OMB Approval 2700-0042

# AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

| 1. CONTRACT ID CODE | PAGE | OF | PAGES |
|---|---|---|---|
| | 1 | | 17 |

| 2. AMENDMENT/MODIFICATION NO. | 3. EFFECTIVE DATE | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO. *(If applicable)* |
|---|---|---|---|
| A335 | See block 16C | 09RL13200. 009 | |

6. ISSUED BY CODE

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

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

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

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

CODE FACILITY CODE

(✓) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED *(SEE ITEM 11)*

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

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

## 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning one (1) copy of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATA SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and data specified.

12. ACCOUNTING AND APPROPRIATION DATA *(If required)*

See attached detail

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

| | |
|---|---|
| (✓) | A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: *(Specify authority)* THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. |
| | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES *(such as changes in paying office, appropriation date, etc.)* SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). |
| | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: |
| X | D. OTHER Specify type of modification and authority)<br>Contract Clause B-2, "Obligation of Funds" |

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

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

**OBLIGATION NOTICE NUMBER 16 (FY 2009)**

A. This modification increases the total amount obligated by $1,769,227.18 from $9,298,799,735.76 to the new sum of $9,300,568,962.94.

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, three hundred million, five hundred sixty-eight thousand, nine hundred sixty-two dollars and ninety-four cents ($9,300,568,962.94)." Replacement contract page B-1, with updated Clause B-2 language, is page two of this modification.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

| 15A. NAME AND TITLE OF SIGNER *(Type or print)* | | 16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)* | |
|---|---|---|---|
| | | Gigi H. Branch, Contracting Officer | |
| 15B. CONTRACTOR/OFFEROR<br>*(Signature of person authorized to sign)* | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA<br>BY *(Signature of Contracting Officer)* | 16C. DATE SIGNED<br>3/12/09 |

## 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, three hundred million, five hundred sixty-eight thousand, nine hundred sixty-two dollars and ninety-four cents ($9,300,568,962.94). 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 Report - Detail



**RL13200 - Fluor Hanford Inc.**

Report Generated on: March 11, 2009 at 04:11:06 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 | 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 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 | 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 | 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 | 23,082.99 | 0.00 | 23,082.99 | 23,082.99 |
| 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 | 23,082.99 | 0.00 | 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 | -158.81 | 0.00 | -158.81 | 0.00 |
| | | | | | **Total for Program Parent/Control Point: EY0800000** | | | | | 21,692.11 | -158.81 | 0.00 | -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 |
| 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



**RLI3200 - 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 | 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 | -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 | 19,915.93 | 0.00 | 19,915.93 | 19,915.93 |
| 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 | 0.00 | 0.00 | 0.00 | 19,915.93 |
| | | | | | | | **Total for Fund Type: TP** | | | 541,052.83 | -1,647,375.83 | 0.00 | -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 |

# 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 | 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 |

| 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 | 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 | -2,179,044.33 | 0.00 | -2,179,044.33 | 5,316,052.24 |
| | | | | | | | | | Total for Reporting Entity: 421101 | 7,495,096.57 | -2,179,044.33 | 0.00 | -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 | 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 | 27.18 | 897.09 | 897.09 |
| *AY 2009 - RFS 1RHB24 Supp #3* | | | | | | | | | | | | | | |
| 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 | 27.18 | 434,833.32 | 434,833.32 |
| **Total for Fund Type: 2H** | | | | | | | | | | 0.00 | 434,806.14 | 27.18 | 434,833.32 | 434,833.32 |
| 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 |

