OMB Approval 2700-0042

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF PAGES
	1	33

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
A333	See block 16C	09RL13200. 008	

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 (Net Increase: $6,587,691.22)

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 NUMBERS 14 AND 15 (FY 2009)

A. This modification increases the total amount obligated by $6,587,691.22 from $9,292,212,044.54 to the new sum of $9,298,799,735.76.

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, two hundred ninety-eight million, seven hundred ninety-nine thousand, seven hundred thirty-five dollars and seventy-six cents ($9,298,799,735.76)." 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)	26 Feb 09

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, two hundred ninety-eight million, seven hundred ninety-nine thousand, seven hundred thirty-five dollars and seventy-six cents ($9,298,799,735.76). 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: 14
Contract Modification Number: A333
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2009
Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: February 10, 2009 at 09:48:02 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
421101	00555	2Y	1720578	600306000	25400	0000000	0000000	0421500	1W4H41	408.53	0.00	0.00	0.00	408.53
421101	00555	2Y	1720578	600306000	25400	0000000	0000000	0420800	AGRTX601	13,341.75	0.00	0.00	0.00	13,341.75
Total for Program Parent/Control Point: 600000000										13,750.28	0.00	0.00	0.00	13,750.28
Total for Fund Type: 2Y										13,750.28	0.00	0.00	0.00	13,750.28
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421497	AGRMIPR1001806006	1,904.00	0.00	0.00	0.00	1,904.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421507	AGRMIPR6LUSDEVA42	485.77	0.00	0.00	0.00	485.77
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420643	AGRN0018100WRHK429	5,101.90	0.00	0.00	0.00	5,101.90
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420644	AGRN0018101MPHK456	2,049.72	0.00	0.00	0.00	2,049.72
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420645	AGRN0018102MPHK564	12,414.92	0.00	0.00	0.00	12,414.92
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420646	AGRN0018102MPHK584	18,664.40	-18,664.40	0.00	-18,664.40	0.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420650	AGRN0025101MIPR055	55.49	0.00	0.00	0.00	55.49
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421384	AGRN0025103MIPR146	605.16	-605.16	0.00	-605.16	0.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420690	AGRN3225301MP12743	0.02	0.00	0.00	0.00	0.02
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421385	AGRN4523A04MP00071	184.92	0.00	0.00	0.00	184.92
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421412	AGRN4523A04MP00132	1,429.28	0.00	0.00	0.00	1,429.28
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	81,923.37	-81,923.37	0.00	-81,923.37	0.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421499	AGRN4523A06MP00052	617.83	0.00	0.00	0.00	617.83
Total for Program Parent/Control Point: 400000000										125,436.78	-101,192.93	0.00	-101,192.93	24,243.85
Total for Fund Type: 3T										125,436.78	-101,192.93	0.00	-101,192.93	24,243.85
421101	00556	3Y	1720352	400470000	25400	0000000	0000000	0421475	AGR1RHE17	11.64	0.00	0.00	0.00	11.64
421101	00556	3Y	1720353	400480000	25400	0000000	0000000	0421451	AGR00017379	4,128.47	0.00	0.00	0.00	4,128.47
421101	00556	3Y	1720353	400480000	25400	0000000	0000000	0420388	AGRFLEET-BOAC89A204	422,820.37	0.00	0.00	0.00	422,820.37
421101	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										447,553.90	0.00	0.00	0.00	447,553.90
Total for Fund Type: 3Y										447,553.90	0.00	0.00	0.00	447,553.90
421101	04000	4A	1110549	EY084910B	25400	0000000	0000700	0000000		370,766.56	-370,766.56	0.00	-370,766.56	0.00
AY 2005 - .														
Total for Program Parent/Control Point: EY0800000										370,766.56	-370,766.56	0.00	-370,766.56	0.00
Total for Fund Type: 4A										370,766.56	-370,766.56	0.00	-370,766.56	0.00
421101	01006	EK	1110725	FS3001000	32000	0000000	0001523	0000000		16,712.45	0.00	0.00	0.00	16,712.45
421101	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
421101	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		6,659.00	0.00	0.00	0.00	6,659.00
Total for Program Parent/Control Point: WN0000000										6,659.00	0.00	0.00	0.00	6,659.00
Total for Fund Type: SA										6,659.00	0.00	0.00	0.00	6,659.00

Financial Plan Number: 14
Contract Modification Number: A333
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2009
Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: February 10, 2009 at 09:48:02 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
421101	01050	TF	3023595	GD0508010	25400	0000000	0000000	0000000		60,426.83	-60,426.83	0.00	-60,426.83	0.00
Total for Program Parent/Control Point: GD0501010										60,426.83	-60,426.83	0.00	-60,426.83	0.00
421101	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
Total for Program Parent/Control Point: HQ1001000										0.00	40,000.00	0.00	40,000.00	40,000.00
Total for Fund Type: TF										60,426.83	-20,426.83	0.00	-20,426.83	40,000.00

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
421101	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
421101	01250	TP	1110449	EW09MM090	25400	0000000	0001566	0000000		225,365.91	0.00	0.00	0.00	225,365.91
					Total for Program Parent/Control Point: EW0900000					225,365.91	0.00	0.00	0.00	225,365.91
421101	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		5,226.42	0.00	0.00	0.00	5,226.42
421101	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		1,455.16	0.00	0.00	0.00	1,455.16
					Total for Program Parent/Control Point: EW1000000					6,681.58	0.00	0.00	0.00	6,681.58
421101	01250	TP	1110507	EY0642902	25400	0000000	0002407	0000000		1,483.03	0.00	0.00	0.00	1,483.03
					Total for Program Parent/Control Point: EY0600000					1,483.03	0.00	0.00	0.00	1,483.03
421101	01250	TP	1110555	EY084910H	25400	0000000	0000700	0000000		21,533.30	0.00	0.00	0.00	21,533.30
421101	01250	TP	1110564	EY084910Q	25400	0000000	0000700	0000000		158.81	0.00	0.00	0.00	158.81
					Total for Program Parent/Control Point: EY0800000					21,692.11	0.00	0.00	0.00	21,692.11
421101	01250	TP	1110608	EY1242111	25400	0000000	0001520	0000000		0.00	1,241,203.98	0.00	1,241,203.98	1,241,203.98
421101	01250	TP	1110612	EY1242115	25400	0000000	0001520	0000000		0.00	-1,241,203.98	0.00	-1,241,203.98	-1,241,203.98
421101	01250	TP	1110614	EY1242121	25400	0000000	0001521	0000000		0.00	1,912,518.50	0.00	1,912,518.50	1,912,518.50
421101	01250	TP	1110618	EY1242125	25400	0000000	0001521	0000000		29,628.07	-1,912,518.50	0.00	-1,912,518.50	-1,882,890.43
					Total for Program Parent/Control Point: EY1200000					29,628.07	0.00	0.00	0.00	29,628.07
421101	01250	TP	1110651	EY3542301	31003	0000000	0001524	0000000		18,589.38	0.00	0.00	0.00	18,589.38
421101	01250	TP	1110651	EY3542301	32002	0420669	0001524	0000000		5,087.83	0.00	0.00	0.00	5,087.83
421101	01250	TP	1110651	EY3542301	32002	0420675	0001524	0000000		1,999.01	0.00	0.00	0.00	1,999.01
421101	01250	TP	1110651	EY3542301	32002	0420676	0001524	0000000		0.00	0.00	0.00	0.00	0.00
421101	01250	TP	1110651	EY3542301	32002	0427006	0001524	0000000		0.00	0.00	0.00	0.00	0.00
421101	01250	TP	1110657	EY3542401	25400	0000000	0001525	0000000		212,376.34	104,366.52	19,203.22	123,569.74	335,946.08
AY 2005 - Incremental funding for FY 2009 mandatory obligations through March 6.														
421101	01250	TP	1110657	EY3542401	25400	0420342	0001525	0000000		9,030.80	0.00	0.00	0.00	9,030.80
421101	01250	TP	1110657	EY3542401	25400	0421357	0001525	0000000		22,930.72	0.00	0.00	0.00	22,930.72
421101	01250	TP	1110657	EY3542401	31003	0000000	0001525	0000000		67.79	0.00	0.00	0.00	67.79
421101	01250	TP	1110657	EY3542401	32002	0420700	0001525	0000000		1,663.66	0.00	0.00	0.00	1,663.66
421101	01250	TP	1110661	EY3542405	25400	0000000	0001525	0000000		117,331.80	-104,193.79	0.00	-104,193.79	13,138.01
421101	01250	TP	1110668	EY3544145	00000	0000000	0001481	0000000		-32,181.16	0.00	0.00	0.00	-32,181.16
421101	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					389,077.33	172.73	19,203.22	19,375.95	408,453.28
421101	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		0.00	-154,070.00	0.00	-154,070.00	-154,070.00
					Total for Program Parent/Control Point: EY4000000					0.00	-154,070.00	0.00	-154,070.00	-154,070.00
421101	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	-1,007,779.76	0.00	-1,007,779.76	-1,007,779.76
421101	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		0.00	-95,000.00	0.00	-95,000.00	-95,000.00
					Total for Program Parent/Control Point: EY5042111					0.00	-1,102,779.76	0.00	-1,102,779.76	-1,102,779.76

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
421101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	304,068.55	0.00	304,068.55	304,068.55
421101	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		55,946.08	-370,000.00	0.00	-370,000.00	-314,053.92
							Total for Program Parent/Control Point: EY5042121			55,946.08	-65,931.45	0.00	-65,931.45	-9,985.37
421101	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		0.00	153,779.00	0.00	153,779.00	153,779.00
							Total for Program Parent/Control Point: EY5042411			0.00	153,779.00	0.00	153,779.00	153,779.00
421101	01250	TP	1110790	EY5042430	25400	0000000	0003878	0000000		226.22	0.00	0.00	0.00	226.22
							Total for Program Parent/Control Point: EY5042430			226.22	0.00	0.00	0.00	226.22
421101	01250	TP	1110791	EY5042440	25400	0000000	0003877	0000000		0.00	182,698.83	0.00	182,698.83	182,698.83
							Total for Program Parent/Control Point: EY5042440			0.00	182,698.83	0.00	182,698.83	182,698.83
421101	01250	TP	1110840	EY5142020	25400	0000000	0000727	0000000		103.92	-103.92	0.00	-103.92	0.00
							Total for Program Parent/Control Point: EY5142020			103.92	-103.92	0.00	-103.92	0.00
421101	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		0.00	-89,429.18	0.00	-89,429.18	-89,429.18
							Total for Program Parent/Control Point: EY5142130			0.00	-89,429.18	0.00	-89,429.18	-89,429.18
421101	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		0.00	-567,000.65	0.00	-567,000.65	-567,000.65
421101	01250	TP	1110843	EY5142301	25400	0420332	0001524	0000000		2,213.39	-2,213.39	0.00	-2,213.39	0.00
421101	01250	TP	1110843	EY5142301	32002	0427006	0001524	0000000		54,800.00	0.00	0.00	0.00	54,800.00
							Total for Program Parent/Control Point: EY5142301			57,013.39	-569,214.04	0.00	-569,214.04	-512,200.65
421101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	-52,130.60	7,505.16	-44,625.44	-44,625.44
AY 2006 - Incremental funding obligation in support of mandatory obligations through March 6														
							Total for Program Parent/Control Point: EY5142401			0.00	-52,130.60	7,505.16	-44,625.44	-44,625.44
421101	01250	TP	1110725	FS3001000	25400	0000000	0001523	0000000		0.00	0.00	0.00	0.00	0.00
421101	01250	TP	1110725	FS3001000	25400	0420327	0001523	0000000		1,194.69	0.00	0.00	0.00	1,194.69
421101	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			1,194.69	0.00	0.00	0.00	1,194.69
421101	01250	TP	1111148	FS5042010	32002	0427018	0001523	0000000		10,035.78	-10,035.78	0.00	-10,035.78	0.00
421101	01250	TP	1111148	FS5042010	32002	0427031	0001523	0000000		9,880.15	-9,880.15	0.00	-9,880.15	0.00
							Total for Program Parent/Control Point: FS5042010			19,915.93	-19,915.93	0.00	-19,915.93	0.00
							Total for Fund Type: TP			541,052.83	-1,716,924.32	26,708.38	-1,690,215.94	-1,149,163.11
421101	01150	TQ	1110449	EW09MM090	31000	0000000	0001566	0000000		-8,101.71	0.00	0.00	0.00	-8,101.71
421101	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

