

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES 1 16
2. AMENDMENT/MODIFICATION NO. A033	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. PR#06-09RL14788.020/21/22		5. PROJECT NO. (If applicable)
6. ISSUED BY U.S. Department of Energy Richland Operations Office P. O. Box 550, MSIN A7-80 Richland, WA 99352		7. ADMINISTERED BY (If other than Item 6) Same as item 6.	CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No. Street, county, State and ZIP: Code) CH2M Hill Plateau Remediation Company P.O. Box 1600 Richland, WA 99352-1600			(4)	9A. AMENDMENT OF SOLICITATION NO.
				9B. DATED (SEE ITEM 11)
			√	10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-08RL14788
CODE				10B. DATED (SEE ITEM 13) 06/19/2008
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 one (1) copy 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 ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATA 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 data specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See modification attachments

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

(4)	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 B. 3 – Obligation and Availability of Funds

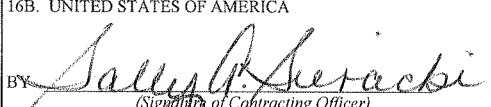
E. IMPORTANT: Contractor is not, is required to sign this document and return N/A copies to the issuing office.

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

In accordance with contract clause B.3, Obligation and Availability of Funds, the amount of funds is hereby increased by \$4,224,652.35 from \$244,707,235.63 to \$248,931,887.98 as shown on the attached Financial Plan Number 13 and Number 14 details.

Replacement Page B-3 is also provided with this modification.

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) Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
_____ (Signature of person authorized to sign)		BY  (Signature of Contracting Officer)	6 Mar 09

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 \$244,707,235.63 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through March 06, 2009.

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 \$248,931,887.98 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through March 13, 2009.

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$248,931,887.98 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through March 13, 2009.
- (b) Availability of Funds. Except as may be specifically provided in the Section I Clause entitled, *DEAR 952.250-70, Nuclear Hazards Indemnity Agreement*, the duties and obligations of DOE hereunder calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the U.S. Congress that DOE may legally spend for such purposes.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the estimated Total Contract Cost and Contract Fee. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period, Base Period, and Option Period* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) *Estimated Contract Cost* is defined as all costs initially proposed by the Contractor.
- (c) *Available Fee* is defined as the maximum amount of fee that may be earned under the Contract by Contract period.
- (d) *Contract Price* in Table B.4-1 is the sum of *Estimated Contract Cost* and *Available Fee*, in each year of Contract performance.
- (e) *Total Contract Cost* is defined as the cumulative *Estimated Contract Cost* for all Contract periods.
- (f) *Total Available Fee* is defined as the cumulative *Available Fee* for all Contract periods.
- (g) *Total Contract Price* is defined as the sum of *Total Contract Cost* and *Total Available Fee*.
- (h) *Contract Line Item Number (CLIN)* references a specific category of work as defined in the Section C, *Statement of Work*. Proposed costs shall be appropriately categorized into the individual CLINs in Table B.4-1.
- (i) *Estimated Contract Cost, Contract Price, and Available Fee* by Fiscal Year and by CLIN will be adjusted annually by the Contracting Officer upon approval of the *Performance Measurement Baseline*, and whenever changes affecting the table are made under the Section I Clause entitled, *Changes – Cost Reimbursement*.

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: February 19, 2009 at 06:18:46 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	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	0.00	12,850.50	12,850.50
Total for Program Parent/Control Point: EZ4042421										0.00	12,850.50	0.00	12,850.50	12,850.50
Total for Fund Type: UX										0.00	12,850.50	0.00	12,850.50	12,850.50
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	0.00	2,468,226.66	2,590,230.30
Total for Reporting Entity: 421101										122,003.64	2,468,226.66	0.00	2,468,226.66	2,590,230.30

Financial Plan Number: 13
 Contract Modification Number: A033
 Rpt Entity: RL Fluor Daniel

Fiscal Year: 2009
 Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

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 Report: RFP0001

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: February 19, 2009 at 06:18:46 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)

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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
Total for Program Parent/Control Point: 400000000										751,121.95	92,775.66	0.00	92,775.66	843,897.61
Total for Fund Type: 3T										751,121.95	92,775.66	0.00	92,775.66	843,897.61
422100	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		0.00	46,538.81	0.00	46,538.81	46,538.81
Total for Program Parent/Control Point: DP0902000										0.00	46,538.81	0.00	46,538.81	46,538.81
Total for Fund Type: TC										0.00	46,538.81	0.00	46,538.81	46,538.81
422100	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	1,000.00	0.00	1,000.00	1,000.00
Total for Program Parent/Control Point: HQ1001000										0.00	1,000.00	0.00	1,000.00	1,000.00
Total for Fund Type: TF										0.00	1,000.00	0.00	1,000.00	1,000.00