# 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 | 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 |

# 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 | 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 | 584,612.00 | 0.00 | 584,612.00 | 688,189.54 |
| **Total for Program Parent/Control Point: DP4000000** | | | | | | | | | | 103,577.54 | 584,612.00 | 0.00 | 584,612.00 | 688,189.54 |
| **Total for Fund Type: TC** | | | | | | | | | | 150,116.35 | 538,073.19 | 0.00 | 538,073.19 | 688,189.54 |
| 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 | 5,690.00 | 0.00 | 5,690.00 | 16,171.98 |
| **Total for Program Parent/Control Point: OH1001011** | | | | | | | | | | 10,481.98 | 5,690.00 | 0.00 | 5,690.00 | 16,171.98 |
| **Total for Fund Type: TF** | | | | | | | | | | 2,487,008.53 | 4,210,170.00 | 0.00 | 4,210,170.00 | 6,697,178.53 |

# 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 | 1110459 | EW1001203 | 23300 | 0420508 | 0001539 | 0000000 | | 389,405.08 | 279,713.59 | 0.00 | 279,713.59 | 669,118.67 |
| 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 | 60,000.00 | 60,000.00 | 323,347.00 |
| *AY 2008 - FY09: Incremental funds (1PD024).* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420136 | 0001539 | 0000000 | | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 420,000.00 |
| 421701 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420142 | 0001539 | 0000000 | | 0.00 | 63,000.00 | 0.00 | 63,000.00 | 63,000.00 |
| 421701 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420159 | 0001539 | 0000000 | | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| 421701 | 01250 | TP | 1110459 | EW1001203 | 25400 | 0420161 | 0001539 | 0000000 | | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 421701 | 01250 | TP | 1110460 | EW1001204 | 24000 | 0420568 | 0001539 | 0000000 | | 20,141.69 | 17,300.00 | 0.00 | 17,300.00 | 37,441.69 |
| 421701 | 01250 | TP | 1110460 | EW1001204 | 25400 | 0420160 | 0001539 | 0000000 | | 50,797.50 | 6,000.00 | 0.00 | 6,000.00 | 56,797.50 |
| 421701 | 01250 | TP | 1110460 | EW1001204 | 25400 | 0421327 | 0001539 | 0000000 | | 3,653.56 | 1,346.44 | 0.00 | 1,346.44 | 5,000.00 |
| 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 | 51,000.00 | 0.00 | 51,000.00 | 52,635.19 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420134 | 0001539 | 0000000 | | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420140 | 0001539 | 0000000 | | 7,290.75 | 37,000.00 | 0.00 | 37,000.00 | 44,290.75 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420143 | 0001539 | 0000000 | | 78.09 | 21,000.00 | 0.00 | 21,000.00 | 21,078.09 |
| 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 | 0420162 | 0001539 | 0000000 | | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 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 | 16,409.05 | 0.00 | 16,409.05 | 37,994.61 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420449 | 0001539 | 0000000 | | 66,755.20 | 42,707.38 | 0.00 | 42,707.38 | 109,462.58 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420465 | 0001539 | 0000000 | | 138,007.48 | 120,815.41 | 0.00 | 120,815.41 | 258,822.89 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420492 | 0001539 | 0000000 | | 39,655.75 | 38,022.87 | 0.00 | 38,022.87 | 77,678.62 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420516 | 0001539 | 0000000 | | 59,464.67 | 13,595.42 | 0.00 | 13,595.42 | 73,060.09 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0420524 | 0001539 | 0000000 | | 21,681.50 | 18,524.17 | 0.00 | 18,524.17 | 40,205.67 |
| 421701 | 01250 | TP | 1110462 | EW1001206 | 25400 | 0421327 | 0001539 | 0000000 | | 15,161.54 | 9,838.46 | 0.00 | 9,838.46 | 25,000.00 |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 | 25100 | 0420556 | 0002151 | 0000000 | | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 |
| 421701 | 01250 | TP | 1110464 | EW1001208 | 25400 | 0420152 | 0001539 | 0000000 | | 2,178.43 | 61,000.00 | 0.00 | 61,000.00 | 63,178.43 |

