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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C.Â 20549Â Â FORMÂ 10-QÂ (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THEÂ SECURITIES EXCHANGE ACT OF 1934Â For the quarterly period ended December 29, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THEÂ SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â

share data)Â Three Months EndedÂ December 29,2024December 31,2023Revenue$1,420,561Â $1,228,267Â Subcontractor costs(223,231)(213,098)Other costs of revenue(975,853)(824,671)Gross profit221,477Â 190,498Â Selling, general and administrative expenses(83,951)(79,417)Legal contingency costs(115,000)â€”Â Income from operations22,526Â 111,081Â Interest expense, net(7,218)(9,577)Income before income tax expense15,308Â 101,504Â Income tax expense(14,530)(26,524)Net income778Â 74,980Â Net income attributable to noncontrolling interests(31)(8)Net income attributable to Tetra Tech$747Â $74,972Â Earnings per share attributable to Tetra Tech:Â Â Basic$â€”Â $0.28Â Diluted$â€”Â $0.28Â Weighted-average common shares outstanding:Â Â Basic267,854Â 266,585Â Diluted271,886Â 268,690Â See Notes to Consolidated Financial Statements.4Tetra Tech,Â Inc.Consolidated Statements of Comprehensive Income (Loss)(unaudited â€“ in thousands)Â Three Months EndedÂ December 29,2024December 31,2023Net income$778Â $74,980Â Other comprehensive (loss) income, net of taxForeign currency translation adjustment, net of tax(108,846)63,106Â Net pension adjustments(33)(13)Other comprehensive (loss) income, net of tax(108,879)63,093Â Comprehensive (loss) income, net of tax(108,101)138,073Â Less: Comprehensive income attributable to noncontrolling interests, net of tax31Â 8Â Comprehensive (loss) income attributable to Tetra Tech, net of tax$(108,132)$138,065Â See Notes to Consolidated Financial Statements.5Tetra Tech,Â Inc.Consolidated Statements of Cash Flows(unaudited â€“ in thousands)Â Three Months EndedÂ December 29,2024December 31,2023Cash flows from operating activities:Â Â Net income$778Â $74,980Â Adjustments to reconcile net income to net cash provided by operatingÂ activities:Â Â Depreciation and amortization16,063Â 19,484Â Amortization of stock-based awards8,142Â 7,641Â Deferred income taxes767Â (1,624)Other non-cash items775Â 123Â Changes in operating assets and liabilities, net of effects of business acquisitions:Â Â Accounts receivable and contract assets(91,725)(22,288)Prepaid expenses and other assets(26,186)(28,615)Accounts payable44,194Â 33,790Â Accrued compensation(101,641)(80,069)Contract liabilities27,527Â 41,862Â Income taxes receivable/payable(1,538)(15,941)Cash settled on contingent earn-out liabilities(2,720)â€”Â Other liabilities138,627Â (20,097)Net cash provided by operating activities13,063Â 9,246Â Cash flows from investing activities:Â Â Capital expenditures(3,433)(3,434)Net cash used in investing activities(3,433)(3,434)Cash flows from financing activities:Â Â Proceeds from borrowings90,000Â 125,000Â Repayments on long-term debt(15,000)(60,000)Repurchases of common stock(25,000)â€”Â Shares repurchased for tax withholdings on share-based awards(13,307)(12,670)Payments of contingent earn-out liabilities(145)(18,862)Stock options exercised114Â 335Â Dividends paid(15,549)(13,873)Principal payments on finance leases(1,719)(1,539)Net cash provided by financing activities19,394Â 18,391Â Effect of exchange rate changes on cash and cash equivalents(13,609)5,655Â Net increase in cash and cash equivalents15,415Â 29,858Â Cash and cash equivalents at beginning of period232,689Â 168,831Â Cash and cash equivalents at end of period$248,104Â $198,689Â Supplemental information:Â Â Cash paid during the period for:Â Â Interest$4,295Â $6,369Â Â Â Income taxes, net of refunds received of $1.7 million and $0.9 million$14,489Â $43,297Â See Notes to Consolidated Financial Statements.6Tetra Tech,Â Inc.Consolidated Statements of Stockholders' EquityThree Months Ended DecemberÂ 31, 2023 and DecemberÂ 29, 2024(unaudited â€“ in thousands)Common StockAdditionalPaid-inCapitalAccumulatedOtherComprehensiveLossRetainedEarningsTotalTetra TechEquityNon-ControllingInterestsTotalEquitySharesAmountBALANCE AT OCTOBER 1, 2023266,238Â $2,662Â $â€”Â $(195,295)$1,596,066Â $1,403,433Â $73Â $1,403,506Â Net incomeâ€”Â â€”Â â€”Â â€”Â 74,972Â 74,972Â 8Â 74,980Â Other comprehensive incomeâ€”Â â€”Â â€”Â 63,093Â â€”Â 63,093Â â€”Â 63,093Â Cash dividends of $0.052 per common shareâ€”Â â€”Â â€”Â â€”Â (13,873)(13,873)â€”Â (13,873)Stock-based compensationâ€”Â â€”Â 7,641Â â€”Â â€”Â 7,641Â â€”Â 7,641Â Restricted & performance shares released524Â 5Â (12,675)â€”Â â€”Â (12,670)â€”Â (12,670)Stock options exercised45Â â€”Â 335Â â€”Â â€”Â 335Â â€”Â 335Â Shares issued for Employee Stock Purchase Plan522Â 5Â 14,670Â â€”Â â€”Â 14,675Â â€”Â 14,675Â BALANCE AT DECEMBER 31, 2023267,329Â $2,672Â $9,971Â $(132,202)$1,657,165Â $1,537,606Â $81Â $1,537,687Â BALANCE AT SEPTEMBER 29, 2024267,717Â $2,677Â $35,900Â $(78,875)$1,870,620Â $1,830,322Â $91Â $1,830,413Â Net incomeâ€”Â â€”Â â€”Â â€”Â 747Â 747Â 31Â 778Â Other comprehensive lossâ€”Â â€”Â â€”Â (108,879)â€”Â (108,879)â€”Â (108,879)Cash dividends of $0.058 per common shareâ€”Â â€”Â â€”Â â€”Â (15,549)(15,549)â€”Â (15,549)Stock-based compensationâ€”Â â€”Â 8,142Â â€”Â â€”Â 8,142Â â€”Â 8,142Â Restricted & performance shares released432Â 5Â (13,312)â€”Â â€”Â (13,307)â€”Â (13,307)Stock options exercised21Â â€”Â 114Â â€”Â â€”Â 114Â â€”Â 114Â Shares issued for Employee Stock Purchase Plan458Â 4Â 15,303Â â€”Â â€”Â 15,307Â â€”Â 15,307Â Stock repurchase(600)(6)(24,994)â€”Â â€”Â (25,000)â€”Â (25,000)BALANCE AT DECEMBER 29, 2024268,028Â $2,680Â $21,153Â $(187,754)$1,855,818Â $1,691,897Â $122Â $1,692,019Â See Notes to Consolidated Financial Statements.7TETRA TECH,Â INC.Notes to Consolidated Financial Statements1.Â Â Â

formula is a critical and material component of the valuation approach to determining the purchase price; and (2) the former owners of acquired companies that remain as key employees receive compensation other than contingent earn-out payments at a reasonable level compared with the compensation of our other key employees. The contingent earn-out payments are not affected by employment termination.We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy. We use a probability-weighted discounted income approach as a valuation technique to convert future estimated cash flows to a single present value amount. The significant unobservable inputs used in the fair value measurements are operating income projections over the earn-out period (generally three to five years) and the probability outcome percentages we assign to each scenario. Significant increases or decreases to either of these inputs in isolation would result in a significantly higher or lower liability, with a higher liability capped by the contractual maximum of the contingent earn-out obligation. Ultimately, the liability will be equivalent to the amount paid, and the difference between the fair value estimate and amount paid will be recorded in earnings. The amount paid that is less than or equal to the contingent earn-out liability on the acquisition date is reflected as cash used in financing activities in our consolidated statements of cash flows. Any amount paid in excess of the contingent earn-out liability on the acquisition date is reflected as cash used in operating activities in our consolidated statements of cash flows.We review and reassess the estimated fair value of contingent consideration on a quarterly basis, and the updated fair value could differ materially from the initial estimates. Changes in the estimated fair value of our contingent earn-out liabilities related to the time component of the present value calculation are reported in interest expense. Adjustments to the estimated fair value related to changes in all other unobservable inputs are reported in operating income. In the first quarter of fiscal 2025, we evaluated our estimates for contingent consideration liabilities for the remaining earn-out periods for each individual acquisition, which included a review of their financial results to-date, the status of ongoing projects in their RUPO and the inventory of prospective new contract awards. In the first quarters of fiscal 2025 and 2024, we recorded immaterial adjustments, individually and in aggregate, to our contingent earn-out liabilities and included the corresponding amount in our operating income. 11The following table summarizes the changes in the fair value of estimated contingent consideration (in thousands):Three Months EndedÂ December 29,2024December 31,2023Beginning balance$48,746Â $73,422Â Payments of contingent consideration(2,865)(18,862)Adjustments to fair value recorded in earnings(366)(37)Interest accretion expense645Â 471Â Effect of foreign currency exchange rate changesâ€”Â 610Â Ending balance$46,160Â $55,604Â Maximum potential payout at end of period$99,006Â $92,253Â 5.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Goodwill and Intangible AssetsThe following table summarizes the changes in the carrying value of goodwill by reportable segment (in thousands):Â GSGCIGTotalBalance at September 29, 2024$750,817Â $1,295,752Â $2,046,569Â Translation adjustments(4,124)(73,761)(77,885)Balance at December 29, 2024$746,693Â $1,221,991Â $1,968,684Â Translation adjustments resulted from our goodwill amounts in foreign subsidiaries with functional currencies that are different than our reporting currency.Â The goodwill amounts presented in the table above are net of reductions from historical impairment adjustments. The gross amounts for GSG were $764.4Â million and $768.5 million at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively, excluding accumulated impairment of $17.7Â million at each date.Â The gross amounts of goodwill for Commercial/International Services Group ("CIG") were $1,343.5 million and $1,417.3 million at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively, excluding accumulated impairment of $121.5Â million at each period end.We perform our annual goodwill impairment review at the beginning of our fiscal fourth quarter.Â Our most recent annual review at JulyÂ 1, 2024 (i.e. the first day of our fourth quarter in fiscal 2024)Â indicated that we had no impairment of goodwill, and all of our reporting units had estimated fair values that were in excess of their carrying values, including goodwill. At July 1, 2024, we had no reporting units that had estimated fair values that exceeded their carrying values by less than 72%.We also regularly evaluate whether events and circumstances have occurred that may indicate a potential change in the recoverability of goodwill. We perform interim goodwill impairment reviews between our annual reviews if certain events and circumstances have occurred, such as a deterioration in general economic conditions; an increase in the competitive environment; a change in management, key personnel, strategy or customers; negative or declining cash flows; or a decline in actual or planned revenue or earnings compared with actual and projected results of relevant prior periods. Although we believe that our estimates of fair value for these reporting units are reasonable, if financial performance for these reporting units falls significantly below our expectations or market prices for similar business decline, the goodwill for these reporting units could become impaired.12The following table presents the gross amount and accumulated amortization of our acquired identifiable intangible assets with finite useful lives included in â€œIntangible assets, netâ€ on the consolidated balance sheets ($ in thousands):As ofÂ December 29, 2024September 29, 2024Â Weighted-AverageRemainingÂ Life(inÂ Years)GrossAmountAccumulatedAmortizationNet AmountGrossAmountAccumulatedAmortizationNet AmountClient relations8.0$189,027Â $(60,294)$128,733Â $198,726Â $(57,975)$140,751Â Backlog0.271,647Â (70,405)1,242Â 75,194Â (71,101)4,093Â Trade names1.238,349Â (26,227)12,122Â 40,926Â (25,185)15,741Â TotalÂ $299,023Â $(156,926)$142,097Â $314,846Â $(154,261)$160,585Â Amortization expense for the identifiable intangible assets for the first quarter of fiscal 2025 was $10.7 million, compared to $12.5 million for the prior-year quarter. Estimated amortization expense for the remainder of fiscal 2025 and succeeding years is as follows (in thousands):Amount2025 (remaining)$24,093Â 202623,384Â 202716,754Â 202816,245Â 202915,387Â Beyond46,234Â Total$142,097Â 6.Â Â Â Â Â Â Â Â Â Â Â Â Â Â

available for debt with similar terms and maturities (Level 2 measurement, as described in â€œCritical Accounting Policies and Estimatesâ€ in our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 29, 2024). The carrying value of our long-term debt under our Credit Facility approximated fair value at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024.Â At DecemberÂ 29, 2024, we had $325Â million in outstanding borrowings under our Amended Credit Agreement, which consisted of $250Â million under the New Term Loan Facility and $75 million under the Amended Revolving Credit Facility.The estimated fair value of our $575Â million Convertible Notes, which were used to fund our business acquisitions, working capital needs, dividends, capital expenditures and contingent earn-outs, was determined based on the trading price of the Convertible Notes as of the last trading day of our first quarter of fiscal 2025. We consider the fair value of the Convertible Notes to be a Level 2 measurement as they are not actively traded in markets. The carrying amounts and estimated fair values of the Convertible Notes were approximately $564Â million and $673Â million, respectively, at DecemberÂ 29, 2024, and $564Â million and $743Â million, respectively, at September 29, 2024 (see Note 15, "Long-Term Debt" for further information).15.Â Â Â Â Long-Term DebtLong-term debt consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Credit facilities$325,000Â $250,000Â Convertible notes575,000Â 575,000Â Debt issuance costs and discount(11,550)(12,366)Long-term debt$888,450Â $812,634Â On August 22, 2023, we issued $575.0Â million in Convertible Notes that bear interest at a rate of 2.25% per annum payable in arrears on February 15 and August 15 of each year, beginning on February 15, 2024, and mature on August 15, 2028, unless converted, redeemed or repurchased. Prior to May 15, 2028, the Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date.The initial conversion rate applicable to the Convertible Notes was 25.4275 shares (5.0855 pre-stock split) of our common stock per $1,000 principal amount of the Convertible Notes, which was equivalent to an initial price of approximately $39.33 per share ($196.64 pre-stock split) of our common stock. The conversion rate is subject to adjustment for certain events, including stock splits and issuance of certain stock dividends on our common stock. At December 29, 2024, the applicable conversion rate was 25.4345 shares of common stock per $1,000 principal amount of the Convertible Notes (equivalent to an adjusted conversion price of approximately $39.32 per share of common stock). Upon conversion, we will pay cash up to the aggregate principal amount of the Convertible Notes to be converted and pay or deliver, as the case may be, cash, shares of our common stock or a combination of cash and shares of our common stock, at our election, in respect of the remainder, if any, of our conversion obligation in excess of the aggregate principal amount of the Convertible Notes being converted. In addition, upon the occurrence of a "fundamental change" as defined in the indenture governing the Convertible Notes, holders may require us to repurchase for cash all or any portion of their Convertible Notes at a fundamental change repurchase price equal to 100% of the principal amount of the Convertible Notes to be repurchased plus any accrued and unpaid interest. If certain corporate events occur prior to the maturity date of the Convertible Notes or if we deliver a notice of redemption, we will, in certain circumstances, increase the conversion rate for a holder who elects to convert its Convertible Notes in connection with such event or notice of redemption.We will not be able to redeem the Convertible Notes prior to August 20, 2026. On or after August 20, 2026, we have the option to redeem for cash all or any portion of the Convertible Notes if the last reported sale price of our common stock is equal to or greater than 130% of the conversion price for a specified period of time at a redemption price equal to 100% of the principal amount of the Convertible Notes to be redeemed, plus any accrued but unpaid interest. In addition, as described in the indenture governing the Convertible Notes, certain events of default including, but not limited to, bankruptcy, insolvency or reorganization, may result in the Convertible Notes becoming due and payable immediately.Our net proceeds from the offering were approximately $560.5Â million after deducting the initial purchasersâ€™ discounts and commissions and offering expenses. We used approximately $51.8Â million of the net proceeds to pay the cost of the Capped 18Call Transactions described below. We used the remaining net proceeds to repay all $185.0Â million principal amount outstanding under our revolving credit facility, the remaining $234.4Â million principal amount outstanding under our senior secured term loan due 2027 and approximately $89.4Â million principal amount outstanding under our senior secured term loan due 2026.The Convertible Notes were recorded as a single unit within "Long-term debt" in our consolidated balance sheets as the conversion option within the Convertible Notes was not a derivative that would require bifurcation, and the Convertible Notes did not involve a substantial premium. Transaction costs to issue the Convertible Notes were recorded as direct deductions from the related debt liabilities and are amortized to interest expense using the effective interest method over the terms of the Convertible Notes resulting in an effective annual interest rate of 2.79%.The net carrying amount of the Convertible Notes was as follows (in thousands):As ofÂ December 29,2024September 29,2024Â Principal$575,000Â $575,000Â Unamortized discount and issuance costs(10,737)(11,434)Net carrying amount$564,263Â $563,566Â The following table sets forth the interest expense recognized related to the Convertible Notes (in thousands):Three Months EndedÂ December 29,2024December 31,2023Â Interest expense$3,234Â $3,270Â Amortization of discount and issuance costs697Â 678Â Total interest expense$3,931Â $3,948Â Concurrent with the offering of the Convertible Notes, in August 2023, we entered into the Capped Call Transactions. The Capped Call Transactions are expected generally to reduce the potential dilution of our common stock upon conversion of the Convertible Notes and/or offset any cash payments we elect to make in excess of the principal amount of converted Convertible Notes, as the case may be. If, however, the market price per share of our common stock, as measured under the terms of the Capped Call Transactions, exceeds the cap price of the Capped Call Transactions, there would nevertheless be dilution and/or there would not be an offset of such cash payments, in each case, to the extent that such market price exceeds the cap price of the Capped Call Transactions. The cap price of the Capped Call Transactions was initially $51.91 per share ($259.56 pre-stock split), which represented a premium of 65% over the last reported sale price of our common stock of $31.46 per share ($157.31 pre-stock split) on the NASDAQ Global Select Market on August 17, 2023. The cap price is subject to adjustment for certain events, including stock splits and issuance of certain stock dividends on our common stock. At December 29, 2024, the adjusted cap price was approximately $51.90 per share. We recorded the Capped Call Transactions as separate transactions from the issuance of the Convertible Notes. The cost of $51.8Â million incurred to purchase the Capped Call Transactions was recorded as a reduction to additional paid-in capital (net of $12.9Â million in deferred taxes) on our consolidated balance sheet as of fiscal 2023 year-end.On October 26, 2022, we entered into a Third Amended and Restated Credit Agreement that provides for an additional $500Â million senior secured term loan facility (the "New Term Loan Facility") increasing our total borrowing capacity to $1.55Â billion. On January 23, 2023, we drew the entire amount of the New Term Loan Facility to partially finance the RPS acquisition. The New Term Loan Facility is not subject to any amortization payments of principal and matures in January 2026.On February 18, 2022, we entered into Amendment No. 2 to Second Amended and Restated Credit Agreement (â€œAmended Credit Agreementâ€) with a total borrowing capacity of $1.05Â billion that will mature in February 2027. The Amended Credit Agreement is a $750Â million senior secured, five-year facility that provides for a $250Â million term loan facility (the â€œAmended Term Loan Facilityâ€) and a $500Â million revolving credit facility (the â€œAmended Revolving Credit Facilityâ€). In addition, the Amended Credit Agreement includes a $300Â million accordion feature that allows us to increase the Amended Credit Agreement to $1.05Â billion subject to lender approval. The Amended Credit Agreement provides for, among other things, (i) refinance indebtedness under our Credit Agreement dated at July 30, 2018; (ii) finance open market repurchases of common stock, acquisitions, and cash dividends and distributions; and (iii) utilize the proceeds for working capital, capital expenditures and other general corporate purposes. The Amended Credit Agreement provides for a reduction in the interest grid for meeting certain sustainability targets related to the (i) reduction of greenhouse gas emissions through the Companyâ€™s projects and operational sustainability initiatives and (ii) improvement of peoplesâ€™ lives as a result of the Companyâ€™s projects 19that provide environmental, social and governance benefits. The Amended Revolving Credit Facility includes a $100Â million sublimit for the issuance of standby letters of credit, a $20Â million sublimit for swingline loans and a $300Â million sublimit for multicurrency borrowings and letters of credit.The entire Amended Term Loan Facility was drawn on February 18, 2022. We may borrow on the Amended Revolving Credit Facility, at our option, at either (a) a benchmark rate plus a margin that ranges from 1.000% to 1.875% per annum, or (b) a base rate for loans in U.S. dollars (the highest of the U.S. federal funds rate plus 0.50% per annum, the bankâ€™s prime rate or the Secured Overnight Financing Rate ("SOFR") rate plus 1.00%, plus a margin that ranges from 0% to 0.875% per annum. In each case, the applicable margin is based on our Consolidated Leverage Ratio, calculated quarterly. The Amended Term Loan Facility is subject to the same interest rate provisions. The Amended Credit Agreement expires on February 18, 2027, or earlier at our discretion upon payment in full of loans and other obligations. In fiscal 2023, we repaid the Amended Term Loan Facility in full from the Convertible Notes proceeds.At DecemberÂ 29, 2024, we had $325Â million in outstanding borrowings under the Amended Credit Agreement, which was consisted of $250Â million under the New Term Loan Facility and $75Â million under the Amended Revolving Credit Facility. During the three months ended DecemberÂ 29, 2024, the weighted-average interest rate of the outstanding borrowings under the Amended Credit Agreement was 5.98%. In addition, we had $0.7Â million in standby letters of credit under the Amended Credit Agreement. At DecemberÂ 29, 2024, we had $424.3Â million of available credit under the Amended Revolving Credit Facility, all of which could be borrowed without a violation of our debt covenants.The Amended Credit Agreement contains certain affirmative and restrictive covenants, and customary events of default. The financial covenants provide for a maximum Consolidated Leverage Ratio of 3.25 to 1.00 (total funded debt/EBITDA, as defined in the Amended Credit Agreement) and a minimum Consolidated Interest Coverage Ratio of 3.00 to 1.00 (EBITDA/Consolidated Interest Charges, as defined in the Amended Credit Agreement). Our obligations under the Amended Credit Agreement are guaranteed by certain of our domestic subsidiaries and are secured by first priority liens on (i) the equity interests of certain of our subsidiaries, including those subsidiaries that are guarantors or borrowers under the Amended Credit Agreement, and (ii) the accounts receivable, general intangibles and intercompany loans and those of our subsidiaries that are guarantors or borrowers. At DecemberÂ 29, 2024, we were in compliance with these covenants with a consolidated leverage ratio of 1.77x and a consolidated interest coverage ratio of 12.33x.In addition to the Amended Credit Agreement, we maintain other credit facilities, which may be used for short-term cash advances and bank guarantees. At DecemberÂ 29, 2024, there were no outstanding borrowings under these facilities and the aggregate amount of standby letters of credit outstanding was $40.2Â million. As of DecemberÂ 29, 2024, we had no bank overdrafts related to our disbursement bank accounts.16.Â Â Â Â

growth for more than 50 years. Today, we are proud to be making a difference in peopleâ€™s lives worldwide through our high-end consulting, engineering and technology service offerings. We are working on over 100,000 projects, in more than 100 countries on all seven continents, with a talent force of 30,000 associates. We are Leading with ScienceÂ® throughout our operations, with domain experts across multiple disciplines supported by our advanced analytics, artificial intelligence, machine learning and digital technology solutions. Our ability to provide innovative and first-of-kind solutions is enhanced by partnerships with our forward-thinking clients. We embrace the breadth of experience across our talented workforce worldwide with a culture of innovation and entrepreneurship. We are disciplined in our business, and focused on delivering value to customers and high performance for our shareholders. In supporting our clients, we seek to add value and provide long-term sustainable consulting, engineering and technology solutions.We derive income from fees for professional, technical, program management and construction management services.Â As primarily a professional services company, we are labor-intensive rather than capital-intensive.Â Our revenue is driven by our ability to attract and retain qualified and productive employees, identify business opportunities, secure new and renew existing client contracts, provide outstanding services to our clients and execute projects successfully.Â We provide services to a diverse base of U.S. federal government, U.S. state and local government, U.S. commercial and international clients.23The following table presents the percentage of our revenue by client sector:Â Three Months EndedDecember 29,2024December 31,2023Client SectorÂ Â U.S. federal government (1)35.3Â %31.1Â %U.S. state and local government14.3Â 12.3Â U.S. commercial16.5Â 18.1Â International (2)33.9Â 38.5Â Total100.0Â %100.0Â %(1)Â Â Â Â Includes revenue generated under U.S. federal government contracts performed outside the United States.(2)Â Â Â Â Includes revenue generated from non-U.S. clients, primarily in United Kingdom, Australia and Canada.We manage our operations under two reportable segments. Our Government Services Group reportable segment primarily includes activities with U.S. government clients (federal, state and local) and all activities with development agencies worldwide. Our Commercial/International Services Group reportable segment primarily includes activities with U.S. commercial clients and international clients other than development agencies.Government Services Group (â€œGSGâ€).Â GSG provides high-end consulting and engineering services primarily to U.S. government clients (federal, state and local) and international development agencies worldwide. GSG supports U.S. government civilian and defense agencies with services in water, environment, sustainable infrastructure, information technology and disaster management. GSG also provides engineering design services for U.S. based federal and municipal clients, especially in water infrastructure, flood protection and solid waste. GSG also leads our support for development agencies worldwide, especially in the United States, United Kingdom and Australia. Commercial/International Services Group (â€œCIGâ€).Â CIG primarily provides high-end consulting and engineering services to U.S. commercial clients, and international clients inclusive of the commercial and government sectors. CIG supports commercial clients worldwide in renewable energy, industrial, high performance buildings and aerospace markets. CIG also provides sustainable infrastructure and related environmental, engineering and project management services to commercial and local government clients across Canada, in Asia Pacific (primarily Australia and New Zealand), Europe, the United Kingdom and South America (primarily Brazil).The following table presents the percentage of our revenue by reportable segment:Â Three Months EndedÂ December 29,2024December 31,2023Reportable SegmentÂ Â GSG52.9Â %46.8Â %CIG48.4Â 54.5Â Inter-segment elimination(1.3)(1.3)Total100.0Â %100.0Â %Our services are performed under three principal types of contracts with our clients: fixed-price, time-and-materials and cost-plus. The following table presents the percentage of our revenue by contract type:Â Three Months EndedÂ December 29,2024December 31,2023Contract TypeÂ Â Fixed-price36.6Â %38.4Â %Time-and-materials42.2Â 44.7Â Cost-plus21.2Â 16.9Â Total100.0Â %100.0Â %24Under fixed-price contracts, clients agree to pay a specified price for our performance of the entire contract or a specified portion of the contract. Under time-and-materials contracts, we are paid for labor at negotiated hourly billing rates and paid for other expenses.Â Under cost-plus contracts, some of which are subject to a contract ceiling amount, we are reimbursed for allowable costs plus fees, which may be fixed or performance-based.Â Profitability on these contracts is driven by billable headcount and our cost control. Revenue is recognized by measuring progress over time under Accounting Standards Codification Topic 606, "Revenue from Contracts with Customers". We estimate and measure progress on our contracts over time whereby we compare our total costs incurred on each contract as a percentage of the total expected contract costs. Changes in those estimates could result in the recognition of cumulative catch-up adjustments to the contractâ€™s inception-to-date revenue, costs and profit in the period in which such changes are made. On a quarterly basis, we review and assess our revenue and cost estimates for each significant contract. Changes in revenue and cost estimates could also result in a projected loss that would be recorded immediately in earnings.Other contract costs include professional compensation and related benefits, together with certain direct and indirect overhead costs such as rents, utilities and travel. Professional compensation represents a large portion of these costs.Â Our "Selling, general and administrative expenses" ("SG&A") are comprised primarily of marketing and bid and proposal costs, and our corporate headquartersâ€™ costs related to the executive offices, finance, accounting, administration and information technology.Â Our SG&A expenses also include a portion of stock-based compensation and depreciation of property and equipment related to our corporate headquarters, and the amortization of identifiable intangible assets.Â Most of these costs are unrelated to specific clients or projects, and can vary as expenses are incurred to support company-wide activities and initiatives.We experience seasonal trends in our business.Â Our revenue and operating income are typically lower in the first half of our fiscal year, primarily due to the Thanksgiving (in the U.S. and Canada), Christmas and New Yearâ€™s holidays.Â Many of our clientsâ€™ employees, as well as our own employees, take vacations during these holiday periods.Â Further, seasonal inclement weather conditions occasionally cause some of our offices to close temporarily or may hamper our project field work in the northern hemisphere's temperate and arctic regions. These occurrences result in fewer billable hours worked on projects and, correspondingly, less revenue recognized.ACQUISITIONS AND DIVESTITURESAcquisitions.Â We continuously evaluate the marketplace for acquisition opportunities to further our strategic growth plans. Due to our reputation, size, financial resources, geographic presence and range of services, we have numerous opportunities to acquire privately and publicly held companies or selected portions of such companies. We evaluate an acquisition opportunity based on its ability to strengthen our leadership in the markets we serve, the technologies and solutions they provide and the additional new geographies and clients they bring. Also, during our evaluation, we examine an acquisition's ability to drive organic growth, its accretive effect on long-term earnings and its ability to generate return on investment. Generally, we proceed with an acquisition if we believe that it will strategically expand our service offerings, improve our long-term financial performance and increase shareholder returns.We view acquisitions as a key component in the execution of our growth strategy, and we intend to use cash, debt or equity, as we deem appropriate, to fund acquisitions. We may acquire other businesses that we believe are synergistic and will ultimately increase our revenue and net income, strengthen our ability to achieve our strategic goals, provide critical mass with existing clients and further expand our lines of service. We typically pay a purchase price that results in the recognition of goodwill, generally representing the intangible value of a successful business with an assembled workforce specialized in our areas of interest. Acquisitions are inherently risky, and no assurance can be given that our previous or future acquisitions will be successful or will not have a material adverse effect on our financial position, results of operations or cash flows. All acquisitions require the approval of our Board of Directors.In the second quarter of fiscal 2024, we acquired LS Technologies ("LST"), an innovative U.S. federal enterprise technology services and management consulting firm based in Fairfax, Virginia. LST provides high-end consulting and engineering services including advanced data analytics, cybersecurity and digital transformation solutions to U.S. government clients. In the third quarter of fiscal 2024, we also acquired Convergence Controls & Engineering ("CCE"), an industry leader in process automation and systems integration solutions. CCEâ€™s expertise includes customized digital controls and software solutions, advanced data analytics, cloud data integration and cybersecurity applications. Both LST and CCE are included in our GSG segment. For detailed information regarding acquisitions, see Note 4, â€œAcquisitionsâ€ of the â€œNotes to Consolidated Financial Statementsâ€.Divestitures.Â We regularly review and evaluate our existing operations to determine whether our business model should change through the divestiture of certain businesses. Accordingly, from time to time, we may divest or wind-down certain non-core businesses and reallocate our resources to businesses that better align with our long-term strategic direction. In the first quarter of fiscal 2025, we divested a financially immaterial subsidiary in South America and a line of business in Australia.25OVERVIEW OF RESULTS AND BUSINESS TRENDSGeneral. In the first quarter of fiscal 2025, our revenue increased 15.7% compared to the prior-year quarter reflecting increased activity across all of our client sectors, particularly the U.S. federal and state and local government client sectors. This revenue growth includes $31 million from our recent acquisitions, that did not have comparable revenue for the year-ago quarter. Excluding the impact of these acquisitions, our revenue increased 13.1% compared to the first quarter of fiscal 2024. The table below presents our revenue by client sector (amounts in thousands):Â Three Months EndedÂ December 29, 2024December 31, 2023ChangeÂ $%Client SectorU.S. federal government (1)$501,848Â $382,076Â $119,772Â 31.3%U.S. state and local government202,987Â 150,925Â 52,062Â 34.5U.S. commercial233,591Â 222,430Â 11,161Â 5.0International (2)482,135Â 472,836Â 9,299Â 2.0Total$1,420,561Â $1,228,267Â $192,294Â 15.7%(1)Â Â Â Â Includes revenue generated under U.S. federal government contracts performed outside the United States.(2)Â Â Â Â Includes revenue generated from non-U.S. clients, primarily in United Kingdom, Australia and Canada.U.S. Federal Government.Â Â Three Months EndedÂ December 29, 2024December 31, 2023ChangeÂ $%($ in thousands)Revenue$501,848Â $382,076Â $119,772Â 31.3%The 31.3% growth in U.S. federal revenue primarily reflects increased international development and federal information technology system modernization activity. The growth in our international development activity primarily relates to activity in Ukraine to support energy security and other humanitarian needs. Our international development revenue increased approximately $95 million in the first quarter of fiscal 2025 compared to the same period last year. The overall revenue growth also includes approximately $29 million of revenue from a recent acquisition that did not have comparable revenue for the prior-year quarter. Our U.S. federal government revenue for the remainder of fiscal 2025 is dependent upon the ultimate direction of the new U.S. administration. U.S. State and Local Government.Â Â Three Months EndedÂ December 29, 2024December 31, 2023ChangeÂ $%($ in thousands)Revenue$202,987Â $150,925Â $52,062Â 34.5%Our U.S. state and local government revenue grew 34.5% compared to the fiscal 2024 quarter largely due to increased disaster response activity primarily related to Hurricanes Helene and Milton. Excluding our disaster response work for the hurricanes, our U.S. state and local government revenue increased 10.8% in the first quarter of fiscal 2025 compared to last year's first quarter. Excluding the hurricane response activity, the growth was due to continued investment by our clients in clean drinking water. Most of our work for the U.S. state and local governments relates to critical water and environmental programs, which we expect to continue to grow for the remainder of fiscal 2025.26U.S. Commercial.Â Â Three Months EndedÂ December 29, 2024December 31, 2023ChangeÂ $%($ in thousands)Revenue$233,591Â $222,430Â $11,161Â 5.0%Our U.S. commercial revenue growth of 5.0% in the first quarter of fiscal 2025 was primarily due to increased activity for environmental services and high performance buildings. We expect our revenue growth to continue in our U.S. commercial business for the remainder of fiscal 2025.International.Â Â Three Months EndedÂ December 29, 2024December 31, 2023ChangeÂ $%($ in thousands)Revenue$482,135Â $472,836Â $9,299Â 2.0% Our international revenue increased 2.0% compared to last year's first quarter primarily due to increased water consulting in the United Kingdom, partially offset by lower infrastructure work in Australia. We expect the growth in our international work to continue for the remainder of fiscal 2025, on a constant currency basis.27RESULTS OF OPERATIONSConsolidated Results of OperationsÂ Three Months EndedÂ December 29,2024December 31,2023ChangeÂ $%($Â inÂ thousands, except per share data)Revenue$1,420,561Â $1,228,267Â $192,294Â 15.7%Subcontractor costs(223,231)(213,098)(10,133)(4.8)Revenue, net of subcontractor costs (1)1,197,330Â 1,015,169Â 182,161Â 17.9Other costs of revenue(975,853)(824,671)(151,182)(18.3)Gross profit221,477Â 190,498Â 30,979Â 16.3Selling, general and administrative expenses(83,951)(79,417)(4,534)(5.7)Legal contingency costs(115,000)â€”Â (115,000)NMIncome from operations22,526Â 111,081Â (88,555)(79.7)Interest expense(7,218)(9,577)2,359Â 24.6Income before income tax expense15,308Â 101,504Â (86,196)(84.9)Income tax expense(14,530)(26,524)11,994Â 45.2Net income 778Â 74,980Â (74,202)(99.0)Net income attributable to noncontrolling interests(31)(8)(23)(287.5)Net income attributable to Tetra Tech$747Â $74,972Â $(74,225)(99.0)Diluted earnings per shareâ€”Â $0.28Â $(0.28)(100.0)%(1)Â Â Â Â We believe that the presentation of "Revenue, net of subcontractor costs", which is a non-U.S. GAAP financial measure, enhances investors' ability to analyze our business trends and performance because it substantially measures the work performed by our employees. In the course of providing services, we routinely subcontract various services and, under certain international development programs, issue grants. Generally, these subcontractor costs and grants are passed through to our clients and, in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") and industry practice, are included in our revenue when it is our contractual responsibility to procure or manage these activities. Because subcontractor services can vary significantly from project to project and period to period, changes in revenue may not necessarily be indicative of our business trends. Accordingly, we segregate subcontractor costs from revenue to promote a better understanding of our business by evaluating revenue exclusive of costs associated with external service providers.NM = not meaningfulOur 15.7% revenue growth reflects increases in both of our reportable segments. Our GSG segment's revenue and revenue, net of subcontractor costs, increased $176.7 million, or 30.7%, and $158.5 million, or 35.8%, respectively, in the first quarter of fiscal 2025 compared to the same quarter in fiscal 2024. Our CIG segment's revenue increased $19.1 million, or 2.9%, and revenue, net of subcontractor costs, increased $23.7 million, or 4.1% in the first quarter of fiscal 2025 compared to the year-ago quarter. The results for GSG and CIG segments are described below under "Government Services Group" and "Commercial/International Group", respectively.The following table reconciles our reported results to non-U.S. GAAP adjusted results. For the first quarter of fiscal 2025, our adjusted results exclude a non-recurring charge of $115.0 million related to legal contingencies as described in Note 17, "Commitments and Contingencies" of the â€œNotes to Consolidated Financial Statementsâ€. We determined that there is no tax benefit for $31.3 million of the legal contingency charge. The effective tax rate applied to the remaining $83.7 million adjustment to arrive at the adjusted EPS was 25.0%. We applied the relevant marginal statutory tax rate based on the nature of the adjustment and the tax jurisdiction in which it occurred. Both EPS and adjusted EPS were calculated using the diluted weighted-average common shares outstanding for the respective periods as reflected in our consolidated statements of income.28Â Three Months EndedÂ December 29,2024December 31,2023ChangeÂ $%($Â inÂ thousands, except per share data)Income from operations$22,526Â $111,081Â $(88,555)(79.7)%Legal contingency costs115,000Â â€”Â 115,000Â NMAdjusted income from operations (1)$137,526Â $111,081Â $26,445Â 23.8%EPS$â€”Â $0.28Â $(0.28)(100.0)%Legal contingency costs0.35Â â€”Â 0.35Â NMAdjusted EPS (1)$0.35Â $0.28Â $0.07Â 25.0%NM = not meaningful(1) Non-GAAP financial measureOur operating income for the first quarter of fiscal 2025 includes a non-recurring charge of $115.0 million related to legal contingencies. Excluding this non-recurring charge, our adjusted operating income increased $26.4 million, or 23.8% in the first quarter of fiscal 2025 compared to the prior-year quarter. The increase reflects improved results in both of our reportable segments, which are described below under "Government Services Group" and "Commercial/International Group", respectively. Â Three Months EndedÂ December 29,2024December 31,2023ChangeÂ $%($Â inÂ thousands)Net interest expense$7,218Â $9,577Â $(2,359)(24.6)%Net interest expense decreased due to lower average borrowings and interest rates compared to the first quarter of fiscal 2024. Â Three Months EndedÂ December 29,2024December 31,2023ChangeÂ $%($Â inÂ thousands)Income tax expense$14,530Â $26,524Â $(11,994)(45.2)%The effective tax rates for the first quarters of fiscal 2025 and 2024 were 94.9% and 26.1%, respectively. In the first quarter of fiscal 2025, we recognized a $115 million non-recurring charge related to legal contingencies as described in Note 17, "Commitments and Contingencies" of the â€œNotes to Consolidated Financial Statementsâ€. We also determined that $31.3 million of this charge is not tax deductible, which increased our effective tax rate this quarter. Excluding the impact of the legal contingency charge, our effective tax rate was 27.2% for the first quarter of fiscal 2025.In December 2021, the Organisation for Economic Cooperation and Development ("OECD") released Pillar Two Model Rules (also referred to as the global minimum tax or Global Anti-Base Erosion "GloBE" rules), which were designed to ensure large multinational enterprises pay a minimum 15 percent level of tax on the income arising in each jurisdiction in which they operate. Several jurisdictions in which we operate have enacted these rules, which are effective for the first quarter of fiscal 2025. We are continually monitoring developments and evaluating the potential impacts. At this time, we do not anticipate a material tax charge as a result of implementation of these rules. 29Segment Results of OperationsGovernment Services GroupÂ Three Months EndedÂ December 29,2024December 31,2023ChangeÂ $%Â ($Â inÂ thousands)Revenue$751,782Â $575,041Â $176,741Â 30.7%Subcontractor costs(150,605)(132,341)(18,264)(13.8)Revenue, net of subcontractor costs (1)$601,177Â $442,700Â $158,477Â 35.8%Income from operations$83,282Â $63,127Â $20,155Â 31.9%(1)Â Â Â Â Non-GAAP financial measureThe revenue growth of 30.7% primarily reflects higher U.S. federal government activities related to international development and U.S. state and local government activities related to disaster response. The revenue growth in the first quarter of fiscal 2025 includes $87 million and $37 million increases in revenue from the aforementioned international development activities in Ukraine and hurricane disaster response activities, respectively, compared to the first quarter of fiscal 2024.Operating income increased 31.9% primarily due to the aforementioned revenue growth. Our operating margin, based on revenue, net of subcontractor costs, for the first quarter of fiscal 2025 was 13.9% compared to 14.3% for the same quarter last year. The lower operating margin reflects the mix of revenue as

