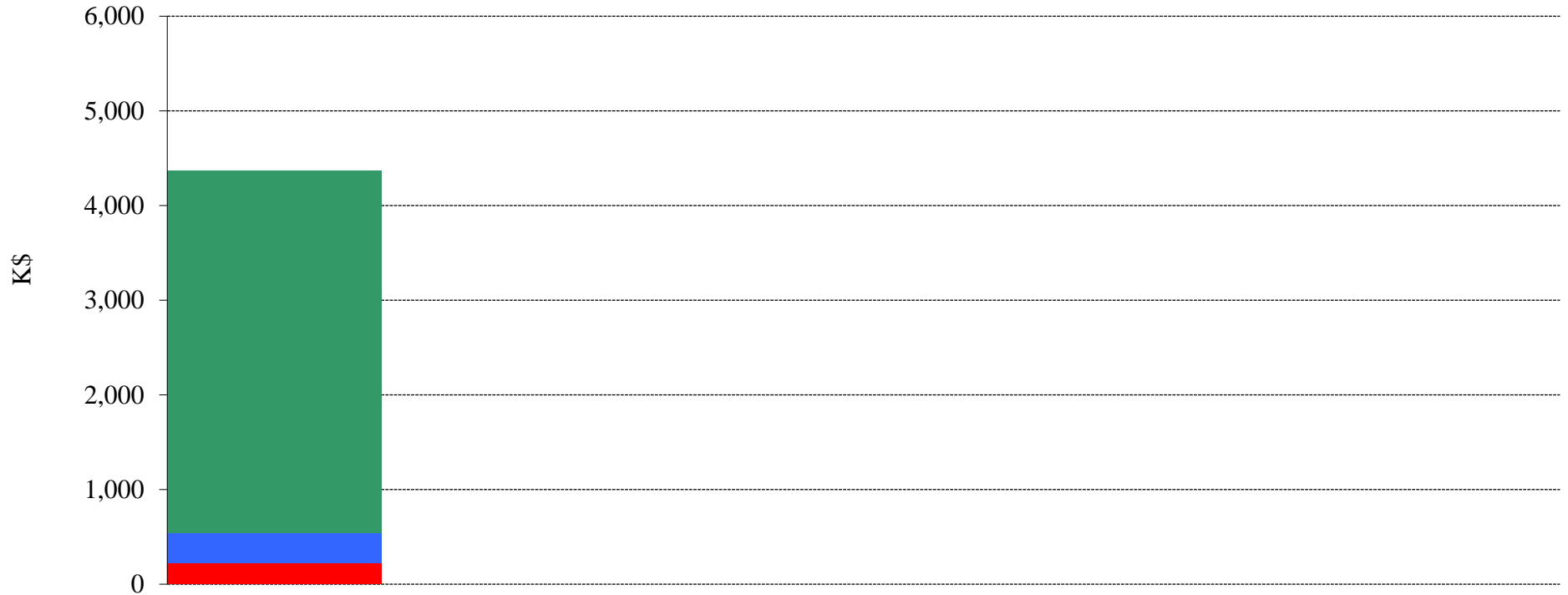
CTD Spending Pending Open Obligations Procurements Expenses Labor



	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
CTD Spending	3,518	3,504											
Pending	0	0											
Open Obligations	22	3											
Procurements	2,468	2,468											
Expenses	547	547											
Labor	481	486											

12GeV Upgrade 1.6.2 CHL (Burdened)

CTD Spending Pending Open Obligations Procurements Expenses Labor



	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
CTD Spending	4,366	4,366											
Pending	0	0											
Open Obligations	0	0											
Procurements	3,823	3,823											
Expenses	319	319											
Labor	225	225											

12GeV Upgrade 1.6.3 Facilities Hall D (Burdened)

■ Pending
 ■ Open Obligations
 ■ Procurements
 ■ Expenses
 ■ Labor



	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
CTD Spending	20,373	20,373											
■ Pending	0	0											
■ Open Obligations	0	0											
■ Procurements	18,223	18,223											
■ Expenses	1,587	1,587											
■ Labor	563	563											