AMENDMENT OF SOLICITA	TION/MODIFICATION OF C	ONTRACT	1. CONT	RACT ID CODE	PAGE OF	PAGES 9
2. AMENDMENT/MODIFICATION NO. A124	3. EFFECTIVE DATE  See Block 16C	4. REQUISITION/PURCHASE REQ 27-06RL14107.01		5. PROJECT NO. (If	applicable)	
6. ISSUED BY CODE		7. ADMINISTERED BY (If other i		6) CODE		
U. S. Department of Energy Office of River Protection P. O. Box 450, MS H6-60 Richland, WA 99352				,		
8. NAME AND ADDRESS OF CONTRACTOR (No., street, co	unty, State and ZIP Code)			. AMENDMENT OF SOL.		NO.
CH2M HILL Hanford Group, Inc. P.O. Box 1500 Richland, WA 99352				A. MODIFICATION OF	CONTRACT/	
			108	B. DATED (SEE ITEM		
	FACILITY CODE			September	· 30, 199	9
11. THI	S ITEM ONLY APPLIES TO	AMENDMENTS OF SOLICITATIO	NS			
The above numbered solicitation is amended as set forth in Item 14.  Offerors must acknowledge receipt of this amendment prior to the ho (a) By completing Items 8 and 15, and returning copies of the am	our and date specified in the solicitation	on or as amended, by one of the following me pt of this amendment on each copy of the of	fer submitted		exterior telegram wh	
AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER telegram or letter makes reference to the solicitation and this amendr	. If by virtue of this amendment you	desire to change an offer already submitted, s				
12. ACCOUNTING AND APPROPRIATION DATA (if required)  Financial Plan Report in Detail dated 6/2	9/06 (Fiscal Month 09 Increase: \$2	) for accounting appropria 24,999,763.52	tion dat	•	th 08) aı	ıd
		DIFICATIONS OF CONTRACTS/ORDER ER NO. AS DESCRIBED IN ITEM 14.	δ,			
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO 10A.					NO. IN	
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MOI ITEM 14, PURSUANT TO THE AUTHORITY OF FAR A C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED	43.103(b)		in paying offic	e, appropriation date, etc.)	SET FOR	TH IN
× D. OTHER (Specify type of modification and authority) Contract Clause B.2, "Obligation	of Funds"					
E. IMPORTANT: Contractor X is not,	is required to sign and r	eturncopies to the	issuing	office.		
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organi	ized by UCF section headings, including se	olicitation/contract subject matter where feasible.)				
The purpose of this modification is to:  A. Obligate additional funds to thi attached Financial Plan Report  B. As a result of this modification, \$2,108,414,436.50.  C. All other terms and conditions  Except as provided herein, all terms and conditions of the docur	s. , funding is hereby ind of this contract remai	creased by \$24,999,763.52 in the same.	2; from		98 to	
15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRA	CTING OFF	ICER (Type or print)		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	Cloette B. Reid, Con			. DATE SIG	NED
	200. Sittle Stuffer	BY Original Signed By	<i>-</i> .		7/06	
(Signature of person authorized to sign)		(Signature of Co	ntracting (	Officer)		