this fiscal year's first quarter included a higher amount of international development activity, which operates at a lower margin compared to the other activities in the GSG segment.Commercial/International GroupÂ Three Months EndedÂ December 29,2024December 31,2023ChangeÂ $%Â ($Â inÂ thousands)Revenue$688,235Â $669,107Â $19,128Â 2.9%Subcontractor costs(92,082)(96,638)4,556Â 4.7Revenue, net of subcontractor costs (1)$596,153Â $572,469Â $23,684Â 4.1%Income from operations$77,677Â $71,401Â $6,276Â 8.8%(1)Â Â Â Â Non-GAAP financial measureThe revenue growth of 2.9% primarily reflects increased activities for water consulting services in the United Kingdom and for high performance buildings. These revenue increases were partially offset by a revenue decrease due to completion of a large infrastructure project for an international government client. Our operating income increased due to the aforementioned revenue growth. Our operating margin, based on revenue, net of subcontractor costs, for the first quarter of fiscal 2025 was 13.0% compared to 12.5% for the fiscal 2024 quarter. The improved operating margin was primarily due to our continued focus on high-end consulting services and improved project execution.BacklogBacklog generally represents the dollar amount of revenues we expect to realize in the future when we perform the work. The difference between our remaining unsatisfied performance obligation ("RUPO") and backlog relates to contract terms. Specifically, our backlog does not consider the potential impact of termination for convenience clauses within the contracts. The contract term and thus remaining performance obligation on certain of our operations and maintenance contracts, 30are limited to the notice period required for contract termination (usually 30, 60, or 90 days). The differences between our backlog and RUPO at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024 were immaterial (see the table below):As ofDecember 29,2024September 29,2024($ in millions)RUPO$5,391Â $5,331Â Backlog5,435Â 5,376Â Financial Condition, Liquidity and Capital ResourcesCapital Requirements.Â At DecemberÂ 29, 2024, we had $248.1 million of cash and cash equivalents and access to an additional $724.3 million of borrowings available under our credit facility. During the first quarter of fiscal 2025, we generated $13.1 million of cash from operations. Our primary sources of liquidity are cash flows from operations and borrowings under our credit facilities. Our primary uses of cash are to fund working capital, cash dividends, share repurchases, capital expenditures and repayment of debt, as well as to fund acquisitions and earn-out obligations from prior acquisitions. We believe that our existing cash and cash equivalents, operating cash flows and borrowing capacity under our credit agreement, as described below, will be sufficient to meet our capital requirements for at least the next 12 months.Cash and Cash Equivalents.Â The following tables summarize information regarding our cash and cash equivalents (amounts in thousands):As ofDecember 29,2024September 29,2024ChangeÂ $%Â Cash and cash equivalents$248,104Â $232,689Â $15,415Â 6.6Â %Three Months EndedDecember 29,2024December 31,2023ChangeÂ $%Â Net cash provided by (used in):Operating activities$13,063Â $9,246Â $3,817Â 41.3Â %Investing activities(3,433)(3,434)1Â â€”Â Financing activities19,394Â 18,391Â 1,003Â 5.5Â Effect of exchange rate changes(13,609)5,655Â (19,264)(340.7)Net increase in cash and cash equivalents$15,415Â $29,858Â $(14,443)(48.4)%Operating Activities.Â Our cash from operations increased $3.8 million compared to the prior-year quarter primarily due to higher earnings, excluding the aforementioned legal contingency charge that was accrued (non-cash) in the current quarter. Investing Activities.Â Our cash flows from investing activities for the first quarters of fiscal year 2025 and 2024 reflect capital expenditures of $3.4 million for each period.Financing Activities.Â Net cash provided by financing activities of approximately $19 million in the first quarter of fiscal 2025 was substantially the same as the prior-year first quarter. However, our net borrowings increased $10 million in this year's first quarter to partially fund the $25 million share repurchases as our share repurchase program was reactivated this quarter. Our financing activities in the fiscal 2024 first quarter included contingent earn-out payments of $18.9 million compared to essentially none this quarter.Debt Financing. On October 26, 2022, we entered into a Third Amended and Restated Credit Agreement that provides for an additional $500 million senior secured term loan facility (the "New Term Loan Facility") increasing our total borrowing capacity to $1.55 billion. On January 23, 2023, we drew the entire amount of the New Term Loan Facility to partially finance the RPS acquisition. The New Term Loan Facility is not subject to any amortization payments of principal and matures in January 2026.31On February 18, 2022, we entered into Amendment No. 2 to our Second Amended and Restated Credit Agreement (â€œAmended Credit Agreementâ€) with a total borrowing capacity of $1.05 billion that will mature in February 2027. The Amended Credit Agreement is a $750 million senior secured, five-year facility that provides for a $250 million term loan facility (the â€œAmended Term Loan Facilityâ€) and a $500 million revolving credit facility (the â€œAmended Revolving Credit Facilityâ€). In addition, the Amended Credit Agreement includes a $300 million accordion feature that allows us to increase the Amended Credit Agreement to $1.05 billion subject to lender approval. The Amended Credit Agreement provides for, among other things, (i) refinance indebtedness under our Credit Agreement dated as of July 30, 2018; (ii) finance open market repurchases of common stock, acquisitions and cash dividends and distributions; and (iii) utilize the proceeds for working capital, capital expenditures and other general corporate purposes. The Amended Credit Agreement provides for a reduction in the interest grid for meeting certain sustainability targets related to the (i) reduction of greenhouse gas emissions through the Companyâ€™s projects and operational sustainability initiatives and (ii) improvement of peoplesâ€™ lives as a result of the Companyâ€™s projects that provide environmental, social and governance benefits. The Amended Revolving Credit Facility includes a $100 million sublimit for the issuance of standby letters of credit, a $20 million sublimit for swingline loans and a $300 million sublimit for multicurrency borrowings and letters of credit.The entire Amended Term Loan Facility was drawn on February 18, 2022. We may borrow on the Amended Revolving Credit Facility, at our option, at either (a) a benchmark rate plus a margin that ranges from 1.000% to 1.875% per annum, or (b) a base rate for loans in U.S. dollars (the highest of the U.S. federal funds rate plus 0.50% per annum, the bankâ€™s prime rate or the Secured Overnight Financing Rate ("SOFR") rate plus 1.00%, plus a margin that ranges from 0% to 0.875% per annum. In each case, the applicable margin is based on our Consolidated Leverage Ratio, calculated quarterly. The Amended Term Loan Facility is subject to the same interest rate provisions. The Amended Credit Agreement expires on February 18, 2027, or earlier at our discretion upon payment in full of loans and other obligations. In fiscal 2023, we repaid the Amended Term Loan Facility in full from the Convertible Notes proceeds.On August 22, 2023, we issued $575.0 million in the Convertible Notes that bear interest at 2.25% per annum payable semiannually in arrears on February 15 and August 15 of each year, beginning on February 15, 2024 with a maturity date of August 15, 2028. The net proceeds from the Convertible Notes were $560.5 million, $51.8 million of which were used to purchase related capped call transactions on the issue date. The remaining proceeds were used to prepay and terminate the $234.4 million outstanding under the Amended Term Loan Facility, to prepay $89.4 million outstanding under the New Term Loan Facility and to pay down borrowings of $185.0 million under the Amended Revolving Credit Facility. See Note 15, "Long-Term Debt" of the "Notes to Consolidated Financial Statements" for further discussion.At DecemberÂ 29, 2024, we had $325Â million in outstanding borrowings under the Amended Credit Agreement, which consisted of $250Â million under the New Term Loan Facility and $75 million under the Amended Revolving Credit Facility. For the first quarter of fiscal 2025, the weighted-average interest rate of the outstanding borrowings under the Amended Credit Agreement was 5.98%. In addition, we had $0.7Â million in standby letters of credit under the Amended Credit Agreement. At DecemberÂ 29, 2024, we had $424.3 million of available credit under the Amended Revolving Credit Facility, all of which could be borrowed without a violation of our debt covenants.The Amended Credit Agreement contains certain affirmative and restrictive covenants, and customary events of default. The financial covenants provide for a maximum Consolidated Leverage Ratio of 3.25 to 1.00 (total funded debt/EBITDA, as defined in the Amended Credit Agreement) and a minimum Consolidated Interest Coverage Ratio of 3.00 to 1.00 (EBITDA/Consolidated Interest Charges, as defined in the Amended Credit Agreement). Our obligations under the Amended Credit Agreement are guaranteed by certain of our domestic subsidiaries and are secured by first priority liens on (i) the equity interests of certain of our subsidiaries, including those subsidiaries that are guarantors or borrowers under the Amended Credit Agreement, and (ii) the accounts receivable, general intangibles and intercompany loans, and those of our subsidiaries that are guarantors or borrowers. At DecemberÂ 29, 2024, we were in compliance with these covenants with a consolidated leverage ratio of 1.77x and a consolidated interest coverage ratio of 12.33x. In addition to the Amended Credit Agreement, we maintain other credit facilities, which may be used for short-term cash advances and bank guarantees. At DecemberÂ 29, 2024, there were no borrowings under these facilities, and the aggregate amount of standby letters of credit outstanding was $40.2Â million. At DecemberÂ 29, 2024, we had no bank overdrafts related to our disbursement bank accounts. Inflation.Â We believe our operations have not been, and, in the foreseeable future, are not expected to be, materially adversely affected by inflation or changing prices due to the average duration of our projects and our ability to negotiate prices as contracts end and new contracts begin.Stock repurchases. On October 5, 2021, our Board of Directors authorized a stock repurchase program under which we could repurchase up to $400 million of our common stock. In the first quarter of fiscal 2025, we repurchased and settled 600,007 shares with an average price of $41.67 per share for a total cost of $25.0 million in the open market. We did not repurchase any shares of our common stock in the first quarter of fiscal 2024. At DecemberÂ 29, 2024, we had a remaining balance of $322.8Â million under our stock repurchase program.32Dividends.Â Our Board of Directors has authorized the following dividends in fiscal 2025:Â DividendÂ PerÂ ShareRecordÂ DateTotalÂ MaximumPayment (in thousands)PaymentÂ DateNovember 11, 2024$0.058Â November 27, 2024$15,549Â December 13, 2024January 27, 20250.058Â February 12, 2025NAFebruary 26, 2025Subsequent Events.Â On January 27, 2025, our Board of Directors declared a quarterly cash dividend of $0.058 per share payable on February 26, 2025 to stockholders of record as of the close of business on February 12, 2025.Income TaxesWe evaluate the realizability of our deferred tax assets by assessing the valuation allowance and adjust the allowance, if necessary. The factors used to assess the likelihood of realization are our forecast of future taxable income and available tax planning strategies that could be implemented to realize the net deferred tax assets. The ability or failure to achieve the forecasted taxable income in the applicable taxing jurisdictions could affect the ultimate realization of deferred tax assets. Based on future operating results in certain jurisdictions, it is unlikely that the current valuation allowance positions of those jurisdictions could be adjusted in the next 12 months.At DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, the liability for income taxes associated with uncertain tax positions was $51.1Â million and $50.1 million, respectively.Â It is reasonably possible that the amount of the unrecognized benefit with respect to certain of our unrecognized tax positions may not significantly decrease within the next 12 months. These liabilities represent our current estimates of the additional tax liabilities that we may be assessed when the related audits are concluded. If these audits are resolved in a manner more unfavorable than our current expectations, our additional tax liabilities could be materially higher than the amounts currently recorded resulting in additional tax expense. Off-Balance Sheet ArrangementsIn the ordinary course of business, we may use off-balance sheet arrangements if we believe that such arrangements would be an efficient way to lower our cost of capital or help us manage the overall risks of our business operations. We do not believe that such arrangements have had a material adverse effect on our financial position or our results of operations.The following is a summary of our off-balance sheet arrangements:â€¢Letters of credit and bank guarantees are used primarily to support project performance and insurance programs. We are required to reimburse the issuers of letters of credit and bank guarantees for any payments they make under the outstanding letters of credit or bank guarantees. Our Amended Credit Agreement and additional letter of credit facilities cover the issuance of our standby letters of credit and bank guarantees and are critical for our normal operations. If we default on the Amended Credit Agreement or additional credit facilities, our inability to issue or renew standby letters of credit and bank guarantees would impair our ability to maintain normal operations. At DecemberÂ 29, 2024, we had $0.7Â million in standby letters of credit outstanding under our Amended Credit Agreement and $40.2Â million in standby letters of credit outstanding under our additional letter of credit facilities.â€¢From time to time, we provide guarantees and indemnifications related to our services. If our services under a guaranteed or indemnified project are later determined to have resulted in a material defect or other material deficiency, then we may be responsible for monetary damages or other legal remedies. When sufficient information about claims on guaranteed or indemnified projects is available and monetary damages or other costs or losses are determined to be probable, we recognize such guaranteed losses.â€¢In the ordinary course of business, we enter into various agreements as part of certain unconsolidated subsidiaries, joint ventures and other jointly executed contracts where we are jointly and severally liable. We enter into these agreements primarily to support the project execution commitments of these entities. The potential payment amount of an outstanding performance guarantee is typically the remaining cost of work to be performed by or on behalf of third parties under engineering and construction contracts. However, we are not able to estimate other amounts that may be required to be paid in excess of estimated costs to complete contracts and, accordingly, the total potential payment amount under our outstanding performance guarantees cannot be estimated. For cost-plus contracts, amounts that may become payable pursuant to guarantee provisions are normally recoverable from the client for work performed under the contract. For lump sum or fixed-price contracts, this amount is the cost to complete the contracted work less amounts remaining to be billed to the client under the contract. Remaining billable amounts could be greater or less than the cost to complete. In those 33cases where costs exceed the remaining amounts payable under the contract, we may have recourse to third parties, such as owners, co-venturers, subcontractors or vendors, for claims.â€¢In the ordinary course of business, our clients may request that we obtain surety bonds in connection with contract performance obligations that are not required to be recorded in our consolidated balance sheets. We are obligated to reimburse the issuer of our surety bonds for any payments made thereunder. Each of our commitments under performance bonds generally ends concurrently with the expiration of our related contractual obligation.Critical Accounting Policies Our critical accounting policies are disclosed in our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 29, 2024. To date, there have been no material changes in our critical accounting policies as reported in our fiscal 2024 Annual Report on FormÂ 10-K.New Accounting Pronouncements For information regarding recent accounting pronouncements, see â€œNotes to Consolidated Financial Statementsâ€ included in PartÂ I,Â Item 1 of this Quarterly Report.Financial Market RisksWe do not enter into derivative financial instruments for trading or speculation purposes. In the normal course of business, we have exposure to both interest rate risk and foreign currency transaction and translation risk, primarily related to the Canadian and Australian dollars, the Euro, and the British Pound. We are exposed to interest rate risk under our Amended Credit Agreement. We can borrow, at our option, under both the Amended Term Loan Facility and Amended Revolving Credit Facility. We may borrow on the Amended Revolving Credit Facility, at our option, at either (a) a Eurocurrency rate plus a margin that ranges from 1.000% to 1.875% per annum, or (b) a base rate for loans in U.S. dollars (the highest of the U.S. federal funds rate plus 0.50% per annum, the bankâ€™s prime rate or the SOFR rate plus 1.00%) plus a margin that ranges from 0% to 0.875% per annum. In each case, the applicable margin is based on our Consolidated Leverage Ratio, calculated quarterly. The Amended Term Loan Facility is subject to the same interest rate provisions. Borrowings at the base rate have no designated term and may be repaid without penalty any time prior to the Facilityâ€™s maturity date. Borrowings at a SOFR rate have a term no less than 30 days and no greater than 180 days and may be prepaid without penalty. Typically, at the end of such term, such borrowings may be rolled over at our discretion into either a borrowing at the base rate or a borrowing at a SOFR rate with similar terms, not to exceed the maturity date of the Facility. The Facility matures on February 18, 2027. At DecemberÂ 29, 2024, we had $325Â million in outstanding borrowings under the Amended Credit Agreement, which was consisted of $250Â million under the New Term Loan Facility and $75 million under the Amended Revolving Credit Facility. For the first quarter of fiscal 2025, the weighted-average interest rate of the outstanding borrowings under the Amended Credit Agreement was 5.98%.The majority of our transactions are in U.S. dollars; however, some of our subsidiaries conduct business in foreign currencies, primarily the Canadian and Australian dollars, the Euro, and British Pound. Therefore, we are subject to currency exposure and volatility because of currency fluctuations. We attempt to minimize our exposure to these fluctuations by matching revenue and expenses in the same currency for our contracts. We report our foreign currency gains and losses in â€œSelling, general and administrative expensesâ€ on our consolidated statements of income. The impact of the foreign currency gains and losses was immaterial for the first quarters of fiscal 2025 and 2024.We have foreign currency exchange rate exposure in our results of operations and equity primarily because of the currency translation related to our foreign subsidiaries where the local currency is the functional currency. To the extent the U.S. dollar strengthens against foreign currencies, the translation of these foreign currency denominated transactions will result in reduced revenue, operating expenses, assets and liabilities. Similarly, our revenue, operating expenses, assets and liabilities will increase if the U.S. dollar weakens against foreign currencies. For the first quarters of fiscal 2025 and 2024, 33.9% and 38.5% of our consolidated revenue, respectively, was generated by our international business. For the first quarter of fiscal 2025, the effect of foreign exchange rate translation on our consolidated balance sheet was a decrease in equity of $108.8 million compared to an increase of $63.1 million in the prior-year period. These amounts were recognized as adjustments to equity through other comprehensive income. Item 3.Â Â Â Â

disclosure controls and procedures (as defined in RuleÂ 13a-15(e)Â and 15d-15(e)Â under the Exchange Act), were effective.Changes in internal control over financial reporting.Â There were no changes in our internal control over financial reporting that occurred during the quarter ended DecemberÂ 29, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PARTÂ II.Â Â Â Â Â Â Â Â Â Â Â Â Â Â OTHER INFORMATIONItem 1.Â Â Â Â Â Â Â Â Â Â Legal ProceedingsFor information regarding legal proceedings, see Note 17, "Commitments and Contingencies" included in the "Notes to Consolidated Financial Statements" included in Part I, Item 1 of this Form 10-Q which is incorporated herein by reference.35Item 1A.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Risk FactorsThere have been no material changes in our risk factors disclosed in Part I, Item 1A in our 2024 Annual Report on Form 10-K. For updated disclosures related to interest and exchange rate risks, see â€œFinancial Market Risksâ€ in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in Part I, Item 2 of this Form 10-Q which is incorporated herein by reference.Item 2.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

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Disclosure - Acquisitions - Schedule of Estimated Contingent Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Goodwill and Intangible Assets - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Goodwill and Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Goodwill and Intangible Assets - Gross Amount and Accumulated Amortization of Acquired Finite-lived Intangibles (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Goodwill and Intangible Assets - Estimated Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Stock Repurchase and Dividends - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Stock Repurchase and Dividends - Schedule of Dividends Declared and Paid (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Leases - Components of Lease Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Leases - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Leases - Supplemental Balance Sheet and Other Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Leases - Maturity Analysis of the Future Undiscounted Cash Flows of Operating and Finance Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Leases - Maturity Analysis of the Future Undiscounted Cash Flows of Operating and Finance Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Employee Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Stockholders' Equity and Stock Compensation Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Earnings per Share ("EPS") (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Reportable Segments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Reportable Segments - Summary of Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Long-Term Debt - Schedule of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Long-Term Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Long-Term Debt - Net Carrying Amount of Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Long-Term Debt - Schedule of Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Reclassifications Out of Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 ttek-20241229_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 ttek-20241229_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 ttek-20241229_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Fed Funds Rate Fed Funds Effective Rate Overnight Index Swap Rate [Member] U.S. federal government Federal Government [Member] Represents the federal government client sector. Accrued compensation Increase (Decrease) in Accrued Compensation The net change during the reporting period in the aggregate amount of accrued salaries and bonuses, payroll taxes and fringe benefits, and other similar obligations and liabilities. Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Stock Repurchase And Dividends [Abstract] Stock Repurchase And Dividends [Abstract] Stock Repurchase And Dividends [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Remaining authorized amount under share repurchase program Share Repurchase Program, Remaining Authorized, Amount Summary of components of lease cost Lease, Cost [Table Text Block] Contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover page. Cover [Abstract] Fixed-price Fixed-Price Contract [Member] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Non-employee director Director [Member] Summary of maturity of future undiscounted cash flows associated with operating lease liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other current liabilities Other Liabilities, Current Net contract liabilities Contract With Customer, Asset (Liability), Net Current Contract With Customer, Asset (Liability), Net Current All acquisitions All Acquisitions [Member] All Acquisitions Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Weighted-average remaining lease term: Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term [Abstract] Comprehensive (loss) income, net of tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of number of weighted-average shares used to compute basic and diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Multicurrency Borrowings and Letters of Credit Line Of Credit Multicurrency Borrowings And Letters Of Credit [Member] Line Of Credit Multicurrency Borrowings And Letters Of Credit [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Quarterly cash dividend declared (in dollars per share) Dividend Paid Per Share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes, net of refunds received of $1.7 million and $0.9 million Income Taxes Paid, Net Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Conversion ratio Debt Instrument, Convertible, Conversion Ratio Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Selling, general and administrative expenses Selling, General, and Administrative Expenses, Including Depreciation and Amortization of Intangible Assets The aggregate amount is comprised primarily of marketing and bid and proposal costs, and corporate headquarters' costs related to the executives offices, finance, accounting, administration and information technology, including non-contract related portion of stock-based compensation, depreciation of property and equipment and amortization of identifiable intangible assets. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Restricted & performance shares released (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fair Value Measurements Fair Value Disclosures [Text Block] Stock options exercised Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Executive officers and employees Executive Officer And Employees [Member] Represents information pertaining to executive officers and employees. Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Other costs of revenue Service, Other [Member] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Ancillary claims Legal Fees, Ancillary Claims Legal Fees, Ancillary Claims Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Operating lease cost Operating Lease, Cost Long-term lease liabilities, operating leases Non-current Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract liabilities Contract liabilities - current Contract liabilities Contract with Customer, Liability, Current Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Amount Finite-Lived Intangible Assets, Gross Schedule of long-term debt instruments Schedule of Long-Term Debt Instruments [Table Text Block] Settlement amount Payments for Legal Settlements Subcontractor costs Subcontractor [Member] Subcontractor [Member] Operating segments Operating Segments [Member] Proceeds from convertible debt Proceeds from Convertible Debt Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Summary of reclassifications out of accumulated other comprehensive income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Elimination of inter-segment revenue Intersegment Eliminations [Member] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Accounts Receivable, Net Accounts Receivable [Policy Text Block] Trade names Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Liability for uncertain tax positions Liability For Uncertain Tax Positions, Current And Noncurrent Amount recognized for uncertainty in income taxes. Adjustment to Compensation, Amount Adjustment to Compensation Amount Equity interests issued and issuable Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Income taxes receivable/payable Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Total cost Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Current contingent earn-out liabilities Business Combination, Contingent Consideration, Liability, Current Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Shares issued for Employee Stock Purchase Plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Backlog Order or Production Backlog [Member] Remaining performance obligation, expected timing Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Balance at beginning of the period Balance at end of the period Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Shares repurchased for tax withholdings on share-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive (loss) income, net of tax Other Comprehensive Income (Loss), Net of Tax [Abstract] Maximum repurchase amount under stock repurchase program Share Repurchase Program, Authorized, Amount Income tax refunds Proceeds from Income Tax Refunds Existing customer contracts Customer Contracts [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair value of awards granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Depreciation expense related to property and equipment Depreciation Goodwill Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Accordion feature, higher borrowing capacity option Line Of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option Line Of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option Comprehensive (loss) income attributable to Tetra Tech, net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Translation adjustments Goodwill, Foreign Currency Translation Gain (Loss) Effect of foreign currency exchange rate changes Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Other Comprehensive Income (Loss) Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Noncontrolling interests Equity, Attributable to Noncontrolling Interest Dividend paid per share (in dollars per share) Common Stock, Dividends, Per Share, Cash Paid Convertible Debt Convertible Debt [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted- Average RemainingÂ Life (inÂ Years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Short-term lease liabilities, operating leases Current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued CIG Commercial/International Services Group [Member] Commercial/International Services Group [Member] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Term Loan Facility Due 2027 Term Loan Facility Due 2027 [Member] Term Loan Facility Due 2027 Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and equipment, gross Property, Plant and Equipment, Gross Stock options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Weighted-average discount rate: Weighted Average Discount Rate [Abstract] Weighted Average Discount Rate [Abstract] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Effective income tax rate reconciliation, excluding non-deductible contingency charge, percent Effective Income Tax Rate Reconciliation, Excluding Non-deductible Contingency Charge, Percent Effective Income Tax Rate Reconciliation, Excluding Non-deductible Contingency Charge, Percent Common stock, authorized shares (in shares) Common Stock, Shares Authorized Ratio of indebtedness to net capital Ratio of Indebtedness to Net Capital Diluted (in shares) Weighted-average common stock outstanding â€“ diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Axis] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2025 (remaining) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Reclassifications out of accumulated other comprehensive income (loss) AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Tetra Tech stockholdersâ€™ equity Equity, Attributable to Parent Operating Leases Operating Lease, Liability [Abstract] Related Party Related Party [Member] Renewal term (up to) Lessee, Operating Lease, Renewal Term Litigation Case [Axis] Litigation Case [Axis] Interest expense, net Interest Expense, Nonoperating Operating leases: Lessee, Operating Lease, Description [Abstract] Summary of changes in the carrying value of goodwill Schedule of Goodwill [Table Text Block] Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Payments of contingent earn-out liabilities Payment for Contingent Consideration Liability, Financing Activities Operating leases, not yet commenced Lessee, Operating Lease, Lease Not Yet Commenced, Undiscounted Amount Lessee, Operating Lease, Lease Not Yet Commenced, Undiscounted Amount Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Billed Billed Contracts Receivable Accounts receivable, net Total accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Other liabilities Increase (Decrease) in Other Operating Liabilities Long-term debt Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of dilutive stock options and unvested restricted stock (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Total accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Acquisitions Mergers, Acquisitions and Dispositions Disclosures [Text Block]

ASSETS Assets [Abstract] Other comprehensive (loss) income, net of tax Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Interest rate, effective percentage Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Summarized financial information of reportable segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price (in dollars per share) Shares Acquired, Average Cost Per Share Interest expense Interest Expense, Debt, Excluding Amortization Non-current contingent earn-out liabilities Business Combination, Contingent Consideration, Liability, Noncurrent October 2021 Stock Repurchase Program October 2021 Stock Repurchase Program [Member] October 2021 Stock Repurchase Program Summary of net contract assets/liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Estimated amortization expense for the remainder of the fiscal year and the succeeding years Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Total Tetra Tech Equity Parent [Member] Maximum Maximum [Member] Amortization expense Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accumulated impairment Goodwill, Impaired, Accumulated Impairment Loss Intangible assets, net Net Amount Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Leasehold improvements Leasehold Improvements [Member] Fair Value Measurement Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Reimbursable costs Related Party Transaction, Amounts of Transaction Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Proceeds from borrowings Proceeds from Issuance of Secured Debt Impairment of goodwill Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Derivative, cap price per share (in dollars per share) Derivative, Cap Price Per Share Derivative, Cap Price Per Share Title of Individual [Axis] Title and Position [Axis] Useful life of intangible assets Finite-Lived Intangible Asset, Useful Life Additional Paid-in Capital Additional Paid-in Capital [Member] Components of net accounts receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of Ordinary Dividends, Common Stock Employee Benefits Retirement Benefits [Text Block] Redemption price, percentage Debt Instrument, Redemption Price, Percentage Client relations Customer Relationships [Member] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Long-Term Debt Long-Term Debt [Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Term Loan Facility Term Loan Facility [Member] Term Loan Facility [Member] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Contract Assets and Contract Liabilities Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Contract liabilities Increase (Decrease) in Contract with Customer, Liability Debt covenant, maximum consolidated leverage ratio Line Of Credit Facility, Covenant, Consolidated Interest Coverage Ratio, Minimum Line Of Credit Facility, Covenant, Consolidated Interest Coverage Ratio, Minimum Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Government assistance noncurrent liability Government Assistance, Liability, Noncurrent Retirement Benefits [Abstract] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Amortization of stock-based awards Share-Based Payment Arrangement, Noncash Expense Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Pension Adjustments Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Repayments on long-term debt Repayments of secured debt Repayments of Secured Debt Income tax expense Income Tax Expense (Benefit) Stated interest percentage Debt Instrument, Interest Rate, Stated Percentage Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental information: Supplemental Cash Flow Information [Abstract] Stockholders' Equity and Stock Compensation Plans Shareholders' Equity and Share-Based Payments [Text Block] Net income attributable to Tetra Tech, diluted Net income attributable to Tetra Tech, diluted Net Income (Loss) Available to Common Stockholders, Diluted Revenue Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Schedule of estimated contingent earn out liabilities Schedule of Estimated Contingent Earn Out Liabilities [Table Text Block] Schedule of Estimated Contingent Earn Out Liabilities Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Income from operations Operating Income (Loss) Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Cash paid during the period for: Cash Paid During the Period [Abstract] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Restricted & performance shares released Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Accumulated Other Comprehensive Loss Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Remaining unsatisfied performance obligation, expected timing of satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Equipment, furniture and fixtures Equipment Furniture And Fixtures [Member] Tangible personal property, non-consumable in nature, with finite lives used to produce goods and services and long lived, depreciable assets, commonly used in offices and stores. Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of related party transactions Schedule of Related Party Transactions [Table Text Block] FCA Claims FCA Claims [Member] FCA Claims 2028 Senior Notes 2028 Senior Notes [Member] 2028 Senior Notes Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Schedule of components of property and equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Contingent Consideration Contingent Consideration [Member] Contingent Consideration Total purchase price Business Combination, Consideration Transferred LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Percentage of shares that ultimately vest depending on growth in diluted earnings per share Share Based Compensation Arrangement Percentage Of Awarded Shares That Ultimately Vests1 Represents the percentage of performance-based shares that ultimately vests, depending upon the fiscal year growth in the diluted earnings per share. Percentage of shares that ultimately vest depending on the shareholder return relative to peer group of companies over vesting period Share Based Compensation Arrangement Percentage Of Awarded Shares That Ultimately Vests2 Represents the percentage of performance-based shares that ultimately vests, depending upon the fiscal year shareholder return relative to peer group of companies over the vesting period of the reporting entity. Beyond Lessee, Operating Lease, Liability, To Be Paid, Due After Year Four Lessee, Operating Lease, Liability, To Be Paid, Due After Year Four Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Unamortized discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net New Term Loan Facility New Term Loan Facility [Member] New Term Loan Facility Lease liabilities: Lessee, Operating Lease, Liability, to be Paid, Gross Difference [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Contract liabilities - non-current Contract with Customer, Liability, Noncurrent Related Party Transactions [Abstract] Related Party Transactions [Abstract] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] International International [Member] Represents the international client sector. Right-of-use assets, operating leases Right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Ratio of consolidated fixed charge coverage ratio Ratio Of Consolidated Fixed Charge Coverage Ratio Represents the consolidated fixed charge coverage ratio as defined by the loan agreement. Government assistance decrease in liability Government Assistance, Liability, Decrease Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Long-term debt, gross Principal Long-Term Debt, Gross Exercise Price Award Exercise Price Earnings per Share ("EPS") Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Shares issued for Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Stock options exercised Stock Issued During Period, Value, Stock Options Exercised Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Convertible debt Convertible Debt [Table Text Block] Net favorable (unfavorable) revenue and operating income adjustments Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] LS Technologies LS Technologies [Member] LS Technologies Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument term Debt Instrument, Term 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Other Credit Facilities Other Credit Facilities [Member] Other Credit Facilities PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name CERCLA Claims CERCLA Claims [Member] CERCLA Claims Gross amounts of goodwill Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Remaining lease term Lessee, Operating Lease, Remaining Lease Term Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Estimated cost to complete the related contracts Revenue Recognition Estimated Cost to Complete Related Contracts Represents the amount of remaining estimated costs to complete the contracts. Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] Cash holdback related to tax reserve Business Combination, Consideration Transferred, Cash Holdback Related To Tax Reserve Business Combination, Consideration Transferred, Cash Holdback Related To Tax Reserve Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Percentage of excess of fair value over carrying value (less than) Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Beyond Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Remaining performance obligation, termination notice period three Revenue, Remaining Performance Obligation, Termination Notice Period Three Revenue, Remaining Performance Obligation, Termination Notice Period Three Liabilities for anticipated losses Provision for Loss on Contracts Local Phone Number Local Phone Number Liability Class [Axis] Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net U.S. state and local government State And Local Government [Member] Represents the state and local government client sector. Shares repurchased (in shares) Stock Repurchased During Period, Shares Debt covenant, maximum consolidated leverage ratio Line Of Credit Facility, Covenant, Consolidated Leverage Ratio, Maximum Line Of Credit Facility, Covenant, Consolidated Leverage Ratio, Maximum Changes in operating assets and liabilities, net of effects of business acquisitions: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Net pension adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Conversion ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Preferred stock, authorized shares (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Weighted average interest rate, at point in time Long-Term Debt, Weighted Average Interest Rate, at Point in Time Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Swingline Loan Bridge Loan [Member] Reportable Segments Segment Reporting Disclosure [Text Block] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Adjustments to fair value recorded in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Adjustments to reconcile net income to net cash provided by operatingÂ activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Interest accretion expense Accretion Expense Reduction in contingent earn-out liabilities Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Summary of dividends declared and paid Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Standby Letters of Credit Standby Letters of Credit [Member] Term Loan Facility Due 2026 Term Loan Facility Due 2026 [Member] Term Loan Facility Due 2026 Statement [Table] Statement [Table] Total interest expense Interest Expense, Debt Less: Comprehensive income attributable to noncontrolling interests, net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Cost-plus Cost-Plus [Member] Cost-Plus [Member] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Foreign currency translation adjustment, net of tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Interest income and interest expense disclosure Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Repurchases of common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-Term Debt, Excluding Current Maturities

Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Change in enacted tax rate amount Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Stock repurchase Stock Repurchased and Retired During Period, Value 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings per share attributable to Tetra Tech: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Stock repurchase (in shares) Stock Repurchased and Retired During Period, Shares Earnings per share attributable to Tetra Tech: Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS Related Party Transaction [Line Items] Related Party Transaction [Line Items] Repayments of long-term lines of credit Repayments of Long-Term Lines of Credit Amended Revolving Credit Facility Amended Revolving Credit Facility [Member] Amended Revolving Credit Facility Deferred income taxes Deferred Income Taxes and Tax Credits Remaining performance obligation, termination notice period two Revenue, Remaining Performance Obligation, Termination Notice Period Two Revenue, Remaining Performance Obligation, Termination Notice Period Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Total operating lease liabilities Total present value of lease liabilities Operating Lease, Liability Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount PSU's Performance Shares [Member] Accounting Changes and Error Corrections [Abstract] Accounting Changes and Error Corrections [Abstract] Credit Facility [Axis] Credit Facility [Axis] Accordion feature, increase limit Line Of Credit Facility, Accordion Feature, Increase Limit Line Of Credit Facility, Accordion Feature, Increase Limit Cash dividends per common share Dividends, Common Stock, Cash Legal contingency costs Legal fees Legal Fees Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Initial cash payments Payments to Acquire Businesses, Gross Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Debt Instrument, Face Amount Summary of supplemental balance sheet and other information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Summary of revenue disaggregated by client sector and contract type Disaggregation of Revenue [Table Text Block] Unbilled Unbilled Contracts Receivable Payments of contingent consideration Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock - authorized, 750,000 shares of $0.01 par value; issued and outstanding, 268,028 and 267,717 shares at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively Common Stock, Value, Issued Premium over reported sales price, percentage Cap Price, Premium Over Reported Sales Price, Percentage Cap Price, Premium Over Reported Sales Price, Percentage Payments for capped calls Payments for Capped Calls Payments for Capped Calls Remaining performance obligation, termination notice period one Revenue, Remaining Performance Obligation, Termination Notice Period One Revenue, Remaining Performance Obligation, Termination Notice Period One Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Net tangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Tangible Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Tangible Assets Summary of acquired identifiable intangible assets with finite useful lives Schedule Of Gross And Accumulated Amounts For Acquired Finite Lived Intangible Assets By Major Class [Table Text Block] Tabular disclosure of the characteristics, including gross value, accumulated amortization amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Period for billing and collecting unbilled receivables Unbilled Contracts Receivable Period for Billing and Collection Represents the period within which substantially all unbilled receivables are expected to be billed and collected. Preferred stock - authorized, 2,000 shares of $0.01 par value; no shares issued and outstanding at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024 Preferred Stock, Value, Issued Amended Credit Agreement Amended Credit Agreement [Member] Amended Credit Agreement [Member] Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows for operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Principal payments on finance leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Cash settled on contingent earn-out liabilities Increase (Decrease) In Cash Settled, Contingent Earn-Out Liability Increase (Decrease) In Cash Settled, Contingent Earn-Out Liability Net income attributable to Tetra Tech, basic Net income attributable to Tetra Tech, basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted-average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Total Assets Assets 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of revenue Cost of Goods and Services Sold Amount outstanding under credit facility Long-Term Line of Credit Aggregate maximum of contingent consideration Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Capital expenditures Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Stock Repurchase and Dividends Treasury Stock [Text Block] Accounts receivable and contract assets Increase (Decrease) In Accounts Receivable And Contract With Customer, Asset Increase (Decrease) In Accounts Receivable And Contract With Customer, Asset Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 17) Commitments and Contingencies U.S. commercial Commercial [Member] Represents the commercial client sector. Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Significant unobservable input, earn-out period Business Acquisition, Earn Out Period for Operating Income Projections Used in Fair Value Measurement Represents the earn out period for operating income projection used for fair value measurement. Net Income (Loss) Net Income (Loss) Attributable to Parent Convertible debt, estimated fair value Convertible Debt, Fair Value Disclosures Stock-based compensation expense Share-Based Payment Arrangement, Expense Trading Arrangement: Trading Arrangement [Axis] Reclassifications Out of Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenue and Contract Balances Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non-Controlling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Dividend Paid Dividends, Common Stock Name Forgone Recovery, Individual Name 2025 (remaining) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Other non-cash items Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Number of qui tam actions Loss Contingency, Number Of Actions Loss Contingency, Number Of Actions Common stock, reported sales price (in dollars per share) Common Stock, Reported Sales Price Common Stock, Reported Sales Price Bank overdrafts Bank Overdrafts 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Contract liability revenue recognized during the period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] GSG Government Services Group [Member] Government Services Group [Member] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Litigation Case [Domain] Litigation Case [Domain] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Amortization of discount and issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Legal contingency costs Litigation Settlement, Fee Expense Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted-average common shares outstanding â€" basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Contract Retentions Contract Retentions [Member] Contract Retentions [Member] Total stockholders' equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest RSU's Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Time-and-materials Time-and-Materials Contract [Member] Remaining unsatisfied performance obligation Revenue, Remaining Performance Obligation, Amount Shares issuable assuming conversion of convertible notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 ttek-20241229_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover - shares 3 Months Ended Dec. 29, 2024 Jan. 20, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 29, 2024 Â Document Transition Report false Â Entity File Number 0-19655 Â Entity Registrant Name TETRA TECH,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 95-4148514 Â Entity Address, Address Line One 3475 East Foothill Boulevard Â Entity Address, City or Town Pasadena Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 91107 Â City Area Code 626 Â Local Phone Number 351-4664 Â Title of 12(b) Security Common Stock, $0.01 par value Â Trading Symbol TTEK Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 268,036,087 Entity Central Index Key 0000831641 Â Amendment Flag false Â Current Fiscal Year End Date --09-28 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the

Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Current assets: Â Â Cash and cash equivalents $ 248,104 $ 232,689 Accounts receivable, net 1,117,666 1,051,461 Contract assets 122,310 129,678 Prepaid expenses and other current assets 143,768 113,555 Total current assets 1,631,848 1,527,383 Property and equipment, net 67,102 73,065 Right-of-use assets, operating leases 172,080 177,950 Goodwill 1,968,684 2,046,569 Intangible assets, net 142,097 160,585 Deferred tax assets 96,916 105,529 Other non-current assets 100,457 101,595 Total assets 4,179,184 4,192,676 Current liabilities: Â Â Accounts payable 238,157 197,440 Accrued compensation 222,549 332,096 Contract liabilities 359,957 351,738 Short-term lease liabilities, operating leases 61,184 63,419 Current contingent earn-out liabilities 24,153 26,934 Other current liabilities 361,345 247,900 Total current liabilities 1,267,345 1,219,527 Deferred tax liabilities 24,902 30,162 Long-term debt 888,450 812,634 Long-term lease liabilities, operating leases 134,759 140,095 Non-current contingent earn-out liabilities 22,007 21,812 Other non-current liabilities 149,702 138,033 Commitments and contingencies (Note 17) Equity: Â Â Preferred stock - authorized, 2,000 shares of $0.01 par value; no shares issued and outstanding at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024 0 0 Common stock - authorized, 750,000 shares of $0.01 par value; issued and outstanding, 268,028 and 267,717 shares at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively 2,680 2,677 Additional paid-in capital 21,153 35,900 Accumulated other comprehensive loss (187,754) (78,875) Retained earnings 1,855,818 1,870,620 Tetra Tech stockholdersâ€™ equity 1,691,897 1,830,322 Noncontrolling interests 122 91 Total stockholders' equity 1,692,019 1,830,413 Total liabilities and stockholders' equity $ 4,179,184 $ 4,192,676 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (Parenthetical) - $ / shares Dec. 29, 2024 Sep. 29, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, authorized shares (in shares) 2,000,000 2,000,000 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, authorized shares (in shares) 750,000,000 750,000,000 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares issued (in shares) 268,028,000 267,717,000 Common stock, shares outstanding (in shares) 268,028,000 267,717,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Revenue $ 1,420,561 $ 1,228,267 Gross profit 221,477 190,498 Selling, general and administrative expenses (83,951) (79,417) Legal contingency costs (115,000) 0 Income from operations 22,526 111,081 Interest expense, net (7,218) (9,577) Income before income tax expense 15,308 101,504 Income tax expense (14,530) (26,524) Net income 778 74,980 Net income attributable to noncontrolling interests (31) (8) Net income attributable to Tetra Tech, basic 747 74,972 Net income attributable to Tetra Tech, diluted $ 747 $ 74,972 Earnings per share attributable to Tetra Tech: Â Â Basic (in dollars per share) $ 0 $ 0.28 Diluted (in dollars per share) $ 0 $ 0.28 Weighted-average common shares outstanding: Â Â Basic (in shares) 267,854 266,585 Diluted (in shares) 271,886 268,690 Subcontractor costs Â Â Cost of revenue $ (223,231) $ (213,098) Other costs of revenue Â Â Cost of revenue $ (975,853) $ (824,671) X - DefinitionThe aggregate amount is comprised primarily of marketing and bid and proposal costs, and corporate headquarters' costs related to the executives offices, finance, accounting, administration and information technology, including non-contract related portion of stock-based compensation, depreciation of property and equipment and amortization of identifiable intangible assets. + ReferencesNo definition available. + Details Name: ttek_SellingGeneralAndAdministrativeExpensesIncludingDepreciationAndAmortizationOfIntangibleAssets Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ttek_SubcontractorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Net income $ 778 $ 74,980 Other comprehensive (loss) income, net of tax Â Â Foreign currency translation adjustment, net of tax (108,846) 63,106 Net pension adjustments (33) (13) Other comprehensive (loss) income, net of tax (108,879) 63,093 Comprehensive (loss) income, net of tax (108,101) 138,073 Less: Comprehensive income attributable to noncontrolling interests, net of tax 31 8 Comprehensive (loss) income attributable to Tetra Tech, net of tax $ (108,132) $ 138,065 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na

Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Cash flows from operating activities: Â Â Net income $ 778 $ 74,980 Adjustments to reconcile net income to net cash provided by operatingÂ activities: Â Â Depreciation and amortization 16,063 19,484 Amortization of stock-based awards 8,142 7,641 Deferred income taxes 767 (1,624) Other non-cash items 775 123 Changes in operating assets and liabilities, net of effects of business acquisitions: Â Â Accounts receivable and contract assets (91,725) (22,288) Prepaid expenses and other assets (26,186) (28,615) Accounts payable 44,194 33,790 Accrued compensation (101,641) (80,069) Contract liabilities 27,527 41,862 Income taxes receivable/payable (1,538) (15,941) Cash settled on contingent earn-out liabilities (2,720) 0 Other liabilities 138,627 (20,097) Net cash provided by operating activities 13,063 9,246 Cash flows from investing activities: Â Â Capital expenditures (3,433) (3,434) Net cash used in investing activities (3,433) (3,434) Cash flows from financing activities: Â Â Proceeds from borrowings 90,000 125,000 Repayments on long-term debt (15,000) (60,000) Repurchases of common stock (25,000) 0 Shares repurchased for tax withholdings on share-based awards (13,307) (12,670) Payments of contingent earn-out liabilities (145) (18,862) Stock options exercised 114 335 Dividends paid (15,549) (13,873) Principal payments on finance leases (1,719) (1,539) Net cash provided by financing activities 19,394 18,391 Effect of exchange rate changes on cash and cash equivalents (13,609) 5,655 Net increase in cash and cash equivalents 15,415 29,858 Cash and cash equivalents at beginning of period 232,689 168,831 Cash and cash equivalents at end of period 248,104 198,689 Cash paid during the period for: Â Â Interest 4,295 6,369 Income taxes, net of refunds received of $1.7 million and $0.9 million $ 14,489 $ 43,297 X - ReferencesNo definition available. + Details Name: ttek_CashPaidDuringThePeriodAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease (Decrease) In Accounts Receivable And Contract With Customer, Asset + ReferencesNo definition available. + Details Name: ttek_IncreaseDecreaseInAccountsReceivableAndContractWithCustomerAsset Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net change during the reporting period in the aggregate amount of accrued salaries and bonuses, payroll taxes and fringe benefits, and other similar obligations and liabilities. + ReferencesNo definition available. + Details Name: ttek_IncreaseDecreaseInAccruedCompensation Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Cash Settled, Contingent Earn-Out Liability + ReferencesNo definition available. + Details Name: ttek_IncreaseDecreaseInCashSettledContingentEarnOutLiability Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows (Parenthetical) - USD ($) $ in Millions 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Statement of Cash Flows [Abstract] Â Â Income tax refunds $ 1.7 $ 0.9 X - DefinitionAmount of income tax refund received from tax jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Total Tetra Tech Equity Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Loss Retained Earnings Non-Controlling Interests Beginning balance (in shares) at Oct. 01, 2023 Â Â 266,238 Â Â Â Â Beginning balance at Oct. 01, 2023 $ 1,403,506 $ 1,403,433 $ 2,662 $ 0 $ (195,295) $ 1,596,066 $ 73 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 74,980 74,972 Â Â Â 74,972 8 Other comprehensive income (loss) 63,093 63,093 Â Â 63,093 Â Â Cash dividends per common share (13,873) (13,873) Â Â Â (13,873) Â Stock-based compensation 7,641 7,641 Â 7,641 Â Â Â Restricted & performance shares released (in shares) Â Â 524 Â Â Â Â Restricted & performance shares released (12,670) (12,670) $ 5 (12,675) Â Â Â Stock options exercised (in shares) Â Â 45 Â Â Â Â Stock options exercised 335 335 Â 335 Â Â Â Shares issued for Employee Stock Purchase Plan (in shares) Â Â 522 Â Â Â Â Shares issued for Employee Stock Purchase Plan 14,675 14,675 $ 5 14,670 Â Â Â Ending balance (in shares) at Dec. 31, 2023 Â Â 267,329 Â Â Â Â Ending balance at Dec. 31, 2023 1,537,687 1,537,606 $ 2,672 9,971 (132,202) 1,657,165 81 Beginning balance (in shares) at Sep. 29, 2024 Â Â 267,717 Â Â Â Â Beginning balance at Sep. 29, 2024 1,830,413 1,830,322 $ 2,677 35,900 (78,875) 1,870,620 91 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 778 747 Â Â Â 747 31 Other comprehensive income (loss) (108,879) (108,879) Â Â (108,879) Â Â Cash dividends per common share (15,549) (15,549) Â Â Â (15,549) Â Stock-based compensation 8,142 8,142 Â 8,142 Â Â Â Restricted & performance shares released (in shares) Â Â 432 Â Â Â Â Restricted & performance shares released (13,307) (13,307) $ 5 (13,312) Â Â Â Stock options exercised (in shares) Â Â 21 Â Â Â Â Stock options exercised 114 114 Â 114 Â Â Â Shares issued for Employee Stock Purchase Plan (in shares) Â Â 458 Â Â Â Â Shares issued for Employee Stock Purchase Plan 15,307 15,307 $ 4 15,303 Â Â Â Stock repurchase (in shares) Â Â (600) Â Â Â Â Stock repurchase (25,000) (25,000) $ (6) (24,994) Â Â Â Ending balance (in shares) at Dec. 29, 2024 Â Â 268,028 Â Â Â Â Ending balance at Dec. 29, 2024 $ 1,692,019 $ 1,691,897 $ 2,680 $ 21,153 $ (187,754) $ 1,855,818 $ 122 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Stockholders' Equity (Parenthetical) - $ / shares 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Dividend paid per share (in dollars per share) $ 0.058 $ 0.052 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation 3 Months Ended Dec. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited consolidated financial statements and related notes of Tetra Tech,Â Inc. (â€œwe,â€ â€œus,â€ â€œourâ€ or "Tetra Tech") have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to FormÂ 10-Q and RuleÂ 10-01 of Regulation S-X.Â They do not include all of the information and footnotes required by U.S. GAAP for complete financial statements and, therefore, should be read in conjunction with the audited consolidated financial statements and the notes contained in our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 29, 2024.These financial statements reflect all normal recurring adjustments that are considered necessary for a fair statement of our financial position, results of operations and cash flows for the interim periods presented.Â The results of operations and cash flows for any interim period are not necessarily indicative of results for the full fiscal year or for future fiscal years. Certain prior year amounts have been reclassified to conform to the current year presentation in the accompanying notes.On July 29, 2024, our Board of Directors approved a five-for-one stock split of our common stock. The stock split had a record date of September 5, 2024 and an effective date of September 6, 2024. The par value per share of our common stock remains unchanged at $0.01 per share after the stock split. All prior-period share or per share amounts presented herein have been retroactively adjusted to reflect the stock split. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Recent Accounting Pronouncements 3 Months Ended Dec. 29, 2024 Accounting Changes and Error Corrections [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendments in the ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 (fiscal 2025 year-end for us), and interim periods within fiscal years beginning after December 15, 2024 (first quarter of fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendments in the ASU are intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024 (fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements.In November 2024, the FASB issued ASU No. 2024-03, Income Statement (Topic 220): Reporting Comprehensive Income. ASU 2024-03 does not change or remove current expense presentation requirements within the consolidated statements of income. However, the amendments require disclosure, on an annual and interim basis, of disaggregated information about certain income statement expense line items within the notes to the consolidated financial statements. The amendments in this update are effective for annual reporting periods beginning after December 15, 2026 (fiscal 2028 for us), and interim reporting periods beginning after December 15, 2027 (first quarter of fiscal 2029 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements.In November 2024, the FASB issued ASU No. 2024-04, Debtâ€”Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarifies the requirements related to accounting for the settlement of a debt instrument as an induced conversion. The amendments in this update are effective for annual reporting periods beginning after December 15, 2025, including interim periods within those fiscal years (first quarter of fiscal 2027 for us). Early adoption is permitted. We are currently evaluating the impact of this guidance on our consolidated financial statements; however, we do not plan to adopt this ASU before fiscal 2027. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances 3 Months Ended Dec. 29, 2024 Revenue from Contract with Customer [Abstract] Â Revenue and Contract Balances Revenue and Contract BalancesWe disaggregate revenue by client sector and contract type, as we believe it best depicts how the nature, timing and uncertainty of our revenue and cash flows are affected by economic factors. The following tables present our revenue disaggregated by client sector and contract type (in thousands):Â Three Months EndedÂ December 29,2024December 31,2023Client Sector:Â Â U.S. federal government (1)$501,848Â $382,076Â U.S. state and local government202,987Â 150,925Â U.S. commercial233,591Â 222,430Â International (2)482,135Â 472,836Â Total$1,420,561Â $1,228,267Â Contract Type:Fixed-price$519,822Â $471,442Â Time-and-materials598,948Â 549,651Â Cost-plus301,791Â 207,174Â Total$1,420,561Â $1,228,267Â (1)Â Â Â Â Includes revenue generated under U.S. federal government contracts performed outside the United States.(2)Â Â Â Â Includes revenue generated from non-U.S. clients, primarily in United Kingdom, Australia and CanadaOther than the U.S. federal government, no single client accounted for more than 10% of our revenue for the first quarters of fiscal 2025 and 2024.Contract Assets and Contract LiabilitiesWe invoice customers based on the contractual terms of each contract. However, the timing of revenue recognition may differ from the timing of invoice issuance. Contract assets represent revenue recognized in excess of the amounts for which we have the contractual right to bill our customers. Such amounts are recoverable from customers based upon various measures of performance, including achievement of certain milestones or completion of a contract. In addition, many of our time-and-materials arrangements are billed in arrears pursuant to contract terms that are standard within the industry, resulting in contract assets and/or unbilled receivables being recorded, as revenue is recognized in advance of billings. Contract retentions, included in contract assets, represent amounts withheld by clients until certain conditions are met or the project is completed, which may extend beyond one year.Contract liabilities consist of billings in excess of revenue recognized. Contract liabilities decrease as we recognize revenue from the satisfaction of the related performance obligation and increase as billings in advance of revenue recognition occur. Contract assets and liabilities are reported in a net position on a contract-by-contract basis at the end of each reporting period. There were no substantial non-current contract assets for the periods presented. Net contract assets/liabilities consisted of the following (in thousands):As ofDecember 29,2024September 29, 2024Contract assets (1)$122,310Â $129,678Â Contract liabilities - current(359,957)(351,738)Contract liabilities - non-current (2)(8,035)â€”Â Net contract liabilities$(245,682)$(222,060)(1)Â Â Â Â Includes $8.4 million and $7.9 million of contract retentions at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively.(2)Â Â Â Â Reported under "Other non-current liabilities" on our consolidated balance sheet as of December 29,2024.Our contract assets decreased, and contract liabilities increased in the first quarter of fiscal 2025 compared to fiscal 2024 year-end, due to the timing of our milestone billings on fixed-price contracts which were different from the timing of revenue recognition on those contracts. For the first three months of fiscal 2025 and 2024, we recognized revenue of approximately $116 million and $130 million, respectively, from the amounts included in the contract liability balances at the end of fiscal 2024 and 2023, respectively.Revenue is recognized by measuring progress over time under Accounting Standards Codification Topic 606, "Revenue from Contracts with Customers". We estimate and measure progress on our contracts over time whereby we compare our total costs incurred on each contract as a percentage of the total expected contract costs. Changes in those estimates could result in the recognition of cumulative catch-up adjustments to the contractâ€™s inception-to-date revenue, costs and profit in the period in which such changes are made. As a result, in the first quarters of fiscal 2025 and 2024, we recognized net favorable revenue and operating income adjustments of $2.7Â million and $5.7Â million, respectively. Changes in revenue and cost estimates could also result in a projected loss, determined at the contract level, which would be recorded immediately in earnings. At DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, our consolidated balance sheets included liabilities for anticipated losses of $13.2 million and $15.1 million, respectively. The estimated cost to complete these related contracts was approximately $96 million and $101 million at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively.Accounts

Receivable, NetNet accounts receivable consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Billed$707,357Â $707,406Â Unbilled414,778Â 348,907Â Total accounts receivable1,122,135Â 1,056,313Â Allowance for doubtful accounts(4,469)(4,852)Total accounts receivable, net$1,117,666Â $1,051,461Â Billed accounts receivable represent amounts billed to clients that have not been collected. Unbilled accounts receivable, which represent an unconditional right to payment subject only to the passage of time, include unbilled amounts typically resulting from revenue recognized but not yet billed pursuant to contract terms or billed after the period end date. Substantially all of our unbilled receivables at DecemberÂ 29, 2024 are expected to be billed and collected within 12 months. The allowance for doubtful accounts represents amounts that are expected to become uncollectible or unrealizable in the future. We determine an estimated allowance for uncollectible accounts based on management's consideration of trends in the actual and forecasted credit quality of our clients, including delinquency and payment history; type of client, such as a government agency or a commercial sector client; and general economic and industry conditions, which may affect our clients' ability to pay.Other than the U.S. federal government, no single client accounted for more than 10% of our accounts receivable at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024.Remaining Unsatisfied Performance Obligation (â€œRUPOâ€)Our RUPO represents a measure of the total dollar value of work to be performed on contracts awarded and in progress. We had $5.4 billion of RUPO at DecemberÂ 29, 2024. Our RUPO increases with awards from new contracts or additions on existing contracts, and decreases as work is performed and revenue is recognized on existing contracts. Our RUPO may also decrease when projects are canceled or modified in scope. We include a contract within our RUPO when the contract is awarded and an agreement on contract terms has been reached.We expect to satisfy our RUPO at DecemberÂ 29, 2024 over the following periods (in thousands): AmountWithin 12 months$3,673,959Â Beyond 1,717,412Â Total $5,391,371Â Although RUPO reflects business that is considered to be firm, cancellations, deferrals or scope adjustments may occur. Our RUPO is adjusted to reflect any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations and project deferrals, as appropriate. Our operations and maintenance contracts can generally be terminated by the clients without a substantive financial penalty; therefore, the remaining performance obligations on such contracts are limited to the notice period required for the termination (usually 30, 60, or 90 days). X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions 3 Months Ended Dec. 29, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions AcquisitionsIn the second quarter of fiscal 2024, we acquired LS Technologies ("LST"), an innovative U.S. federal enterprise technology services and management consulting firm based in Fairfax, Virginia. LST provides high-end consulting and engineering services including advanced data analytics, cybersecurity and digital transformation solutions to U.S. government clients. In the third quarter of fiscal 2024, we also acquired Convergence Controls & Engineering ("CCE"), an industry leader in process automation and systems integration solutions. CCEâ€™s expertise includes customized digital controls and software solutions, advanced data analytics, cloud data integration, and cybersecurity applications. Both LST and CCE are included in our Government Services Group ("GSG") segment. The aggregate fair value of the purchase price of these two acquisitions was $120Â million. This amount consisted of $93Â million in initial cash payments, $4Â million of cash holdback related to a tax reserve, and $23Â million for the estimated fair value of contingent earn-out obligations, with a maximum of $60Â million, based upon the achievement of specified operating income targets in each of the three years following the acquisition dates. The $120Â million purchase price was allocated $12Â million to net tangible assets, $23Â million to identifiable intangible assets, and $85Â million to goodwill. The purchase price allocation is preliminary and subject to adjustment as the estimates, assumptions, valuations and other analyses have not yet been finalized in order to make a definitive allocation. The results of LST and CCE have been included in our consolidated financial statements since the beginning of their respective closing dates. These acquisitions were not considered material, individually or in aggregate, to our consolidated financial statements. As a result, no pro forma information has been provided. Our fiscal 2024 goodwill additions from the LST and CCE acquisitions reflect the extensive technical knowledge of the acquired workforces, the anticipated synergies in data analytics, cybersecurity and digital transformation services, and collective reputations of these acquisitions in providing mission critical solutions to both commercial and government customers. These goodwill additions are deductible for tax purposes.Intangible assets with finite lives arise from business acquisitions and are amortized based on the period over which the contractual or economic benefit of the intangible assets are expected to be realized on a straight-line basis over the useful lives of the underlying assets, ranging from one to 12 years. These consist of client relations, backlog and trade names. For detailed information regarding our intangible assets, see Note 5, â€œGoodwill and Intangible Assetsâ€.Most of our acquisition agreements include contingent earn-out agreements, which are generally based on the achievement of future operating income thresholds. The contingent earn-out arrangements are based on our valuations of the acquired companies and reduce the risk of overpaying for acquisitions if the projected financial results are not achieved. The fair values of any earn-out arrangements are included as part of the purchase price of the acquired companies on their respective acquisition dates. For each transaction, we estimate the fair value of contingent earn-out payments as part of the initial purchase price and record the estimated fair value of contingent consideration as a liability in â€œCurrent contingent earn-out liabilitiesâ€ and â€œNon-current contingent earn-out liabilitiesâ€ on the consolidated balance sheets. We consider several factors when determining that contingent earn-out liabilities are part of the purchase price, including the following: (1) the valuation of our acquisitions is not supported solely by the initial consideration paid, and the contingent earn-out formula is a critical and material component of the valuation approach to determining the purchase price; and (2) the former owners of acquired companies that remain as key employees receive compensation other than contingent earn-out payments at a reasonable level compared with the compensation of our other key employees. The contingent earn-out payments are not affected by employment termination.We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy. We use a probability-weighted discounted income approach as a valuation technique to convert future estimated cash flows to a single present value amount. The significant unobservable inputs used in the fair value measurements are operating income projections over the earn-out period (generally three to five years) and the probability outcome percentages we assign to each scenario. Significant increases or decreases to either of these inputs in isolation would result in a significantly higher or lower liability, with a higher liability capped by the contractual maximum of the contingent earn-out obligation. Ultimately, the liability will be equivalent to the amount paid, and the difference between the fair value estimate and amount paid will be recorded in earnings. The amount paid that is less than or equal to the contingent earn-out liability on the acquisition date is reflected as cash used in financing activities in our consolidated statements of cash flows. Any amount paid in excess of the contingent earn-out liability on the acquisition date is reflected as cash used in operating activities in our consolidated statements of cash flows.We review and reassess the estimated fair value of contingent consideration on a quarterly basis, and the updated fair value could differ materially from the initial estimates. Changes in the estimated fair value of our contingent earn-out liabilities related to the time component of the present value calculation are reported in interest expense. Adjustments to the estimated fair value related to changes in all other unobservable inputs are reported in operating income. In the first quarter of fiscal 2025, we evaluated our estimates for contingent consideration liabilities for the remaining earn-out periods for each individual acquisition, which included a review of their financial results to-date, the status of ongoing projects in their RUPO and the inventory of prospective new contract awards. In the first quarters of fiscal 2025 and 2024, we recorded immaterial adjustments, individually and in aggregate, to our contingent earn-out liabilities and included the corresponding amount in our operating income. The following table summarizes the changes in the fair value of estimated contingent consideration (in thousands):Three Months EndedÂ December 29,2024December 31,2023Beginning balance$48,746Â $73,422Â Payments of contingent consideration(2,865)(18,862)Adjustments to fair value recorded in earnings(366)(37)Interest accretion expense645Â 471Â Effect of foreign currency exchange rate changesâ€”Â 610Â Ending balance$46,160Â $55,604Â Maximum potential payout at end of period$99,006Â $92,253Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets 3 Months Ended Dec. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsThe following table summarizes the changes in the carrying value of goodwill by reportable segment (in thousands):Â GSGCIGTotalBalance at September 29, 2024$750,817Â $1,295,752Â $2,046,569Â Translation adjustments(4,124)(73,761)(77,885)Balance at December 29, 2024$746,693Â $1,221,991Â $1,968,684Â Translation adjustments resulted from our goodwill amounts in foreign subsidiaries with functional currencies that are different than our reporting currency.Â The goodwill amounts presented in the table above are net of reductions from historical impairment adjustments. The gross amounts for GSG were $764.4Â million and $768.5 million at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively, excluding accumulated impairment of $17.7Â million at each date.Â The gross amounts of goodwill for Commercial/International Services Group ("CIG") were $1,343.5 million and $1,417.3 million at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively, excluding accumulated impairment of $121.5Â million at each period end.We perform our annual goodwill impairment review at the beginning of our fiscal fourth quarter.Â Our most recent annual review at JulyÂ 1, 2024 (i.e. the first day of our fourth quarter in fiscal 2024)Â indicated that we had no impairment of goodwill, and all of our reporting units had estimated fair values that were in excess of their carrying values, including goodwill. At July 1, 2024, we had no reporting units that had estimated fair values that exceeded their carrying values by less than 72%.We also regularly evaluate whether events and circumstances have occurred that may indicate a potential change in the recoverability of goodwill. We perform interim goodwill impairment reviews between our annual reviews if certain events and circumstances have occurred, such as a deterioration in general economic conditions; an increase in the competitive environment; a change in management, key personnel, strategy or customers; negative or declining cash flows; or a decline in actual or planned revenue or earnings compared with actual and projected results of relevant prior periods. Although we believe that our estimates of fair value for these reporting units are reasonable, if financial performance for these reporting units falls significantly below our expectations or market prices for similar business decline, the goodwill for these reporting units could become impaired.The following table presents the gross amount and accumulated amortization of our acquired identifiable intangible assets with finite useful lives included in â€œIntangible assets, netâ€ on the consolidated balance sheets ($ in thousands):As ofÂ December 29, 2024September 29, 2024Â Weighted-AverageRemainingÂ Life(inÂ Years)GrossAmountAccumulatedAmortizationNet AmountGrossAmountAccumulatedAmortizationNet AmountClient relations8.0$189,027Â $(60,294)$128,733Â $198,726Â $(57,975)$140,751Â Backlog0.271,647Â (70,405)1,242Â 75,194Â (71,101)4,093Â Trade names1.238,349Â (26,227)12,122Â 40,926Â (25,185)15,741Â TotalÂ $299,023Â $(156,926)$142,097Â $314,846Â $(154,261)$160,585Â Amortization expense for the identifiable intangible assets for the first quarter of fiscal 2025 was $10.7 million, compared to $12.5 million for the prior-year quarter. Estimated amortization expense for the remainder of fiscal 2025 and succeeding years is as follows (in thousands):Amount2025 (remaining)$24,093Â 202623,384Â 202716,754Â 202816,245Â 202915,387Â Beyond46,234Â Total$142,097Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment 3 Months Ended Dec. 29, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment Property and EquipmentProperty and equipment consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Equipment, furniture and fixtures$137,639Â $139,070Â Leasehold improvements42,322Â 44,883Â Total property and equipment179,961Â 183,953Â Accumulated depreciation(112,859)(110,888)Property and equipment, net$67,102Â $73,065Â For the first quarters of fiscal 2025 and 2024, our depreciation expense related to property and equipment was $5.4 million and $7.0 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Repurchase and Dividends 3 Months Ended Dec. 29, 2024 Stock Repurchase And Dividends [Abstract] Â Stock Repurchase and Dividends Stock Repurchase and DividendsOn October 5, 2021, our Board of Directors authorized a stock repurchase program under which we could repurchase up to $400 million of our common stock. In the first quarter of fiscal 2025, we repurchased and settled 600,007 shares with an average price of $41.67 per share for a total cost of $25.0Â million in the open market. We did not repurchase any shares of our common stock in the first quarter of fiscal 2024. At DecemberÂ 29, 2024, we had a remaining balance of $322.8Â million under our stock repurchase program.The following table presents dividends declared and paid in the first quarters of fiscal 2025 and

2024:Declare DateDividend Paid Per ShareRecord DatePayment DateDividend Paid(in thousands)November 11, 2024$0.058Â November 27, 2024December 13, 2024$15,549Â November 13, 2023$0.052Â November 30, 2023December 13, 2023$13,873Â Subsequent Event. On January 27, 2025, our Board of Directors declared a quarterly cash dividend of $0.058 per share payable on February 26, 2025 to stockholders of record as of the close of business on February 12, 2025. X - DefinitionStock Repurchase And Dividends [Abstract] + ReferencesNo definition available. + Details Name: ttek_StockRepurchaseAndDividendsAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Leases 3 Months Ended Dec. 29, 2024 Leases [Abstract] Â Leases LeasesOur operating leases are primarily for corporate and project office spaces. To a much lesser extent, we have operating leases for vehicles and equipment. Our operating leases have remaining lease terms of one month to ten years, some of which may include options to extend the leases for up to five years.We determine if an arrangement is a lease at inception. Operating leases are included in "Right-of-use assets, operating leases", "Short-term lease liabilities, operating leases" and "Long-term lease liabilities, operating leases" in the consolidated balance sheets. Our finance leases are primarily for certain IT equipment and are immaterial.Right-of-use ("ROU") assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, incremental borrowing rates are used based on the information available at commencement date in determining the present value of lease payments. The operating lease ROU asset at the commencement date also includes any lease payments made to the lessor at or before the commencement date and initial direct costs less lease incentives received. Lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating lease payments is recognized on a straight-line basis over the lease term.The components of lease costs are as follows (in thousands):Three Months EndedDecember 29,2024December 31,2023Operating lease cost$25,916Â $24,232Â Sublease income(219)(57)Total lease cost$25,697Â $24,175Â Supplemental cash flow information related to leases is as follows (in thousands):Three Months EndedDecember 29,2024December 31,2023Operating cash flows for operating leases$18,523Â $19,682Â Right-of-use assets obtained in exchange for new operating lease liabilities15,207Â 9,803Â Supplemental balance sheet and other information related to leases are as follows ($ in thousands):As ofDecember 29,2024September 29, 2024Operating leases:Right-of-use assets$172,080$177,950Lease liabilities:Current61,18463,419Non-current134,759140,095Total operating lease liabilities$195,943$203,514Weighted-average remaining lease term:Operating leases4.4 years4.5 yearsWeighted-average discount rate:Operating leases3.7Â %3.6Â %At DecemberÂ 29, 2024, we had $12.7Â million of operating leases that have not yet commenced.A maturity analysis of the future undiscounted cash flows associated with our lease liabilities at DecemberÂ 29, 2024 is as follows (in thousands):OperatingLeases2025 (remaining)$51,634Â 202653,759Â 202741,045Â 202823,437Â 202918,314Â Beyond24,498Â Total lease payments212,687Â Â Less: imputed interest (16,744)Total present value of lease liabilities$195,943Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Employee Benefits 3 Months Ended Dec. 29, 2024 Retirement Benefits [Abstract] Â Employee Benefits Employee BenefitsIn fiscal 2020, the Canadian federal government implemented the Canadian Emergency Wage Subsidy ("CEWS") program in response to the negative impact of the coronavirus disease 2019 pandemic on businesses operating in Canada. Some of our Canadian legal entities qualified for and applied for these CEWS cash benefits to partially offset the impacts of revenue reductions and on-going staffing costs. The $21Â million total received was initially recorded in "Other long-term liabilities" until all potential amendments to the qualification criteria, including some that were proposed with retroactive application, were finalized in fiscal 2022. In the first quarter of fiscal 2024, we distributed approximately $10Â million to our Canadian employees. The remainder was distributed in the first quarter of fiscal 2025. We have no outstanding applications for further government assistance. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity and Stock Compensation Plans 3 Months Ended Dec. 29, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity and Stock Compensation Plans Stockholdersâ€™ Equity and Stock Compensation PlansWe recognize the fair value of our stock-based awards as compensation expense on a straight-line basis over the requisite service period in which the award vests.Â Stock-based compensation expense was $8.1 million and $7.6 million for the first quarters of fiscal 2025 and 2024, respectively. Most of these amounts were included in our selling, general and administrative expenses on our consolidated statements of income. In the first quarter of fiscal 2025, we awarded 236,928 performance share units (â€œPSUsâ€) to our non-employee directors and executive officers at an estimated fair value of $49.85 per share on the award date.Â All PSUs are performance-based and vest, if at all, after the conclusion of the three-year performance period.Â The number of PSUs that ultimately vest is based 50% on growth in our diluted earnings per share and 50% on our relative total shareholder return over the vesting period.Â Additionally, we awarded 481,247 restricted stock units (â€œRSUsâ€) to our non-employee directors, executive officers and employees at a fair value of $40.29 per share on the award date.Â All executive officer and employee RSUs have time-based vesting over a four-year period, and the non-employee director RSUs vest after one year. X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share ("EPS") 3 Months Ended Dec. 29, 2024 Earnings Per Share [Abstract] Â Earnings per Share ("EPS") Earnings per Share (â€œEPSâ€)Basic EPS is computed by dividing net income available to common stockholders by the weighted-average common shares outstanding for the period.Â Diluted EPS is computed by dividing net income by the weighted-average number of common shares outstanding and dilutive potential common shares for the period.Â Potential common shares include the weighted-average dilutive effects of stock-based awards and shares underlying our Convertible Senior Notes (the "Convertible Notes").For the first quarter of fiscal 2025, our Convertible Notes, described in Note 15, "Long-Term Debt", had a dilution impact on the dilutive potential common shares, which was calculated using the if-converted method. The dilution impact was due to the price of our common stock exceeding the conversion price. For the first quarter of fiscal 2024, the Convertible Notes had no impact on the calculation of dilutive potential common shares, as the price of our common stock did not exceed the conversion price. The related capped call transactions (the "Capped Call Transactions") for both periods were excluded from the calculation of dilutive potential common shares as their effect is anti-dilutive. For the first quarters of fiscal 2025 and 2024, no options were excluded from the calculation of dilutive potential common shares.The following table presents the number of weighted-average shares used to compute basic and diluted EPS (inÂ thousands,Â exceptÂ perÂ shareÂ data):Â Three Months EndedÂ December 29,2024December 31,2023Net income attributable to Tetra Tech$747Â $74,972Â Weighted-average common shares outstanding â€“ basic267,854Â 266,585Â Effect of dilutive stock options and unvested restricted stock2,160Â 2,105Â Shares issuable assuming conversion of convertible notes1,872Â â€“Â Weighted-average common shares outstanding â€“ diluted271,886Â 268,690Â Earnings per share attributable to Tetra Tech:Â Â Basic$â€“Â $0.28Â Diluted$â€“Â $0.28Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 3 Months Ended Dec. 29, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe effective tax rates for the first quarters of fiscal 2025 and 2024 were 94.9% and 26.1%, respectively. In the first quarter of fiscal 2025, we recognized a $115Â million non-recurring charge related to legal contingencies as described in Note 17, "Commitments and Contingencies". We also determined that $31.3Â million of this charge is not tax deductible, which increased our effective tax rate this quarter. Excluding the impact of the legal contingency charge, our effective tax rate was 27.2% in the first quarter of fiscal 2025.At DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, the liability for income taxes associated with uncertain tax positions was $51.1Â million and $50.1 million, respectively. It is reasonably possible that the amount of the unrecognized benefit with respect to certain of our unrecognized tax positions may not significantly decrease within the next 12 months. These liabilities represent our current estimates of the additional tax liabilities that we may be assessed when the related audits are concluded. If these audits are resolved in a manner more unfavorable than our current expectations, our additional tax liabilities could be materially higher than the amounts currently recorded resulting in additional tax expense. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Reportable Segments 3 Months Ended Dec. 29, 2024 Segment Reporting [Abstract] Â Reportable Segments Reportable SegmentsWe manage our operations under two reportable segments. Our GSG reportable segment primarily includes activities with U.S. government clients (federal, state and local) and all activities with development agencies worldwide. Our CIG reportable segment primarily includes activities with U.S. commercial clients and international clients other than development agencies. GSG provides high-end consulting and engineering services primarily to U.S. government clients (federal, state and local) and international development agencies worldwide. GSG supports U.S. government civilian and defense agencies with services in water, environment, sustainable infrastructure, information technology and disaster management. GSG also provides engineering design services for U.S. based federal and municipal clients, especially in water infrastructure, flood protection

and solid waste. GSG also leads our support for development agencies worldwide, especially in the United States, United Kingdom and Australia. CIG primarily provides high-end consulting and engineering services to U.S. commercial clients, and international clients inclusive of the commercial and government sectors. CIG supports commercial clients worldwide in renewable energy, industrial, high performance buildings and aerospace markets. CIG also provides sustainable infrastructure and related environmental, engineering and project management services to commercial and local government clients across Canada, in Asia Pacific (primarily Australia and New Zealand), Europe, the United Kingdom and South America (primarily Brazil).Management evaluates the performance of these reportable segments based upon their respective segment operating income before the effect of amortization expense related to acquisitions, and other unallocated corporate expenses. We account for inter-segment revenues and transfers as if they were to third parties; that is, by applying a negotiated fee onto the costs of the services performed. All significant intercompany balances and transactions are eliminated in consolidation. Our Corporate Segment's operating income in the first quarter of fiscal 2025, includes a non-recurring charge of $115.0Â million related to legal contingencies as described in Note 17, "Commitments and Contingencies". This charge is reported separately as "Legal contingency costs" in our consolidated statement of income for the first quarter of fiscal 2025. We expect to pay this amount within the next 12 months with our cash on hand and by drawing on our credit facility.The following tables summarize financial information regarding our reportable segments (inÂ thousands):Â Three Months EndedÂ December 29,2024December 31,2023Â RevenueÂ Â GSG$751,782Â $575,041Â CIG688,235Â 669,107Â Elimination of inter-segment revenue(19,456)(15,881)Total revenue$1,420,561Â $1,228,267Â Income from operationsÂ Â GSG$83,282Â $63,127Â CIG77,677Â 71,401Â Corporate (1)(138,433)(23,447)Total income from operations$22,526Â $111,081Â (1)Â Â Â Â Â Includes amortization of intangibles, acquisition and integration expenses, certain legal contingency costs as well as other costs and other income not allocable to our reportable segments. As ofÂ December 29,2024September 29,2024Â Total AssetsÂ Â GSG$756,176Â $658,493Â CIG1,012,644Â 1,059,915Â Corporate (1)2,410,364Â 2,474,268Â Total assets$4,179,184Â $4,192,676Â (1)Â Â Â Â Â Corporate assets consist of intercompany eliminations and assets not allocated to our reportable segments including goodwill, intangible assets, deferred income taxes and certain other assets. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements 3 Months Ended Dec. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsWe classified our assets and liabilities that were carried at fair value in one of the following categories:â€¢Level 1: Quoted market prices in active markets for identical assets or liabilities.â€¢Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data.â€¢Level 3: Unobservable inputs that are not corroborated by market data.Contingent Consideration. We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy (see Note 4, "Acquisitions" for further information).Debt. The fair value of long-term debt under our Credit Facility was determined using the present value of future cash flows based on the borrowing rates currently available for debt with similar terms and maturities (Level 2 measurement, as described in â€œCritical Accounting Policies and Estimatesâ€ in our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 29, 2024). The carrying value of our long-term debt under our Credit Facility approximated fair value at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024.Â At DecemberÂ 29, 2024, we had $325Â million in outstanding borrowings under our Amended Credit Agreement, which consisted of $250Â million under the New Term Loan Facility and $75 million under the Amended Revolving Credit Facility.The estimated fair value of our $575Â million Convertible Notes, which were used to fund our business acquisitions, working capital needs, dividends, capital expenditures and contingent earn-outs, was determined based on the trading price of the Convertible Notes as of the last trading day of our first quarter of fiscal 2025. We consider the fair value of the Convertible Notes to be a Level 2 measurement as they are not actively traded in markets. The carrying amounts and estimated fair values of the Convertible Notes were approximately $564Â million and $673Â million, respectively, at DecemberÂ 29, 2024, and $564Â million and $743Â million, respectively, at September 29, 2024 (see Note 15, "Long-Term Debt" for further information). X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt 3 Months Ended Dec. 29, 2024 Debt Disclosure [Abstract] Â Long-Term Debt Long-Term DebtLong-term debt consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Credit facilities$325,000Â $250,000Â Convertible notes575,000Â 575,000Â Debt issuance costs and discount(11,550)(12,366)Long-term debt$888,450Â $812,634Â On August 22, 2023, we issued $575.0Â million in Convertible Notes that bear interest at a rate of 2.25% per annum payable in arrears on February 15 and August 15 of each year, beginning on February 15, 2024, and mature on August 15, 2028, unless converted, redeemed or repurchased. Prior to May 15, 2028, the Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date.The initial conversion rate applicable to the Convertible Notes was 25.4275 shares (5.0855 pre-stock split) of our common stock per $1,000 principal amount of the Convertible Notes, which was equivalent to an initial price of approximately $39.33 per share ($196.64 pre-stock split) of our common stock. The conversion rate is subject to adjustment for certain events, including stock splits and issuance of certain stock dividends on our common stock. At December 29, 2024, the applicable conversion rate was 25.4345 shares of common stock per $1,000 principal amount of the Convertible Notes (equivalent to an adjusted conversion price of approximately $39.32 per share of common stock). Upon conversion, we will pay cash up to the aggregate principal amount of the Convertible Notes to be converted and pay or deliver, as the case may be, cash, shares of our common stock or a combination of cash and shares of our common stock, at our election, in respect of the remainder, if any, of our conversion obligation in excess of the aggregate principal amount of the Convertible Notes being converted. In addition, upon the occurrence of a "fundamental change" as defined in the indenture governing the Convertible Notes, holders may require us to repurchase for cash all or any portion of their Convertible Notes at a fundamental change repurchase price equal to 100% of the principal amount of the Convertible Notes to be repurchased plus any accrued and unpaid interest. If certain corporate events occur prior to the maturity date of the Convertible Notes or if we deliver a notice of redemption, we will, in certain circumstances, increase the conversion rate for a holder who elects to convert its Convertible Notes in connection with such event or notice of redemption.We will not be able to redeem the Convertible Notes prior to August 20, 2026. On or after August 20, 2026, we have the option to redeem for cash all or any portion of the Convertible Notes if the last reported sale price of our common stock is equal to or greater than 130% of the conversion price for a specified period of time at a redemption price equal to 100% of the principal amount of the Convertible Notes to be redeemed, plus any accrued but unpaid interest. In addition, as described in the indenture governing the Convertible Notes, certain events of default including, but not limited to, bankruptcy, insolvency or reorganization, may result in the Convertible Notes becoming due and payable immediately.Our net proceeds from the offering were approximately $560.5Â million after deducting the initial purchasersâ€™ discounts and commissions and offering expenses. We used approximately $51.8Â million of the net proceeds to pay the cost of the Capped Call Transactions described below. We used the remaining net proceeds to repay all $185.0Â million principal amount outstanding under our revolving credit facility, the remaining $234.4Â million principal amount outstanding under our senior secured term loan due 2027 and approximately $89.4Â million principal amount outstanding under our senior secured term loan due 2026.The Convertible Notes were recorded as a single unit within "Long-term debt" in our consolidated balance sheets as the conversion option within the Convertible Notes was not a derivative that would require bifurcation, and the Convertible Notes did not involve a substantial premium. Transaction costs to issue the Convertible Notes were recorded as direct deductions from the related debt liabilities and are amortized to interest expense using the effective interest method over the terms of the Convertible Notes resulting in an effective annual interest rate of 2.79%.The net carrying amount of the Convertible Notes was as follows (in thousands):As ofÂ December 29,2024September 29,2024Â Principal$575,000Â $575,000Â Unamortized discount and

issuance costs(10,737)(11,434)Net carrying amount$564,263Â $563,566Â The following table sets forth the interest expense recognized related to the Convertible Notes (in thousands):Three Months EndedÂ December 29,2024December 31,2023Â Interest expense$3,234Â $3,270Â Amortization of discount and issuance costs697Â 678Â Total interest expense$3,931Â $3,948Â Concurrent with the offering of the Convertible Notes, in August 2023, we entered into the Capped Call Transactions. The Capped Call Transactions are expected generally to reduce the potential dilution of our common stock upon conversion of the Convertible Notes and/or offset any cash payments we elect to make in excess of the principal amount of converted Convertible Notes, as the case may be. If, however, the market price per share of our common stock, as measured under the terms of the Capped Call Transactions, exceeds the cap price of the Capped Call Transactions, there would nevertheless be dilution and/or there would not be an offset of such cash payments, in each case, to the extent that such market price exceeds the cap price of the Capped Call Transactions. The cap price of the Capped Call Transactions was initially $51.91 per share ($259.56 pre-stock split), which represented a premium of 65% over the last reported sale price of our common stock of $31.46 per share ($157.31 pre-stock split) on the NASDAQ Global Select Market on August 17, 2023. The cap price is subject to adjustment for certain events, including stock splits and issuance of certain stock dividends on our common stock. At December 29, 2024, the adjusted cap price was approximately $51.90 per share. We recorded the Capped Call Transactions as separate transactions from the issuance of the Convertible Notes. The cost of $51.8Â million incurred to purchase the Capped Call Transactions was recorded as a reduction to additional paid-in capital (net of $12.9Â million in deferred taxes) on our consolidated balance sheet as of fiscal 2023 year-end.On October 26, 2022, we entered into a Third Amended and Restated Credit Agreement that provides for an additional $500Â million senior secured term loan facility (the "New Term Loan Facility") increasing our total borrowing capacity to $1.55Â billion. On January 23, 2023, we drew the entire amount of the New Term Loan Facility to partially finance the RPS acquisition. The New Term Loan Facility is not subject to any amortization payments of principal and matures in January 2026.On February 18, 2022, we entered into Amendment No. 2 to Second Amended and Restated Credit Agreement (â€œAmended Credit Agreementâ€) with a total borrowing capacity of $1.05Â billion that will mature in February 2027. The Amended Credit Agreement is a $750Â million senior secured, five-year facility that provides for a $250Â million term loan facility (the â€œAmended Term Loan Facilityâ€) and a $500Â million revolving credit facility (the â€œAmended Revolving Credit Facilityâ€). In addition, the Amended Credit Agreement includes a $300Â million accordion feature that allows us to increase the Amended Credit Agreement to $1.05Â billion subject to lender approval. The Amended Credit Agreement provides for, among other things, (i) refinance indebtedness under our Credit Agreement dated at July 30, 2018; (ii) finance open market repurchases of common stock, acquisitions, and cash dividends and distributions; and (iii) utilize the proceeds for working capital, capital expenditures and other general corporate purposes. The Amended Credit Agreement provides for a reduction in the interest grid for meeting certain sustainability targets related to the (i) reduction of greenhouse gas emissions through the Companyâ€™s projects and operational sustainability initiatives and (ii) improvement of peoplesâ€™ lives as a result of the Companyâ€™s projects that provide environmental, social and governance benefits. The Amended Revolving Credit Facility includes a $100Â million sublimit for the issuance of standby letters of credit, a $20Â million sublimit for swingline loans and a $300Â million sublimit for multicurrency borrowings and letters of credit.The entire Amended Term Loan Facility was drawn on February 18, 2022. We may borrow on the Amended Revolving Credit Facility, at our option, at either (a) a benchmark rate plus a margin that ranges from 1.000% to 1.875% per annum, or (b) a base rate for loans in U.S. dollars (the highest of the U.S. federal funds rate plus 0.50% per annum, the bankâ€™s prime rate or the Secured Overnight Financing Rate ("SOFR") rate plus 1.00%, plus a margin that ranges from 0% to 0.875% per annum. In each case, the applicable margin is based on our Consolidated Leverage Ratio, calculated quarterly. The Amended Term Loan Facility is subject to the same interest rate provisions. The Amended Credit Agreement expires on February 18, 2027, or earlier at our discretion upon payment in full of loans and other obligations. In fiscal 2023, we repaid the Amended Term Loan Facility in full from the Convertible Notes proceeds.At DecemberÂ 29, 2024, we had $325Â million in outstanding borrowings under the Amended Credit Agreement, which was consisted of $250Â million under the New Term Loan Facility and $75Â million under the Amended Revolving Credit Facility. During the three months ended DecemberÂ 29, 2024, the weighted-average interest rate of the outstanding borrowings under the Amended Credit Agreement was 5.98%. In addition, we had $0.7Â million in standby letters of credit under the Amended Credit Agreement. At DecemberÂ 29, 2024, we had $424.3Â million of available credit under the Amended Revolving Credit Facility, all of which could be borrowed without a violation of our debt covenants.The Amended Credit Agreement contains certain affirmative and restrictive covenants, and customary events of default. The financial covenants provide for a maximum Consolidated Leverage Ratio of 3.25 to 1.00 (total funded debt/EBITDA, as defined in the Amended Credit Agreement) and a minimum Consolidated Interest Coverage Ratio of 3.00 to 1.00 (EBITDA/Consolidated Interest Charges, as defined in the Amended Credit Agreement). Our obligations under the Amended Credit Agreement are guaranteed by certain of our domestic subsidiaries and are secured by first priority liens on (i) the equity interests of certain of our subsidiaries, including those subsidiaries that are guarantors or borrowers under the Amended Credit Agreement, and (ii) the accounts receivable, general intangibles and intercompany loans and those of our subsidiaries that are guarantors or borrowers. At DecemberÂ 29, 2024, we were in compliance with these covenants with a consolidated leverage ratio of 1.77x and a consolidated interest coverage ratio of 12.33x.In addition to the Amended Credit Agreement, we maintain other credit facilities, which may be used for short-term cash advances and bank guarantees. At DecemberÂ 29, 2024, there were no outstanding borrowings under these facilities and the aggregate amount of standby letters of credit outstanding was $40.2Â million. As of DecemberÂ 29, 2024, we had no bank overdrafts related to our disbursement bank accounts. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Reclassifications Out of Accumulated Other Comprehensive Income 3 Months Ended Dec. 29, 2024 Equity [Abstract] Â Reclassifications Out of Accumulated Other Comprehensive Income Reclassifications Out of Accumulated Other Comprehensive IncomeThe accumulated balances and activities for the three months ended DecemberÂ 29, 2024 and DecemberÂ 31, 2023 related to reclassifications out of accumulated other comprehensive income are summarized as follows (in thousands):Â Three Months EndedÂ ForeignCurrencyTranslationAdjustmentsNet Pension AdjustmentsAccumulated Other Comprehensive (Loss) IncomeÂ Balance at October 1, 2023$(197,933)$2,638Â $(195,295)Other comprehensive income (loss) before reclassifications63,106Â (13)63,093Â Net current-period other comprehensive income (loss)63,106Â (13)63,093Â Balance at December 31, 2023$(134,827)$2,625Â $(132,202)Balance at September 29, 2024$(82,813)$3,938Â $(78,875)Other comprehensive loss before reclassifications(108,846)(33)(108,879)Net current-period other comprehensive loss(108,846)(33)(108,879)Balance at December 29, 2024$(191,659)$3,905Â $(187,754) X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies 3 Months Ended Dec. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesWe are subject to certain claims and lawsuits typically filed against the consulting and engineering profession, alleging primarily professional errors or omissions. We carry professional liability insurance, subject to certain deductibles and policy limits, against such claims. However, in some actions, parties are seeking damages that exceed our insurance coverage or for which we are not insured. While management does not believe that the resolution of these claims will have a material adverse effect, individually or in aggregate, on our financial position, results of operations or cash flows, management acknowledges the uncertainty surrounding the ultimate resolution of these matters.On July 15, 2019, following an initial January 14, 2019 filing, the Civil Division of the United States Attorney's Office of the United States Department of Justice ("the USAO") filed an amended complaint in the intervention of three qui tam actions filed against our wholly-owned subsidiary, Tetra Tech EC, Inc. ("TtEC"), in the U.S. District Court for the Northern District of California ("the Court"). The complaint alleges False Claims Act ("FCA") violations and breach of contract related to TtEC's contracts to perform environmental remediation services at the former Hunters Point Naval Shipyard in San Francisco, California (the "Covered Conduct"). On March 5, 2024, the Court granted the USAO's motion to amend the filing to include additional claims against TtEC under the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA") and common law. As we previously disclosed, to explore whether a negotiated resolution was possible, TtEC began engaging in discussions with the USAO during the first quarter of fiscal 2025 regarding a potential resolution of all claims. On January 17, 2025, TtEC entered into a settlement agreement with the United States of America, acting through the USAO and on behalf of the Department of the Navy (collectively, the "United States") and also filed a proposed consent decree with the Court, to resolve this litigation.Under the terms of the settlement agreement and consent decree, TtEC has agreed to pay the United States $57Â million and $40Â million for FCA claims and CERCLA claims, respectively (the "Settlement Amounts"), which we expect to pay with cash on hand and by drawing on our credit facility. Upon entry of the consent decree by the Court and the United States' receipt of the Settlement Amounts, the United States will release TtEC from any, and all civil or administrative monetary claims for the Covered Conduct under the civil FCA, the CERCLA, and other specified civil statutes and common law theories of liability.The consent decree is subject to a number of contingencies that could prevent it from being finalized with its current terms. In particular, and without limitation, (i) the consent decree is required to be lodged with the Court for a period of 30 days for public notice and comment, and the United States has reserved the right to withdraw or withhold its consent if the comments regarding the consent decree disclose facts or considerations that indicate the consent decree is inappropriate, improper or inadequate; and (ii) the Court might determine not to enter the consent decree as currently written or as approved by the United States. There can be no assurance that the contingencies will not preclude entry of the consent decree.TtEC entered into the settlement agreement and consent decree to avoid delay, uncertainty and expense of protracted litigation. The settlement agreement and consent decree contain no admission of liability by TtEC. TtEC has initiated litigation with the insurance carrier with which TtEC maintained liability policies regarding the reasonably possible payment or reimbursement of a significant portion of the Settlement Amounts. TtEC can give no assurances as to what portion, if any, of the Settlement Amounts will be recovered from the insurance carrier.As also previously disclosed, several ancillary claims brought by third-party private plaintiffs arising from the same services provided by TtEC at Hunters Point are also ongoing. The settlement agreement and consent decree do not resolve these ancillary claims. As a result of the settlement agreement and consent decree with the United States and in connection with discussions regarding the ancillary claims, we recorded a $115.0Â million charge to operating income ($97.0Â million for the settlement and $18.0Â million estimated for the ancillary claims, respectively) in the first quarter of fiscal 2025. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions 3 Months Ended Dec. 29, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsWe often provide services to unconsolidated joint ventures. The table below presents revenue and reimbursable costs related to services we provided to our unconsolidated joint ventures (in thousands): Â Three Months EndedÂ December 29,2024December 31,2023Â Revenue$16,479Â $18,968Â Related reimbursable costs14,781Â 17,622Â Our consolidated balance sheets also included the following amounts related to these services (in thousands):As ofDecember 29,2024September 29, 2024Accounts receivable, net$13,932Â $15,612Â Contract assets1,701Â 1,625Â Contract liabilities(5,693)(4,237) X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Dec. 29, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Recent Accounting Pronouncements (Policies) 3 Months Ended Dec. 29, 2024 Accounting Changes and Error Corrections [Abstract] Â Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendments in the ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 (fiscal 2025 year-end for us), and interim periods within fiscal years beginning after December 15, 2024 (first quarter of fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendments in the ASU are intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024 (fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements.In November 2024, the FASB issued ASU No. 2024-03, Income Statement (Topic 220): Reporting Comprehensive Income. ASU 2024-03 does not change or remove current expense presentation requirements within the consolidated statements of income. However, the amendments require disclosure, on an annual and interim basis, of disaggregated information about certain income statement expense line items within the notes to the consolidated financial statements. The amendments in this update are effective for annual reporting periods beginning after December 15, 2026 (fiscal 2028 for us), and interim reporting periods beginning after December 15, 2027 (first quarter of fiscal 2029 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements.In November 2024, the FASB issued ASU No. 2024-04, Debtâ€”Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarifies the requirements related to accounting for the settlement of a debt instrument as an induced conversion. The amendments in this update are effective for annual reporting periods beginning after December 15, 2025, including interim periods within those fiscal years (first quarter of fiscal 2027 for us). Early adoption is permitted. We are currently evaluating the impact of this guidance on our consolidated financial statements; however, we do not plan to adopt this ASU before fiscal 2027. Contract Assets and Contract Liabilities We invoice customers based on the contractual terms of each contract. However, the timing of revenue recognition may differ from the timing of invoice issuance. Contract assets represent revenue recognized in excess of the amounts for which we have the contractual right to bill our customers. Such amounts are recoverable from customers based upon various measures of performance, including achievement of certain milestones or completion of a contract. In addition, many of our time-and-materials arrangements are billed in arrears pursuant to contract terms that are standard within the industry, resulting in contract assets and/or unbilled receivables being recorded, as revenue is recognized in advance of billings. Contract retentions, included in contract assets, represent amounts withheld by clients until certain conditions are met or the project is completed, which may extend beyond one year.Contract liabilities consist of billings in excess of revenue recognized. Contract liabilities decrease as we recognize revenue from the satisfaction of the related performance obligation and increase as billings in advance of revenue recognition occur. Contract assets and liabilities are reported in a net position on a contract-by-contract basis at the end of each reporting period. There were no substantial non-current contract assets for the periods presented.Our RUPO represents a measure of the total dollar value of work to be performed on contracts awarded and in progress. We had $5.4 billion of RUPO at DecemberÂ 29, 2024. Our RUPO increases with awards from new contracts or additions on existing contracts, and decreases as work is performed and revenue is recognized on existing contracts. Our RUPO may also decrease when projects are canceled or modified in scope. We include a contract within our RUPO when the contract is awarded and an agreement on contract terms has been reached.Although RUPO reflects business that is considered to be firm, cancellations, deferrals or scope adjustments may occur. Our RUPO is adjusted to reflect any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations and project deferrals, as appropriate. Our operations and maintenance contracts can generally be terminated by the clients without a substantive financial penalty; therefore, the remaining performance obligations on such contracts are limited to the notice period required for the termination (usually 30, 60, or 90 days). Accounts Receivable, Net Billed accounts receivable represent amounts billed to clients that have not been collected. Unbilled accounts receivable, which represent an unconditional right to payment subject only to the passage of time, include unbilled amounts typically resulting from revenue recognized but not yet billed pursuant to contract terms or billed after the period end date. Substantially all of our unbilled receivables at DecemberÂ 29, 2024 are expected to be billed and collected within 12 months. The allowance for doubtful accounts represents amounts that are expected to become uncollectible or unrealizable in the future. We determine an estimated allowance for uncollectible accounts based on management's consideration of trends in the actual and forecasted credit quality of our clients, including delinquency and payment history; type of client, such as a government agency or a commercial sector client; and general economic and industry conditions, which may affect our clients' ability to pay. Fair Value Measurement We classified our assets and liabilities that were carried at fair value in one of the following categories:â€¢Level 1: Quoted market prices in active markets for identical assets or liabilities.â€¢Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data.â€¢Level 3: Unobservable inputs that are not corroborated by market data.Contingent Consideration. We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy (see Note 4, "Acquisitions" for further information).Debt. The fair value of long-term debt under our Credit Facility was determined using the present value of future cash flows based on the borrowing rates currently available for debt with similar terms and maturities (Level 2 measurement, as described in â€œCritical Accounting Policies and Estimatesâ€ in our Annual Report on FormÂ 10-K for the fiscal year ended SeptemberÂ 29, 2024). The carrying value of our long-term debt under our Credit Facility approximated fair value at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances (Tables) 3 Months Ended Dec. 29, 2024 Revenue from Contract with Customer [Abstract] Â Summary of revenue disaggregated by client sector and contract type The following tables present our revenue disaggregated by client sector and contract type (in thousands):Â Three Months EndedÂ December 29,2024December 31,2023Client Sector:Â Â U.S. federal government (1)$501,848Â $382,076Â U.S. state and local government202,987Â 150,925Â U.S. commercial233,591Â 222,430Â International (2)482,135Â 472,836Â Total$1,420,561Â $1,228,267Â Contract Type:Fixed-price$519,822Â $471,442Â Time-and-materials598,948Â 549,651Â Cost-plus301,791Â 207,174Â Total$1,420,561Â $1,228,267Â (1)Â Â Â Â Includes revenue generated under U.S. federal government contracts performed outside the United States.(2)Â Â Â Â Includes revenue generated from non-U.S. clients, primarily in United Kingdom, Australia and Canada Summary of net contract assets/liabilities Net contract assets/liabilities consisted of the following (in thousands):As ofDecember 29,2024September 29, 2024Contract assets (1)$122,310Â $129,678Â Contract liabilities - current(359,957)(351,738)Contract liabilities - non-current (2)(8,035)â€”Â Net contract liabilities$(245,682)$(222,060)(1)Â Â Â Â Includes $8.4 million and $7.9 million of contract retentions at DecemberÂ 29, 2024 and SeptemberÂ 29, 2024, respectively.(2)Â Â Â Â Reported under "Other non-current liabilities" on our consolidated balance sheet as of December 29,2024. Components of net accounts receivable Net accounts receivable consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Billed$707,357Â $707,406Â Unbilled414,778Â 348,907Â Total accounts receivable1,122,135Â 1,056,313Â Allowance for doubtful accounts(4,469)(4,852)Total accounts receivable, net$1,117,666Â $1,051,461Â Remaining performance obligation, expected timing We expect to satisfy our RUPO at DecemberÂ 29, 2024 over the following periods (in thousands): AmountWithin 12 months$3,673,959Â Beyond 1,717,412Â Total $5,391,371Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions (Tables) 3 Months Ended Dec. 29, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of estimated contingent earn out liabilities The following table summarizes the changes in the fair value of estimated contingent consideration (in thousands):Three Months EndedÂ December 29,2024December 31,2023Beginning balance$48,746Â $73,422Â Payments of contingent consideration(2,865)(18,862)Adjustments to fair value recorded in earnings(366)(37)Interest accretion expense645Â 471Â Effect of foreign currency exchange rate changesâ€”Â 610Â Ending balance$46,160Â $55,604Â Maximum potential payout at end of period$99,006Â $92,253Â X - DefinitionSchedule of Estimated Contingent Earn Out Liabilities + ReferencesNo definition available. + Details Name: ttek_ScheduleOfEstimatedContingentEarnOutLiabilitiesTableTextBlock Namespace Prefix: ttek_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Tables) 3 Months Ended Dec. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of changes in the carrying value of goodwill The following table summarizes the changes in the carrying value of goodwill by reportable segment (in thousands):Â GSGCIGTotalBalance at September 29, 2024$750,817Â $1,295,752Â $2,046,569Â Translation adjustments(4,124)(73,761)(77,885)Balance at December 29, 2024$746,693Â $1,221,991Â $1,968,684Â Summary of acquired identifiable intangible assets with finite useful lives The following table presents the gross amount and accumulated