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

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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	41,026,135.00	0.00	41,026,135.00	41,215,800.16
422100	01250	TP	1110820	EY5042111	31003	0000000	0001520	0000000		0.00	300,000.00	0.00	300,000.00	300,000.00
422100	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		0.00	1,693,671.85	0.00	1,693,671.85	1,693,671.85
Total for Program Parent/Control Point: EY5042111										189,665.16	43,019,806.85	0.00	43,019,806.85	43,209,472.01
422100	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		-72,564.42	53,786,191.48	0.00	53,786,191.48	53,713,627.06
422100	01250	TP	1110826	EY5042121	31003	0000000	0001521	0000000		0.00	150,000.00	0.00	150,000.00	150,000.00
422100	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		0.00	2,217,406.55	0.00	2,217,406.55	2,217,406.55
Total for Program Parent/Control Point: EY5042121										-72,564.42	56,153,598.03	0.00	56,153,598.03	56,081,033.61
422100	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		-5,046.45	1,830,990.00	-500,000.00	1,330,990.00	1,325,943.55
<i>AY 2009 - De-obligation in the amount of \$500K to support other RCCP immediate needs.</i>														
Total for Program Parent/Control Point: EY5042411										-5,046.45	1,830,990.00	-500,000.00	1,330,990.00	1,325,943.55
422100	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		2,477,616.09	55,826,549.48	0.00	55,826,549.48	58,304,165.57
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	15,000.00	-5,000.00	10,000.00	10,000.00
<i>AY 2009 - xfer per CH request \$5k</i>														
422100	01250	TP	1110842	EY5142130	32002	0427034	0001522	0000000		0.00	0.00	5,000.00	5,000.00	5,000.00
<i>AY 2009 - Incremental funding \$5K</i>														
422100	01250	TP	1110842	EY5142130	32002	0427086	0001522	0000000		0.00	1,042,000.00	100,000.00	1,142,000.00	1,142,000.00
<i>AY 2009 - Incremental funding \$100k</i>														
422100	01250	TP	1110842	EY5142130	32002	0427087	0001522	0000000		0.00	719,480.00	-250,000.00	469,480.00	469,480.00
<i>AY 2009 - Xfer funding to other GPPs per CH \$250K</i>														
422100	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	800,000.00	205,000.00	1,005,000.00	1,005,000.00
<i>AY 2009 - Xfer from other GPPs per CH \$205K</i>														
422100	01250	TP	1110842	EY5142130	32002	0427093	0001522	0000000		0.00	550,000.00	0.00	550,000.00	550,000.00
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	60,692,868.81	55,000.00	60,747,868.81	63,225,484.90