30-105

Contract Modification Number: A123 9:47:29AM Financial Plan Number: 79 6/1/2006

Rpt Entity: RL Richland Operations Office

Fiscal Month: 08

Fiscal Year: 2006

## Financial Plan Report - Detail

Site: RL

Page 1 of 4 Report: RFP0001

Total	13 730 EC	13,736.30	13,738.50	13,738.56	2,878.75	2,878.75	2,878.75	71.36	7,209.63	7,280.99	7,280.99	-0.04	-0.04	-0.04	14,500.00	20,000.00	18,620.73	15,743.19	68,863.92	68,863.92	92,762.18	-22,385.35	22,385.35	00.0	0.00	00.0
	Kevised Ava	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	00:00	14,500.00	20,000.00	0.00	0.00	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	00.00	0.00
	Change Re	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00:00	0.00	0.00	0.00	0.00	00:00	0.00	0.00
	Previous Cr	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	14,500.00	20,000.00	0.00	0.00	34,500.00	34,500.00	34,500.00	0.00	0.00	00:00	00:00	00:00
Beginning	Oncosted Obs	13,730.30	13,738.50	13,738.56	2,878.75	2,878.75	2,878.75	71.36	7,209.63	7,280.99	7,280.99	-0.04	-0.04	-0.04	0.00	0.00	18,620.73	15,743.19	34,363.92	34,363.92	58,262.18	-22,385.35	22,385.35	0.00	0.00	0.00
Legacy	Order Mumber		000			0000	İ			0000	I		0000	ı	6CC0013 IEWO FROM CB	66WCHVM	TSKM6420820	TSKM6420820	1000		l			0000	ĺ	1
	Froject WFO		Total for Program Parent: Limbanoou	Total for Fund Type: TF	25400 0000000 0001530 0000000	Total for Program Parent: EY4000000	Total for Fund Type: TP	0001539 0000000	25400 0420556 0001539 0000000	Fotal for Program Parent: EW1000000	Total for Fund Type: TQ	25400 0420641 0000000 0000000	Total for Program Parent: YN0100000	Total for Fund Type: YX	0000000 0425010 60	0000000 0425009 M66WCHVM	0000000 0421432 T	0000000 0421432 Ti	Total for Program Parent: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL	00000 0000000 0001481 0000000	00000 0000000 0001525 0000000	Total for Program Parent: EY3500000	Total for Fund Type: TP	Total for Recipient Code: RV
Obj. Local	•	25400 0420118 <b>Tot</b> ol	Ioral lo	J.	25400 0000000	Total for	Ţ	25400 0420443	25400 0420556	Total for	Tol	25400 0420641	Total for	To	25400 0000000	25400 0000000	25400 0000000	25400 00000000	Total for	T	Total for Reci	0000000 000000	0000000 000000	Total for	To	Total for Reci
Legacy	1100040000	LINIOSO LOOD			EY4049110			EW1001206	EW1001208			421101 00912 YX 1721235 YN0100000			YN1901000	YN1901000	YN1901000	YN1902000				EY3544145	EY3544145			
2	rrogran	1/ 13203			1110676			1110462	1110464			1721235			1721310	1721310	1721310	1721311				1110668	1110568			
Fund Leg	TE 030%	00010			01250 TP			01150 TQ	01150 TQ			10912 YX			00911 YZ	00911 YZ	00911 YZ	00911 YZ				01250 TP	01250 TP			
Rpt F	•				421101 0			421101 0	421101 0			101 0			421101 0	421101 0	421101 0	421101 0				421101 0	421101 0			

9:47:29AM Financial Plan Number: 79 6/1/2006

Rpt Entity: RL Office Of River Protection Contract Modification Number: A123

Fiscal Year: 2006 Fiscal Month: 08

Financial Plan Report - Detail

Site: RL

Page 2 of 4 Report: RFP0001

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Rpt	Fund L	g	Legacy	Obj.	Local			Legacy	Beginning		BA		Total
Entit	Code F	Code FT Program B	B&R Class Use	Class	Use	Project	WFO	Order Number	Uncosted Obs	Previous	Change	Revised	Available
421201		TQ 1110465	01150 TQ 1110465 EW1001209 25400 0000000 0001540 0000000	25400	0000000	0001540	00000000		54.58	00'0	00.00	0.00	54.58
					Total fu	Total for Program Parent: EW10000	arent: EW10	00000	54.58	0000	00.00	00:00	54.58
					_	Total for Fund Type: TQ	Type: TQ		54.58	0000	0.00	00.00	54.58
421201 AY 2	00911	YZ 1721310 16 - Close out ar	421201 00911 YZ 1721310 YN1901000 25400 0000000 0000000 0425006 AY 2005 - 5/25/06 - Close out and return unused funds	25400 1 funds	0000000	0000000	0425006	WORL90805	236.48	0.00	-236.48	-236.48	0.00
					Total	Total for Program Parent: YN19010	arent: YN19	01000	236.48	0000	-236.48	-236.48	0.00
						Total for Fund Type: YZ	1 Type: YZ		236.48	0000	-236.48	-236.48	0.00
				_	Total for Re	Total for Recipient Code: RL	RL R		291.06	0.00	-236.48	-236.48	54.58

Rpt Entity: RL Office Of River Protection Contract Modification Number: A123 6/1/2006 9:47:29AM Financial Plan Number: 79

Fiscal Year: 2006 Fiscal Month: 08

RL14047 - CH2M Hill Corp.