amortization of our acquired identifiable intangible assets with finite useful lives included in â€œIntangible assets, netâ€ on the consolidated balance sheets ($ in thousands):As ofÂ December 29, 2024September 29, 2024Â Weighted-AverageRemainingÂ Life(inÂ Years)GrossAmountAccumulatedAmortizationNet AmountGrossAmountAccumulatedAmortizationNet AmountClient relations8.0$189,027Â $(60,294)$128,733Â $198,726Â $(57,975)$140,751Â Backlog0.271,647Â (70,405)1,242Â 75,194Â (71,101)4,093Â Trade names1.238,349Â (26,227)12,122Â 40,926Â (25,185)15,741Â TotalÂ $299,023Â $(156,926)$142,097Â $314,846Â $(154,261)$160,585Â Estimated amortization expense for the remainder of the fiscal year and the succeeding years Estimated amortization expense for the remainder of fiscal 2025 and succeeding years is as follows (in thousands):Amount2025 (remaining)$24,093Â 202623,384Â 202716,754Â 202816,245Â 202915,387Â Beyond46,234Â Total$142,097Â X - DefinitionTabular disclosure of the characteristics, including gross value, accumulated amortization amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesNo definition available. + Details Name: ttek_ScheduleOfGrossAndAccumulatedAmountsForAcquiredFiniteLivedIntangibleAssetsByMajorClassTableTextBlock Namespace Prefix: ttek_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment (Tables) 3 Months Ended Dec. 29, 2024 Property, Plant and Equipment [Abstract] Â Schedule of components of property and equipment Property and equipment consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Equipment, furniture and fixtures$137,639Â $139,070Â Leasehold improvements42,322Â 44,883Â Total property and equipment179,961Â 183,953Â Accumulated depreciation(112,859)(110,888)Property and equipment, net$67,102Â $73,065Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Repurchase and Dividends (Tables) 3 Months Ended Dec. 29, 2024 Stock Repurchase And Dividends [Abstract] Â Summary of dividends declared and paid The following table presents dividends declared and paid in the first quarters of fiscal 2025 and 2024:Declare DateDividend Paid Per ShareRecord DatePayment DateDividend Paid(in thousands)November 11, 2024$0.058Â November 27, 2024December 13, 2024$15,549Â November 13, 2023$0.052Â November 30, 2023December 13, 2023$13,873Â X - DefinitionStock Repurchase And Dividends [Abstract] + ReferencesNo definition available. + Details Name: ttek_StockRepurchaseAndDividendsAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Tables) 3 Months Ended Dec. 29, 2024 Leases [Abstract] Â Summary of components of lease cost The components of lease costs are as follows (in thousands):Three Months EndedDecember 29,2024December 31,2023Operating lease cost$25,916Â $24,232Â Sublease income(219)(57)Total lease cost$25,697Â $24,175Â Supplemental cash flow information related to leases is as follows (in thousands):Three Months EndedDecember 29,2024December 31,2023Operating cash flows for operating leases$18,523Â $19,682Â Right-of-use assets obtained in exchange for new operating lease liabilities15,207Â 9,803Â Summary of supplemental balance sheet and other information Supplemental balance sheet and other information related to leases are as follows ($ in thousands):As ofDecember 29,2024September 29, 2024Operating leases:Right-of-use assets$172,080$177,950Lease liabilities:Current61,18463,419Non-current134,759140,095Total operating lease liabilities$195,943$203,514Weighted-average remaining lease term:Operating leases4.4 years4.5 yearsWeighted-average discount rate:Operating leases3.7Â %3.6Â % Summary of maturity of future undiscounted cash flows associated with operating lease liabilities A maturity analysis of the future undiscounted cash flows associated with our lease liabilities at DecemberÂ 29, 2024 is as follows (in thousands):OperatingLeases2025 (remaining)$51,634Â 202653,759Â 202741,045Â 202823,437Â 202918,314Â Beyond24,498Â Total lease payments212,687Â Â Less: imputed interest (16,744)Total present value of lease liabilities$195,943Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: ttek_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: ttek_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share ("EPS") (Tables) 3 Months Ended Dec. 29, 2024 Earnings Per Share [Abstract] Â Schedule of number of weighted-average shares used to compute basic and diluted EPS The following table presents the number of weighted-average shares used to compute basic and diluted EPS (inÂ thousands,Â exceptÂ perÂ shareÂ data):Â Three Months EndedÂ December 29,2024December 31,2023Net income attributable to Tetra Tech$747Â $74,972Â Weighted-average common shares outstanding â€“ basic267,854Â 266,585Â Effect of dilutive stock options and unvested restricted stock2,160Â 2,105Â Shares issuable assuming conversion of convertible notes1,872Â â€”Â Weighted-average common shares outstanding â€“ diluted271,886Â 268,690Â Earnings per share attributable to Tetra Tech:Â Â Basic$â€”Â $0.28Â Diluted$â€”Â $0.28Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Reportable Segments (Tables) 3 Months Ended Dec. 29, 2024 Segment Reporting [Abstract] Â Summarized financial information of reportable segments The following tables summarize financial information regarding our reportable segments (inÂ thousands):Â Three Months EndedÂ December 29,2024December 31,2023Â RevenueÂ Â GSG$751,782Â $575,041Â CIG688,235Â 669,107Â Elimination of inter-segment revenue(19,456)(15,881)Total revenue$1,420,561Â $1,228,267Â Income from operationsÂ Â GSG$83,282Â $63,127Â CIG77,677Â 71,401Â Corporate (1)(138,433)(23,447)Total income from operations$22,526Â $111,081Â (1)Â Â Â Â Â Includes amortization of intangibles, acquisition and integration expenses, certain legal contingency costs as well as other costs and other income not allocable to our reportable segments. As ofÂ December 29,2024September 29,2024Â Total AssetsÂ Â GSG$756,176Â $658,493Â CIG1,012,644Â 1,059,915Â Corporate (1)2,410,364Â 2,474,268Â Total assets$4,179,184Â $4,192,676Â (1)Â Â Â Â Â Corporate assets consist of intercompany eliminations and assets not allocated to our reportable segments including goodwill, intangible assets, deferred income taxes and certain other assets. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt (Tables) 3 Months Ended Dec. 29, 2024 Debt Disclosure [Abstract] Â Schedule of long-term debt instruments Long-term debt consisted of the following (in thousands):As ofÂ December 29,2024September 29,2024Credit facilities$325,000Â $250,000Â Convertible notes575,000Â 575,000Â Debt issuance costs and discount(11,550)(12,366)Long-term debt$888,450Â $812,634Â Convertible debt The net carrying amount of the Convertible Notes was as follows (in thousands):As ofÂ December 29,2024September 29,2024Â Principal$575,000Â $575,000Â Unamortized discount and issuance costs(10,737)(11,434)Net carrying amount$564,263Â $563,566Â Interest income and interest expense disclosure The following table sets forth the interest expense recognized related to the Convertible Notes (in thousands):Three Months EndedÂ December 29,2024December 31,2023Â Interest expense$3,234Â $3,270Â Amortization of discount and issuance costs697Â 678Â Total interest expense$3,931Â $3,948Â X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Reclassifications Out of Accumulated Other Comprehensive Income (Tables) 3 Months Ended Dec. 29, 2024 Equity [Abstract] Â Summary of reclassifications out of accumulated other comprehensive income The accumulated balances and activities for the three months ended DecemberÂ 29, 2024 and DecemberÂ 31, 2023 related to reclassifications out of accumulated other comprehensive income are summarized as follows (in thousands):Â Three Months EndedÂ ForeignCurrencyTranslationAdjustmentsNet Pension AdjustmentsAccumulated Other Comprehensive (Loss) IncomeÂ Balance at

October 1, 2023$(197,933)$2,638Â $(195,295)Other comprehensive income (loss) before reclassifications63,106Â (13)63,093Â Net current-period other comprehensive income (loss)63,106Â (13)63,093Â Balance at December 31, 2023$(134,827)$2,625Â $(132,202)Balance at September 29, 2024$(82,813)$3,938Â $(78,875)Other comprehensive loss before reclassifications(108,846)(33)(108,879)Net current-period other comprehensive loss(108,846)(33)(108,879)Balance at December 29, 2024$(191,659)$3,905Â $(187,754) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions (Tables) 3 Months Ended Dec. 29, 2024 Related Party Transactions [Abstract] Â Schedule of related party transactions We often provide services to unconsolidated joint ventures. The table below presents revenue and reimbursable costs related to services we provided to our unconsolidated joint ventures (in thousands): Â Three Months EndedÂ December 29,2024December 31,2023Â Revenue$16,479Â $18,968Â Related reimbursable costs14,781Â 17,622Â Our consolidated balance sheets also included the following amounts related to these services (in thousands):As ofDecember 29,2024September 29, 2024Accounts receivable, net$13,932Â $15,612Â Contract assets1,701Â 1,625Â Contract liabilities(5,693)(4,237) X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation (Details) Jul. 29, 2024 Dec. 29, 2024 $ / shares Sep. 29, 2024 $ / shares Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Conversion ratio 5 Â Â Common stock, par value (in dollars per share) Â $ 0.01 $ 0.01 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Revenue $ 1,420,561 $ 1,228,267 Fixed-price Â Â Disaggregation of Revenue [Line Items] Â Â Revenue 519,822 471,442 Time-and-materials Â Â Disaggregation of Revenue [Line Items] Â Â Revenue 598,948 549,651 Cost-plus Â Â Disaggregation of Revenue [Line Items] Â Â Revenue 301,791 207,174 U.S. federal government Â Â Disaggregation of Revenue [Line Items] Â Â Revenue 501,848 382,076 U.S. state and local government Â Â Disaggregation of Revenue [Line Items] Â Â Revenue 202,987 150,925 U.S. commercial Â Â Disaggregation of Revenue [Line Items] Â Â Revenue 233,591 222,430 International Â Â Disaggregation of Revenue [Line Items] Â Â Revenue $ 482,135 $ 472,836 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_FixedPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_TimeAndMaterialsContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=ttek_CostPlusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ttek_FederalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ttek_StateAndLocalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ttek_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ttek_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances - Summary of Contract Liabilities/Assets (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Disaggregation of Revenue [Line Items] Â Â Contract assets $ 122,310 $ 129,678 Contract liabilities - current (359,957) (351,738) Contract liabilities - non-current (8,035) 0 Net contract liabilities (245,682) (222,060) Contract Retentions Â Â Disaggregation of Revenue [Line Items] Â Â Contract assets $ 8,400 $ 7,900 X - DefinitionContract With Customer, Asset (Liability), Net Current + ReferencesNo definition available. + Details Name: ttek_ContractWithCustomerAssetLiabilityNetCurrent Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ttek_ContractRetentionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Â Â Contract liability revenue recognized during the period $ 116,000 $ 130,000 Â Net favorable (unfavorable) revenue and operating income adjustments 2,700 $ 5,700 Â Liabilities for anticipated losses 13,200 Â $ 15,100 Estimated cost to complete the related contracts $ 96,000 Â $ 101,000 Period for billing and collecting unbilled receivables 12 months Â Â Remaining unsatisfied performance obligation $ 5,391,371 Â Â Remaining performance obligation, termination notice period one 30 days Â Â Remaining performance obligation, termination notice period two 60 days Â Â Remaining performance obligation, termination notice period three 90 days Â Â X - DefinitionRepresents the amount of remaining estimated costs to complete the contracts. + ReferencesNo definition available. + Details Name: ttek_RevenueRecognitionEstimatedCostToCompleteRelatedContracts Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRevenue, Remaining Performance Obligation, Termination Notice Period One + ReferencesNo definition available. + Details Name: ttek_RevenueRemainingPerformanceObligationTerminationNoticePeriodOne Namespace Prefix: ttek_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Remaining Performance Obligation, Termination Notice Period Three + ReferencesNo definition available. + Details Name: ttek_RevenueRemainingPerformanceObligationTerminationNoticePeriodThree Namespace Prefix: ttek_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Remaining Performance Obligation, Termination Notice Period Two + ReferencesNo definition available. + Details Name: ttek_RevenueRemainingPerformanceObligationTerminationNoticePeriodTwo Namespace Prefix: ttek_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the period within which substantially all unbilled receivables are expected to be billed and collected. + ReferencesNo definition available. + Details Name:

ttek_UnbilledContractsReceivablePeriodForBillingAndCollection Namespace Prefix: ttek_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCumulative provision for contract losses not offset against related costs accumulated on the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 605 -SubTopic 35 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481187/605-35-45-2 + Details Name: us-gaap_ProvisionForLossOnContracts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances - Accounts Receivable, Net (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Â Billed $ 707,357 $ 707,406 Unbilled 414,778 348,907 Total accounts receivable 1,122,135 1,056,313 Allowance for doubtful accounts (4,469) (4,852) Total accounts receivable, net $ 1,117,666 $ 1,051,461 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_BilledContractReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue and Contract Balances - Remaining Unsatisfied Performance Obligations (Details) $ in Thousands Dec. 29, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining unsatisfied performance obligation $ 5,391,371 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-12-30 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining unsatisfied performance obligation $ 3,673,959 Remaining unsatisfied performance obligation, expected timing of satisfaction 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-12-30 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining unsatisfied performance obligation $ 1,717,412 Remaining unsatisfied performance obligation, expected timing of satisfaction X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-12-30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-12-30 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Business Acquisition [Line Items] Â Â Â Goodwill $ 1,968,684 Â $ 2,046,569 Reduction in contingent earn-out liabilities $ 0 $ 0 Â Maximum Â Â Â Business Acquisition [Line Items] Â Â Â Significant unobservable input, earn-out period 5 years Â Â Maximum | Existing customer contracts Â Â Â Business Acquisition [Line Items] Â Â Â Useful life of intangible assets 12 years Â Â Minimum Â Â Â Business Acquisition [Line Items] Â Â Â Significant unobservable input, earn-out period 3 years Â Â Minimum | Existing customer contracts Â Â Â Business Acquisition [Line Items] Â Â Â Useful life of intangible assets 1 year Â Â LS Technologies Â Â Â Business Acquisition [Line Items] Â Â Â Total purchase price Â Â 120,000 Initial cash payments Â Â 93,000 Cash holdback related to tax reserve Â Â 4,000 Equity interests issued and issuable Â Â 23,000 Net tangible assets Â Â 12,000 Intangible assets Â Â 23,000 Goodwill Â Â 85,000 LS Technologies | Maximum Â Â Â Business Acquisition [Line Items] Â Â Â Equity interests issued and issuable Â Â $ 60,000 X - DefinitionRepresents the earn out period for operating income projection used for fair value measurement. + ReferencesNo definition available. + Details Name: ttek_BusinessAcquisitionEarnOutPeriodForOperatingIncomeProjectionsUsedInFairValueMeasurement Namespace Prefix: ttek_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Consideration Transferred, Cash Holdback Related To Tax Reserve + ReferencesNo definition available. + Details Name: ttek_BusinessCombinationConsiderationTransferredCashHoldbackRelatedToTaxReserve Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Tangible Assets + ReferencesNo definition available. + Details Name: ttek_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetTangibleAssets Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ttek_LSTechnologiesMember

Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions - Schedule of Estimated Contingent Consideration (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 All acquisitions Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Aggregate maximum of contingent consideration $ 99,006 $ 92,253 Contingent Consideration Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Beginning balance 48,746 73,422 Payments of contingent consideration (2,865) (18,862) Adjustments to fair value recorded in earnings (366) (37) Interest accretion expense 645 471 Effect of foreign currency exchange rate changes 0 610 Ending balance $ 46,160 $ 55,604 X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Excludes accretion associated with asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481639/420-10-35-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_AccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ttek_AllAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=ttek_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets - Goodwill (Details) $ in Thousands 3 Months Ended Dec. 29, 2024 USD ($) Goodwill Â Balance at beginning of the period $ 2,046,569 Translation adjustments (77,885) Balance at end of the period 1,968,684 GSG Â Goodwill Â Balance at beginning of the period 750,817 Translation adjustments (4,124) Balance at end of the period 746,693 CIG Â Goodwill Â Balance at beginning of the period 1,295,752 Translation adjustments (73,761) Balance at end of the period $ 1,221,991 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ttek_GovernmentServicesGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ttek_CommercialInternationalServicesGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Jul. 01, 2024 Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Goodwill [Line Items] Â Â Â Â Impairment of goodwill $ 0.0 Â Â Â Percentage of excess of fair value over carrying value (less than) 72.00% Â Â Â Amortization expense Â $ 10.7 $ 12.5 Â GSG Â Â Â Goodwill [Line Items] Â Â Â Â Gross amounts of goodwill Â 764.4 Â $ 768.5 Accumulated impairment Â 17.7 Â 17.7 CIG Â Â Â Â Goodwill [Line Items] Â Â Â Â Gross amounts of goodwill Â 1,343.5 Â 1,417.3 Accumulated impairment Â $ 121.5 Â $ 121.5 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of fair value of reporting unit in excess of carrying amount. + ReferencesNo definition available. + Details Name: us-gaap_ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ttek_GovernmentServicesGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ttek_CommercialInternationalServicesGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets - Gross Amount and Accumulated Amortization of Acquired Finite-lived Intangibles (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Sep. 29, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Gross Amount $ 299,023 $ 314,846 Accumulated

Amortization (156,926) (154,261) Net Amount $ 142,097 160,585 Client relations Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted- Average RemainingÂ Life (inÂ Years) 8 years Â Gross Amount $ 189,027 198,726 Accumulated Amortization (60,294) (57,975) Net Amount $ 128,733 140,751 Backlog Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted-Average RemainingÂ Life (inÂ Years) 2 months 12 days Â Gross Amount $ 71,647 75,194 Accumulated Amortization (70,405) (71,101) Net Amount $ 1,242 4,093 Trade names Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted- Average RemainingÂ Life (inÂ Years) 1 year 2 months 12 days Â Gross Amount $ 38,349 40,926 Accumulated Amortization (26,227) (25,185) Net Amount $ 12,122 $ 15,741 X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OrderOrProductionBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets - Estimated Amortization Expense (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2025 (remaining) $ 24,093 Â 2026 23,384 Â 2027 16,754 Â 2028 16,245 Â 2029 15,387 Â Beyond 46,234 Â Net Amount $ 142,097 $ 160,585 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: ttek_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross $ 179,961 Â $ 183,953 Accumulated depreciation (112,859) Â (110,888) Property and equipment, net 67,102 Â 73,065 Depreciation expense related to property and equipment 5,400 $ 7,000 Â Equipment, furniture and fixtures Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross 137,639 Â 139,070 Leasehold improvements Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Property and equipment, gross $ 42,322 Â $ 44,883 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ttek_EquipmentFurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Repurchase and Dividends - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Jan. 27, 2025 Dec. 29, 2024 Dec. 31, 2023 Oct. 05, 2021 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Shares repurchased (in shares) Â 600,007 Â Â Average price (in

dollars per share) Â $ 41.67 Â Â Total cost Â $ 25.0 Â Â Remaining authorized amount under share repurchase program Â $ 322.8 Â Â Quarterly cash dividend declared (in dollars per share) Â $ 0.058 $ 0.052 Â Subsequent Event Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Quarterly cash dividend declared (in dollars per share) $ 0.058 Â Â Â October 2021 Stock Repurchase Program Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Maximum repurchase amount under stock repurchase program Â Â Â $ 400.0 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=ttek_October2021StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Repurchase and Dividends - Schedule of Dividends Declared and Paid (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Stock Repurchase And Dividends [Abstract] Â Â Dividend Paid Per Share (in dollars per share) $ 0.058 $ 0.052 Dividend Paid $ 15,549 $ 13,873 X - DefinitionStock Repurchase And Dividends [Abstract] + ReferencesNo definition available. + Details Name: ttek_StockRepurchaseAndDividendsAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Narrative (Details) $ in Millions Dec. 29, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Renewal term (up to) 5 years Operating leases, not yet commenced $ 12.7 Minimum Â Lessee, Lease, Description [Line Items] Â Remaining lease term 1 month Maximum Â Lessee, Lease, Description [Line Items] Â Remaining lease term 10 years X - DefinitionLessee, Operating Lease, Lease Not Yet Commenced, Undiscounted Amount + ReferencesNo definition available. + Details Name: ttek_LesseeOperatingLeaseLeaseNotYetCommencedUndiscountedAmount Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Components of Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease cost $ 25,916 $ 24,232 Sublease income (219) (57) Total lease cost $ 25,697 $ 24,175 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating cash flows for operating leases $ 18,523 $ 19,682 Right-of-use assets obtained in exchange for new operating lease liabilities $ 15,207 $ 9,803 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Supplemental Balance Sheet and Other Information (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Operating leases: Â Â Right-of-use assets $ 172,080 $ 177,950 Lease liabilities: Â Â Current 61,184 63,419 Non-current 134,759 140,095 Total operating lease liabilities $ 195,943 $ 203,514 Weighted-average remaining lease term: Â Â Operating leases 4 years 4 months 24 days 4 years 6 months Weighted-average discount rate: Â Â Operating leases 3.70% 3.60% X - DefinitionWeighted Average Discount Rate [Abstract] + ReferencesNo definition available. + Details Name: ttek_WeightedAverageDiscountRateAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term [Abstract] + ReferencesNo definition available. + Details Name: ttek_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeOperatingLeaseDescriptionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesGrossDifferenceAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Maturity Analysis of the Future Undiscounted Cash Flows of Operating and Finance Lease Liabilities (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Operating Leases Â Â 2025 (remaining) $ 51,634 Â 2026 53,759 Â 2027 41,045 Â 2028 23,437 Â 2029 18,314 Â Beyond 24,498 Â Total lease payments 212,687 Â Less: imputed interest (16,744) Â Total present value of lease liabilities $ 195,943 $ 203,514 X - DefinitionLessee, Operating Lease, Liability, To Be Paid, Due After Year Four + ReferencesNo definition available. + Details Name: ttek_LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Employee Benefits (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2023 Oct. 02, 2022 Retirement Benefits [Abstract] Â Â Government assistance noncurrent liability Â $ 21 Government assistance decrease in liability $ 10 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in liability from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiabilityDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability from government assistance, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity and Stock Compensation Plans (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Stock-based compensation expense $ 8.1 $ 7.6 PSU's Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Awards granted (in shares) 236,928 Â Fair value of awards granted (in dollars per share) $ 49.85 Â Vesting period 3 years Â Percentage of shares that ultimately vest depending on growth in diluted earnings per share 50.00% Â Percentage of shares that ultimately vest depending on the shareholder return relative to peer group of companies over vesting period 50.00% Â RSU's Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Awards granted (in shares) 481,247 Â Fair value of awards granted (in dollars per share) $ 40.29 Â RSU's | Executive officers and employees Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Vesting period 4 years Â RSU's | Non-employee director Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Vesting period 1 year Â X - DefinitionRepresents the percentage of performance-based shares that ultimately vests, depending upon the fiscal year growth in the diluted earnings per share. + ReferencesNo definition available. + Details Name: ttek_ShareBasedCompensationArrangementPercentageOfAwardedSharesThatUltimatelyVests1 Namespace Prefix: ttek_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of performance-based shares that ultimately vests, depending upon the fiscal year shareholder return relative to peer group of companies over the vesting period of the reporting entity. + ReferencesNo definition available. + Details Name: ttek_ShareBasedCompensationArrangementPercentageOfAwardedSharesThatUltimatelyVests2 Namespace Prefix: ttek_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details

Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=ttek_ExecutiveOfficerAndEmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share ("EPS") (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Net income attributable to Tetra Tech, basic $ 747 $ 74,972 Net income attributable to Tetra Tech, diluted $ 747 $ 74,972 Weighted-average common shares outstanding â€“ basic (in shares) 267,854 266,585 Effect of dilutive stock options and unvested restricted stock (in shares) 2,160 2,105 Shares issuable assuming conversion of convertible notes (in shares) 1,872 0 Weighted-average common stock outstanding â€“ diluted (in shares) 271,886 268,690 Earnings per share attributable to Tetra Tech: Â Â Basic (in dollars per share) $ 0 $ 0.28 Diluted (in dollars per share) $ 0 $ 0.28 X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: ttek_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: ttek_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Income Tax Disclosure [Abstract] Â Â Â Effective tax rate 94.90% 26.10% Â Legal fees $ 115,000 $ 0 Â Change in enacted tax rate amount $ 31,300 Â Â Effective income tax rate reconciliation, excluding non-deductible contingency charge, percent 27.20% Â Â Liability for uncertain tax positions $ 51,100 Â $ 50,100 X - DefinitionEffective Income Tax Rate Reconciliation, Excluding Non-deductible Contingency Charge, Percent + ReferencesNo definition available. + Details Name: ttek_EffectiveIncomeTaxRateReconciliationExcludingNonDeductibleContingencyChargePercent Namespace Prefix: ttek_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes. + ReferencesNo definition available. + Details Name: ttek_LiabilityForUncertainTaxPositionsCurrentAndNoncurrent Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations, attributable to increase (decrease) in the income tax rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-15 + Details Name: us-gaap_IncomeTaxReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Reportable Segments - Narrative (Details) $ in Millions 3 Months Ended Dec. 29, 2024 USD ($) segment Segment Reporting [Abstract] Â Number of reportable segments | segment 2 Legal contingency costs | $ $ 97.0 X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Reportable Segments - Summary of Reportable Segments (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Segment Reporting Information [Line Items] Â Â Â Revenue $ 1,420,561 $ 1,228,267 Â Income from operations 22,526 111,081 Â Total Assets 4,179,184 Â $ 4,192,676 Operating segments | GSG Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue 751,782 575,041 Â Income from operations 83,282 63,127 Â Total Assets 756,176 Â 658,493 Operating segments | CIG Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue 688,235 669,107 Â Income from operations 77,677 71,401 Â Total Assets 1,012,644 Â 1,059,915 Elimination of inter-segment revenue Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue (19,456) (15,881) Â Corporate Â Â Â Segment Reporting Information [Line Items] Â Â Â Income from operations (138,433) $ (23,447) Â Total Assets $ 2,410,364 Â $ 2,474,268 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=ttek_GovernmentServicesGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ttek_CommercialInternationalServicesGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Aug. 22, 2023 Debt Instrument [Line Items] Â Â Â Long-term debt $ 888,450 $ 812,634 Â Amended Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Amount outstanding under credit facility 75,000 Â Â Amended Credit Agreement Â Â Â Debt Instrument [Line Items] Â Â Â Amount outstanding under credit facility 325,000 Â Â Amended Credit Agreement | New Term Loan Facility Â Â Â Debt Instrument [Line Items] Â Â Â Amount outstanding under credit facility 250,000 Â Â 2028 Senior Notes | Convertible Debt Â Â Â Debt Instrument [Line Items] Â Â Â Principal amount 575,000 Â $ 575,000 Long-term debt 564,263 563,566 Â Convertible debt, estimated fair value $ 673,000 $ 743,000 Â X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=ttek_AmendedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_AmendedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ttek_NewTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_A2028SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Schedule of Long-Term Debt (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Debt Instrument [Line Items] Â Â Unamortized discount and issuance costs $ (11,550) $ (12,366) Long-term debt 888,450 812,634 Line of Credit Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 325,000 250,000 Convertible Debt Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 575,000 $ 575,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Narrative (Details) 3 Months Ended Dec. 29, 2024 USD ($) $ / shares Sep. 05, 2024 $ / shares Aug. 22, 2023 USD ($) $ / shares Feb. 18, 2022 USD ($) Dec. 29, 2024 USD ($) $ / shares Dec. 31, 2023 USD ($) Sep. 29, 2024 USD ($) $ / shares Oct. 01, 2023 USD ($) Aug. 17, 2023 $ / shares Oct. 26, 2022 USD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Â Repayments of secured debt Â Â Â Â Â $ 15,000,000 $ 60,000,000 Â Â Â Â Derivative, cap price per share (in dollars per share) | $ / shares Â $ 259.56 $ 51.91 Â Â Â $ 51.90 Â Â Â Premium over reported sales price, percentage Â Â 0.65 Â Â Â Â Â Â Â Â Common stock, reported sales price (in dollars per share) | $ / shares Â $ 157.31 Â Â Â Â Â Â $ 31.46 Â Â Deferred tax liabilities $ 24,902,000 Â Â Â 24,902,000 Â $ 30,162,000 Â Â Â Bank overdrafts 0 Â Â Â 0 Â Â Â Â Â Convertible Debt Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Payments for capped calls Â Â $ 51,800,000 Â Â Â Â Â Â Â Deferred tax liabilities Â Â Â Â Â Â Â $ 12,900,000 Â Â Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Repayments of long-term lines of credit Â Â 185,000,000 Â Â Â Â Â Â Â Amended Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Amount outstanding under credit facility 75,000,000 Â Â Â 75,000,000 Â Â Â Â Â Standby Letters of Credit Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Letters of credit outstanding, amount 40,200,000 Â Â Â 40,200,000 Â Â Â Â Â 2028 Senior Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Principal amount $ 575,000,000 Â $ 575,000,000 Â $ 575,000,000 Â Â Â Â Stated interest percentage Â Â 2.25% Â Â Â Â Â Â Â Â Conversion ratio 0.02543450 0.0050855 0.02542750 Â Â Â Â Â Â Â Conversion price (in dollars per share) | $ / shares $ 39.32 $ 196.64 $ 39.33 Â $ 39.32 Â Â Â Â Â Redemption price, percentage Â Â 100.00% Â Â Â Â Â Â Â Threshold percentage of stock price trigger Â Â 130.00% Â Â Â Â Â Â Â Proceeds from convertible debt Â Â $ 560,500,000 Â Â Â Â Â Â Â Interest rate, effective percentage Â Â 2.79% Â Â Â Â Â Â Â Term Loan Facility Due 2027 Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Repayments of secured debt Â Â $ 234,400,000 Â Â Â Â Â Â Â Term Loan Facility Due 2026 Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Repayments of secured debt Â Â $ 89,400,000 Â Â Â Â Â Â Amended Credit Agreement Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â $ 750,000,000 Â Â Â Â Â Â Accordion feature, higher borrowing capacity option Â Â Â $ 1,050,000,000.00 Â Â Â Â Â Â $ 1,550,000,000 Debt instrument term Â Â Â 5 years Â Â Â Â Â Â Accordion feature, increase limit Â Â Â $ 300,000,000 Â Â Â Â Â Â Amount outstanding under credit facility $ 325,000,000 Â Â Â $ 325,000,000 Â Â Â Â Â Weighted average interest rate, at point in time 5.98% Â Â Â 5.98% Â Â Â Â Â Debt covenant, maximum consolidated leverage ratio Â Â Â 3.25 Â Â Â Â Â Â Debt covenant, maximum consolidated leverage ratio Â Â Â 3.00 Â Â Â Â Â Â Ratio of indebtedness to net capital 1.77 Â Â Â 1.77 Â Â Â Â Â Ratio of consolidated fixed charge coverage ratio 12.33 Â Â Â 12.33 Â Â Â Â Â Amended Credit Agreement | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â $ 500,000,000 Â Â Â Â Â Remaining borrowing capacity $ 424,300,000 Â Â Â $ 424,300,000 Â Â Â Â Amended Credit Agreement | Revolving Credit Facility | Base Rate | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.00% Â Â Â Â Â Â Amended Credit Agreement | Revolving Credit Facility | Base Rate | Fed Funds Rate Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.50% Â Â Â Â Â Â Amended Credit Agreement | Revolving Credit Facility | Minimum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.00% Â Â Â Â Â Â Amended Credit Agreement | Revolving Credit Facility | Minimum | Base Rate Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.00% Â Â Â Â Â Â Amended Credit Agreement | Revolving Credit Facility | Maximum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.875% Â Â Â Â Â Â Amended Credit Agreement | Revolving Credit Facility | Maximum | Base Rate Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.875% Â Â Â Â Â Â Amended Credit Agreement | New Term Loan Facility Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â Â Â Â Â $ 500,000,000 Amount outstanding under credit facility 250,000,000 Â Â Â 250,000,000 Â Â Â Â Â Amended Credit Agreement | Term Loan Facility Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â $ 250,000,000 Â Â Â Â Â Amended Credit Agreement | Standby Letters of Credit Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â 100,000,000 Â Â Â Â Â Letters of credit outstanding, amount 700,000 Â Â Â 700,000 Â Â Â Â Â Amended Credit Agreement | Swingline Loan Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â 20,000,000 Â Â Â Â Â Amended Credit Agreement | Multicurrency Borrowings and Letters of Credit Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â $ 300,000,000 Â Â Â Â Â Other Credit Facilities Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Amount outstanding under credit facility $ 0 Â Â Â $ 0 Â Â Â Â Â X - DefinitionCap Price, Premium Over Reported Sales Price, Percentage + ReferencesNo definition available. + Details Name: ttek_CapPricePremiumOverReportedSalesPricePercentage Namespace Prefix: ttek_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionCommon Stock, Reported Sales Price + ReferencesNo definition available. + Details Name: ttek_CommonStockReportedSalesPrice Namespace Prefix: ttek_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDerivative, Cap Price Per Share + ReferencesNo definition available. + Details Name: ttek_DerivativeCapPricePerShare Namespace Prefix: ttek_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option + ReferencesNo definition available. + Details Name: ttek_LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: ttek_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Covenant, Consolidated Interest Coverage Ratio, Minimum + ReferencesNo definition available. + Details Name: ttek_LineOfCreditFacilityCovenantConsolidatedInterestCoverageRatioMinimum Namespace Prefix: ttek_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Covenant, Consolidated Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: ttek_LineOfCreditFacilityCovenantConsolidatedLeverageRatioMaximum Namespace Prefix: ttek_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPayments for Capped Calls + ReferencesNo definition available. + Details Name: ttek_PaymentsForCappedCalls Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the consolidated fixed charge coverage ratio as defined by the loan agreement. + ReferencesNo definition available. + Details Name: ttek_RatioOfConsolidatedFixedChargeCoverageRatio Namespace Prefix: ttek_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndebtedness divided by net capital. + ReferencesNo definition available. + Details Name: us-gaap_RatioOfIndebtednessToNetCapital1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ttek_AmendedRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_A2028SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_TermLoanFacilityDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_TermLoanFacilityDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_AmendedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ttek_VariableRateComponentAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ttek_VariableRateComponentAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ttek_NewTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ttek_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ttek_LineOfCreditMulticurrencyBorrowingsAndLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_OtherCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Net Carrying Amount of Senior Notes (Details) - USD ($) $ in Thousands Dec. 29, 2024 Sep. 29, 2024 Debt Instrument [Line Items] Â Â Unamortized discount and issuance costs $ (11,550) $ (12,366) Long-term debt 888,450 812,634 Convertible Debt Â Â Debt Instrument [Line Items] Â Â Principal 575,000 575,000 2028 Senior Notes | Convertible Debt Â Â Debt Instrument [Line Items] Â Â Principal 575,000 575,000 Unamortized discount and issuance costs (10,737) (11,434) Long-term debt $ 564,263 $ 563,566 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ttek_A2028SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Schedule of Interest Expense (Details) - 2028 Senior Notes - Convertible Debt - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Interest expense $ 3,234 $ 3,270 Amortization of discount and issuance costs 697 678 Total interest expense $ 3,931 $ 3,948 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ttek_A2028SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.4 Reclassifications Out of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Reclassifications out of accumulated other comprehensive income (loss) Â Â Beginning balance $ 1,830,413 $ 1,403,506 Other comprehensive (loss) income, net of tax (108,879) 63,093 Ending balance 1,692,019 1,537,687 Accumulated Other Comprehensive (Loss) Income Â Â Reclassifications out of accumulated other comprehensive income (loss) Â Â Beginning balance (78,875) (195,295) Other comprehensive income (loss) before reclassifications (108,879) 63,093 Other comprehensive (loss) income, net of tax (108,879) 63,093 Ending balance (187,754) (132,202) Foreign Currency Translation Adjustments Â Â Reclassifications out of accumulated other comprehensive income (loss) Â Â Beginning balance (82,813) (197,933) Other comprehensive income (loss) before reclassifications (108,846) 63,106 Other comprehensive (loss) income, net of tax (108,846) 63,106 Ending balance (191,659) (134,827) Net Pension Adjustments Â Â Reclassifications out of accumulated other comprehensive income (loss) Â Â Beginning balance 3,938 2,638 Other comprehensive income (loss) before reclassifications (33) (13) Other comprehensive (loss) income, net of tax (33) (13) Ending balance $ 3,905 $ 2,625 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) $ in Thousands 3 Months Ended Jan. 17, 2025 USD ($) Dec. 29, 2024 USD ($) Dec. 31, 2023 USD ($) Jul. 15, 2019 action Loss Contingencies [Line Items] Â Â Â Â Number of qui tam actions | action Â Â Â 3 Legal fees Â $ 115,000 $ 0 Â Legal contingency costs Â 97,000 Â Â Ancillary claims Â $ 18,000 Â Â Forecast | FCA Claims Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Settlement amount $ 57,000 Â Â Â Forecast | CERCLA Claims Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Settlement amount $ 40,000 Â Â Â X - DefinitionLegal Fees, Ancillary Claims + ReferencesNo definition available. + Details Name: ttek_LegalFeesAncillaryClaims Namespace Prefix: ttek_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoss Contingency, Number Of Actions + ReferencesNo definition available. + Details Name: ttek_LossContingencyNumberOfActions Namespace Prefix: ttek_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid for the settlement of litigation or for other legal issues during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=ttek_FCAClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=ttek_CERCLAClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 29, 2024 Dec. 31, 2023 Sep. 29, 2024 Related Party Transaction [Line Items] Â Â Â Revenue $ 1,420,561 $ 1,228,267 Â Reimbursable costs 14,781 17,622 Â Accounts receivable, net 1,117,666 Â $ 1,051,461 Contract assets 122,310 Â 129,678 Contract liabilities (359,957) Â (351,738) Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Revenue 16,479 $ 18,968 Â Accounts receivable, net 13,932 Â 15,612 Contract assets 1,701 Â 1,625 Contract liabilities $ (5,693) Â $ (4,237) X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 87 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-2 /UH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #4@#]:@.HH-_X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)VEQ#Z&;B^)07!!\1:2V=U@\X=DI-VWMZV[740?P&-F?OGF M&YC.)&EBQN<<$V9R6&Y&WXM23XDP-?TW3,Q\@:?.A M#P@-YQOP2-IJTC #]I02F>JLD2:CIIC/>&M6?/K,_0*S!K!'CX$*B%H 4 /$ M=!K[#JZ &4:8??DNH%V)2_5/[-(!=DZ.Q:VI81CJH5URTPX"WIX>7Y9U*Q<* MZ6!P^E6_[D)] 5!+ P04 " #4@#]:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -2 /UJAAK*9T04 ,8> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,")8,!+8),\0AW71WLVR@[;2=?E!L 9ZU+2K+D/S[M'ME@9[/R@3+K? B^G==Z=71Y+%UNI?JD;SV4F('_B]U!LTQ?'Q%AYE/*S.;D+KEJ.*9&(A*^-!(>?C?!$%!DE*,>_ M.]%6^4X3^/)XKWZ;FPWD.*XY;UX^9Z+EH_?X\?4ZV@R?UCJZ%"H6M7,/WP3;KF MOKAJ04=+A=J(UNB'[VC?^=EF[QN)?6&V6YKM8NJC&^EGT$4UF3^OA;)33J1$N]TE+O.$N?,JZT4- $S>1!KJ;3-'BZE56:K% ^-.M%>O[37/\[> M5*A0!J87$A@'K,D[H+3O=[4=#XT_T>=%Z?/BR):I.$PA^0Q0GT=<:\&CU)I(M-.Q$@X/2X MU"31H7XFMV$DR'T6/PIE,X9K.&TZ[/=Z-FMHX(G6AJ6UX3'6 M'L0R-(,H)/&>Q]86BNO,)_.',9E/O+=G1=GN[KUSFUE4YD2SU*DF5.<8NW>) M+Q4T4&[:ZAF9:>B51"KBR2S1ZAE^ VL='%"_F=@M0A >?ZI=5?MDQ?L=! .KIV?Z O(?GR,?$ MGE=],B$IYK<2JE78121:YE%8L-58*T!5.[4&JBHB*(<\E4->.8,6O=< M;A.K>UQNRE,.#8=;G39!1+1"(HI#S6NG94>>*KD)$]^>;%S3&UN--L%)M (E MBN/-:Z-3F6H>D;_"=? U8A2L.*74NK$Z;0"9:,1/%42=OK&/XZ*TWA@OT6=]J MJPE"HA4B49QKWDL?\C5=R01#B ,B;H^VN_V^?=1M I!H14@4QYMYJ &.Y()0 M]N/C3V0F_$Q!)JTF<25/QC%,3C,M_<]GY'OGW*%DS179\,B.^+C>J9E2YNNE^&3)4PG32&9=;SF@^*=UE<;#HT[U61$1 M.XJ([A+XQ"Y6YLQG*-\;M_K$%>M\-L$]K. (>=A3WF,\T0'D@@:54UA'H@,Y[MKJ"UCWU?@!#(!(6DU7$3_,J_F%'\<\LY@9)LQ1NI_9VB^O4?G7C<:?ZJ["' M'84]DUBHI>F8OX""7@$9Q&N>V%.+"]8;;8)Z6$4]#(>6?2)7 A*)V<-EZNTU M03^LHA^&@\M^I/UB:I_EJKD8Z:!91,SAUH=?R.NV=5#H=;+U7!.*)O!/V/!Y8+(*_@4O[76HUT03PL IX M&,XKXU@D0;[>=QMQ>\YP@?I6V@3QN!7QN#BH[$'@-DP-K\I@#]Q-=L#. V-= [.3N/34"/6T&/BR/*:X^[M-?AZE[C<)VM/Q(/^K\?.BYU",^/E&Z@I\I"(" "X'@ & 'AL+W=O%-'!;W<[K5:5DV@PJ\CFG-)@7,BLGBY/FMXMJ M<:+7)L]*=5&1>ET4LGI\WN)]?SIADZW2V- _F"].5O)672KS9751P=V\ M]9)FA2KK3)>D4C>GDW?L^Q=D!C\7>F[NN=:V)#N=;ZJ[WYD)Y.J$6D@(2]S62:*7%IW-9F1+Y?GY/7+-^0ER4IRM=3K6I9I?3(W\&8[M? IYLW_)^\Q8^\I9SE1P1'D\)IJQ#AI^YAU^JU=CP.<3;!LW;H'GC3XP%O:XJ M51HBZQKB/,;BV3CP< =V;1W7*YFHTPDLGEI5=VJR>/6"!?0M%MU/=$^BY)!J 075(%*"\SM64E,I@0#>> !T$C+$P" ((>4L2.^LP+ M& [5;Z'Z[J3JTE10@;8S"$/H#]_,N6"T!Q SBX,PPO$%+;[B>^B4BN9I40] M0+FO5=U, &V6JH*:LCOW,>3!$)(GPB#J(4?,F/!]'T<>MLA#)_(K;63^#)#A M\.V!8)'71XG8^3P4DUB' M5J&@P4A"XQ9I[$3:$/-,W\S6M=KF&FR\I;D"C@0S7 \S%S(:=2?P)A9 M&/L41\UHQTO4B?MWK=/[+,J1LJ'#E\9!%$3]0H485M!C6J3>K(M]\ZVE]/G,9A'RMB%U _&OG^K",[YN07(-\;!VHBKFY:E.F' "'Q..Q,&;#&8H9QCP(@Q&('44Q_UDB)\_D=99G)E.XTF%. MJOM>J?.SO.T'W?$>I=W/H$"'Y,4Y][VX#W1HP)P14F+$IU)$<<[-<*W-VYA *=,A< MPH_C848Q.P9L/ *TXSCF)KG+I: [,S*BJV!#:+N#GL1T;\EC D.6*F E8L'@ MO&,[[F:[I\6:0,8!J+U4LBIGL/$^E'R.<)S'?-%#CID%L?!&D'=$R-U$^&E/ M51[".N0X$3#A^7VP0SONA3$=67I\9^/GYL)]>7D(+4)U4)D1N)@ABT%HCN#M M2)&[27&/NP_!'9(=]^*!RD3,!&4!'X':42)W4^*?NKS=+,%47:-*B ^Y+HHB MS^]+2LP.$C\Z5SM*Y.YM6P? Q!ZL$1[9KP@O]?D7&[#Q*QW0'[_B-N_GMXXX\ M^I%:@5 ?I[1?IS$S!I]@!'U'?-Q-?$.)=P@LGWSXG XIQ$[5$QLLOC'0/R M0PQ8%)FQ>[O-'KK->0*(R>N/VBC"PC2G@UT3?D)3VB# 1F1>YDOE9O84(_/IF-Y:5:&>09VI\;DGB_>#I-]O/3<;QP<[Q=!;I$DQ/Z]%!Z*1 MD$$TI3QJ'@"M3D,6/KGYH81-"0Q=]>9<('!$TX?(BF#0T4"MPA$]%YWT$&[I M\2Y- ,ZOT07_8WMPL*TDB5QGH$13J4%)P-E1UB!DH[S&=)'::QF[= 5N4=;'. MFU.!;=\0-BN56MH#G#M@3EWC#>2AN)BQ* S]00L9,0RC*!QA2-')$.&6(9^5 MD?!3VG BS#, <)M(7CGP_8OWV(6H8TH"/9;C3(L*M1:X4,*W(E4J6FW6UU'FJ MJOK5BXBS\&W34S3X)$:T11"S:-!0P@C004?X7'1J1!Q4(58(JQTGMOREI6@ MJ50]TTK>3>XOKK1B'>684];7=I@AI-5C(V)# M=&)#N,7&!O".)&]JW,#B :G,GC+"37$6D[SG6-%>Z;[EZQNL[(&?7P#(^E1 M"#FH-L>DFQNC5\U)X[4V1A?-Y5)) &X-X/F-!KVTO;&'E^UA]>(_4$L#!!0 M (-2 /UJ@@S #] (%4* 8 >&PO=V]R:W-H965T&ULK59=;]HP%/TK5C9-K=21$#X"'41J];M81(JVO8P[<%-+L2J8V>V@6Z_ M?M=.FD$)7]5X(+9SS_$Y-]?)':VE>M09@"%/.1=Z[&7&%->^KY,,NRUO>>%>[;(C%WPXU%!%S #\[68*ISY- 4O*3?MZT@XLP$5\ M8[#6&V-BK3Q(^6@GG].Q%UA%P*QEH+B9043X-PRH8Y?%:E7[VF!F^-G]H _ M/)IYH!HFDG]GJY4LDU^Z?K,O87N219*F-S"LP M*LB9** TJ4K$!]#=W0,(*T!X*]!3 3K.:*G,V;JCAL8C)==$V6ADLP.7&X=& M-TS8QS@S"N\RQ)EX(H66G*740$IN*:N0;W-UR^$FUTVVY4[AGISM(6B0<7I$P"+L-\,EA^ R*?? ?/=?&P]IX MZ/@Z^_@,6L9Z- $3.R4!#D_'_1+:5ADZ=ALXA]GB*IP:4PH>/I98\7A&Z-)E4 M[()=<4^:7#!1#2^;4E'R]QR_?6FL8GR%V-_(7VVZ/!ZW9:!;&^B>9Z"@BJPH M7X(3GDK_J=*D %6::/10;A%M: M:0?N%@2-!6^I[M? K>>>JKG#.ME[AX)/6] MG92^3/JAB"W!_5IP_U6"\0NA#14I$XMCJOM'51^*V%(=U:JC@ZHG,L_Q3+^V MQ*,=/5$O:"SR4R*W' QJ!X,S'+RFQ@>GU/B1H"WIPUKZ\ SI9Q7X=T1\$ MX6 W\4V14=2.]B:^'?S[0@;GZS^CWBOZ4UPTAC;\;#>^^;;A^D+5@@E-.,P1 M&[0B)%%E#U-.C"Q<&_ @#385;IAAWP?*!N#]N93F>6([B[]3C/\"4$L#!!0 M (-2 /UJ*3D!_P0 "@4 8 >&PO=V]R:W-H965T&ULK9AM]LV$,>_"N$50PLDL4@].G,,-$ZW%5BW(&[7U[1UMH5*HD?23OKM M=WJ(9$L4XP!Y8TORW?EWQR/ %*>/0OY06P!-GK(T5S>CK=:[Z_%8K;:0<74E M=I#C+VLA,Z[Q5F[&:B>!QZ53EHZ9XP3CC"?Y:#8MG]W+V53L=9KD<"^)VF<9 MES]O(16/-R,Z>G[PD&RVNG@PGDUW? ,+T-]V]Q+OQDV4.,D@5XG[B83US>@C MO9XSKW H+?Y-X%$=79,BE:40/XJ;S_'-R"F(((65+D)P _#K '-*TB(0<_]5! M1\U_%H['U_1?R^3QV267,%"6B59D95IW M7//95(I'(@MKC%9]@=478Y((PAWD&GOD9[BXM MW5T+CML4V"WC>0/Q'N ^1Y,A:D<@]*QF&Z'&?68XP=T.CX< QOL&(M8$#9V M)V1>0^99R?Z00BFRDV*=:!->Y>T? 2UCU O##EW?C$X<;Q*9X?P&SK?"+7!B M)_GF@FP@!\E3@MU%> (PS(%%:\F+N$WC"Q4R!L>G\'M5EY$[\;FD-9N'$HP.5 M#1KXP K_%VR0>(5]C2E OOJ)UTH;.8,^ *6^XS@=T+Z=8V8,&\;0REC/[K44 M&4%1*$]*2X$),33T@<^"#F#?BE+J1-1,&364T0N4&G#-T<]C?4%R,#9K9!A(M1],.I,%]XH<#HSUI&"?G5'()**] JV%YI_G3,[,)=]*OEN\Z75R#E8/-X9EY MJ=.N^]-#S ZER8X%/AO"/)(F:L7\&W+3WMV'8K:#) M"-
>F@;E#68O&SD0C7&N9+/>:+U,LJ2"YR(N9+T6Y@*%5U<%F:63]TKG=-_<4-;[7TU0#OLEH&+^5-EK)BCN _XG+'%L#M1=DM:FRI'%MQ+>*9['U MOU8[OH*;$>[M%<@#C&:__D(#YS? 3ANBMHIV6HQ5+:E?+VZ+'R'O<1L8X9[@\ MJLL'8_)!;UAZ2U)E$AZ;7+&A2=-*)K5KYEW54*]A#5]F#5_#V@HGC:Q-]KU\ M@8'XDA]0W#> 6Y LP_>F>A./;W1*XYX*^]#<859=?G6'O5&TTUJT DWM"MUV M6)6]>:CZ:HM;[,CWNN-EL@O\R#>/&&M5F=E5^;B[+)RL+[;%?E@*';^!"#N]L[5%>VT%O%>TTYU;OF5WOYYAE\4XLA]_F MZ@C'4_V2,9?U]-QH2%UGZ)6)M:+. [*+^C]Y"/2(OP5H#O7IPWBC::=KM=H#9 MMP/G#$Y?RB\G(4Y:MSLX!L.(>4'8?9$9'YVY9" WY5&4PN+O5X=6;9CJ#.T+EYLD5R2%-89TKD*9%;\4{XR<2NV:AD(M=8%@)N%- /KJN+JYQ64!)E(%VTX; 54T@.$(@9.^EP%RS-R*#;-_?)3&MHN!> MT55P$O :TG,6C%^QP L&/7QF_\$]]*U[>().V 8XM'CA$;PVID=#^L_E7*.B M_? QO7_1J]$$_NCGD%WK%4Y@Z!*Q!;4GDTR&L43=[/+OL=F,(Z]UFJ/UK"E-3R9GX^8@V+I7F+. M2KO):[:OF ";/.1W?^UX<#Z).-@_MHM#WHOYLCEH-HTWZ']Z&='\;>Z AQWWNXZ+R3U- ^!UA>="EPS9QQ1%?,U\GD)#"43 MDM8%*ED2R)*L$.BXH7Y,8L-@EWO8E==C$Q^1MG.'^[^;E0-MGX&.-3W3_%$U M_D&]M1D+@ZZD0T.3LFC8T>7NM"D5J*7MWC2=A;7 ^GYO5]L.\=+V19WU*],Y MVO;G :9N.]]SM2R$9B4L"-([']U&<5=W)U1.4*]L,S252:V6'.76_H(P!?5](MB?<3\X.VGTŸ^ 5!+ P04 " #4@#]:]U.2R7 ' G(& 'AL+W=O MW-:J_4X6J];HL]J_/V4AQ8 W_9"5GG"K[*QW5[D"POS:*Z6I,@B-=U MSIO5YMH\NY>;:W%4%6_8O43ML:YS^?T3J\3SS0JO7A]X8][I1^L-]>'_)$] M,/7'X5["M_6@I>0U:UHN&B39[F;U$5_=TDPO,!)_W7NEJ>*=>./W\JOT7LWG8S#9OV:VH_LU+ MM;]9I2M4LEU^K-07\?Q/UF\HTOH*4;7F)WKN98,5*HZM$G6_&!#4O.E^YR^] M(28+0([>D7D/F"<&$![1=0L]$.F=G67:[RS;44STAJ:="F/QC;F-6P&]YH M-SXH"7_EL$YM;D73BHJ7N6(E>E#P"WRD6B1VZ#9O]^@'7\'.++M ?#W?H;Q_^ MCCX@WJ#?]^+8YDW97J\58-

