OMB Approval 2700-0042

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF	PAGES
	1		37

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
A318	See block 16C	08RL13200. 029	

6. ISSUED BY CODE

U.S. Department of Energy
Richland Operations Office
825 Jadwin Avenue, MSIN A7-80
Richland, WA 99352

7. ADMINISTERED BY (If other than Item 6) CODE

8. NAME AND ADDRESS OF CONTRACTOR (No. Street, county, State and ZIP: Code)

Fluor Hanford, Inc.
2420 Stevens Center
PO Box 1000
Richland, WA 99352

CODE FACILITY CODE

(✓) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

10A. MODIFICATION OF CONTRACT/ORDER NO.
DE-AC06-96RL13200

10B. DATED (SEE ITEM 13)
08/06/96

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 attached detail

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

(✓) 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)
Contract Clause B-2, "Obligation of Funds"

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.)

OBLIGATION NOTICE NUMBER 27 (FY 2008)

A. This modification increases the total amount obligated by $15,661,908.11 from $9,181,689,762.06 to the new sum of $ 9,197,351,670.77.

B. The first sentence of Contract Clause B.2, Obligation of Funds, is changed to read as follows: "The amount presently obligated by the Government with respect to this contract is nine billion, one hundred ninety-seven million, three hundred fifty-one thousand, six hundred seventy dollars and seventy-seven cents ($ 9,197,351,670.77)." Replacement contract page B-1, with updated Clause B-2 language, is page two of this modification.

Except at 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, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY Sally A. Sieracki (Signature of Contracting Officer)	19 Sep 08

B.1 SERVICES BEING ACQUIRED

The Contractor shall be responsible for planning, managing, integrating, operating and implementing a full range of Hanford programs, projects, and other activities as set forth in Section C. The Contractor shall, in accordance with the terms of this contract, furnish all personnel, facilities, equipment, materials, supplies, and services (except as expressly set forth in this contract as furnished by the Government) and otherwise do all things necessary for, or incident to, performing in an efficient and effective manner all work set forth in Section C, or as may be directed by the Contracting Officer within the scope of this contract.

B.2 OBLIGATION OF FUNDS

The amount presently obligated by the Government with respect to this contract is nine billion, one hundred ninety-seven million, three hundred fifty-one thousand, six hundred seventy dollars and seventy-seven cents ($ 9,197,351,670.77). Such amount may be increased unilaterally by DOE Contracting Officer written notice to the Contractor and may be increased or decreased by modification to the contract. Estimated collections from others for work and services to be performed under this contract are not included in the funds currently obligated. Such collections, to the extent actually received by the Contractor, shall be processed and accounted for in accordance with applicable requirements imposed by the DOE Contracting Officer. Nothing in this paragraph is to be construed as authorizing the Contractor to exceed limitations stated in financial plans, such as the Financial Plan Report (for individual orders of work for other DOE offices and non-DOE funded work only), established by DOE and furnished to the Contractor from time to time under this contract, unless written direction is provided by the DOE Contracting Officer.

B.3 AVAILABILITY OF APPROPRIATED FUNDS

The duties and obligations of the Government calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the Congress, which DOE may legally spend or obligate for such authorized purposes. Any work performed that exceeds funds currently obligated by Program Parent controls and specific limitations identified in Contract Modifications to Section B.2 and Financial Plan Reports (for individual orders of work for other DOE offices and non-DOE funded work only), without the written consent of the DOE Contracting Officer, shall be at the Contractor's risk.

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL
Report: RFP0001

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	00555	2Y	1720578	600306000	25400	0000000	0000000	0421500	1W4H41	408.53	0.00	0.00	0.00	408.53
21101	00555	2Y	1720578	600306000	25400	0000000	0000000	0420244	AGR1W4G87	1,348.92	-1,348.92	0.00	-1,348.92	0.00
21101	00555	2Y	1720578	600306000	25400	0000000	0000000	0420800	AGRTX601	13,327.73	0.00	0.00	0.00	13,327.73
21101	00555	2Y	1720578	600306000	25400	0420097	0000000	0420237	AGR1W3TB1	17,729.60	-17,729.60	0.00	-17,729.60	0.00
							Total for Program Parent/Control Point: 600000000			32,814.78	-19,078.52	0.00	-19,078.52	13,736.26
							Total for Fund Type: 2Y			32,814.78	-19,078.52	0.00	-19,078.52	13,736.26
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421497	AGRMIPR1001806006	1,904.00	0.00	0.00	0.00	1,904.00
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421507	AGRMIPR6LUSDEVA42	485.77	0.00	0.00	0.00	485.77
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420640	AGRN0017802MP00268	34,801.14	-34,801.14	0.00	-34,801.14	0.00
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420643	AGRN0018100WRHK429	5,101.90	0.00	0.00	0.00	5,101.90
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420644	AGRN0018101MPHK456	2,049.72	0.00	0.00	0.00	2,049.72
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420645	AGRN0018102MPHK564	12,414.92	0.00	0.00	0.00	12,414.92
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420646	AGRN0018102MPHK584	18,664.40	0.00	0.00	0.00	18,664.40
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420650	AGRN0025101MIPR055	80,955.41	0.00	0.00	0.00	80,955.41
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420661	AGRN0025103MIPR125	11,375.35	0.00	0.00	0.00	11,375.35
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421384	AGRN0025103MIPR146	180,372.44	0.00	0.00	0.00	180,372.44
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420690	AGRN3225301MP12743	0.02	0.00	0.00	0.00	0.02
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421385	AGRN4523A04MP00071	184.92	0.00	0.00	0.00	184.92
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421412	AGRN4523A04MP00132	1,429.28	0.00	0.00	0.00	1,429.28
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	97,087.38	0.00	0.00	0.00	97,087.38
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421499	AGRN4523A06MP00052	617.83	0.00	0.00	0.00	617.83
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421501	N4523A06MP00069	4,268.44	-4,268.44	0.00	-4,268.44	0.00
							Total for Program Parent/Control Point: 400000000			451,712.92	-39,069.58	0.00	-39,069.58	412,643.34
							Total for Fund Type: 3T			451,712.92	-39,069.58	0.00	-39,069.58	412,643.34
21101	00556	3Y	1720348	400419000	25400	0000000	0000000	0420716	AGRNASAW-10,080	33,464.93	-33,464.93	0.00	-33,464.93	0.00
21101	00556	3Y	1720352	400470000	25400	0000000	0000000	0421475	AGR1RHE17	11.64	0.00	0.00	0.00	11.64
21101	00556	3Y	1720353	400480000	25400	0000000	0000000	0421451	AGR00017379	1,625.32	0.00	0.00	0.00	1,625.32
21101	00556	3Y	1720353	400480000	25400	0000000	0000000	0420388	AGRFLEET-BOAC89A204	422,820.37	0.00	0.00	0.00	422,820.37
21101	00556	3Y	1720353	400480000	25400	0000000	0000000	0420858	AGRW9F40005	20,593.42	0.00	0.00	0.00	20,593.42
							Total for Program Parent/Control Point: 400000000			478,515.68	-33,464.93	0.00	-33,464.93	445,050.75
							Total for Fund Type: 3Y			478,515.68	-33,464.93	0.00	-33,464.93	445,050.75
21101	04000	4A	1110549	EY084910B	25400	0000000	0000700	0000000		370,766.56	0.00	0.00	0.00	370,766.56
							Total for Program Parent/Control Point: EY0800000			370,766.56	0.00	0.00	0.00	370,766.56
							Total for Fund Type: 4A			370,766.56	0.00	0.00	0.00	370,766.56

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RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
1101	01006	EK	1110725	FS3001000	32000	0000000	0001523	0000000		16,712.45	0.00	0.00	0.00	16,712.45
1101	01006	EK	1110725	FS3001000	32002	0420713	0001523	0000000		-16,712.45	0.00	0.00	0.00	-16,712.45
					Total for Program Parent/Control Point: FS3001000					0.00	0.00	0.00	0.00	0.00
							Total for Fund Type: EK			0.00	0.00	0.00	0.00	0.00
1101	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		35,000.00	-52,445.71	0.00	-52,445.71	-17,445.71
					Total for Program Parent/Control Point: WN0000000					35,000.00	-52,445.71	0.00	-52,445.71	-17,445.71
							Total for Fund Type: SA			35,000.00	-52,445.71	0.00	-52,445.71	-17,445.71
1101	01050	TF	3023595	GD0508010	25400	0000000	0000000	0000000		60,426.83	0.00	0.00	0.00	60,426.83
					Total for Program Parent/Control Point: GD0501010					60,426.83	0.00	0.00	0.00	60,426.83
1101	01050	TF	1001201	GD2110252	25200	0420068	0000000	0000000		4,416.58	-4,416.58	0.00	-4,416.58	0.00
					Total for Program Parent/Control Point: GD2110111					4,416.58	-4,416.58	0.00	-4,416.58	0.00
1101	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	30,000.00	0.00	30,000.00	30,000.00
					Total for Program Parent/Control Point: HQ1001000					0.00	30,000.00	0.00	30,000.00	30,000.00
1101	01050	TF	1715283	LM0801000	25400	0000000	0000000	0000000		18,201.36	-17,896.43	0.00	-17,896.43	304.93
					Total for Program Parent/Control Point: LM0800000					18,201.36	-17,896.43	0.00	-17,896.43	304.93
1101	01050	TF	3023873	PA1006400	25400	0000000	0000000	0000000		6,082.58	0.00	0.00	0.00	6,082.58
					Total for Program Parent/Control Point: PA1001000					6,082.58	0.00	0.00	0.00	6,082.58
1101	01050	TF	3023761	PB1002000	25400	0000000	0000000	0000000		456.45	0.00	0.00	0.00	456.45
					Total for Program Parent/Control Point: PB0000000					456.45	0.00	0.00	0.00	456.45
							Total for Fund Type: TF			89,583.80	7,686.99	0.00	7,686.99	97,270.79

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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 Previous	BA Change	BA Revised	Total Available
!1101	01250	TP	0000000		25400	0000000	0000000	0000000		-267,275.43	0.00	0.00	0.00	-267,275.43
										-267,275.43	0.00	0.00	0.00	-267,275.43
!1101	01250	TP	1110449	EW09MM090	25400	0000000	0001566	0000000		225,364.48	0.00	0.00	0.00	225,364.48
					Total for Program Parent/Control Point: EW0900000					225,364.48	0.00	0.00	0.00	225,364.48
!1101	01250	TP	1110459	EW1001203	25400	0420539	0001539	0000000		462.38	0.00	0.00	0.00	462.38
!1101	01250	TP	1110459	EW1001203	25400	0420571	0001539	0000000		11,385.44	0.00	0.00	0.00	11,385.44
!1101	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00
!1101	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		0.00	3,159.84	0.00	3,159.84	3,159.84
!1101	01250	TP	1110462	EW1001206	25400	0420449	0001539	0000000		0.00	30,000.00	0.00	30,000.00	30,000.00
!1101	01250	TP	1110462	EW1001206	25400	0420465	0001539	0000000		0.00	56,338.47	0.00	56,338.47	56,338.47
!1101	01250	TP	1110462	EW1001206	25400	0420492	0001539	0000000		0.00	12,767.74	0.00	12,767.74	12,767.74
!1101	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		216.96	0.00	0.00	0.00	216.96
!1101	01250	TP	1110462	EW1001206	25400	0420574	0001539	0000000		222.67	0.00	0.00	0.00	222.67
					Total for Program Parent/Control Point: EW1000000					12,287.45	112,266.05	0.00	112,266.05	124,553.50
!1101	01250	TP	1110506	EY0642901	25400	0000000	0002407	0000000		4,431,000.03	-4,431,000.03	0.00	-4,431,000.03	0.00
!1101	01250	TP	1110507	EY0642902	25400	0000000	0002407	0000000		1,411,386.79	1,525,027.00	0.00	1,525,027.00	2,936,413.79
					Total for Program Parent/Control Point: EY0600000					5,842,386.82	-2,905,973.03	0.00	-2,905,973.03	2,936,413.79
!1101	01250	TP	1110555	EY084910H	25400	0000000	0000700	0000000		21,533.30	0.00	0.00	0.00	21,533.30
!1101	01250	TP	1110564	EY084910Q	25400	0000000	0000700	0000000		1,626.91	6,295.69	0.00	6,295.69	7,922.60
!1101	01250	TP	1110564	EY084910Q	32002	0427024	0000700	0000000		6,295.69	-6,295.69	0.00	-6,295.69	0.00
					Total for Program Parent/Control Point: EY0800000					29,455.90	0.00	0.00	0.00	29,455.90
!1101	01250	TP	1110608	EY1242111	25400	0000000	0001520	0000000		319,881.80	4,565.82	0.00	4,565.82	324,447.62
!1101	01250	TP	1110608	EY1242111	31003	0000000	0001520	0000000		4,565.82	-4,565.82	0.00	-4,565.82	0.00
!1101	01250	TP	1110618	EY1242125	25400	0000000	0001521	0000000		164,628.07	0.00	0.00	0.00	164,628.07
					Total for Program Parent/Control Point: EY1200000					489,075.69	0.00	0.00	0.00	489,075.69

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01250	TP	1110650	EY3542130	32002	0420738	0001522	0000000		163,841.72	-163,841.72	0.00	-163,841.72	0.00
21101	01250	TP	1110651	EY3542301	25200	0420675	0001524	0000000		2,000.00	0.00	0.00	0.00	2,000.00
21101	01250	TP	1110651	EY3542301	25400	0000000	0001524	0000000		16,616.74	0.00	0.00	0.00	16,616.74
21101	01250	TP	1110651	EY3542301	25400	0420743	0001524	0000000		633.99	0.00	0.00	0.00	633.99
21101	01250	TP	1110651	EY3542301	31003	0000000	0001524	0000000		18,589.38	0.00	0.00	0.00	18,589.38
21101	01250	TP	1110651	EY3542301	32002	0420675	0001524	0000000		1,999.01	0.00	0.00	0.00	1,999.01
21101	01250	TP	1110651	EY3542301	32002	0420676	0001524	0000000		40,000.00	-40,000.00	0.00	-40,000.00	0.00
21101	01250	TP	1110651	EY3542301	32002	0420678	0001524	0000000		98,702.49	-98,702.49	0.00	-98,702.49	0.00
21101	01250	TP	1110651	EY3542301	32002	0420679	0001524	0000000		1,700.65	-1,700.65	0.00	-1,700.65	0.00
21101	01250	TP	1110651	EY3542301	32002	0420709	0001524	0000000		22,000.00	-22,000.00	0.00	-22,000.00	0.00
21101	01250	TP	1110651	EY3542301	32002	0421280	0001524	0000000		644.34	-644.34	0.00	-644.34	0.00
21101	01250	TP	1110651	EY3542301	32002	0427005	0001524	0000000		17,763.06	-17,763.06	0.00	-17,763.06	0.00
21101	01250	TP	1110651	EY3542301	32002	0427006	0001524	0000000		0.00	0.00	0.00	0.00	0.00
21101	01250	TP	1110651	EY3542301	32002	0427058	0001524	0000000		0.00	65,000.00	0.00	65,000.00	65,000.00
21101	01250	TP	1110651	EY3542301	32002	0427060	0001524	0000000		0.00	60,000.00	0.00	60,000.00	60,000.00
21101	01250	TP	1110651	EY3542301	32002	0427061	0001524	0000000		0.00	20,988.61	0.00	20,988.61	20,988.61
21101	01250	TP	1110651	EY3542301	32002	0427065	0001524	0000000		0.00	100,000.00	0.00	100,000.00	100,000.00
21101	01250	TP	1110651	EY3542301	32002	0427081	0001524	0000000		0.00	122,000.00	0.00	122,000.00	122,000.00
21101	01250	TP	1110651	EY3542301	32002	0427092	0001524	0000000		0.00	25,000.00	0.00	25,000.00	25,000.00
21101	01250	TP	1110657	EY3542401	25400	0000000	0001525	0000000		1,442,449.27	148,832.15	0.00	148,832.15	1,591,281.42
21101	01250	TP	1110657	EY3542401	25400	0420298	0001525	0000000		78,192.43	-88,452.39	0.00	-88,452.39	-10,259.96
21101	01250	TP	1110657	EY3542401	25400	0420342	0001525	0000000		44,035.08	0.00	0.00	0.00	44,035.08
21101	01250	TP	1110657	EY3542401	25400	0420744	0001525	0000000		45,323.49	-45,323.49	0.00	-45,323.49	0.00
21101	01250	TP	1110657	EY3542401	25400	0421357	0001525	0000000		0.00	25,000.00	0.00	25,000.00	25,000.00
21101	01250	TP	1110657	EY3542401	31003	0000000	0001525	0000000		286,184.27	0.00	0.00	0.00	286,184.27
21101	01250	TP	1110657	EY3542401	32002	0420700	0001525	0000000		1,663.66	0.00	0.00	0.00	1,663.66
21101	01250	TP	1110657	EY3542401	32002	0420724	0001525	0000000		1,052.32	-1,052.32	0.00	-1,052.32	0.00
21101	01250	TP	1110657	EY3542401	32002	0420725	0001525	0000000		2,397.51	-2,397.51	0.00	-2,397.51	0.00
21101	01250	TP	1110657	EY3542401	32002	0421291	0001525	0000000		12,154.82	-23,108.31	0.00	-23,108.31	-10,953.49
21101	01250	TP	1110661	EY3542405	25400	0000000	0001525	0000000		46,960.76	0.00	0.00	0.00	46,960.76
21101	01250	TP	1110668	EY3544145	00000	0000000	0001481	0000000		-32,181.16	0.00	0.00	0.00	-32,181.16
21101	01250	TP	1110668	EY3544145	25400	0000000	0001481	0000000		32,181.16	0.00	0.00	0.00	32,181.16
									Total for Program Parent/Control Point: EY3500000	2,344,904.99	61,834.48	0.00	61,834.48	2,406,739.47
21101	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		768,917.52	0.00	0.00	0.00	768,917.52
									Total for Program Parent/Control Point: EY4000000	768,917.52	0.00	0.00	0.00	768,917.52
21101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	75,000.00	0.00	75,000.00	75,000.00
21101	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		117,124.29	-75,000.00	0.00	-75,000.00	42,124.29
									Total for Program Parent/Control Point: EY5042121	117,124.29	0.00	0.00	0.00	117,124.29

