

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NO. 184	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 11EM003965	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: Reese Bang 2420 Stevens Center Place Richland wa 99354-1659		(x)	9A. AMENDMENT OF SOLICITATION NO.
CODE 805603128			9B. DATED (SEE ITEM 11)
FACILITY CODE		x	10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-08RL14788
			10B. DATED (SEE ITEM 13) 06/19/2008

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)

See Schedule

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

CHECK ONE X	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. I.102-FAR 52.243-2-Changes-Cost Reimbursement
X	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).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: clause B.3, Obligation and Availability of Funds
	D. OTHER (Specify type of modification and authority)

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

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

This modification makes the following changes:

1. Pursuant to FAR 52.243-2, Changes - Cost Reimbursement, Change Order 111 is revised by replacing the previous version with the language shown in Attachment 1. The Funds Limitation and Definitization Schedule for Change Order 111 are shown in Attachment 2.

2. In accordance with contract clause B.3, Obligation and Availability of Funds, funding adjustments to accounting codes are detailed in Attachment 3, Financial Plan Report - Detail Report. These funding adjustments do not modify the funds obligated in accordance with Clause B.3, Obligation and Availability of Funds.

3. Pursuant to 13.B, above, the following specified activities are administratively 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 on File (Signature of Contracting Officer)	16C. DATE SIGNED 09/08/2011

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC06-08RL14788/184

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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)
	<p>transferred from the Base Funded Contract Line Item Numbers (CLINs) 1 and 5 to the Recovery Act funded CLIN 6, as identified below, effective retroactive to October 1, 2010:</p> <p>A. PBS RL-0013 - Move Central Waste Complex (CWC), Min Safe and Base Operations (WBS 013.09.01)</p> <p>B. PBS RL-0041 - Move the following facilities:</p> <ul style="list-style-type: none"> i. 1706KE Radcon Laboratory Facility (WBS 041.02.02.01.07.01) ii. 1706KER Water Study Recirculation Building (WBS 041.02.02.01.05.01). iii. 1717K Maintenance Transportation Shop (WBS 041.02.04.01.01) iv. 1717AKE Electrical Shed (WBS 041.02.04.01.01) v. 1720K Administrative Office Building (WBS 041.02.03.01.01) vi. 1605KW Guard Tower West (WBS 041.02.02.01.01) vii. Move actual costs incurred from October 1, 2010 through May 25, 2011 for 181KW River Pump House and Guard Tower (WBS 041.02.02.01.10) <p>Any applicable changes to Table B.4-1, Contract Cost and Contract Fee, and Attachment J.11, Supplemental Work Description Tables, ARRA Key Performance Parameters and Metrics, associated with this administrative change will be made in a subsequent modification.</p> <p>The Contractor's WBS for these activities is subject to DOE approval in accordance with the requirements contained in Section C. Any changes to remediation objectives for a particular waste site or structure, from that currently priced in Section B, Table B.4-1, Contract Cost and Contract Fee, or authorized by contract change order, must be submitted consistent with the requirements of Clause I.89, FAR 52.236-2, Differing Site Conditions.</p> <p>This administrative change does not modify the funds obligated in accordance with Clause B.3, Obligation and Availability of Funds. All other terms and conditions remain the same. End of modification.</p> <p>FOB: Destination Period of Performance: 06/19/2008 to 09/30/2013</p>				

CHANGE ORDER #: 111	CONTRACT NUMBER: DE-AC06-08RL14788
TITLE OF CHANGE: 100-K Waste Sites, Operational Areas AA, AG, AH and AM	
DESCRIPTION OF CHANGE: Related to SOW Section: C.2.7.7, 100 K Area Structures and Waste Sites The Richland Operations Office (RL) directs the continuation of "Remove, Treat, and Dispose (RTD)" remedial action activities beyond the authorized ton limit for Operational Areas AA, AG, AH and AM with a not to exceed amount of \$11M in BASE funding through the end of FY 11.	

Funds Limitation and Definitization Schedule for Change Order #111

The following limitations are applicable Change Order #111:

Funds to be expended to implement this change order shall not exceed **\$11,00,000.00** from funds previously allotted to this contract under WBS 41.02.02.02 (Group 1), WBS 41.02.03.02 (Group 2) and WBS 41.02.04.02 (Group 3) in accordance with Clause B.3, "Obligation and Availability of Funds," prior to the definitization of this change.