":UD7_OD_=^\C"^RCZ531JWZ*?FY*5I^O7@'W8 M 'G=P"?B57C'BDM$LI\0"4CHP'/[CN44F^74 X<.]J1&'UVRIS;:SAAM)T6- M(-]DKGCSV 4L5YRU5RZS=6I#MQU=S%?M(2_8S0JRM67RB:YT'
_T+CH- N/9\ M)F4G%@@'"X0^[9O?H/;PIA U/TW1.V3"+ T&J1-8 MT0 K\CKF8_D?R*8NN)6 "E2(IN 50\V 5S_7WPKMPX,43QQ"%&V_CT[LC/2& M)Z-
S~O),RDY,%@\FB[V>O&.@M.!Y5V^;$N6UD(K_USQP[;Q3%TT(#]G$MWK4HL*"D.R0RO+93$(7;# M30>XZ1NFW3$I =MKY.4OS(DP=;P\F0&T92YP3!8,F@T(,R_"?ZD]DZ@1S85) M!P[$X 28V0"3:
;0EL&$NN'A8"2NP%]I]WGSR%K-1Y,BV[8,$EP':\7S+:], MFOYDTAJB@NUVT#X8=ML>6U#8@FSQ[(O4 3V[+.S<+$J0F0Z2G#EEVL[V:TTH3X&DU[($Z M!%,8+/(%I".)8R_AZ7:U"]-)=CN11A8
DD1D7CD=8B&$!EF .1(G]C/GYTE5 MGV3:VA<"-BU>X(C.>R.W6+;$1WCD3^PG4-.X0A*I"@(!.%07!*BHT"\AELOF M D; -XUN,^4%24@PWX(MMA3!(YUB/Y]V;/46/ILH,05O6U'A(%08B[-D >5(
MJ=C/J;]YF\O)A.!$[V!1:G=7#K&,A+$;.AG9EKS!MK.YAC=/K'W/7$/.RI[G MTG9JA9$]B9\]; ,_#5WG5,5#)U5&Z?44<%$A#.O?5@MA"YT9&HB1^HASB[-B:
M%M/I+2=N!PFZ<+O%EG"/5$E^;'C>\2:'(>T=07;6Z?E&VY):@C(Q, (S_L%-GRK1=^<=HF# MGS&EP9S_G'(D3I9V-+(T\;/T_1 KN_^GOR"N03>Q, >S_H M(&Z-I,B4
"3!6_G9Y@]4@=7XWDW[Q"B=&'10U0_H]/BT15[ABJFDJ,)W$&7.,$6 M;I=81!=F#SJR*GTGJTZ[-Q=%.;';E(DS:DUX+K&49@O=/9V<2ON'T)_-P86+VRY*(Z6 M@GRD2/JN,V:I0T7W-
S^&W4&&48CG=<0A1K(T6CC%H"-ETC=&V"6L*%=HRQYY MT^AP E?!8,"%.X4=XRTE<6J9WY;#<9K2I7@::93Z:=2["::/9;SP;;8D88H# M*QM<1\7I=)NG\$=JIK^98]P6-EZU_^(;F3-I.#3 R M,?
4S\><&VC08"9P;M0DT))F5'K943)<.>.A(LM1/LM.3D^'85K+=43-:=Y+* M3'1]P)<)JGE5O5Y.? @NL]<'SFUEUK42#D,[96RQD!)K]E]/KEQK)A_-372+ MS%%?=WDY/!UNNS^..][9\T_XZK:
[LQ[5=%?HO^82BD$+A+@#E<%E K:6W:UT MJT6)@[G8W0J1E&T^[EE>,JD%X.\[(=3K%_V"X?\&;/X'4$L#!!0 (-2 M/UI$X-[T90(+H% 8 >&PO=V]R:W-H965T&ULK51- M;]LP#/TKA%
<,+;#%CIWU(W,,-.F*]5 @:-#M,.R@V$PL5)8\24G:?S]*=KRT M2X(==K%$BN^)CS*9;I^,B6BA>=*2#,*2FOK81B:O,2*F9ZJ4=+)0NF*63+U M,C2U1E9X4"7".
(K.PXIQ&62I]TUUEJJ5%5SB5(-95173+V,4:C,*^L'6\<"7 MI76.,$MKML09VL=ZJLD*.Y:"5R@-5Q(T+D;!=7\X&;AX'_"-X\;L[,$IF2OU MY(R[8A1$+B$4F%O^PA&9XP2%
<$24QJ^6,^BN=,#=_9;]UFLG+7-F<*+$=U[8 M3X/8#XA80OP4,#@"2%!!XH4UF7M8-LRQ+M=J =M'$YC:^-AY-:KATKSBSFDXY MX6PV4=(HP0MFL8*9I86>R!I0"Y@P4\(M/;.!TRG3Y"
[1\IR), @(CL;.#TY M@Q/@NZY/0F)@TMI>2(P[R]?MQ<'Q^X/H%[1;P&OL@"B]?XD*1T>N*MGG%\ ME/ &\Q[$5Q\@CN+!GGPF_P!/^AZ>'$DGZ+[D %]7T3<%_7$]-U;3/_QS M7\'TL:W%^3M?
70U.S'$_^N?QY]WB?X/Y&]DC_HY ^.L6=W,E<5 M@F7/KN-7LMC[BS0^[-_XQ#:9FCORA:::;/=-++@T(7!!EU+N@MM;-I&@,JVK? M;'-EJ77]MJ3ABMH%@T"E'*;LUW 7=N,Y^ U!+ P04 " #4@#]:*
*ZCN (M R20 & 'AL+W=OK59UNJ/[I+XJ#[1@GSR6 MU3YIV-OJ:54?*IIL.Z=]OB*&X:SV258L;J^[_]U5M]?EL;!5Y\^\=]]K1KVG^L;J\R1-]H,WOA[N*O5N=4;;9GA9U5A:HHH\W
MBU_PN]@T6X?.XC\9?:DO7J/V4#Z5Y>?VS8?MS<)H,Z(Y39L6(F%_GNF:YGF+ MQ/+XLP==G&.\CI>OOZ&'W<&S@_F4U'1=YG]DVV9WL_ 6:$L?DV/>W)T/ MR&{QTC*ON]_HI;&
S1$'TCL0P8%8(PYF M[V!.C4#U#I88P1UQL'L'6W PQQRP153& M_6'$;&I4/K)W9?IY5^9;6M7 1]_CUGS%2W1[P\!>O/#6U3ODHK6*"O0QUUY MK)-B6_^$?N#>7Z\:EF(;:)7VZ;P_I4-&TOE8-
DFN<%M/<$,?:5,E['>ZZ[-5 M 5ZH'6YW[,SJCMTA?=&[_W+=INU9R3+Y2()MDLV%NODD*D/*7P%*TV/^V/> MU>6W9DL#$\ M,>TM2AKT6JI<(0/_A(A!3!6]M/CMA>!=?4A2>K-
@0UG3ZIDN;G_\!W:,GU6D M@P0+3F!V!]9>49YOB>,0T[M>/5\R##)F" D608+%0& ;M MFOY(+!!-C)XBU"V6&+?)K[-VT6*M&S?,1PA M_5BV&VSL-M=3[FR'!_*%
(VJZK9N1S0TZNW[55">7GY[SWK*HC-2EZ2 M:OL_51DLR!,<$BR !-M @H608!$D6 P$QO'2/O2UK:!7]F=05:DY9ZJ>&9+ M[=JU?$\X^]9**U1TI"\G.9 D60H)%
MTT8C!HK)4<$[4\'34J&;72Q;56/;M0;6%Y+VUDS% 4_N6XZ%!09,,0JT.K+&WOG7],]H>?VU;0Z7SM9+\7+BJ: MTXX>%[>8*G9H(\V=<$*"!;Y$$)M8P@T$9, 0$BR"!(N!P#BR86/0T PPNBDU
M,4/14(GCBK/-B79!;W=Y$R?<#F[&H 2[4'_DN7&%0> MVLM*C>@76J79A'ZB1YW;4$#1@A[MDA66Q!S(B"$H6@2*%D.A\?P:M%"L%T-' M^*7DE"PNFJ8M=H)\1H$^]IE3F"DA0]"0$2A:#(7&4V
0*K%>J7SHUUCJ^L@: M"[NDH,W^D)=?*3W)9^CN6*6[5EN[RY/BU*X-DBW6:[8"UR;Q2Q8SL6VZCN>*/67$4%RI"WI#?@E.U*LW"CC? M=T4=1FU<QUP'9A!R.(K:KL'-ME/X)ZIC#TL%HIQX-
BO4*Z:L+[_T<(6(WY7! M4I8!4DE<@Z(%6!8F64%=[(HE!9560=$B4+08"HVGVR#*8KT*JUQI?YUBLO*) M/=.PL*C*CQB:XL0QZ V%,UVBA0QGVKXA32%DLZ7K>>*D)5)FYQH.,<0S73;T MQ\
[T00'% M^XZHY!55!0M 4;0.*%H*B1:!H,10:O]-K$$V)7C35+[\369]T M76&0U%IE9 EG=:!/8RX]0-%"4+1HRG#$"B-SI-F000HE>BGTNY;@B2PV+K'!
M&JDOEGFB8:#/M39;042+2"R/$BPR!S0S:2@:!$H6@R%QO-KD%6)7E:=L51/ M9(T28TOL'A., GU.L^N#S>X\D&@! MD>5*RY8>8X,,&8*B1:!H,10:S[M!YR7ZK:Y_?:F>R/M(L:V8T4PR"WJSRPF-
MN"=U!,D4FPVH=@J*%D.A\<\O#MJIJ==.3Y6MZ.%;;5]I)WJXN>T$%"TP%3M1 M'7'190,.;P1%BT#18B@TGEJ#E&M.V=4Z4$M))X6626Q#+-IZHEW0VW$/L3HB M 518EN^+4Q3]XKO<,
M(DY+0*.&%B@a1*%H,A<9S[>(1>[W(.[+!1\LOQ2/JCD\,+"K_:D/L\>)<1&'8 MLD+DA,(*LPF)V%A43]I[KFL+'2A2I>?9MH<%,L8JPXNM"Z>17UU\MTO[;4+_ M3JJGC-UDYO21>1E7+N-\=?
J"GM.;ICQT7_?RJ6R:6,NBL=<'^_8__JM:.6!34P5>(79[8:1^<18;"D:V'OU/8;M'I.'%^IA/%? ML@VQ9V<1*=?&JKH%8P8UEV&ECVT=]@#(TP](6T#Z&C Z ,A:0.:%ALR\K&MJ
M:9%KM27:12.;V_C:>#2JX=+]Q;G5>,H19XNIDD8)SJ@%1N86%_Q%UA"U1$N5 M]Y42#+3Y2&X>UMP^D:,9U1A0@>4E%/9& M.EE7WK.?OJX6Q&A_SG[[J!?91/[MK\$O3T!+&$7:P ;V!J/CP
M;GB:?.F3_I_(7A1BU!5B]!9[<;S9U]@?E791(?EXKU]T"L_1@PIU5K:\-8Z;S>IKGR# MQ0+

[ZJ,V9*3Z44B66:H@]CP MT,6]_/#8Y>F&2M<@(,<.U*W\D5J/+LUY3<<;Q7%<576)Q]2%N M'(SPF$9W0S-5BBYCK3 6<'9_=*;K*YMHVQ5>K!Z78*7ERMF-'73%N^].A"'= M.1\Y>7QO-"-
)^L9AVS9]/F3!Z>"YGVKWC9K1\$!!=*4/64].3L[GNU&EJ*5; M<;FF^S$/M@5]2#AZ\O/S^2Y0<]\AFGM.7DR$E()7XG(4_]:>Z>SS=+C;/30D MSP]]JUI,/C5B=EWQ!U7J&8AZ_.HXOAV_V5['3Y4[\?
C!%[[8#?^L%=J (P&L5Q:3>WJ@ \8OV5?_ U!+ P04 M" #4@#]:..A?8@@# #[!@ &0 'AL+W=O1J36RPB=5(DIZO6%4,2Z#^=2O7>GY5#56<(E7&DQ354P_GJ%0FUD0 M![N%:[XJK5N(YM.:K? &
[??Z2I,7=2@%KU :KB1H7,Z"17QZUG?Q/N `QXW9 ML\$IR92Z=\[78A;T'"$4F%N'P.BUQG,4P@$1C3];S* KZ1+W[1WZ9Z^=M&3, MX+D2=[RPY2P8!U#@DC7"7JO>%]SJ&3\B7
GCG[!I8U,*SAMC5;5-)@85E^V; M/6S[L)197C#+YE.M-J!=-*$YPTOUV42.2_=1;JRF74YY M=GZ-@EDLX(II^PBWFDG#?+_,-+*$[Z*B?(MUUF(EKV"E<*FD+0U\D@46S_,C
MXM612W;DSI*#@!>8GT R"2'I)?T#>&DG-O5XZ9O%PL]%9JPF[]=+NEO8_LNP M[MZG^(?0W?]' Q8([!+6T*"'6:LT+ M!*>#YVC *FAD3C%*\,*G_U9<6EBCM WI/8';$L&R3"!D[I:#[X*TAFXM!34(
M3!9D\RIKM/%QN3)^NZ5C03V5V^".0N%*JT8?+@]'7((M56.HBCD^)38:\=E1 M!#I(6&6H_6'JG#0.X7+\#W$P[_FCAC'$Z&8]CUZ@7><3\ ; M,7S&+V."R9PZZ&ZE 2:, BYST4A)U*NE$M0F+E?
M7(_4XH%V#VNO^ONH6A M[_1;X#SI&O'?<0),UXDI>&DS1QQB :2-I@Z<]P5G&!;?<,:\27H,1_TP24?'+QWQ:&\@5:A7?NP:\)S:V=2M M=I-]T0ZTI_#VMW#)](K3^12XI-3>R6@0@$Y;>M85?
OQEBE+P]*;)?V=4+L MVE\J97>.*]#][^9_ 5!+ P04 " #4@#]:O.H/[4," "*!@ &0 'AL M+W=OW;P!:P:F]DFM/]^MB$LFQ(JY05L<^_QN490/^HMM+, _)Y": E<4<&1
MA"SV5N/E>F'C7+I^$C_ZFHWM>RQ@GO!?E&BB]C[Y"$"&:Z9WHGF&W3US"PO%4RY*VK: MV,F=A]):.5%VC=:@I+R]N!2N'$X2@=+\0M@EA,Z[W!#Y".4'AW@\(@G [P)GVY$\>; M7."=*_,&
[=_0AA-ZH*3&[%S5+71Z'FJ_FZ6J< JQ9SX,!?(7O+QPW@>?!Y0 MGO;*TR%ZLJL9H'&PG]V.3[71BHA* W_(K>XP,,-,P8#8K!>;#7*^"WY[A=PP M]#VY>2\WO^K4GD&:KPA?VZ-
T65Q_&ULS5IM;QLW$OXKA'IH"4'69?DM MM1,#MM.@ =HD%R?-A\-]H'8IB&+U#BYW<'M+&Ū(H?S M\LPS,UP_6UGWR2^4"N)+VQC_?+ (87EY=-2KA6]E'IFE,OAF9ETK SZZ^9%?
M.B5KWM0V1Y/Q^/RHE=H,KI_QL[?N^IGM0J.->NN$[]I6NO6M:NSJ^>!XD!^\ MT_-%H ='U\^6W%[2>%_RAUB5C/9>&=?2VJDCUG)*^RC>=_Q2JN/9L,1-7Y8-NT M&1JTVL2?\DOR0V_#T_%7-
DS2A@GK'0]B+5_((*^?.;L2CE9#&OW"IO)N*^<- M!>4^.'RKL2]#ZX,7!6]OH2BQ_Y-E1P(&T M[:A*PF^C\,E7A)^(WZT)"R]^,;6J'^_@J)%VTG6]G:R5^ +58W$Y>AF(PG MIWODG13K3UC>R5?D]
[#Z&TNO1+6:GG ^2-5^Y!#:Y _.'X?'RUQX338L+I/NG -H"[]-TO\941 MK^V#:J?*D9]/AB(LE'BIC325EDW_J/L =TE7>W%%\4,<#%[>W-\.G@CM?:?] MW4L_+&LL9E#CX3\G>EA_@XNE&W'A
(0Y!Y=EO6DY1Q -PM6N8V" Y(Y7P!ZLKE:99 M14T=QNB:W),XC\\A6"!$+:-=28)S^F:+RH-NR?-8Y?#0=+'10)_+H6OE&E0- MS*%C=;;=VI%UH0RF&(TV9LIH.I 9Z\^V]+^8]
<'F56HM8EFA5/(,I)B#B"!3 MS[9ICJX'**!38BC&1?;'2-QWV)EE21?/A,$\$+ 9V\[KEK#U >EN.R]:)6/# M!ZV 6ZY,,*Z?,?"G5@\EQ7.Q:G6C(-C07D]JNVQ4)E79"P#(,+>#0[C8K&D! M&0'7JD/ Y3
3+>GOJ,)'0B!CR.+H/'S%6;GL'/F?_9$/2<&/+:KC LH#8[]8 M$@.!E-"YPMJN"9$+-B)D@>\19;9))\\;2C^0,XEG:!'YUZ&M'!*UY4!KOQ5K M63_$1)ZQ#=CH>X!Q*E ?
C>S.CHZ[MK09]B"50TPF+513B^D:I*W94T3)30D, MA$1W1Q>V*HC$U>C_P2ADK8I7F1&!!^!7WVACAEVKB$"2::.8"4?B#:+U[L/; M-QMU/-7'")V,YV #L%K;!I5$,OQ-W2QQM!5&5XQ?;.E$+22Y,
[4')".Z)2\ M9^YHG JX())-192/L/'=#!JU3N=ZDJ= MW64I1[5G;)0EPSPC)(&(.AL5B3Y91$MV8V&GS)ZFY'= WY83$]E"[*$1*Q^X(MN_*:=*2A)L6'(?&RTG.3:G=%V9'FCUG3$3&G%,.&+**8P-
P@EWB.,1?L%G6& M?-?;1??>R#>FB0T@H:J8*X.5#=H%.(N\C\I/-D[7,8 I[2G"-#Y(X;LI<5YL ME4J;@-E!-F%]19L<%]AZN[HZ-1!9<87=MKHN2R)X+M>&8TP;% +>X,Z6@VJ
MA[&1RBUC71K#K#>E[4$'SB9[3L9#<8[_L>;GL:CE&AW4GB;DO#0AYWM;A719 MZ,6[0M=#\5J%74W'?DFWD?9E%KCA_QU<1U9&@2WU95/2 MLO9AC>&!H[*IB,R0.
[J7*6!&%JU13)*8/848TD684'VI.2/N,V99 M!4F=3>P+=M;>G83/,P)&Y"H4:LGGU(;,NH":R9Q=JY@B MBJ_54"%:3O+'6CT66E0K;3!R5\:&Z:<-TB$,[%7IIX*;43?W"3\WML@\BX772S7\Y'8G-D;"SII/2F
M#P7?ENDI F^EN!EPCA;C\XRTB*T657I3>K&9)1!QRP%,S2TV^$O![TK.K\1O MR.]&'%^*OW>6$-!*]PEYC5*%^22^LN!*$I_'"06P0JK2X)@4Q+.>2J],MX9-+ M\69*[ZL8^U'0802M-
LLN[N^,W:Q)CTN"H%Z(Q-H=4??M1>AP3NK8A$D,#0:'@^T!! MS9&8/WJ[LLL//50D\DJVEA!OSL%XYJ2K%FMQX)42KQ%4<8JD&(B;"D79IRP9 MQ'-KI-XMY),17PM%4NSK/Q.--?-
#HJEXK].9FFY"X(F[R!HO9153:X4\ M+X16LY7S-'/$:E9$1@8$,/T"G91=;TJ7K\GC*_PXYO=XFE M=]"4>\U.BAMSG\L0(0,*?&-:>GE:_A{A)KZ&WRR/?\SPNW1SC7 U:H:MX]'%
MV2!6_OPAV"6_E] :@+F>?UTHB<#0@C.*,@"0/M !Y:\TKO\%4$L#!!0 (M -2 /UKJIX3\>@4 *$- 9 >&PO=V]R:W-H965T*C*6E_W%L8L+X=#G2^PXGH@EUC3
MSDRJBAN:JOE0+Q7RP@E5Y3#PO&18<5'WQE=N[5Z-K^3*E*+&>P5Z555<;6ZQ ME.OKGM_;+3R(^<+8A>'X:LGG.$'SM+Q7-!NV*(6HL-9"UJ!P=MV[\2]O4WO> M'?A#X%H?
C,%Z,I7RNYU*JY[GC4(2\R-1>#T]XQW6)86B,SX>XO9:U5:PE>9#KC[CU)[9XN2RU^X5U$0BV H&SNU'DK'$'#1]?*;D&94\3FATX5YTT M&2=JFY2)4;0K2,Z,'
9ZQ4"KPNXD[51%":XY26O<]1P_LBG)>K^U="0+BLQ MS+>XMPUN\ IN")\);:'AM[K XEA^2#:VA@8[0V^#3L#WF \@&#$(O"#JP M; MQT.'%_["\9F2U=[SM3 +N'-A1P5_WDRU6__K5
:_.@TOBVF2[WD.5[WJ%HT MJF?LC=^^\1/O78?U46M]U(4^GC0U!')&E=$X4@C-YW.%!WV(2),?QA"E "Q. M?#<.@HP%2;KGXB-%YA(^B!G#EVN2FM9 M7S31MQD'HQFQ3U =B'(#Q*
MY._$SD)6#&Y6MGI+P9ONQFM>\(([:B]O:B_]M M[=6X=Q2XUFCTD/1-12F,0'VJQ+JQOW0#VCTMM/62M)NC>ORQAFZT/7-4-A-< MFOW,-M(]VQIEVRQB6'6&FA@4
M.U6TW\D'JR6]09",ZL[O78A:.?!:FI^,[/'@VTVT^=Q\'ML>2PN8%W:ZVWQ\WS;-[M?[SY>/G,U5Q0)REQ1J+>(*4VKYH/@F9BY-(]PJ?2T-O24#1?T#87*'J#]F91F M-[$*VJ^R\3]02P,$% @ U(_6@.!9 Q)
P [08 !D !X;"]W;W)K M&ULC551;]LX#/XKA#<,#6#4CNTX:9<$2+H=M@,* M%&O7>QCV(-MTK)LL>9+5>Z1^F0K3P6 MI M5EYE;7,9!":OL&;F7#4HZ:14NF:6EGH7F$8C*
[]@6@11&*9!S;CTULMN[T:O MEZJU@DN\T6#:NF;Z:8M"[5?>U'O>^,)WE74;P7K9L!W>HOW:W&A:!2-*P6N4 MABL)&LN5MYE>;A/GWSG<<]R; QN 5"N& MB,;/ =,;KW2!A_8S^E^===M*2,8-
72OS#"UNMO(4'!9:L%?:+VG_"0< _X>5* MF.X7]H-OZ$'>&JOJ(9@8U%SV_^QQR,/ "8B&@*CW55_4L?S +%LOM=]#=MZ$ MYHQ.:A=-Y+ATCW)K-9URBK/K3?ZSY8:
[#!DXNV.90#-9!I:@G4.0#S#;'B9Z M!2:&:R5M9>"C++!X&1\0I9%7],QK&YT$_(#Y.407/D1AE)S BT>=<8<7OX*W M;0WM& -7JLZX9$ZP#QMCJ.X/3-/P_0EYR2@O.86^OJ5F+5J!H$I
M8SD1Q@)R>A,N=Z0#D&D)U)0@.,NX(+%HCHDX>+B+O4$QZU5YRF%!W/)_!96J0$ M6II*N<8.'1]IT!J$-)E!,I_"Q[*DR>4(T>BEX2)I'&B-,G\BUSZA0,1^)_?=
MFT4TC=Y#.@U=3OX0G/I4:F3,9GX:)G#-'GG=UM H2_0Y$]"P)UY9[#G@GFR4OC,K1 L/C6S-Z6AE M[?IH,C'5"AMN#M4:6]I9*-UP2U.]G)BU1EY[HT9.6!AFDX:+=C0\)6O7>GJB M.BM%B]<:3-
H52;TU$T>EKX(I8KZQ8FTY,U7^(-VM_7UYIFDZV76C38 M&J%:T+@X'(Y2 M.D<$X]O@<[0-Z0R?CY^\?_*Y4RYS;O!\D_:+VOR*0SZI M\UT*LK/32Z7JC9 2>%O#56MYNQ1SB3 S!JV!\2VG
MF3DXF5@*YDPFU>#XK'?,_L-Q#)5:Ū<&/K8UUO^VGQ#(+5+VA/2,[75X@=4A ML#(%K)DC[)XFWGL_<4_E_F%,)54IM,(?\[FQFKBSU^[KJ&/DNR.XC1U9-:\ MPM,1B<:@OL?1],.[* N/]^20;'-
(]GF?WO12 K6 :D4)H '1@ETA5%SK1]$N MX9[+##MV!Y9#OKASV1MF=PRT%62A)HG91K*/)H&SQG6!X#&^%!/-'$OA:Z<$- M+DGV%L;>4'6&*F0.CN#RX9+.KR[A5EDNX8Q+WE8(W,(-
KBTV<]1;?L![R-,P M***<1E' RC3(4T9C%H1)%J19";>:MT;R_FVH_R:IN:!$^22(6'(XSP.\BQR M@SPHBO3@>40BX^N Y#@KXSX@BX*RC/RXS(H@*Q+84^]T6^_TK?7FU;=.:*Q! MU 1;+
(2 .O&#Q[SG\4;8%2Q$*RQ"9W#129#T#II=--@;_.TT\+ON*EW5ĒUH9 M'$\]8 \5AZ-A5E$'(',G'64@T)][2(BN"//9$ M+&G$,K>=YD&9IWX["4D,$=&YNI-J">$A@SP*LB0GJH=!$M(I8G!"JVD0E0FM
M1D$4DA*2("1^DW!JA)8W=-<1V<9%$"$6#KD#N0X2C-WM,=& BU=/G&4!$62]?M)P)P2:9^R3(MTGY:RK9:R MO5KZ:*QH7K,0'ZC?,8[4VK-"HVMM:JHGE=LM+.C#0!D\(M>>SV[-=%6%6#L)
MN/6=XMJ+9K>X?@;B (^EWIX+Z&!(#6:0;/FU1L[T,V;CWO'9.JNGO75IYT, M6!S$]*(Q1[TH(S;Y<>'&+$G=N'3UCHLNE(+%(7)?I>)C3"Z?[/JV?6+7V MO=%
<6>JT_'!%K2UJ=X#V%TK9IXD+L&V6I_\ 4$L#!!0 (-2 /UJK^X+P MRP(" & 9 >&PO=V]R:W-H965T!WSGN#-'-C@E&Z4>G/.Y7 2Q M(X0""^L0&#T>\1T*X8"(QN\]9C"4=(G']@']H]=.6C;,X#LE?
O#2UHM@&D") M%>N$:IVGW"O9^3P"B6, X5='YO/ B@Z8U6S3R8 ?]DSWM^W"4,(U?2$CW M":GGW1?R+-\SRY9SK7:@732A.<-+]=E$CDMW*7=6TUM.>7:YUG2_VCX#DR5\ M^-
WQECINX>*>;02:RWEDJ8@+C8H]X$T/F+X F,&MDK8V\$&66/Z,'Q&Y@6%Z M8'B3G@5\C\45I+,0TCC-S^!E@^,XV7_41S"6C"2^J_PGZN-L9K^*[].2>^1 M\]/(;GZN3T3R6G4!0%12J:94D
MOL9Y[?$=XD'**?YG*YSFOSX)3@QH+HW%TA&P-4*E! TXEUNXX)).5& MP\]3I&O$9H/:7^4=MO:O-W0_A*K3DMM.HR]7\2=G&W@-238)QJG,6[,PGL3P M!6D8:R5*X UUX!$;WX\\#;,TA3P/I],,
[I5EXH4&03*9A;-Q LDT"V>C+#%9% MT36=8$Y5B=2"@C. .BZ2) VGH]FELV("GE["Z;Z$(&F1OH;Q)$BE(Q)%L;C M$9RZ_^AH:AO46[^;#'6VD[8?X.%T6'^K?NK_AO>[\Y;I+9<&!%:4&E]-1@'H
M?A_UCE6MWP$;96FC>+.F%8[:!=#[2BE[<%R!X:.P_ -02P,$% @ U(_ M6KX3]<*B @ '08 !D !X;"]W;W)K&ULC57? M;]HP$/Y73MDT;5)%0@(M91)RJ;MH1.";GN8]F#B"[JV)EMH/WOYQ]I2B>*
M]I+8OON^^R[GNTP.4MWK"M' 0\V%GD:5,&,X%+!7I7UT0]SI'+PS3J1T\'*[:M MC#N(\TE#MKA&\[U9*KN+.Q;*:A2:20$*RVDTZX_G ^?O'7XP/.BC-;A,-E+>
MN\U7.HT2)P@Y%L8Q$/O:XPUR[HBLC#\M9]2%=,#C]1/[9Y^[S65#--Y(_I-1 M4TVC40042[+C9B4/7[#-9^CX"LFU?\(A^ [2"(J=-K)ŃP59!S41XDX?V.QP! M1LDK@+0%I%YW".15+H@A^43)
RCG;=GP SMPGBLIF!T106+]HRBHAO=W9,-1?YC$Q@9SD+AHB>>!.'V%.(-;*4REX9.@ M2%_B8RNR4YH^*9VG9PD76!9O@;Z -$D'9_BR+O/,\V7_F_GL1>:_9AMME+TT MOT_E'J@'IZE=
(XUU0PJ<1K93-*H]1OF[-_W+Y.,9X8-.^. <>[X._0.R!-K) MI5APHI#Z^C6$T5.JS_*>5GU7(922V]ŸE8@O&W0;P5F'TN?# !!B'94H;^+,C MRJ#23G/)= &$NS(.O;NK)XQA$2C
7F/LZ@!+Q[5!>O*&5=82$6#SY(\VNE@ M3@&^R3W6&XOJ)\-]@;>0])+AZ-F27K46&[?US3K?_O!B.+@^H@FFK*5)GRU9 MTEK^I7&^=CFZRN!4S>.CEJU1;?U@TE#(G3"A>
[O3;O;-0LL_NX?!>4O4E@D- M'$L+37I7PPA4&$9A8V3C!\!&&CM. .+*R\QN5<[#V4DKSM'$!NC]" A=02P,$ M% @ U(_6H7(2+GP P G@@ !D !X;"]W;W)K&ULM5;?;]LV$/Y7#EH[)(2Z[2E!M M53'Y=
(.EV%XYOK/_\(EO"FT^3!;SAFWP#O6?S:VDT:1'6?$*:\5%#1+75\ZU M/[M)S']DX"^.6W5D@XED*<07, AM=>5XAA"6F&N#P.CO =]A61H@HO%UA^GT M6QK'8WN/_HN-
G6)9,H7O1/F9KW1QY4P=6.&:M:7>\+:_XBZ>V.#MDK8V%[:[MM9X#>:NTJ';.Q*#B=??/'G?G\]'8.<06-[=1!;E>Z;98B[%%J1936C&L*%: M;R+':Y.4.RUIEI.?ZQ "DG!V3U;EJC.YQ--H&9JDN\ ;CJ
X!L (7P4M2X4 M_%RO<'7J/R$R/:-@S^@F& 5\C_DE!)D+@1=$(WAA'V%H\<+Q"/^^7BHM203 _M#,78043#$.9BS%3# M"&>!GYW#69R>P[W0K'SAG61IY^VG,7DW38E4(H-
6KR:BMLS3"@Y6_*2:T[P?NP&7@J9._5"&%%DW"LR?JTBU?$9 M+UG)ZARA>R[HR$##H@@[CZ,2'E/I?FWW?#@,Y?:[<-_LK==6["><9O,-&'T:F MUCP7K9H-9HE2F :N-
_6LE;I9[,&'YRF9P;M62HH)M_UIQDH1OY&?PNZHM\ M-^.'D9O&&?B1YWI9O%/\6)Z->N@&149'@1>ZL1 !9_ONX,]"/9 C"4:B>8L/ M !IE-7L1&T27$3PAD\:*=]8+K!57N6B)*_GB
$AXF<);^DW@[8CLDEYVR6ME M1ZEN)=?67K=D([3UG@WE_NC"45]$SJTIBMEP78P((GI@94M'EZ?884/Z6ERU..=4*#>VFU-@#[IK M>?JO?<-XW?
5)A^5=M_F1R0VO%5%8DZMWF5*1DET'UPVT:&S7M!2:>C!K%M3T MHC0+:'XMA-X/S 9]&[WX%U!+ P04 " #4@#]:+.D>K3D# !M!P &0 M 'AL+W=OFBK+Q8=H'-
[DT%HF=V0YE_WYG)\U@*]TT[8M?[QX_S_E\GFZE>M 9 MHH&G(A=ZYF7&E),@*T=\QKV8R+W)9O%/\6)Z->N@&149'@1>ZL1 !9_ONX,]"/9 C"4:B>8L/ M !IE-7L1&T27$3PAD\:*=]8+K!57N6B)*_GB $AXF<);^DW@[8CLDEYVR6ME M1ZEN)=?67K=D([3UG@WE_NC"45]$SJTIBMEP78P((GI@94M'EZ?884/Z6ERU..=4*#>VFU-@#[IK M>?JO?<-XW?
MG[JUI9I/965R+G"I0%=%P=3W!>9R. _ZWF[AEF\R8Q>"^;1D&URA^50N%VKB\#<.4>,0.=:[U08E%3-L/E5R M"\I:$YH=.*G.F\AQ82]E913MW$AA,@W7(L'DI7] !%N6T8[E(CH(>(5Q!Z(S
M'Z(PZA_ Z[6J>PZO]R?5RU;UEXNU-HJ2Y.L^O35%W0N C-&\755"R R=TB90&VC".Y_E4'^!1671@U5 M/6V(HPW\9MQU.V>-XJBX<@?#_K4# _W!> #7:4IUR4;&Z:3*!/36XP>0I:U6
MVH6@$\H^H;0P(FQC&=EA;13XEEVW#09V_&KC6E1/ :%!8!K$D?^7*)YU3SPRW M)D(:\NCZ8Y+D>$;>$;G_R)M=T71B*#&0Q(W]H=G(;PH*O4-O1[B"2QU/!LQ)8H-JX0J])0R5,70W;U?
8ON:A+Z$_S^B.Z86K#Z09R M3,DU[(P&'JBZN-<3(TM74-?24'EVPXS^0U36@/932>%M)O:]H>=_P!02P,$ M% @ U(_6H7(2+GP P G@@ !D !X;"]W;W)K&ULJ?5;;;;N,V$/T50@V*!&"C^\6I;2#)
[J9Y6"'"(L]N'H@^T-):)E4@O M2J8O MY08$?EE)U3.#2]6&>J. -2ZH[\(DBHJP9UP$\ZE[]Z#F4[DU'1?PH(C>]CU3 MKS?0R=TLB(/]BT?>KHU]$9 M]7<.WSGL](%-
;"5+*7_8Q7TS"R)+"#HJC45@^'B&6^@Z"X0T?@Z8P9C2!A[: M>_0OKG:L9B\D[T,?3@(J*(3 /I%C^8D9-I\JN2/*>B.:-5RI+AK) M<6%%61B%7SG&F?DC;*0R;-
D!64*+W3::G#_9M;Z8A@8S6+^P'M!N/%IR BTE M7Z4P:TT^BP:;]_$A,AOI)7MZ-\F'@)^@OB3)A)(D2K(/\-*QW-3AI2?PAAJ) M+YN+EOQSO=1&X7#\>ZQ$!O4,P?SWW^(B^O,#KMG(M-?
L(?;YP^X3_@H:LN&"BYJPC7/B-:*=:KG!;C/+I0;YC97R+.W)&RCRF996@E9E8U>6M"A+4B)E,]%R M*R3%@^_GEFON#F"1N+ZT'IQ "Y[NVGK5@/JA8AWJV!$:54)M0=2O:&M4DVFR
MP[/3/J59HTK#:P3TZX&ZD(8PG*7:#8.1I\;CDEQK2_7="'"Q@8]YEOB776H/1 MXR 4-'YM'XH<.SA)7:NQ(W%"BRRS5CZADSC_7\,3FL4138O,6F6&BE8#///P M9R1#8)RC*O/V! $QD0U^@QJ*5P-L
^LX,_F\],3CTIWMB M>XB"VDW52DF:'>\Z>B#F@$?MM0-*0;-ONF$OX#/N9?2:>/_+8X=1>'!G]*!: M=S/:TK;"^.MC?#M>OM?^SGES]S?W5Z9:CA5WL,+0Z++, Z+\;>@71F[<#;24
M!N\S9Z[Q#P0HZX#?5U*:_<(F&/^2S\#4$L#!!0 (-2 /UH8;R"/F0, M !() 9 >&PO=V]R:W-H965TB+1=(S M9\[,X6BT.$CU79< ACQ77.BE5QI37P>!SDNHJ+Z4-0C\9R=510UNU3[0M0:
M.*>*!U$89D%%F?!6"W?VH%8+V1C.!#PHHINJHNK#7!Y6'I3[WCPE>U+8P^ MU:*F>W@$\3U^4+@+>I2*52 TDX MP!]?3Z)K/VSN /!@=]LB8VDZVW4P WOEAZH24$"')C$2@^GN
6.+= 2..?#M/K0UK'T_41_:/+'7/94@VWDO_)"E,N MO;E'"MC1AINO\O [=/FD%B^77+M?07Y+HRB=1&"4C>'&?:>SPXK-XF-\=TSF7NE% _EIOM5%X*_X>2K;%
M2H:Q;*=3U,:=HTT6)V1$J+07*AT5ZI2ZC3,D2C"L"0;++O)W%.E?IA M*T\KEV:GR&G4+ZY@!XH%T9U4Y\H]:"8R%E-.=;G6/6TU3>!!##@OW!2 MX%R@W:
MMD@N*VCY'<_@&8>8!L>^;?\AJ48#G)?JI4.,?7D2#<9JH4SIY'I'0D$N]\)5 M4P&GMM>,/*/L.RDWI0)X]:I]K6N_B:<^N7\;&OO/C_#NN^9!("#KDV"!1_ MGN &.#= F,;7#M/K0QK'X?
J(_HOECERV5,&-X.]9H+G@RGZ3@[.=33R2MTJ+JG/&#"I6NU_ZM=-AX)!%9QR2SB&Q>;M -LO7 M5-/50HH#D<8:TF!RK35$>M,2G#/WTZAYR3I5B.Y93(Y,BMZTF8D?6 M>=Y6+:
<:"G*K2Y#D1E18]](4Y G(VSH7%9#1(]URJ4/XBU)B-P0SS+O+&14[. M1$[).U'K4I$W=0'%<_\06?14DB.537(1\#7D5R29!R2)DO$%O+27}SNZ1F\ M-U]:IK^1#^NMTA+?GH^G.#J(\6D(878[]6,
(S["WEM,Y!$5H7 M]HQS7"+;8>6/Q(%*YBH.I.,%Z0;7%C(XUL[[]:1K;TQ2YN1!:_"A-0B5T M[8?]A9;4Y,>Q+RDR8C7F9*%]%.2C_FCS:?(=O*,$N@'>\)K]CJ[SKVM*Z^(1W
M%)N45O]Y8T:_":7\X\79.,$(U>0VU\(P/A+^B8SB^2R8IZF/ZR28IID[FP3) M?.)WX"<)CKB-L074'4[(-4V#.)HB%D+C.IJGED[>2HD]K:-)/QT&6S#I*R<2=)0$^]X?.#]#H?
[T7:)DE019;/5(4QNHQRX)L=D8. MD^5Y%49QA+[CJ4)&1F.WGSC"%*;6U=HV^/^W'Y-I-AW_,W8Q]1^6>H0 <=N@:79FI)-W< M;+;_WY'RE:< MP3709%XE'WGWW?2?>:;,$W]HNK$0F^-
DJ[9503M7=)XLH:&^%N3(N:3S;&-H+8 MM-O$M19%%8(:E62CT21IA-31:A'V'NUJ83I24N.C!=2U:(56WQ&^]M]M&PE THE&]1.&@T6-\MHG=[=C[U_0?!KAP^HE =B&O\>,*,AI0\\71_1?
PO:64LA'#X8 M]5%65"^C6005;D2GZ,GL?\>#GEN/5QKEPA/VO6\^CZ#L')GF$,P,&JG[M_AZ MJ,-)P&STG8#L$) MGVBP/*](+%:6+,'Z[T9S2^"U!#-Y*3V'^69+)]*CJ/5 M$RI!6,&CL/0-
7JS03H1Z.;AZ$85"=[U(B!-Y]Z0\@-[WH-EW0'X8#35#G[5 M%59OXQ,F+#,CBSOLXN [[&\@6P>0S;*QA?D%U'0#R'U?]:5TXLFS]CR0'E]"3:TXLF5]CR0'E]"7SO M2!LS#(T FZ;HK M^I7'AN.=/8%
[3[?%(H?*I36#HP_!G223R>SOUB%L\G M,SC>CC.\TW$\G:603N-)EL&?S/ -OT(HH4NNH.]"!T(Y U*7J@N2N%8;H[A, M4F]!-*;3IY4PWL&=5/__ZM;.?_DW@IZQI5?+-P>LR_((7*+<>>XQ:)[N+"^/
MYWGF%[?Q),W@@0OE;SH(YSS=-)Z.6!M+NWT]4U(44DF2GA"S?-KN!K'63Z] M/G>GDY-1U*#=AH'K('#JI]*P.\ST=3 *7MW['\'8;>2.U+AAD-'-]/;"&P_ M9'N#3!L&6V&(QV18UOQ?
0NL=^'QC#!T-GV#XTZW^ U!+ P04 " #4@#]: M(XS'FH/ *[B!P &0 'AL+W=O(^ST8IQ&:2)YOI-%%K*[B*F29F755, [X"H;:38!@\#-SR M56G= $V3FJU@#O9K/=/8HYU+P2N0ABM)
"PGP>7P(HM=O _XQF%K=MK$[62A MU)WKW!23('0)@8#<.@>&KPU,00AGA&G\:CV#;DDGW&T_N%_[O>->%LS 5(GO MO+#E)'@7D *6;"WLK=I^A'8_8^>7*V\DVS;V#
@^=I85;5BS*#BLGFS^Y;# MCF 8'Q!$K2#Z3Q"-#PA&K6#T5$'<"CQJVFS%<\B896FBU99H%XUNKN%A>C5N MGTMW['.K<9:CSJ97S'!#U)+,-!B0EOG3.,G ,B[,VX1:7,2%TKPUO&H,HP.&
MG]9B0*+WIR0*H[A'/CTNSR#_)R>O^26F9)A:CU-VW&D.]1.$(.+/+JH$4=M,A; MCPY8?]$K)OD?S^J43)4T2O*B0<=DL<\2V5YSR63.F2!S' 3\:ZPA/RX7QFK\
M[G_V06X2B/L3<+7@PM0LATE0N[7T!H+TS:OA6?BA#_E+FF4O9+8'?M2!'QUS M3Q'U!G13SB.+K&CKC#$3^"HZH0!1:) M._Z4U$R3#1-K("=CFP^_]EX_Z/_#\4BG[MT'%EL[M6T[]02P,$% @
U(_6@O&-_A4! RQ< !D !X;"]W;W)K M&ULM5A=C^(V%/TK5KJJ=J6%Q,[W%) 6IJN.U)5& M,SO;AZH/GL1 M$E,;0/3?U_'"0F!X):5>8$DW'.X]_I@'^YD3]EWOB$@+**E-9NH M9X]L-J%;D662
;XL"LW_F)*?[J06MPX.G;+46U0-[MG@%7DFXF7SR.2= MW;*D64%*GM$2,+*<6I_@W0+Y%4!%?,O(GA]=@ZJ45TJ,5P;V(="R1;+FC1@&4&15;6[_BM:<010/(, U #0*< M[P+
;0"N*K3.3)5UCP6>31C= U9%2[;J0O5&H64U65DMX[-@\M-,XL3LB>Q(MN24 ERE8T%(PV5DV0,4/P1(=Y _DL_@?QFW_^+D/! M@R %_VNH;S6O-\Q;_=;O^
8G9&K)'S,G;$>LV<\_P<#Y9:AH0V2]%GAM"SP= M^T%P0S76P$!J^UG-X,>DS>NK/"%'AC-Q7ASX<%B-\,@<0&UN"\K%:)-O MAX]R+?;:13#%UJ\4=96B&TFQ(3;5!D-
L_39T_@1JSWZM&-TSD;D.#./3TWD@ M#CDA#+T+8NR,]0[AY?Q\Q@L24H8SL&*[@@KY?\),9BKENGJ-3'$UJ^[LR70 MOY4TC7H64VS]-G2N!6H=@5::P?G^Y\#H?)\\CW,C*
<[@@C0[.P'U?D))DPMY M:*L_4CE-_ENB6L:KU\806[_^SK; Z%82-6IF3+'UV]#9&:BU"EJ)Q@.[(HJC M\%2BYW'0=V+D#TL4=38#Z6V&DFA"BX*P1!K+H1SU#>>NA2FV?
KV==4'P1I}$ M1GV-*;9^&SI?@[2&02?)!MF3I.OZ9P?Z4!Q"GNM;#R4\D].J=;G M@B"-3CU,L?6K[>P+\FXE2*-NQA1;OPV=FT'Z*8M.D/[98,>+$'3]4T$.Q(4H
M/)_#NT4]5^YHZC'W%\Q6 M6T_O9 MOU!+ P04 " #4@#]:%VPNX.8" #1"0 &0 'AL+W=OY!Q H>><,MESYDH5UZXK MLSGD6%[Q
I@>F7*18Z6[8N;*0@">6%%.7=_S(C?'A#EIUSY[$&F7+Q0E#!X$ MDHL\Q^+7+5"^ZCDM9_U@2&9S91ZX:;? ,QB!>BP>A.ZYM3KU
M*XUPL[UV_V!SU[F,L80^I]_(1,U[3NR@"4SQ@JHA7WV$*I_0^&6<2ON+5E6L MYZ!L(17/*[$FR DK_%S58<-0:M]0.!7 O^U@J 2!#;1DLRF-< *IUW!5TB8
M:.UF&K8V5JVS(I1HG4J'L 2V (39!/4Y4T+7%=UBBED&$EVB4?EU M$9^^-\3/":4* +2O9$2E$3G U'84'FA)8^C 3H_NT!GB##T9UK/ &R_>E.NI4%D#W,.[5"0X AS5P M^#? C+/+
(]#A/DSL!>$.\GZ4UPP;U;#14=C/^DS)&H";$*-]1+\=1K&_]D4 MY_M>= "U4Z-V7E?7(2A=1+U>&RF/FOSIPCR1V5:^<9UO_)VIOB4)3B1V58)
MDKH$R;_N3IA.WO=V=:3^HDWB[T]'=.'#-9><3%C/")*(PU3+OJJ-GM"@O M$&5'\<*>P6.N](ENFW-]YP)A O3XE'.U[IACO;[%I;\!4$L#!!0 (-2 M/UI7%)T3) 0 +,0 9 >&PO=V]R:W-
H965TT%+9XLK16HD;3?[]#M2 MLF+'"A<7[AM+I/B_X_U('DO5A2)MU@6 (5]*+O0D*(RIKL-09P645%_*"@1^ M64I54H-%M0IUI8#F3E3R,(FB0SA2)H+IV-7=]>E8K@UG
NX4T>NRI.KQ%KC< M3H(XV%7QXD5N!:_ M,]CJO7=B0UE(^=D6?LDG061[!!PR8TU0?&Q@!IQ;2]B/?QJC0>O3"O??=]9_ M%\0=H(TM<*>HV@Y\C4H3@-.B#60*C(R4P*HW
@R"WE5&2@R0_D M(U6*VJ$A;^=@*./Z FL_/(U.(?LDB2C=R2)DEY'?V:OD*>QDZ<= M\KE?_@#52]X/HDG;P4F=O?1_!F>I9/DT.EMF"C)S4P,4^?-FH5W]7UWX:_N]