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01250	TP	1110790	EY5042430	25400	0000000	0003878	0000000		8,818.48	30,344.57	0.00	30,344.57	39,163.05
21101	01250	TP	1110790	EY5042430	32002	0427024	0003878	0000000		59,368.28	-30,344.57	0.00	-30,344.57	29,023.71
						Total for Program Parent/Control Point: EY5042430				68,186.76	0.00	0.00	0.00	68,186.76
21101	01250	TP	1110840	EY5142020	25400	0000000	0000727	0000000		1,849.96	0.00	0.00	0.00	1,849.96
						Total for Program Parent/Control Point: EY5142020				1,849.96	0.00	0.00	0.00	1,849.96
21101	01250	TP	1110842	EY5142130	25400	0420342	0001522	0000000		39.49	0.00	0.00	0.00	39.49
21101	01250	TP	1110842	EY5142130	25400	0421312	0001522	0000000		88,826.70	0.00	0.00	0.00	88,826.70
21101	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		120,327.36	0.00	0.00	0.00	120,327.36
						Total for Program Parent/Control Point: EY5142130				209,193.55	0.00	0.00	0.00	209,193.55
21101	01250	TP	1110843	EY5142301	25400	0420332	0001524	0000000		2,213.39	0.00	0.00	0.00	2,213.39
21101	01250	TP	1110843	EY5142301	32002	0420676	0001524	0000000		12,041.55	-12,041.55	0.00	-12,041.55	0.00
21101	01250	TP	1110843	EY5142301	32002	0421280	0001524	0000000		28,650.47	-28,650.47	0.00	-28,650.47	0.00
21101	01250	TP	1110843	EY5142301	32002	0427005	0001524	0000000		388,133.14	-382,236.94	0.00	-382,236.94	5,896.20
21101	01250	TP	1110843	EY5142301	32002	0427006	0001524	0000000		88,853.79	-34,053.79	0.00	-34,053.79	54,800.00
21101	01250	TP	1110843	EY5142301	32002	0427016	0001524	0000000		67,971.14	-67,971.14	0.00	-67,971.14	0.00
21101	01250	TP	1110843	EY5142301	32002	0427035	0001524	0000000		22.93	-22.93	0.00	-22.93	0.00
21101	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		0.00	329,011.39	0.00	329,011.39	329,011.39
21101	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	195,965.43	0.00	195,965.43	195,965.43
						Total for Program Parent/Control Point: EY5142301				587,886.41	0.00	0.00	0.00	587,886.41
21101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	55,234.92	0.00	55,234.92	55,234.92
21101	01250	TP	1110849	EY5142401	25400	0420744	0001525	0000000		54,592.81	-55,234.92	0.00	-55,234.92	-642.11
21101	01250	TP	1110849	EY5142401	32002	0421315	0001525	0000000		464,024.30	0.00	0.00	0.00	464,024.30
						Total for Program Parent/Control Point: EY5142401				518,617.11	0.00	0.00	0.00	518,617.11
21101	01250	TP	1110725	FS3001000	25400	0000000	0001523	0000000		0.00	0.00	0.00	0.00	0.00
21101	01250	TP	1110725	FS3001000	25400	0420327	0001523	0000000		2,854.18	0.00	0.00	0.00	2,854.18
21101	01250	TP	1110726	FS3002000	25400	0000000	0001523	0000000		0.00	0.00	0.00	0.00	0.00
						Total for Program Parent/Control Point: FS3001000				2,854.18	0.00	0.00	0.00	2,854.18
21101	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		0.00	772.00	0.00	772.00	772.00
21101	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		61,030.77	0.00	0.00	0.00	61,030.77
21101	01250	TP	1111148	FS5042010	32002	0427018	0001523	0000000		212,614.03	0.00	0.00	0.00	212,614.03
21101	01250	TP	1111148	FS5042010	32002	0427031	0001523	0000000		85,125.78	-61,218.19	0.00	-61,218.19	23,907.59
21101	01250	TP	1111148	FS5042010	32002	0427032	0001523	0000000		148,539.79	-56,273.98	0.00	-56,273.98	92,265.81
21101	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		174,916.91	0.00	0.00	0.00	174,916.91
21101	01250	TP	1111156	FS5042090	32002	0427029	0001523	0000000		2,488.92	-2,488.92	0.00	-2,488.92	0.00
						Total for Program Parent/Control Point: FS5042010				684,716.20	-119,209.09	0.00	-119,209.09	565,507.11
						Total for Fund Type: TP				11,635,545.88	-2,851,081.59	0.00	-2,851,081.59	8,784,464.29

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Richland Operations Office

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01150	TQ	1110449	EW09MM090	31000	0000000	0001566	0000000		-8,101.71	0.00	0.00	0.00	-8,101.71
21101	01150	TQ	1110449	EW09MM090	31003	0000000	0001566	0000000		8,101.71	0.00	0.00	0.00	8,101.71
							Total for Program Parent/Control Point: EW0900000			0.00	0.00	0.00	0.00	0.00
							Total for Fund Type: TQ			0.00	0.00	0.00	0.00	0.00
21101	01751	UX	1110715	EZ1342271	25400	0000000	0001527	0000000		1,283,471.90	100,000.00	0.00	100,000.00	1,383,471.90
21101	01751	UX	1110719	EZ1342275	25400	0000000	0001527	0000000		313,252.47	-100,000.00	0.00	-100,000.00	213,252.47
							Total for Program Parent/Control Point: EZ1300000			1,596,724.37	0.00	0.00	0.00	1,596,724.37
							Total for Fund Type: UX			1,596,724.37	0.00	0.00	0.00	1,596,724.37
21101	00550	YA	3123660	TD5311000	25400	0000000	0000000	0000000		85,529.00	0.00	0.00	0.00	85,529.00
							Total for Program Parent/Control Point: TD5311000			85,529.00	0.00	0.00	0.00	85,529.00
							Total for Fund Type: YA			85,529.00	0.00	0.00	0.00	85,529.00
21101	00912	YX	1721235	YN0100000	25400	0420111	0000000	0000000		173.45	0.00	0.00	0.00	173.45
21101	00912	YX	1721235	YN0100000	25400	0420114	0000000	0000000		1,177.85	0.00	0.00	0.00	1,177.85
21101	00912	YX	1721235	YN0100000	25400	0420600	0000000	0000000		100,997.59	0.00	0.00	0.00	100,997.59
21101	00912	YX	1721235	YN0100000	25400	0420603	0000000	0000000		265,181.08	0.00	0.00	0.00	265,181.08
21101	00912	YX	1721235	YN0100000	25400	0420604	0000000	0000000		39,465.37	0.00	0.00	0.00	39,465.37
21101	00912	YX	1721235	YN0100000	25400	0420605	0000000	0000000		67,304.37	0.00	0.00	0.00	67,304.37
21101	00912	YX	1721235	YN0100000	25400	0420617	0000000	0000000		2,287.93	0.00	0.00	0.00	2,287.93
							Total for Program Parent/Control Point: YN0100000			476,587.64	0.00	0.00	0.00	476,587.64
							Total for Fund Type: YX			476,587.64	0.00	0.00	0.00	476,587.64

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425017	1W4H49	3,331.88	0.00	0.00	0.00	3,331.88
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425011	90.RL13200.ORA0.6129	1,949.63	0.00	0.00	0.00	1,949.63
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421356	90.RL13200.RF90.RF01	22,415.12	-22,415.12	0.00	-22,415.12	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425007	90.RL13200.SRC0.IWOR	1,223.25	0.00	-1,223.25	-1,223.25	0.00
AY 2006 - Deobligate uncosted balance of $1,223.25 and closeout RFS														
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425014	MPO112649	269.74	0.00	0.00	0.00	269.74
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421386	TSK04SNF28	87,326.35	0.00	0.00	0.00	87,326.35
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421437	TSK05998001	14,988.86	0.00	0.00	0.00	14,988.86
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421462	TSK23900101	1,147.62	0.00	0.00	0.00	1,147.62
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421371	TSK300745	2,000.00	-2,000.00	0.00	-2,000.00	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421417	TSK317814	22,568.00	0.00	0.00	0.00	22,568.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421438	TSK345602	18,505.47	0.00	0.00	0.00	18,505.47
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421454	TSK39473	14,073.33	0.00	0.00	0.00	14,073.33
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421104	TSK73865150	16,457.46	0.00	0.00	0.00	16,457.46
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420979	TSK95ANLEX31WH	8,358.43	-8,358.43	0.00	-8,358.43	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421388	TSK97PGRL	51,198.69	0.00	0.00	0.00	51,198.69
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421372	TSKEH0302	2,461.78	-2,461.78	0.00	-2,461.78	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421373	TSKFA9806	70,551.18	0.00	0.00	0.00	70,551.18
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	26,919.80	0.00	0.00	0.00	26,919.80
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420984	TSKFNAL0201	49,270.28	0.00	0.00	0.00	49,270.28
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421426	TSKIWORL90804	5,026.45	-5,026.45	0.00	-5,026.45	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421449	TSKM1WBSM0510	1,000.00	0.00	0.00	0.00	1,000.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421428	TSKM1WHGE04S9	922.00	-922.00	0.00	-922.00	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421430	TSKM1WLMS04S8	3,853.88	0.00	0.00	0.00	3,853.88
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421035	TSKM22000031	2,393.12	0.00	0.00	0.00	2,393.12
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425002	TSKM25000009	4,370.24	-4,370.24	0.00	-4,370.24	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421037	TSKM2AL68013	58,926.95	-58,926.95	0.00	-58,926.95	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421038	TSKM2ETECR	36,361.45	0.00	0.00	0.00	36,361.45
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421040	TSKM2NVRL144	10,920.23	-10,920.23	0.00	-10,920.23	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421041	TSKM3ID020	835.61	0.00	0.00	0.00	835.61
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421379	TSKM3SFETECH	2,820.03	-2,820.03	0.00	-2,820.03	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	0.00	0.00	0.00	0.00	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421380	TSKM6MWSHIP	452.18	0.00	0.00	0.00	452.18
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421381	TSKM8LBLLRL	43.69	-43.69	0.00	-43.69	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421052	TSKM8SLLLRL	18,685.11	-18,685.11	0.00	-18,685.11	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421053	TSKRL900405	2,912.64	0.00	0.00	0.00	2,912.64
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421450	TSKRL9FH003	288,391.84	0.00	0.00	0.00	288,391.84
21101	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	95,776.30	0.00	0.00	0.00	95,776.30
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421365	90.RL13200.IDA0.ID14	-758.23	0.00	0.00	0.00	-758.23
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421356	90.RL13200.RF90.RF01	-31.61	0.00	0.00	0.00	-31.61

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0420983	TSKFA9902	-151,782.35	0.00	0.00	0.00	-151,782.35
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421426	TSKIWORL90804	-23.58	0.00	0.00	0.00	-23.58
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425002	TSKM25000009	952.72	0.00	0.00	0.00	952.72
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421041	TSKM3ID020	-26,515.19	0.00	0.00	0.00	-26,515.19
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421357	TSKM4NA25278	232,465.49	0.00	0.00	0.00	232,465.49
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421360	TSKM4NA25449	-21,758.03	0.00	0.00	0.00	-21,758.03
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421463	TSKM5ID114	-55,051.63	0.00	0.00	0.00	-55,051.63
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421362	TSKM64HAMMER	-15,088.07	0.00	0.00	0.00	-15,088.07
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425000	TSKM65HAMMER	-75,157.23	0.00	0.00	0.00	-75,157.23
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421059	TSKRL9FH002	-86,312.50	0.00	0.00	0.00	-86,312.50
21101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421450	TSKRL9FH003	81,585.68	0.00	0.00	0.00	81,585.68
21101	00911	YZ	1721311	YN1902000	25400	0420193	0000000	0421058	TSKRL9FH001	-499,821.55	0.00	0.00	0.00	-499,821.55
Total for Program Parent/Control Point: YN1901000										331,412.51	-136,950.03	-1,223.25	-138,173.28	193,239.23
Total for Fund Type: YZ										331,412.51	-136,950.03	-1,223.25	-138,173.28	193,239.23
Total for Recipient Code: RL										15,584,193.14	-3,124,403.37	-1,223.25	-3,125,626.62	12,458,566.52
Total for Reporting Entity: 421101										15,584,193.14	-3,124,403.37	-1,223.25	-3,125,626.62	12,458,566.52
21201	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		0.00	0.00	0.00	0.00	0.00
21201	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		228.25	0.00	0.00	0.00	228.25
Total for Program Parent/Control Point: EW1000000										228.25	0.00	0.00	0.00	228.25
21201	01250	TP	1110664	EY3544141	25400	0420188	0001481	0000000		1,661.16	0.00	0.00	0.00	1,661.16
Total for Program Parent/Control Point: EY3500000										1,661.16	0.00	0.00	0.00	1,661.16
21201	01250	TP	1110909	EY7144141	25400	0420188	0001481	0000000		116.65	0.00	0.00	0.00	116.65
Total for Program Parent/Control Point: EY7144141										116.65	0.00	0.00	0.00	116.65
Total for Fund Type: TP										2,006.06	0.00	0.00	0.00	2,006.06
Total for Recipient Code: RL										2,006.06	0.00	0.00	0.00	2,006.06
Total for Reporting Entity: 421201										2,006.06	0.00	0.00	0.00	2,006.06