The following definitization schedule is established for this Change Order:

<u>Action</u>	<u>Date*</u>
Contractor submits technical, cost and fee proposal	45 days
Commence negotiations	130 days
Mutual agreement on definitization	140 days
Contractor submits certificate of current cost or pricing data	140 days
Execute definitization contract modification	150 days

**Date is specified as the number of calendar days after contractor receipt of this modification.*

Financial Plan Report - Detail with Appr Year

Contract Modification Number: 11EM003965

Rpt Entity: RL Richland Operations Office

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: September 8, 2011 at 01:15:56 PM

Appr Year	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	
2005	421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421384	AGRN0025103MIPR146	399.97	0.00	0.00	0.00	399.97
<i>AY 2005 - RFS RF2003 closeout</i>															
Total for Program Parent/Control Point: 400000000											399.97	0.00	0.00	0.00	399.97
Total for Fund Type: 3T											399.97	0.00	0.00	0.00	399.97
2005	421101	04000	4A	1110549	EY084910B	25400	0000000	0000700	0000000		368,629.07	0.00	0.00	0.00	368,629.07
Total for Program Parent/Control Point: EY0800000											368,629.07	0.00	0.00	0.00	368,629.07
Total for Fund Type: 4A											368,629.07	0.00	0.00	0.00	368,629.07
Total for Recipient Code: RL											369,029.04	0.00	0.00	0.00	369,029.04
Total for Reporting Entity: 421101											369,029.04	0.00	0.00	0.00	369,029.04
2007	421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	272,952.32	0.00	0.00	0.00	272,952.32
Total for Program Parent/Control Point: YN1901000											272,952.32	0.00	0.00	0.00	272,952.32
Total for Fund Type: YZ											272,952.32	0.00	0.00	0.00	272,952.32
Total for Recipient Code: RL											272,952.32	0.00	0.00	0.00	272,952.32
Total for Reporting Entity: 421701											272,952.32	0.00	0.00	0.00	272,952.32

Financial Plan Report - Detail with Appr Year

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Appr Year	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	
2009	422100	01055	3F	1720303	400403309	25400	0000000	0000000	0421591	AGRMIPR9C08927511	487.02	0.00	0.00	0.00	487.02
Total for Program Parent/Control Point: 400000000											487.02	0.00	0.00	0.00	487.02
Total for Fund Type: 3F											487.02	0.00	0.00	0.00	487.02
2008	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0420661	AGRN0025103MIPR125	538.69	0.00	0.00	0.00	538.69
2008	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	97.96	-72.09	0.00	-72.09	25.87
2008	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421569	AGRN4523A08MP00033	1,360.29	0.00	0.00	0.00	1,360.29
<i>AY 2008 - RFS RF2005 closeout</i>															
2008	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421576	AGRN4523A08MP00046	990.36	0.00	0.00	0.00	990.36
<i>AY 2008 - RFS 2001 CLOSEOUT</i>															
2008	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421577	AGRN4523A08MP00048	72,803.09	0.00	0.00	0.00	72,803.09
2009	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421595	AGRN4523A09MP00031	5,819.56	0.00	0.00	0.00	5,819.56
<i>AY 2009 - RFS RF2023 CLOSEOUT</i>															
2009	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421597	AGRN4523A09MP00032	37,252.85	0.00	0.00	0.00	37,252.85
2009	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421614	AGRN4523A09MP00043	22,599.10	0.00	0.00	0.00	22,599.10
<i>AY 2009 - RFS RF2025</i>															
2010	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421625		37,838.87	0.00	0.00	0.00	37,838.87
<i>AY 2010 - RFS RF2032 CLOSEOUT</i>															
2010	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421623	AGRN4523A10MP00032	50,478.67	0.00	0.00	0.00	50,478.67
2010	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421624	AGRN4523A10MP00033	669,856.94	0.00	0.00	0.00	669,856.94
2011	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421643		0.00	97,000.00	0.00	97,000.00	97,000.00
2011	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421645		0.00	48,543.69	0.00	48,543.69	48,543.69
2011	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421646		0.00	67,961.17	0.00	67,961.17	67,961.17
2011	422100	00910	3T	1720303	400403309	25400	0000000	0000000	0421647		0.00	533,980.58	0.00	533,980.58	533,980.58
Total for Program Parent/Control Point: 400000000											899,636.38	747,413.35	0.00	747,413.35	1,647,049.73
Total for Fund Type: 3T											899,636.38	747,413.35	0.00	747,413.35	1,647,049.73
2010	422100	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		29,645.26	0.00	0.00	0.00	29,645.26
2011	422100	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		0.00	110,000.00	0.00	110,000.00	110,000.00
Total for Program Parent/Control Point: DP0902000											29,645.26	110,000.00	0.00	110,000.00	139,645.26
Total for Fund Type: TC											29,645.26	110,000.00	0.00	110,000.00	139,645.26
2009	422100	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		9,146.68	0.00	0.00	0.00	9,146.68
Total for Program Parent/Control Point: HQ1001000											9,146.68	0.00	0.00	0.00	9,146.68
Total for Fund Type: TF											9,146.68	0.00	0.00	0.00	9,146.68