M;OLVIUSKBF8P"3!I:% ;"*;??Q9)=U(11<<5_M:M(6+EH[-$KCEV(R 9)C(M< H2FO^-DQ'W M.9 6JO_;W0D^$1G_X1G_Y1H[FW_U])9]#2&7CI_-K,%(99
M$7=;)&%8QBIJ<*)PJ35TQCXXBCU.DZ/@O9Y/75>#XYG6C_=<'D0_;*,?>J-_ MKPTK7:R9U(88B<^RXF# +0\%O/E8KZM.%L.CCHTZ%HJW'Z>R.'891W'T$HRK
M%L:5%\:=2P9N%N"4X'8EV'6!.[$[S&!Q+>P'!(+9!-C&KJ%.)'X_<4)*MSMV MY6*O]%1.9S)V0'/4TAQYH[P'>SJMJ6G,*WK)$!SF&'>FQ5,(D0O.5M2>$KL8
MCHXS1SJ*TV'\;&)Y>W$JL#,9.P 61T]'MNB5R+HQO2,&%)X578$(B9EJMX41 M*:#SF.;WF$8BX^=$]&O/!7LN:P=DMT[#,??C*S9RDZR?H\##UFO\F2R9()V M2#9Y(IM\.
[*%@NY9Z_R9K-=MP[S:')_R5NQ5KW%_6PM0WH;:V MO7G?N/OFL_K;^'I6WY^?S-37^0]4K9C0A,,234:70SRBJ/J&7!>,K-R=<2$- M7C/<:P$T!V4;X/>EE&97L [:_RFF_P%02P,$% @
U(_6CZ)._/- @ MS@< !D !X;"]W;W)K&ULK95=;YLP%(;_BL6J MJ97:\@UIER#E0U-WL:E*VNUBVH4#)\&JL9EMDN[?SP9*TX1DT[0;L,UY7YYS MP,?
#+1=/,@=0Z+F@3(ZL7*GRUK%EFXD.!Y34O@>DG*RK*K/14K&U9"L!9+2JH M[3E.9!>8,"L9UFOW(AGR2E'"X%X@614%%K\F0/EV9+G6K*48 M(*0"N.
]6T#4Z#4&&F,GZVGU;W2"'?'+^X?Z]QU+DLL8305AK0O,9.6YA) ^,=@9E!>HV\FTOD.5[0(Y^>EB^@ M/":W=5FZVGA=;;S:S_]#;5:"%Z_%V1*5HVG]94"@[^.EK-=_]*7;^ ?]_F:#
MWLH2IS"R] Z4(#9@)>_?N9'SH2_Y_V3VIA1^5PK_E'LR(91"UI=BHXMJG6D9 MFR1V8C^,A_9F%[XW+'"B+NP-5M!A!2>Q'MGR*%BC#'?>&+A!' _VP [#_&!P MX\3]8&$"%IX$>^
*4]VCVLTCNLW31QH>(+BNY[E^N(?:$^>$D>_Z_:Q1QQJ= M9!U3WZK3GI/F.Q)DPB"BNM=*YCG;%H3H]F MHGA9-^ E5[IIU,-<'[@@3(!^ON)&PO=V]R:W-H965T'J@\F',!J$F>VN?
3?SW9"FFEI)E5% M[0NQG7,^?]^YA#/8,?X@UH@2]G&4B*&UEC+MV[8(UQ@3<,QD6K+ M5[9(.9*%<8HCVW.#!@&QG1'"<+H>5H1AAA*#4$48\M7F$4:23%XW<.:A5W:L?
R^H#^Q8A78N9$X!6+ M?M&%7 ^M"PL6N";2;$[9[BOF@MH:+V21,+^PRVT="*-D"S.G16#F";9D^SS M0)0WC.\QAB>@]=K@.=X M+;B=C>'TY.QO&%M)+?
1ZA5[/X/KU>ALE8=5B&O!YGZK246IO:*SMV!)F)@(D M*ZB[;PH;KB7&XKY*8$:D54U$=UM?I"3$H:7:22#?HA5_.!VG$\U,OU"IE^' M'CRIVY32EI:4LD)I%?<,O6/0=6-O@[;?<_VN.
["W%;1:!:W6?VB]5O0;,}.$ M2U!%CW!WN:?BOF]JI>EZ3=^ITE1+[87Y:!?"V^^E[-I'D-DI9':.6G:=?\K. M[W3]7KM777;=@E;WU6@U \)D$4"1"D!5;SKKW?A$0FO">]%H>/BC=NG_7S[
MU%)[85WU"N&]]](^O2/(=)VG?V/GJ V4PY<[R.VZW9;K57>06YH3W+?MH?K[MJR,/54&W2].0GBR_$[ZB:CB)<*F0G?.N^D+R;%C+-I*E9D":,ZG&+;-,R<-&SUS%R!S\ 5!+ P04 "
#4@#]:C@'"*'4% !B)0 &0 M 'AL+W=ODAE-BJN>1%+LNY'WE\\ M\L[BV5ZJ+WH'8,A=E@I]/MH9DY^.QSK>0<;T:YF#L-]LI,J8L:=J.]:Y I:4 M1EDZII-).,X8%Z/567GM@UJ=R<*D7,
'172194S=7T J]^>C8/1PX2/?[HR[M,%Z=Y6P+-V ^YQ^4/1O7E(1G(#27@BC8G(_>!*<173J#\HZ_..QUZY@X5]92 M?
G$G5\GY:.)Z!"G$QB&8_;B%2TA31[+]^%I!1W6;SK!]_$#_O73>.K-F&BYE M^C=/S.Y\M!B1!#:L2,U'N?\3*H?FCA?+5)?_R?YP;S@9D;C01F:5L>U!QL7A MD]U50K0,+*??@%8&]+'!
[(C!M#*8/C8(CQC,*H-9J1V 83_4+ M>_7S342>/WM!GA$NR*>=+#03B3X;&]L!AQG'56,7A\;HD<:FY%H*L]/DK4@@ MZ;&/_/8!]0#&UO/:??K@_@7U$B.(7Q.Z?$GHA,YZ.G3Y!/-
I4)I/^_SQF!] M2]SUCC?3^F%.2][T".^BT/:*UJ3U5,D_[^PU%H:*\6VC=#(+Y^&R;K3CY[SV<^[U\R,DQ6$&MJ$= MV^#B8@O"$&!*O++K!$DY6_/4#B7H#?CY-
]V:/%+ANW=$WA[^X',:_]#K__7 M[(YG1=;GFM=P:&!@PB(D6$>PDUJP$_PYY@132DQ8A 3K2+FHI5QXQ]X-WPJ^ MX3&S\58(N79\MD[!AF)>F)=-
#.:@N.Q;+R_\#VEUW"HB$BPCHC+ M6L3E4P*8_$?>WG'MIJ\J;0)5SF?*9I:],Y<7.W1,8L(B)%A'SF#2)(03_ "O MF$AJHM(B+%I7SU:"'7@'Z&<-FR*UZ^@&B-S8V#9,;+D+4
0%J'8!*B(!H M73V;4B#PUP((Z_1W6IAZXAFUBL"B=95LBHW 7VU4\3Q\L?9S%X].3%J$1>MJ MVA0P0?@3HAVUN$&E15BTKIY-?1-X<_X?6Z_]R +,[U[E4(L9+%I7N::<"?SE
MQKL;\@GBG9"IW!IYN,0TD5SR&/@G]F*$2HM*BBC9O_]1()_:O_T<_VA0EU%]! M7 D[OJP\,=,[DK/[#$3_S.;G#%8'M3BI<&CVIWC/CXC15!_57'9=.E)U,DS6+ MOQ
%*3.0$".)87>DZE>O5J@E"2HMJFAMK6;'I6I*#>I-O5=O[51E[MTB";83 M1A.N=6'%8B(I#UV:W"L5:K6!2HLJ6ELJZAE631E!_4G^>S#D";F$GS)8&M3R
MH:)],Q\=D::I"ZB_+KAZ2I+E9PP6!K4&J&A/'3--W84_N.6YM/LE ;G]AY11TV!]Q.C,S+ M+2YK:8S,RL,=L 24N\%^OY'2/)RX!NIM5:O_ 5!+ P04 " #4@#]:&.Q! MN>\# "'#0 &0
'AL+W=O9LCA:"/5-[T",.2UX$*/O94QZRO?U]D*"JHOY1H$;FE(55"# M4[7T]5H!S9U3P?TH"%*_H$QXDY%;>U"3D2P-9P(>%-%E45#U-@4N-V,O+X7
M'MER9>R"/QFMZ1*>P#RO'Q3._!HE9P4(S:0@"A9C[S]\FH6Q=7 67QEL=&-, M;"AS*;_9R5T^]@++"#ADQD)0_'N!&7!ND9#']RVH5[_3.C;'[^A?7/ 8S)QJ MF$G^!\O-:NP-/)+#@I;M$
T'Q&EWB+8.T:%# /9)8F&%R0*HJ2%S^P_N,>AEJ4"_@37[^*4R#7]K".Q/8 M7K!)'6SBT.,3P7ZA3)&OE)=P07YC=,XX!@V:W /5I<+4PB1ZA*Q4"O.+3*EF
M^H((\"SFW1.@<$_%.K$MC;:3(T-OEW06949Z5O$K"/Q\E2HI%O:$]_ZM-SN2< M=G(_M8FTT>Q^M/=B:PO:#[==#]_T'^]\\I MYYG]N0VE M(+;N061O2#A;47HW;A8Z.F 6'Y(]-TC
X07[7M(3=70LV8_]2=EN MYJF1I%CWA.2.S7J]-$@."/J-EK8 M72=OL9**H6I6K]ZM;Y-7+L>^F!]:F\9 MKE7>P517E'NEJ<#?1A,,"
(8/+/DJFJJZ_FABY=HWS7!ILP]UPA3YYX[GT\WV4AUITL @QXJ+O34 M*XU9G?J^SDNHJ#Z1*Q!V9R%518V=JJ6O5PIH48,J[I,@B/R*,N%EDWKM1F43 MN3:
<";A12*^KBJ!?,^!R,_6P][CPF2U+XQ;\;+*B2[@%\W5UH^S,[U@*5H'0 M3 JD8#'USO#I#$<.4J_XQF"C=\;(N3*7\LY-KHJI%SA%P"$WCH+:WSV< ^>.
MR>KXV9)ZG4T'W!T_LG^LG;?.S*F&<\F_L*44R_Q4 $+N?LQ@\M:AT/'E MDNOZBS;-V2CV4+[61E8MV"JHF&C^]*$-Q Z D , T@)(K;LQ5*N\H(9F$RAW M2+G3ELT-
:E=KM!7'A+N56Z/L+K,XDUU*66P8YXB* ET)0\62S3F@,ZW!:/0. M=0>.+\!0QO4;=(280%]*N=86I">^L3H-37+ Y@A=2V%*C3Z(HI] MO&_U=TZ01R=F9)#P O(31-*WB 1DC+
[>7]#CHS<#O*,N.*:=_2/X/2YV"#' M_4CWED[UBN8P]>QCT:#NPO\)1\'Y U[C3-1YBSV:44Y$#H@;-8-^&7$G(QZ4 M<7E[V6=M$/3$\DZ2(S)@=2O4D\C'IBMN!M&<9/
MK\/X)0HQWE9B_!*EN"7=JT$D#>.0'+C ;3'&SU:-<5\Y'L41/J!A6X_Q\Q;D MEB[:BP;!:?JG$G^GSZE +>MN3J-L8SYH^:7N\:3>OJ;*WI1&' MA84&)[$-
@VHZN&9BY*KNFN;2V!ZL'I:VZP7E#MC]A93F<>(,='UT]AM02P,$ M% @ U(_6I5L![\+! ZA4 !D !X;"]W;W)K&ULK9AM;^HV%,>_BI5=3:VTD4<>V@%22W([IG6J+KK;BVDOW.0
UDUB M9AOHW:>?G:0AH<%M)+^!Q/'Y'?O_AQ/;TR-EW_@60*"7+,WYS-H*L;NU;1YO M(<-\0'>0RR=KRC(LY"W;V'S' "=%4);:GN.,[R3W)I/B[8G-I_2O4A)#D\
M\7V68?;]'E)ZG%FN]=KPA6RV0C78\^D.;V %XNONB?>1FZ@ HH>?Q(X\L8U4E-YIO2;NEDF,\M1(X(48J$06'X=8 %IJDAR'/]6 M4*O.J0*;UZ_TS\7DY62>,8<%3?\BB=C.K(F%$ECC?
2J^T..O4$UHJ'@Q37GQ MB8YEW_'80O&>"YI5P7($&,'A%3O25-713J%]%2+Y*K\I*,/F4R#@Q?Z T M.9(T13A/T#(7.-^0YQ30'>~@./H9_8$9P\I,=!6"P"3EU[+UZRI$5Y^NT2=$
M,J^Z+,[EW([J-'FHLM1U&>0-*.M^5,ZNEXK].Y][3 MW_;I #GN3\ASO*!K//KP$.(!\FXNAH*0/7'\N4O:6&'[MK5_P M_/>_?MW^00M!63\GXYAW9>8H!NC2M4MW^$89I:L11S8
:SYCS^X(^>7+H5- MPD*3L,@0K.5%4'L1Z.CS9;;#A,D**Q!=HTWE3)<9)6=4<%29/\R=J7UH*JS- MU%=AD[#($*RE\+!6>*A5^ E8+.65;E+,S+$P+FZ6DO=T0&G>]E^ (9B6="^
MDWQ3M5VEJ_8XORZRXTRI^LT[1B,O3-'M"/KZXA)6&0(UG)D5#LRTCIREU$F MR'^X6!' BUS;<.C26$OI6WY*V*3AERL-;_L5=G3R!L-VI\C0L%K2C6OIQEKI
M'E8/74II@_HJ91(6FH1%AF MY2>U\A,S+\V)22],PD*3L,@0K.7%3>W%C?Y? MP*BLS3BC^USP]]Z;6E1?/TJ8ZS8JQ'@4#(*S.F(R9W3SIBB-1Y-&56I)Z#JG
M!;ZCK\)QO,_V*1:0(%*O0KH4U/(Z2EC16AJZXS>EV&C2Z-VD;1$;NR17*^)B MV5F/[5&]%3-)"XW2(E.TMO[>27_/3%6N.*8<,4D+C=[B4[2V(Z>]I:O=+O6K MS7I6;U?\CC^Y'_CG*
[C0:-JH,VT@JXM_H;J<]H:N?G/8HT2;W*XM*EI['>R^ ME='H'O'=I*6(=N-,*P.V*0X3.8K5[ZT\#ZI;ZP/+N^*8[JQ]X=Z&Y;'C"5.> M@CYBMB$Y1RFL)5+N$N1FB94'B^6-
H+OBY.R9"D&SXG(+. &F.LCG:TK%ZXU* M4!_OSO\'4$L#!!0 (-2 /UK'='K0H 0 / 5 9 >&PO=V]R:W-H M965TFXV:\?]8ADO9@E5;[8>MQ[>.ZE>7C,V9[Q>[$A1(+O:9*)
MN;&1'J.G#RAB/B3DKTXN 9Y*7>,W>-.$A0A0XGH"H!=1+@ M6()=)=A%H26SHJP+/%BQMD>\#Q:H>4716^*;%4-S?)IO)5*^@0]Q>@*-W[\$[0#/P><-V
M0N&+F2E573D[,ZIJ."MK0",UV. 3R^1&@-^RF,3M?%/UHVX*>FK*&=("7I#H M!*#P%X LY SP.=>GWY+M6'J+CEW/D5W@V2-X53.O.LU\FJ._KU0\N)0D%?\, M-
:\$=X;!I>C553TOU#[4[C'?1Z[4'.L@*_0XWK\=-S;(;N,/4_)J: MKZ5VGE"B=(:3I&C>H!AH$5[Z>YX(K%5L4!<;O.6Z#J;LPT1@K3Z$=1]"[:1_ M+?9:$A^#Y0/ARCR &Y([$)JMRS&NZ(J
(YJ5=W\1S,7[H8[HAPG 8YXY5+TV M\9750ZO9@JT?TK4JO;4D R5LW259Q;769!CX:$39X(%'@)-I6P75$BW/0J'3 M)3L0Y_JA/R(@$#5DT0^H6Y7X)!.Z9<1(2R,,
M$8CQXZ#4Z2%>VXK&>D"]]WA6Z_KVPX>>TY.ZOOU0:_- 9-KT&OL!]?[C14KG M]Q7,MQS+[7(=BH/0&I.2QCY [:[\G-(% TKGH"ZYH$?.L4)[A%JSHT/]7ON9 MXYB
#*=D^/_<1!MN5<-;;-^HV;Z1]99*A[3FX*6]F JMW8O&*2"]4YA,Z9X9 M!Q9>#OP?P=,CO;8CC1U!>CORG."AOB&Q]L).^L4]?V(6J=CU@XU=@3I[I#WL5_4$L#!!0 (-2 /UKJ
M3^5%V0(*4) 9 >&PO=V]R:W-H965T@:65P@;APD[>M-<<.MOLQ?CUVDH729BFJ MN&GLQ.?X>4^=V(.-%X]R":#0-J=,#JVE4L65;E**>VZSBAG6/"K&10WKL3R8"O%"4,
[@22JSS'XND:*-\,K9[U?..> M+);*W+"308$7, 7U4-P)W;,;EXSDP"3A# F8#ZU1[VHHANIB$X+,C3*N5#0P%R[CO]GJ M=20!G4] 84+EA1[Z,)V@\[,+=
(8(0U^6?"6UJ1S82G.:V>RT9KJNF-P7F':0 M7B(W?H-)R&TBO^J%SKNV"/Z3V5^!>$T@7I=[HG,- MT+D \Y$@;''15FSE$)8.YDNR3ES?B;V!O=ZMHG.>$ZOPFRK\8U6$;>25*M@E
M][S(WR/O#I2Z1/&CV(@/D_3;RX("\%_:#*?).[Q)/PX8\$8>M9&'+>2N'^R1 M=WJ?2-YOR/O'R.,V\OXA>>!%_3WR3N\3R:.&/.HDOX8GSK(V]NB W0]=;W^] M=+J?R!XW['$G^V=]C-
';SHJI-O[XX!O3\UTGW@^_95CH!-&?U56AV3N;J#G M?,)B09A$%.9:Z%SV=5"B.A14'<6+/ YW2[XW) 7RU*O(5'X%_*-14]O4-)TAP* MEI("4=@LM5OS)C)M:5#/^"N%
^NUD:3R1,A7V?F0+#5#1@09Q%Q"8/&WAWO(M,HDDXOC6@FJ=3VG8;Q_1?Z_)"S)/F,$]R?Y.$[Y;:H&&$MC@*N.?R>$/: FY M$B\F&:M_T:&9ZXK)<<4XR5MC$4&>%LT_?
FZ%Z!D('+6!U1I88P/G!0.[-;!_ MU,!I#9Q:F89*K4.$.5XM*#D@*F<+--FHQ:RM!?VTD'E_Y%0\384=7ZVI6$*4 M?T>X2-##MRHM15(Y>AL!QVG&WJ'WZ,MCA-Z^>8?>H+1 ?
^Y(Q<1XLEYP9:-/I. [AAZ*!)*AO2["[F*WCK'?69. $<37R JOD&58CB*> M^Q\PM\W:W%:81]/FCU"^Y'W QNXR8==X]O]DX@JM,RQ2,$S(/Q_%=/2!0\[^ M54G?
8#MJ;%D\;EB)8UAJHCHPH'O05K_^8GK&;RK=Y2+9@(;:.ITFCI3Z,/5 M#4N9"W_<%FO1ZJ4 *GX$=NG;GJU)> %=1]\ZB\'S3L$;$)UU>2OST_4G:42_%")[%L8"! M>"\W^>
<$E4I95(KX9^&YCF&,!/'/UJQOC"=%DQ&_?V.:MN_9XR(]?=2D91>0\,WU.7*[)T[S4G^'T&YD"W]36;H9A4!6]N6]UH=Y6_K2^P MH_$[\^:^N9"?8)KO
Y\PW:8%0QEL!*1Q[8N"09LK=]/AI*POH4^$BRMMW=P! M3H#*">+YAA!^[$@'W8>/U7]O2P,$% @ U(_6O]9E2A6! ;A< !D M !X;"]W;W)K&ULO9A=;ZLV',:_BL6.IE;JPDM>
MVR61VL"T,ZU;UYQN%],N'""""5<"I;9)VGWY_ R6042^1?):+!!R>G^WG 6-[MNF?\6<2$2/2:)IF86;&4VQO;%F%,4BQZ;$LR^&?->(HEG/*-+;:
MD"613]L'#F=V38EH2C)!688X6<^L6_=H M9CFJ120AH50(##\[LB!)HDC0CI<*:M5U*F'S^)W^0]%YZ,P*"[)@R1\TDO',
MFE@H(FN<)_*1[7\D58>&BA>R1!3?:%]=ZU@HS(5D:26&%J0T*W_Q:V5$0P = M[19XE< [%@P_$/0K0?_4&@:58"'[8%@)BJ[;9=\+XWPL\7S*V1YQ=370U$'A M?J$&OVBF;I2EY/
O!9V<+R4+G]$CV>8\C,%PA+,(^71'(Y)% GV'?L&<8Q4F MNO")Q#01EU#ZM/31Q:=+] G92,28$X%HAIXR%L45%,+Q/4T2N!/$U);03%69 M'59-6I1-\CYH4A_=LTS&
@591**VWH;NU7WTWOMXYVF!/^&LA[SQ%?(<;]C5 M'KW<)R'(KPOYH$/NGR#ONX6\WR$/]/)?0]E#SK"0NQHS^G7@_8+7_X 7O.14 MOEVA18*%0&R-OL#X(G+^ALI;X<^?08
^2Y**OSI:>U?2!]UT-:S=B"T.R+U0QFA"WBBRN?L MLBL4+>_<4$K8L("I]\QN/G+@,Y[:NZ;=)NL,#,%:=@]KNX=:NV]WA,,[$6TY
M#4GA=,22!'.!MH27KG>:KJ6>:WH)&S=,'[B]T;'G)JL,#,%:GH]JST=:S[\P MB1,4,B&[G-5JSW6VA(T:SJJ70,M6D_4%AF M6\>UK6.MK8]$S0UIMD$XES'C M]&\8.W#*\DRB'-
ZFU>W<&%K@KF<;CM.N&+1UG1M#"9LT8NA[7F]RE(3)*@-# ML%82DSJ)B3:)WW+,)>')&PJQB%%4S:A@#AO"T%*-Z*>.,]J*SHVAA%TW8G!Z MSO XANZKO/95@:&&M?
R]KOV]UK\C\Y4@+SF!&SO8P7>7<5K"N<:9A/DF88$A M6"L&USFL'YRO.I^L\(92,DKSC=("4[1V4(V%GOM_C4A53?\QBBST#3H[#).T MP!2M*89W",/3A@&K.K8"C]6B#OUK#?
[P\3M9SSW[<3%)\XW2 E.T=D*'9;+[M=:?)KM&%LE&:;Y06F**U@SHLEEW]:OD>O(T3YMSVO:,MXCKM!FOOJJS0S-) M\XW2@HK67!8-'*<>P,LL[,:^8DKXIMC0%;!L W?+[;>ZM-
XTOBVV2H_*%^Z- M7V[]'C#E3O0]YAN:"920-2"=WAA6I;SJ@GJ+??X/4$L#!!0 (-2 /U]$R+CLJ (+ & 9 >&PO M=V]R:W-H965TXADQ4U[]'I8P]BL KMT=['3?]_9!5/;
(E$.O<#N,._QWNPPC'92/>D,T/'*Q MA8I'LC(Y%[A0H*NB8.K/%'.Y&WM];Q]XX)O,V(?CTJVP26:QW*A:.>W+"DO M4&@N!2ANTK+?!PO6?_[+R3EQ73.)/Y#YZ:;.S=>)#BFE6Y>9"
[+]CX<0(3 MF6MWA5V3&WB05-K(H@&3@H*+^LZ>FSH< (BG&Q V@/ 4,'@!$#6 R!FME3E; M,IW ^1\-XKB\(]B(GC>)IK3A\07$$]U*83,,GD6)ZC(?) M?5N"<%^":?
@J(7GI07A["6$0#CKTS-X C_H.'KTB)VI/)')\T5M/9')T(C\G M*VT4=?^OKM+5U(-N:CL1[G3)$AQ[],EK5%OTXO?O^E?!QR[?_XGLJ J#M@J# MU]CCO>&ZN1:H8&D;"5*94_-
I*"GJVNNBJQ0U_ZWCM[-L&P>]8'@S\K>' M'KNSPC;K2/RP%3]\N_@N;37\ZN"M_>%P<'NBK2,KNKF.3K3Y!Q]_@6KC9J*& M1%;"U!]!&VW'[L1-
FY/XE,9Q/3W_T=2S_)ZI#1<:&PO=V]R:W-H965TD5HH%GSH2>!BMCBO,PU/D*.=%=6:"P7Q92<6)L52U#72@3 M(_FH;A5MA;6+G/*46@]!2A<3(-/\?E%'#F!
[_&=8JGWRN!">93RR56N MYM,@=D.7YO38-Z3"?<+^_A632@21* M^O!P/X/3D[-_;4*+6S,G-7/B?'L'F;5&[(!G[_=:YHX9/\\JKVA2N#7/]J M JZ,^\W&;@>H-
AAD[]_%P^AC"W:OQNZUN6=W*+ D# PJ#J?K M HP\:V)L=QG "Q*E6WCZ-4^_U>E;@2[C8@G,+X(."&FLNX%<5KWC1'CY)P[T9QM_,-44LJM!UP8;VB[LAN2U5=>%7%R,)?,H_2
MV"O+%U?V)P&5ZV"_+Z0TNXJ[M^K?CNP/4$L#!!0 (-2 /UI7NC^GF@(M .$& 9 >&PO=V]R:W-H965TRH*KB9-K75V[KDIS**FZ$A5P/%D+65*-6[EQ526!9A94
M%F[@>;%;4L:=9&QC"YF,1:T+QF$AB:K+DLI?4RC$;+N+XSCYPQS:Y-@$W&5=T M TO0#]5"XL[M6#)6 E=,<")A/7%N_.M9;/)MPE<&.W6P)L;)2HA'L_F431S/ M"((*4FT8*#ZV,
(.B,$0HXV?+Z70E#?!PO6?_8+VCEQ55,!/%-Y;I?.*\=4@& M:UH7^D[L/D+K)S)\]2B4_26()G?H.22ME19E"T8%)>/-DSZU?3@ ($_(&@! MP3%@\ (@; &A-=HHL[;F5--D+,6.2).-
;&9A>V/1Z(9Q\R\NM<13ACB=? ;L M@2*79";*2G#@6A&Q)C:.,,87;\SEHR@IU@5D/RSDY/[L@9X1QJ;&K M48HA=-.V[+0I&[Q0-B2W@NM-DF033RX[&
[/732DS4(PJ#+>B8QZB1&)R4NZU6CC?%4E-"GKB&(#NI>!O[H M2%Q/4C3LEQ9WTN*3TNZ%IL5?.A?W="X>#8_}60-_&%T),\]F!8ER(T=H@I+
MUUPW%ZZ+=G/ZQHZGH_@4YW1YP"&/!5^KY.3:_9)M'7LQ]DA2:2.+!HP*"B;J?_K4Y&$/@#S=@+ ! MA(> _BN J %$SFBMS-E:4$/CB9);HFPTLMF!RXU#HQLF["TNC<)=AC@3?P;,
M@29G9%F5)0>\'T,YF5.=DVN\87(CZDJQ*3]=@*&,ZW<8_K!*:HI^-X5] MQY>ZI E,/7RH&M0&O/CMF]XP^-#E[S^1/7/;]WVC["7TI06"MB31);01E6 MD"980$2V&]PEI"L+-?
704=OFLXE[HX&]A,V^O8ZH\7 4ME'/=]:W8.CNEWS M.I/96:6!4*W!:")76.P"4EO@\)3D5*S!>1'8FP[\$,[HBG%F6+>UP4O1@S*X M.+#V,FH\'J(#9_[>6R]
K5T+U"21E3#U*VE7VRY[Y9K+P?H,NV_=+/_2U*W[MEJHU$QJM94@9G%^@,%6WPWIB9.DZRDH:[$]NF.,7!)0-P/U,2K.;V /:;U+\ M!U!+ P04 " #4@#]:/VN$-CT# !V"P &0
'AL+W=ONJXH M*FBPN&$M4/5FQWB#I9KRO2M:#K@TH*9V \]+W 83ZN0K\^R!YRO6R9I0>.!(M=$V#^=,=U.RX=GSG^<%GLJ^D?N#FJQ;O80OR:_O UQP5\O/[/@[#
(9BS5>P6IA?=!QB M/0<5G9"L&8%H"V M9B5A6J)/L@*./M!^X>@"O+T'B4DMWBGPU^T]>OOF'7J#*$5?*M8)A1$K5RJ% M^CMN,:BYZJ4$%J3<0W&#@NP]"KP@LL W_ MM)?
@KLK+F)Q@3$Y@^,(+?)]: MX,HLW:/:I.G6YJBGB.P4>A?>BA87L';4-A/ #^#D/__D)]XO-G]7(CMQ&XYN MPSGVW&SA!=LM.@$("P'26L&>)#$D^I
XY'X:>$MOY1ZF3FQA:1:_A)UHC$:- MT6Q%S')%-<&/I":27"A)=,V27(GLQ&X\VHUG2[+I.%<[TN:Q!\:3_":^OXS. MJF")"B,_LQOUVH69U%XIOAU6.*%L1_9%2]'Q[EDO?]6XY*
(@G54(N4;K,4=&*]4W6NQG?]?-!G^ M_R[P0.$'D_WEW7AA>K8++\4E9]O0G31%NB/]$_,]H4(IV"F<=Y.JHX?W35X_ MD:PU?=(CDZKK,L-*-<; =8!ZOV-/,D]TZS6VVOD_4$L#!!0 (-2
/UH; M3-=N.@, &P+ 9 >&PO=V]R:W-H965T4R:E3*E5?N*[,2ZBP/.3GPGBU*9 M$VXVJ?$"[D$]UG="C\S.I2 5,$DX0P+F4^>S?S'SK<#.^$%@);>.D8GRQ/DO M,_A:3!W/$
&%7!D+K/^6, -*C9/F^+TQ=;HUC7#[^,7]VH;789ZPA!FG/TFA MRJDS=E !<]Q0]9VOOL F4&S\BZT1< /;*"R)PW3$&!9EB6Z%H_ M
G;6MQH$5H0M$&8%NB8,LQR0=48W!#\12A31BYQ<@<*$RE.]W./]%3IY?XK> M(\+00\D;J;5RXBJ=R9"Y^8;_LN4/WN"_@OPE'%'A!U".?#^8GWJ2_> M?S+[*VS8A0V'W#-
=LQB="#!?"QWM"]LZY!8!_-)66:QGX2ZU,OM%(/K'}DB MZE)$AU(D?>2M*MXF#T=QND,^Z'TD>=R1QX?(1WWD\1YYY'M1O$,^Z'TD>=*1 M)X?(QWWDR1YY$$;A:
(=\T/M(\E%'/CI$GO:1C_;(_7'H[S[G@]Y'DH\[\O$@ M^26L.2OZV,?[58^B=+S#/NA^)'O:L:>#[ ]<88JHW5%JO-9MA.K]M*;[2?P@ M&>\^0(.+'1G%]UYW7&\PS U(>8%
(53=F*R5Z0]6KJ-ZMS]O+<^8GHVCWL1I> M\-A 6RV$_P]WQUHSA9:8-F#:@O9VT=<&H#>BO[=!^&F<1N%NQ/UY@1?&6V]8 M*]]NM4*F#[W%8D&8U#!S+?
3.1[J8HFWMVH'BM>GKC2O98]+'4[#,),T-?G MG*N7@6FXN@8[^P-02P,$% @ U(_6G!:J/!] @ H@8 !D !X;"]W M;W)K&ULK55=;YLP%/TK%JNF105M8 DDW=02I2;J/
MAV1JVX/TQXE&D#KM!?QQS[GG7/!ULE/ZWA0 2!Y* M(PT,1LRI+IQRD(M9L$PV"_<,/7!;H%FB856\,MX%VUT'9&6Y:S?YDD^"T D" 1DZ!F9?6YB!$([(MROC5<
9M2@<\'_9/WKOULN2&9@I\9WG6$R"]P')8<4V F_4[C,T?KS 3 GC MGV17QXZC@&0;@ZILP%9!R67]9@]-'0X EJ<;$#6 Z$_ Z @@;@"Q-UHK\[;F M#%F::+4CVD5;-C?PM?
%HZX9+]Q5O4=M=;G&87I654(\ 9 H25AP-.9T#,B[, M&7E+[F[GY/3DC)P0+LDU%\)6WB04;6('IUF39%HGB8XDB]]:KY1-Y\[N1>F8AE, GLT#>@M!.GK5\/S\$.7 MV?]$]LSZJ+4^ZF-
//ZDM:.FM,V.X028S(%+);*.U6Q6<+;G@^-A5AE[NEY:A M)COW9*YY;=-HF-!MA[EQ:V[\#^9RR&R_-.#.1*^[\5^"AF$KJ-; MM($2]-IW1T,RM9%8=X1VM6W E[[OT*?PNGM?,[WFTA
!*PL-!^^L4%UWQ']" MJO)-9:G0MB@_+.PE MH%V/V54KB?N 3MM93^!E1+ P04 " #4@#]:17I6 M7#:($ #Q%@ &0 'AL+W=OD[1CHQ_>0DB79J]"- MH2 0%D7Q#,\,;V..-
EP\RY@0A5X2ELJQ$RNUO'1=&<8DP;+%ER2%+W,N$JS@ M52Q3TWP31U)B-3-Q.3$5\I1E,R$TBND@2+[35A?#-V?&=7 M<4\7L=(5[F2TQ OR0-3C(D'F8^?*OYP&)L"T^$[)1E;*
M2%-YXOQ9OWR+QHZG,R*,A$I#8'BLR90PII$@CQ\YJ%/TJ0.KY1WZ5T,>R#QA MJ2::<_44C%8^=@8,B,L2$^IJO) S:7[1)F_K.2A<2<63/!@R2&B: M/?%++D0E '#J X(\
(#@,Z+P2T,X#VH9HEIFA=8,5GHP$WR"A6P.:+AAM3#2P MH:D>Q@V/%55;A-,(F0]HRA.8,!(;R6<,IQ*= MW1"%*9/GZ (]/MR@LT_GZ!-RD8RQ(!+1%#VF5,DO4 GE.\H8Q,J1JR!;W:<;
MYIE=9YD%KV361G<\5;%MVEHOUX%U@65(,=UO>TQ @GA#PA8*AE]0X 6=FGRF M_R.\[9OPMB6=~J%\V^"U7U->ZW6AIV"T+_.5$#A=$%@K"CUM4;7=#&]-]=4& MBPC]_0=
HF^*)/*?.GVS_COU_>O]X5(N<4C&##FP DH@U<2:__N+WO-_JQ&D(M;$^J3B%5QX:>3=)<@K J%7G195)'/D,<&$2]EZTG@Y8_&P>!@TEJ[/)'0H" TL!+ZBJE :\Q6

