

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

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| | | | |
|--|---------------------------------|---|--------------------------------|
| 2. AMENDMENT/MODIFICATION NO. 057 | 3. EFFECTIVE DATE 07/30/2009 | 4. REQUISITION/PURCHASE REQ. NO. 09EM001215 | 5. PROJECT NO. (If applicable) |
| 6. ISSUED BY Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352 | CODE 00601 | 7. ADMINISTERED BY (If other than Item 6) Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352 | CODE 00601 |

| | | |
|---|---------------|--|
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) CH2M HILL PLATEAU REMEDIATION COMPANY Attn: ANNIE BAULER 9189 S. JAMAICA STREET RICHLAND WA 993541659 | (x) | 9A. AMENDMENT OF SOLICITATION NO. |
| | | 9B. DATED (SEE ITEM 11) |
| | X | 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-08RL14788 |
| | | 10B. DATED (SEE ITEM 11) 06/19/2008 |
| CODE 805603128 | FACILITY CODE | |

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended.
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) Net Increase: \$54,102,200.00
See attached Financial Plan Detail report

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.


| | |
|-----------|---|
| CHECK ONE | A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. |
| | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). |
| | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: |
| X | D. OTHER (Specify type of modification and authority) Section B-3 Obligation and Availability of Funds |

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ 0 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Subj to Retent: N
LIST OF CHANGES:
Obligated Amount for this Modification:
\$54,102,200.00
In accordance with contract clause B.3, Obligation and Availability of Funds, the amount of funds (non-Recovery Act) is hereby increased by \$54,102,200.00 from \$432,685,046.38 to \$486,787,246.38 as shown in Attachment 1. The detailed breakout of funding by accounting code is provided in the Financial Plan Report - Detail
Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

| | |
|---|--|
| 15A. NAME AND TITLE OF SIGNER (Type or print) | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Jenise C. Connerly |
| 15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign) | 15C. DATE SIGNED |
| 16B. UNITED STATES OF AMERICA  (Signature of Contracting Officer) | 16C. DATE SIGNED 07/16/2009 |

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC06-08RL14788/057

| | |
|------|----|
| PAGE | OF |
| 2 | 2 |

NAME OF OFFEROR OR CONTRACTOR
CH2M HILL PLATEAU REMEDIATION COMPANY

| ITEM NO. (A) | SUPPLIES/SERVICES (B) | QUANTITY (C) | UNIT (D) | UNIT PRICE (E) | AMOUNT (F) |
|-----------------|---|-----------------|-------------|-------------------|---------------|
| | report, included as Attachment 2 of this modification. FOB: Destination Period of Performance: 06/19/2008 to 09/30/2013 | | | | |

The following revisions are included with this modification:

Section B, Clause B.3, Obligation and Availability of Funds, is modified as follows:

from:

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22*, Limitation of Funds, total funds in the amount of \$432,685,046.38 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through July 31, 2009.

Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,063,500,000.00 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

to:

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22*, Limitation of Funds, total funds in the amount of \$486,787,246.38 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through July 31, 2009.

Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,063,500,000.00 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: July 16, 2009 at 07:27:09 PM