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	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		2,819,151.23	33,221,385.72	3,688,000.00	36,909,385.72	39,728,536.95
<i>AY 2009 - Incremental funding \$3,688K</i>														
422100	01250	TP	1110843	EY5142301	32002	0421314	0001524	0000000		0.00	5,000.00	-5,000.00	0.00	0.00
<i>AY 2009 - Xfer to other GPPs per CH \$5K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427020	0001524	0000000		0.00	443,000.00	550,000.00	993,000.00	993,000.00
<i>AY 2009 - Incremental funding \$550K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427048	0001524	0000000		0.00	5,000.00	-5,000.00	0.00	0.00
<i>AY 2009 - Xfer to other GPPs per CH \$5K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427055	0001524	0000000		0.00	85,000.00	-80,000.00	5,000.00	5,000.00
<i>AY 2009 - Xfer to other GPPs per CH \$80K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427058	0001524	0000000		0.00	5,000.00	-5,000.00	0.00	0.00
<i>AY 2009 - Xfer to other GPPs per CH \$5k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427059	0001524	0000000		0.00	5,000.00	-5,000.00	0.00	0.00
<i>AY 2009 - Xfer to other GPPs per CH \$5k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427060	0001524	0000000		0.00	5,000.00	-5,000.00	0.00	0.00
<i>AY 2009 - Xfer to other GPPs per CH \$5k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		0.00	188,327.00	-188,327.00	0.00	0.00
<i>AY 2009 - Xfer per CH \$139,817; AY 2008 - Xfer per CH \$48,510</i>														
422100	01250	TP	1110843	EY5142301	32002	0427062	0001524	0000000		0.00	222,503.00	-80,000.00	142,503.00	142,503.00
<i>AY 2009 - Xfer to other GPPs per CH \$80K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427064	0001524	0000000		0.00	7,296.00	-7,296.00	0.00	0.00
<i>AY 2009 - Xfer per CH \$5K; AY 2008 - Xfer per CH \$2,296</i>														
422100	01250	TP	1110843	EY5142301	32002	0427065	0001524	0000000		0.00	130,000.00	0.00	130,000.00	130,000.00
422100	01250	TP	1110843	EY5142301	32002	0427077	0001524	0000000		0.00	422,200.00	0.00	422,200.00	422,200.00
422100	01250	TP	1110843	EY5142301	32002	0427078	0001524	0000000		0.00	712,000.00	870,000.00	1,582,000.00	1,582,000.00
<i>AY 2009 - Incremental funding \$870k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427081	0001524	0000000		0.00	208,058.50	-100,000.00	108,058.50	108,058.50
<i>AY 2008 - Xfer per CH \$100K</i>														
422100	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	525,771.00	-175,000.00	350,771.00	350,771.00
<i>AY 2009 - Xfer to other GPPs per CH \$175k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	592,310.00	-400,000.00	192,310.00	192,310.00
<i>AY 2009 - Xfer to other GPPs per CH \$400k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427092	0001524	0000000		0.00	99,344.00	-15,000.00	84,344.00	84,344.00
<i>AY 2009 - Xfer to other GPPs per CH \$15k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427098	0001524	0000000		0.00	507,378.00	-475,000.00	32,378.00	32,378.00
<i>AY 2009 - Xfer to other GPPs per CH \$475k</i>														
422100	01250	TP	1110843	EY5142301	32002	0427099	0001524	0000000		0.00	1,069,668.00	0.00	1,069,668.00	1,069,668.00
422100	01250	TP	1110843	EY5142301	32002	0427100	0001524	0000000		0.00	650,709.00	-600,000.00	50,709.00	50,709.00
<i>AY 2009 - Xfer to other GPPs per CH \$600k</i>														