| 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 | 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 | 1,537,347.79 | 60,000.00 | 1,597,347.79 | 2,902,462.79 |
| 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 |
| 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 | 135,000.00 | 792,221.00 | 793,842.67 |
| *AY 2009 - RFS 1W4H30, incremental funding in the amount of $135K.* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1110832 | EY5042411 | 25400 | 0421381 | 0001526 | 0000000 | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| *AY 2009 - RFS 1W4J14, initial funding in the amount of $10K.* | | | | | | | | | | | | | | |
| 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 | 145,000.00 | 1,250,419.39 | 1,252,041.06 |
| 421701 | 01250 | TP | 1110841 | EY5142100 | 25400 | 0000000 | 0001529 | 0000000 | | 0.00 | 0.00 | 66,200.00 | 66,200.00 | 66,200.00 |
| *AY 2009 - RFS 1W4J13 supp #0* | | | | | | | | | | | | | | |
| | | | | | **Total for Program Parent/Control Point: EY5142100** | | | | | 0.00 | 0.00 | 66,200.00 | 66,200.00 | 66,200.00 |
| 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 |

| 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 | 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 |
| 421701 | 01250 | TP | 1110849 | EY5142401 | 25400 | 0000000 | 0001525 | 0000000 | | 3,963,563.56 | -451,149.26 | 0.00 | -451,149.26 | 3,512,414.30 |
| 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 | 912,258.00 | 0.00 | 912,258.00 | 912,258.00 |
| 421701 | 01250 | TP | 1110849 | EY5142401 | 32002 | 0420641 | 0001525 | 0000000 | | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 |
| 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 | 480,900.00 | 0.00 | 480,900.00 | 480,900.00 |
| 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 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 |
| 421701 | 01250 | TP | 1110849 | EY5142401 | 32002 | 0427095 | 0001525 | 0000000 | | 0.00 | 191,900.00 | 0.00 | 191,900.00 | 191,900.00 |
| 421701 | 01250 | TP | 1110849 | EY5142401 | 32002 | 0427096 | 0001525 | 0000000 | | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 |
| 421701 | 01250 | TP | 1110849 | EY5142401 | 32002 | 0427097 | 0001525 | 0000000 | | 0.00 | 134,264.07 | 0.00 | 134,264.07 | 134,264.07 |
| 421701 | 01250 | TP | 1110853 | EY5142405 | 25400 | 0000000 | 0001525 | 0000000 | | 0.00 | 48,193.79 | 0.00 | 48,193.79 | 48,193.79 |
| | | | | | | | Total for Program Parent/Control Point: EY5142401 | | | 4,224,415.10 | 1,889,374.65 | 0.00 | 1,889,374.65 | 6,113,789.75 |
| 421701 | 01250 | TP | 1110909 | EY7144141 | 25400 | 0000000 | 0001481 | 0000000 | | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 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 | 10,102,890.00 | 0.00 | 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 |
| | | | | | | | Total for Program Parent/Control Point: EY804910A | | | 27,664.84 | -27,664.84 | 0.00 | -27,664.84 | 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 | Revised | Total Available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 421701 | 01250 | TP | 1111148 | FS5042010 | 25400 | 0000000 | 0001523 | 0000000 | | 6,747,612.80 | 9,366,244.10 | 791,000.00 | 10,157,244.10 | 16,904,856.90 |
| *AY 2009 - FY09 incremental funding in the amount of $791K.* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1111148 | FS5042010 | 31003 | 0000000 | 0001523 | 0000000 | | 33,758.31 | 88,000.00 | 41,000.00 | 129,000.00 | 162,758.31 |
| *AY 2009 - FY09 incremental funding in the amount of $41K.* | | | | | | | | | | | | | | |
| 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 | 67,000.00 | 36,000.00 | 88,542.11 |
| *AY 2009 - FY09 incremental funding for GPP S215 in the amount of $67K.* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1111149 | FS5042020 | 25400 | 0000000 | 0001523 | 0000000 | | 1,265,229.43 | 1,974,771.00 | 175,000.00 | 2,149,771.00 | 3,415,000.43 |
| *AY 2009 - FY09 incremental funding in the amount of $175K.* | | | | | | | | | | | | | | |
| 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 | 88,000.00 | 833,000.00 | 899,412.60 |
| *AY 2009 - FY09 incremental funding for GPP S212 in the amount of $88K.* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1111151 | FS5042040 | 25400 | 0000000 | 0001523 | 0000000 | | 202,284.51 | 72,000.00 | 30,000.00 | 102,000.00 | 304,284.51 |
| *AY 2009 - FY09 incremental funding in the amount of $30K.* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1111152 | FS5042050 | 25400 | 0000000 | 0001523 | 0000000 | | 163,590.36 | 350,410.00 | 52,000.00 | 402,410.00 | 566,000.36 |
| *AY 2009 - FY09 incremental funding in the amount of $52K.* | | | | | | | | | | | | | | |
| 421701 | 01250 | TP | 1111153 | FS5042060 | 25400 | 0000000 | 0001523 | 0000000 | | 281,465.28 | 268,535.00 | 12,000.00 | 280,535.00 | 562,000.28 |
| *AY 2009 - FY09 incremental funding in the amount of $12K.* | | | | | | | | | | | | | | |
| 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 | 242,000.00 | 2,839,046.03 | 3,968,000.33 |
| *AY 2009 - FY09 incremental funding in the amount of $242K.* | | | | | | | | | | | | | | |
| 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 | 22,136,427.03 | 1,498,000.00 | 23,634,427.03 | 33,967,386.99 |
| **Total for Fund Type: TP** | | | | | | | | | | 46,460,762.93 | 62,837,381.23 | 1,769,200.00 | 64,606,581.23 | 111,067,344.16 |
| 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 |