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
421101	01751	UX	1110715	EZ1342271	25400	0000000	0001527	0000000		208,000.00	374,930.87	0.00	374,930.87	582,930.87
421101	01751	UX	1110719	EZ1342275	25400	0000000	0001527	0000000		56,859.85	-374,930.87	0.00	-374,930.87	-318,071.02
421101	01751	UX	1110721	EZ1342277	25400	0000000	0001527	0000000		-208,000.00	0.00	0.00	0.00	-208,000.00
Total for Program Parent/Control Point: EZ1300000										56,859.85	0.00	0.00	0.00	56,859.85
421101	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		0.00	-12,850.50	0.00	-12,850.50	-12,850.50
Total for Program Parent/Control Point: EZ4042421										0.00	-12,850.50	0.00	-12,850.50	-12,850.50
Total for Fund Type: UX										56,859.85	-12,850.50	0.00	-12,850.50	44,009.35
421101	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
421101	00912	YX	1721235	YN0100000	25400	0420111	0000000	0000000		173.45	0.00	0.00	0.00	173.45
421101	00912	YX	1721235	YN0100000	25400	0420114	0000000	0000000		1,177.85	0.00	0.00	0.00	1,177.85
421101	00912	YX	1721235	YN0100000	25400	0420600	0000000	0000000		100,997.59	0.00	0.00	0.00	100,997.59
421101	00912	YX	1721235	YN0100000	25400	0420603	0000000	0000000		265,181.08	0.00	0.00	0.00	265,181.08
421101	00912	YX	1721235	YN0100000	25400	0420604	0000000	0000000		39,465.37	0.00	0.00	0.00	39,465.37
421101	00912	YX	1721235	YN0100000	25400	0420605	0000000	0000000		67,304.37	0.00	0.00	0.00	67,304.37
421101	00912	YX	1721235	YN0100000	25400	0420617	0000000	0000000		2,287.93	0.00	0.00	0.00	2,287.93
421101	00912	YX	1721235	YN0100000	25400	0420641	0000000	0000000		4,473,717.46	0.00	0.00	0.00	4,473,717.46
Total for Program Parent/Control Point: YN0100000										4,950,305.10	0.00	0.00	0.00	4,950,305.10
Total for Fund Type: YX										4,950,305.10	0.00	0.00	0.00	4,950,305.10

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
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425017	1W4H49	3,126.28	0.00	0.00	0.00	3,126.28
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425011	90.RL13200.ORA0.6129	1,949.63	0.00	0.00	0.00	1,949.63
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425014	MPO112649	269.74	0.00	0.00	0.00	269.74
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421437	TSK05998001	14,988.86	0.00	0.00	0.00	14,988.86
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421462	TSK23900101	1,147.62	0.00	0.00	0.00	1,147.62
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421417	TSK317814	22,568.00	0.00	0.00	0.00	22,568.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421454	TSK39473	15,618.24	0.00	0.00	0.00	15,618.24
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421388	TSK97PGRL	51,198.69	0.00	0.00	0.00	51,198.69
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421373	TSKFA9806	70,551.18	0.00	0.00	0.00	70,551.18
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	26,431.68	-26,431.68	0.00	-26,431.68	0.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420984	TSKFNAL0201	49,270.28	0.00	0.00	0.00	49,270.28
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421449	TSKM1WBSM0510	1,000.00	0.00	0.00	0.00	1,000.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421430	TSKM1WLMS04S8	2,929.52	0.00	0.00	0.00	2,929.52
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421035	TSKM22000031	2,393.12	0.00	0.00	0.00	2,393.12
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421038	TSKM2ETECR	36,361.45	0.00	0.00	0.00	36,361.45
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421041	TSKM3ID020	835.61	0.00	0.00	0.00	835.61
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	0.00	0.00	0.00	0.00	0.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421380	TSKM6MWSHIP	452.18	0.00	0.00	0.00	452.18
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421450	TSKRL9FH003	264,608.53	0.00	0.00	0.00	264,608.53
421101	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	95,776.30	0.00	0.00	0.00	95,776.30
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0420983	TSKFA9902	-117,041.47	0.00	0.00	0.00	-117,041.47
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425002	TSKM25000009	952.72	0.00	0.00	0.00	952.72
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421041	TSKM3ID020	-26,515.19	0.00	0.00	0.00	-26,515.19
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421357	TSKM4NA25278	269,068.22	0.00	0.00	0.00	269,068.22
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425000	TSKM65HAMMER	-75,157.23	0.00	0.00	0.00	-75,157.23
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421059	TSKRL9FH002	-42,637.88	0.00	0.00	0.00	-42,637.88
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421450	TSKRL9FH003	166,610.36	0.00	0.00	0.00	166,610.36
									Total for Program Parent/Control Point: YN1901000	836,756.44	-26,431.68	0.00	-26,431.68	810,324.76
									Total for Fund Type: YZ	836,756.44	-26,431.68	0.00	-26,431.68	810,324.76
									Total for Recipient Code: RL	7,495,096.57	-2,248,592.82	26,708.38	-2,221,884.44	5,273,212.13
									Total for Reporting Entity: 421101	7,495,096.57	-2,248,592.82	26,708.38	-2,221,884.44	5,273,212.13

Financial Plan Number: 14
Contract Modification Number: A333
Rpt Entity: RL Office Of River Protection

Fiscal Year: 2009
Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

Report Generated on: February 10, 2009 at 09:48:02 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
421201	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		-4,109.15	0.00	0.00	0.00	-4,109.15
Total for Program Parent/Control Point: EW1000000										-4,109.15	0.00	0.00	0.00	-4,109.15
Total for Fund Type: TP										-4,109.15	0.00	0.00	0.00	-4,109.15
421201	01150	TQ	1110460	EW1001204	25400	0420160	0001539	0000000		4,109.15	0.00	0.00	0.00	4,109.15
Total for Program Parent/Control Point: EW1000000										4,109.15	0.00	0.00	0.00	4,109.15
Total for Fund Type: TQ										4,109.15	0.00	0.00	0.00	4,109.15
Total for Recipient Code: RL										0.00	0.00	0.00	0.00	0.00
Total for Reporting Entity: 421201										0.00	0.00	0.00	0.00	0.00

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
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421585	AGR1RHB24	0.00	869.91	0.00	869.91	869.91
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421533	AGR1W4H75	0.00	0.00	18,394.17	18,394.17	18,394.17
AY 2009 - RFS 1W4H75 Supp #1														
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421554	AGR1W4H86	0.00	0.00	15,627.18	15,627.18	15,627.18
AY 2009 - RFS 1W4H86 Supp #1														
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421594	AGR1W4J09Advanced Te	0.00	4,151.46	0.00	4,151.46	4,151.46
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421593	AGR1W4J09SPECTRATECH	0.00	4,151.46	0.00	4,151.46	4,151.46
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421564	AGRFIREENW	0.00	378,153.26	0.00	378,153.26	378,153.26
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421571	AGRRHB21	0.00	2,213.64	0.00	2,213.64	2,213.64
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421572	AGRRHB22	0.00	1,068.00	0.00	1,068.00	1,068.00
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421565	AGRROADENW	0.00	10,177.06	0.00	10,177.06	10,177.06
Total for Program Parent/Control Point: 600000000										0.00	400,784.79	34,021.35	434,806.14	434,806.14
Total for Fund Type: 2H										0.00	400,784.79	34,021.35	434,806.14	434,806.14
421701	00555	2Y	1720575	600303000	25400	0000000	0000000	0421529	AGR1W4H58	0.01	0.00	0.00	0.00	0.01
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420217	AGR1020882	40,348.45	0.00	0.00	0.00	40,348.45
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421514	AGR1RHB19	127.08	0.00	0.00	0.00	127.08
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421533	AGR1W4H75	1,204.27	0.00	0.00	0.00	1,204.27
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421554	AGR1W4H86	627.77	0.00	0.00	0.00	627.77
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420249	AGR1W5910	0.49	0.00	0.00	0.00	0.49
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420387	AGRFIREWPPSS	192.95	0.00	0.00	0.00	192.95
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420777	AGRROADWPPSS	0.60	0.00	0.00	0.00	0.60
Total for Program Parent/Control Point: 600000000										42,501.62	0.00	0.00	0.00	42,501.62
Total for Fund Type: 2Y										42,501.62	0.00	0.00	0.00	42,501.62
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421573	AGR1W4H93	8,638.81	0.00	0.00	0.00	8,638.81
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421575	AGR1W5910-2Z	11,218.31	0.00	0.00	0.00	11,218.31
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421564	AGRFIREENW	0.37	0.00	0.00	0.00	0.37
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421571	AGRRHB21	380.58	0.00	0.00	0.00	380.58
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421572	AGRRHB22	13,827.00	-13,827.00	0.00	-13,827.00	0.00
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421565	AGRROADENW	607.68	0.00	0.00	0.00	607.68
Total for Program Parent/Control Point: 600000000										34,672.75	-13,827.00	0.00	-13,827.00	20,845.75
Total for Fund Type: 2Z										34,672.75	-13,827.00	0.00	-13,827.00	20,845.75

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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
421701	01055	3F	1720301	400403304	25400	0000000	0000000	0421552	AGRMIPR8EO89WA004	59,552.71	0.00	0.00	0.00	59,552.71
421701	01055	3F	1720301	400403304	25400	0000000	0000000	0421592	AGRMIPR9EO89WA001	0.00	800,000.00	0.00	800,000.00	800,000.00
421701	01055	3F	1720303	400403309	25400	0000000	0000000	0421551	AGRMIPR1001808008	6,029.98	0.00	0.00	0.00	6,029.98
421701	01055	3F	1720303	400403309	25400	0000000	0000000	0421549	AGRMIPR8BO48OUT03	17,331.82	0.00	0.00	0.00	17,331.82
421701	01055	3F	1720303	400403309	25400	0000000	0000000	0421578	AGRMIPR8KDEHAMR30	6,317.03	0.00	0.00	0.00	6,317.03
421701	01055	3F	1720352	400470000	25400	0000000	0000000	0421547	AGRLGL08X00004	33,280.86	0.00	0.00	0.00	33,280.86
421701	01055	3F	1720370	400808000	25400	0000000	0000000	0421548	AGRDOS-IAA-07-ISN/ND	1,442,855.24	0.00	0.00	0.00	1,442,855.24
Total for Program Parent/Control Point: 400000000										1,565,367.64	800,000.00	0.00	800,000.00	2,365,367.64
Total for Fund Type: 3F										1,565,367.64	800,000.00	0.00	800,000.00	2,365,367.64
421701	01760	3H	1720353	400480000	25400	0000000	0000000	0421570	AGR00037537	0.00	10,000.00	0.00	10,000.00	10,000.00
Total for Program Parent/Control Point: 400000000										0.00	10,000.00	0.00	10,000.00	10,000.00
Total for Fund Type: 3H										0.00	10,000.00	0.00	10,000.00	10,000.00
421701	00910	3T	1720301	400403304	25400	0000000	0000000	0421516	AGRMIPR7DO8900010	54,806.57	0.00	0.00	0.00	54,806.57
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421569	AGRN4523A08MP00033	39,956.93	-39,956.93	0.00	-39,956.93	0.00
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421576	AGRN4523A08MP00046	52,818.73	-52,818.73	0.00	-52,818.73	0.00
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421526	AGRRHM207	388.94	0.00	0.00	0.00	388.94
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421517	RHM107	0.02	0.00	0.00	0.00	0.02
421701	00910	3T	1720306	400403409	25400	0000000	0000000	0421528	AGRMIPRN4523A07MP000	744.15	0.00	0.00	0.00	744.15
421701	00910	3T	1720306	400403409	25400	0000000	0000000	0421523	AGRN4523A07MP00050	1,391.41	0.00	0.00	0.00	1,391.41
421701	00910	3T	1720306	400403409	25400	0000000	0000000	0421530	AGRN4523A07MP00072	77.38	0.00	0.00	0.00	77.38
Total for Program Parent/Control Point: 400000000										150,184.13	-92,775.66	0.00	-92,775.66	57,408.47
Total for Fund Type: 3T										150,184.13	-92,775.66	0.00	-92,775.66	57,408.47
421701	00556	3Y	1720352	400470000	25400	0000000	0000000	0421522	AGRLGL07X00077	7,786.40	0.00	0.00	0.00	7,786.40
421701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421521	AGR00032549	189.30	0.00	0.00	0.00	189.30
421701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421534	AGR00033874	17,726.28	0.00	0.00	0.00	17,726.28
Total for Program Parent/Control Point: 400000000										25,701.98	0.00	0.00	0.00	25,701.98
Total for Fund Type: 3Y										25,701.98	0.00	0.00	0.00	25,701.98
421701	05499	3Z	1720353	400480000	25400	0000000	0000000	0421570	AGR00037537	543.22	0.00	0.00	0.00	543.22
Total for Program Parent/Control Point: 400000000										543.22	0.00	0.00	0.00	543.22
Total for Fund Type: 3Z										543.22	0.00	0.00	0.00	543.22
421701	05300	BN	3123705	TD5402010	25400	0000000	0000000	0000000		685,918.54	0.00	0.00	0.00	685,918.54
Total for Program Parent/Control Point: TD5402010										685,918.54	0.00	0.00	0.00	685,918.54
Total for Fund Type: BN										685,918.54	0.00	0.00	0.00	685,918.54
421701	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		108,319.03	100,000.00	0.00	100,000.00	208,319.03
Total for Program Parent/Control Point: WN0000000										108,319.03	100,000.00	0.00	100,000.00	208,319.03
Total for Fund Type: SA										108,319.03	100,000.00	0.00	100,000.00	208,319.03