| Rpt Entity | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO | Legacy Order Number | Beginning Uncosted Obs | BA | | | Total Available |
|--|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|--------------|------------|--------------|-----------------|
| | | | | | | | | | | | Previous | Change | Revised | |
| 421101 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421384 | AGRN0025103MIPR146 | 0.00 | 15,605.16 | 0.00 | 15,605.16 | 15,605.16 |
| 421101 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421498 | AGRN4523A06MP00051 | 0.00 | 81,923.37 | 0.00 | 81,923.37 | 81,923.37 |
| Total for Program Parent/Control Point: 400000000 | | | | | | | | | | 0.00 | 97,528.53 | 0.00 | 97,528.53 | 97,528.53 |
| Total for Fund Type: 3T | | | | | | | | | | 0.00 | 97,528.53 | 0.00 | 97,528.53 | 97,528.53 |
| 421101 | 01250 | TP | 1110657 | EY3542401 | 25400 | 0000000 | 0001525 | 0000000 | | 52,156.21 | 0.00 | 0.00 | 0.00 | 52,156.21 |
| Total for Program Parent/Control Point: EY3500000 | | | | | | | | | | 52,156.21 | 0.00 | 0.00 | 0.00 | 52,156.21 |
| 421101 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0000000 | 0003887 | 0000000 | | 63,539.62 | 154,070.00 | 0.00 | 154,070.00 | 217,609.62 |
| Total for Program Parent/Control Point: EY4000000 | | | | | | | | | | 63,539.62 | 154,070.00 | 0.00 | 154,070.00 | 217,609.62 |
| 421101 | 01250 | TP | 1110820 | EY5042111 | 25400 | 0000000 | 0001520 | 0000000 | | 0.00 | 1,102,779.76 | 0.00 | 1,102,779.76 | 1,102,779.76 |
| Total for Program Parent/Control Point: EY5042111 | | | | | | | | | | 0.00 | 1,102,779.76 | 0.00 | 1,102,779.76 | 1,102,779.76 |
| 421101 | 01250 | TP | 1110826 | EY5042121 | 25400 | 0000000 | 0001521 | 0000000 | | 0.00 | 65,931.45 | 0.00 | 65,931.45 | 65,931.45 |
| Total for Program Parent/Control Point: EY5042121 | | | | | | | | | | 0.00 | 65,931.45 | 0.00 | 65,931.45 | 65,931.45 |
| 421101 | 01250 | TP | 1110842 | EY5142130 | 25400 | 0000000 | 0001522 | 0000000 | | 737.90 | 89,429.18 | 0.00 | 89,429.18 | 90,167.08 |
| Total for Program Parent/Control Point: EY5142130 | | | | | | | | | | 737.90 | 89,429.18 | 0.00 | 89,429.18 | 90,167.08 |
| 421101 | 01250 | TP | 1110843 | EY5142301 | 25400 | 0000000 | 0001524 | 0000000 | | 5,383.05 | 567,000.65 | 0.00 | 567,000.65 | 572,383.70 |
| Total for Program Parent/Control Point: EY5142301 | | | | | | | | | | 5,383.05 | 567,000.65 | 0.00 | 567,000.65 | 572,383.70 |
| 421101 | 01250 | TP | 1110849 | EY5142401 | 25400 | 0000000 | 0001525 | 0000000 | | 186.86 | 352,204.91 | 0.00 | 352,204.91 | 352,391.77 |
| Total for Program Parent/Control Point: EY5142401 | | | | | | | | | | 186.86 | 352,204.91 | 0.00 | 352,204.91 | 352,391.77 |
| Total for Fund Type: TP | | | | | | | | | | 122,003.64 | 2,331,415.95 | 0.00 | 2,331,415.95 | 2,453,419.59 |
| 421101 | 01751 | UX | 1110958 | EZ4042421 | 25400 | 0000000 | 0001527 | 0000000 | | 0.00 | 12,850.50 | 653,000.00 | 665,850.50 | 665,850.50 |
| <i>AY 2005 - Incremental funding for FFTF project</i> | | | | | | | | | | | | | | |
| Total for Program Parent/Control Point: EZ4042421 | | | | | | | | | | 0.00 | 12,850.50 | 653,000.00 | 665,850.50 | 665,850.50 |
| Total for Fund Type: UX | | | | | | | | | | 0.00 | 12,850.50 | 653,000.00 | 665,850.50 | 665,850.50 |
| 421101 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0420983 | TSKFA9902 | 0.00 | 26,431.68 | 0.00 | 26,431.68 | 26,431.68 |
| Total for Program Parent/Control Point: YN1901000 | | | | | | | | | | 0.00 | 26,431.68 | 0.00 | 26,431.68 | 26,431.68 |
| Total for Fund Type: YZ | | | | | | | | | | 0.00 | 26,431.68 | 0.00 | 26,431.68 | 26,431.68 |
| Total for Recipient Code: RL | | | | | | | | | | 122,003.64 | 2,468,226.66 | 653,000.00 | 3,121,226.66 | 3,243,230.30 |
| Total for Reporting Entity: 421101 | | | | | | | | | | 122,003.64 | 2,468,226.66 | 653,000.00 | 3,121,226.66 | 3,243,230.30 |