Site: RL

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Financial Plan Report - Detail

Total	Available	632,263.40	632,263.40	200,000.00	40,500.00	31,000.00	103,500.00	375,000.00	13,770,231.33	-13,770,231.33	-10,275,731.62	-160,913.15	-3,008,402.69	-285,923.56	20,684,533.37	35,440.65	366,910.31	-1.9	-13,609,318.18	3,008,403.69	3,169,315.84	416,839.15	10,581.54	13,770,231.33	30,940,98	197,710.05	14,350,616.71	1,980,000.00	2,434,661.55	4,414,661.55	280,457,500.00	1,676,500.00	2,866,000.00	285,000,000.00	304,772,541.66
	Revised	0.0	0.00	200,000.00	40,500.00	31,000.00	103,500.00	375,000.00	0.00	0.00	0.00	0.00	00.0	0.00	00'D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	1,980,000.00	1,000,000.00	2,980,000.00	280,457,500.00	1,676,500.00	2,866,000.00	285,000,000.00	288,355,000.00
BA	Change	00:0	00:0	0.00	000	0.00	0.00	0.00	0:00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0:00	0.00	0.00	0.00	0.00	00:0	000	0.00	00:0	00:0	00:0	0.00	00:0	00:0	000
	Previous	00:00	00.0	200,000.00	40,500.00	31,000.00	103,500.00	375,000.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	1,980,000.00	1,000,000.00	2,980,000.00	280,457,500.00	1,676,500.00	2,866,000.00	285,000,000.00	288,355,000.00
Beginning	Uncosted Obs	632,263,40	632,263.40	00:0	000	0.00	0.00	00'0	13,770,231.33	-13,770,231,33	-10,275,731.62	-160,913,15	-3,008,402.69	-285,923,56	20,684,533.37	35,440.65	366,910.31	- <del>1</del> .00	-13,609,318.18	3,008,403.69	3,169,315,84	416,839.15	10,581,54	13,770,231.33	30,940.98	197,710.05	14,350,616.71	00'0	1,434,661.55	1,434,661.55	00'0	00'0	00.00	00:0	16,417,541.66
Legacy	Order Number		D40300					9000																			500000			900000			•	144141	•
	WFO	0000000	440PRN03D4	0000000	0000000	0000000	0000000	Total for Program Parent: EW1000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	000000	0000000	0000000	0000000	arent: EY350	0000000	0000000	arent: EY400	0000000	000000	0000000	arent: EY714	Type: TP
	Project	-	ent: 39EY354	0001539				Program Pa	0001481							0001481											<u>.</u>	0003886		-	0001481			-	Total for Fund Type: TP
Obj. Lecal	Class Use	39EY35440P 32001 0420758	Total for Program Parent: 39EY35440PRN031	25400 0420136	25400 0420159	25400 0420160	25400 0420134	Total for	00000 0420658																_			25200 0000000	25400 0420118	Total fo	25400 0420118	32002 0420658	32002 0420659		₽
Legacy	B&R	39EY35440P	Ţ	EW1001203	EW1001203	FW1001204	EW1001206		EY3544141	EY3544141	FY3544141	EY3544141	FY3544141	EY3544141	EY3544141	EY3544141	EY3544141	FY3544141	EY3544141	EY3544141	EY3544141	FV3544141	EV3544141	EV3544141	FY3544145	EY3544145		EVAD49110	EV4049110		EV7144145	EV7144141	EY7144141		
Fund Leg	Code FT Program	TP 1110414		TP 1110459	TP 1110459	TP 1110460	TP 1110462		TP 1110664	<u> p</u>	· <u>e</u>	ρ.	<u>P</u>	<u>_</u>	₽	Æ	₽	₽	<u>.</u>	_	₽	<u> </u>	₽	<u> </u>	. <u>p</u>	. 2		TP 1110676	TP 1110676	:	TP 111000	<u> </u>	<u>.</u>		
Rpt Fund		421201 01250		421201 01250					421201 01250		_																	491901 61250			421201 01250				

6/1/2006 9.47.29AM
Financial Plan Number: 79
Contract Modification Number: A123
Rpt Entity: RL Office Of River Protection

