Overview of NNSA Budget Structure

As of May 2014:

- **4 Treasury Symbols**
  - Weapons Activities (WA), Defense Nuclear Nonproliferation (DNN), Naval Reactors (NR), and Federal Salaries and Expenses (FSE)
  - Federal personnel accounts in FSE, WA, and NR have sub-accounts within 4 symbols
  - Congressional approval required to move funds between

- **166 Congressional Controls**
  - 123 (74%) < $50M
  - 82 (49%) < $10M
  - Generally requires Congressional approval to move funds; limited exception

- **814 B&R codes**
  - In DOE’s official accounting system; used to make payment to contractor
  - NNSA moves funds weekly between B&Rs within same Congressional Control

- **NNSA / Contractor**
  - Not legal controls. Not in DOE official accounting systems. In project management systems
  - DP (NA-10) has ~1,600 Activity Data Sheets (ADS) that roll-up to Work Breakdown Structure
  - DNN (NA-20) has over 1,400 unique WBS numbers
  - NA-50 has about 500 WBS numbers
  - Other NNSA, DOE, and WFO organizations have their own controls
  - Unknown are number of contractor-identified controls for their own purposes
LANL Controls Example

(Note: LANL does not receive funding from all NNSA Congressional controls (166) and all B&Rs (814))

- **Appropriations (4)**
  - Congressionally fixed. Cannot move money between appropriations.

- **Congressional-Imposed Controls (88)**
  - Requires Congressional approval, unless NNSA can use Congressionally-allowed for internal reprogramming ($5m or 10%). Can take 3-6 months.

- **NNSA-Imposed Budget & Reporting Codes (270)**
  - Requires only NNSA internal approval. NNSA approves contractor-requested shifts in funding once per week.

- **Contractor Project Controls**
  - (mix of NNSA program management and Contractor-imposed controls)
  - (1,393)
  - No legal NNSA approval required. Labs/Plant can move funding on their own.

- **Contractor Project/Task Controls**
  - (only contractor imposed controls)
  - (7,322)

**November 2014**