Financial Plan Number: 28
 Contract Modification Number: 09EM001215
 Rpt Entity: RL Fluor Daniel

Fiscal Year: 2009
 Fiscal Month: 10

Financial Plan Report - Detail

Site: RL
 Report: RFP0001

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: July 16, 2009 at 07:27:09 PM

| Rpt Entity | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO | Legacy Order Number | Beginning Uncosted Obs | BA | | | Total Available |
|--|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|------------|--------|------------|-----------------|
| | | | | | | | | | | | Previous | Change | Revised | |
| 421701 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0000000 | 0003887 | 0000000 | | 49,485.69 | 456,313.61 | 0.00 | 456,313.61 | 505,799.30 |
| Total for Program Parent/Control Point: EY4000000 | | | | | | | | | | 49,485.69 | 456,313.61 | 0.00 | 456,313.61 | 505,799.30 |
| 421701 | 01250 | TP | 1110849 | EY5142401 | 25400 | 0000000 | 0001525 | 0000000 | | 81.36 | 0.00 | 0.00 | 0.00 | 81.36 |
| Total for Program Parent/Control Point: EY5142401 | | | | | | | | | | 81.36 | 0.00 | 0.00 | 0.00 | 81.36 |
| Total for Fund Type: TP | | | | | | | | | | 49,567.05 | 456,313.61 | 0.00 | 456,313.61 | 505,880.66 |
| 421701 | 01751 | UX | 1110958 | EZ4042421 | 25400 | 0000000 | 0001527 | 0000000 | | 441.15 | 13,234.70 | 0.00 | 13,234.70 | 13,675.85 |
| Total for Program Parent/Control Point: EZ4042421 | | | | | | | | | | 441.15 | 13,234.70 | 0.00 | 13,234.70 | 13,675.85 |
| Total for Fund Type: UX | | | | | | | | | | 441.15 | 13,234.70 | 0.00 | 13,234.70 | 13,675.85 |
| 421701 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0420983 | TSKFA9902 | 0.00 | 363,300.00 | 0.00 | 363,300.00 | 363,300.00 |
| Total for Program Parent/Control Point: YN1901000 | | | | | | | | | | 0.00 | 363,300.00 | 0.00 | 363,300.00 | 363,300.00 |
| Total for Fund Type: YZ | | | | | | | | | | 0.00 | 363,300.00 | 0.00 | 363,300.00 | 363,300.00 |
| Total for Recipient Code: RL | | | | | | | | | | 50,008.20 | 832,848.31 | 0.00 | 832,848.31 | 882,856.51 |
| Total for Reporting Entity: 421701 | | | | | | | | | | 50,008.20 | 832,848.31 | 0.00 | 832,848.31 | 882,856.51 |