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

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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	32002	0427101	0001524	0000000		0.00	224,262.00	0.00	224,262.00	224,262.00	
422100	01250	TP	1110843	EY5142301	32002	0427102	0001524	0000000		0.00	65,928.00	0.00	65,928.00	65,928.00	
422100	01250	TP	1110843	EY5142301	32002	0427103	0001524	0000000		0.00	239,183.00	0.00	239,183.00	239,183.00	
422100	01250	TP	1110843	EY5142301	32002	0427104	0001524	0000000		0.00	290,015.00	0.00	290,015.00	290,015.00	
422100	01250	TP	1110843	EY5142301	32002	0427105	0001524	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00	
422100	01250	TP	1110843	EY5142301	32002	0427106	0001524	0000000		0.00	35,000.00	50,000.00	85,000.00	85,000.00	
<i>AY 2009 - Incremental funding \$50k</i>															
422100	01250	TP	1110843	EY5142301	32002	0427107	0001524	0000000		0.00	75,000.00	25,000.00	100,000.00	100,000.00	
<i>AY 2009 - Incremental funding \$25k</i>															
422100	01250	TP	1110843	EY5142301	32002	0427108	0001524	0000000		0.00	0.00	249,100.00	249,100.00	249,100.00	
<i>AY 2009 - Incremental funding \$249,100K</i>															
422100	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		0.00	361,085.79	35,000.00	396,085.79	396,085.79	
<i>AY 2009 - Incremental funding \$35K</i>															
Total for Program Parent/Control Point: EY5142301											2,819,151.23	40,410,424.01	3,321,477.00	43,731,901.01	46,551,052.24
422100	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		1,950,931.60	12,490,285.68	0.00	12,490,285.68	14,441,217.28	
422100	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		0.00	2,550,242.00	0.00	2,550,242.00	2,550,242.00	
422100	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	153,491.95	0.00	153,491.95	153,491.95	
422100	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		0.00	18,650.08	0.00	18,650.08	18,650.08	
Total for Program Parent/Control Point: EY5142401											1,950,931.60	15,212,669.71	0.00	15,212,669.71	17,163,601.31
Total for Fund Type: TP											7,359,753.21	217,401,057.41	2,876,477.00	220,277,534.41	227,637,287.62
422100	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		675,740.86	3,169,865.30	0.00	3,169,865.30	3,845,606.16	
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	3,490,936.32	0.00	3,490,936.32	4,166,677.18
422100	01751	UX	1110982	EZ5012400	25400	0000000	0001527	0000000		0.00	244,860.00	0.00	244,860.00	244,860.00	
422100	01751	UX	1110983	EZ5012410	25400	0000000	0001527	0000000		0.00	174,900.00	0.00	174,900.00	174,900.00	
Total for Program Parent/Control Point: EZ5012100											0.00	419,760.00	0.00	419,760.00	419,760.00
422100	01751	UX	1110986	EZ5015310	25400	0000000	0001527	0000000		0.00	174,900.00	0.00	174,900.00	174,900.00	
Total for Program Parent/Control Point: EZ5015310											0.00	174,900.00	0.00	174,900.00	174,900.00
422100	01751	UX	1110995	EZ5035300	25400	0000000	0001527	0000000		0.00	104,940.00	0.00	104,940.00	104,940.00	
Total for Program Parent/Control Point: EZ5035300											0.00	104,940.00	0.00	104,940.00	104,940.00
422100	01751	UX	1111305	EZ5056020	25400	0000000	0001527	0000000		0.00	139,920.00	0.00	139,920.00	139,920.00	
Total for Program Parent/Control Point: EZ5056010											0.00	139,920.00	0.00	139,920.00	139,920.00
422100	01751	UX	1111003	EZ5541130	25400	0000000	0001527	0000000		0.00	274,201.00	0.00	274,201.00	274,201.00	
422100	01751	UX	1111004	EZ5541400	25400	0000000	0001527	0000000		0.00	565,148.00	0.00	565,148.00	565,148.00	
Total for Program Parent/Control Point: EZ5541120											0.00	839,349.00	0.00	839,349.00	839,349.00
Total for Fund Type: UX											675,740.86	5,169,805.32	0.00	5,169,805.32	5,845,546.18

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: February 19, 2009 at 06:18:46 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	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	4,079.05	0.00	4,079.05	5,479.05
Total for Program Parent/Control Point: YN1901000										1,070,400.00	4,412,555.18	0.00	4,412,555.18	5,482,955.18
Total for Fund Type: YZ										1,070,400.00	4,412,555.18	0.00	4,412,555.18	5,482,955.18
Total for Recipient Code: RL										9,857,016.02	227,125,814.96	2,876,477.00	230,002,291.96	239,859,307.98
Total for Reporting Entity: 422100										9,857,016.02	227,125,814.96	2,876,477.00	230,002,291.96	239,859,307.98
Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)										10,029,027.86	230,426,889.93	2,876,477.00	233,303,366.93	243,332,394.79

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

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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	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	0.00	12,850.50	12,850.50
Total for Program Parent/Control Point: EZ4042421										0.00	12,850.50	0.00	12,850.50	12,850.50
Total for Fund Type: UX										0.00	12,850.50	0.00	12,850.50	12,850.50
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	0.00	2,468,226.66	2,590,230.30
Total for Reporting Entity: 421101										122,003.64	2,468,226.66	0.00	2,468,226.66	2,590,230.30

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 Rpt Entity: RL Fluor Daniel

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 Fiscal Month: 05

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

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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

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

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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
Total for Program Parent/Control Point: 400000000										751,121.95	92,775.66	0.00	92,775.66	843,897.61
Total for Fund Type: 3T										751,121.95	92,775.66	0.00	92,775.66	843,897.61
422100	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		0.00	46,538.81	0.00	46,538.81	46,538.81
Total for Program Parent/Control Point: DP0902000										0.00	46,538.81	0.00	46,538.81	46,538.81
Total for Fund Type: TC										0.00	46,538.81	0.00	46,538.81	46,538.81
422100	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	1,000.00	0.00	1,000.00	1,000.00
Total for Program Parent/Control Point: HQ1001000										0.00	1,000.00	0.00	1,000.00	1,000.00
Total for Fund Type: TF										0.00	1,000.00	0.00	1,000.00	1,000.00

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RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