Fiscal Year: 2006 Fiscal Month: 08

Financial Plan Report - Detail

Site: RL

Page 4 of 4 Report: RFP0001

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Rpt	Fund Leg	èύ	Legacy Obj. Local	Obj.	Local			Legacy	Beginning		BA		Total
	Code F	Code FT Program		Class	Use	Project	WFO	Order Number	Uncosted Obs	Previous	Change	Revised	Available
	01150 TO	01150 TQ 1110459	EW1001203 25400 0420136	25400 (	0420136	0001539	0000000		163,687.69	00.00	00:0	00.0	163,687.69
	01150 TC	TQ 1110459	EW1001203	25400 0420142	0420142	0001539	0000000		33,364.93	00.00	0.00	0.00	33,364.93
	01150 TQ	2 1110459	EW1001203	25400 0420159	0420159	0001539	0000000		14,605.06	00.00	0.00	0.00	14,605.06
	01150 TQ	2 1110459	EW1001203	25400	0420161	0001539	0000000		1,744.61	0.00	0.00	0.00	1,744.61
	01150 TC	2 1110460	EW1001204	25400 0	0420160	0001539	0000000		29,546.86	00.00	0.00	0.00	29,546.86
	01150 TC	2 1110462	EW1001206	25400 0	0420134	0001539	0000000		10,315.03	00.0	0.00	0.00	10,315.03
	01150 TQ	2 1110462	EW1001206	25400 0	0420143	0001539	0000000		11,201.48	0.00	0.00	0.00	11,201.48
	01150 TC	TQ 1110462	EW1001206		0420162	25400 0420162 0001539	0000000		39,765.04	0.00	0.00	0.00	39,765.04
					Total for	Total for Program Parent: EW1000000	arent: EW1	000000	304,230.70	0.00	0.00	00:00	304,230.70
					<sup>L</sup>	Total for Fund Type: TQ	Type: TQ		304,230.70	0.00	0.00	0.00	304,230.70
421201	00911 YZ	00911 YZ 1721310	YN1901000		0420193	0000000	0421057	25400 0420193 0000000 0421057 TSKRL9CHG01	33,693.09	0.00	0.00	00.00	33,693.09
					Total for	Total for Program Parent: YN1901000	arent: YN1	901000	33,693.09	000	0.00	00.00	33,693.09
					<sup>D</sup>	Total for Fund Type: YZ	Type: YZ		33,693.09	0.00	0.00	00.00	33,693.09
				To	tal for Rec	Total for Recipient Code: RV	: RV		16,755,465.45	288,355,000.00	0.00	288,355,000.00	305,110,465.45
			Total f	for Report	Total for Reporting Entity: 421201	: 421201			16,755,756.51	288,355,000.00	-236,48	288,354,763.52	305,110,520.03
					Total f	Total for RL14047 - CH2M Hill Cor	- CH2M Hill	I Corp.	16,814,018.69	288,389,500.00	-236.48	288,389,263.52	305,203,282.21

Rpt Entity: RL Richland Operations Office Contract Modification Number: A124 9:40:12AM Financial Plan Number: 80 6/29/2006