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: July 16, 2009 at 07:27:09 PM

| Rpt Entity | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO | Legacy Order Number | Beginning Uncosted Obs | BA | | | Total Available |
|--|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|------------|--------|------------|-----------------|
| | | | | | | | | | | | Previous | Change | Revised | |
| 422100 | 01055 | 3F | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421591 | AGRMIPR9CO8927511 | 0.00 | 2,082.58 | 0.00 | 2,082.58 | 2,082.58 |
| Total for Program Parent/Control Point: 400000000 | | | | | | | | | | 0.00 | 2,082.58 | 0.00 | 2,082.58 | 2,082.58 |
| Total for Fund Type: 3F | | | | | | | | | | 0.00 | 2,082.58 | 0.00 | 2,082.58 | 2,082.58 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0420661 | AGRN0025103MIPR125 | 11,375.35 | 0.00 | 0.00 | 0.00 | 11,375.35 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421498 | AGRN4523A06MP00051 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421569 | AGRN4523A08MP00033 | 8,000.00 | 39,956.93 | 0.00 | 39,956.93 | 47,956.93 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421576 | AGRN4523A08MP00046 | 5,300.00 | 52,818.73 | 0.00 | 52,818.73 | 58,118.73 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421577 | AGRN4523A08MP00048 | 718,446.60 | 0.00 | 0.00 | 0.00 | 718,446.60 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421595 | AGRN4523A09MP00031 | 0.00 | 194,174.76 | 0.00 | 194,174.76 | 194,174.76 |
| 422100 | 00910 | 3T | 1720303 | 400403309 | 25400 | 0000000 | 0000000 | 0421597 | AGRN4523A09MP00032 | 0.00 | 48,543.69 | 0.00 | 48,543.69 | 48,543.69 |
| Total for Program Parent/Control Point: 400000000 | | | | | | | | | | 751,121.95 | 335,494.11 | 0.00 | 335,494.11 | 1,086,616.06 |
| Total for Fund Type: 3T | | | | | | | | | | 751,121.95 | 335,494.11 | 0.00 | 335,494.11 | 1,086,616.06 |
| 422100 | 00900 | TC | 2220667 | DP0902090 | 25400 | 0000000 | 0000000 | 0000000 | | 0.00 | 96,538.81 | 0.00 | 96,538.81 | 96,538.81 |
| Total for Program Parent/Control Point: DP0902000 | | | | | | | | | | 0.00 | 96,538.81 | 0.00 | 96,538.81 | 96,538.81 |
| Total for Fund Type: TC | | | | | | | | | | 0.00 | 96,538.81 | 0.00 | 96,538.81 | 96,538.81 |
| 422100 | 01050 | TF | 3184701 | HQ1001000 | 25400 | 0000000 | 0000000 | 0000000 | | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| Total for Program Parent/Control Point: HQ1001000 | | | | | | | | | | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| Total for Fund Type: TF | | | | | | | | | | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: July 16, 2009 at 07:27:09 PM