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Report Generated on: September 9, 2008 at 11:52:17 AM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	00555	2Y	1720575	600303000	25400	0000000	0000000	0421529	AGR1W4H58	0.00	1,263.00	0.00	1,263.00	1,263.00
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420217	AGR1020882	41,517.73	96,734.00	0.00	96,734.00	138,251.73
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421511	AGR1RHB18	0.06	1,860.19	0.00	1,860.19	1,860.25
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421514	AGR1RHB19	1,510.03	1,809.00	0.00	1,809.00	3,319.03
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421545	AGR1RHB21	0.00	1,182.52	0.00	1,182.52	1,182.52
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421546	AGR1RHB22	0.00	5,456.00	0.00	5,456.00	5,456.00
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420244	AGR1W4G87	13,896.81	-13,896.81	0.00	-13,896.81	0.00
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421533	AGR1W4H75	3,037.86	0.00	0.00	0.00	3,037.86
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421554	AGR1W4H86	0.00	4,194.17	0.00	4,194.17	4,194.17
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420249	AGR1W5910	10,787.80	0.00	0.00	0.00	10,787.80
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420387	AGRFIREWPPSS	192.84	181,804.44	0.00	181,804.44	181,997.28
21701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420777	AGRROADWPPSS	532.09	4,892.82	0.00	4,892.82	5,424.91
Total for Program Parent/Control Point: 600000000										71,475.22	285,299.33	0.00	285,299.33	356,774.55
Total for Fund Type: 2Y										71,475.22	285,299.33	0.00	285,299.33	356,774.55
21701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421573	AGR1W4H93	0.00	184,271.84	0.00	184,271.84	184,271.84
21701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421575	AGR1W5910-2Z	0.00	14,957.75	0.00	14,957.75	14,957.75
21701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421564	AGRFIREENW	0.00	363,608.88	0.00	363,608.88	363,608.88
21701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421571	AGRRHB21	0.00	8,531.29	0.00	8,531.29	8,531.29
21701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421572	AGRRHB22	0.00	16,896.00	0.00	16,896.00	16,896.00
21701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421565	AGRROADENW	0.00	9,785.64	0.00	9,785.64	9,785.64
Total for Program Parent/Control Point: 600000000										0.00	598,051.40	0.00	598,051.40	598,051.40
Total for Fund Type: 2Z										0.00	598,051.40	0.00	598,051.40	598,051.40
21701	01055	3F	1720301	400403304	25400	0000000	0000000	0421552	AGRMIPR8EO89WA004	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
21701	01055	3F	1720303	400403309	25400	0000000	0000000	0421551	AGRMIPR1001808008	0.00	34,890.00	0.00	34,890.00	34,890.00
21701	01055	3F	1720303	400403309	25400	0000000	0000000	0421549	AGRMIPR8BO48OUT03	0.00	45,037.00	0.00	45,037.00	45,037.00
21701	01055	3F	1720303	400403309	25400	0000000	0000000	0421574	AGRMIPR8KDEHAMR29	0.00	34,868.00	0.00	34,868.00	34,868.00
21701	01055	3F	1720303	400403309	25400	0000000	0000000	0421578	AGRMIPR8KDEHAMR30	0.00	8,204.46	0.00	8,204.46	8,204.46
21701	01055	3F	1720352	400470000	25400	0000000	0000000	0421547	AGRLGL08X00004	0.00	47,417.00	0.00	47,417.00	47,417.00
21701	01055	3F	1720370	400808000	25400	0000000	0000000	0421548	AGRDOS-IAA-07-ISN/ND	0.00	2,250,000.00	0.00	2,250,000.00	2,250,000.00
Total for Program Parent/Control Point: 400000000										0.00	3,420,416.46	0.00	3,420,416.46	3,420,416.46
Total for Fund Type: 3F										0.00	3,420,416.46	0.00	3,420,416.46	3,420,416.46

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

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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 Previous	BA Change	BA Revised	Total Available
21701	00910	3T	1720301	400403304	25400	0000000	0000000	0421516	AGRMIPR7DO8900010	38,930.82	0.00	0.00	0.00	38,930.82
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421524	AGRMIPR7GDEHAMR17	36.24	0.00	0.00	0.00	36.24
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421525	AGRMIPR7GDEHAMR18	1,328.08	0.00	0.00	0.00	1,328.08
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421515	AGRN4523A07MP00038	33,982.31	-33,982.31	0.00	-33,982.31	0.00
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421569	AGRN4523A08MP00033	0.00	97,087.38	0.00	97,087.38	97,087.38
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421576	AGRN4523A08MP00046	0.00	63,106.80	0.00	63,106.80	63,106.80
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421526	AGRRHM207	388.94	0.00	0.00	0.00	388.94
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421517	RHM107	0.02	0.00	0.00	0.00	0.02
21701	00910	3T	1720306	400403409	25400	0000000	0000000	0421528	AGRMIPRN4523A07MP000	40,615.44	0.00	0.00	0.00	40,615.44
21701	00910	3T	1720306	400403409	25400	0000000	0000000	0421523	AGRN4523A07MP00050	3,184.21	0.00	0.00	0.00	3,184.21
21701	00910	3T	1720306	400403409	25400	0000000	0000000	0421530	AGRN4523A07MP00072	48,544.00	0.00	0.00	0.00	48,544.00
Total for Program Parent/Control Point: 400000000										167,010.06	126,211.87	0.00	126,211.87	293,221.93
Total for Fund Type: 3T										167,010.06	126,211.87	0.00	126,211.87	293,221.93
21701	00556	3Y	1720352	400470000	25400	0000000	0000000	0421522	AGRLGL07X00077	7,786.40	0.00	0.00	0.00	7,786.40
21701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421521	AGR00032549	189.30	0.00	0.00	0.00	189.30
21701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421534	AGR00033874	22,400.00	0.00	0.00	0.00	22,400.00
Total for Program Parent/Control Point: 400000000										30,375.70	0.00	0.00	0.00	30,375.70
Total for Fund Type: 3Y										30,375.70	0.00	0.00	0.00	30,375.70
21701	05499	3Z	1720353	400480000	25400	0000000	0000000	0421570	AGR00037537	0.00	3,100.00	0.00	3,100.00	3,100.00
Total for Program Parent/Control Point: 400000000										0.00	3,100.00	0.00	3,100.00	3,100.00
Total for Fund Type: 3Z										0.00	3,100.00	0.00	3,100.00	3,100.00
21701	05300	BN	3123705	TD5402010	25400	0000000	0000000	0000000		0.00	770,000.00	0.00	770,000.00	770,000.00
Total for Program Parent/Control Point: TD5402010										0.00	770,000.00	0.00	770,000.00	770,000.00
Total for Fund Type: BN										0.00	770,000.00	0.00	770,000.00	770,000.00
21701	01257	EN	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	500,000.00	0.00	500,000.00	500,000.00
Total for Program Parent/Control Point: EY5042111										0.00	500,000.00	0.00	500,000.00	500,000.00
Total for Fund Type: EN										0.00	500,000.00	0.00	500,000.00	500,000.00
21701	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		60,844.66	107,909.07	0.00	107,909.07	168,753.73
Total for Program Parent/Control Point: WN0000000										60,844.66	107,909.07	0.00	107,909.07	168,753.73
Total for Fund Type: SA										60,844.66	107,909.07	0.00	107,909.07	168,753.73
21701	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		78,882.13	81,607.00	0.00	81,607.00	160,489.13
Total for Program Parent/Control Point: DP0902000										78,882.13	81,607.00	0.00	81,607.00	160,489.13
21701	00900	TC	2221775	DP4015011	25400	0000000	0000000	0000000		80,410.18	1,395,731.00	0.00	1,395,731.00	1,476,141.18
Total for Program Parent/Control Point: DP4000000										80,410.18	1,395,731.00	0.00	1,395,731.00	1,476,141.18
Total for Fund Type: TC										159,292.31	1,477,338.00	0.00	1,477,338.00	1,636,630.31

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

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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 Previous	BA Change	BA Revised	Total Available
21701	01050	TF	3203725	GD4027010	23300	0421337	0000000	0000000		0.00	29,100.00	0.00	29,100.00	29,100.00
21701	01050	TF	3203725	GD4027010	23300	0421354	0000000	0000000		0.00	14,900.00	0.00	14,900.00	14,900.00
							Total for Program Parent/Control Point: GD4011010			0.00	44,000.00	0.00	44,000.00	44,000.00
21701	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		43,388.83	135,000.00	0.00	135,000.00	178,388.83
							Total for Program Parent/Control Point: HQ1001000			43,388.83	135,000.00	0.00	135,000.00	178,388.83
21701	01050	TF	1715211	LM0102301	25400	0000000	0000000	0000000		0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00
							Total for Program Parent/Control Point: LM0100000			0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00
21701	01050	TF	3184813	OH1006400	25400	0000000	0000000	0000000		9,000.00	4,768.00	0.00	4,768.00	13,768.00
							Total for Program Parent/Control Point: OH1001011			9,000.00	4,768.00	0.00	4,768.00	13,768.00
							Total for Fund Type: TF			52,388.83	13,183,768.00	0.00	13,183,768.00	13,236,156.83

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		880,239.88	345,000.00	0.00	345,000.00	1,225,239.88
21701	01250	TP	1110459	EW1001203	23300	0420539	0001539	0000000		6,639.00	11,000.00	0.00	11,000.00	17,639.00
21701	01250	TP	1110459	EW1001203	23300	0420571	0001539	0000000		14,480.00	0.00	0.00	0.00	14,480.00
21701	01250	TP	1110459	EW1001203	23300	0421324	0001539	0000000		7,750.34	-7,431.02	0.00	-7,431.02	319.32
21701	01250	TP	1110459	EW1001203	23300	0421338	0001539	0000000		0.00	973,800.00	-81,000.00	892,800.00	892,800.00
AY 2008 - Deob $81K (from $973,800 to $892,800), 1PD024.														
21701	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		21,749.87	6,000.00	0.00	6,000.00	27,749.87
21701	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		0.00	75,000.00	0.00	75,000.00	75,000.00
21701	01250	TP	1110460	EW1001204	25400	0421327	0001539	0000000		3,363.71	1,636.29	0.00	1,636.29	5,000.00
21701	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		3,617.49	7,000.00	0.00	7,000.00	10,617.49
21701	01250	TP	1110462	EW1001206	25200	0420163	0001539	0000000		2,430.03	0.00	0.00	0.00	2,430.03
21701	01250	TP	1110462	EW1001206	25200	0420425	0001539	0000000		190.86	-467.20	0.00	-467.20	-276.34
21701	01250	TP	1110462	EW1001206	25200	0420437	0001539	0000000		1,462.76	0.00	0.00	0.00	1,462.76
21701	01250	TP	1110462	EW1001206	25200	0420449	0001539	0000000		20,599.91	154,605.00	5,000.00	159,605.00	180,204.91
AY 2007 - Add'l funds thru yr-end per FHI ($5K).														
21701	01250	TP	1110462	EW1001206	25200	0420465	0001539	0000000		2,255.63	426,566.53	5,000.00	431,566.53	433,822.16
AY 2007 - Add'l funds thru yr-end per FHI ($5K).														
21701	01250	TP	1110462	EW1001206	25200	0420492	0001539	0000000		12,516.38	114,757.26	0.00	114,757.26	127,273.64
21701	01250	TP	1110462	EW1001206	25200	0420516	0001539	0000000		49.99	0.00	0.00	0.00	49.99
21701	01250	TP	1110462	EW1001206	25200	0420524	0001539	0000000		4,582.26	0.00	0.00	0.00	4,582.26
21701	01250	TP	1110462	EW1001206	25200	0421325	0001539	0000000		5,400.00	0.00	0.00	0.00	5,400.00
21701	01250	TP	1110462	EW1001206	25200	0427042	0001539	0000000		1,578.36	33,422.00	0.00	33,422.00	35,000.36
21701	01250	TP	1110462	EW1001206	25200	0427043	0001539	0000000		105,077.76	0.00	0.00	0.00	105,077.76
21701	01250	TP	1110462	EW1001206	25200	0427044	0001539	0000000		11,528.71	0.00	0.00	0.00	11,528.71
21701	01250	TP	1110462	EW1001206	25400	0420130	0001539	0000000		6,628.29	58,471.71	0.00	58,471.71	65,100.00
21701	01250	TP	1110462	EW1001206	25400	0420140	0001539	0000000		9,903.49	54,096.51	0.00	54,096.51	64,000.00
21701	01250	TP	1110462	EW1001206	25400	0420143	0001539	0000000		50.00	36,950.00	0.00	36,950.00	37,000.00
21701	01250	TP	1110462	EW1001206	25400	0420144	0001539	0000000		6,991.33	7,508.67	4,500.00	12,008.67	19,000.00
AY 2008 - 9/28/08 - Provide funding for RFS 1PD505.2 Office Relocations, $4500.00, (0420144).														
21701	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		0.00	6,422.72	0.00	6,422.72	6,422.72
21701	01250	TP	1110462	EW1001206	25400	0420437	0001539	0000000		0.00	73,837.00	0.00	73,837.00	73,837.00
21701	01250	TP	1110462	EW1001206	25400	0420516	0001539	0000000		0.00	210,030.00	5,000.00	215,030.00	215,030.00
AY 2007 - Add'l funds thru end of FY08 per FHI.														
21701	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		0.00	57,201.00	0.00	57,201.00	57,201.00
21701	01250	TP	1110462	EW1001206	25400	0421327	0001539	0000000		5,304.24	19,595.76	0.00	19,595.76	24,900.00
21701	01250	TP	1110462	EW1001206	25400	0421336	0001539	0000000		0.00	27,300.00	0.00	27,300.00	27,300.00
21701	01250	TP	1110462	EW1001206	25400	0421348	0001539	0000000		0.00	2,526.51	0.00	2,526.51	2,526.51
21701	01250	TP	1110462	EW1001206	25400	0427043	0001539	0000000		0.00	35,000.00	0.00	35,000.00	35,000.00
21701	01250	TP	1110462	EW1001206	25400	0427044	0001539	0000000		0.00	99,571.00	0.00	99,571.00	99,571.00
21701	01250	TP	1110463	EW1001207	26000	0420547	0001539	0000000		9.84	9,200.00	0.00	9,200.00	9,209.84

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt ntity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
!1701	01250	TP	1110464	EW1001208	25100	0421333	0002151	0000000		13,706.56	-13,706.56	0.00	-13,706.56	0.00
!1701	01250	TP	1110464	EW1001208	25400	0420152	0001539	0000000		12,343.71	54,656.29	0.00	54,656.29	67,000.00
!1701	01250	TP	1110465	EW1001209	25400	0420269	0001540	0000000		1,485.31	0.00	0.00	0.00	1,485.31
					Total for Program Parent/Control Point: EW1000000					1,161,935.71	2,879,549.47	-61,500.00	2,818,049.47	3,979,985.18
!1701	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		600,000.00	0.00	0.00	0.00	600,000.00
					Total for Program Parent/Control Point: EY4000000					600,000.00	0.00	0.00	0.00	600,000.00
!1701	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		6,291,856.77	76,977,140.00	0.00	76,977,140.00	83,268,996.77
!1701	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		54,352.32	25,000.00	0.00	25,000.00	79,352.32
					Total for Program Parent/Control Point: EY5042111					6,346,209.09	77,002,140.00	0.00	77,002,140.00	83,348,349.09
!1701	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		9,129,381.63	97,605,411.10	0.00	97,605,411.10	106,734,792.73
!1701	01250	TP	1110826	EY5042121	31003	0000000	0001521	0000000		0.00	164,588.90	0.00	164,588.90	164,588.90
					Total for Program Parent/Control Point: EY5042121					9,129,381.63	97,770,000.00	0.00	97,770,000.00	106,899,381.63
!1701	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		0.00	836,000.00	0.00	836,000.00	836,000.00
!1701	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		98,751.73	1,807,372.29	0.00	1,807,372.29	1,906,124.02
!1701	01250	TP	1110832	EY5042411	25400	0421351	0001526	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
!1701	01250	TP	1110832	EY5042411	32002	0427078	0001526	0000000		0.00	314,000.00	0.00	314,000.00	314,000.00
!1701	01250	TP	1110832	EY5042411	32002	0427079	0001526	0000000		0.00	651,000.00	0.00	651,000.00	651,000.00
!1701	01250	TP	1110832	EY5042411	32002	0427080	0001526	0000000		0.00	1,199,000.00	0.00	1,199,000.00	1,199,000.00
					Total for Program Parent/Control Point: EY5042411					98,751.73	4,847,372.29	0.00	4,847,372.29	4,946,124.02
!1701	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		17,484,490.12	207,067,638.00	0.00	207,067,638.00	224,552,128.12
!1701	01250	TP	1110842	EY5142130	31003	0000000	0001522	0000000		253,969.88	468,043.00	0.00	468,043.00	722,012.88
!1701	01250	TP	1110842	EY5142130	32002	0427012	0001522	0000000		1,524,169.64	-1,524,169.64	0.00	-1,524,169.64	0.00
!1701	01250	TP	1110842	EY5142130	32002	0427014	0001522	0000000		270,712.91	100,000.00	0.00	100,000.00	370,712.91
!1701	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
!1701	01250	TP	1110842	EY5142130	32002	0427034	0001522	0000000		115,123.09	80,000.00	0.00	80,000.00	195,123.09
!1701	01250	TP	1110842	EY5142130	32002	0427056	0001522	0000000		546,196.96	100,000.00	0.00	100,000.00	646,196.96
!1701	01250	TP	1110842	EY5142130	32002	0427076	0001522	0000000		0.00	612,045.88	0.00	612,045.88	612,045.88
!1701	01250	TP	1110842	EY5142130	32002	0427086	0001522	0000000		0.00	470,891.00	0.00	470,891.00	470,891.00
!1701	01250	TP	1110842	EY5142130	32002	0427087	0001522	0000000		0.00	60,628.00	0.00	60,628.00	60,628.00
!1701	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	1,412,743.00	0.00	1,412,743.00	1,412,743.00
!1701	01250	TP	1110842	EY5142130	32002	0427093	0001522	0000000		0.00	530,000.00	0.00	530,000.00	530,000.00
!1701	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		109,990.65	130,000.00	0.00	130,000.00	239,990.65
					Total for Program Parent/Control Point: EY5142130					20,304,653.25	209,547,819.24	0.00	209,547,819.24	229,852,472.49