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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
421701	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		46,538.81	-46,538.81	0.00	-46,538.81	0.00
Total for Program Parent/Control Point: DP0902000										46,538.81	-46,538.81	0.00	-46,538.81	0.00
421701	00900	TC	2221775	DP4015011	25400	0000000	0000000	0000000		103,577.54	327,000.00	0.00	327,000.00	430,577.54
Total for Program Parent/Control Point: DP4000000										103,577.54	327,000.00	0.00	327,000.00	430,577.54
Total for Fund Type: TC										150,116.35	280,461.19	0.00	280,461.19	430,577.54
421701	01050	TF	3203725	GD4027010	23300	0421337	0000000	0000000		3,499.91	9,200.00	0.00	9,200.00	12,699.91
421701	01050	TF	3203725	GD4027010	23300	0421354	0000000	0000000		156.27	0.00	0.00	0.00	156.27
Total for Program Parent/Control Point: GD4011010										3,656.18	9,200.00	0.00	9,200.00	12,856.18
421701	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		11,179.86	50,000.00	0.00	50,000.00	61,179.86
Total for Program Parent/Control Point: HQ1001000										11,179.86	50,000.00	0.00	50,000.00	61,179.86
421701	01050	TF	1715211	LM0102301	25400	0000000	0000000	0000000		2,461,690.51	4,145,280.00	0.00	4,145,280.00	6,606,970.51
Total for Program Parent/Control Point: LM0100000										2,461,690.51	4,145,280.00	0.00	4,145,280.00	6,606,970.51
421701	01050	TF	3184813	OH1006400	25400	0000000	0000000	0000000		10,481.98	0.00	0.00	0.00	10,481.98
Total for Program Parent/Control Point: OH1001011										10,481.98	0.00	0.00	0.00	10,481.98
Total for Fund Type: TF										2,487,008.53	4,204,480.00	0.00	4,204,480.00	6,691,488.53

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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
421701	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		389,405.08	149,812.00	0.00	149,812.00	539,217.08
421701	01250	TP	1110459	EW1001203	23300	0420539	0001539	0000000		7,201.82	5,895.00	0.00	5,895.00	13,096.82
421701	01250	TP	1110459	EW1001203	23300	0420571	0001539	0000000		13,599.67	0.00	0.00	0.00	13,599.67
421701	01250	TP	1110459	EW1001203	23300	0421338	0001539	0000000		263,347.00	0.00	0.00	0.00	263,347.00
421701	01250	TP	1110459	EW1001203	25400	0420136	0001539	0000000		0.00	190,000.00	0.00	190,000.00	190,000.00
421701	01250	TP	1110459	EW1001203	25400	0420142	0001539	0000000		0.00	50,000.00	0.00	50,000.00	50,000.00
421701	01250	TP	1110459	EW1001203	25400	0420159	0001539	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
421701	01250	TP	1110459	EW1001203	25400	0420161	0001539	0000000		0.00	1,000.00	0.00	1,000.00	1,000.00
421701	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		20,141.69	12,000.00	0.00	12,000.00	32,141.69
421701	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		50,797.50	0.00	0.00	0.00	50,797.50
421701	01250	TP	1110460	EW1001204	25400	0421327	0001539	0000000		3,653.56	0.00	0.00	0.00	3,653.56
421701	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		4,484.32	0.00	0.00	0.00	4,484.32
421701	01250	TP	1110462	EW1001206	25200	0421325	0001539	0000000		4,423.48	0.00	0.00	0.00	4,423.48
421701	01250	TP	1110462	EW1001206	25400	0420130	0001539	0000000		1,635.19	41,000.00	0.00	41,000.00	42,635.19
421701	01250	TP	1110462	EW1001206	25400	0420134	0001539	0000000		0.00	88,000.00	0.00	88,000.00	88,000.00
421701	01250	TP	1110462	EW1001206	25400	0420140	0001539	0000000		7,290.75	21,000.00	0.00	21,000.00	28,290.75
421701	01250	TP	1110462	EW1001206	25400	0420143	0001539	0000000		78.09	16,000.00	0.00	16,000.00	16,078.09
421701	01250	TP	1110462	EW1001206	25400	0420144	0001539	0000000		7,507.64	95,000.00	0.00	95,000.00	102,507.64
421701	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		181.21	4,500.00	0.00	4,500.00	4,681.21
421701	01250	TP	1110462	EW1001206	25400	0420437	0001539	0000000		21,585.56	10,147.00	0.00	10,147.00	31,732.56
421701	01250	TP	1110462	EW1001206	25400	0420449	0001539	0000000		66,755.20	25,580.00	0.00	25,580.00	92,335.20
421701	01250	TP	1110462	EW1001206	25400	0420465	0001539	0000000		138,007.48	93,290.00	0.00	93,290.00	231,297.48
421701	01250	TP	1110462	EW1001206	25400	0420492	0001539	0000000		39,655.75	27,380.00	0.00	27,380.00	67,035.75
421701	01250	TP	1110462	EW1001206	25400	0420516	0001539	0000000		59,464.67	4,613.00	0.00	4,613.00	64,077.67
421701	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		21,681.50	9,989.00	0.00	9,989.00	31,670.50
421701	01250	TP	1110462	EW1001206	25400	0421327	0001539	0000000		15,161.54	0.00	0.00	0.00	15,161.54
421701	01250	TP	1110462	EW1001206	25400	0421336	0001539	0000000		17,018.83	0.00	0.00	0.00	17,018.83
421701	01250	TP	1110462	EW1001206	25400	0421362	0001539	0000000		0.00	7,000.00	0.00	7,000.00	7,000.00
421701	01250	TP	1110462	EW1001206	25400	0421363	0001539	0000000		0.00	2,300.00	0.00	2,300.00	2,300.00
421701	01250	TP	1110462	EW1001206	25400	0421372	0001539	0000000		0.00	6,010.00	0.00	6,010.00	6,010.00
421701	01250	TP	1110462	EW1001206	25400	0421374	0001539	0000000		0.00	1,200.00	0.00	1,200.00	1,200.00
421701	01250	TP	1110462	EW1001206	25400	0427042	0001539	0000000		10,088.57	0.00	0.00	0.00	10,088.57
421701	01250	TP	1110462	EW1001206	25400	0427043	0001539	0000000		81,465.95	0.00	0.00	0.00	81,465.95
421701	01250	TP	1110462	EW1001206	25400	0427044	0001539	0000000		33,502.33	29,570.00	0.00	29,570.00	63,072.33
421701	01250	TP	1110463	EW1001207	26000	0420547	0001539	0000000		2,616.88	0.00	0.00	0.00	2,616.88
421701	01250	TP	1110464	EW1001208	25400	0420152	0001539	0000000		2,178.43	36,000.00	0.00	36,000.00	38,178.43
421701	01250	TP	1110465	EW1001209	25100	0000000	0001540	0000000		20,700.00	-20,700.00	0.00	-20,700.00	0.00
421701	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										1,305,115.00	946,586.00	0.00	946,586.00	2,251,701.00

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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
421701	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		516,403.61	-516,403.61	0.00	-516,403.61	0.00
Total for Program Parent/Control Point: EY4000000										516,403.61	-516,403.61	0.00	-516,403.61	0.00
421701	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		8,002,796.06	3,091,000.00	0.00	3,091,000.00	11,093,796.06
421701	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		55,122.65	-392,000.00	0.00	-392,000.00	-336,877.35
Total for Program Parent/Control Point: EY5042111										8,057,918.71	2,699,000.00	0.00	2,699,000.00	10,756,918.71
421701	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	-7,166,591.48	0.00	-7,166,591.48	-7,166,591.48
Total for Program Parent/Control Point: EY5042121										0.00	-7,166,591.48	0.00	-7,166,591.48	-7,166,591.48
421701	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		0.00	476,688.39	0.00	476,688.39	476,688.39
421701	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		1,621.67	657,221.00	0.00	657,221.00	658,842.67
421701	01250	TP	1110832	EY5042411	32002	0427078	0001526	0000000		0.00	-4,620.00	0.00	-4,620.00	-4,620.00
421701	01250	TP	1110832	EY5042411	32002	0427079	0001526	0000000		0.00	-10,780.00	0.00	-10,780.00	-10,780.00
421701	01250	TP	1110832	EY5042411	32002	0427080	0001526	0000000		0.00	-13,090.00	0.00	-13,090.00	-13,090.00
Total for Program Parent/Control Point: EY5042411										1,621.67	1,105,419.39	0.00	1,105,419.39	1,107,041.06
421701	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		15,140,000.00	10,165,253.52	0.00	10,165,253.52	25,305,253.52
421701	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	-184,603.00	0.00	-184,603.00	-184,603.00
421701	01250	TP	1111295	EY5142131	25400	0000000	0001522	0000000		0.00	1,414,794.79	0.00	1,414,794.79	1,414,794.79
421701	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		28,723.64	-1,414,794.79	0.00	-1,414,794.79	-1,386,071.15
Total for Program Parent/Control Point: EY5142130										15,168,723.64	9,980,650.52	0.00	9,980,650.52	25,149,374.16
421701	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		6,745,304.34	22,221,919.00	0.00	22,221,919.00	28,967,223.34
421701	01250	TP	1110843	EY5142301	32002	0427050	0001524	0000000		9,500.00	0.00	0.00	0.00	9,500.00
421701	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		0.00	-48,510.00	0.00	-48,510.00	-48,510.00
421701	01250	TP	1110843	EY5142301	32002	0427062	0001524	0000000		0.00	-92,503.00	0.00	-92,503.00	-92,503.00
421701	01250	TP	1110843	EY5142301	32002	0427064	0001524	0000000		0.00	-2,296.00	0.00	-2,296.00	-2,296.00
421701	01250	TP	1110843	EY5142301	32002	0427065	0001524	0000000		26,591.94	0.00	0.00	0.00	26,591.94
421701	01250	TP	1110843	EY5142301	32002	0427077	0001524	0000000		0.00	-192,200.00	0.00	-192,200.00	-192,200.00
421701	01250	TP	1110843	EY5142301	32002	0427081	0001524	0000000		0.00	-178,058.50	0.00	-178,058.50	-178,058.50
421701	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	-225,771.00	0.00	-225,771.00	-225,771.00
421701	01250	TP	1110843	EY5142301	32002	0427092	0001524	0000000		0.00	-39,344.00	0.00	-39,344.00	-39,344.00
421701	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		43,034.57	-346,304.72	0.00	-346,304.72	-303,270.15
Total for Program Parent/Control Point: EY5142301										6,824,430.85	21,096,931.78	0.00	21,096,931.78	27,921,362.63