M!/YPC_3BSAC6BT)"*C6LLTZZ1?8=H9M@;= Z+65$XD.BR(#JU$OQ.I:+K0 M/"B/ZCC8X]MH2T"'N@EI#3R1EN^5Q[UGWY^("&$E@D/3(YB?V2K&"H'OH6"+ M"-NB-; '+P1+.]
(BP-I>0$=3-:E8(/\]-%$QR1IG]@E,K5H)[6T9UM84*0[:0#UHMUIJ9'UTX90".%]# M_?KH',OS/J:>E=VIZ@6E>H%5O?O73CQ[W%OW\:;0]EF69LW_:+?F-VK7FD+; MEZLT;+
[=L;WMY,O!JD=?9^ 'G?[A3+=V>BJITMKY=F_7T.F7]{)W_'FM8'A(M]CU,GE^Z/-_JC+)EC?Y%MR\D7)G]C,_G-(2_B>;O(4F6C&\)J5_YC3JXIM#V MA2@]G-__Z)7?
D*7+Y7H/@^B7#M&W6\3CSND(0.=UZV2//)5:Z0E]NZG;+8D_ M>7JQF__@AP0)%1>U3!OR>CG[]W".0>D< ^^#UT'0D W,;W/>P0U&I:D,[R;M^#HX
N";=5#+K%'#YU8N#Q,B%N.58)97:4JNUPK:HM[VRMS6WE0?^U?3K/; MUQ(FNPR^PV)!4XD8F0.DU^K#T2:R^]7L1?&EN:)\XDKQQ!1C@L%4ZP;P?&PO=V]R M:W-
H965T<8!5L9IMD^^_OL:&4I(1$5WT)MCGGX_N.CX]/)CLNGF1*B$)_ M\HS)J94J5=S:MHQ3DF-YPPO"X,V:BQPKF(J-+0M!<&*<\LSV',>W8[%WQG)^&YJN=;SPC>Z295>L*-
)@3=D2=1CL1 PLQN4 MA.:$2[/RN0:WFF]JQ/7Y&_V3$@Y$5EN2>9S]IHM*I%5HH(6M<9NH;WWTF MM:"1QHMY)LTOVM6VCH7B4BJ>U\[(*>L>N(_=2!:#H#3[>#5#MZAP_"
(PZ!V M&!BA%3,C:XX5CB:"[Y#0UH"F!R8VQAO44*:W<:D$O*7@IZ('+!AE&XD*(M R MQ8*@2^MAL;2NT.6<*$PS>84^H,?E'%U>7*$+9".IK22B##TRJN1U:^%[RDN)
M60*+%WOSB:V K/ZD'=?$9A4Q[PBQ ?K"F4HE>F)2?;];1#9*/6>ETI'S;*AWWHT5X;=%VEME$P#";VMJVORV8<>(W5 M'O%10WST%L03FI7J,&4KZJ,SJ'?9'*7N-
]3]7NH_33DCR0>\)0+*,P(5.531 M^NA"?9<*SBDD)'K,+O1<|V,5?W1)GXVNN@157QVUR'I^$(Z&!YJZS/Q1..H6 M%32B@EY1#^LU7 :(KZN0PW6 H%
[&3X@7^HJ0"!2ADFV)!.5PY\#AHK$>5E8G MI 6O.<,!.!#69>06$KKF[8RJM*T&LCIUO-N%$S_G^95'1U1^+5Y>4G/'KT =N&/H'@CK, M_- ?'U'E.B_WIG-
>_=87IZ'94Q1N.^_YRTK^ENA[8>CU4:XO=L\:ZI%PK,, MBU9<.G>OAO,[$ZU65)D$;9,;+SRR<=X+4Z^7Z;R57F=R]4YS]<[A:K?ZM)R(
MC6E?)9R(DJFJD6E6FQ;YSC2&!^LSW3J;_N\%INJ[OV"QH5#Z,K(&2.XX@IZ2S-,H?TG0AO ^S6'6E)/] >:/Q31?U!+ P04 " #4 M@#]:X&M@_40# 4"P &0 'AL+W=OJ#-
YG=6#AV:CLL_W'24CW M$E) O.S:SIPSVRHQ=<*-I05=P!>:ZN%0X7F3+$SM'R)Y+KZ)>LFUG-(4FHC\P:,%>1,U/_T MKO%A X \W8" @ 02[@,$C@+ !A$\%#!K H'*FEE+Y$%-
#HZF2:Z)L-++9065F MA4;Y3-C7?F44/F6(,]%GD<@'M(WA(FR/=, MEIJ*5$]=@TDMU$V:!.=U@N"1!"Y*H7)-+D0*:3;>!>+;2L.'BH^#WH)8TB. M27!R1 (O&'34,W\"//0K>-
@!C_OA5U \EGU+3=CZ'U9\X7_])S'3"9>Z5$!^ MG2VT47@F?G<97C,.NAGM/7&J"YK S,&+0(.Z!2=Z]\8?>1^ZW'I-LOB5R+:< M'+1.#OK8HXOE$JI+A!@T4U$#7=
[5''[)>NV=>!MYQR>#DZE[N^E*9U@P\K?# MXMZ*7JAWV.H=]NK] BO*R1*@\U#6V-%&_;X_]#QO1^=^VYW%OS0$"R6.6HFC M7HGSC(H5V L(!!X&2-M72V@N2V&ZE(_V)
(5^N">\-_%SM_TKD6UY-&X]&C]Q MV[/Z*FDM4I!(D3#.J/W"'A&X2WB9,K$B0HKW>!F7B%MP(!AFT\@Y.]G3CT_;V=V)O\N3YUI/0V4]8&N!O]0@[XOFW?I7$?X)&J
M/\3M:MO:G54=S<[ZN7\ZKSNT?S1UO_@5MQ$3FG!8(J5W/,9[1-4]6#TQLJBZ MDH4TV.-4PPS;5E V)\OI30/$YN@;82COU!+ P04 " #4@#]:%^/WM%T" M !)!0 &0
'AL+W=OVV(.W'[VRG63>5?DGN['N> M>^[L<[91^LG4B!:>&R'-)*]M;2_CV!0U-LRQ:36RTH,: M$:=),HX;QF649W[M7N>96EG!)=YK,*NF8?IEBD)M)M%9M%UXX%5MW4*<9RVK
M<([VL;W7Y,4]2\D;E(8K"1J7D^CJ['(ZYS,X/CH!$XHXP#_H.S/P_(-7 M^+MV0.@0EQ7\N%H8J^D>_=Q7?F ;[F=SLW5I6E;@)*+A,:C7&.5OWYR-DX\' MM Y[K<-#
[/G=JEF@!K6D.>G/TVS/_?^K@39@7CDB=T$K_TB]=[M(QZ+:.# M6KYBQ004=-C4,Y3%"]G&JSC:ES^0C7?R7YS_)R#>N=X-ZLH/L2':E;3AIO>K M_3MQ%
<;C;WAX9&Z9KK@T(!)T.3TG-+K,+C!L:KUP[0ED);FS6]=:A= .TO ME;);QR7H7_\#U!+ P04 " #4@#]:GPWBR;@$ "8&P &0 'AL+W=O
M\$NZ(X7\9DU0G@AYRS8VWS&2K"I0GMG(<7P[M3]+"FDVJ9W=L-J%[D:4%N6. [_\8?_IA:TGA[V2W+*LU)P5-: $;64^L:7L7(+0%5Q.\I.?"C:U!*>:#T:WESNYI: M3ID1R
&@*O*U%*J.L2)2&831@^ E=&2K;RHBEFAI?RT M*.=](9C\-I4X,;LG.\I$\I 1L" ;.:&"@PNP]%YX4*SZQA4RN',)>-HG4^.\V\^16 M?.ZS?
%7MF^E(BPVX+>I=7^Z>/W^5X>!6D)S_I2I]S8W5W&5KN>*[9$FFENP= MG+!'8LU^_ 'ZSL^JNIDDBPV1]6J*VYIB';M<^X^DV!-5P6J@7P'+UODX@Q@Y MG@\G]N-Q+11Q"
(7(# IQL3:1,V5ZK4Q/*_.V6-*<@#6C.9#O"U8M&>4.K7F\ M(S4(><@?:!Y'00B=<"):6)O4F9+]5K*OE?R9BB0#UYP3H13JCR1@&$0PQ .I
MVE%.7>K^:*U@&,FETM6WIS5HM09:K;_54RH[G_JS_^"CXN/*MU:IE/[@$FR MV!!9KX)A6\'P%7MK:+*F)LEB0V2]FD9M3:-S>VLTVGR!!X,0#?;>.,P+/ L)7312K0CS78B&[Q-]6N?
/C-\+OZ:P/OS[$/ M@^&K1#_,J>M=,:KOA3ARU0T6HDXN.KW%SF^5+59/=6H_,,H6FV+KE[&SL/ U M/2PT:F*-LL6FV/J%[7PL/-O(-LC>G@A#Y'K#G:B(\R/HC!K/:SA9V%E9:,K+
MPK%-#0(_":(Z%6$0.\.WC#ZM7$7S%K8=,FN2Y4;;8%"N_L)TQ1WIC_G([MT!#U=Y@;8M<=:,,4F\/AGF@OD8CPT0OK,SE7>>6FDM93_ZP@:^+$,A*'C^D-' MH!_GV/6@&C; R \'CL
^.K+("=M41S\<+.F^$/5O_.W3]GCINCI4&3R_@5?S M^I"HHZG/K#XE;),6'&1D+2F=RT!./JN/@>H;07?5P<@#%8+FU>66)"O"R@#Y M_9I2\713#M >QLW^ U!+ P04 "
#4@#]:20=D; \$ #A%@ &0 'AL M+W=O4?:= MKP$$^I%G!9]8:R$VE[;-TS7DF%_0#13RR9*R' O99"N;;QC@107*,]MSG,C. M,2FL>%S=NV/QF)8B(P7<,<3+/,?
LYUO(Z&YBN=:O&_=DM1;JAAV/-W@%,Q"? M-G=,MNR694%R*#BA!6*PG%A7[F7B#A2@BOA,8,"R:= MXD1\C0E#GW%6 GH/F)<,Y*0*CEXD(##)^$OT&GV:)>C%LY?
H&2(%^KBF)16?_V VB,[>VA(CUAKA?Y03>ZR,4F6&"+K2!FV4H9&S1>:5-$D66*(K*-B MU*H8_69!TE**)[<#7,A7NEJ1I5RA#*7UNEQJUF7-'![X;1 ZSK$KM?V?*Y4A
MLHY4@U:JP:.\VSCV:L6@^E+V2:-E.G>QF21+#)%U%!RV"@Z-6G9H4D639(DA MLHZ*HU;%T5^S[.C$LK[7XUGM ,[5RA!91RO7V6]NG2>Y%OV'/LB2Y*/:=]Q2
M7&B_P/H^SEV)1MD24VQ=?0^*!]>HIQLZ4U*:9$M,L76EW%<3KG:,4?&;J@/ MG5T9^]C9^B&<+=C?J!O'@ZBL'6<8-T0P*0AGZ0 5P:>H1+;; !)EG@)(' MZ@D]
[=EKT"1;8HJM*^F^/G$#LW8V6IP894M,L76EW->V#;LVT3KNSI;F/"D4C[JM9OROIAP]=7$[TMY][1H"*- 5NG'"??% M^6$4'17S^@$]=8[W)8&KKPD.WS8JY5<(N"
Y%G+'L53G:EMUKM8KQ.!D#]*! MWS/SIW&#X#0NT0_T7"'L@^-$=?C['K,5*3C*8"GIG8N!G!A6GZ?6#4$WU0GC MG I!\^IR#5A^O%2 ?+ZD\OW<--2A97NJ'?\/4$L#!!0 (-2 /UH\
<63 M\0(.8* 9 >&PO=V]R:W-H965T15M TI$Z]2KL]3'LPR06L)G9F.]#MU^\Z23-H UNEO! [MON?X'/O>+$=;(1_5&D"3IRSE:FRMM6%'HYRN8
[Z(;^5.+,;EH1EP!43G$A8CJV[M7$=0R@C/C*8*MVQL1860CQ M":S9&PY1A&D$&M#0?&Q@0FDJ6%"'3]K4JO9TP!WQ_LGTKS:&9!%4Q$^HTE M>CVV!A9)8$F+5-^)
[6>H#06&+Q:I*G_)MHKM#RT2%TJ+K :C@HSQZDF?ZH/8 M ;B] P"O!GC_"_!K@%\:K925MJ94TV@DQ99($XUL9E">38E&-XR;:YQKB:L, M<3JZ$7QU<0\R(U-
8:')!YI@H29$"$4OR8O%T"IJR5)UAV,-\2DY/SL@)89S< MKT6A*$_4R-:HR3#;<;W_=;6_=V#_*<27Q!N>$_Q>BWPR7'X')/#[Q2@E3JJ \!A(+ MI5LON"(.2V+SU=A$%ZX;!,
[(WNRZ:POS_#!LPO9TJQK=O:.ZRQ35)D43O+HV M>14^V-EW,!CT7LEK"7.]T.^URPL:><%Q>29]L)(F$A+6*N\H_JT9U!9QM6P
ML1IV6CIAE\8[(MLSWF^,]]^0@N=D)85J+93^JQ3SO=YN*P2^,=D>T9=YV__^=. M-]E8\^Q^D(-^2SK^.ZY2:N\T(:8#_$+EBG%%4E@BT+GL8T;+JJFJ)EKD95^R M$!J[G'*XQD84I
G]:40^GEB6IVFM8W^ %!+ P04 " #4@#]:.$9.MO$3 M !?-0$ &0 'AL+W=OYI))S>;&U+X01H!K;8B5!)E7SX5SLW)YFZZ3\C2_ M2S?U5Z[S8IU4]8?%S5EY5Z3)U?
9)Z]69/QA,S]9)MCDY?[O]W,?B_&U^7ZVR M3?JQ\,K[]3HIOGY(5_F7=R?#DV^?^)3=W%;-)\[.W]XE-^GGM/K7W<>B_NCL M2;G*UNFFS/*-5Z37[T[>#W_2"[]YPO81_\
[2+^7.W[WF6[G,\]^;#^35NY-! MLT7I*EU6#9'4_WM(+]+5JI']2[?B_%CUY&K-YXN[?O^G1]INOOYG+I$PO\M5_ MLJOJ]MW)_,2[2]^3^U7U^?
\BTO8;FC3>,E^5V_]Z7]K'#DZ\Y7U9Y>OVR?46 MK+/-X_^3/]H78N<)H]$S3_#;)_A[3_ GSSQAU#YA=.P(X_8)X_T1_&>>,&F? M,#EVA&G[A.FQ(\S:)\R.'6'>/F%^[
B+]@F+8U_6X>#;3VYP[!C#IQ_VXT[W MN)=L=[$@J9+SMT7^Q2N:Q]=>\Y?M?KI]?KUG99LF4I^KHOYJ5C^O.O\YW]S\
M_9]IL?:"]+++R_N[]FA1%TNSFW@!6B79JOSQ[5E5C]0_FS9JM&CZC^CCKQ? M\DUU6WKAYBJ[LI]_5F_ATV;ZWS;S@^\$@W1YZOF+-YX_\,?>OSX'W@]_^]'[MFW?
FE;=)D98=FWCA%C^G=Z?>8-**3BEP2^_O;^IM\[?2Z+AM"]UBE%Z>>L/Y M5O2_B5T_!?Q%BX\01T/[6^U@Q!&O?;\-DV[QMV55_S1?WC!UQ(JR.&L9YP;I M(S;
(G[I^A%801D]Y'6W=T7-YK3_V\FOOHDBOLLJ+DF6VRJJOWO]LOR"K=%W^ M;\?6?GA4QJU<]S^J;Q+ENF[D_K 7*;%0WIR_M_-9P._M&5+!(+2"PDL8C$ M8A(3")9)3)&8AC
K:..GH(U=^OFG]"[Y6L\=]["9YDN[^O$U9.URZHK7DZK M;[Q(+'"D,2H7IVRZ9J9_\/Y<#+8_GE[K ;G<,'3@==#Q3DYDD24R2F(0I%A-G+(*TR!ZV\\,WWC*Y\^Z*;)EZ=VGQ>*3T?
L@VWE6^6B5%:3[[H_>G M^V#ZP3EHW_P\8K.=_<6?+$XG4WMO*0X?-AF>+H;VHT)RRR(2BTE,=+\8]FLA MR1$5B6D(LR(Q?
8K$U!F)CT6ZSN[77OY0[^]%>I<7557VD*)-56C[&XTV3A&5] M*$ENTJZ=W\GWW?E)+'C$AJ.=W6)P.IWL180<,B*QF,0$B4D24R2F(&65+W]_TYFEOWJ <8[;-
V.S@W\LAY/9Z6COT!&08X8D%I%8 M3&*"Q"2)J<,?^FAX.MZ;5&AH2"L]\Z?TS%^8FUVG1?,NI4K^\%99CBK0)416) M:0BS=OC%TPZ_<.[P'Y+-[]MIUU617%>=^_GBX.>ZOX,
[A^B[@Y-82&+1BR]$ M3 XG2$R2F"(Q#6'6WC\F2YMZYZ^RRU6ZO7S3%0 WT7?F@VH!JH6H M%J%:C&H"U22]*533E&8';.?BZ/!5KK:T+!4Z4@M0+42U"-5B5!.H)E%-H9JF M-
#MTO@F=[SZ?]NVZRW5>-.>8[^IW-,MDM>]{4+K :@6HEJ$:C&J"523 MK69=K/47'?^4*71<36EVB$P'8/A2"> A7SUDFYO]&6!GBM 2 *H%J!:B6H1J M,:H)5).HIE!-4YJ=-
%,K&$Y>YYT6VAQ M0#50E2+4"U&-8%J$M44JFE*LT-G MB@M#=W/!{KBMFBIXU53!F\=M/[7Y,#=]XR7:ZV)DZ_V#B,]X6KP\F@^XMZ)TH M4@M1+3KZ-
8G1<06J2513J*8IS4Z+:6?X[G:&/_#GWN=TD^6%]VM>I:7WIW=, MF]?-]CY$H4T-5 M1+4*U&-4$JDE44ZBF*BQ0Y4"U M1+4(MU6)4$Z@F44VAFJ8T.W2FV.&
[%XSX6&2;97:7K%Q3P,E!NVSRS E!]VB]TW/T MP"$Z<'3\P#$ZL$ UB6H*U32EV?N]Z5;X[F[%YRII?G4]V]3OBM*R>F$)"#?6
M^Q"#UBE:;>CO[*R#TX'O[Z\#@0X;H5],:@+5)*HI5-.49J?(E"G\EQ:$:-X3 M/:[?FE19WIF=1V(XWML_)^/1>+)_^&@?.[$?.Y@,YI.]QP;/N_[L8-='6PVH M%J.:0#6):@K5-*79N[YI-?
CNU1QV=OWO6OFD'<9:N&)Q.O+WDW'XL.%B>CH= M[Z>BFQOM!P)M'!SW/<3HH +5)*HI5-.49N_IIDK@NZL$G]*K='U7/>WI+ZV7 MY>9Z3Y;0BD&K-;^W;'*TGPVT.
(!J,:H)5).HIE!-4YJ]*+ I%XS1K;[ES=>:Y58#=8.\8H06"5K/. M.$'T'DZY37>C $:K%]"903:*:0C5-:7:63#M@Y&X'R&^GP>IW\?7\+KV^3K?W M4GEAIN=6>P<*[0^TVL%IL=EB/TYH-
0#58E03J"913:&:IC0[3CLW@7#7![8W M//DY3S;F(F9PGS;WFIAUQHB]^P-[^P?V_@_L#2#8.T"PMX!@[P!'W@2"OOO$ M:[0&1J8U,']=UL (;0V@6H1J(:I%]!:CFD
UB6H*U32EV:$SK8&1NS70[^XK M;JQWU-"*P>CP2K\_&H\[WW>A%0-4BU%-H)I$-85JFM+L']D6PLC=0GA^HCCM M#!):0T"U -5"5(M0+48U@6H2U12J:4JSLV:Z"J/9ZTP4T;4?4"U
M1#5(E2+ M44V@FD0UA6J:TNS0F9;$R-V2Z#E11%=\0+5@=''@SB/FB>YZ(=BM0+48U@6H2 MU12J:4JS8V0J&*.75G-X7+2H/7:]ORG2M$E59XC0^@6]!:@6HEJ$:C&J"523
MJ*9035..?5-94]08#UYEDCA&&QJH%]!:B&H1JL6H)E!-HII"-4UI=NA,DV/L M;G+\DOR1K>_7WF5>U,]MEBI:)O5PSZQ.Y,9Z1PUM<:!:.#[LA'S[):2].6>$ M#ARCFD
UB6H*U32EV3DR+8ZQN\7Q?KG,BZNFIWN=)E7]3NN-=YO=W*9%1[*\ M?-OH[0P8VNI M0#5PO'A'4"&@^<2AA8[4$V@FD0UA6JZZRB=V30NVR@ M6G3\BQ*C
PM4DZBF4$U3FAT94[8NPL6_TGK-T#-0@_)0UHTOW25V4WWI/+N M\OIS]>>]*EMWMMS'W0LL3!;S_>"@A0I4"U$M.O8EB=%A!:I)5%.HIBG-CHWI
M2HS=ZSILWPDM\X=TDVRJ-]ZZ/4&WS#=EOLJNMDNGK-(V4L^N_ .>I/=,#FU. MH%K8:L/1[I'D='\%E@@=-$8U@6H2U12J:4JSLV4J$6-W)0+*%EJ50+4 U<)6 MVUT29K2?*
[0C@6H"U22J*533E&;GRG0DQB\L4]%$I;EVFVV:?E%ZM4G+TJMR M;Y-6S6GOK$I6G4E:'/[;/3R=S?8G=V@1 M5"5(N.>T%B=%"!:A+5%*II2K-B M,C$-
AXE[*8JGF%@'G.OLC^8V[K=)41]TFH.3^^C3CF'O(O[!,D,7[FWI&QI4 M"U$M.O(5B=%1!:I)5%.HIBG-3HVI*$S<%87G"GC>G_UN).@>IN^T#=4"5 M1
M+4*U&-4$JDE44ZBF*DW3!ZO[M+EO E::$"U -5"5(M0+48U@6H2U12] M:4JS0V=*$1/W-?Y^Y3PWUCMJ:#4"U<)6LQ9L>N;B+3IPC&H"U22J*533E&;G
MR'0A)NXNQ*=TG62;)C]')NFP'##VQZ.N"[;ND7O'!.TXH%IT_(L2HP,+5).H MIE!-4YH=$]-QF+S4<>C_1JO^VH>F4O0IJ=+Z[Y_;WS+\[2$M-LWE7R_*-LEF MV3QS^Y ?/O\6??
JQ,W3H2A6H%]!:B&H1JL6H)E!-HII"-4UI=G1-UV(R?9VW M9^BJ%J@6H%](:A&JQ:@F4$VBFD(U36EVZ$Q38^)N:M0'OJSTRMI.KKQ\XSTD M198TB^ V_;;.M*&E#%0+4"UL-
6MEZL'I8+C_[@PM9:":0#6):@K5-*79,3*E MC(F[E %,.Z/ZZ='}YJKFAG]4"5 M1+4*U&-4$JDE44ZBF*=3V6[YYW.=D/E?[H1\;MY^77[U?DZK M*BU*J
M!:@6HEJ$:C&J"523J*9035.:'3K3_IB[VQ_]9!!NK'?4T.H'JH6MMGNZF[C%WUSUVIH?M&?J=4_=OO&1[.K\S4J.#'6W6
M=:;>/7[OL*#E#52+CGQ%8G14@6H2U12]:4JSDV)J&7/G%6CG>ZWF -0\?GNN MOC,M:#<#U0)4"U$M0K48U02J2513J*8IS4Z>Z6;,7V>ID#G:TD"U -5"5(M0
M+48U@6H2U12]:4JS0V>*'"-WD:/G&RQTG1!4"U MG'?T,9YY?X6N%H)] M4D MJBE4TY1FQ\B4.^9_N=SQR_VJRI;W19%NEE^]#]]R5GKUFZ\C3]NCQ0]4"U M
M1+4(U6)4$Z@F44VAFJ8T.YFF^#%_G>+'"U^H%J :B&J1:@6HYI -8EJ"M4T MI=FA,\6/.5X6HJ6/U MG!\6/T;/G;9'BQ^H)E!-HII"-4UI5HX6IOBQ M(W%+?
$*%:@&HAJD6H%J.:0#6):@K5-*79.3/=CL7K M=#L6:+<#U0)4"U$M0K48U02J2513J*8IS0Z=Z78LW-V.[_D=LI:V5K[8NR+M M'KUWFM#Z!JI%+[\8,3J@0#6):@K5-
*4]1N2LO$W3*DBJY/SM.BUNTHMTM2J] M99.#=R=-<)X^ZQ7I=1VAX4_O_9.S@\]'PY_B8?/Y,\. M*KVNR<%I\TN@1;/Z\+ M37DX9+E,"(4I1R)/4\SOSR!AFY%A&P\/KLAR)?4#,QQF>
DSD#?9E*N16;'$ M) 4J"*.(PV)DG-HG8]O1@"+B&X&-V+E'VL])O&*;+U : M\C5?Q!)1_*)-&6L9*,J%9&D)5@I20K=7?%WL 3@EP7@MP2X!;&-TJ M*VQ-L,3AD+,-XCI:L>F;
(C<%6KDA5$_C3'+UEBB<#"\871Y= T_1!.82':%+ M53ICS/D]H4MTFK*<2L06: :4,(XNF02!#B<@,4G$!Q5_,YN@PX,/Z 1BJY7 M+!>8QF)H2B5.?
*,2B%G6R'.'B$3B(Z1,_B(',OQ&N#C=O@,LGUP4Z6DRHM3 MY<4I^-R]3N2V;U\RFU^*)R' $(T,M-@%\ M#4;X_IT=6)^:K'9$5C/N5L;=-O;PAN*4<4E^0XQB(J*B -24(B)CFD*&)"
M-D[PEC@HB/7VL0Z/;-OWK:&YWG77%.:X05"%U71[E6ZO57=1R%(7 M%N_O?+??[WO/Y#6$V4[@>LWR_$]>WRIOS.@:5%KG"10KK4E@*\-;:Z@CLIK9 MH#(;=+IX@BZ-
=T16,]ZKC/=:9WG*"8U(AI,FE[UGA>7W?,MZ6G\OAM64]2ME M_59E:EOLUS?Q/^@U-=G*^M:IZ8BLEH!!E8!!IS4YZ-X1V0UX[;U>,1;_UZ5 M0)?;%GLPYKJYNIP&Q_]>!4S+
[M:/$ZKF]I[];XFQOWYYN/S8)=NM1_(I#IR38 M/>W\P%/GR5.)37&N_^Q4-'=:/=UG?\5\2:A "2P4T#KN*9-\V[IN!Y)E1?K]@:C&PO=V]R:W-H965T'O22V M<]^7[SN?
SX.-5(]ZB6C@JN5 M0I8Y4}'81#$?L&X\)*[6[M5R4"6)N<';Q?HLBB8^G&)N=P,O8[WO'#'%TMC M%_QDL&(+G*)Y6-TJFOD-2\8+%)I+ 0KG0^^BI8OE;EV3]C4L8S'::F-+&HP*2BXJ-
[LJ<[#%H!X MV@%A#0AW =U7 %$-B)S12IFS-6:&)0,E-Z!L-+'9@PC&F)Q">O;-&NBUZ1O\ CSH. M'NV1$S4;$3F^Z%4^2M=$:*-*.B0&OEY3 $P,%O);6[8JMFX[FSW[YWK%4AQZ
M=+@UJC5ZR=LWG3AXWV;U/Y&],-YMC'?WL2=-D6%59&UF*X;8,=B^M$ZB,*)- M6V^;; OJ!TW0"W&]1EQOK[B+0E(Y_V2NY=")R+A.94G;0T4,7.N2B10AE=JT
MEG1%WMN2%)_U=V2WQ/1/VU'C>IXK^I[:5A.Y^WOB8W_S-E9U-E1V!;4W97H M;_6@ M7"M68-+EO5H6Q6F^Y_X9K>SOHEW0I5$_]-4UTI-TPMN-"0XYPH@Y,^
M)4U5;;J:&+ERG6XF#?5--US2S8;*!M#WN:0^54_L#YJ[,OD%4$L#!!0 (M -2 /UI8G@O,@@0 %(6 9 >&PO=V]R:W-H965T]QZ=>TA>'7&R8_EWOB)$@)$F>B/BV?
LCEF=F@Q$E&*$\8!3E93(T;>#U' M3I%01OR5D!W?.P9%*<^,?2].L=3PRH8D91$HH# \F]+YB1-"R3)X]\:U&B> M623N'[^B_U86+XMYQIS,6?IW$HO5U
@,$),%WJ3BD>U^)W5!;H$7L927OV!7 MQUH&B#9DV[!,MS5T[$9SN\2S3]:<59KC/1R-&A MSV[),J$TH4NY1E-,(Z*JMH+P2HBB76UG,+ M!\HQVNX7HHAS+-NUO":NP]%M
M.+I:CO>*$:J&IAZHCX^2R]AKVG M92_7UA%YO<%CH1);+Y>;VYK,B#(8N"EWU?(96 M^ZJUSFX8G2$"ST0:,R+M46_ E>)0Z\3VH0C4] ^XYQS@_]O_:OP3*A@&ZBI
M;07HC3VP!NA2#'S?=?H458$VDH[A ,G6+$#MB8WF:KTHA3,-WE-:/0#?,TQ MY6DY, 0H&UDD5!T,_M ^MO=9^0+W_&+D9#DU(V4HW-
T#^U@F&@KH+69$#M"_J49ABH)@/TW$&_5@7:3H .6$+8ON:A_CW_ MI]3PH=Y$.-;[M$AG+^J1T+K?KZUU0-8[]3ZD]2SGRC066E>FUI(@O24YJ?>A
MH9NP0SOHS6%%%/+VHKH,6\'1])9CW+:'%*[#[O=P51 \T+]1:TN0WI:\N>'5 M*$>X*X(.UA-5>;C=&;X#,3@7F2EX8K@F.1%@+R_8$R\GA0/:+:19_\!4$L#!!0 (-2 /UJD M2SY)R@,
",5 9 >&PO=V]R:W-H965T9+2"15+1#.@3)NKT8]H*1SC91471)*FZ!??B2D]8 ML8L?X5[$!D.@[+2NQ=#92;]]<5^0;H%A4A *E2"L0AQ62^?:O\K\4!LT,_XB ML!-
[;:2W\LC85]WY5"P=3WL$)>12([#Z>H($RE*3E!_?.JC3KZD-]]O/] _- MYM5F'K& A)5_DT)NELZE@PI8X;J4]VSW$;H-19J7LU(TGVC7SHTB!^6UD(QV MQLH#2JKV&W_OA-@S"
((C!D%G$)QJ$'8&X:D&D\Y@\MK /V(0=0;-UMUV[XUP M*98X7G"V0US/5C3=:-1OK)5>I-(ORH/DZBE1=C).&*5$JLA+@7!5H(15DE1K MJ'(KU-06)2BG?
H#2(5^G/#:J%FB84KU=]:X.;=.DF[3G!DG1!5N2-0%E5 M0#&T=Y7/O>/!L^,W@1'X.ZXND#][CP(OB-"7AQ2]??-NS"\S)H7\ @7S!C,Q M8-(3,*'?8$(#)ON?3=6EVE2D,?Z\^1&QRJ!5V
PM$^)59/^Y57/0 M)PE4_#OBYTT+G(P#=?:Z$EN#?2:]GI-3] K[Y/&#]46=;+/#/* M?*W2<5FJ(QK*2TSHJ+Y&PKGZS@Y?SLM#?6TNF5F"#?2][/6]-.JK3I.08R%5
M3OV07*/DJ,A&S+DBVX2E-F&9)=@@%O,^%G/;QY"YS:C8A*4V89DEV" JOO=R M!?",OQ%U&Y0EZ#L PI35E1R+1,?83QS186).S$N=*[)56F:+-I1Y[Z;EGYJ* MDNP^N35E(S/JW!??
*BVU2LMLT89!"5Z"$MC.21W15FQLTE*KM,P6;1B;EUNK M;[Q^G9B7PH.\-/%&\I+5.ZA56F:+ULKL[A6#*/!U4X43ZO2N!&S+*_UH7^F[M;NI;K\83_RIMZW4OF+9\^!GS-
5'WU!)6"NE=S-1QG;<5N;8CV;8I.3TR*1EM MFAO !7]03U?,2:?.WJ!OBX:_P102P,$% @ U(_6NH$-=;$ P S1 M !D !X;"]W;W)K&ULM9AK;]LV%(;_"]$50PLT MD43=,]M
8FU8@14(DEX^#/M 2\9X68&FLI-W>F*9(UY$3(&/[]6$;+P^>Z&HMRP?F M;+(A*W@&^7GSR-6=Y;JD-(=%4%8@#LNI<6_?Q;9;"JH67RCLQ=$U*E$6'CT
M;SZD4\,J>P09)+*T(.IG!W/(LM))]>/?QM1H8Y;"X^L7]S\]> 6S(+F+/M* M4[F>&J&!4EB2;2:?V/Y/:(\"\TB]AF:C^HGW=UL<&2K9"LKP1JQ[DM*A_R?[/DJNW5.GD[
DR(B%%CX3+'^@3)X4@U8@(]#8&26@FW]$;]/DY1F_? MO$-O$"W0IS7;"E*D8F)*U872R$R:<]U.'PFG(,^LD*N!?]J2"'MZDW5];;_M^*7_#WC0,(;D%N'H/<(6=C7]F5\@=^Q*
[FCD\;#\&3;GHG=HG'8TG,K/N78T MT-]_J:;H@X1<_*-+>^WKZGW+Q>-.;$@"4T.M#@+X#HS9K[_8OO6;+F=CFL4C MF77RZ;;Y=(?<53YW4&Q!E[!:Z%?"C_!I/EBRP599(
2)J1V9M8>7H'R_1ST8\=HOWC_]9"S/=H\'K0YW MT'(^]QSM7)RM1P@(@3HAS@XQ<78L:T>[6"<:VEU,2,_"(6P80L;7@:;J;4;*@ M9W44M,3A2?
0;QXLBKS<]YX/1KD76!K4#YPQSU#)'/YG&1ZN_#G90?NTB/Z99 M/))9)VVV=3C#6/_3MMD8CY324=WBL=RZ23TZ&-JOW3L;96?.^VX0]>9 MO2[93QJ'[FG ZA\9AN-='3I]YI/->

MPZP)ZF(GZ$&;1W5>#GQ5U5U9'VSJ0O\C MX2NJBK\,ELK2N@W4./"Z=JYO)-M4U>2"256;5I=K("GPLH%ZOV1,OMR4 =K_ M8,S^ U!+ P04 " #4@#]:*'RE76<# "%%P #0 'AL+W-T>6QE*)'T=DFI\M8Y%]787RI5O@^":KZD.:DN MBY(*C62%S(G27;D(JE)2DE;@E/.@W^O%04Z8\"XW- MLZ=/J;;&[WS/\DV+E([]^XO7/U:%NG[EV?/9V[.SWOV;ZT/[A0'>^(&3].H$ MTLL>SJLQC#H^B?H(,T8\.$WS4=$H^7"?W(P_UTS6\QQS2QQN)KD_)#/H.1U; M(:&#.8=N9WNT&>R!T?2/T#QBP4@BA&0ODSJ5H"[YR2@KQ*[R(]\:-#_)J?= M^-B? $LYFDH%71G+&-]?@!L>R"0<=X(|/O6,!F51"DJQ8WNF,'&^ CRZO;=IM0*%Y)LPOZ5OW,P M)QUD5LB4RMT5P-^:)B-.,Y CV6()9U64 8!*%;ENI(PL"D&,AJU'W="T<\KY M+5RJOF=[W.NLM7*F $73U(+JIJ6Q'>!OLUGN-NW@2;Q>R1X*]7&ETQ&F#[N4 M?I,T8VO37V>- (P]Q-E)6?+-!\X6(J%JUK_R7/\I,51X/GDFRN M*H>"G1KKQX^7+O*J"R+C+HCL1$T.NR RZ8#(P;-=-4\7&75B(L,NB.QW063T M(D4&]8-OZ^EZ[]FZL7KP#C/VO\([$=\%]68KQA43=6_)TI2*1X_8FEZ1&:?[M_'I\2C.RXNJN AAJC/M/6Q7BYD:CY8'+=/H@]WIDD217&,S>ATZE0PQ>8MCN'K9L.T@0<6!R+]W5SC MJXU7R/$ZP-;T6(5@F>*5B&6*SS4@[GD#CR1QKS86!SRP5)[\!4$L#!!0 (-2 /UJ7BKL