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		7,350,962.97	84,525,374.10	0.00	84,525,374.10	91,876,337.07
21701	01250	TP	1110843	EY5142301	31003	0000000	0001524	0000000		157,120.77	8,627.64	0.00	8,627.64	165,748.41
21701	01250	TP	1110843	EY5142301	32002	0421314	0001524	0000000		162,541.06	-114,839.00	0.00	-114,839.00	47,702.06
21701	01250	TP	1110843	EY5142301	32002	0427006	0001524	0000000		75,000.00	-75,000.00	0.00	-75,000.00	0.00
21701	01250	TP	1110843	EY5142301	32002	0427011	0001524	0000000		14,471.91	13,300.00	0.00	13,300.00	27,771.91
21701	01250	TP	1110843	EY5142301	32002	0427017	0001524	0000000		396,118.82	-388,370.00	0.00	-388,370.00	7,748.82
21701	01250	TP	1110843	EY5142301	32002	0427020	0001524	0000000		748,129.05	-574,000.00	0.00	-574,000.00	174,129.05
21701	01250	TP	1110843	EY5142301	32002	0427022	0001524	0000000		36,151.49	66,000.00	0.00	66,000.00	102,151.49
21701	01250	TP	1110843	EY5142301	32002	0427025	0001524	0000000		309,717.84	-296,718.00	0.00	-296,718.00	12,999.84
21701	01250	TP	1110843	EY5142301	32002	0427035	0001524	0000000		1,200,000.00	-1,200,000.00	0.00	-1,200,000.00	0.00
21701	01250	TP	1110843	EY5142301	32002	0427036	0001524	0000000		156,757.31	-74,123.00	0.00	-74,123.00	82,634.31
21701	01250	TP	1110843	EY5142301	32002	0427037	0001524	0000000		188,266.74	-178,455.89	0.00	-178,455.89	9,810.85
21701	01250	TP	1110843	EY5142301	32002	0427048	0001524	0000000		676,153.83	812,100.00	0.00	812,100.00	1,488,253.83
21701	01250	TP	1110843	EY5142301	32002	0427049	0001524	0000000		84,929.06	-58,000.00	0.00	-58,000.00	26,929.06
21701	01250	TP	1110843	EY5142301	32002	0427050	0001524	0000000		19,076.98	-4,000.00	0.00	-4,000.00	15,076.98
21701	01250	TP	1110843	EY5142301	32002	0427051	0001524	0000000		460,000.00	-460,000.00	0.00	-460,000.00	0.00
21701	01250	TP	1110843	EY5142301	32002	0427055	0001524	0000000		423,691.13	-260,000.00	0.00	-260,000.00	163,691.13
21701	01250	TP	1110843	EY5142301	32002	0427057	0001524	0000000		324,988.65	170,000.00	0.00	170,000.00	494,988.65
21701	01250	TP	1110843	EY5142301	32002	0427058	0001524	0000000		360,628.88	175,000.00	0.00	175,000.00	535,628.88
21701	01250	TP	1110843	EY5142301	32002	0427059	0001524	0000000		639,159.37	20,000.00	0.00	20,000.00	659,159.37
21701	01250	TP	1110843	EY5142301	32002	0427060	0001524	0000000		429,774.14	1,265,500.00	0.00	1,265,500.00	1,695,274.14
21701	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		264,981.34	3,324,600.00	0.00	3,324,600.00	3,589,581.34
21701	01250	TP	1110843	EY5142301	32002	0427062	0001524	0000000		209,583.69	1,745,454.00	0.00	1,745,454.00	1,955,037.69
21701	01250	TP	1110843	EY5142301	32002	0427064	0001524	0000000		74,745.48	406,800.00	0.00	406,800.00	481,545.48
21701	01250	TP	1110843	EY5142301	32002	0427065	0001524	0000000		230,637.02	2,106,481.00	0.00	2,106,481.00	2,337,118.02
21701	01250	TP	1110843	EY5142301	32002	0427077	0001524	0000000		0.00	913,200.00	0.00	913,200.00	913,200.00
21701	01250	TP	1110843	EY5142301	32002	0427081	0001524	0000000		0.00	543,100.00	0.00	543,100.00	543,100.00
21701	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	672,600.00	0.00	672,600.00	672,600.00
21701	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	1,820,334.57	0.00	1,820,334.57	1,820,334.57
21701	01250	TP	1110843	EY5142301	32002	0427092	0001524	0000000		0.00	100,000.00	0.00	100,000.00	100,000.00
21701	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		70,245.91	90,000.00	0.00	90,000.00	160,245.91
									Total for Program Parent/Control Point: EY5142301	15,063,833.44	95,094,965.42	0.00	95,094,965.42	110,158,798.86

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report RFP0001

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		7,515,155.59	54,737,756.25	0.00	54,737,756.25	62,252,911.84
21701	01250	TP	1110849	EY5142401	25400	0420327	0001525	0000000		53,922.35	250,000.00	75,000.00	325,000.00	378,922.35
AY 2008 - Incremental funding for Energy Conservation Measure support; funding is within estimated cost associated with SOW.														
21701	01250	TP	1110849	EY5142401	25400	0420341	0001525	0000000		422,539.03	-372,124.18	0.00	-372,124.18	50,414.85
21701	01250	TP	1110849	EY5142401	25400	0420342	0001525	0000000		157,793.71	511,301.00	-352,435.08	158,865.92	316,659.63
AY 2008 - Deobligation of funding in accordance with RFS modification issued 8/28/08; total deobligation from this RFS is $352,435.08;														
AY 2007 - Deobligation of funding in accordance with RFS modification issued 8/28/08; total deobligation from this RFS is $352,435.08														
21701	01250	TP	1110849	EY5142401	25400	0421330	0001525	0000000		31,626.63	120,000.00	0.00	120,000.00	151,626.63
21701	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		183,625.39	3,156,571.00	0.00	3,156,571.00	3,340,196.39
21701	01250	TP	1110849	EY5142401	32002	0420691	0001525	0000000		27,802.10	-27,802.10	0.00	-27,802.10	0.00
21701	01250	TP	1110849	EY5142401	32002	0420695	0001525	0000000		75,526.68	-75,380.86	0.00	-75,380.86	145.82
21701	01250	TP	1110849	EY5142401	32002	0420711	0001525	0000000		6,847.59	-6,785.48	0.00	-6,785.48	62.11
21701	01250	TP	1110849	EY5142401	32002	0421291	0001525	0000000		100,000.00	-100,000.00	0.00	-100,000.00	0.00
21701	01250	TP	1110849	EY5142401	32002	0421315	0001525	0000000		315,383.31	-99,137.88	0.00	-99,137.88	216,245.43
21701	01250	TP	1110849	EY5142401	32002	0427046	0001525	0000000		1,008,226.75	62,244.00	0.00	62,244.00	1,070,470.75
21701	01250	TP	1110849	EY5142401	32002	0427052	0001525	0000000		24,344.08	-24,313.35	0.00	-24,313.35	30.73
21701	01250	TP	1110849	EY5142401	32002	0427053	0001525	0000000		217,635.72	-23,359.05	0.00	-23,359.05	194,276.67
21701	01250	TP	1110849	EY5142401	32002	0427054	0001525	0000000		216,685.75	-170,949.82	0.00	-170,949.82	45,735.93
21701	01250	TP	1110849	EY5142401	32002	0427066	0001525	0000000		0.00	775,644.00	0.00	775,644.00	775,644.00
21701	01250	TP	1110849	EY5142401	32002	0427067	0001525	0000000		0.00	894,289.00	0.00	894,289.00	894,289.00
21701	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	800,000.00	0.00	800,000.00	800,000.00
21701	01250	TP	1110849	EY5142401	32002	0427091	0001525	0000000		0.00	283,600.00	0.00	283,600.00	283,600.00
					Total for Program Parent/Control Point: EY5142401					10,357,114.68	60,691,552.53	-277,435.08	60,414,117.45	70,771,232.13
21701	01250	TP	1110855	EY5142800	25400	0000000	0001528	0000000		703,721.24	2,787,279.00	0.00	2,787,279.00	3,491,000.24
					Total for Program Parent/Control Point: EY5142800					703,721.24	2,787,279.00	0.00	2,787,279.00	3,491,000.24
21701	01250	TP	1110909	EY7144141	25400	0420188	0001481	0000000		0.00	6,622.00	0.00	6,622.00	6,622.00
					Total for Program Parent/Control Point: EY7144141					0.00	6,622.00	0.00	6,622.00	6,622.00
21701	01250	TP	1110922	EY804910H	25400	0000000	0000700	0000000		7,556.74	141,890.00	0.00	141,890.00	149,446.74
					Total for Program Parent/Control Point: EY804910A					7,556.74	141,890.00	0.00	141,890.00	149,446.74

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		333,085.31	48,000,000.00	0.00	48,000,000.00	48,333,085.31
21701	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		0.00	140,000.00	0.00	140,000.00	140,000.00
21701	01250	TP	1111148	FS5042010	32002	0427019	0001523	0000000		98,433.94	-30,577.50	0.00	-30,577.50	67,856.44
21701	01250	TP	1111148	FS5042010	32002	0427038	0001523	0000000		10,472.31	-10,879.12	0.00	-10,879.12	-406.81
21701	01250	TP	1111148	FS5042010	32002	0427089	0001523	0000000		0.00	76,400.00	0.00	76,400.00	76,400.00
21701	01250	TP	1111148	FS5042010	32002	0427090	0001523	0000000		0.00	19,947.80	0.00	19,947.80	19,947.80
21701	01250	TP	1111149	FS5042020	25400	0000000	0001523	0000000		329,269.72	8,670,000.00	0.00	8,670,000.00	8,999,269.72
21701	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		0.00	515,000.00	0.00	515,000.00	515,000.00
21701	01250	TP	1111149	FS5042020	32002	0421313	0001523	0000000		34,222.61	-34,491.77	0.00	-34,491.77	-269.16
21701	01250	TP	1111149	FS5042020	32002	0427087	0001523	0000000		0.00	345,500.00	0.00	345,500.00	345,500.00
21701	01250	TP	1111151	FS5042040	25400	0000000	0001523	0000000		51,929.36	815,000.00	0.00	815,000.00	866,929.36
21701	01250	TP	1111152	FS5042050	25400	0000000	0001523	0000000		32,750.47	1,690,000.00	0.00	1,690,000.00	1,722,750.47
21701	01250	TP	1111152	FS5042050	31003	0000000	0001523	0000000		80,000.00	-18,640.16	0.00	-18,640.16	61,359.84
21701	01250	TP	1111153	FS5042060	25400	0000000	0001523	0000000		101,036.64	1,355,000.00	0.00	1,355,000.00	1,456,036.64
21701	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000		66,491.24	2,120,000.00	0.00	2,120,000.00	2,186,491.24
21701	01250	TP	1111156	FS5042090	25400	0000000	0001523	0000000		212,861.66	12,965,000.00	0.00	12,965,000.00	13,177,861.66
21701	01250	TP	1111156	FS5042090	32002	0427033	0001523	0000000		43,928.74	-2,471.04	0.00	-2,471.04	41,457.70
21701	01250	TP	1111156	FS5042090	32002	0427063	0001523	0000000		419,360.66	-168,726.63	0.00	-168,726.63	250,634.03
								Total for Program Parent/Control Point: FS5042010		1,813,842.66	76,446,061.58	0.00	76,446,061.58	78,259,904.24
								Total for Fund Type: TP		65,587,000.17	627,215,251.53	-338,935.08	626,876,316.45	692,463,316.62
21701	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		11,587,141.19	9,117,000.00	0.00	9,117,000.00	20,704,141.19
								Total for Program Parent/Control Point: EZ4042421		11,587,141.19	9,117,000.00	0.00	9,117,000.00	20,704,141.19
								Total for Fund Type: UX		11,587,141.19	9,117,000.00	0.00	9,117,000.00	20,704,141.19
21701	00550	YA	3184760	HY7010000	23300	0421328	0001539	0000000		1,044.23	0.00	-685.80	-685.80	358.43
AY 2007 - Deob $685.80 and closeout RFS.														
								Total for Program Parent/Control Point: HY1002100		1,044.23	0.00	-685.80	-685.80	358.43
21701	00550	YA	3123705	TD5402010	25400	0000000	0000000	0000000		399,493.54	0.00	0.00	0.00	399,493.54
								Total for Program Parent/Control Point: TD5402010		399,493.54	0.00	0.00	0.00	399,493.54
								Total for Fund Type: YA		400,537.77	0.00	-685.80	-685.80	399,851.97

Financial Plan Number: 29
Contract Modification Number: A318
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 9, 2008 at 11:52:17 AM

RL13200 - Fluor Hanford Inc.

Rpt ntity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425058		0.00	0.00	1,499.00	1,499.00	1,499.00
AY 2008 - $20,700														
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425028	90.RL13200.ALH0.AL85	3,713.36	-3,713.36	0.00	-3,713.36	0.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425051	90.RL13200.IDA0.ID14	26,548.62	61,070.67	0.00	61,070.67	87,619.29
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425056	90.RL13200.IDA0.MPO0	0.00	219,000.00	0.00	219,000.00	219,000.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425034	90.RL13200.OH90.M27S	26,000.00	0.00	0.00	0.00	26,000.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425038	90.RL13200.ORA0.6-16	15,000.00	0.00	0.00	0.00	15,000.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425048	90.RL13200.SR90.M5Z0	20,000.00	16,000.00	0.00	16,000.00	36,000.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425024	RL13200IDA0ID14517	18,619.38	-18,619.38	0.00	-18,619.38	0.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425057	RL13200ORA0OR23100.2	17,888.48	341,900.00	0.00	341,900.00	359,788.48
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425022	RL13200PXSO124358,22	182,701.92	-182,701.92	0.00	-182,701.92	0.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	363,300.00	0.00	0.00	0.00	363,300.00
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	630,963.67	1,000,000.00	0.00	1,000,000.00	1,630,963.67
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425000	TSKM65HAMMER	159,968.24	0.00	0.00	0.00	159,968.24
1701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421059	TSKRL9FH002	551,869.84	3,450,000.00	0.00	3,450,000.00	4,001,869.84
1701	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	3,553,007.23	5,000,000.00	0.00	5,000,000.00	8,553,007.23
Total for Program Parent/Control Point: YN1901000										5,569,580.74	9,882,936.01	1,499.00	9,884,435.01	15,454,015.75
Total for Fund Type: YZ										5,569,580.74	9,882,936.01	1,499.00	9,884,435.01	15,454,015.75
Total for Recipient Code: RL										83,685,646.65	666,687,281.67	-338,121.88	666,349,159.79	750,034,806.44
Total for Reporting Entity: 421701										83,685,646.65	666,687,281.67	-338,121.88	666,349,159.79	750,034,806.44
Total for RL13200 - Fluor Hanford Inc.										99,271,845.85	663,562,878.30	-339,345.13	663,223,533.17	762,495,379.02