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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
421701	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		3,963,563.56	-781,785.68	5,037.60	-776,748.08	3,186,815.48
AY 2007 - Incremental funding obligation in support of mandatory obligations through March 6														
421701	01250	TP	1110849	EY5142401	25400	0420327	0001525	0000000		102,619.52	0.00	0.00	0.00	102,619.52
421701	01250	TP	1110849	EY5142401	25400	0420342	0001525	0000000		80,751.47	0.00	0.00	0.00	80,751.47
421701	01250	TP	1110849	EY5142401	25400	0421330	0001525	0000000		77,480.55	0.00	0.00	0.00	77,480.55
421701	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		0.00	1,087,258.00	0.00	1,087,258.00	1,087,258.00
421701	01250	TP	1110849	EY5142401	32002	0420641	0001525	0000000		0.00	15,000.00	0.00	15,000.00	15,000.00
421701	01250	TP	1110849	EY5142401	32002	0427046	0001525	0000000		0.00	538,700.00	0.00	538,700.00	538,700.00
421701	01250	TP	1110849	EY5142401	32002	0427066	0001525	0000000		0.00	476,900.00	0.00	476,900.00	476,900.00
421701	01250	TP	1110849	EY5142401	32002	0427067	0001525	0000000		0.00	14,800.00	0.00	14,800.00	14,800.00
421701	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	-153,491.95	0.00	-153,491.95	-153,491.95
421701	01250	TP	1110849	EY5142401	32002	0427094	0001525	0000000		0.00	63,000.00	0.00	63,000.00	63,000.00
421701	01250	TP	1110849	EY5142401	32002	0427095	0001525	0000000		0.00	230,900.00	0.00	230,900.00	230,900.00
421701	01250	TP	1110849	EY5142401	32002	0427096	0001525	0000000		0.00	95,000.00	0.00	95,000.00	95,000.00
421701	01250	TP	1110849	EY5142401	32002	0427097	0001525	0000000		0.00	140,000.00	0.00	140,000.00	140,000.00
421701	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		0.00	104,193.79	0.00	104,193.79	104,193.79
Total for Program Parent/Control Point: EY5142401										4,224,415.10	1,830,474.16	5,037.60	1,835,511.76	6,059,926.86
421701	01250	TP	1110909	EY7144141	25400	0000000	0001481	0000000		0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00
421701	01250	TP	1110909	EY7144141	25400	0420163	0001481	0000000		0.00	96,000.00	0.00	96,000.00	96,000.00
421701	01250	TP	1110909	EY7144141	25400	0420188	0001481	0000000		1,509.55	6,890.00	0.00	6,890.00	8,399.55
Total for Program Parent/Control Point: EY7144141										1,509.55	4,402,890.00	0.00	4,402,890.00	4,404,399.55
421701	01250	TP	1110922	EY804910H	25400	0000000	0000700	0000000		27,664.84	-27,664.84	0.00	-27,664.84	0.00
Total for Program Parent/Control Point: EY804910A										27,664.84	-27,664.84	0.00	-27,664.84	0.00

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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
421701	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		6,747,612.80	9,315,387.00	0.00	9,315,387.00	16,062,999.80
421701	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		33,758.31	88,000.00	0.00	88,000.00	121,758.31
421701	01250	TP	1111148	FS5042010	32002	0427019	0001523	0000000		5,000.00	-5,000.00	0.00	-5,000.00	0.00
421701	01250	TP	1111148	FS5042010	32002	0427032	0001523	0000000		5,000.00	-5,000.00	0.00	-5,000.00	0.00
421701	01250	TP	1111148	FS5042010	32002	0427089	0001523	0000000		52,542.11	-31,000.00	0.00	-31,000.00	21,542.11
421701	01250	TP	1111149	FS5042020	25400	0000000	0001523	0000000		1,265,229.43	1,974,771.00	0.00	1,974,771.00	3,240,000.43
421701	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		27,930.94	1,735,000.00	0.00	1,735,000.00	1,762,930.94
421701	01250	TP	1111149	FS5042020	32002	0427087	0001523	0000000		66,412.60	745,000.00	0.00	745,000.00	811,412.60
421701	01250	TP	1111151	FS5042040	25400	0000000	0001523	0000000		202,284.51	72,000.00	0.00	72,000.00	274,284.51
421701	01250	TP	1111152	FS5042050	25400	0000000	0001523	0000000		163,590.36	350,410.00	0.00	350,410.00	514,000.36
421701	01250	TP	1111153	FS5042060	25400	0000000	0001523	0000000		281,465.28	268,535.00	0.00	268,535.00	550,000.28
421701	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000		343,322.22	479,678.00	0.00	479,678.00	823,000.22
421701	01250	TP	1111156	FS5042090	25400	0000000	0001523	0000000		1,128,954.30	2,597,046.03	0.00	2,597,046.03	3,726,000.33
421701	01250	TP	1111156	FS5042090	25400	0421376	0001523	0000000		0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00
421701	01250	TP	1111156	FS5042090	25400	0421377	0001523	0000000		0.00	10,600.00	0.00	10,600.00	10,600.00
421701	01250	TP	1111156	FS5042090	32002	0427033	0001523	0000000		4,857.10	-4,857.10	0.00	-4,857.10	0.00
421701	01250	TP	1111156	FS5042090	32002	0427063	0001523	0000000		5,000.00	-5,000.00	0.00	-5,000.00	0.00
									Total for Program Parent/Control Point: FS5042010	10,332,959.96	22,085,569.93	0.00	22,085,569.93	32,418,529.89
									Total for Fund Type: TP	46,460,762.93	56,436,861.85	5,037.60	56,441,899.45	102,902,662.38
421701	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		1,000,000.00	238,000.00	-179,700.00	58,300.00	1,058,300.00
AY 2009 - deob funds for GSS														
									Total for Program Parent/Control Point: EZ4042421	1,000,000.00	238,000.00	-179,700.00	58,300.00	1,058,300.00
									Total for Fund Type: UX	1,000,000.00	238,000.00	-179,700.00	58,300.00	1,058,300.00
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425051	90.RL13200.IDA0.ID14	27,496.08	-15,196.89	0.00	-15,196.89	12,299.19
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425056	90.RL13200.IDA0.MPO0	76,127.43	-76,127.43	0.00	-76,127.43	0.00
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425034	90.RL13200.OH90.M27S	4,738.41	0.00	0.00	0.00	4,738.41
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425038	90.RL13200.ORA0.6-16	397.68	0.00	0.00	0.00	397.68
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425048	90.RL13200.SR90.M5Z0	4,162.28	-4,079.05	0.00	-4,079.05	83.23
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425073	90.RL13200.SRD0.IWOR	6,007.03	9,000.00	0.00	9,000.00	15,007.03
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425057	RL13200ORA0OR23100.2	62,587.75	0.00	0.00	0.00	62,587.75
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	363,300.00	-363,300.00	0.00	-363,300.00	0.00
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	822,876.45	0.00	0.00	0.00	822,876.45
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425000	TSKM65HAMMER	743.90	0.00	0.00	0.00	743.90
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421059	TSKRL9FH002	578,454.19	0.00	0.00	0.00	578,454.19
421701	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	2,710,103.56	0.00	0.00	0.00	2,710,103.56
									Total for Program Parent/Control Point: YN1901000	4,656,994.76	-449,703.37	0.00	-449,703.37	4,207,291.39
									Total for Fund Type: YZ	4,656,994.76	-449,703.37	0.00	-449,703.37	4,207,291.39
									Total for Recipient Code: RL	57,368,091.48	61,914,281.80	-140,641.05	61,773,640.75	119,141,732.23

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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
Total for Reporting Entity: 421701										57,368,091.48	61,914,281.80	-140,641.05	61,773,640.75	119,141,732.23
Total for RL13200 - Fluor Hanford Inc.										64,863,188.05	59,665,688.98	-113,932.67	59,551,756.31	124,414,944.36

Financial Plan Number: 15
Contract Modification Number: A0333A
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2009
Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: February 24, 2009 at 07:34:33 PM

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
421101	00555	2Y	1720578	600306000	25400	0000000	0000000	0421500	1W4H41	408.53	0.00	0.00	0.00	408.53
421101	00555	2Y	1720578	600306000	25400	0000000	0000000	0420800	AGRTX601	13,341.75	0.00	0.00	0.00	13,341.75
Total for Program Parent/Control Point: 600000000										13,750.28	0.00	0.00	0.00	13,750.28
Total for Fund Type: 2Y										13,750.28	0.00	0.00	0.00	13,750.28
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421497	AGRMIPR1001806006	1,904.00	0.00	0.00	0.00	1,904.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421507	AGRMIPR6LUSDEVA42	485.77	0.00	0.00	0.00	485.77
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420643	AGRN0018100WRHK429	5,101.90	0.00	0.00	0.00	5,101.90
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420644	AGRN0018101MPHK456	2,049.72	0.00	0.00	0.00	2,049.72
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420645	AGRN0018102MPHK564	12,414.92	0.00	0.00	0.00	12,414.92
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420646	AGRN0018102MPHK584	18,664.40	-18,664.40	0.00	-18,664.40	0.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420650	AGRN0025101MIPR055	55.49	0.00	0.00	0.00	55.49
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421384	AGRN0025103MIPR146	605.16	-605.16	0.00	-605.16	0.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0420690	AGRN3225301MP12743	0.02	0.00	0.00	0.00	0.02
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421385	AGRN4523A04MP00071	184.92	0.00	0.00	0.00	184.92
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421412	AGRN4523A04MP00132	1,429.28	0.00	0.00	0.00	1,429.28
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421498	AGRN4523A06MP00051	81,923.37	-81,923.37	0.00	-81,923.37	0.00
421101	00910	3T	1720303	400403309	25400	0000000	0000000	0421499	AGRN4523A06MP00052	617.83	0.00	0.00	0.00	617.83
Total for Program Parent/Control Point: 400000000										125,436.78	-101,192.93	0.00	-101,192.93	24,243.85
Total for Fund Type: 3T										125,436.78	-101,192.93	0.00	-101,192.93	24,243.85
421101	00556	3Y	1720352	400470000	25400	0000000	0000000	0421475	AGR1RHE17	11.64	0.00	0.00	0.00	11.64
421101	00556	3Y	1720353	400480000	25400	0000000	0000000	0421451	AGR00017379	4,128.47	0.00	0.00	0.00	4,128.47
421101	00556	3Y	1720353	400480000	25400	0000000	0000000	0420388	AGRFLEET-BOAC89A204	422,820.37	0.00	0.00	0.00	422,820.37
421101	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										447,553.90	0.00	0.00	0.00	447,553.90
Total for Fund Type: 3Y										447,553.90	0.00	0.00	0.00	447,553.90
421101	04000	4A	1110549	EY084910B	25400	0000000	0000700	0000000		370,766.56	-370,766.56	0.00	-370,766.56	0.00
Total for Program Parent/Control Point: EY0800000										370,766.56	-370,766.56	0.00	-370,766.56	0.00
Total for Fund Type: 4A										370,766.56	-370,766.56	0.00	-370,766.56	0.00
421101	01006	EK	1110725	FS3001000	32000	0000000	0001523	0000000		16,712.45	0.00	0.00	0.00	16,712.45
421101	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
421101	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		6,659.00	0.00	0.00	0.00	6,659.00
Total for Program Parent/Control Point: WN0000000										6,659.00	0.00	0.00	0.00	6,659.00
Total for Fund Type: SA										6,659.00	0.00	0.00	0.00	6,659.00