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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	41,026,135.00	0.00	41,026,135.00	41,215,800.16
422100	01250	TP	1110820	EY5042111	31003	0000000	0001520	0000000		0.00	300,000.00	0.00	300,000.00	300,000.00
422100	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		0.00	1,693,671.85	0.00	1,693,671.85	1,693,671.85
Total for Program Parent/Control Point: EY5042111										189,665.16	43,019,806.85	0.00	43,019,806.85	43,209,472.01
422100	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		-72,564.42	53,786,191.48	0.00	53,786,191.48	53,713,627.06
422100	01250	TP	1110826	EY5042121	31003	0000000	0001521	0000000		0.00	150,000.00	0.00	150,000.00	150,000.00
422100	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		0.00	2,217,406.55	0.00	2,217,406.55	2,217,406.55
Total for Program Parent/Control Point: EY5042121										-72,564.42	56,153,598.03	0.00	56,153,598.03	56,081,033.61
422100	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		-5,046.45	1,330,990.00	0.00	1,330,990.00	1,325,943.55
Total for Program Parent/Control Point: EY5042411										-5,046.45	1,330,990.00	0.00	1,330,990.00	1,325,943.55
422100	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		2,477,616.09	55,826,549.48	0.00	55,826,549.48	58,304,165.57
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	10,000.00	0.00	10,000.00	10,000.00
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	1,142,000.00	0.00	1,142,000.00	1,142,000.00
422100	01250	TP	1110842	EY5142130	32002	0427087	0001522	0000000		0.00	469,480.00	0.00	469,480.00	469,480.00
422100	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	1,005,000.00	0.00	1,005,000.00	1,005,000.00
422100	01250	TP	1110842	EY5142130	32002	0427093	0001522	0000000		0.00	550,000.00	0.00	550,000.00	550,000.00
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	60,747,868.81	0.00	60,747,868.81	63,225,484.90

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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	36,909,385.72	0.00	36,909,385.72	39,728,536.95
422100	01250	TP	1110843	EY5142301	32002	0427020	0001524	0000000		0.00	993,000.00	0.00	993,000.00	993,000.00
422100	01250	TP	1110843	EY5142301	32002	0427055	0001524	0000000		0.00	5,000.00	0.00	5,000.00	5,000.00
422100	01250	TP	1110843	EY5142301	32002	0427062	0001524	0000000		0.00	142,503.00	0.00	142,503.00	142,503.00
422100	01250	TP	1110843	EY5142301	32002	0427065	0001524	0000000		0.00	130,000.00	0.00	130,000.00	130,000.00
422100	01250	TP	1110843	EY5142301	32002	0427077	0001524	0000000		0.00	422,200.00	0.00	422,200.00	422,200.00
422100	01250	TP	1110843	EY5142301	32002	0427078	0001524	0000000		0.00	1,582,000.00	0.00	1,582,000.00	1,582,000.00
422100	01250	TP	1110843	EY5142301	32002	0427081	0001524	0000000		0.00	108,058.50	0.00	108,058.50	108,058.50
422100	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	350,771.00	0.00	350,771.00	350,771.00
422100	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	192,310.00	0.00	192,310.00	192,310.00
422100	01250	TP	1110843	EY5142301	32002	0427092	0001524	0000000		0.00	84,344.00	0.00	84,344.00	84,344.00
422100	01250	TP	1110843	EY5142301	32002	0427098	0001524	0000000		0.00	32,378.00	0.00	32,378.00	32,378.00
422100	01250	TP	1110843	EY5142301	32002	0427099	0001524	0000000		0.00	1,069,668.00	0.00	1,069,668.00	1,069,668.00
422100	01250	TP	1110843	EY5142301	32002	0427100	0001524	0000000		0.00	50,709.00	0.00	50,709.00	50,709.00
422100	01250	TP	1110843	EY5142301	32002	0427101	0001524	0000000		0.00	224,262.00	0.00	224,262.00	224,262.00
422100	01250	TP	1110843	EY5142301	32002	0427102	0001524	0000000		0.00	65,928.00	0.00	65,928.00	65,928.00
422100	01250	TP	1110843	EY5142301	32002	0427103	0001524	0000000		0.00	239,183.00	0.00	239,183.00	239,183.00
422100	01250	TP	1110843	EY5142301	32002	0427104	0001524	0000000		0.00	290,015.00	0.00	290,015.00	290,015.00
422100	01250	TP	1110843	EY5142301	32002	0427105	0001524	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00
422100	01250	TP	1110843	EY5142301	32002	0427106	0001524	0000000		0.00	85,000.00	0.00	85,000.00	85,000.00
422100	01250	TP	1110843	EY5142301	32002	0427107	0001524	0000000		0.00	100,000.00	0.00	100,000.00	100,000.00
422100	01250	TP	1110843	EY5142301	32002	0427108	0001524	0000000		0.00	249,100.00	0.00	249,100.00	249,100.00
422100	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		0.00	396,085.79	0.00	396,085.79	396,085.79
Total for Program Parent/Control Point: EY5142301										2,819,151.23	43,731,901.01	0.00	43,731,901.01	46,551,052.24
422100	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		1,950,931.60	12,490,285.68	0.00	12,490,285.68	14,441,217.28
422100	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		0.00	2,550,242.00	0.00	2,550,242.00	2,550,242.00
422100	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	153,491.95	0.00	153,491.95	153,491.95
422100	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		0.00	18,650.08	0.00	18,650.08	18,650.08
Total for Program Parent/Control Point: EY5142401										1,950,931.60	15,212,669.71	0.00	15,212,669.71	17,163,601.31
422100	01250	TP	1110909	EY7144141	25400	0421378	0001481	0000000		0.00	0.00	1,348,175.35	1,348,175.35	1,348,175.35
Total for Program Parent/Control Point: EY7144141										0.00	0.00	1,348,175.35	1,348,175.35	1,348,175.35
Total for Fund Type: TP										7,359,753.21	220,277,534.41	1,348,175.35	221,625,709.76	228,985,462.97