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL
Report: RFP0001
Report Generated on: September 19, 2008 at 11:07:55 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	00555	2Y	1720578	600306000	25400	0000000	0000000	0421500	1W4H41	408.53	0.00	0.00	0.00	408.53
21101	00555	2Y	1720578	600306000	25400	0000000	0000000	0420244	AGR1W4G87	1,348.92	-1,348.92	0.00	-1,348.92	0.00
21101	00555	2Y	1720578	600306000	25400	0000000	0000000	0420800	AGRTX601	13,327.73	0.00	0.00	0.00	13,327.73
21101	00555	2Y	1720578	600306000	25400	0420097	0000000	0420237	AGR1W3TB1	17,729.60	-17,729.60	0.00	-17,729.60	0.00
Total for Program Parent/Control Point: 600000000										32,814.78	-19,078.52	0.00	-19,078.52	13,736.26
Total for Fund Type: 2Y										32,814.78	-19,078.52	0.00	-19,078.52	13,736.26
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421497	AGRMIPR1001806006	1,904.00	0.00	0.00	0.00	1,904.00
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421507	AGRMIPR6LUSDEVA42	485.77	0.00	0.00	0.00	485.77
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420640	AGRN0017802MP00268	34,801.14	-34,801.14	0.00	-34,801.14	0.00
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420643	AGRN0018100WRHK429	5,101.90	0.00	0.00	0.00	5,101.90
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420644	AGRN0018101MPHK456	2,049.72	0.00	0.00	0.00	2,049.72
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420645	AGRN0018102MPHK564	12,414.92	0.00	0.00	0.00	12,414.92
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420646	AGRN0018102MPHK584	18,664.40	0.00	0.00	0.00	18,664.40
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420650	AGRN0025101MIPR055	80,955.41	0.00	0.00	0.00	80,955.41
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420661	AGRN0025103MIPR125	11,375.35	0.00	0.00	0.00	11,375.35
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421384	AGRN0025103MIPR146	180,372.44	0.00	0.00	0.00	180,372.44
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0420690	AGRN3225301MP12743	0.02	0.00	0.00	0.00	0.02
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421385	AGRN4523A04MP00071	184.92	0.00	0.00	0.00	184.92
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421412	AGRN4523A04MP00132	1,429.28	0.00	0.00	0.00	1,429.28
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	97,087.38	0.00	0.00	0.00	97,087.38
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421499	AGRN4523A06MP00052	617.83	0.00	0.00	0.00	617.83
21101	00910	3T	1720303	400403309	25400	0000000	0000000	0421501	N4523A06MP00069	4,268.44	-4,268.44	0.00	-4,268.44	0.00
Total for Program Parent/Control Point: 400000000										451,712.92	-39,069.58	0.00	-39,069.58	412,643.34
Total for Fund Type: 3T										451,712.92	-39,069.58	0.00	-39,069.58	412,643.34
21101	00556	3Y	1720348	400419000	25400	0000000	0000000	0420716	AGRNASAW-10.080	33,464.93	-33,464.93	0.00	-33,464.93	0.00
21101	00556	3Y	1720352	400470000	25400	0000000	0000000	0421475	AGR1RHE17	11.64	0.00	0.00	0.00	11.64
21101	00556	3Y	1720353	400480000	25400	0000000	0000000	0421451	AGR00017379	1,625.32	0.00	0.00	0.00	1,625.32
21101	00556	3Y	1720353	400480000	25400	0000000	0000000	0420388	AGRFLEET-BOAC89A204	422,820.37	0.00	0.00	0.00	422,820.37
21101	00556	3Y	1720353	400480000	25400	0000000	0000000	0420858	AGRW9F40005	20,593.42	0.00	0.00	0.00	20,593.42
Total for Program Parent/Control Point: 400000000										478,515.68	-33,464.93	0.00	-33,464.93	445,050.75
Total for Fund Type: 3Y										478,515.68	-33,464.93	0.00	-33,464.93	445,050.75
21101	04000	4A	1110549	EY084910B	25400	0000000	0000700	0000000		370,766.56	0.00	0.00	0.00	370,766.56
Total for Program Parent/Control Point: EY0800000										370,766.56	0.00	0.00	0.00	370,766.56
Total for Fund Type: 4A										370,766.56	0.00	0.00	0.00	370,766.56

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 19, 2008 at 11:07:55 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01006	EK	1110725	FS3001000	32000	0000000	0001523	0000000		16,712.45	0.00	0.00	0.00	16,712.45
21101	01006	EK	1110725	FS3001000	32002	0420713	0001523	0000000		-16,712.45	0.00	0.00	0.00	-16,712.45
					Total for Program Parent/Control Point: FS3001000					0.00	0.00	0.00	0.00	0.00
					Total for Fund Type: EK					0.00	0.00	0.00	0.00	0.00
21101	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		35,000.00	-52,445.71	0.00	-52,445.71	-17,445.71
					Total for Program Parent/Control Point: WN0000000					35,000.00	-52,445.71	0.00	-52,445.71	-17,445.71
					Total for Fund Type: SA					35,000.00	-52,445.71	0.00	-52,445.71	-17,445.71
21101	01050	TF	3023595	GD0508010	25400	0000000	0000000	0000000		60,426.83	0.00	0.00	0.00	60,426.83
					Total for Program Parent/Control Point: GD0501010					60,426.83	0.00	0.00	0.00	60,426.83
21101	01050	TF	1001201	GD2110252	25200	0420068	0000000	0000000		4,416.58	-4,416.58	0.00	-4,416.58	0.00
					Total for Program Parent/Control Point: GD2110111					4,416.58	-4,416.58	0.00	-4,416.58	0.00
21101	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	30,000.00	0.00	30,000.00	30,000.00
					Total for Program Parent/Control Point: HQ1001000					0.00	30,000.00	0.00	30,000.00	30,000.00
21101	01050	TF	1715283	LM0801000	25400	0000000	0000000	0000000		18,201.36	-17,896.43	0.00	-17,896.43	304.93
					Total for Program Parent/Control Point: LM0800000					18,201.36	-17,896.43	0.00	-17,896.43	304.93
21101	01050	TF	3023873	PA1006400	25400	0000000	0000000	0000000		6,082.58	0.00	0.00	0.00	6,082.58
					Total for Program Parent/Control Point: PA1001000					6,082.58	0.00	0.00	0.00	6,082.58
21101	01050	TF	3023761	PB1002000	25400	0000000	0000000	0000000		456.45	0.00	0.00	0.00	456.45
					Total for Program Parent/Control Point: PB0000000					456.45	0.00	0.00	0.00	456.45
					Total for Fund Type: TF					89,583.80	7,686.99	0.00	7,686.99	97,270.79

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RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01250	TP	0000000		25400	0000000	0000000	0000000		-267,275.43	0.00	0.00	0.00	-267,275.43
										-267,275.43	0.00	0.00	0.00	-267,275.43
21101	01250	TP	1110449	EW09MM090	25400	0000000	0001566	0000000		225,364.48	0.00	0.00	0.00	225,364.48
					Total for Program Parent/Control Point: EW0900000					225,364.48	0.00	0.00	0.00	225,364.48
21101	01250	TP	1110459	EW1001203	25400	0420539	0001539	0000000		462.38	0.00	0.00	0.00	462.38
21101	01250	TP	1110459	EW1001203	25400	0420571	0001539	0000000		11,385.44	0.00	0.00	0.00	11,385.44
21101	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		0.00	10,000.00	3,830.00	13,830.00	13,830.00
AY 2005 - Add'l funds for FY08.														
21101	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		0.00	3,159.84	0.00	3,159.84	3,159.84
21101	01250	TP	1110462	EW1001206	25400	0420449	0001539	0000000		0.00	30,000.00	0.00	30,000.00	30,000.00
21101	01250	TP	1110462	EW1001206	25400	0420465	0001539	0000000		0.00	56,338.47	0.00	56,338.47	56,338.47
21101	01250	TP	1110462	EW1001206	25400	0420492	0001539	0000000		0.00	12,767.74	0.00	12,767.74	12,767.74
21101	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		216.96	0.00	0.00	0.00	216.96
21101	01250	TP	1110462	EW1001206	25400	0420574	0001539	0000000		222.67	0.00	0.00	0.00	222.67
					Total for Program Parent/Control Point: EW1000000					12,287.45	112,266.05	3,830.00	116,096.05	128,383.50
21101	01250	TP	1110506	EY0642901	25400	0000000	0002407	0000000		4,431,000.03	-4,431,000.03	0.00	-4,431,000.03	0.00
21101	01250	TP	1110507	EY0642902	25400	0000000	0002407	0000000		1,411,386.79	1,525,027.00	0.00	1,525,027.00	2,936,413.79
					Total for Program Parent/Control Point: EY0600000					5,842,386.82	-2,905,973.03	0.00	-2,905,973.03	2,936,413.79
21101	01250	TP	1110555	EY084910H	25400	0000000	0000700	0000000		21,533.30	0.00	0.00	0.00	21,533.30
21101	01250	TP	1110564	EY084910Q	25400	0000000	0000700	0000000		1,626.91	6,295.69	0.00	6,295.69	7,922.60
21101	01250	TP	1110564	EY084910Q	32002	0427024	0000700	0000000		6,295.69	-6,295.69	0.00	-6,295.69	0.00
					Total for Program Parent/Control Point: EY0800000					29,455.90	0.00	0.00	0.00	29,455.90
21101	01250	TP	1110608	EY1242111	25400	0000000	0001520	0000000		319,881.80	4,565.82	0.00	4,565.82	324,447.62
21101	01250	TP	1110608	EY1242111	31003	0000000	0001520	0000000		4,565.82	-4,565.82	0.00	-4,565.82	0.00
21101	01250	TP	1110612	EY1242115	25400	0000000	0001521	0000000		0.00	0.00	135,000.00	135,000.00	135,000.00
AY 2005 - re-obligates $135K de-obligated from RL12's inventory account														
21101	01250	TP	1110618	EY1242125	25400	0000000	0001521	0000000		164,628.07	0.00	-135,000.00	-135,000.00	29,628.07
AY 2005 - corrects over obligation $135K to be moved to operating														
					Total for Program Parent/Control Point: EY1200000					489,075.69	0.00	0.00	0.00	489,075.69

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01250	TP	1110650	EY3542130	32002	0420738	0001522	0000000		163,841.72	-163,841.72	0.00	-163,841.72	0.00
21101	01250	TP	1110651	EY3542301	25200	0420675	0001524	0000000		2,000.00	0.00	0.00	0.00	2,000.00
21101	01250	TP	1110651	EY3542301	25400	0000000	0001524	0000000		16,616.74	0.00	0.00	0.00	16,616.74
21101	01250	TP	1110651	EY3542301	25400	0420743	0001524	0000000		633.99	0.00	0.00	0.00	633.99
21101	01250	TP	1110651	EY3542301	31003	0000000	0001524	0000000		18,589.38	0.00	0.00	0.00	18,589.38
21101	01250	TP	1110651	EY3542301	32002	0420675	0001524	0000000		1,999.01	0.00	0.00	0.00	1,999.01
21101	01250	TP	1110651	EY3542301	32002	0420676	0001524	0000000		40,000.00	-40,000.00	0.00	-40,000.00	0.00
AY 2006 - moving to Approp year 2005;														
AY 2005 - moving from Approp YR 2006														
21101	01250	TP	1110651	EY3542301	32002	0420678	0001524	0000000		98,702.49	-98,702.49	0.00	-98,702.49	0.00
21101	01250	TP	1110651	EY3542301	32002	0420679	0001524	0000000		1,700.65	-1,700.65	0.00	-1,700.65	0.00
21101	01250	TP	1110651	EY3542301	32002	0420709	0001524	0000000		22,000.00	-22,000.00	0.00	-22,000.00	0.00
21101	01250	TP	1110651	EY3542301	32002	0421280	0001524	0000000		644.34	-644.34	0.00	-644.34	0.00
21101	01250	TP	1110651	EY3542301	32002	0427005	0001524	0000000		17,763.06	-17,763.06	0.00	-17,763.06	0.00
21101	01250	TP	1110651	EY3542301	32002	0427006	0001524	0000000		0.00	0.00	0.00	0.00	0.00
21101	01250	TP	1110651	EY3542301	32002	0427058	0001524	0000000		0.00	65,000.00	0.00	65,000.00	65,000.00
21101	01250	TP	1110651	EY3542301	32002	0427060	0001524	0000000		0.00	60,000.00	0.00	60,000.00	60,000.00
21101	01250	TP	1110651	EY3542301	32002	0427061	0001524	0000000		0.00	20,988.61	0.00	20,988.61	20,988.61
21101	01250	TP	1110651	EY3542301	32002	0427065	0001524	0000000		0.00	100,000.00	0.00	100,000.00	100,000.00
21101	01250	TP	1110651	EY3542301	32002	0427081	0001524	0000000		0.00	122,000.00	0.00	122,000.00	122,000.00
21101	01250	TP	1110651	EY3542301	32002	0427092	0001524	0000000		0.00	25,000.00	0.00	25,000.00	25,000.00
21101	01250	TP	1110657	EY3542401	25400	0000000	0001525	0000000		1,442,449.27	148,832.15	0.00	148,832.15	1,591,281.42
21101	01250	TP	1110657	EY3542401	25400	0420298	0001525	0000000		78,192.43	-88,452.39	0.00	-88,452.39	-10,259.96
21101	01250	TP	1110657	EY3542401	25400	0420342	0001525	0000000		44,035.08	0.00	0.00	0.00	44,035.08
21101	01250	TP	1110657	EY3542401	25400	0420744	0001525	0000000		45,323.49	-45,323.49	0.00	-45,323.49	0.00
21101	01250	TP	1110657	EY3542401	25400	0421357	0001525	0000000		0.00	25,000.00	0.00	25,000.00	25,000.00
21101	01250	TP	1110657	EY3542401	31003	0000000	0001525	0000000		286,184.27	0.00	0.00	0.00	286,184.27
21101	01250	TP	1110657	EY3542401	32002	0420700	0001525	0000000		1,663.66	0.00	0.00	0.00	1,663.66
21101	01250	TP	1110657	EY3542401	32002	0420724	0001525	0000000		1,052.32	-1,052.32	0.00	-1,052.32	0.00
21101	01250	TP	1110657	EY3542401	32002	0420725	0001525	0000000		2,397.51	-2,397.51	0.00	-2,397.51	0.00
21101	01250	TP	1110657	EY3542401	32002	0421291	0001525	0000000		12,154.82	-23,108.31	0.00	-23,108.31	-10,953.49
21101	01250	TP	1110661	EY3542405	25400	0000000	0001525	0000000		46,960.76	0.00	0.00	0.00	46,960.76
21101	01250	TP	1110668	EY3544145	00000	0000000	0001481	0000000		-32,181.16	0.00	0.00	0.00	-32,181.16
21101	01250	TP	1110668	EY3544145	25400	0000000	0001481	0000000		32,181.16	0.00	0.00	0.00	32,181.16
							Total for Program Parent/Control Point: EY3500000			2,344,904.99	61,834.48	0.00	61,834.48	2,406,739.47
21101	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		768,917.52	0.00	0.00	0.00	768,917.52
							Total for Program Parent/Control Point: EY4000000			768,917.52	0.00	0.00	0.00	768,917.52

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	75,000.00	0.00	75,000.00	75,000.00
21101	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		117,124.29	-75,000.00	0.00	-75,000.00	42,124.29
							Total for Program Parent/Control Point: EY5042121			117,124.29	0.00	0.00	0.00	117,124.29
21101	01250	TP	1110790	EY5042430	25400	0000000	0003878	0000000		8,818.48	30,344.57	0.00	30,344.57	39,163.05
21101	01250	TP	1110790	EY5042430	32002	0427024	0003878	0000000		59,368.28	-30,344.57	0.00	-30,344.57	29,023.71
							Total for Program Parent/Control Point: EY5042430			68,186.76	0.00	0.00	0.00	68,186.76
21101	01250	TP	1110840	EY5142020	25400	0000000	0000727	0000000		1,849.96	0.00	0.00	0.00	1,849.96
							Total for Program Parent/Control Point: EY5142020			1,849.96	0.00	0.00	0.00	1,849.96
21101	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		0.00	0.00	137,264.25	137,264.25	137,264.25
AY 2006 - Allotment $137,264.25														
21101	01250	TP	1110842	EY5142130	25400	0420342	0001522	0000000		39.49	0.00	0.00	0.00	39.49
21101	01250	TP	1110842	EY5142130	25400	0421312	0001522	0000000		88,826.70	0.00	-88,826.70	-88,826.70	0.00
AY 2006 - Deob uncosted balance of $88,826.70 and close 1W4H42														
21101	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		120,327.36	0.00	0.00	0.00	120,327.36
							Total for Program Parent/Control Point: EY5142130			209,193.55	0.00	48,437.55	48,437.55	257,631.10
21101	01250	TP	1110843	EY5142301	25400	0420332	0001524	0000000		2,213.39	0.00	0.00	0.00	2,213.39
21101	01250	TP	1110843	EY5142301	32002	0420676	0001524	0000000		12,041.55	-12,041.55	0.00	-12,041.55	0.00
21101	01250	TP	1110843	EY5142301	32002	0421280	0001524	0000000		28,650.47	-28,650.47	0.00	-28,650.47	0.00
21101	01250	TP	1110843	EY5142301	32002	0427005	0001524	0000000		388,133.14	-382,236.94	0.00	-382,236.94	5,896.20
21101	01250	TP	1110843	EY5142301	32002	0427006	0001524	0000000		88,853.79	-34,053.79	0.00	-34,053.79	54,800.00
21101	01250	TP	1110843	EY5142301	32002	0427016	0001524	0000000		67,971.14	-67,971.14	0.00	-67,971.14	0.00
21101	01250	TP	1110843	EY5142301	32002	0427035	0001524	0000000		22.93	-22.93	0.00	-22.93	0.00
21101	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		0.00	329,011.39	0.00	329,011.39	329,011.39
21101	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	195,965.43	0.00	195,965.43	195,965.43
							Total for Program Parent/Control Point: EY5142301			587,886.41	0.00	0.00	0.00	587,886.41
21101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	55,234.92	0.00	55,234.92	55,234.92
21101	01250	TP	1110849	EY5142401	25400	0420744	0001525	0000000		54,592.81	-55,234.92	0.00	-55,234.92	-642.11
21101	01250	TP	1110849	EY5142401	32002	0421315	0001525	0000000		464,024.30	0.00	0.00	0.00	464,024.30
							Total for Program Parent/Control Point: EY5142401			518,617.11	0.00	0.00	0.00	518,617.11
21101	01250	TP	1110725	FS3001000	25400	0000000	0001523	0000000		0.00	0.00	0.00	0.00	0.00
21101	01250	TP	1110725	FS3001000	25400	0420327	0001523	0000000		2,854.18	0.00	0.00	0.00	2,854.18
21101	01250	TP	1110726	FS3002000	25400	0000000	0001523	0000000		0.00	0.00	0.00	0.00	0.00
							Total for Program Parent/Control Point: FS3001000			2,854.18	0.00	0.00	0.00	2,854.18