Financial Plan Number: 15
Contract Modification Number: A0333A
Rpt Entity: RL Richland Operations Office

Fiscal Year: 2009
Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: February 24, 2009 at 07:34:33 PM

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
421101	01050	TF	3023595	GD0508010	25400	0000000	0000000	0000000		60,426.83	-60,426.83	0.00	-60,426.83	0.00
					Total for Program Parent/Control Point: GD0501010					60,426.83	-60,426.83	0.00	-60,426.83	0.00
421101	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
					Total for Program Parent/Control Point: HQ1001000					0.00	40,000.00	0.00	40,000.00	40,000.00
							Total for Fund Type: TF			60,426.83	-20,426.83	0.00	-20,426.83	40,000.00

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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
421101	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
421101	01250	TP	1110449	EW09MM090	25400	0000000	0001566	0000000		225,365.91	0.00	0.00	0.00	225,365.91
									Total for Program Parent/Control Point: EW0900000	225,365.91	0.00	0.00	0.00	225,365.91
421101	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		0.00	0.00	23,082.99	23,082.99	23,082.99
AY 2006 - FY09: Funds thru 4/3/09 ($132,780.22: FY05=2878.63, FY06=$20204.36, FY07=129901.59).;														
AY 2005 - FY09: Funds thru 4/3/09 ($132,780.22: FY05=2878.63, FY06=$20204.36, FY07=129901.59).														
421101	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		5,226.42	0.00	0.00	0.00	5,226.42
421101	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		1,455.16	0.00	0.00	0.00	1,455.16
									Total for Program Parent/Control Point: EW1000000	6,681.58	0.00	23,082.99	23,082.99	29,764.57
421101	01250	TP	1110507	EY0642902	25400	0000000	0002407	0000000		1,483.03	0.00	0.00	0.00	1,483.03
									Total for Program Parent/Control Point: EY0600000	1,483.03	0.00	0.00	0.00	1,483.03
421101	01250	TP	1110555	EY084910H	25400	0000000	0000700	0000000		21,533.30	0.00	0.00	0.00	21,533.30
421101	01250	TP	1110564	EY084910Q	25400	0000000	0000700	0000000		158.81	0.00	-158.81	-158.81	0.00
AY 2005 - HAMMER - DEOB FY2005 BASELINE FUNDING - 158.81														
									Total for Program Parent/Control Point: EY0800000	21,692.11	0.00	-158.81	-158.81	21,533.30
421101	01250	TP	1110608	EY1242111	25400	0000000	0001520	0000000		0.00	1,241,203.98	0.00	1,241,203.98	1,241,203.98
421101	01250	TP	1110612	EY1242115	25400	0000000	0001520	0000000		0.00	-1,241,203.98	0.00	-1,241,203.98	-1,241,203.98
421101	01250	TP	1110614	EY1242121	25400	0000000	0001521	0000000		0.00	1,912,518.50	0.00	1,912,518.50	1,912,518.50
421101	01250	TP	1110618	EY1242125	25400	0000000	0001521	0000000		29,628.07	-1,912,518.50	0.00	-1,912,518.50	-1,882,890.43
									Total for Program Parent/Control Point: EY1200000	29,628.07	0.00	0.00	0.00	29,628.07
421101	01250	TP	1110651	EY3542301	31003	0000000	0001524	0000000		18,589.38	0.00	0.00	0.00	18,589.38
421101	01250	TP	1110651	EY3542301	32002	0420669	0001524	0000000		5,087.83	0.00	0.00	0.00	5,087.83
421101	01250	TP	1110651	EY3542301	32002	0420675	0001524	0000000		1,999.01	0.00	0.00	0.00	1,999.01
421101	01250	TP	1110651	EY3542301	32002	0420676	0001524	0000000		0.00	0.00	0.00	0.00	0.00
421101	01250	TP	1110651	EY3542301	32002	0427006	0001524	0000000		0.00	0.00	0.00	0.00	0.00
421101	01250	TP	1110657	EY3542401	25400	0000000	0001525	0000000		212,376.34	123,569.74	0.00	123,569.74	335,946.08
421101	01250	TP	1110657	EY3542401	25400	0420342	0001525	0000000		9,030.80	0.00	0.00	0.00	9,030.80
421101	01250	TP	1110657	EY3542401	25400	0421357	0001525	0000000		22,930.72	0.00	0.00	0.00	22,930.72
421101	01250	TP	1110657	EY3542401	31003	0000000	0001525	0000000		67.79	0.00	0.00	0.00	67.79
421101	01250	TP	1110657	EY3542401	32002	0420700	0001525	0000000		1,663.66	0.00	0.00	0.00	1,663.66
421101	01250	TP	1110661	EY3542405	25400	0000000	0001525	0000000		117,331.80	-104,193.79	0.00	-104,193.79	13,138.01
421101	01250	TP	1110668	EY3544145	00000	0000000	0001481	0000000		-32,181.16	0.00	0.00	0.00	-32,181.16
421101	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	389,077.33	19,375.95	0.00	19,375.95	408,453.28
421101	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		0.00	-154,070.00	0.00	-154,070.00	-154,070.00
									Total for Program Parent/Control Point: EY4000000	0.00	-154,070.00	0.00	-154,070.00	-154,070.00

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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
421101	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	-1,007,779.76	0.00	-1,007,779.76	-1,007,779.76
421101	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		0.00	-95,000.00	0.00	-95,000.00	-95,000.00
							Total for Program Parent/Control Point: EY5042111			0.00	-1,102,779.76	0.00	-1,102,779.76	-1,102,779.76
421101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	304,068.55	0.00	304,068.55	304,068.55
421101	01250	TP	1110830	EY5042125	25400	0000000	0001521	0000000		55,946.08	-370,000.00	0.00	-370,000.00	-314,053.92
							Total for Program Parent/Control Point: EY5042121			55,946.08	-65,931.45	0.00	-65,931.45	-9,985.37
421101	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		0.00	153,779.00	0.00	153,779.00	153,779.00
							Total for Program Parent/Control Point: EY5042411			0.00	153,779.00	0.00	153,779.00	153,779.00
421101	01250	TP	1110790	EY5042430	25400	0000000	0003878	0000000		226.22	0.00	0.00	0.00	226.22
							Total for Program Parent/Control Point: EY5042430			226.22	0.00	0.00	0.00	226.22
421101	01250	TP	1110791	EY5042440	25400	0000000	0003877	0000000		0.00	182,698.83	0.00	182,698.83	182,698.83
							Total for Program Parent/Control Point: EY5042440			0.00	182,698.83	0.00	182,698.83	182,698.83
421101	01250	TP	1110840	EY5142020	25400	0000000	0000727	0000000		103.92	-103.92	0.00	-103.92	0.00
							Total for Program Parent/Control Point: EY5142020			103.92	-103.92	0.00	-103.92	0.00
421101	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		0.00	-89,429.18	0.00	-89,429.18	-89,429.18
							Total for Program Parent/Control Point: EY5142130			0.00	-89,429.18	0.00	-89,429.18	-89,429.18
421101	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		0.00	-567,000.65	0.00	-567,000.65	-567,000.65
421101	01250	TP	1110843	EY5142301	25400	0420332	0001524	0000000		2,213.39	-2,213.39	0.00	-2,213.39	0.00
421101	01250	TP	1110843	EY5142301	32002	0427006	0001524	0000000		54,800.00	0.00	0.00	0.00	54,800.00
							Total for Program Parent/Control Point: EY5142301			57,013.39	-569,214.04	0.00	-569,214.04	-512,200.65
421101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	-44,625.44	0.00	-44,625.44	-44,625.44
							Total for Program Parent/Control Point: EY5142401			0.00	-44,625.44	0.00	-44,625.44	-44,625.44
421101	01250	TP	1110725	FS3001000	25400	0000000	0001523	0000000		0.00	0.00	0.00	0.00	0.00
421101	01250	TP	1110725	FS3001000	25400	0420327	0001523	0000000		1,194.69	0.00	0.00	0.00	1,194.69
421101	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			1,194.69	0.00	0.00	0.00	1,194.69
421101	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		0.00	0.00	19,915.93	19,915.93	19,915.93
AY 2006 - FHI FEBRUARY - PRIOR YEAR FUNDS TO EXPENSE														
421101	01250	TP	1111148	FS5042010	32002	0427018	0001523	0000000		10,035.78	-10,035.78	0.00	-10,035.78	0.00
421101	01250	TP	1111148	FS5042010	32002	0427031	0001523	0000000		9,880.15	-9,880.15	0.00	-9,880.15	0.00
							Total for Program Parent/Control Point: FS5042010			19,915.93	-19,915.93	19,915.93	0.00	19,915.93
							Total for Fund Type: TP			541,052.83	-1,690,215.94	42,840.11	-1,647,375.83	-1,106,323.00
421101	01150	TQ	1110449	EW09MM090	31000	0000000	0001566	0000000		-8,101.71	0.00	0.00	0.00	-8,101.71
421101	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

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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
421101	01751	UX	1110715	EZ1342271	25400	0000000	0001527	0000000		208,000.00	374,930.87	0.00	374,930.87	582,930.87
421101	01751	UX	1110719	EZ1342275	25400	0000000	0001527	0000000		56,859.85	-374,930.87	0.00	-374,930.87	-318,071.02
421101	01751	UX	1110721	EZ1342277	25400	0000000	0001527	0000000		-208,000.00	0.00	0.00	0.00	-208,000.00
Total for Program Parent/Control Point: EZ1300000										56,859.85	0.00	0.00	0.00	56,859.85
421101	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		0.00	-12,850.50	0.00	-12,850.50	-12,850.50
Total for Program Parent/Control Point: EZ4042421										0.00	-12,850.50	0.00	-12,850.50	-12,850.50
Total for Fund Type: UX										56,859.85	-12,850.50	0.00	-12,850.50	44,009.35
421101	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
421101	00912	YX	1721235	YN0100000	25400	0420111	0000000	0000000		173.45	0.00	0.00	0.00	173.45
421101	00912	YX	1721235	YN0100000	25400	0420114	0000000	0000000		1,177.85	0.00	0.00	0.00	1,177.85
421101	00912	YX	1721235	YN0100000	25400	0420600	0000000	0000000		100,997.59	0.00	0.00	0.00	100,997.59
421101	00912	YX	1721235	YN0100000	25400	0420603	0000000	0000000		265,181.08	0.00	0.00	0.00	265,181.08
421101	00912	YX	1721235	YN0100000	25400	0420604	0000000	0000000		39,465.37	0.00	0.00	0.00	39,465.37
421101	00912	YX	1721235	YN0100000	25400	0420605	0000000	0000000		67,304.37	0.00	0.00	0.00	67,304.37
421101	00912	YX	1721235	YN0100000	25400	0420617	0000000	0000000		2,287.93	0.00	0.00	0.00	2,287.93
421101	00912	YX	1721235	YN0100000	25400	0420641	0000000	0000000		4,473,717.46	0.00	0.00	0.00	4,473,717.46
Total for Program Parent/Control Point: YN0100000										4,950,305.10	0.00	0.00	0.00	4,950,305.10
Total for Fund Type: YX										4,950,305.10	0.00	0.00	0.00	4,950,305.10