Fiscal Year: 2006 Fiscal Month: 09

Financial Plan Report - Detail

Site: RL

Page 1 of 4 Report: RFP0001

Total	Available	13,738.56	13,738.56	13,738.56	2,878.75	2,878.75	2,878.75	71.36	7,209.63	7,280.99	7,280.99	-0.04	-0.04	-0.04	14,500.00	20,000.00	18,620.73	15,743.19	68,863.92	68,863.92	92,762.18	22,385.35	00:00	00:00	0.00	92,762.18
2	Revised	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00:00	0.00	0.00	0.00	14,500.00	20,000.00	0.00	0.00	34,500.00	34,500.00	34,500.00 0.00	0.00	0.00	0.00	0.00	34,500,00
BA	Change	00:00	0.00	00:00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	Previous	00:00	00:0	0.00	0.00	00:0	00:0	0.00	00.00	00:00	00:00	00.00	00:0	00:00	14,500.00	20,000.00	0.00	0.00	34,500.00	34,500.00	34,500.00 0.00	0.00	00:00	00:00	00:00	34,500.00
Beginning	Uncosted Obs	13,738.56	13,738.56	13,738.56	2,878.75	2,878.75	2,878.75	71.36	7,209.63	7,280.99	7,280.99	-0.04	-0.04	-0.04	00:00	00:00	18,620.73	15,743.19	34,363.92	34,363.92	58,262.18 -22,385.35	22,385.35	0.00	0.00	00:00	58,262.18
Legacy	Order Number		I								L			1	EWO FROM CB			0		1	ı		1	•	1	
			M0800000	ĮL.	0	Y4000000	<u> </u>			V1000000	a		N0100000	×		MA6WCHVM	TSKM6420820	TSKM642082	V1901000	Z			r3500000	۵.		
	WFO	0000000	Parent: LM0800000	nd Type: TF	0000000	Parent: EY4000000	nd Type: TP	0000000	0000000	Parent: EW1000000	d Type: TQ	0000000	Parent: YN0100000	d Type: YX	0425010 6CC0013	0425009 M66WCHVM	0421432 TSKM6420820	0421432 TSKM642082	Parent: YN1901000	ıd Type: YZ	le: RL 0000000	0000000	Parent: EY3500000	d Type: TP	e: RV	
	WFO	0000000 0000000	r Program Parent: LM0800000	otal for Fund Type: TF	0001530 0000000	n Program Parent: EY4000000	otal for Fund Type: TP	0001539 0000000		r Program Parent: EW1000000	otal for Fund Type: TQ	0000000 0000000	r Program Parent: YN0100000	otal for Fund Type: YX	0000000 0425010 6CC0013			0000000 0421432 TSKM6420820	r Program Parent: YN1901000	otal for Fund Type: YZ	ipient Code: RL 0001481 0000000	0001525 0000000	r Program Parent: EY3500000	stal for Fund Type: TP	ipient Code: RV	: 421101
Local	WFO	25400 0420118 0000000 0000000	Total for Program Parent: LM0800000	Total for Fund Type: TF	25400 0000000 0001530 0000000	Total for Program Parent: EY4000000	Total for Fund Type: TP	25400 0420443 0001539 0000000	25400 0420556 0001539 0000000	Total for Program Parent: EW1000000	Total for Fund Type: TQ	25400 0420641 0000000 0000000	Total for Program Parent: YN0100000	Total for Fund Type: YX	0425010 6CC0013	0425009	0421432	25400 0000000 0000000 0421432 TSKM642082	Total for Program Parent: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RL 00000 0000000 0001481 0000000	00000 0000000 0001525 0000000	Total for Program Parent: EY350000	Total for Fund Type: TP	Total for Recipient Code: RV	or Reporting Entity: 421101
Obj. Local	Class Use Project WFO	25400 04:	Total for Program Parent: LM0800000	Total for Fund Type: TF		Total for Program Parent: EY400000	Total for Fund Type: TP	25400 0420443	25400 0420556 0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ		Total for Program Parent: YN0100000	Total for Fund Type: YX	25400 0000000 0000000 0425010 6CC0013	25400 0000000 0000000 0425009	25400 0000000 0000000 0421432	25400 0000000 0000000 0421432	Total for Program Parent: YN1901000	Total for Fund Type: YZ			Total for Program Parent: EY3500000	Total for Fund Type: TP	Total for Recipient Code: RV	Total for Reporting Entity: 421101
Legacy Obj. Local	B&R Class Use Project WFO	LM0801000 25400 04;	Total for Program Parent: LM0800000	Total for Fund Type: TF	EY4049110	Total for Program Parent: EY400000	Total for Fund Type: TP	EW1001206 25400 0420443	EW1001208 25400 0420556 0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ	YN0100000	Total for Program Parent: YN0100000	Total for Fund Type: YX	YN1901000 25400 0000000 0000000 0425010 6CC0013	YN1901000 25400 0000000 0000000 0425009	YN1901000 25400 0000000 0000000 0421432	YN1902000 25400 0000000 0000000 0421432	Total for Program Parent: YN1901000	Total for Fund Type: YZ	EY3544145	EY3544145	Total for Program Parent: EY3500000	Total for Fund Type: TP	Total for Recipient Code: RV	Total for Reporting Entity: 421101
Legacy Obj. Local	B&R Class Use Project WFO	1715283 LM0801000 25400 04;	Total for Program Parent: LM0800000	Total for Fund Type: TF	1110676 EY4049110	Total for Program Parent: EY400000	Total for Fund Type: TP	TQ 1110462 EW1001206 25400 0420443	TQ 1110464 EW1001208 25400 0420556 0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ	1721235 YN0100000	Total for Program Parent: YN0100000	Total for Fund Type: YX	25400 0000000 0000000 0425010 6CC0013	25400 0000000 0000000 0425009	25400 0000000 0000000 0421432	25400 0000000 0000000 0421432	Total for Program Parent: YN1901000	Total for Fund Type: YZ	TP 1110668 EY3544145	TP 1110668 EY3544145	Total for Program Parent: EY3500000	Total for Fund Type: TP	Total for Recipient Code: RV	Total for Reporting Entity: 421101
Fund Leg Legacy Obj. Local	Program B&R Class Use Project WFO	LM0801000 25400 04;	Total for Program Parent: LM0800000	Total for Fund Type: TF	EY4049110	Total for Program Parent: EY4000000	Total for Fund Type: TP	1110462 EW1001206 25400 0420443	1110464 EW1001208 25400 0420556 0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ	YN0100000	Total for Program Parent: YN0100000	Total for Fund Type: YX	1721310 YN1901000 25400 0000000 0000000 0425010 6CC0013	1721310 YN1901000 25400 0000000 0000000 0425009	1721310 YN1901000 25400 0000000 0000000 0421432	1721311 YN1902000 25400 0000000 0000000 0421432	Total for Program Parent: YN1901000	Total for Fund Type: YZ	1110668 EY3544145	TP 1110668 EY3544145	Total for Program Parent: EY3500000	Total for Fund Type: TP	Total for Recipient Code: RV	Total for Reporting Entity: 421101