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RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		0.00	772.00	0.00	772.00	772.00
21101	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		61,030.77	0.00	0.00	0.00	61,030.77
21101	01250	TP	1111148	FS5042010	32002	0427018	0001523	0000000		212,614.03	0.00	0.00	0.00	212,614.03
21101	01250	TP	1111148	FS5042010	32002	0427031	0001523	0000000		85,125.78	-61,218.19	10,000.00	-51,218.19	33,907.59
AY 2006 - S208 - FH REQUEST - SEP AFP OBLIGATE $10,000														
21101	01250	TP	1111148	FS5042010	32002	0427032	0001523	0000000		148,539.79	-56,273.98	0.00	-56,273.98	92,265.81
21101	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		174,916.91	0.00	-24,854.31	-24,854.31	150,062.60
AY 2006 - FH REQUEST TO DEOB -24,854.31 - CENRTC														
21101	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000		0.00	0.00	134,835.40	134,835.40	134,835.40
AY 2006 - FHI - TRANSFER 06 FUNDS $134,835.40 FROM 1111148 TO 1111154 (CORRECTION)														
21101	01250	TP	1111156	FS5042090	32002	0427029	0001523	0000000		2,488.92	-2,488.92	0.00	-2,488.92	0.00
Total for Program Parent/Control Point: FS5042010										684,716.20	-119,209.09	119,981.09	772.00	685,488.20
Total for Fund Type: TP										11,635,545.88	-2,851,081.59	172,248.64	-2,678,832.95	8,956,712.93
21101	01150	TQ	1110449	EW09MM090	31000	0000000	0001566	0000000		-8,101.71	0.00	0.00	0.00	-8,101.71
21101	01150	TQ	1110449	EW09MM090	31003	0000000	0001566	0000000		8,101.71	0.00	0.00	0.00	8,101.71
Total for Program Parent/Control Point: EW0900000										0.00	0.00	0.00	0.00	0.00
Total for Fund Type: TQ										0.00	0.00	0.00	0.00	0.00
21101	01751	UX	1110715	EZ1342271	25400	0000000	0001527	0000000		1,283,471.90	100,000.00	0.00	100,000.00	1,383,471.90
21101	01751	UX	1110719	EZ1342275	25400	0000000	0001527	0000000		313,252.47	-100,000.00	0.00	-100,000.00	213,252.47
Total for Program Parent/Control Point: EZ1300000										1,596,724.37	0.00	0.00	0.00	1,596,724.37
Total for Fund Type: UX										1,596,724.37	0.00	0.00	0.00	1,596,724.37
21101	00550	YA	3123660	TD5311000	25400	0000000	0000000	0000000		85,529.00	0.00	0.00	0.00	85,529.00
Total for Program Parent/Control Point: TD5311000										85,529.00	0.00	0.00	0.00	85,529.00
Total for Fund Type: YA										85,529.00	0.00	0.00	0.00	85,529.00
21101	00912	YX	1721235	YN0100000	25400	0420111	0000000	0000000		173.45	0.00	0.00	0.00	173.45
21101	00912	YX	1721235	YN0100000	25400	0420114	0000000	0000000		1,177.85	0.00	0.00	0.00	1,177.85
21101	00912	YX	1721235	YN0100000	25400	0420600	0000000	0000000		100,997.59	0.00	0.00	0.00	100,997.59
21101	00912	YX	1721235	YN0100000	25400	0420603	0000000	0000000		265,181.08	0.00	0.00	0.00	265,181.08
21101	00912	YX	1721235	YN0100000	25400	0420604	0000000	0000000		39,465.37	0.00	0.00	0.00	39,465.37
21101	00912	YX	1721235	YN0100000	25400	0420605	0000000	0000000		67,304.37	0.00	0.00	0.00	67,304.37
21101	00912	YX	1721235	YN0100000	25400	0420617	0000000	0000000		2,287.93	0.00	0.00	0.00	2,287.93
Total for Program Parent/Control Point: YN0100000										476,587.64	0.00	0.00	0.00	476,587.64
Total for Fund Type: YX										476,587.64	0.00	0.00	0.00	476,587.64

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425017	1W4H49	3,331.88	0.00	0.00	0.00	3,331.88
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425011	90.RL13200.ORA0.6129	1,949.63	0.00	0.00	0.00	1,949.63
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421356	90.RL13200.RF90.RF01	22,415.12	-22,415.12	0.00	-22,415.12	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425007	90.RL13200.SRC0.IWOR	1,223.25	-1,223.25	0.00	-1,223.25	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425014	MPO112649	269.74	0.00	0.00	0.00	269.74
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421386	TSK04SNF28	87,326.35	0.00	-87,326.35	-87,326.35	0.00
AY 2005 - Deob uncosted balance of $87,326.35 and close 1W4G89														
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421437	TSK05998001	14,988.86	0.00	0.00	0.00	14,988.86
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421462	TSK23900101	1,147.62	0.00	0.00	0.00	1,147.62
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421371	TSK300745	2,000.00	-2,000.00	0.00	-2,000.00	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421417	TSK317814	22,568.00	0.00	0.00	0.00	22,568.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421438	TSK345602	18,505.47	0.00	-18,505.47	-18,505.47	0.00
AY 2005 - Deob uncosted balance of $18,505.47 and close 1W4H01														
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421454	TSK39473	14,073.33	0.00	0.00	0.00	14,073.33
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421104	TSK73865150	16,457.46	0.00	-16,457.46	-16,457.46	0.00
AY 2005 - Deob uncosted balance of $16,457.46 and close 1W3T12														
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420979	TSK95ANLEX31WH	8,358.43	-8,358.43	0.00	-8,358.43	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421388	TSK97PGRL	51,198.69	0.00	0.00	0.00	51,198.69
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421372	TSKEH0302	2,461.78	-2,461.78	0.00	-2,461.78	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421373	TSKFA9806	70,551.18	0.00	0.00	0.00	70,551.18
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	26,919.80	0.00	0.00	0.00	26,919.80
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420984	TSKFNAL0201	49,270.28	0.00	0.00	0.00	49,270.28
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421426	TSKIWORL90804	5,026.45	-5,026.45	0.00	-5,026.45	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421449	TSKM1WBSM0510	1,000.00	0.00	0.00	0.00	1,000.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421428	TSKM1WHGE04S9	922.00	-922.00	0.00	-922.00	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421430	TSKM1WLMS04S8	3,853.88	0.00	0.00	0.00	3,853.88
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421035	TSKM22000031	2,393.12	0.00	0.00	0.00	2,393.12
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425002	TSKM25000009	4,370.24	-4,370.24	0.00	-4,370.24	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421037	TSKM2AL68013	58,926.95	-58,926.95	0.00	-58,926.95	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421038	TSKM2ETECR	36,361.45	0.00	0.00	0.00	36,361.45
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421040	TSKM2NVRL144	10,920.23	-10,920.23	0.00	-10,920.23	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421041	TSKM3ID020	835.61	0.00	0.00	0.00	835.61
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421379	TSKM3SFETECH	2,820.03	-2,820.03	0.00	-2,820.03	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	0.00	0.00	0.00	0.00	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421380	TSKM6MWSHIP	452.18	0.00	0.00	0.00	452.18
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421381	TSKM8LBLLRL	43.69	-43.69	0.00	-43.69	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421052	TSKM8SLLLRL	18,685.11	-18,685.11	0.00	-18,685.11	0.00
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421053	TSKRL900405	2,912.64	0.00	-2,912.64	-2,912.64	0.00
AY 2005 - Deobligate uncosted balance and close RFS 1W4G88														
21101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421450	TSKRL9FH003	288,391.84	0.00	0.00	0.00	288,391.84

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Richland Operations Office

Financial Plan Report - Detail

Site: RL

Report Generated on: September 19, 2008 at 11:07 55 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
1101	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	95,776.30	0.00	0.00	0.00	95,776.30
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421365	90.RL13200.IDA0.ID14	-758.23	0.00	0.00	0.00	-758.23
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421356	90.RL13200.RF90.RF01	-31.61	0.00	0.00	0.00	-31.61
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0420983	TSKFA9902	-151,782.35	0.00	0.00	0.00	-151,782.35
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421426	TSKIWORL90804	-23.58	0.00	0.00	0.00	-23.58
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425002	TSKM25000009	952.72	0.00	0.00	0.00	952.72
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421041	TSKM3ID020	-26,515.19	0.00	0.00	0.00	-26,515.19
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421357	TSKM4NA25278	232,465.49	0.00	0.00	0.00	232,465.49
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421360	TSKM4NA25449	-21,758.03	0.00	0.00	0.00	-21,758.03
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421463	TSKM5ID114	-55,051.63	0.00	0.00	0.00	-55,051.63
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421362	TSKM64HAMMER	-15,088.07	0.00	0.00	0.00	-15,088.07
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425000	TSKM65HAMMER	-75,157.23	0.00	0.00	0.00	-75,157.23
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421059	TSKRL9FH002	-86,312.50	0.00	0.00	0.00	-86,312.50
1101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421450	TSKRL9FH003	81,585.68	0.00	0.00	0.00	81,585.68
1101	00911	YZ	1721311	YN1902000	25400	0420193	0000000	0421058	TSKRL9FH001	-499,821.55	0.00	0.00	0.00	-499,821.55
				Total for Program Parent/Control Point: YN1901000						331,412.51	-138,173.28	-125,201.92	-263,375.20	68,037.31
				Total for Fund Type: YZ						331,412.51	-138,173.28	-125,201.92	-263,375.20	68,037.31
				Total for Recipient Code: RL						15,584,193.14	-3,125,626.62	47,046.72	-3,078,579.90	12,505,613.24
				Total for Reporting Entity: 421101						15,584,193.14	-3,125,626.62	47,046.72	-3,078,579.90	12,505,613.24
1201	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		0.00	0.00	0.00	0.00	0.00
1201	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		228.25	0.00	0.00	0.00	228.25
				Total for Program Parent/Control Point: EW1000000						228.25	0.00	0.00	0.00	228.25
1201	01250	TP	1110664	EY3544141	25400	0420188	0001481	0000000		1,661.16	0.00	0.00	0.00	1,661.16
				Total for Program Parent/Control Point: EY3500000						1,661.16	0.00	0.00	0.00	1,661.16
1201	01250	TP	1110909	EY7144141	25400	0420188	0001481	0000000		116.65	0.00	0.00	0.00	116.65
				Total for Program Parent/Control Point: EY7144141						116.65	0.00	0.00	0.00	116.65
				Total for Fund Type: TP						2,006.06	0.00	0.00	0.00	2,006.06
				Total for Recipient Code: RL						2,006.06	0.00	0.00	0.00	2,006.06
				Total for Reporting Entity: 421201						2,006.06	0.00	0.00	0.00	2,006.06

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 19, 2008 at 11:07:55 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
1701	00555	2Y	1720575	600303000	25400	0000000	0000000	0421529	AGR1W4H58	0.00	1,263.00	0.00	1,263.00	1,263.00
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420217	AGR1020882	41,517.73	96,734.00	0.00	96,734.00	138,251.73
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421511	AGR1RHB18	0.06	1,860.19	0.00	1,860.19	1,860.25
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421514	AGR1RHB19	1,510.03	1,809.00	0.00	1,809.00	3,319.03
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421545	AGR1RHB21	0.00	1,182.52	0.00	1,182.52	1,182.52
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421546	AGR1RHB22	0.00	5,456.00	0.00	5,456.00	5,456.00
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420244	AGR1W4G87	13,896.81	-13,896.81	0.00	-13,896.81	0.00
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421533	AGR1W4H75	3,037.86	0.00	0.00	0.00	3,037.86
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421554	AGR1W4H86	0.00	4,194.17	0.00	4,194.17	4,194.17
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420249	AGR1W5910	10,787.80	0.00	0.00	0.00	10,787.80
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420387	AGRFIREWPPSS	192.84	181,804.44	0.00	181,804.44	181,997.28
1701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420777	AGRROADWPPSS	532.09	4,892.82	0.00	4,892.82	5,424.91
							Total for Program Parent/Control Point: 600000000			71,475.22	285,299.33	0.00	285,299.33	356,774.55
							Total for Fund Type: 2Y			71,475.22	285,299.33	0.00	285,299.33	356,774.55
1701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421573	AGR1W4H93	0.00	184,271.84	0.00	184,271.84	184,271.84
1701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421575	AGR1W5910-2Z	0.00	14,957.75	0.00	14,957.75	14,957.75
1701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421564	AGRFIREENW	0.00	363,608.88	181,804.48	545,413.36	545,413.36
AY 2008 - Fourth quarter funding from Energy Northwest RFS 1W5810 Supp #36														
1701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421571	AGRRHB21	0.00	8,531.29	0.00	8,531.29	8,531.29
1701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421572	AGRRHB22	0.00	16,896.00	0.00	16,896.00	16,896.00
1701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421565	AGRROADENW	0.00	9,785.64	4,892.80	14,678.44	14,678.44
AY 2008 - 4th quarter funding from Energy Northwest, RFS 1W5809 Supp #36														
							Total for Program Parent/Control Point: 600000000			0.00	598,051.40	186,697.28	784,748.68	784,748.68
							Total for Fund Type: 2Z			0.00	598,051.40	186,697.28	784,748.68	784,748.68
1701	01055	3F	1720301	400403304	25400	0000000	0000000	0421552	AGRMIPR8EO89WA004	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1701	01055	3F	1720303	400403309	25400	0000000	0000000	0421551	AGRMIPR1001808008	0.00	34,890.00	0.00	34,890.00	34,890.00
1701	01055	3F	1720303	400403309	25400	0000000	0000000	0421549	AGRMIPR8BO48OUT03	0.00	45,037.00	0.00	45,037.00	45,037.00
1701	01055	3F	1720303	400403309	25400	0000000	0000000	0421574	AGRMIPR8KDEHAMR29	0.00	34,868.00	0.00	34,868.00	34,868.00
1701	01055	3F	1720303	400403309	25400	0000000	0000000	0421578	AGRMIPR8KDEHAMR30	0.00	8,204.46	0.00	8,204.46	8,204.46
1701	01055	3F	1720352	400470000	25400	0000000	0000000	0421547	AGRLGL08X00004	0.00	47,417.00	0.00	47,417.00	47,417.00
1701	01055	3F	1720370	400808000	25400	0000000	0000000	0421548	AGRDOS-IAA-07-ISN/ND	0.00	2,250,000.00	0.00	2,250,000.00	2,250,000.00
							Total for Program Parent/Control Point: 400000000			0.00	3,420,416.46	0.00	3,420,416.46	3,420,416.46
							Total for Fund Type: 3F			0.00	3,420,416.46	0.00	3,420,416.46	3,420,416.46