# 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 | Revised | Total Available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 68,432,424.53 | 1,769,227.18 | 70,201,651.71 | 127,569,743.19 |
| | | | | | | | | | **Total for Reporting Entity: 421701** | 57,368,091.48 | 68,432,424.53 | 1,769,227.18 | 70,201,651.71 | 127,569,743.19 |
| | | | | | | | | | **Total for RL13200 - Fluor Hanford Inc.** | 64,863,188.05 | 66,253,380.20 | 1,769,227.18 | 68,022,607.38 | 132,885,795.43 |

# Task# DOE-PRO-C-2009-0264

E-STARS[R] Report
Task Detail Report
03/12/2009 0108

**TASK INFORMATION**

| | | | |
|---|---|---|---|
| **Task#** | DOE-PRO-C-2009-0264 | | |
| **Subject** | Concur: DE-AC06-96RL13200 - MODIFICATION A335 | | |
| **Parent Task#** | | **Status** | CLOSED 03/12/2009 |
| **Reference** | | **Due** | |
| **Originator** | Spitz, Vickie B | **Priority** | High |
| **Originator Phone** | (509) 376-7271 | **Category** | None |
| **Origination Date** | 03/12/2009 0946 | **Generic1** | |
| **Remote Task#** | | **Generic2** | |
| **Deliverable** | None | **Generic3** | |
| **Class** | None | **View Permissions** | Normal |
| **Instructions** | bcc w/encl:<br>PRO OFF FILE<br>CCC RDG FILE<br>G. H. Branch, PRO<br>RECORD NOTE: None | | |

**ROUTING LISTS**

| | | |
|---|---|---|
| 1 | Route List | Inactive |

- Branch, Gigi H - Approve - Approved - 03/12/2009 1135
  *Instructions:*

**ATTACHMENTS**

Attachments 1. A335 Transmittal of Fully Executed Mod.doc

**COLLABORATION**

**COMMENTS**

*No Comments*

**TASK DUE DATE HISTORY**

*No Due Date History*

**SUB TASK HISTORY**

*No Subtasks*

*-- end of report --*

RECEIVED
MAR 12 2009
DOE-RLCC