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Detail

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Financial Plan Report - Detail

Fiscal Year: 2006 Fiscal Month: 09

9:40:12AM

9002/62/9

Financial Plan Number: 80

Contract Modification Number: A124 Rpt Entity: RL Office Of River Protection

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¥,	Fund Le	<b>5</b> 0 i	Legacy	<u>-</u>	Local			Legacy	Beginning		ВА		Total
Entit	Code F	r Program	B&R	Class	Cse	Project	WFO	Order Number	Uncosted Obs	Previous	Change	Revised	Available
421201		1110465	01150 TQ 1110465 EW1001209 25400 0000000 0001540 (	25400	0000000	0001540	0000000		54.58	00:00	00:00	00:0	54.58
					Total fo	r Program Pa	Total for Program Parent: EW1000000	. 0000	55.158	00:00	00:00	00:0	54.58
					Ĭ	Total for Fund Type: TQ	Type: TQ	-	54.58	00:0	00:00	00:00	54.58
421201	00911 YZ	00911 YZ 1721310	YN1901000	25400	0000000	0000000	YN1901000 25400 0000000 0000000 0425006 IWORL9	VORL90805	236.48	-236.48	0.00	-236.48	0.00
-					Total fo	or Program P.	Total for Program Parent: YN1901000		236.48	-236.48	00:00	-236.48	000
					Ĭ	Total for Fund Type: YZ	Type: YZ		236.48	-236.48	0000	-236.48	0000
				7	otal for Re	Total for Recipient Code; RL	:E	•	291.06	-236.48	00:0	-236.48	54.58

Rpt Entity: RL Office Of River Protection Contract Modification Number: A124 9:40:12AM Financial Plan Number: 80 9/29/2006