Financial Plan Report - Detail with Appr Year

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Appr Year	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	
2009	422100	01250	TP	1110465	EW1001209	25100	0000000	0001540	0000000		20,095.95	0.00	0.00	0.00	20,095.95
2010	422100	01250	TP	1110465	EW1001209	25100	0421414	0001540	0000000		2,162.23	-2,092.59	0.00	-2,092.59	69.64
Total for Program Parent/Control Point: EW1000000											22,258.18	-2,092.59	0.00	-2,092.59	20,165.59
2010	422100	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		5,832,884.99	100,000.00	0.00	100,000.00	5,932,884.99
2010	422100	01250	TP	1110820	EY5042111	31003	0000000	0001520	0000000		5,117.49	0.00	0.00	0.00	5,117.49
2011	422100	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	35,101,430.00	0.00	35,101,430.00	35,101,430.00
AY 2011 - .															
2010	422100	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		255,707.43	-100,000.00	0.00	-100,000.00	155,707.43
2011	422100	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		0.00	75,000.00	0.00	75,000.00	75,000.00
Total for Program Parent/Control Point: EY5042111											6,093,709.91	35,176,430.00	0.00	35,176,430.00	41,270,139.91
2010	422100	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		8,520,507.44	0.00	0.00	0.00	8,520,507.44
AY 2010 - .															
2010	422100	01250	TP	1110826	EY5042121	31003	0000000	0001521	0000000		4,907.03	0.00	0.00	0.00	4,907.03
2011	422100	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	71,148,330.00	-500,000.00	70,648,330.00	70,648,330.00
AY 2011 - Rerack per CH request															
2009	422100	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		84,475.63	0.00	0.00	0.00	84,475.63
2010	422100	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		200,000.00	0.00	0.00	0.00	200,000.00
AY 2010 - .															
Total for Program Parent/Control Point: EY5042121											8,809,890.10	71,148,330.00	-500,000.00	70,648,330.00	79,458,220.10
2010	422100	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		11,227,066.74	0.00	0.00	0.00	11,227,066.74
2011	422100	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		0.00	42,922,440.00	-5,900,000.00	37,022,440.00	37,022,440.00
AY 2011 - Rerack per CH request															
Total for Program Parent/Control Point: EY5042411											11,227,066.74	42,922,440.00	-5,900,000.00	37,022,440.00	48,249,506.74