| Rpt Entity | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO | Legacy Order Number | Beginning Uncosted Obs | BA | | | Total Available |
|---|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|----------------|---------------|----------------|-----------------|
| | | | | | | | | | | | Previous | Change | Revised | |
| 422100 | 01250 | TP | 1110465 | EW1001209 | 25100 | 0000000 | 0001540 | 0000000 | | 0.00 | 20,700.00 | 0.00 | 20,700.00 | 20,700.00 |
| Total for Program Parent/Control Point: EW1000000 | | | | | | | | | | 0.00 | 20,700.00 | 0.00 | 20,700.00 | 20,700.00 |
| 422100 | 01250 | TP | 1110676 | EY4049110 | 25400 | 0000000 | 0003887 | 0000000 | | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| Total for Program Parent/Control Point: EY4000000 | | | | | | | | | | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| 422100 | 01250 | TP | 1110820 | EY5042111 | 25400 | 0000000 | 0001520 | 0000000 | | 189,665.16 | 68,099,135.00 | 9,500,000.00 | 77,599,135.00 | 77,788,800.16 |
| <i>AY 2009 - Incremental obligation of FY09 funds for baseline activities. This increment is anticipated to be sufficient to last through August 30, 2009</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110820 | EY5042111 | 31003 | 0000000 | 0001520 | 0000000 | | 0.00 | 470,000.00 | 0.00 | 470,000.00 | 470,000.00 |
| 422100 | 01250 | TP | 1110821 | EY5042112 | 25400 | 0000000 | 0001520 | 0000000 | | 0.00 | 1,793,671.85 | 0.00 | 1,793,671.85 | 1,793,671.85 |
| Total for Program Parent/Control Point: EY5042111 | | | | | | | | | | 189,665.16 | 70,362,806.85 | 9,500,000.00 | 79,862,806.85 | 80,052,472.01 |
| 422100 | 01250 | TP | 1110826 | EY5042121 | 25400 | 0000000 | 0001521 | 0000000 | | -72,564.42 | 82,560,191.48 | 6,600,000.00 | 89,160,191.48 | 89,087,627.06 |
| <i>AY 2009 - FY09 incremental funding in the amount of \$6.6M, per CHPRC request.</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110826 | EY5042121 | 31003 | 0000000 | 0001521 | 0000000 | | 0.00 | 625,000.00 | 0.00 | 625,000.00 | 625,000.00 |
| 422100 | 01250 | TP | 1110830 | EY5042125 | 25400 | 0000000 | 0001521 | 0000000 | | 0.00 | 2,304,406.55 | 0.00 | 2,304,406.55 | 2,304,406.55 |
| Total for Program Parent/Control Point: EY5042121 | | | | | | | | | | -72,564.42 | 85,489,598.03 | 6,600,000.00 | 92,089,598.03 | 92,017,033.61 |
| 422100 | 01250 | TP | 1110832 | EY5042411 | 25400 | 0000000 | 0001526 | 0000000 | | -5,046.45 | 3,976,800.00 | 1,800,000.00 | 5,776,800.00 | 5,771,753.55 |
| <i>AY 2009 - FY09 incremental funding in the amount of \$1.8M, per CHPRC request.</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110832 | EY5042411 | 31003 | 0000000 | 0001526 | 0000000 | | 0.00 | 202,800.00 | -202,800.00 | 0.00 | 0.00 |
| <i>AY 2009 - Deobligation of \$202.8K from CENRTC, per CHPRC request.</i> | | | | | | | | | | | | | | |
| Total for Program Parent/Control Point: EY5042411 | | | | | | | | | | -5,046.45 | 4,179,600.00 | 1,597,200.00 | 5,776,800.00 | 5,771,753.55 |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 25400 | 0000000 | 0001522 | 0000000 | | 2,477,616.09 | 109,434,214.48 | 19,500,000.00 | 128,934,214.48 | 131,411,830.57 |
| <i>AY 2009 - RL13 baseline operating funds</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 31003 | 0000000 | 0001522 | 0000000 | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 32002 | 0427026 | 0001522 | 0000000 | | 0.00 | 72,500.00 | 37,000.00 | 109,500.00 | 109,500.00 |
| <i>AY 2009 - W602</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 32002 | 0427034 | 0001522 | 0000000 | | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 32002 | 0427086 | 0001522 | 0000000 | | 0.00 | 1,362,000.00 | 91,000.00 | 1,453,000.00 | 1,453,000.00 |
| <i>AY 2009 - S211</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 32002 | 0427087 | 0001522 | 0000000 | | 0.00 | 499,480.00 | 44,000.00 | 543,480.00 | 543,480.00 |
| <i>AY 2009 - S212</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 32002 | 0427088 | 0001522 | 0000000 | | 0.00 | 1,469,694.00 | 90,000.00 | 1,559,694.00 | 1,559,694.00 |
| <i>AY 2009 - S213</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110842 | EY5142130 | 32002 | 0427093 | 0001522 | 0000000 | | 0.00 | 1,581,641.00 | 262,000.00 | 1,843,641.00 | 1,843,641.00 |
| <i>AY 2009 - S219</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1111299 | EY5142135 | 25400 | 0000000 | 0001522 | 0000000 | | 0.00 | 1,539,839.33 | 0.00 | 1,539,839.33 | 1,539,839.33 |
| Total for Program Parent/Control Point: EY5142130 | | | | | | | | | | 2,477,616.09 | 116,164,368.81 | 20,024,000.00 | 136,188,368.81 | 138,665,984.90 |

