



U.S. DEPARTMENT OF ENERGY

Idaho FY2013 Funds Management Approach

Idaho Citizens Advisory Board
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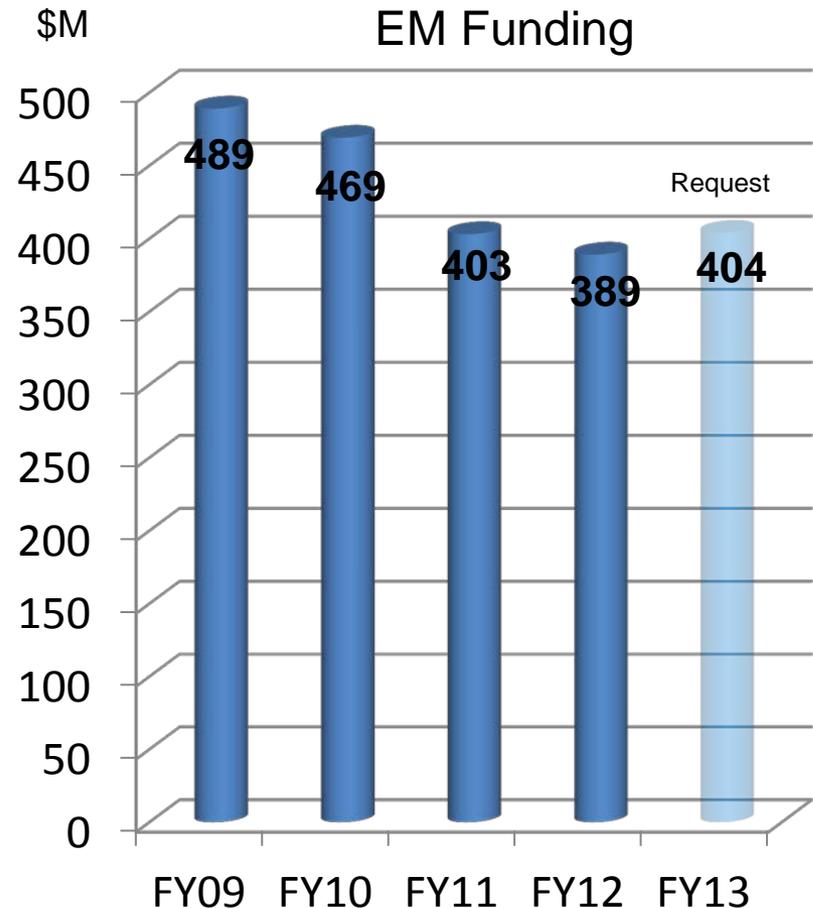
EM *Environmental Management*

safety ♦ performance ♦ cleanup ♦ closure

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Idaho FY2013 Funding

- **Idaho Funding Request**
 - FY13 is \$404M
- **Solid Assumptions**
 - Continuing Resolution
 - 10% Small Business Goal
 - Need to cover Pension Funds
 - Close out of CWI's Contract
 - Minimal Carry Over
- **Uncertain Assumptions**
 - 10% Additional Holdback
 - AMWTP Not Impacted



Idaho FY2013 Funding

- **Continuing Resolution (CR)**
 - Places Idaho at \$389M
 - Anticipating a Six Month CR
 - Incremental Funding Allotments
- **Small Business Goal**
 - \$35M
 - Should not have a negative scope impact
- **Must Meet Pension and CWI Contract Closeout Requirements**
- **Minimal Carryover**
 - \$5-10M



Idaho FY2013 Funding

- **Budget Control Act**
 - Sequestration Could Result in a ~10% Reduction (\$39M)
- **AMWTP Not Impacted**
 - AMWTP Maintains Funding at \$112M (No Overall Impact)



Idaho FY2013 Funding

- Approach:

- Focus on Meeting Regulatory Milestones and Commitments

- Work to maintain WIPP Shipments

- Includes both CWI & ITG
- Contact & Remote Handled Transuranic Wastes

- Minimize Impacts

- Hold Impacts to One Contractor, if Possible



Idaho FY2013 Funding

- Results:

- Requires Very Conservative Approach

- Continuing Resolution
- Sequestration potential

- CWI Takes the Impacts

- Impact from Small Business Goal
- Sequestration



Idaho FY2013 Funding

- **Alternative Evaluations:**

- **Spread Funding Impacts**

- CWI & ITG Share in the FY13 Funding Constraints

- **Prioritize Work Scope**

- Determine Lowest Priority Work
- Determine What Work Scope has Minimal Resource Impacts

- **Overall Goal**

- Minimize impacts to resources
- Minimize Operations Until CR is over



Idaho FY2013 Funding

- **Bottom Line**

- Very Difficult Year
- Will have Impacts, Work to Minimize
- Maintain Operations Until CR and other Impacts are over