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Appr Year	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		
2009	422100	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		20,683.41	0.00	0.00	0.00	20,683.41	
2009	422100	01250	TP	1110842	EY5142130	32002	0427086	0001522	0000000		4,099.50	0.00	0.00	0.00	4,099.50	
<i>AY 2009 - .</i>																
2009	422100	01250	TP	1110842	EY5142130	32002	0427087	0001522	0000000		813.34	0.00	0.00	0.00	813.34	
<i>AY 2009 - .</i>																
2009	422100	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		4,545.88	0.00	0.00	0.00	4,545.88	
<i>AY 2009 - .</i>																
2010	422100	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		5,531,618.40	205,000.00	0.00	205,000.00	5,736,618.40	
2010	422100	01250	TP	1110842	EY5142130	31003	0000000	0001522	0000000		669,955.85	0.00	0.00	0.00	669,955.85	
<i>AY 2010 - .</i>																
2010	422100	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		35,000.00	0.00	0.00	0.00	35,000.00	
<i>AY 2010 - .</i>																
2010	422100	01250	TP	1110842	EY5142130	32002	0427093	0001522	0000000		450,453.28	-435,000.00	0.00	-435,000.00	15,453.28	
2010	422100	01250	TP	1110842	EY5142130	32002	0427130	0001522	0000000		382,945.85	230,000.00	0.00	230,000.00	612,945.85	
2010	422100	01250	TP	1110842	EY5142130	32002	0427161	0001522	0000000		110,387.55	0.00	0.00	0.00	110,387.55	
2011	422100	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		0.00	76,934,870.00	-600,000.00	76,334,870.00	76,334,870.00	
<i>AY 2011 - Rerack per CH request</i>																
2011	422100	01250	TP	1110842	EY5142130	31003	0000000	0001522	0000000		0.00	790,000.00	0.00	790,000.00	790,000.00	
<i>AY 2011 - .</i>																
2011	422100	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		0.00	25,000.00	0.00	25,000.00	25,000.00	
2011	422100	01250	TP	1110842	EY5142130	32002	0427130	0001522	0000000		0.00	20,000.00	0.00	20,000.00	20,000.00	
2011	422100	01250	TP	1110842	EY5142130	32002	0427161	0001522	0000000		0.00	205,000.00	0.00	205,000.00	205,000.00	
2010	422100	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		204,115.35	0.00	0.00	0.00	204,115.35	
2011	422100	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		0.00	200,000.00	0.00	200,000.00	200,000.00	
<i>AY 2011 - .</i>																
Total for Program Parent/Control Point: EY5142130												7,414,618.41	78,174,870.00	-600,000.00	77,574,870.00	84,989,488.41

Financial Plan Report - Detail with Appr Year

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Appr Year	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	
2009	422100	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		0.00	25,000.00	0.00	25,000.00	25,000.00
2009	422100	01250	TP	1110843	EY5142301	32002	0427020	0001524	0000000		24,213.99	0.00	0.00	0.00	24,213.99
2009	422100	01250	TP	1110843	EY5142301	32002	0427078	0001524	0000000		27,802.29	-25,000.00	0.00	-25,000.00	2,802.29
2009	422100	01250	TP	1110843	EY5142301	32002	0427120	0001524	0000000		5,219.53	0.00	0.00	0.00	5,219.53
2010	422100	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		23,351,991.81	250,000.00	0.00	250,000.00	23,601,991.81
2010	422100	01250	TP	1110843	EY5142301	31003	0000000	0001524	0000000		221,864.28	15,000.00	0.00	15,000.00	236,864.28
2010	422100	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		21,848.42	-7,000.00	0.00	-7,000.00	14,848.42
2010	422100	01250	TP	1110843	EY5142301	32002	0427108	0001524	0000000		14,629.72	0.00	0.00	0.00	14,629.72
2010	422100	01250	TP	1110843	EY5142301	32002	0427119	0001524	0000000		228,069.30	-153,000.00	0.00	-153,000.00	75,069.30
2010	422100	01250	TP	1110843	EY5142301	32002	0427125	0001524	0000000		538,616.24	0.00	0.00	0.00	538,616.24
2010	422100	01250	TP	1110843	EY5142301	32002	0427131	0001524	0000000		2,110,756.44	95,000.00	0.00	95,000.00	2,205,756.44
2010	422100	01250	TP	1110843	EY5142301	32002	0427132	0001524	0000000		1,772,020.99	0.00	0.00	0.00	1,772,020.99
2010	422100	01250	TP	1110843	EY5142301	32002	0427142	0001524	0000000		836,924.58	-100,000.00	0.00	-100,000.00	736,924.58
2010	422100	01250	TP	1110843	EY5142301	32002	0427145	0001524	0000000		962,752.65	-150,000.00	0.00	-150,000.00	812,752.65
2011	422100	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		0.00	128,294,699.30	7,000,000.00	135,294,699.30	135,294,699.30
<i>AY 2011 - Rerack per CH request</i>															
2011	422100	01250	TP	1110843	EY5142301	31003	0000000	0001524	0000000		0.00	1,410,000.00	0.00	1,410,000.00	1,410,000.00
2011	422100	01250	TP	1110843	EY5142301	32002	0000000	0001524	0000000		0.00	650,000.00	0.00	650,000.00	650,000.00
2011	422100	01250	TP	1110843	EY5142301	32002	0427108	0001524	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
2011	422100	01250	TP	1110843	EY5142301	32002	0427125	0001524	0000000		0.00	925,000.00	0.00	925,000.00	925,000.00
2011	422100	01250	TP	1110843	EY5142301	32002	0427131	0001524	0000000		0.00	8,390,000.00	0.00	8,390,000.00	8,390,000.00
<i>AY 2011 - .</i>															
2011	422100	01250	TP	1110843	EY5142301	32002	0427132	0001524	0000000		0.00	2,125,000.00	0.00	2,125,000.00	2,125,000.00
<i>AY 2011 - xfer from G165 per CH \$1M</i>															
2011	422100	01250	TP	1110843	EY5142301	32002	0427142	0001524	0000000		0.00	780,000.00	0.00	780,000.00	780,000.00
2011	422100	01250	TP	1110843	EY5142301	32002	0427172	0001524	0000000		0.00	520,000.00	0.00	520,000.00	520,000.00
2010	422100	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		229,562.66	0.00	0.00	0.00	229,562.66
2011	422100	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		0.00	150,000.00	0.00	150,000.00	150,000.00
Total for Program Parent/Control Point: EY5142301											30,346,272.90	143,234,699.30	7,000,000.00	150,234,699.30	180,580,972.20
2008	422100	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.32	0.00	0.00	0.00	0.32
2010	422100	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		8,408,475.25	14,998.78	0.00	14,998.78	8,423,474.03
2010	422100	01250	TP	1110849	EY5142401	25400	0000000	0004009	0000000		0.00	875,000.00	0.00	875,000.00	875,000.00
2010	422100	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		14,998.78	-14,998.78	0.00	-14,998.78	0.00
2011	422100	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	6,758,000.00	0.00	6,758,000.00	6,758,000.00
2011	422100	01250	TP	1110849	EY5142401	25400	0000000	0004009	0000000		0.00	2,168,000.00	0.00	2,168,000.00	2,168,000.00
<i>AY 2011 - .</i>															
2009	422100	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		193,555.18	0.00	0.00	0.00	193,555.18
2010	422100	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		20,000.00	0.00	0.00	0.00	20,000.00
Total for Program Parent/Control Point: EY5142401											8,637,029.53	9,801,000.00	0.00	9,801,000.00	18,438,029.53