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: July 16, 2009 at 07:27:09 PM

| Rpt Entity | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO | Legacy Order Number | Beginning Uncosted Obs | BA | | | Total Available |
|---|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|----------------|---------------|----------------|-----------------|
| | | | | | | | | | | | Previous | Change | Revised | |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 25400 | 0000000 | 0001524 | 0000000 | | 2,819,151.23 | 87,919,627.22 | 14,300,000.00 | 102,219,627.22 | 105,038,778.45 |
| <i>AY 2009 - Allotment \$14.3M</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 31003 | 0000000 | 0001524 | 0000000 | | 0.00 | 315,531.00 | 0.00 | 315,531.00 | 315,531.00 |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427020 | 0001524 | 0000000 | | 0.00 | 2,053,315.00 | 91,000.00 | 2,144,315.00 | 2,144,315.00 |
| <i>AY 2009 - Allotment \$91K</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427055 | 0001524 | 0000000 | | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 6,100.00 |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427078 | 0001524 | 0000000 | | 0.00 | 1,772,749.00 | 185,000.00 | 1,957,749.00 | 1,957,749.00 |
| <i>AY 2009 - Allotment \$185K</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427083 | 0001524 | 0000000 | | 0.00 | 598,771.00 | 0.00 | 598,771.00 | 598,771.00 |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427084 | 0001524 | 0000000 | | 0.00 | 92,310.00 | 0.00 | 92,310.00 | 92,310.00 |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427108 | 0001524 | 0000000 | | 0.00 | 241,100.00 | 675,000.00 | 916,100.00 | 916,100.00 |
| <i>AY 2009 - Allotment \$675K</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427119 | 0001524 | 0000000 | | 0.00 | 100,000.00 | 175,000.00 | 275,000.00 | 275,000.00 |
| <i>AY 2009 - Allotment \$175K</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110843 | EY5142301 | 32002 | 0427120 | 0001524 | 0000000 | | 0.00 | 25,000.00 | 225,000.00 | 250,000.00 | 250,000.00 |
| <i>AY 2009 - Allotment \$225K</i> | | | | | | | | | | | | | | |
| 422100 | 01250 | TP | 1110847 | EY5142305 | 25400 | 0000000 | 0001524 | 0000000 | | 0.00 | 527,653.79 | 30,000.00 | 557,653.79 | 557,653.79 |
| <i>AY 2009 - Allotment \$30K</i> | | | | | | | | | | | | | | |
| Total for Program Parent/Control Point: EY5142301 | | | | | | | | | | 2,819,151.23 | 93,652,157.01 | 15,681,000.00 | 109,333,157.01 | 112,152,308.24 |
| 422100 | 01250 | TP | 1110849 | EY5142401 | 25400 | 0000000 | 0001525 | 0000000 | | 1,950,931.60 | 26,494,585.68 | 0.00 | 26,494,585.68 | 28,445,517.28 |
| 422100 | 01250 | TP | 1110849 | EY5142401 | 31003 | 0000000 | 0001525 | 0000000 | | 0.00 | 4,832,242.00 | 0.00 | 4,832,242.00 | 4,832,242.00 |
| 422100 | 01250 | TP | 1110849 | EY5142401 | 32002 | 0427085 | 0001525 | 0000000 | | 0.00 | 146,975.95 | 0.00 | 146,975.95 | 146,975.95 |
| 422100 | 01250 | TP | 1110853 | EY5142405 | 25400 | 0000000 | 0001525 | 0000000 | | 0.00 | 104,150.08 | 0.00 | 104,150.08 | 104,150.08 |
| Total for Program Parent/Control Point: EY5142401 | | | | | | | | | | 1,950,931.60 | 31,577,953.71 | 0.00 | 31,577,953.71 | 33,528,885.31 |
| 422100 | 01250 | TP | 1110909 | EY7144141 | 25400 | 0421378 | 0001481 | 0000000 | | 0.00 | 1,348,175.35 | 0.00 | 1,348,175.35 | 1,348,175.35 |
| Total for Program Parent/Control Point: EY7144141 | | | | | | | | | | 0.00 | 1,348,175.35 | 0.00 | 1,348,175.35 | 1,348,175.35 |
| Total for Fund Type: TP | | | | | | | | | | 7,359,753.21 | 402,855,359.76 | 53,402,200.00 | 456,257,559.76 | 463,617,312.97 |
| 422100 | 01751 | UX | 1110958 | EZ4042421 | 25400 | 0000000 | 0001527 | 0000000 | | 675,740.86 | 7,080,003.30 | 47,000.00 | 7,127,003.30 | 7,802,744.16 |
| <i>AY 2009 - Incremental funding for the FFTF project</i> | | | | | | | | | | | | | | |
| 422100 | 01751 | UX | 1110959 | EZ4042422 | 25400 | 0000000 | 0001527 | 0000000 | | 0.00 | 321,071.02 | 0.00 | 321,071.02 | 321,071.02 |
| Total for Program Parent/Control Point: EZ4042421 | | | | | | | | | | 675,740.86 | 7,401,074.32 | 47,000.00 | 7,448,074.32 | 8,123,815.18 |
| Total for Fund Type: UX | | | | | | | | | | 675,740.86 | 7,401,074.32 | 47,000.00 | 7,448,074.32 | 8,123,815.18 |