Fiscal Year: 2006 Fiscal Month: 09

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Total Available	0.00	0.00 632,263.40	200,000.00 200,000.00	40,500.00 40,500.00	31,000.00 31,000.00	103,500.00 103,500.00	375,000.00 375,000.00	0.00 13,770,231.33	0.00 -13,770,231.33	0.00 -10,275,731.62	0.00 -160,913.15	0.00 -3,008,402.69		20,6		0.00 366,910.31		7		3	0.00 416,839.15	0.00 10,581.54	0.00 13,770,231.33	0.00 30,940.98	0.00 197,710.05	0.00 14,350,616.71	0.00		1,980,000.00 1,980,000.00		1,000,000.00 2,434,661.55	2,980,000.00 4,414,661.55	305.457.500.00		
Revised	00:0	0.00	0.00 200	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,980,000.00		1,980,000.00 1,980		0.00 1,000	0.00 2,980	25,000,000.00 305,457,500.00		
BA Previous Change	0.00	0.00	200,000.00	40,500.00	31,000.00	103,500.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00		0.00		1,000,000.00	2,980,000.00	280,457,500.00 25,00		
Beginning Uncosted Obs	632,263.40	632,263.40	0.00	0.00	0.00	0.00	0.00	13,770,231.33	-13,770,231.33	-10,275,731.62	-160,913.15	-3,008,402.69	-285,923.56	20,684,533.37	35,440.65	366,910.31	-1.00	-13,609,318.18	3,008,403.69	3,169,315.84	416,839.15	10,581.54	13,770,231.33	30,940.98	197,710.05	14,350,616.71	0.00		0.00		1,434,661.55	1,434,661.55	0.00		
_																																			
Legacy Order Number		40300					00000																			00000						00000			
		440PRN03D40300	00000000	0000000	0000000	0000000	arent: EW1000000	0000000	0000000	00000000	00000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	arent: EY350000	00000000	6/9/06).	00000000	6/9/06).	0000000	arent: EY400000	0000000		ent work.
Legacy Order Number	0000000	rent: 39EY35440PRN03D40300	0001539 0000000	0001539 0000000	0001539 0000000	0001539 0000000	r Program Parent: EW100000	0001481 0000000	0001481 0000000	0001481 0000000	0001481 0000000	0001481 0000000	0001481 0000000			0001481 0000000					0001481 0000000	0001481 0000000	0001481 0000000	0001481 0000000	0001481 0000000	or Program Parent: EY350000	0003886 0000000	class.(email 6/9/06).	00003886 0000000	class.(email 6/9/06).	0003585 0000000	v Program Parent: EY4000000	0001481 0000000		ch Development work.
Legacy WFO Order Number	00000000	otal for Program Parent: 39EY35440PRN03D40300					Total for Program Parent: EW1000000							0420118 0001481	0420188 0001481		0420118 0001481	0420658 0001481	0420659 0001481	0420118 0001481						Total for Program Parent: EY3500000		:54. Incorrect object class. (email 6/9/06).	25400 0000000 0003886 0000000	54. Incorrect object class. (email 6/9/06).		Total for Program Parent: EY4000000	25400 0420118 0001481 0000000		nd \$1M for Tank Tech Development work.
Legacy Obj. Local  B&R Class Use Project WFO Order Number	39EY35440P 32001 0420758 0001481 0000000	Total for Program Parent: 39EY35440PRN03D40300	0001539	0420159 0001539	0420160 0001539	0420134 0001539	Total for Program Parent: EW1000000	0420658 0001481	0420726 0001481	0420118 0001481	0420658 0001481	0420659 0001481	0420660 0001481	25400 0420118 0001481	25400 0420188 0001481	0420660 0001481	32000 0420118 0001481	32000 0420658 0001481	32000 0420659 0001481	32002 0420118 0001481	0420658 0001481	0420659 0001481	0420726 0001481	0000000 0001481	0420118 0001481	Total for Program Parent: EY3500000	0003886	t Class 252 to 254. Incorrect object class.(email 6/9/06).	EY4049110 25400 0000000 0003886 0000000	at Class 252 to 254. Incorrect object class. (email 6/9/06).	0003585	Total for Program Parent: EY400000	EY7144141 25400 0420118 0001481 0000000		nding of \$24M and \$1M for Tank Tech Development work.
Legacy Obj. Local  B&R Class Use Project WFO Order Number	39EY35440P 32001 0420758 0001481 0000000	Total for Program Parent: 39EY35440PRN03D40300	25400 0420136 0001539	25400 0420159 0001539	25400 0420160 0001539	25400 0420134 0001539	Total for Program Parent: EW1000000	00000 0420658 0001481	00000 0420726 0001481	EY3544141 25200 0420118 0001481	EY3544141 25200 0420658 0001481	EY3544141 25200 0420659 0001481	EY3544141 25200 0420660 0001481	EY3544141 25400 0420118 0001481	EY3544141 25400 0420188 0001481	EY3544141 31003 0420660 0001481	EY3544141 32000 0420118 0001481	EY3544141 32000 0420658 0001481	EY3544141 32000 0420659 0001481	EY3544141 32002 0420118 0001481	32002 0420658 0001481	32002 0420659 0001481	32002 0420726 0001481	25400 0000000 0001481	25400 0420118 0001481	Total for Program Parent: EY350000	1110676 EY4049110 25200 0000000 0003886	s from Object Class 252 to 254. Incorrect object class. (email 6/9/06).	1110676 EY4049110 25400 0000000 0003886 0000000	is from Object Class 252 to 254. Incorrect object class. (email 6/9/06).	25400 0420118 0003585	Total for Program Parent: EY4000000	1110909 EY7144141 25400 0420118 0001481 0000000		cremental funding of \$∠4M and \$1M for I ank Tech Development work.
Obj. Local Legacy Class Use Project WFO Order Number	39EY35440P 32001 0420758 0001481 0000000	Total for Program Parent: 39EY35440PRN03D40300	EW1001203 25400 0420136 0001539	EW1001203 25400 0420159 0001539	EW1001204 25400 0420160 0001539	EW1001206 25400 0420134 0001539	Total for Program Parent: EW1000000	EY3544141 00000 0420658 0001481	EY3544141 00000 0420726 0001481	TP 1110664 EY3544141 25200 0420118 0001481	TP 1110664 EY3544141 25200 0420658 0001481	TP 1110664 EY3544141 25200 0420659 0001481	TP 1110664 EY3544141 25200 0420660 0001481	TP 1110664 EY3544141 25400 0420118 0001481	TP 1110664 EY3544141 25400 0420188 0001481	TP 1110664 EY3544141 31003 0420660 0001481	TP 1110664 EY3544141 32000 0420118 0001481	TP 1110664 EY3544141 32000 0420658 0001481	TP 1110664 EY3544141 32000 0420659 0001481	TP 1110664 EY3544141 32002 0420118 0001481	EY3544141 32002 0420658 0001481	EY3544141 32002 0420659 0001481	EY3544141 32002 0420726 0001481	EY3544145 25400 0000000 0001481	EY3544145 25400 0420118 0001481	Total for Program Parent: EY3500000	EY4049110 25200 0000000 0003886	AY 2006 - Moving this from Object Class 252 to 254. Incorrect object class. (email 6/9/06).	01250 TP 1110676 EY4049110 25400 0000000 0003886 0000000	ng this from Object Class 252 to 254. Incorrect object class.(email	EY4049110 25400 0420118 0003585	Total for Program Parent: EY4000000	01250 TP 1110909 EY7144141 25400 0420118 0001481 0000000	5V 2008 - 6/27/08 Incremental funding of \$24M and \$44M for Tank Took Douglamont work	oo - 021/00 incremental landing of \$24m and \$11m for Tarik Tech Development Work.