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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
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425017	1W4H49	3,126.28	0.00	0.00	0.00	3,126.28
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425011	90.RL13200.ORA0.6129	1,949.63	0.00	0.00	0.00	1,949.63
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425014	MPO112649	269.74	0.00	0.00	0.00	269.74
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421437	TSK05998001	14,988.86	0.00	0.00	0.00	14,988.86
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421462	TSK23900101	1,147.62	0.00	0.00	0.00	1,147.62
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421417	TSK317814	22,568.00	0.00	0.00	0.00	22,568.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421454	TSK39473	15,618.24	0.00	0.00	0.00	15,618.24
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421388	TSK97PGRL	51,198.69	0.00	0.00	0.00	51,198.69
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421373	TSKFA9806	70,551.18	0.00	0.00	0.00	70,551.18
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	26,431.68	-26,431.68	0.00	-26,431.68	0.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420984	TSKFNAL0201	49,270.28	0.00	0.00	0.00	49,270.28
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421449	TSKM1WBSM0510	1,000.00	0.00	0.00	0.00	1,000.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421430	TSKM1WLMS04S8	2,929.52	0.00	0.00	0.00	2,929.52
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421035	TSKM22000031	2,393.12	0.00	0.00	0.00	2,393.12
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421038	TSKM2ETECR	36,361.45	0.00	0.00	0.00	36,361.45
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421041	TSKM3ID020	835.61	0.00	0.00	0.00	835.61
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	0.00	0.00	0.00	0.00	0.00
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421380	TSKM6MWSHIP	452.18	0.00	0.00	0.00	452.18
421101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421450	TSKRL9FH003	264,608.53	0.00	0.00	0.00	264,608.53
421101	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	95,776.30	0.00	0.00	0.00	95,776.30
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0420983	TSKFA9902	-117,041.47	0.00	0.00	0.00	-117,041.47
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425002	TSKM25000009	952.72	0.00	0.00	0.00	952.72
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421041	TSKM3ID020	-26,515.19	0.00	0.00	0.00	-26,515.19
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421357	TSKM4NA25278	269,068.22	0.00	0.00	0.00	269,068.22
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0425000	TSKM65HAMMER	-75,157.23	0.00	0.00	0.00	-75,157.23
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421059	TSKRL9FH002	-42,637.88	0.00	0.00	0.00	-42,637.88
421101	00911	YZ	1721311	YN1902000	25400	0000000	0000000	0421450	TSKRL9FH003	166,610.36	0.00	0.00	0.00	166,610.36
Total for Program Parent/Control Point: YN1901000										836,756.44	-26,431.68	0.00	-26,431.68	810,324.76
Total for Fund Type: YZ										836,756.44	-26,431.68	0.00	-26,431.68	810,324.76
Total for Recipient Code: RL										7,495,096.57	-2,221,884.44	42,840.11	-2,179,044.33	5,316,052.24
Total for Reporting Entity: 421101										7,495,096.57	-2,221,884.44	42,840.11	-2,179,044.33	5,316,052.24

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
421201	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		-4,109.15	0.00	0.00	0.00	-4,109.15
Total for Program Parent/Control Point: EW1000000										-4,109.15	0.00	0.00	0.00	-4,109.15
Total for Fund Type: TP										-4,109.15	0.00	0.00	0.00	-4,109.15
421201	01150	TQ	1110460	EW1001204	25400	0420160	0001539	0000000		4,109.15	0.00	0.00	0.00	4,109.15
Total for Program Parent/Control Point: EW1000000										4,109.15	0.00	0.00	0.00	4,109.15
Total for Fund Type: TQ										4,109.15	0.00	0.00	0.00	4,109.15
Total for Recipient Code: RL										0.00	0.00	0.00	0.00	0.00
Total for Reporting Entity: 421201										0.00	0.00	0.00	0.00	0.00

Financial Plan Report - Detail

RL13200 - Fluor Hanford Inc.

Report Generated on: February 24, 2009 at 07:34:33 PM

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
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421585	AGR1RHB24	0.00	869.91	0.00	869.91	869.91
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421533	AGR1W4H75	0.00	18,394.17	0.00	18,394.17	18,394.17
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421554	AGR1W4H86	0.00	15,627.18	0.00	15,627.18	15,627.18
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421594	AGR1W4J09Advanced Te	0.00	4,151.46	0.00	4,151.46	4,151.46
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421593	AGR1W4J09SPECTRATECH	0.00	4,151.46	0.00	4,151.46	4,151.46
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421564	AGRFIREENW	0.00	378,153.26	0.00	378,153.26	378,153.26
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421571	AGRRHB21	0.00	2,213.64	0.00	2,213.64	2,213.64
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421572	AGRRHB22	0.00	1,068.00	0.00	1,068.00	1,068.00
421701	01759	2H	1720578	600306000	25400	0000000	0000000	0421565	AGRROADENW	0.00	10,177.06	0.00	10,177.06	10,177.06
Total for Program Parent/Control Point: 600000000										0.00	434,806.14	0.00	434,806.14	434,806.14
Total for Fund Type: 2H										0.00	434,806.14	0.00	434,806.14	434,806.14
421701	00555	2Y	1720575	600303000	25400	0000000	0000000	0421529	AGR1W4H58	0.01	0.00	0.00	0.00	0.01
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420217	AGR1020882	40,348.45	0.00	0.00	0.00	40,348.45
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421514	AGR1RHB19	127.08	0.00	0.00	0.00	127.08
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421533	AGR1W4H75	1,204.27	0.00	0.00	0.00	1,204.27
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0421554	AGR1W4H86	627.77	0.00	0.00	0.00	627.77
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420249	AGR1W5910	0.49	0.00	0.00	0.00	0.49
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420387	AGRFIREWPPSS	192.95	0.00	0.00	0.00	192.95
421701	00555	2Y	1720578	600306000	25400	0000000	0000000	0420777	AGRROADWPPSS	0.60	0.00	0.00	0.00	0.60
Total for Program Parent/Control Point: 600000000										42,501.62	0.00	0.00	0.00	42,501.62
Total for Fund Type: 2Y										42,501.62	0.00	0.00	0.00	42,501.62
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421573	AGR1W4H93	8,638.81	0.00	0.00	0.00	8,638.81
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421575	AGR1W5910-2Z	11,218.31	0.00	0.00	0.00	11,218.31
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421564	AGRFIREENW	0.37	0.00	0.00	0.00	0.37
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421571	AGRRHB21	380.58	0.00	0.00	0.00	380.58
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421572	AGRRHB22	13,827.00	-13,827.00	0.00	-13,827.00	0.00
421701	05498	2Z	1720578	600306000	25400	0000000	0000000	0421565	AGRROADENW	607.68	0.00	0.00	0.00	607.68
Total for Program Parent/Control Point: 600000000										34,672.75	-13,827.00	0.00	-13,827.00	20,845.75
Total for Fund Type: 2Z										34,672.75	-13,827.00	0.00	-13,827.00	20,845.75
421701	01055	3F	1720301	400403304	25400	0000000	0000000	0421552	AGRMIPR8EO89WA004	59,552.71	0.00	0.00	0.00	59,552.71
421701	01055	3F	1720301	400403304	25400	0000000	0000000	0421592	AGRMIPR9EO89WA001	0.00	800,000.00	0.00	800,000.00	800,000.00
421701	01055	3F	1720303	400403309	25400	0000000	0000000	0421551	AGRMIPR1001808008	6,029.98	0.00	0.00	0.00	6,029.98
421701	01055	3F	1720303	400403309	25400	0000000	0000000	0421549	AGRMIPR8BO48OUT03	17,331.82	0.00	0.00	0.00	17,331.82
421701	01055	3F	1720303	400403309	25400	0000000	0000000	0421578	AGRMIPR8KDEHAMR30	6,317.03	0.00	0.00	0.00	6,317.03
421701	01055	3F	1720352	400470000	25400	0000000	0000000	0421547	AGRLGL08X00004	33,280.86	0.00	0.00	0.00	33,280.86
421701	01055	3F	1720370	400808000	25400	0000000	0000000	0421548	AGRDOS-IAA-07-ISN/ND	1,442,855.24	0.00	0.00	0.00	1,442,855.24
Total for Program Parent/Control Point: 400000000										1,565,367.64	800,000.00	0.00	800,000.00	2,365,367.64
Total for Fund Type: 3F										1,565,367.64	800,000.00	0.00	800,000.00	2,365,367.64

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
421701	01760	3H	1720353	400480000	25400	0000000	0000000	0421570	AGR00037537	0.00	10,000.00	0.00	10,000.00	10,000.00
							Total for Program Parent/Control Point: 400000000			0.00	10,000.00	0.00	10,000.00	10,000.00
							Total for Fund Type: 3H			0.00	10,000.00	0.00	10,000.00	10,000.00
421701	00910	3T	1720301	400403304	25400	0000000	0000000	0421516	AGRMIPR7DO8900010	54,806.57	0.00	0.00	0.00	54,806.57
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421569	AGRN4523A08MP00033	39,956.93	-39,956.93	0.00	-39,956.93	0.00
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421576	AGRN4523A08MP00046	52,818.73	-52,818.73	0.00	-52,818.73	0.00
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421526	AGRRHM207	388.94	0.00	0.00	0.00	388.94
421701	00910	3T	1720303	400403309	25400	0000000	0000000	0421517	RHM107	0.02	0.00	0.00	0.00	0.02
421701	00910	3T	1720306	400403409	25400	0000000	0000000	0421528	AGRMIPRN4523A07MP000	744.15	0.00	0.00	0.00	744.15
421701	00910	3T	1720306	400403409	25400	0000000	0000000	0421523	AGRN4523A07MP00050	1,391.41	0.00	0.00	0.00	1,391.41
421701	00910	3T	1720306	400403409	25400	0000000	0000000	0421530	AGRN4523A07MP00072	77.38	0.00	0.00	0.00	77.38
							Total for Program Parent/Control Point: 400000000			150,184.13	-92,775.66	0.00	-92,775.66	57,408.47
							Total for Fund Type: 3T			150,184.13	-92,775.66	0.00	-92,775.66	57,408.47
421701	00556	3Y	1720352	400470000	25400	0000000	0000000	0421522	AGRLGL07X00077	7,786.40	0.00	0.00	0.00	7,786.40
421701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421521	AGR00032549	189.30	0.00	0.00	0.00	189.30
421701	00556	3Y	1720353	400480000	25400	0000000	0000000	0421534	AGR00033874	17,726.28	0.00	0.00	0.00	17,726.28
							Total for Program Parent/Control Point: 400000000			25,701.98	0.00	0.00	0.00	25,701.98
							Total for Fund Type: 3Y			25,701.98	0.00	0.00	0.00	25,701.98
421701	05499	3Z	1720353	400480000	25400	0000000	0000000	0421570	AGR00037537	543.22	0.00	0.00	0.00	543.22
							Total for Program Parent/Control Point: 400000000			543.22	0.00	0.00	0.00	543.22
							Total for Fund Type: 3Z			543.22	0.00	0.00	0.00	543.22
421701	05300	BN	3123705	TD5402010	25400	0000000	0000000	0000000		685,918.54	0.00	0.00	0.00	685,918.54
							Total for Program Parent/Control Point: TD5402010			685,918.54	0.00	0.00	0.00	685,918.54
							Total for Fund Type: BN			685,918.54	0.00	0.00	0.00	685,918.54
421701	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		108,319.03	100,000.00	0.00	100,000.00	208,319.03
							Total for Program Parent/Control Point: WN0000000			108,319.03	100,000.00	0.00	100,000.00	208,319.03
							Total for Fund Type: SA			108,319.03	100,000.00	0.00	100,000.00	208,319.03
421701	00900	TC	2220667	DP0902090	25400	0000000	0000000	0000000		46,538.81	-46,538.81	0.00	-46,538.81	0.00
							Total for Program Parent/Control Point: DP0902000			46,538.81	-46,538.81	0.00	-46,538.81	0.00
421701	00900	TC	2221775	DP4015011	25400	0000000	0000000	0000000		103,577.54	327,000.00	257,612.00	584,612.00	688,189.54
AY 2009 - FEBRUARY ADDITIONAL FUNDS FOR RAP = 257,612.00														
							Total for Program Parent/Control Point: DP4000000			103,577.54	327,000.00	257,612.00	584,612.00	688,189.54
							Total for Fund Type: TC			150,116.35	280,461.19	257,612.00	538,073.19	688,189.54