Financial Plan Report - Detail with Appr Year

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Appr Year	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		
Total for Fund Type: TP												72,550,845.77	380,455,676.71	0.00	380,455,676.71	453,006,522.48
2009	422100	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		0.00	50,000.00	0.00	50,000.00	50,000.00	
2010	422100	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		436,015.22	8,000.00	0.00	8,000.00	444,015.22	
2011	422100	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		0.00	1,883,000.00	0.00	1,883,000.00	1,883,000.00	
2009	422100	01751	UX	1110959	EZ4042422	25400	0000000	0001527	0000000		95,003.31	-50,000.00	0.00	-50,000.00	45,003.31	
Total for Program Parent/Control Point: EZ4042421												531,018.53	1,891,000.00	0.00	1,891,000.00	2,422,018.53
Total for Fund Type: UX												531,018.53	1,891,000.00	0.00	1,891,000.00	2,422,018.53
2008	422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425065	90.RL14788.IDA0.MPO0	37,295.06	-41,145.51	0.00	-41,145.51	-3,850.45	
2008	422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425067	90.RL14788.OR20.RL9F	598,437.44	0.00	0.00	0.00	598,437.44	
2009	422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425074	90.RL14788.OH90.M28C	76,553.89	0.00	0.00	0.00	76,553.89	
2009	422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425072	90.RL14788.OR20.RL9P	2,250,000.00	0.00	0.00	0.00	2,250,000.00	
2010	422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425087	90.RL14788.NS10.NA25	411.37	0.00	0.00	0.00	411.37	
2010	422100	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425084	90.RL14788.SR90.M5Z0	11,744.71	0.00	0.00	0.00	11,744.71	
Total for Program Parent/Control Point: YN1901000												2,974,442.47	-41,145.51	0.00	-41,145.51	2,933,296.96
Total for Fund Type: YZ												2,974,442.47	-41,145.51	0.00	-41,145.51	2,933,296.96
Total for Recipient Code: RL												76,995,222.11	383,162,944.55	0.00	383,162,944.55	460,158,166.66
Total for Reporting Entity: 422100												76,995,222.11	383,162,944.55	0.00	383,162,944.55	460,158,166.66
Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)												77,637,203.47	383,162,944.55	0.00	383,162,944.55	460,800,148.02