6/29/2006 9:40:12AM Financial Plan Number: 80 Contract Modification Number: A124 Rpt Entity: RL Office Of River Protection

Fiscal Year: 2006 Fiscal Month: 09

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Total	Available	329,772,541.66	163,687.69	33,364.93	14,605.06	1,744.61	29,546.86	10,315.03	11,201.48	39,765.04	304,230.70	304,230.70	33,693.09	33,693.09	33,693.09	330,110,465.45	330,110,520.03	330,203,282.21
	Revised	313,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,355,000.00	313,354,763.52	313,389,263.52
BA	Change	25,000,000.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	00:0	00:0	0.00	00:00	0.00	25,000,000.00	25,000,000,00	25,000,000.00
	Previous	288,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,355,000.00	288,354,763.52	288,389,263.52
Beginning	Uncosted Obs	16,417,541.66	163,687.69	33,364.93	14,605.06	1,744.61	29,546.86	10,315.03	11,201.48	39,765.04	304,230.70	304,230.70	33,693.09	33,693.09	33,693.09	16,755,465.45	16,755,756.51	16,814,018.69
Legacy	Order Number												CHG01					
											00000		TSKRL9(	01000				Corp.
	WFO	Type: TP	0000000	0000000	0000000	0000000	0000000	0000000	0000000	0000000	arent: EW1000000	Type: TQ	0421057 TSKRL90	arent: YN1901000	Type: YZ	: RV		- CH2M Hill Corp.
	Project WFO	otal for Fund Type: TP	0001539 0000000	0001539 0000000	00001539 00000000	0001539 0000000	00001539 00000000	00001539 0000000	0001539 0000000	0001539 0000000	r Program Parent: EW1000000	otal for Fund Type: TQ	0000000 0421057 TSKRL90	or Program Parent: YN1901000	otal for Fund Type: YZ	cipient Code: RV	7: 421201	for RL14047 - CH2M Hill Corp.
	Project	Total for Fund Type: TP	0001539		0420159 0001539		0420160 0001539	0420134 0001539	0420143 0001539	0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ	25400 0420193 0000000 0421057 TSKRL90	Total for Program Parent: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RV	r Reporting Entity: 421201	Total for RL14047 - CH2M Hill Corp.
Obj. Local	B&R Class Use Project WFO	Total for Fund Type: TP	25400 0420136 0001539	25400 0420142 0001539	25400 0420159 0001539	25400 0420161 0001539	25400 0420160 0001539	25400 0420134 0001539	25400 0420143 0001539	25400 0420162 0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ	YN1901000 25400 0420193 0000000 0421057 TSKRL9CHG01	Total for Program Parent: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RV	Total for Reporting Entity: 421201	Total for RL14047 - CH2M Hill Corp.
Legacy Obj. Local	B&R Class Use Project	Total for Fund Type: TP	0001539	EW1001203 25400 0420142 0001539	0420159 0001539	0420161 0001539	0420160 0001539	0420134 0001539	0420143 0001539	0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ	YN1901000	Total for Program Parent: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RV	Total for Reporting Entity: 421201	Total for RL14047 - CH2M Hill Corp.
Legacy Obj. Local	Class Use Project	Total for Fund Type: TP	EW1001203 25400 0420136 0001539	EW1001203 25400 0420142 0001539	TQ 1110459 EW1001203 25400 0420159 0001539	EW1001203 25400 0420161 0001539	EW1001204 25400 0420160 0001539	EW1001206 25400 0420134 0001539	EW1001206 25400 0420143 0001539	EW1001206 25400 0420162 0001539	Total for Program Parent: EW1000000	Total for Fund Type: TQ		Total for Program Parent: YN1901000	Total for Fund Type: YZ	Total for Recipient Code: RV	Total for Reporting Entity: 421201	Total for RL14047 - CH2M Hill Corp.