AY 2008 - 2/23/09 - Obligating \$1,348,175.35 for vacation liability transfer from RL14047.

Financial Plan Report - Detail

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: February 24, 2009 at 05:09:59 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	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		675,740.86	3,169,865.30	0.00	3,169,865.30	3,845,606.16
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	3,490,936.32	0.00	3,490,936.32	4,166,677.18
422100	01751	UX	1110982	EZ5012400	25400	0000000	0001527	0000000		0.00	244,860.00	0.00	244,860.00	244,860.00
422100	01751	UX	1110983	EZ5012410	25400	0000000	0001527	0000000		0.00	174,900.00	0.00	174,900.00	174,900.00
Total for Program Parent/Control Point: EZ5012100										0.00	419,760.00	0.00	419,760.00	419,760.00
422100	01751	UX	1110986	EZ5015310	25400	0000000	0001527	0000000		0.00	174,900.00	0.00	174,900.00	174,900.00
Total for Program Parent/Control Point: EZ5015310										0.00	174,900.00	0.00	174,900.00	174,900.00
422100	01751	UX	1110995	EZ5035300	25400	0000000	0001527	0000000		0.00	104,940.00	0.00	104,940.00	104,940.00
Total for Program Parent/Control Point: EZ5035300										0.00	104,940.00	0.00	104,940.00	104,940.00
422100	01751	UX	1111305	EZ5056020	25400	0000000	0001527	0000000		0.00	139,920.00	0.00	139,920.00	139,920.00
Total for Program Parent/Control Point: EZ5056010										0.00	139,920.00	0.00	139,920.00	139,920.00
422100	01751	UX	1111003	EZ5541130	25400	0000000	0001527	0000000		0.00	274,201.00	0.00	274,201.00	274,201.00
422100	01751	UX	1111004	EZ5541400	25400	0000000	0001527	0000000		0.00	565,148.00	0.00	565,148.00	565,148.00
Total for Program Parent/Control Point: EZ5541120										0.00	839,349.00	0.00	839,349.00	839,349.00
Total for Fund Type: UX										675,740.86	5,169,805.32	0.00	5,169,805.32	5,845,546.18
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	4,079.05	0.00	4,079.05	5,479.05
Total for Program Parent/Control Point: YN1901000										1,070,400.00	4,412,555.18	0.00	4,412,555.18	5,482,955.18
Total for Fund Type: YZ										1,070,400.00	4,412,555.18	0.00	4,412,555.18	5,482,955.18
Total for Recipient Code: RL										9,857,016.02	230,002,291.96	1,348,175.35	231,350,467.31	241,207,483.33
Total for Reporting Entity: 422100										9,857,016.02	230,002,291.96	1,348,175.35	231,350,467.31	241,207,483.33
Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)										10,029,027.86	233,303,366.93	1,348,175.35	234,651,542.28	244,680,570.14