Financial Plan Number: 15
Contract Modification Number: A0333A
Rpt Entity: RL Fluor Daniel

Fiscal Year: 2009
Fiscal Month: 05

Financial Plan Report - Detail

Site: RL

Report: RFP0001

Report Generated on: February 24, 2009 at 07:34:33 PM

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
421701	01050	TF	3203725	GD4027010	23300	0421337	0000000	0000000		3,499.91	9,200.00	0.00	9,200.00	12,699.91
421701	01050	TF	3203725	GD4027010	23300	0421354	0000000	0000000		156.27	0.00	0.00	0.00	156.27
					Total for Program Parent/Control Point: GD4011010					3,656.18	9,200.00	0.00	9,200.00	12,856.18
421701	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		11,179.86	50,000.00	0.00	50,000.00	61,179.86
					Total for Program Parent/Control Point: HQ1001000					11,179.86	50,000.00	0.00	50,000.00	61,179.86
421701	01050	TF	1715211	LM0102301	25400	0000000	0000000	0000000		2,461,690.51	4,145,280.00	0.00	4,145,280.00	6,606,970.51
					Total for Program Parent/Control Point: LM0100000					2,461,690.51	4,145,280.00	0.00	4,145,280.00	6,606,970.51
421701	01050	TF	3184813	OH1006400	25400	0000000	0000000	0000000		10,481.98	0.00	5,690.00	5,690.00	16,171.98
AY 2009 - FHI FY09 FUNDING FOR CAT = 5690.00														
					Total for Program Parent/Control Point: OH1001011					10,481.98	0.00	5,690.00	5,690.00	16,171.98
					Total for Fund Type: TF					2,487,008.53	4,204,480.00	5,690.00	4,210,170.00	6,697,178.53

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
421701	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		389,405.08	149,812.00	129,901.59	279,713.59	669,118.67
AY 2007 - FY09: Funds thru 4/3/09 ($132,780.22: FY05=2878.63, FY06=$20204.36, FY07=129901.59).														
421701	01250	TP	1110459	EW1001203	23300	0420539	0001539	0000000		7,201.82	5,895.00	0.00	5,895.00	13,096.82
421701	01250	TP	1110459	EW1001203	23300	0420571	0001539	0000000		13,599.67	0.00	0.00	0.00	13,599.67
421701	01250	TP	1110459	EW1001203	23300	0421338	0001539	0000000		263,347.00	0.00	0.00	0.00	263,347.00
421701	01250	TP	1110459	EW1001203	25400	0420136	0001539	0000000		0.00	190,000.00	230,000.00	420,000.00	420,000.00
AY 2009 - Incremental funds for ORP Desktop Support (RFS-1PD530/0420136), $230,000 (FY08 funds-$135,772.06; FY09 funds-$94,227.94).; *AY 2008 - Incremental funds for ORP Desktop Support (RFS-1PD530/0420136), $230,000 (FY08 funds-$135,772.06; FY09 funds-$94,227.84).*														
421701	01250	TP	1110459	EW1001203	25400	0420142	0001539	0000000		0.00	50,000.00	13,000.00	63,000.00	63,000.00
AY 2009 - Incremental funding for ORP Sprint Order Processing (1PD531/0420142), $13K.														
421701	01250	TP	1110459	EW1001203	25400	0420159	0001539	0000000		0.00	40,000.00	20,000.00	60,000.00	60,000.00
AY 2009 - Incremental funding for ORP Telephone Services (1PD532/0420159), $20,000.														
421701	01250	TP	1110459	EW1001203	25400	0420161	0001539	0000000		0.00	1,000.00	1,000.00	2,000.00	2,000.00
AY 2009 - Provide funding for DOE-ORP VTC Engineering (RFS-1PD535/0420161), $1,000.00.														
421701	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		20,141.69	12,000.00	5,300.00	17,300.00	37,441.69
AY 2008 - FY09: Funds for editing B Reactor Video, $5.3K. Pls note RFS is 1PD028.														
421701	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		50,797.50	0.00	6,000.00	6,000.00	56,797.50
AY 2009 - Incremental funding for DOE-ORP Reproduction Support (RFS-1PD510/0420160), $6,000.														
421701	01250	TP	1110460	EW1001204	25400	0421327	0001539	0000000		3,653.56	0.00	1,346.44	1,346.44	5,000.00
AY 2009 - Fund DOE-ORP Legal Office Duplication Support (RFS-1PD509/0421327), $1,346.44.														
421701	01250	TP	1110462	EW1001206	23300	0420574	0001539	0000000		4,484.32	0.00	0.00	0.00	4,484.32
421701	01250	TP	1110462	EW1001206	25200	0421325	0001539	0000000		4,423.48	0.00	0.00	0.00	4,423.48
421701	01250	TP	1110462	EW1001206	25400	0420130	0001539	0000000		1,635.19	41,000.00	10,000.00	51,000.00	52,635.19
AY 2009 - Incremental funding for DOE-ORP Computer System Support (1PD501/0420130), $10K.														
421701	01250	TP	1110462	EW1001206	25400	0420134	0001539	0000000		0.00	88,000.00	20,000.00	108,000.00	108,000.00
AY 2009 - Incremental funding for ORP Correspondence Control (1PD533/0420134), $20K.														
421701	01250	TP	1110462	EW1001206	25400	0420140	0001539	0000000		7,290.75	21,000.00	16,000.00	37,000.00	44,290.75
AY 2009 - Incremental funding for ORP GSA Leased Vehicles (1PD502/0420140), $16K.														
421701	01250	TP	1110462	EW1001206	25400	0420143	0001539	0000000		78.09	16,000.00	5,000.00	21,000.00	21,078.09
AY 2009 - Incremental funding for City Mgr, Svcs Assessment (1PD504/0420143), $5,000.														
421701	01250	TP	1110462	EW1001206	25400	0420144	0001539	0000000		7,507.64	95,000.00	0.00	95,000.00	102,507.64
421701	01250	TP	1110462	EW1001206	25400	0420162	0001539	0000000		0.00	0.00	5,000.00	5,000.00	5,000.00
AY 2009 - Incremental funding for ORP Miscellaneous Information Resource Management (IRM) Services and Support (RFS-1PD537/0420162).														
421701	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		181.21	4,500.00	0.00	4,500.00	4,681.21
421701	01250	TP	1110462	EW1001206	25400	0420437	0001539	0000000		21,585.56	10,147.00	6,262.05	16,409.05	37,994.61
AY 2008 - FY09: Funds thru 4/3/09 ($6,262.05: FY07=183.54, FY08: 6078.51).; *AY 2007 - FY09: Funds thru 4/3/09 ($6,262.05: FY07=183.54, FY08: 6078.51).*														

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
421701	01250	TP	1110462	EW1001206	25400	0420449	0001539	0000000		66,755.20	25,580.00	17,127.38	42,707.38	109,462.58
AY 2007 - FY09: Funds thru 4/3/09 ($17,127.38).														
421701	01250	TP	1110462	EW1001206	25400	0420465	0001539	0000000		138,007.48	93,290.00	27,525.41	120,815.41	258,822.89
AY 2007 - FY09: Funds thru 4/3/09 ($27,585.41).														
421701	01250	TP	1110462	EW1001206	25400	0420492	0001539	0000000		39,655.75	27,380.00	10,642.87	38,022.87	77,678.62
AY 2008 - FY09: Funds thru 4/3/09 ($10642.87)														
421701	01250	TP	1110462	EW1001206	25400	0420516	0001539	0000000		59,464.67	4,613.00	8,982.42	13,595.42	73,060.09
AY 2008 - FY09: Funds thru 4/3/09 ($8,982.42)														
421701	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		21,681.50	9,989.00	8,535.17	18,524.17	40,205.67
AY 2008 - FY09: Funds thru 4/3/09 ($8,535.17)														
421701	01250	TP	1110462	EW1001206	25400	0421327	0001539	0000000		15,161.54	0.00	9,838.46	9,838.46	25,000.00
AY 2009 - Fund DOE-ORP Records and IT Services for Legal Office (RFS-1PD509/0421327), $9,838.44.														
421701	01250	TP	1110462	EW1001206	25400	0421336	0001539	0000000		17,018.83	0.00	0.00	0.00	17,018.83
421701	01250	TP	1110462	EW1001206	25400	0421362	0001539	0000000		0.00	7,000.00	0.00	7,000.00	7,000.00
421701	01250	TP	1110462	EW1001206	25400	0421363	0001539	0000000		0.00	2,300.00	0.00	2,300.00	2,300.00
421701	01250	TP	1110462	EW1001206	25400	0421372	0001539	0000000		0.00	6,010.00	0.00	6,010.00	6,010.00
421701	01250	TP	1110462	EW1001206	25400	0421374	0001539	0000000		0.00	1,200.00	0.00	1,200.00	1,200.00
421701	01250	TP	1110462	EW1001206	25400	0421380	0001539	0000000		0.00	0.00	10,000.00	10,000.00	10,000.00
AY 2009 - Funding of $10,000 for ORP server procurement and installation support (RFS-1PD536).														
421701	01250	TP	1110462	EW1001206	25400	0427042	0001539	0000000		10,088.57	0.00	0.00	0.00	10,088.57
421701	01250	TP	1110462	EW1001206	25400	0427043	0001539	0000000		81,465.95	0.00	0.00	0.00	81,465.95
421701	01250	TP	1110462	EW1001206	25400	0427044	0001539	0000000		33,502.33	29,570.00	0.00	29,570.00	63,072.33
421701	01250	TP	1110463	EW1001207	26000	0420547	0001539	0000000		2,616.88	0.00	0.00	0.00	2,616.88
421701	01250	TP	1110464	EW1001208	25100	0420556	0002151	0000000		0.00	0.00	4,300.00	4,300.00	4,300.00
AY 2008 - FY09: RL Orientation Video Production, $4.3K.														
421701	01250	TP	1110464	EW1001208	25400	0420152	0001539	0000000		2,178.43	36,000.00	25,000.00	61,000.00	63,178.43
AY 2009 - Incremental funding for ORP Training (1PD507/0420152), $25,000.														
421701	01250	TP	1110465	EW1001209	25100	0000000	0001540	0000000		20,700.00	-20,700.00	0.00	-20,700.00	0.00
421701	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										1,305,115.00	946,586.00	590,761.79	1,537,347.79	2,842,462.79
421701	01250	TP	1110676	EY4049110	25400	0000000	0003887	0000000		516,403.61	-516,403.61	0.00	-516,403.61	0.00
Total for Program Parent/Control Point: EY4000000										516,403.61	-516,403.61	0.00	-516,403.61	0.00
421701	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		8,002,796.06	3,091,000.00	0.00	3,091,000.00	11,093,796.06
421701	01250	TP	1110821	EY5042112	25400	0000000	0001520	0000000		55,122.65	-392,000.00	0.00	-392,000.00	-336,877.35
Total for Program Parent/Control Point: EY5042111										8,057,918.71	2,699,000.00	0.00	2,699,000.00	10,756,918.71
421701	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	-7,166,591.48	0.00	-7,166,591.48	-7,166,591.48
Total for Program Parent/Control Point: EY5042121										0.00	-7,166,591.48	0.00	-7,166,591.48	-7,166,591.48