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

| Rpt Entity | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO | Legacy Order Number | Beginning Uncosted Obs | BA | | | Total Available |
|---|-----------|--------|---------|------------|------------|-----------|---------|---------|----------------------|------------------------|----------------|---------------|----------------|-----------------|
| | | | | | | | | | | | Previous | Change | Revised | |
| 422100 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425065 | 90.RL14788.IDA0.MPO0 | 14,000.00 | 75,276.13 | 0.00 | 75,276.13 | 89,276.13 |
| 422100 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425074 | 90.RL14788.OH90.M28C | 0.00 | 83,200.00 | 0.00 | 83,200.00 | 83,200.00 |
| 422100 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425067 | 90.RL14788.OR20.RL9F | 1,055,000.00 | 0.00 | 0.00 | 0.00 | 1,055,000.00 |
| 422100 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425072 | 90.RL14788.OR20.RL9P | 0.00 | 4,250,000.00 | 0.00 | 4,250,000.00 | 4,250,000.00 |
| 422100 | 00911 | YZ | 1721310 | YN1901000 | 25400 | 0000000 | 0000000 | 0425062 | 90.RL14788.SR90.M5Z0 | 1,400.00 | -1,400.00 | 0.00 | -1,400.00 | 0.00 |
| Total for Program Parent/Control Point: YN1901000 | | | | | | | | | | 1,070,400.00 | 4,407,076.13 | 0.00 | 4,407,076.13 | 5,477,476.13 |
| Total for Fund Type: YZ | | | | | | | | | | 1,070,400.00 | 4,407,076.13 | 0.00 | 4,407,076.13 | 5,477,476.13 |
| Total for Recipient Code: RL | | | | | | | | | | 9,857,016.02 | 415,103,625.71 | 53,449,200.00 | 468,552,825.71 | 478,409,841.73 |
| Total for Reporting Entity: 422100 | | | | | | | | | | 9,857,016.02 | 415,103,625.71 | 53,449,200.00 | 468,552,825.71 | 478,409,841.73 |
| Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC) | | | | | | | | | | 10,029,027.86 | 418,404,700.68 | 54,102,200.00 | 472,506,900.68 | 482,535,928.54 |