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 19, 2008 at 11:07:55 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	00910	3T	1720301	400403304	25400	0000000	0000000	0421516	AGRMIPR7DO8900010	38,930.82	0.00	0.00	0.00	38,930.82
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421524	AGRMIPR7GDEHAMR17	36.24	0.00	0.00	0.00	36.24
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421525	AGRMIPR7GDEHAMR18	1,328.08	0.00	0.00	0.00	1,328.08
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421515	AGRN4523A07MP00038	33,982.31	-33,982.31	0.00	-33,982.31	0.00
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421569	AGRN4523A08MP00033	0.00	97,087.38	0.00	97,087.38	97,087.38
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421576	AGRN4523A08MP00046	0.00	63,106.80	0.00	63,106.80	63,106.80
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421526	AGRRHM207	388.94	0.00	0.00	0.00	388.94
21701	00910	3T	1720303	400403309	25400	0000000	0000000	0421517	RHM107	0.02	0.00	0.00	0.00	0.02
21701	00910	3T	1720306	400403409	25400	0000000	0000000	0421528	AGRMIPRN4523A07MP000	40,615.44	0.00	0.00	0.00	40,615.44
21701	00910	3T	1720306	400403409	25400	0000000	0000000	0421523	AGRN4523A07MP00050	3,184.21	0.00	0.00	0.00	3,184.21
21701	00910	3T	1720306	400403409	25400	0000000	0000000	0421530	AGRN4523A07MP00072	48,544.00	0.00	0.00	0.00	48,544.00
							Total for Program Parent/Control Point: 400000000			167,010.06	126,211.87	0.00	126,211.87	293,221.93
							Total for Fund Type: 3T			167,010.06	126,211.87	0.00	126,211.87	293,221.93
21701	00556	3Y	1720352	400470000	25400	0000000	0000000	0421522	AGRLGL07X00077	7,786.40	0.00	0.00	0.00	7,786.40
21701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421521	AGR00032549	189.30	0.00	0.00	0.00	189.30
21701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421534	AGR00033874	22,400.00	0.00	0.00	0.00	22,400.00
							Total for Program Parent/Control Point: 400000000			30,375.70	0.00	0.00	0.00	30,375.70
							Total for Fund Type: 3Y			30,375.70	0.00	0.00	0.00	30,375.70
21701	05499	3Z	1720353	400480000	25400	0000000	0000000	0421570	AGR00037537	0.00	3,100.00	0.00	3,100.00	3,100.00
							Total for Program Parent/Control Point: 400000000			0.00	3,100.00	0.00	3,100.00	3,100.00
							Total for Fund Type: 3Z			0.00	3,100.00	0.00	3,100.00	3,100.00
21701	05300	BN	3123705	TD5402010	25400	0000000	0000000	0000000		0.00	770,000.00	0.00	770,000.00	770,000.00
							Total for Program Parent/Control Point: TD5402010			0.00	770,000.00	0.00	770,000.00	770,000.00
							Total for Fund Type: BN			0.00	770,000.00	0.00	770,000.00	770,000.00
21701	01257	EN	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	500,000.00	0.00	500,000.00	500,000.00
							Total for Program Parent/Control Point: EY5042111			0.00	500,000.00	0.00	500,000.00	500,000.00
							Total for Fund Type: EN			0.00	500,000.00	0.00	500,000.00	500,000.00
21701	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		60,844.66	107,909.07	0.00	107,909.07	168,753.73
							Total for Program Parent/Control Point: WN0000000			60,844.66	107,909.07	0.00	107,909.07	168,753.73
							Total for Fund Type: SA			60,844.66	107,909.07	0.00	107,909.07	168,753.73
21701	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		78,882.13	81,607.00	0.00	81,607.00	160,489.13
							Total for Program Parent/Control Point: DP0902000			78,882.13	81,607.00	0.00	81,607.00	160,489.13
21701	00900	TC	2221775	DP4015011	25400	0000000	0000000	0000000		80,410.18	1,395,731.00	124,475.00	1,520,206.00	1,600,616.18
AY 2008 - FHI - BALANCE OF FUNDS TO RAP - 1W4H29														
							Total for Program Parent/Control Point: DP4000000			80,410.18	1,395,731.00	124,475.00	1,520,206.00	1,600,616.18
							Total for Fund Type: TC			159,292.31	1,477,338.00	124,475.00	1,601,813.00	1,761,105.31

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

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RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01050	TF	3203725	GD4027010	23300	0421337	0000000	0000000		0.00	29,100.00	0.00	29,100.00	29,100.00
21701	01050	TF	3203725	GD4027010	23300	0421354	0000000	0000000		0.00	14,900.00	0.00	14,900.00	14,900.00
					Total for Program Parent/Control Point: GD4011010					0.00	44,000.00	0.00	44,000.00	44,000.00
21701	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		43,388.83	135,000.00	0.00	135,000.00	178,388.83
					Total for Program Parent/Control Point: HQ1001000					43,388.83	135,000.00	0.00	135,000.00	178,388.83
21701	01050	TF	1715211	LM0102301	25400	0000000	0000000	0000000		0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00
					Total for Program Parent/Control Point: LM0100000					0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00
21701	01050	TF	3184813	OH1006400	25400	0000000	0000000	0000000		9,000.00	4,768.00	0.00	4,768.00	13,768.00
					Total for Program Parent/Control Point: OH1001011					9,000.00	4,768.00	0.00	4,768.00	13,768.00
							Total for Fund Type: TF			52,388.83	13,183,768.00	0.00	13,183,768.00	13,236,156.83

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		880,239.88	345,000.00	0.00	345,000.00	1,225,239.88
21701	01250	TP	1110459	EW1001203	23300	0420539	0001539	0000000		6,639.00	11,000.00	0.00	11,000.00	17,639.00
21701	01250	TP	1110459	EW1001203	23300	0420571	0001539	0000000		14,480.00	0.00	0.00	0.00	14,480.00
21701	01250	TP	1110459	EW1001203	23300	0421324	0001539	0000000		7,750.34	-7,431.02	0.00	-7,431.02	319.32
21701	01250	TP	1110459	EW1001203	23300	0421338	0001539	0000000		0.00	892,800.00	0.00	892,800.00	892,800.00
21701	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		21,749.87	6,000.00	4,170.00	10,170.00	31,919.87
AY 2008 - Add'l FY08 funding, $8K (FY08=$4,170, FY05=$3,830).														
21701	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		0.00	75,000.00	0.00	75,000.00	75,000.00
21701	01250	TP	1110460	EW1001204	25400	0421327	0001539	0000000		3,363.71	1,636.29	0.00	1,636.29	5,000.00
21701	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		3,617.49	7,000.00	0.00	7,000.00	10,617.49
21701	01250	TP	1110462	EW1001206	25200	0420163	0001539	0000000		2,430.03	0.00	0.00	0.00	2,430.03
21701	01250	TP	1110462	EW1001206	25200	0420425	0001539	0000000		190.86	-467.20	0.00	-467.20	-276.34
21701	01250	TP	1110462	EW1001206	25200	0420437	0001539	0000000		1,462.76	0.00	0.00	0.00	1,462.76
21701	01250	TP	1110462	EW1001206	25200	0420449	0001539	0000000		20,599.91	159,605.00	0.00	159,605.00	180,204.91
21701	01250	TP	1110462	EW1001206	25200	0420465	0001539	0000000		2,255.63	431,566.53	0.00	431,566.53	433,822.16
21701	01250	TP	1110462	EW1001206	25200	0420492	0001539	0000000		12,516.38	114,757.26	0.00	114,757.26	127,273.64
21701	01250	TP	1110462	EW1001206	25200	0420516	0001539	0000000		49.99	0.00	0.00	0.00	49.99
21701	01250	TP	1110462	EW1001206	25200	0420524	0001539	0000000		4,582.26	0.00	0.00	0.00	4,582.26
21701	01250	TP	1110462	EW1001206	25200	0421325	0001539	0000000		5,400.00	0.00	0.00	0.00	5,400.00
21701	01250	TP	1110462	EW1001206	25200	0427042	0001539	0000000		1,578.36	33,422.00	0.00	33,422.00	35,000.36
21701	01250	TP	1110462	EW1001206	25200	0427043	0001539	0000000		105,077.76	0.00	0.00	0.00	105,077.76
21701	01250	TP	1110462	EW1001206	25200	0427044	0001539	0000000		11,528.71	0.00	0.00	0.00	11,528.71
21701	01250	TP	1110462	EW1001206	25400	0420130	0001539	0000000		6,628.29	58,471.71	0.00	58,471.71	65,100.00
21701	01250	TP	1110462	EW1001206	25400	0420140	0001539	0000000		9,903.49	54,096.51	5,000.00	59,096.51	69,000.00
AY 2008 - 9/18/08 - Provide funding for DOE ORP w/Leased Vehicles RFS FH 1PD502.2 (0420140), $5,000.00.														
21701	01250	TP	1110462	EW1001206	25400	0420143	0001539	0000000		50.00	36,950.00	0.00	36,950.00	37,000.00
21701	01250	TP	1110462	EW1001206	25400	0420144	0001539	0000000		6,991.33	12,008.67	10,000.00	22,008.67	29,000.00
AY 2008 - 9/18/08 - Provide funding for DOE ORP w/Office Relocations RFS FH 1PD505.3 (0420140), $10,000.00.														
21701	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		0.00	6,422.72	0.00	6,422.72	6,422.72
21701	01250	TP	1110462	EW1001206	25400	0420437	0001539	0000000		0.00	73,837.00	0.00	73,837.00	73,837.00
21701	01250	TP	1110462	EW1001206	25400	0420516	0001539	0000000		0.00	215,030.00	0.00	215,030.00	215,030.00
21701	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		0.00	57,201.00	15,000.00	72,201.00	72,201.00
AY 2008 - Funds to FHI for remainder of FY08, $15K, 1PD011. Split between FY07 ($14,824.95) and FY08 ($175.05) appr yr funds.;														
AY 2007 - Funds to FHI for remainder of FY08, $15K, 1PD011. Split between FY07 ($14,824.95) and FY08 ($175.05) appr yr funds.														
21701	01250	TP	1110462	EW1001206	25400	0421327	0001539	0000000		5,304.24	19,595.76	0.00	19,595.76	24,900.00
21701	01250	TP	1110462	EW1001206	25400	0421336	0001539	0000000		0.00	27,300.00	0.00	27,300.00	27,300.00
21701	01250	TP	1110462	EW1001206	25400	0421348	0001539	0000000		0.00	2,526.51	0.00	2,526.51	2,526.51
21701	01250	TP	1110462	EW1001206	25400	0427043	0001539	0000000		0.00	35,000.00	0.00	35,000.00	35,000.00

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 19, 2008 at 11:07:55 AM

RL13200 - Fluor Hanford Inc.

Rpt ntity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
1701	01250	TP	1110462	EW1001206	25400	0427044	0001539	0000000		0.00	99,571.00	0.00	99,571.00	99,571.00
1701	01250	TP	1110463	EW1001207	26000	0420547	0001539	0000000		9.84	9,200.00	0.00	9,200.00	9,209.84
1701	01250	TP	1110464	EW1001208	25100	0421333	0002151	0000000		13,706.56	-13,706.56	0.00	-13,706.56	0.00
1701	01250	TP	1110464	EW1001208	25400	0420152	0001539	0000000		12,343.71	54,656.29	0.00	54,656.29	67,000.00
1701	01250	TP	1110465	EW1001209	25400	0420269	0001540	0000000		1,485.31	0.00	0.00	0.00	1,485.31
									Total for Program Parent/Control Point: EW1000000	1,161,935.71	2,818,049.47	34,170.00	2,852,219.47	4,014,155.18
1701	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		600,000.00	0.00	0.00	0.00	600,000.00
									Total for Program Parent/Control Point: EY4000000	600,000.00	0.00	0.00	0.00	600,000.00
1701	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		6,291,856.77	76,977,140.00	-3,083,100.00	73,894,040.00	80,185,896.77
AY 2008 - De-obligation per John Bilahorka's Sept. 9 spreadsheet rev 1.														
1701	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		54,352.32	25,000.00	0.00	25,000.00	79,352.32
									Total for Program Parent/Control Point: EY5042111	6,346,209.09	77,002,140.00	-3,083,100.00	73,919,040.00	80,265,249.09
1701	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		9,129,381.63	97,605,411.10	254,000.00	97,859,411.10	106,988,792.73
AY 2008 - obligation for Sept. see E-mail dated 9/16 from John Bilahorka($13K FY05 from inv to OE); add $100K														
1701	01250	TP	1110826	EY5042121	31003	0000000	0001521	0000000		0.00	164,588.90	0.00	164,588.90	164,588.90
									Total for Program Parent/Control Point: EY5042121	9,129,381.63	97,770,000.00	254,000.00	98,024,000.00	107,153,381.63
1701	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		0.00	836,000.00	27,700.00	863,700.00	863,700.00
AY 2008 - Reallocation of funds from the GPP's, per FH request, increases OE by $27.7K.														
1701	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		98,751.73	1,807,372.29	0.00	1,807,372.29	1,906,124.02
1701	01250	TP	1110832	EY5042411	25400	0421351	0001526	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
1701	01250	TP	1110832	EY5042411	32002	0427078	0001526	0000000		0.00	314,000.00	-30,100.00	283,900.00	283,900.00
AY 2008 - Reallocation of funds, per FH request, reducing this GPP by $30.1K.														
1701	01250	TP	1110832	EY5042411	32002	0427079	0001526	0000000		0.00	651,000.00	26,400.00	677,400.00	677,400.00
AY 2008 - Reallocation of funds, per FH request 9/16, increases this GPP by $26.4K.														
1701	01250	TP	1110832	EY5042411	32002	0427080	0001526	0000000		0.00	1,199,000.00	-24,000.00	1,175,000.00	1,175,000.00
AY 2008 - Reallocation of funds, per FH request, reducing this GPP by $24K.														
									Total for Program Parent/Control Point: EY5042411	98,751.73	4,847,372.29	0.00	4,847,372.29	4,946,124.02

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

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Financial Plan Report - Detail

Site: RL
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RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
1701	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		17,484,490.12	207,067,638.00	3,127,735.75	210,195,373.75	227,679,863.87
AY 2008 - Allotment $1,572,404.76;														
AY 2007 - Allotment $1,555,330.99														
1701	01250	TP	1110842	EY5142130	31003	0000000	0001522	0000000		253,969.88	468,043.00	0.00	468,043.00	722,012.88
1701	01250	TP	1110842	EY5142130	32002	0427012	0001522	0000000		1,524,169.64	-1,524,169.64	0.00	-1,524,169.64	0.00
1701	01250	TP	1110842	EY5142130	32002	0427014	0001522	0000000		270,712.91	100,000.00	0.00	100,000.00	370,712.91
1701	01250	TP	1110842	EY5142130	32002	0427026	0001522	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
1701	01250	TP	1110842	EY5142130	32002	0427034	0001522	0000000		115,123.09	80,000.00	0.00	80,000.00	195,123.09
1701	01250	TP	1110842	EY5142130	32002	0427056	0001522	0000000		546,196.96	100,000.00	0.00	100,000.00	646,196.96
1701	01250	TP	1110842	EY5142130	32002	0427076	0001522	0000000		0.00	612,045.88	100,000.00	712,045.88	712,045.88
AY 2008 - Allotment $100K														
1701	01250	TP	1110842	EY5142130	32002	0427086	0001522	0000000		0.00	470,891.00	0.00	470,891.00	470,891.00
1701	01250	TP	1110842	EY5142130	32002	0427087	0001522	0000000		0.00	60,628.00	0.00	60,628.00	60,628.00
1701	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	1,412,743.00	0.00	1,412,743.00	1,412,743.00
1701	01250	TP	1110842	EY5142130	32002	0427093	0001522	0000000		0.00	530,000.00	0.00	530,000.00	530,000.00
1701	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		109,990.65	130,000.00	25,000.00	155,000.00	264,990.65
AY 2008 - Allotment $25K														
Total for Program Parent/Control Point: EY5142130										20,304,653.25	209,547,819.24	3,252,735.75	212,800,554.99	233,105,208.24