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
421701	01250	TP	1110832	EY5042411	25400	0000000	0001526	0000000		0.00	476,688.39	0.00	476,688.39	476,688.39
421701	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		1,621.67	657,221.00	0.00	657,221.00	658,842.67
421701	01250	TP	1110832	EY5042411	32002	0427078	0001526	0000000		0.00	-4,620.00	0.00	-4,620.00	-4,620.00
421701	01250	TP	1110832	EY5042411	32002	0427079	0001526	0000000		0.00	-10,780.00	0.00	-10,780.00	-10,780.00
421701	01250	TP	1110832	EY5042411	32002	0427080	0001526	0000000		0.00	-13,090.00	0.00	-13,090.00	-13,090.00
Total for Program Parent/Control Point: EY5042411										1,621.67	1,105,419.39	0.00	1,105,419.39	1,107,041.06
421701	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		15,140,000.00	10,165,253.52	0.00	10,165,253.52	25,305,253.52
421701	01250	TP	1110842	EY5142130	32002	0427088	0001522	0000000		0.00	-184,603.00	0.00	-184,603.00	-184,603.00
421701	01250	TP	1111295	EY5142131	25400	0000000	0001522	0000000		0.00	1,414,794.79	0.00	1,414,794.79	1,414,794.79
421701	01250	TP	1111299	EY5142135	25400	0000000	0001522	0000000		28,723.64	-1,414,794.79	0.00	-1,414,794.79	-1,386,071.15
Total for Program Parent/Control Point: EY5142130										15,168,723.64	9,980,650.52	0.00	9,980,650.52	25,149,374.16
421701	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		6,745,304.34	22,221,919.00	0.00	22,221,919.00	28,967,223.34
421701	01250	TP	1110843	EY5142301	32002	0427050	0001524	0000000		9,500.00	0.00	0.00	0.00	9,500.00
421701	01250	TP	1110843	EY5142301	32002	0427061	0001524	0000000		0.00	-48,510.00	0.00	-48,510.00	-48,510.00
421701	01250	TP	1110843	EY5142301	32002	0427062	0001524	0000000		0.00	-92,503.00	0.00	-92,503.00	-92,503.00
421701	01250	TP	1110843	EY5142301	32002	0427064	0001524	0000000		0.00	-2,296.00	0.00	-2,296.00	-2,296.00
421701	01250	TP	1110843	EY5142301	32002	0427065	0001524	0000000		26,591.94	0.00	0.00	0.00	26,591.94
421701	01250	TP	1110843	EY5142301	32002	0427077	0001524	0000000		0.00	-192,200.00	0.00	-192,200.00	-192,200.00
421701	01250	TP	1110843	EY5142301	32002	0427081	0001524	0000000		0.00	-178,058.50	0.00	-178,058.50	-178,058.50
421701	01250	TP	1110843	EY5142301	32002	0427083	0001524	0000000		0.00	-225,771.00	0.00	-225,771.00	-225,771.00
421701	01250	TP	1110843	EY5142301	32002	0427092	0001524	0000000		0.00	-39,344.00	0.00	-39,344.00	-39,344.00
421701	01250	TP	1110847	EY5142305	25400	0000000	0001524	0000000		43,034.57	-346,304.72	0.00	-346,304.72	-303,270.15
Total for Program Parent/Control Point: EY5142301										6,824,430.85	21,096,931.78	0.00	21,096,931.78	27,921,362.63

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
421701	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		3,963,563.56	-776,748.08	325,598.82	-451,149.26	3,512,414.30
AY 2009 - Reversal of erroneous entry;														
AY 2008 - Transfer of funds to Operatingfrom CENRTC in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	25400	0420327	0001525	0000000		102,619.52	0.00	0.00	0.00	102,619.52
421701	01250	TP	1110849	EY5142401	25400	0420342	0001525	0000000		80,751.47	0.00	0.00	0.00	80,751.47
421701	01250	TP	1110849	EY5142401	25400	0421330	0001525	0000000		77,480.55	0.00	0.00	0.00	77,480.55
421701	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		0.00	1,087,258.00	-175,000.00	912,258.00	912,258.00
AY 2008 - Transfer of funds to Operating in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	32002	0420641	0001525	0000000		0.00	15,000.00	-1,000.00	14,000.00	14,000.00
AY 2009 - Transfer of funds to Operating and other GPPs in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	32002	0427046	0001525	0000000		0.00	538,700.00	0.00	538,700.00	538,700.00
421701	01250	TP	1110849	EY5142401	32002	0427066	0001525	0000000		0.00	476,900.00	4,000.00	480,900.00	480,900.00
AY 2009 - Transfer of funds from other GPPs in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	32002	0427067	0001525	0000000		0.00	14,800.00	0.00	14,800.00	14,800.00
421701	01250	TP	1110849	EY5142401	32002	0427085	0001525	0000000		0.00	-153,491.95	0.00	-153,491.95	-153,491.95
421701	01250	TP	1110849	EY5142401	32002	0427094	0001525	0000000		0.00	63,000.00	-34,000.00	29,000.00	29,000.00
AY 2009 - Transfer of funds to Operating and other GPP needs in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	32002	0427095	0001525	0000000		0.00	230,900.00	-39,000.00	191,900.00	191,900.00
AY 2009 - Transfer of funds to Operating and other GPPs in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	32002	0427096	0001525	0000000		0.00	95,000.00	35,000.00	130,000.00	130,000.00
AY 2009 - Transfer of funds from Operating in support of mandatory obs need														
421701	01250	TP	1110849	EY5142401	32002	0427097	0001525	0000000		0.00	140,000.00	-5,735.93	134,264.07	134,264.07
AY 2009 - Transfer of funds to Operating and other GPPs in support of mandatory obs need														
421701	01250	TP	1110853	EY5142405	25400	0000000	0001525	0000000		0.00	104,193.79	-56,000.00	48,193.79	48,193.79
AY 2009 - Transfer of funds to Operating in support of mandatory obs need														
Total for Program Parent/Control Point: EY5142401										4,224,415.10	1,835,511.76	53,862.89	1,889,374.65	6,113,789.75
421701	01250	TP	1110909	EY7144141	25400	0000000	0001481	0000000		0.00	4,300,000.00	5,700,000.00	10,000,000.00	10,000,000.00
AY 2009 - 2/17/09 - Obligating remaining $5.7M to FH for ORP's FY 2009 portion of MSC support (RL13200, total FY 09 obligation $10M)														
421701	01250	TP	1110909	EY7144141	25400	0420163	0001481	0000000		0.00	96,000.00	0.00	96,000.00	96,000.00
421701	01250	TP	1110909	EY7144141	25400	0420188	0001481	0000000		1,509.55	6,890.00	0.00	6,890.00	8,399.55
Total for Program Parent/Control Point: EY7144141										1,509.55	4,402,890.00	5,700,000.00	10,102,890.00	10,104,399.55
421701	01250	TP	1110922	EY804910H	25400	0000000	0000700	0000000		27,664.84	-27,664.84	0.00	-27,664.84	0.00
AY 2008 - Funding can no longer be used per orignal work scope														
Total for Program Parent/Control Point: EY804910A										27,664.84	-27,664.84	0.00	-27,664.84	0.00

Financial Plan Report - Detail

Report Generated on: February 24, 2009 at 07:34:33 PM

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
421701	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		6,747,612.80	9,315,387.00	50,857.10	9,366,244.10	16,113,856.90
AY 2008 - FHI FEBRUARY - PRIOR YEAR FUNDS TO EXPENSE														
421701	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		33,758.31	88,000.00	0.00	88,000.00	121,758.31
421701	01250	TP	1111148	FS5042010	32002	0427019	0001523	0000000		5,000.00	-5,000.00	0.00	-5,000.00	0.00
421701	01250	TP	1111148	FS5042010	32002	0427032	0001523	0000000		5,000.00	-5,000.00	0.00	-5,000.00	0.00
421701	01250	TP	1111148	FS5042010	32002	0427089	0001523	0000000		52,542.11	-31,000.00	0.00	-31,000.00	21,542.11
421701	01250	TP	1111149	FS5042020	25400	0000000	0001523	0000000		1,265,229.43	1,974,771.00	0.00	1,974,771.00	3,240,000.43
421701	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		27,930.94	1,735,000.00	0.00	1,735,000.00	1,762,930.94
421701	01250	TP	1111149	FS5042020	32002	0427087	0001523	0000000		66,412.60	745,000.00	0.00	745,000.00	811,412.60
421701	01250	TP	1111151	FS5042040	25400	0000000	0001523	0000000		202,284.51	72,000.00	0.00	72,000.00	274,284.51
421701	01250	TP	1111152	FS5042050	25400	0000000	0001523	0000000		163,590.36	350,410.00	0.00	350,410.00	514,000.36
421701	01250	TP	1111153	FS5042060	25400	0000000	0001523	0000000		281,465.28	268,535.00	0.00	268,535.00	550,000.28
421701	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000		343,322.22	479,678.00	0.00	479,678.00	823,000.22
421701	01250	TP	1111156	FS5042090	25400	0000000	0001523	0000000		1,128,954.30	2,597,046.03	0.00	2,597,046.03	3,726,000.33
421701	01250	TP	1111156	FS5042090	25400	0421376	0001523	0000000		0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00
421701	01250	TP	1111156	FS5042090	25400	0421377	0001523	0000000		0.00	10,600.00	0.00	10,600.00	10,600.00
421701	01250	TP	1111156	FS5042090	32002	0427033	0001523	0000000		4,857.10	-4,857.10	0.00	-4,857.10	0.00
421701	01250	TP	1111156	FS5042090	32002	0427063	0001523	0000000		5,000.00	-5,000.00	0.00	-5,000.00	0.00
Total for Program Parent/Control Point: FS5042010										10,332,959.96	22,085,569.93	50,857.10	22,136,427.03	32,469,386.99
Total for Fund Type: TP										46,460,762.93	56,441,899.45	6,395,481.78	62,837,381.23	109,298,144.16
421701	01751	UX	1110958	EZ4042421	25400	0000000	0001527	0000000		1,000,000.00	58,300.00	0.00	58,300.00	1,058,300.00
Total for Program Parent/Control Point: EZ4042421										1,000,000.00	58,300.00	0.00	58,300.00	1,058,300.00
Total for Fund Type: UX										1,000,000.00	58,300.00	0.00	58,300.00	1,058,300.00
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425051	90.RL13200.IDA0.ID14	27,496.08	-15,196.89	0.00	-15,196.89	12,299.19
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425056	90.RL13200.IDA0.MPO0	76,127.43	-76,127.43	0.00	-76,127.43	0.00
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425034	90.RL13200.OH90.M27S	4,738.41	0.00	0.00	0.00	4,738.41
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425038	90.RL13200.ORA0.6-16	397.68	0.00	0.00	0.00	397.68
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425048	90.RL13200.SR90.M5Z0	4,162.28	-4,079.05	0.00	-4,079.05	83.23
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425073	90.RL13200.SRD0.IWOR	6,007.03	9,000.00	0.00	9,000.00	15,007.03
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425057	RL13200ORA0OR23100.2	62,587.75	0.00	0.00	0.00	62,587.75
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0420983	TSKFA9902	363,300.00	-363,300.00	0.00	-363,300.00	0.00
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421357	TSKM4NA25278	822,876.45	0.00	0.00	0.00	822,876.45
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425000	TSKM65HAMMER	743.90	0.00	0.00	0.00	743.90
421701	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0421059	TSKRL9FH002	578,454.19	0.00	0.00	0.00	578,454.19
421701	00911	YZ	1721310	YN1901000	25400	0420193	0000000	0421058	TSKRL9FH001	2,710,103.56	0.00	0.00	0.00	2,710,103.56
Total for Program Parent/Control Point: YN1901000										4,656,994.76	-449,703.37	0.00	-449,703.37	4,207,291.39
Total for Fund Type: YZ										4,656,994.76	-449,703.37	0.00	-449,703.37	4,207,291.39
Total for Recipient Code: RL										57,368,091.48	61,773,640.75	6,658,783.78	68,432,424.53	125,800,516.01

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
Total for Reporting Entity: 421701										57,368,091.48	61,773,640.75	6,658,783.78	68,432,424.53	125,800,516.01
Total for RL13200 - Fluor Hanford Inc.										64,863,188.05	59,551,756.31	6,701,623.89	66,253,380.20	131,116,568.25