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		7,350,962.97	84,525,374.10	-4,806,999.00	79,718,375.10	87,069,338.07
AY 2008 - Deob $4,806,999.00 per FH														
21701	01250	TP	1110843	EY5142301	31003	0000000	0001524	0000000		157,120.77	8,627.64	0.00	8,627.64	165,748.41
21701	01250	TP	1110843	EY5142301	32002	0421314	0001524	0000000		162,541.06	-114,839.00	0.00	-114,839.00	47,702.06
21701	01250	TP	1110843	EY5142301	32002	0427006	0001524	0000000		75,000.00	-75,000.00	0.00	-75,000.00	0.00
21701	01250	TP	1110843	EY5142301	32002	0427011	0001524	0000000		14,471.91	13,300.00	0.00	13,300.00	27,771.91
21701	01250	TP	1110843	EY5142301	32002	0427017	0001524	0000000		396,118.82	-388,370.00	0.00	-388,370.00	7,748.82
21701	01250	TP	1110843	EY5142301	32002	0427020	0001524	0000000		748,129.05	-574,000.00	0.00	-574,000.00	174,129.05
21701	01250	TP	1110843	EY5142301	32002	0427022	0001524	0000000		36,151.49	66,000.00	0.00	66,000.00	102,151.49
21701	01250	TP	1110843	EY5142301	32002	0427025	0001524	0000000		309,717.84	-296,718.00	0.00	-296,718.00	12,999.84
21701	01250	TP	1110843	EY5142301	32002	0427035	0001524	0000000		1,200,000.00	-1,200,000.00	0.00	-1,200,000.00	0.00
21701	01250	TP	1110843	EY5142301	32002	0427036	0001524	0000000		156,757.31	-74,123.00	0.00	-74,123.00	82,634.31
21701	01250	TP	1110843	EY5142301	32002	0427037	0001524	0000000		188,266.74	-178,455.89	0.00	-178,455.89	9,810.85
21701	01250	TP	1110843	EY5142301	32002	0427048	0001524	0000000		676,153.83	812,100.00	0.00	812,100.00	1,488,253.83
21701	01250	TP	1110843	EY5142301	32002	0427049	0001524	0000000		84,929.06	-58,000.00	0.00	-58,000.00	26,929.06
21701	01250	TP	1110843	EY5142301	32002	0427050	0001524	0000000		19,076.98	-4,000.00	0.00	-4,000.00	15,076.98
21701	01250	TP	1110843	EY5142301	32002	0427051	0001524	0000000		460,000.00	-460,000.00	0.00	-460,000.00	0.00
21701	01250	TP	1110843	EY5142301	32002	0427055	0001524	0000000		423,691.13	-260,000.00	0.00	-260,000.00	163,691.13
21701	01250	TP	1110843	EY5142301	32002	0427057	0001524	0000000		324,988.65	170,000.00	0.00	170,000.00	494,988.65
21701	01250	TP	1110843	EY5142301	32002	0427058	0001524	0000000		360,628.88	175,000.00	0.00	175,000.00	535,628.88
21701	01250	TP	1110843	EY5142301	32002	0427059	0001524	0000000		639,159.37	20,000.00	0.00	20,000.00	659,159.37
21701	01250	TP	1110843	EY5142301	32002	0427060	0001524	0000000		429,774.14	1,265,500.00	0.00	1,265,500.00	1,695,274.14
21701	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		264,981.34	3,324,600.00	155,000.00	3,479,600.00	3,744,581.34
AY 2007 - Allotment $155K														
21701	01250	TP	1110843	EY5142301	32002	0427062	0001524	0000000		209,583.69	1,745,454.00	0.00	1,745,454.00	1,955,037.69
21701	01250	TP	1110843	EY5142301	32002	0427064	0001524	0000000		74,745.48	406,800.00	0.00	406,800.00	481,545.48
21701	01250	TP	1110843	EY5142301	32002	0427065	0001524	0000000		230,637.02	2,106,481.00	20,000.00	2,126,481.00	2,357,118.02
AY 2007 - Allotment $20K														
21701	01250	TP	1110843	EY5142301	32002	0427077	0001524	0000000		0.00	913,200.00	0.00	913,200.00	913,200.00
21701	01250	TP	1110843	EY5142301	32002	0427081	0001524	0000000		0.00	543,100.00	50,000.00	593,100.00	593,100.00
AY 2007 - Allotment $50K														
21701	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	672,600.00	200,000.00	872,600.00	872,600.00
AY 2007 - Allotment $200K														
21701	01250	TP	1110843	EY5142301	32002	0427084	0001524	0000000		0.00	1,820,334.57	0.00	1,820,334.57	1,820,334.57
21701	01250	TP	1110843	EY5142301	32002	0427092	0001524	0000000		0.00	100,000.00	0.00	100,000.00	100,000.00
21701	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		70,245.91	90,000.00	0.00	90,000.00	160,245.91
Total for Program Parent/Control Point: EY5142301										15,063,833.44	95,094,965.42	-4,381,999.00	90,712,966.42	105,776,799.86

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		7,515,155.59	54,737,756.25	12,484,979.00	67,222,735.25	74,737,890.84
AY 2008 - Allocation of final FY2008 funding per 9/16/08 FH submittal														
21701	01250	TP	1110849	EY5142401	25400	0420327	0001525	0000000		53,922.35	325,000.00	0.00	325,000.00	378,922.35
21701	01250	TP	1110849	EY5142401	25400	0420341	0001525	0000000		422,539.03	-372,124.18	0.00	-372,124.18	50,414.85
21701	01250	TP	1110849	EY5142401	25400	0420342	0001525	0000000		157,793.71	158,865.92	0.00	158,865.92	316,659.63
21701	01250	TP	1110849	EY5142401	25400	0421330	0001525	0000000		31,626.63	120,000.00	0.00	120,000.00	151,626.63
21701	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		183,625.39	3,156,571.00	-407,116.00	2,749,455.00	2,933,080.39
AY 2008 - De-obligation of funding to align with updated FH spend forecast provided 9/16/08														
21701	01250	TP	1110849	EY5142401	32002	0420691	0001525	0000000		27,802.10	-27,802.10	0.00	-27,802.10	0.00
21701	01250	TP	1110849	EY5142401	32002	0420695	0001525	0000000		75,526.68	-75,380.86	0.00	-75,380.86	145.82
21701	01250	TP	1110849	EY5142401	32002	0420711	0001525	0000000		6,847.59	-6,785.48	0.00	-6,785.48	62.11
21701	01250	TP	1110849	EY5142401	32002	0421291	0001525	0000000		100,000.00	-100,000.00	0.00	-100,000.00	0.00
21701	01250	TP	1110849	EY5142401	32002	0421315	0001525	0000000		315,383.31	-99,137.88	0.00	-99,137.88	216,245.43
21701	01250	TP	1110849	EY5142401	32002	0427046	0001525	0000000		1,008,226.75	62,244.00	206,500.00	268,744.00	1,276,970.75
AY 2008 - Remaining FY 2008 funding required, per FH 9/16/08 spend forecast														
21701	01250	TP	1110849	EY5142401	32002	0427052	0001525	0000000		24,344.08	-24,313.35	0.00	-24,313.35	30.73
21701	01250	TP	1110849	EY5142401	32002	0427053	0001525	0000000		217,635.72	-23,359.05	0.00	-23,359.05	194,276.67
21701	01250	TP	1110849	EY5142401	32002	0427054	0001525	0000000		216,685.75	-170,949.82	0.00	-170,949.82	45,735.93
21701	01250	TP	1110849	EY5142401	32002	0427066	0001525	0000000		0.00	775,644.00	170,600.00	946,244.00	946,244.00
AY 2008 - FY 2008 funding allocation per FH revised spend plan dated 9/16/08														
21701	01250	TP	1110849	EY5142401	32002	0427067	0001525	0000000		0.00	894,289.00	100,000.00	994,289.00	994,289.00
AY 2008 - FY 2008 additional funding allocation required per FH revised spend forecast dated 9/16/08														
21701	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	800,000.00	0.00	800,000.00	800,000.00
21701	01250	TP	1110849	EY5142401	32002	0427091	0001525	0000000		0.00	283,600.00	0.00	283,600.00	283,600.00
									Total for Program Parent/Control Point: EY5142401	10,357,114.68	60,414,117.45	12,554,963.00	72,969,080.45	83,326,195.13
21701	01250	TP	1110855	EY5142800	25400	0000000	0001528	0000000		703,721.24	2,787,279.00	0.00	2,787,279.00	3,491,000.24
									Total for Program Parent/Control Point: EY5142800	703,721.24	2,787,279.00	0.00	2,787,279.00	3,491,000.24
21701	01250	TP	1110909	EY7144141	25400	0420188	0001481	0000000		0.00	6,622.00	0.00	6,622.00	6,622.00
									Total for Program Parent/Control Point: EY7144141	0.00	6,622.00	0.00	6,622.00	6,622.00
21701	01250	TP	1110922	EY804910H	25400	0000000	0000700	0000000		7,556.74	141,890.00	0.00	141,890.00	149,446.74
									Total for Program Parent/Control Point: EY804910A	7,556.74	141,890.00	0.00	141,890.00	149,446.74

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

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RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		333,085.31	48,000,000.00	4,747,100.00	52,747,100.00	53,080,185.31
AY 2008 - FHI SEPTEMBER FUNDS - PROTECTIVE FORCES - final 100.00														
21701	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		0.00	140,000.00	-29,701.11	110,298.89	110,298.89
AY 2008 - FH DEOB -29,701.11 FY08														
21701	01250	TP	1111148	FS5042010	32002	0427019	0001523	0000000		98,433.94	-30,577.50	0.00	-30,577.50	67,856.44
21701	01250	TP	1111148	FS5042010	32002	0427038	0001523	0000000		10,472.31	-10,879.12	0.00	-10,879.12	-406.81
21701	01250	TP	1111148	FS5042010	32002	0427089	0001523	0000000		0.00	76,400.00	100,000.00	176,400.00	176,400.00
AY 2008 - S215 - FH REQUEST - SEP AFP OBLIGATE $70,000.00 + 30,000.00														
21701	01250	TP	1111148	FS5042010	32002	0427090	0001523	0000000		0.00	19,947.80	0.00	19,947.80	19,947.80
21701	01250	TP	1111149	FS5042020	25400	0000000	0001523	0000000		329,269.72	8,670,000.00	1,029,600.00	9,699,600.00	10,028,869.72
AY 2008 - FHI SEPTEMBER FUNDS - SECURITY SYSTEMS - FS5042020														
21701	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		0.00	515,000.00	-215,000.00	300,000.00	300,000.00
AY 2008 - FH REQUEST TO DEOB $215K - CENRTC														
21701	01250	TP	1111149	FS5042020	32002	0421313	0001523	0000000		34,222.61	-34,491.77	0.00	-34,491.77	-269.16
21701	01250	TP	1111149	FS5042020	32002	0427087	0001523	0000000		0.00	345,500.00	30,000.00	375,500.00	375,500.00
AY 2008 - S212 - FH REQUST TO ADD $30K														
21701	01250	TP	1111151	FS5042040	25400	0000000	0001523	0000000		51,929.36	815,000.00	99,200.00	914,200.00	966,129.36
AY 2008 - FHI SEPTEMBER FUNDS - INFORMATION SECURITY														
21701	01250	TP	1111152	FS5042050	25400	0000000	0001523	0000000		32,750.47	1,690,000.00	173,900.00	1,863,900.00	1,896,650.47
AY 2008 - FHI SEPTEMBER FUNDS - CYBER SECURITY														
21701	01250	TP	1111152	FS5042050	31003	0000000	0001523	0000000		80,000.00	-18,640.16	0.00	-18,640.16	61,359.84
21701	01250	TP	1111153	FS5042060	25400	0000000	0001523	0000000		101,036.64	1,355,000.00	158,700.00	1,513,700.00	1,614,736.64
AY 2008 - FHI SEPTEMBER FUNDS - PERSONNEL SECURITY														
21701	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000		66,491.24	2,120,000.00	129,464.60	2,249,464.60	2,315,955.84
AY 2008 - FHI - SEPT FUNDING REQUEST - BAL 129,464.60														
21701	01250	TP	1111156	FS5042090	25400	0000000	0001523	0000000		212,861.66	12,965,000.00	1,509,345.00	14,474,345.00	14,687,206.66
AY 2008 - FHI SEPTEMBER FUNDS - 265,786.22 FY07+ 1,243,558.78 FY08;														
AY 2007 - FHI - TRANSFER 07 FUNDS $265,786.22 TO 1111156														
21701	01250	TP	1111156	FS5042090	32002	0427033	0001523	0000000		43,928.74	-2,471.04	0.00	-2,471.04	41,457.70
21701	01250	TP	1111156	FS5042090	32002	0427063	0001523	0000000		419,360.66	-168,726.63	0.00	-168,726.63	250,634.03
								Total for Program Parent/Control Point: FS5042010		1,813,842.66	76,446,061.58	7,732,608.49	84,178,670.07	85,992,512.73
								Total for Fund Type: TP		65,587,000.17	626,876,316.45	16,363,378.24	643,239,694.69	708,826,694.86
21701	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		11,587,141.19	9,117,000.00	-739,545.00	8,377,455.00	19,964,596.19
AY 2008 - Deobligation to support contract transition between PHMC and CHPRC.														
								Total for Program Parent/Control Point: EZ4042421		11,587,141.19	9,117,000.00	-739,545.00	8,377,455.00	19,964,596.19
								Total for Fund Type: UX		11,587,141.19	9,117,000.00	-739,545.00	8,377,455.00	19,964,596.19

Financial Plan Number: 30
Contract Modification Number: A318A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2008
Fiscal Month: 12

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: September 19, 2008 at 11:07:55 AM

RL13200 - Fluor Hanford Inc.

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
21701	00550	YA	3184760	HY7010000	23300	0421328	0001539	0000000		1,044.23	-685.80	0.00	-685.80	358.43
									Total for Program Parent/Control Point: HY1002100	1,044.23	-685.80	0.00	-685.80	358.43
21701	00550	YA	3123705	TD5402010	25400	0000000	0000000	0000000		399,493.54	0.00	0.00	0.00	399,493.54
									Total for Program Parent/Control Point: TD5402010	399,493.54	0.00	0.00	0.00	399,493.54
									Total for Fund Type: YA	400,537.77	-685.80	0.00	-685.80	399,851.97
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425058		0.00	1,499.00	19,201.00	20,700.00	20,700.00
AY 2008 - $19,201.00 total funding for this RFS is $20,700.00.														
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425028	90.RL13200.ALH0.AL85	3,713.36	-3,713.36	0.00	-3,713.36	0.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425051	90.RL13200.IDA0.ID14	26,548.62	61,070.67	0.00	61,070.67	87,619.29
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425056	90.RL13200.IDA0.MPO0	0.00	219,000.00	0.00	219,000.00	219,000.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425034	90.RL13200.OH90.M27S	26,000.00	0.00	0.00	0.00	26,000.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425038	90.RL13200.ORA0.6-16	15,000.00	0.00	0.00	0.00	15,000.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425048	90.RL13200.SR90.M5Z0	20,000.00	16,000.00	0.00	16,000.00	36,000.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425024	RL13200IDA0ID14517	18,619.38	-18,619.38	0.00	-18,619.38	0.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425057	RL13200ORA0OR23100.2	17,888.48	341,900.00	0.00	341,900.00	359,788.48
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425022	RL13200PXSO124358,22	182,701.92	-182,701.92	0.00	-182,701.92	0.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	363,300.00	0.00	0.00	0.00	363,300.00
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	630,963.67	1,000,000.00	0.00	1,000,000.00	1,630,963.67
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425000	TSKM65HAMMER	159,968.24	0.00	0.00	0.00	159,968.24
21701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421059	TSKRL9FH002	551,869.84	3,450,000.00	0.00	3,450,000.00	4,001,869.84
21701	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	3,553,007.23	5,000,000.00	0.00	5,000,000.00	8,553,007.23
									Total for Program Parent/Control Point: YN1901000	5,569,580.74	9,884,435.01	19,201.00	9,903,636.01	15,473,216.75
									Total for Fund Type: YZ	5,569,580.74	9,884,435.01	19,201.00	9,903,636.01	15,473,216.75
									Total for Recipient Code: RL	83,685,646.65	666,349,159.79	15,954,206.52	682,303,366.31	765,989,012.96
									Total for Reporting Entity: 421701	83,685,646.65	666,349,159.79	15,954,206.52	682,303,366.31	765,989,012.96
									Total for RL13200 - Fluor Hanford Inc.	99,271,845.85	663,223,533.17	16,001,253.24	679,224,786.41	778,496,632.26