M-8?20$3;8T.P6BP^0"X99K>]9!:GT M+###M#X<'VM:SL,?Q@O2B^-AL*NX$Z*)_?_\>XG>Y1.WDLE_?)HT']7 M8L!JJ64M?XGJ:+ _8&YAGKX8*W\9[;F:EM8H=308K0[<">MEN5$\[2!O^;WK M2SR_O^$ 74GEAS[D7GZUI&ZGGW67@ M*8;!8_1Q6'^N@GA@WQ)&,YO)4IR;LJV%]JLX6J$ZO.T6LG$#IGDMC@9GYE'8 M[GG@!I-J]6P>H()(V0,)!^RDZO$H4;0S2E9P]XJ=\.DKM% %D@ MD,4.(?]- L@Q CG>&>34FS* _(A ?MPA9!3)3PCD)UK(4^YDCW1MA8-3^S/" M[GL?Z[_W:>%N1 DGL).R-*WV8#2@-!J^EWTH0TQ4,\2>N1&/0K>"<5U!;Z.] M!3FON_/0-"-,-2-BUYR4/UJX:5\>,F%F&1&KY;,QU9-4JH_9EY<.<,B*62M??/; ;T;2V7'"WJH7G\E%6 M0E=1##&IC(BMHMAYB8,T;$TKC@5D-O[!BT"\A7N15L[X\?R"_7%Q/5U_^"C-L MS"$)L4.Z'+46[);_C.I?@@DC(1=&8RR,[Z"KFXIYGQ6$:.B(A%@3EUQ:=L<5 MZ.PKM-G6B@T\S!@]L3&NC)Y_N!6V9N?B/NR#$\P0";$A($]1W#D)IZ\.LN^M M[Y(JR%S:N@TQ,54DY../NI9^E82N82!)BD:"93GT@U*:::E%PUK^45+RMDAJDF(U;-UODXMGND9)IULEU->[$.(B4DG(Y8.BAG5S0R33D8L'1PS#3'1-1;R80Z&F868F(0R M8@GAF'F(B:DG(U9/E%1^8-\X#".Z-=WGQAYB8O;)B.WS G,*EZQ:T"5T41?. M1YB8A3)B"Z%9<-S2,0MEQ!;",<.6GF,6RHDMA&.&+3W'+)3OVGA 34U!.K*#?F%^Y;VVWP'2BN5H^#SO".?4"4U!!K*"--;JMS:?]%,0 MZP==K8LZS +33T&LG[=-RD!P0V!,1 6QB,(EN^UO'?-/03X*VIPR"GKY$!/S M3T$^"MJ&.6WKFMLE"_OV MUM1JR@5]8;UZ\JQ,045+SO"%P\#KJ*HHDIJ*!6 MT$O,./D(,3$%%=0*VL"$&YT!ZK)?3POW&&(*&A,K"'WIDW"7W!C3T)A\+@Z; M@T3XC&FH3'Y9F=D]3E:ZQMC\AF3S\6]/D\<-Z$Q9J%Q;Z%A?[([/JP@A=&B M^@:W<%!>6]9]K#8&9GFWH6?6*G4&9=_UE>'5>OO^^E\/CO\#4$L#!!0 M (-2 /UK'UW-/1P(-4K :>&PO7W)E;',O=V]R:V)O;VLN>&UL M+G)E;'/-VDMNHT 4A>&M6"P@N.ZKDE:<44\RC;(!Y)0?BFT0T$JR^[:<@7U0 M#WH2<4:H0%S^ ?J$@,>7#Z=A5>W&L?M5U\-Z5X[-<-=V MY70^LFG[8S.>E_VV[IKU>[,MM2R74?>W,ZJGQ]N9B]>OKOS/Q':SV:_+[W;] MYUA.XS\&UQ]M_S[L2AFKQ6O3;\NXJNK/PW7W4%\VZ>X\N5H\OZVJ_ODM5??<M00)!,G^00I#.'V009/,'.03Y_$$!03%_4(:@/'_0/03=SQ_T $$/\P>E)%.!'(GI#L1V)T0 M[T2@MZ#>0J"WH-Y"H+=,'K8)]!;46PCT%M1;"/06U%L(]!;46PCT%M1;"/06MU%L(]!;46PCT5M1;"?16U%L)]%;46PGTULG+$@*]%?56 KT5]58"O17U5@*] M%?56 KT5]58"O17U5@*]#?4V KT-]38"O0WU-@*]#?4V KUM\K*;0&]#O8U M;T.]C4!O0[V-0&]#O8U ;T.]C4!O1[V=0&]'O9U ;T>]G4!O1[V=0&]'O9U M;Y]\K"30VU%O)]#;46\GT-M1;R?0VU%O)] [4.\@T#M0[R#0.U#O(- [4.\@ MT#M0[R#0.U#O(-[)C^;$.@=J'<0Z!VH=Q#H':AW$.B=4>],H'=&O3.!WAGU MS@1Z9]0[$^B=4>_\DWH/X]>A#->>[S5>_R>I'L_GENOE+\OOG9.[]X)S?5LQ M//T%4$L#!!0 (-2 /UH?G85O"0(-@J 3 6T-O;G1E;G1?5'EP M97-=+GAM;,W:S4[C,!0%X%>ILD6-Z]\PB+(!M@.+>0%/_WKR%&>'OAOBLMBDY*\8B_6&>AM+YVG(*RL7M>IORU[!FWM9;NR8F%@O#:C.6M^UM4UYG>V'YI^4^4M*F4].>^*F]?$B;RC8NPGCRL]A1" MV]#LT8;TT_9Y%SMT+*:GCF)YNL0[/;K5JJVI1C*?G/A>BD-K3K_B6F$N?_7XT M3KNAYI/9^7K_N+"=YA'9]#C_CO^>\5O]+_8A0/J0('THD#XT2!\&I(*I(+ MD#Y^@/3!%RB-H(C*44CE**9R%%0YBJH894$L! A0#% @ MU(_6@=!36*! L0 ! (! &1O8U!R;W!S+V%P M<"YX;6Q02P$"% ,4 " #4@#]:@.HH-.X K @ $0 M@ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 " #4@#]:F5R<(Q & M "<)P $P @ ', 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ M 0(4 Q0 (-2 /UJAAK*9T04 ,8> 8 " @0T(!X M;"]W;W)KI"(' M "X'@ & @($4#@ >&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6J"#, /T @ 50H !@ ("! M;!4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MU(_6O=3DLEP!P)R !@ ("!<"$ 'AL+W=O&UL4$L! A0#% @ U(_6MGALSZO M!0 DA !D ("!=CP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6ORJ'^K?!P 81(!D M ("!W5H 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ U(_6N'\$!9X!@ 11 !D ("!,&H M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MU(_6IL'I1N]! ; P !D ("!4WD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6HAAZ/]>!0 M&@T !D ("!=(H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6I[!*'-S"0 U18 !D M ("!VZ0 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ U(_6MT^,%(J# L2$!D ("!/K0 'AL M+W=O$_'H% M "A#0 &0 @(&?P >&PO=V]R:W-H965T&UL4$L! A0#% @ U(_M6LD":1*?! . L !D ("!T,D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6JG8"V)"! 4@L M !D ("!@=0 'AL+W=OK3D# !M!P &0 @('ZV M>&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6AAO((^9 P $@D !D M ("!D> 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ U(_6B.,QYJ" @ 8@< !D ("!4>L 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6E<4 MG1,D! LQ !D ("!LO4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6HX!PBAU!0 8B4 !D M ("!+0 ! 'AL+W=O\# "'#0 &0 @('9!0$ >&PO M=V]R:W-H965T&UL4$L! A0#% @ U(_6I5L![\+! ZA4 !D ("! M2 T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ U(_6F63H=2T P !!$!D ("!<1D! 'AL+W=O&PO=V]R:W-H965TDA 0!X M;"]W;W)K&UL4$L! A0#% @ U(_6J#L?O*6 M @ @@@ !D ("!R"0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6C]KA#8] P =@L !D M ("!2RT! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ U(_6D5Z5EVB! \18 !D ("!Y#8! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MU(_6A?C]!1= @ 204 !D ("!+T,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6CQQ9,#Q @ MY@H !D ("!^$X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ U(_6L$7G)O/ @ -P< !D M ("!L&D! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ U(_6NH$-=;$ P S1 !D ("!<'4! 'AL M+W=O0$ >&PO9] 0!X;"]W;W)K8FJO:RYX;6Q02P$"% ,4 " #4@#]:Q]=S3T<" #5 M*P &@ @ ' @P$>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E M;'-02P$"% ,4 " #4@#]:'YV%;PD" #8*@ $P @ $_ LA@$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 4@!2 '46 !YB $! end XML 88 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 89 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 91 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 187 313 1 false 63 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.tetratech.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Consolidated Balance Sheets Sheet http://www.tetratech.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.tetratech.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Consolidated Statements of Income Sheet http://www.tetratech.com/role/ConsolidatedStatementsofIncome Consolidated Statements of Income Statements 4 false false R5.htm 9952154 - Statement - Consolidated Statements of Comprehensive Income (Loss) Sheet http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss Consolidated Statements of Comprehensive Income (Loss) Statements 5 false false R6.htm 9952155 - Statement - Consolidated Statements of Cash Flows Sheet http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows Consolidated Statements of Cash Flows Statements 6 false false R7.htm 9952156 - Statement - Consolidated Statements of Cash Flows (Parenthetical) Sheet http://www.tetratech.com/role/ConsolidatedStatementsofCashFlowsParenthetical Consolidated Statements of Cash Flows (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - Consolidated Statements of Stockholders' Equity Sheet http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity Consolidated Statements of Stockholders' Equity Statements 8 false false R9.htm 9952158 - Statement - Consolidated Statements of Stockholders' Equity (Parenthetical) Sheet http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquityParenthetical Consolidated Statements of Stockholders' Equity (Parenthetical) Statements 9 false false R10.htm 9952159 - Disclosure - Basis of Presentation Sheet http://www.tetratech.com/role/BasisofPresentation Basis of Presentation Notes 10 false false R11.htm 9952160 - Disclosure - Recent Accounting Pronouncements Sheet http://www.tetratech.com/role/RecentAccountingPronouncements Recent Accounting Pronouncements Notes 11 false false R12.htm 9952161 - 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Transactions (Tables) Sheet http://www.tetratech.com/role/RelatedPartyTransactionsTables Related Party Transactions (Tables) Tables
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http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 94 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ttek-20241229.htm": { "nsprefix": "ttek", "nsuri": "http://www.tetratech.com/20241229", "dts": { "inline": { "local": ["ttek-20241229.htm"] }, "schema": { "local": ["ttek-20241229.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["ttek-20241229_cal.xml"] }, "definitionLink": { "local": ["ttek-20241229_def.xml"] }, "labelLink": { "local": ["ttek-20241229_lab.xml"] }, "presentationLink": { "local": ["ttek-20241229_pre.xml"] } }, "keyStandard": 279, "keyCustom": 34, "axisStandard": 23, "axisCustom": 1, "memberStandard": 36, "memberCustom": 26, "hidden": { "total": 12, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 6, "http://www.tetratech.com/20241229": 1 }, "contextCount": 187, "entityCount": 1, "segmentCount": 63, "elementCount": 606, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 669, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.tetratech.com/role/Cover", "longName": "0000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r63", "r770" ] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/RevenueandContractBalancesAccountsReceivableNetDetails": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.tetratech.com/role/RevenueandContractBalancesAccountsReceivableNetDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total accounts receivable", "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r188", "r299", "r723" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.tetratech.com/role/RevenueandContractBalancesAccountsReceivableNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.tetratech.com/role/ConsolidatedBalanceSheets", "http://www.tetratech.com/role/RelatedPartyTransactionsDetails", "http://www.tetratech.com/role/RevenueandContractBalancesAccountsReceivableNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "totalLabel": "Total accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r910" ] }, "us-gaap_AccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpense", "crdr": "debit", "presentation": [ "http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest accretion expense", "label": "Accretion Expense", "documentation": "Amount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r17", "r24", "r497", "r500", "r557", "r632", "r633", "r886", "r887", "r888", "r896", "r897", "r898", "r900"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.tetratech.com/role/ReclassificationsOutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustments", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r5", "r17", "r24", "r83", "r84", "r198", "r199", "r527", "r528", "r529", "r530", "r531", "r886"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsGrossAmountandAccumulatedAmortizationofAcquiredFinitelivedIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted- Average Remaining\u00a0Life (in\u00a0Years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r325", "r719"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r826"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r76"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r650", "r896", "r897", "r898", "r900", "r963", "r1023"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r14", "r322", "r329", "r737"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets", "http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total Assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r123", "r135", "r186", "r214", "r262", "r268", "r286", "r290", "r301", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r356", "r357", "r490", "r494", "r523", "r589", "r673", "r730", "r731", "r770", "r789", "r953", "r954", "r981"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r859"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r858"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures 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Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r35", "r66"] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Base Rate", "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BilledContractReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BilledContractReceivables", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/RevenueandContractBalancesAccountsReceivableNetDetails": { "parentTag": "us-gaap_AccountsReceivableGrossCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Billed", "label": "Billed Contracts Receivable", "documentation": "Amounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date." } } }, "auth_ref": ["r573"] }, "us-gaap_BridgeLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BridgeLoanMember", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Swingline Loan", "label": "Bridge Loan [Member]", "documentation": "Financing which is expected to be replaced by a medium to long-term loan. The loan \"bridges\" the gap in time when otherwise no financing would be in place." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails", "http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r484", "r755", "r756"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails", "http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r45", "r46", "r323", "r324", "r325", "r326", "r327", "r484", "r755", "r756"] },
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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r484"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total purchase price", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r1", "r2", "r16"] }, "ttek_BusinessCombinationConsiderationTransferredCashHoldbackRelatedToTaxReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "BusinessCombinationConsiderationTransferredCashHoldbackRelatedToTaxReserve", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash holdback related to tax reserve", "label": "Business Combination, Consideration Transferred, Cash Holdback Related To Tax Reserve", "documentation": "Business Combination, Consideration Transferred, Cash Holdback Related To Tax Reserve" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity interests issued and issuable", "label": "Business Combination, Consideration Transferred, Equity Interests Issued and Issuable", "documentation": "Amount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination." } } }, "auth_ref": ["r1", "r2"] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reduction in contingent earn-out liabilities", "label": "Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability", "documentation": "Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement." } } }, "auth_ref": ["r486", "r890"] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate maximum of contingent consideration", "label": "Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High", "documentation": "For contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid." } } }, "auth_ref": ["r52"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current contingent earn-out liabilities", "label": "Business Combination, Contingent Consideration, Liability, 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r180", "r722"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r97", "r213"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r3", "r97"] }, "ttek_CashPaidDuringThePeriodAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "CashPaidDuringThePeriodAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid during the period for:", "label": "Cash Paid During the Period [Abstract]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r837"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r834"] },
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"http://www.tetratech.com/role/StockRepurchaseandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Treasury Stock [Table]", "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r39", "r40", "r41", "r42"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r838"] },
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"http://www.tetratech.com/role/StockRepurchaseandDividendsScheduleofDividendsDeclaredandPaidDetails"], "lang": { "en-us": { "role": { "terseLabel": "Quarterly cash dividend declared (in dollars per share)", "verboseLabel": "Dividend Paid Per Share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r114"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r779", "r780", "r781", "r783", "r784", "r785", "r786", "r896", "r897", "r900", "r963", "r1021", "r1023"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.tetratech.com/role/BasisofPresentationDetails",
"http://www.tetratech.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r74"] },
"ttek_CommonStockReportedSalesPrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "CommonStockReportedSalesPrice", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, reported sales price (in dollars per share)", "label": "Common Stock, Reported Sales Price", "documentation": "Common Stock, Reported Sales Price" } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, authorized shares (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r74", "r661"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r74"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r18", "r74", "r661", "r679", "r1023", "r1024"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": {
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issued and outstanding, 268,028 and 267,717 shares at December\u00a029, 2024 and September\u00a029, 2024, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r74", "r594", "r770"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r843"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r842"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r844"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r841"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income attributable to Tetra Tech, net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r25", "r194", "r196", "r203", "r585", "r607", "r609"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Less: Comprehensive income attributable to noncontrolling interests, net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r11", "r55", "r58", "r194", "r196", "r202", "r584", "r607", "r608"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income, net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r58", "r121", "r194", "r196", "r201", "r583", "r607"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.tetratech.com/role/ReclassificationsOutofAccumulatedOtherComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications Out of Accumulated Other Comprehensive Income", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r82", "r200", "r582", "r606"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r133", "r148", "r160", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r218", "r262", "r270", "r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r347", "r348", "r349", "r350", "r352", "r353", "r354", "r355", "r356", "r730", "r731", "r881", "r882", "r953", "r954"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r133", "r148", "r160", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r218", "r262", "r270", "r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r347", "r348", "r349", "r350", "r352", "r353", "r354", "r355", "r356", "r730", "r731", "r881", "r882", "r953", "r954"] }, "ttek_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ContingentConsiderationMember", "presentation": ["http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration", "label": "Contingent Consideration [Member]", "documentation": "Contingent Consideration" } } }, "auth_ref": [] }, "ttek_ContractRetentionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ContractRetentionsMember", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract Retentions", "label": "Contract Retentions [Member]", "documentation": "Contract Retentions [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of net contract assets/liabilities", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r957"] }, "ttek_ContractWithCustomerAssetLiabilityNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ContractWithCustomerAssetLiabilityNetCurrent", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net contract liabilities", "label": "Contract With Customer, Asset (Liability), Net Current", "documentation": "Contract With Customer, Asset (Liability), Net Current" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails": { "parentTag": "ttek_ContractWithCustomerAssetLiabilityNetCurrent", "weight": 1.0, "order": 1.0 }, "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets", "http://www.tetratech.com/role/RelatedPartyTransactionsDetails", "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r383", "r385", "r404"] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Axis]", "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r750", "r958"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Domain]", "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r750", "r958"] }, "us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net favorable (unfavorable) revenue and operating income adjustments", "label": "Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress", "documentation": "Amount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r746"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails": { "parentTag": "ttek_ContractWithCustomerAssetLiabilityNetCurrent", "weight": -1.0, "order": 2.0 }, "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets", "http://www.tetratech.com/role/RelatedPartyTransactionsDetails", "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities", "negatedLabel": "Contract liabilities - current", "negatedTerseLabel": "Contract liabilities", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r383", "r384", "r404"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails": { "parentTag": "ttek_ContractWithCustomerAssetLiabilityNetCurrent", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Contract liabilities - non-current", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r383", "r384", "r404"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liability revenue recognized during the period", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r405"] }, "us-gaap_ConvertibleDebtFairValueDisclosures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtFairValueDisclosures", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible debt, estimated fair value", "label": "Convertible Debt, Fair Value Disclosures", "documentation": "Fair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r964", "r965", "r966", "r967", "r968"] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": [

"http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofInterestExpenseDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Debt", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r108", "r358", "r359", "r364", "r365", "r366", "r369", "r370", "r371", "r372", "r373", "r740", "r741", "r742", "r743", "r744"] }, "us-gaap_ConvertibleDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtTableTextBlock", "presentation": ["http://www.tetratech.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Convertible debt", "label": "Convertible Debt [Table Text Block]", "documentation": "Tabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount." } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r20", "r285", "r286", "r287", "r288", "r291", "r905"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cost of revenue", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r89", "r90", "r574"] }, "ttek_CostPlusMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "CostPlusMember", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost-plus", "label": "Cost-Plus [Member]", "documentation": "Cost-Plus [Member]" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page.", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r346", "r951"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r346", "r951", "r952"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerContractsMember", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Existing customer contracts", "label": "Customer Contracts [Member]", "documentation": "Entity's established relationships with its customers through contracts." } } }, "auth_ref": ["r50", "r928", "r929", "r930", "r931", "r933", "r934", "r937", "r938"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsGrossAmountandAccumulatedAmortizationofAcquiredFinitelivedIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Client relations", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r50", "r928", "r929", "r930", "r931", "r933", "r934", "r937", "r938"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r22", "r65", "r66", "r124", "r125", "r218", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r740", "r741", "r742", "r743", "r744", "r768", "r893", "r940", "r941", "r942", "r972", "r974"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basis spread on variable rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, gross", "verboseLabel": "Principal", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r22", "r125", "r375"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion price (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r109", "r360"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion ratio", "label": "Debt Instrument, Convertible, Conversion Ratio", "documentation": "Ratio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount." } } }, "auth_ref": ["r37", "r69", "r112", "r113", "r360"] }, "us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Threshold percentage of stock price trigger", "label": "Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger", "documentation": "Minimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r358", "r535", "r536", "r741", "r742", "r768"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, effective percentage", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r68", "r378", "r535", "r536", "r768"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stated interest percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r68", "r359"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofInterestExpenseDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r218", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r740", "r741", "r742", "r743", "r744", "r768", "r893", "r972", "r974"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofInterestExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r22", "r218", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r740", "r741", "r742", "r743", "r744", "r768", "r893", "r940", "r941", "r942", "r972", "r974"] }, "us-gaap_DebtInstrumentRedemptionPricePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPricePercentage", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption price, percentage", "label": "Debt Instrument, Redemption Price, Percentage", "documentation": "Percentage price of original principal amount of debt at which debt can be redeemed by the issuer." } } }, "auth_ref": ["r131"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": 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["http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unamortized discount and issuance costs", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r364", "r376", "r534", "r535", "r536", "r741", "r742", "r768"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred 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gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r458", "r459", "r590"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r99"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/PropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense related to property and equipment", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r14", "r33"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r14", "r262", "r273", "r290", "r730", "r731"] }, "ttek_DerivativeCapPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "DerivativeCapPricePerShare", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, cap price per share (in dollars per share)", "label": "Derivative, Cap Price Per Share", "documentation": "Derivative, Cap Price Per Share" } } }, "auth_ref": [] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-employee director", "label": "Director [Member]", "documentation": "Person serving on board of directors." } } }, "auth_ref": ["r883", "r909", "r1022"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails", "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r403", "r747", "r748", "r749", "r750", "r751", "r752", "r753"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails", "http://www.tetratech.com/role/RevenueandContractBalancesSummaryofContractLiabilitiesAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r403", "r747", "r748", "r749", "r750", "r751", "r752", "r753"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of revenue disaggregated by client sector and contract type", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r958"] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsScheduleofDividendsDeclaredandPaidDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend Paid", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r10", "r114"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash dividends per common share", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r114"] }, "us-gaap_DividendsDeclaredTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDeclaredTableTextBlock", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of dividends declared and paid", "label": "Dividends Declared [Table Text Block]", "documentation": "Tabular disclosure of information related to dividends declared, including paid and unpaid dividends." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r793"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r825"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r836"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share attributable to Tetra Tech:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/EarningsperShareEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r204", "r228", "r229", "r230", "r231", "r232", "r233", "r240", "r243", "r255", "r256", "r257", "r261", "r482", "r488", "r505", "r506", "r586", "r610", "r724"] }, "ttek_EarningsPerShareBasicAndDilutedEPSAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "EarningsPerShareBasicAndDilutedEPSAbstract", "presentation": ["http://www.tetratech.com/role/EarningsperShareEPSDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings per share attributable to Tetra Tech:", "label": "Earnings Per Share, Basic and Diluted EPS [Abstract]", "documentation": "Earnings Per Share, Basic and Diluted EPS" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/EarningsperShareEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r204", "r228", "r229", "r230", "r231", "r232", "r233", "r243", "r255", "r256", "r257", "r261", "r482", "r488", "r505", "r506", "r586", "r610", "r724"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.tetratech.com/role/EarningsperShareEPS"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per Share (\"EPS\")", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r239", "r258", "r259", "r260"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r524"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.tetratech.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r461", "r759"] }, "ttek_EffectiveIncomeTaxRateReconciliationExcludingNonDeductibleContingencyChargePercent": { "xbrltype": "percentItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "EffectiveIncomeTaxRateReconciliationExcludingNonDeductibleContingencyChargePercent", "presentation": ["http://www.tetratech.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate reconciliation, excluding non-deductible contingency charge, percent", "label": "Effective Income Tax Rate Reconciliation, Excluding Non-deductible Contingency Charge, Percent", "documentation": "Effective Income Tax Rate Reconciliation, Excluding Non-deductible Contingency Charge, Percent" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r66"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri":

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r791"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r791"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r791"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r875"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r791"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r871"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r871"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity", "http://www.tetratech.com/role/ReclassificationsOutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r18", "r173", "r197", "r198", "r199", "r219", "r220", "r221", "r225", "r232", "r234", "r236", "r263", "r302", "r305", "r334", "r381", "r470", "r471", "r477", "r478", "r479", "r483", "r487", 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for

which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r512", "r514", "r515", "r516", "r518", "r519", "r520", "r521", "r522", "r580", "r762", "r765"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": ["http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": ["r508", "r509", "r510", "r511", "r512", "r513", "r517"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.tetratech.com/role/AcquisitionsScheduleofEstimatedContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r330", "r719", "r737"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025 (remaining)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1025"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r330", "r719", "r737"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r330", "r719", "r737"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsEstimatedAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r207", "r210", "r211"] }, "ttek_InternationalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "InternationalMember", "presentation": [

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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r977"] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.tetratech.com/role/PropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r105", "r554"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LegalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalFees", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails", "http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Legal contingency costs", "terseLabel": "Legal fees", "label": "Legal Fees", "documentation": "The amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings." } } }, "auth_ref": ["r879"] }, "ttek_LegalFeesAncillaryClaims": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LegalFeesAncillaryClaims", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ancillary claims", "label": "Legal Fees, Ancillary Claims", "documentation": "Legal Fees, Ancillary Claims" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.tetratech.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r545", "r555"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.tetratech.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r545", "r555"] }, "us-gaap_LesseeOperatingLeaseDescriptionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseDescriptionAbstract", "presentation": ["http://www.tetratech.com/role/LeasesSupplementalBalanceSheetandOtherInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases:", "label": "Lessee, Operating Lease, Description [Abstract]" } } }, "auth_ref": [] }, "ttek_LesseeOperatingLeaseLeaseNotYetCommencedUndiscountedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LesseeOperatingLeaseLeaseNotYetCommencedUndiscountedAmount", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, not yet commenced", "label": "Lessee, Operating Lease, Lease Not Yet Commenced, Undiscounted Amount", "documentation": "Lessee, Operating Lease, Lease Not Yet Commenced, Undiscounted Amount" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.tetratech.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of maturity of future undiscounted cash flows associated with operating lease liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r978"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025 (remaining)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r978"] }, "ttek_LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LesseeOperatingLeaseLiabilityToBePaidDueAfterYearFour", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Beyond", "label": "Lessee, Operating Lease, Liability, To Be Paid, Due After Year Four", "documentation": "Lessee, Operating Lease, Liability, To Be Paid, Due After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r553"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://www.tetratech.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining lease term", "label": "Lessee, Operating Lease, Remaining Lease Term", "documentation": "Remaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r555", "r975"] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.tetratech.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Renewal term (up to)", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r976"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.tetratech.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r539"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding, amount", "label": "Letters of Credit

Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r80", "r128", "r598", "r770", "r894", "r914", "r969"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r67", "r179", "r214", "r301", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r356", "r357", "r491", "r494", "r495", "r523", "r770", "r953", "r981", "r982"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "ttek_LiabilityForUncertainTaxPositionsCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LiabilityForUncertainTaxPositionsCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability for uncertain tax positions", "label": "Liability For Uncertain Tax Positions, Current And Noncurrent", "documentation": "Amount recognized for uncertainty in income taxes." } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount outstanding under credit facility", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r22", "r125", "r989"] }, "ttek_LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LineOfCreditFacilityAccordionFeatureHigherBorrowingCapacityOption", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accordion feature, higher borrowing capacity option", "label": "Line Of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option", "documentation": "Line Of Credit Facility, Accordion Feature, Higher Borrowing Capacity Option" } } }, "auth_ref": [] }, "ttek_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accordion feature, increase limit", "label": "Line Of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line Of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "ttek_LineOfCreditFacilityCovenantConsolidatedInterestCoverageRatioMinimum": { "xbrltype": "pureItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LineOfCreditFacilityCovenantConsolidatedInterestCoverageRatioMinimum", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt covenant, maximum consolidated leverage ratio", "label": "Line Of Credit Facility, Covenant, Consolidated Interest Coverage Ratio, Minimum", "documentation": "Line Of Credit Facility, Covenant, Consolidated Interest Coverage Ratio, Minimum" } } }, "auth_ref": [] }, "ttek_LineOfCreditFacilityCovenantConsolidatedLeverageRatioMaximum": { "xbrltype": "pureItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LineOfCreditFacilityCovenantConsolidatedLeverageRatioMaximum", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt covenant, maximum consolidated leverage ratio", "label": "Line Of Credit Facility, Covenant, Consolidated Leverage Ratio, Maximum", "documentation": "Line Of Credit Facility, Covenant, Consolidated Leverage Ratio, Maximum" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r346", "r893", "r951"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r64", "r70"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r64", "r70", "r346"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r64", "r70", "r346", "r893", "r951"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "ttek_LineOfCreditMulticurrencyBorrowingsAndLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LineOfCreditMulticurrencyBorrowingsAndLettersOfCreditMember", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Multicurrency Borrowings and Letters of Credit", "label": "Line Of Credit Multicurrency Borrowings And Letters Of Credit [Member]", "documentation": "Line Of Credit Multicurrency Borrowings And Letters Of Credit [Member]" } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementExpense", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails", "http://www.tetratech.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal contingency costs", "label": "Litigation Settlement, Fee Expense", "documentation": "Amount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees." } } }, "auth_ref": ["r879"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "totalLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r22", "r125", "r365", "r377", "r741", "r742", "r768", "r989"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r187"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.tetratech.com/role/LongTermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r107"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofInterestExpenseDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r22", "r940", "r941", "r942"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNetCarryingAmountofSeniorNotesDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofInterestExpenseDetails", "http://www.tetratech.com/role/LongTermDebtScheduleofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r22", "r36", "r940", "r941", "r942"] }, "us-gaap_LongtermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtWeightedAverageInterestRate", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate, at point in time", "label": "Long-Term Debt, Weighted Average Interest Rate, at Point in Time", "documentation": "Weighted average interest rate of long-term debt outstanding calculated at point in time." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r340", "r341", "r342", "r345", "r455", "r739", "r946", "r947"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label":

"Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r340", "r341", "r342", "r345", "r455", "r739", "r946", "r947"] }, "ttek_LossContingencyNumberOfActions": { "xbrltype": "integerItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "LossContingencyNumberOfActions", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of qui tam actions", "label": "Loss Contingency, Number Of Actions", "documentation": "Loss Contingency, Number Of Actions" } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r296", "r749", "r772", "r776", "r958", "r990", "r991", "r992", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails", "http://www.tetratech.com/role/LeasesNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r149", "r150", "r151", "r152", "r153", "r171", "r172", "r341", "r342", "r343", "r344", "r421", "r455", "r507", "r571", "r630", "r631", "r640", "r652", "r653", "r709", "r710", "r711", "r712", "r713", "r717", "r718", "r735", "r745", "r757", "r764", "r765", "r766", "r767", "r773", "r955", "r983", "r984", "r985", "r986", "r987", "r988"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r838"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r838"] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": ["http://www.tetratech.com/role/Acquisitions"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions", "label": "Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r62", "r118"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails", "http://www.tetratech.com/role/LeasesNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r149", "r150", "r151", "r152", "r153", "r171", "r172", "r341", "r342", "r343", "r344", "r421", "r455", "r507", "r571", "r630", "r631", "r640", "r652", "r653", "r709", "r710", "r711", "r712", "r713", "r717", "r718", "r735", "r745", "r757", "r764", "r765", "r766", "r773", "r955", "r983", "r984", "r985", "r986", "r987", "r988"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r79", "r127", "r214", "r301", "r347", "r350", "r351", "r352", "r356", "r357", "r523", "r597", "r663"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r857"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r865"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r296", "r749", "r772", "r776", "r958", "r990", "r991", "r992", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r839"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r209"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r209"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r97", "r98", "r99"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r92", "r99", "r130", "r177", "r192", "r195", "r199", "r214", "r224", "r228", "r229", "r230", "r231", "r232", "r235", "r236", "r253", "r301", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r356", "r357", "r482", "r488", "r506", "r523", "r605", "r681", "r701", "r702", "r787", "r953"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "negatedLabel": "Net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r57", "r122", "r192", "r195", "r232", "r235", "r236", "r604", "r888"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/EarningsperShareEPSDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Tetra Tech, basic", "terseLabel": "Net income attributable to Tetra Tech, basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r205", "r228", "r229", "r230", "r231", "r240", "r241", "r254", "r257", "r488"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/EarningsperShareEPSDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Tetra Tech, diluted", "terseLabel": "Net income attributable to Tetra Tech, diluted", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r205", "r242", "r247", "r248", "r249", "r250", "r254", "r257"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.tetratech.com/role/RecentAccountingPronouncements"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r146", "r175", "r222", "r223", "r226", "r227", "r237", "r238", "r297", "r303", "r304", "r480", "r481", "r483", "r488", "r501", "r503", "r556", "r558", "r559", "r576", "r577", "r578", "r635", "r636", "r637", "r638", "r639"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.tetratech.com/role/RecentAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ttek_NewTermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "NewTermLoanFacilityMember", "presentation": ["http://www.tetratech.com/role/FairValueMeasurementsDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "New Term Loan Facility", "label": "New Term Loan Facility [Member]", "documentation": "New Term Loan Facility" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r838"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"],

"lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r802", "r812", "r822", "r846", "r854"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r829"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r828"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r846"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r865"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r865"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Non-Controlling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r53", "r381", "r896", "r897", "r898", "r900", "r1023"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.tetratech.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r726", "r734", "r903"] }, "ttek_October2021StockRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "October2021StockRepurchaseProgramMember", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "October 2021 Stock Repurchase Program", "label": "October 2021 Stock Repurchase Program [Member]", "documentation": "October 2021 Stock Repurchase Program" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "verboseLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r134", "r725", "r902", "r904", "r906", "r907", "r908"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/LeasesComponentsofLeaseCostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tetratech.com/role/LeasesComponentsofLeaseCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r547", "r769"] }, "us-gaap_OperatingLeaseLiabilitiesGrossDifferenceAmountAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesGrossDifferenceAmountAbstract", "presentation": ["http://www.tetratech.com/role/LeasesSupplementalBalanceSheetandOtherInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities:", "label": "Lessee, Operating Lease, Liability, to be Paid, Gross Difference [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/LeasesMaturityAnalysisoftheFutureUndiscountedCashFlowsofOperatingandFinanceLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 },
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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r104", "r140", "r143", "r144" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.tetratech.com/role/PropertyandEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.tetratech.com/role/PropertyandEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r105", "r181", "r601" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://www.tetratech.com/role/PropertyandEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r15", "r554", "r588", "r601", "r770" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.tetratech.com/role/PropertyandEquipmentTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of components of property and equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r15" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.tetratech.com/role/PropertyandEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r105", "r554" ] }, "us-gaap_ProvisionForLossOnContracts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLossOnContracts", "crdr": "credit", "presentation": [ "http://www.tetratech.com/role/RevenueandContractBalancesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities for anticipated losses", "label": "Provision for Loss on Contracts", "documentation": "Cumulative provision for contract losses not offset against related costs accumulated on the balance sheet." } } }, "auth_ref": [ "r382" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r827" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r827" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.tetratech.com/role/AcquisitionsNarrativeDetails", "http://www.tetratech.com/role/LeasesNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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"r773", "r781", "r943", "r955", "r966", "r984", "r985", "r986", "r987", "r988"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails", "http://www.tetratech.com/role/LeasesNarrativeDetails", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r149", "r150", "r151", "r152", "r153", "r171", "r172", "r341", "r342", "r343", "r344", "r408", "r421", "r449", "r450", "r451", "r455", "r507", "r569", "r570", "r571", "r630", "r631", "r640", "r652", "r653", "r709", "r710", "r711", "r712", "r713", "r717", "r718", "r735", "r745", "r757", "r764", "r765", "r766", "r767", "r773", "r781", "r943", "r955", "r966", "r984", "r985", "r986", "r987", "r988"] }, "ttek_RatioOfConsolidatedFixedChargeCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "RatioOfConsolidatedFixedChargeCoverageRatio", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ratio of consolidated fixed charge coverage ratio", "label": "Ratio Of Consolidated Fixed Charge Coverage Ratio", "documentation": "Represents the consolidated fixed charge coverage ratio as defined by the loan agreement." } } }, "auth_ref": [] }, "us-gaap_RatioOfIndebtednessToNetCapital1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RatioOfIndebtednessToNetCapital1", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ratio of indebtedness to net capital", "label": "Ratio of Indebtedness to Net Capital", "documentation": "Indebtedness divided by net capital." } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r795", "r805", "r815", "r847"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r298", "r412", "r563", "r564", "r591", "r599", "r655", "r656", "r657", "r658", "r659", "r678", "r680", "r708"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r216", "r217", "r563", "r564", "r565", "r566", "r591", "r599", "r655", "r656", "r657", "r658", "r659", "r678", "r680", "r708"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reimbursable costs", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r60", "r563"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r298", "r684", "r685", "r688"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions [Abstract]", "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r298", "r412", "r563", "r564", "r591", "r599", "r655", "r656", "r657", "r658", "r659", "r678", "r680", "r708", "r980"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r560", "r561", "r562", "r564", "r567", "r645", "r646", "r647", "r686", "r687", "r688", "r706", "r707"] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of long-term lines of credit", "label": "Repayments of Long-Term Lines of Credit", "documentation": "The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r96"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofCashFlows", "http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments on long-term debt", "terseLabel": "Repayments of secured debt", "label": "Repayments of Secured Debt", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r96"] }, "us-gaap_ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of excess of fair value over carrying value (less than)", "label": "Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount", "documentation": "Percentage of fair value of reporting unit in excess of carrying amount." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r132", "r133", "r262", "r269", "r270", "r284", "r290", "r293", "r295", "r296", "r402", "r403", "r574"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.tetratech.com/role/RecentAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Contract Assets and Contract Liabilities", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r147", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r720"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalances"], "lang": { "en-us": { "role": { "terseLabel": "Revenue and Contract Balances", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r147", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r406"] }, "ttek_RevenueRecognitionEstimatedCostToCompleteRelatedContracts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "RevenueRecognitionEstimatedCostToCompleteRelatedContracts", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated cost to complete the related contracts", "label": "Revenue Recognition Estimated Cost to Complete Related Contracts", "documentation": "Represents the amount of remaining estimated costs to complete the contracts." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesNarrativeDetails", "http://www.tetratech.com/role/RevenueandContractBalancesRemainingUnsatisfiedPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining unsatisfied performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r141"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesRemainingUnsatisfiedPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with

domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesRemainingUnsatisfiedPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining unsatisfied performance obligation, expected timing of satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r142"] }, 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"debit", "presentation": ["http://www.tetratech.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r550", "r769"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r865"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", 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Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r422", "r880", "r899"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r170", "r237", "r422", "r876", "r899"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of net accounts receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r75", "r81"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.tetratech.com/role/ReclassificationsOutofAccumulatedOtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of reclassifications out of accumulated other comprehensive income", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r24", "r970", "r971"] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsGrossAmountandAccumulatedAmortizationofAcquiredFinitelivedIntangiblesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "label": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "documentation": "Disclosure of information about acquired finite-lived intangible asset by major class." } } }, "auth_ref": ["r323", "r324", "r325", "r327", "r719"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.tetratech.com/role/AcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r45", "r46", "r484"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.tetratech.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of long-term debt instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r22", "r37", "r38", "r61", "r111", "r113", "r741", "r743", "r895", "r972"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.tetratech.com/role/EarningsperShareEPSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of number of weighted-average shares used to compute basic and diluted EPS", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r901"] }, "ttek_ScheduleOfEstimatedContingentEarnOutLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ScheduleOfEstimatedContingentEarnOutLiabilitiesTableTextBlock", "presentation": ["http://www.tetratech.com/role/AcquisitionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of estimated contingent earn out liabilities", "label": "Schedule of Estimated Contingent Earn Out Liabilities [Table Text Block]", "documentation": "Schedule of Estimated Contingent Earn Out Liabilities" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsGoodwillDetails", "http://www.tetratech.com/role/GoodwillandIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r736"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of changes in the carrying value of goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r736", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926"] }, "ttek_ScheduleOfGrossAndAccumulatedAmountsForAcquiredFiniteLivedIntangibleAssetsByMajorClassTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ScheduleOfGrossAndAccumulatedAmountsForAcquiredFiniteLivedIntangibleAssetsByMajorClassTableTextBlock", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of acquired identifiable intangible assets with finite useful lives", "label": "Schedule Of Gross And Accumulated Amounts For Acquired Finite Lived Intangible Assets By Major Class [Table Text Block]", "documentation": "Tabular disclosure of the characteristics, including gross value, accumulated amortization amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.tetratech.com/role/PropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r15", "r554"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r59", "r60", "r684", "r685", "r688"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": ["http://www.tetratech.com/role/RelatedPartyTransactionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of related party transactions", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"],

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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of 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registered security." } } }, "auth_ref": ["r790"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.tetratech.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r792"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsGoodwillDetails", "http://www.tetratech.com/role/GoodwillandIntangibleAssetsNarrativeDetails", "http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r132", "r133", "r134", "r135", "r262", "r265", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r296", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r333", "r336", "r337", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r727", "r730", "r731", "r736", "r775", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r135", "r262", "r264", "r265", "r266", "r267", "r268", "r280", "r282", "r283", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r296", "r726", "r728", "r729", "r730", "r732", "r733", "r734"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r758"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r441"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of awards granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r442"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r423", "r425", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452"] }, "ttek_ShareBasedCompensationArrangementPercentageOfAwardedSharesThatUltimatelyVests1": { "xbrltype": "percentItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ShareBasedCompensationArrangementPercentageOfAwardedSharesThatUltimatelyVests1", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of shares that ultimately vest depending on growth in diluted earnings per share", "label": "Share Based Compensation Arrangement Percentage Of Awarded Shares That Ultimately Vests1", "documentation": "Represents the percentage of performance-based shares that ultimately vests, depending upon the fiscal year growth in the diluted earnings per share." } } }, "auth_ref": [] }, "ttek_ShareBasedCompensationArrangementPercentageOfAwardedSharesThatUltimatelyVests2": { "xbrltype": "percentItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "ShareBasedCompensationArrangementPercentageOfAwardedSharesThatUltimatelyVests2", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of shares that ultimately vest depending on the shareholder return relative to peer group of companies over vesting period", "label": "Share Based Compensation Arrangement Percentage Of Awarded Shares That Ultimately Vests2", "documentation": "Represents the percentage of performance-based shares that ultimately vests, depending upon the fiscal year shareholder return relative to peer group of companies over the vesting period of the reporting entity." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.tetratech.com/role/StockholdersEquityandStockCompensationPlansDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452"] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r956"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r956"] }, "us-

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Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r110", "r117"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_StandbyLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": ["http://www.tetratech.com/role/LongTermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Standby Letters of Credit", "label": "Standby Letters of Credit [Member]", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation." } } }, "auth_ref": ["r0", "r950", "r1019", "r1020"] }, "ttek_StateAndLocalGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "StateAndLocalGovernmentMember", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. state and local government", "label": "State And Local Government [Member]", "documentation": "Represents the state and local government client sector." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.tetratech.com/role/GoodwillandIntangibleAssetsGoodwillDetails", "http://www.tetratech.com/role/GoodwillandIntangibleAssetsNarrativeDetails", "http://www.tetratech.com/role/ReportableSegmentsSummaryofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r132", "r133", "r134", "r135", "r176", "r262", "r265", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r296", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r333", "r335", "r336", "r337", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r727", "r730", "r731", "r736", "r775", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity", "http://www.tetratech.com/role/ReclassificationsOutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r18", "r74", "r78", "r79", "r173", "r197", "r198", "r199", "r219", "r220", "r221", "r225", "r232", "r234", "r236", "r263", "r302", "r305", "r334", "r381", "r470", "r471", "r477", "r478", "r479", "r483", "r487", "r488", "r496", "r497", "r498", "r499", "r500", "r502", "r504", "r525", "r527", "r528", "r529", "r530", "r531", "r537", "r540", "r557", "r606", "r632", "r633", "r634", "r650", "r703"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r219", "r220", "r221", "r263", "r540", "r574", "r641", "r651", "r654", "r655", "r656", "r657", "r658", "r659", "r661", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r674", "r675", "r676", "r677", "r678", "r680", "r682", "r683", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r703", "r782"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.tetratech.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r170", "r237", "r422", "r876", "r877", "r899"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.tetratech.com/role/ConsolidatedStatementsofIncome", "http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r219", "r220", "r221", "r263", "r298", "r540", "r574", "r641", "r651", "r654", "r655", "r656", "r657", "r658", "r659", "r661", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r674", "r675", "r676", "r677", "r678", "r680", "r682", "r683", "r689", "r690", "r691", "r692", "r693", "r694", "r695", 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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r956"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorized amount under share repurchase program", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. 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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r18", "r73", "r74", "r114", "r642", "r703", "r714"] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.tetratech.com/role/StockRepurchaseandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total cost", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r74", "r78", "r79", "r103", "r663", "r679", "r704", "r705", "r770", "r789", "r894", "r914", "r969", "r1023"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.tetratech.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets", "http://www.tetratech.com/role/ConsolidatedStatementsofStockholdersEquity", "http://www.tetratech.com/role/ReclassificationsOutofAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r53", "r54", "r56", "r173", "r174", "r198", "r219", "r220", "r221", "r225", "r232", "r234", "r302", "r305", "r334", "r381", "r470", "r471", "r477", "r478", "r479", "r483", "r487", "r488", "r496", "r497", "r498", "r499", "r500", "r502", "r504", "r525", "r527", "r531", "r538", "r557", "r633", "r634", "r648", "r663", "r679", "r704", "r705", "r715", "r788", "r894", "r914", "r969", "r1023"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.tetratech.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": 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An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet." } } }, "auth_ref": ["r573"] }, "ttek_UnbilledContractsReceivablePeriodForBillingAndCollection": { "xbrltype": "durationItemType", "nsuri": "http://www.tetratech.com/20241229", "localname": "UnbilledContractsReceivablePeriodForBillingAndCollection", "presentation": ["http://www.tetratech.com/role/RevenueandContractBalancesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period for billing and collecting unbilled receivables", "label": "Unbilled Contracts Receivable Period for Billing and Collection", "documentation": "Represents the period within which substantially all unbilled receivables are expected to be billed and collected." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": {

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MD1],4 26X%MT,7+>L-V.@GC&U HA?;.K&5]7^7K&"Y&|"A/O?'AY_&]P^"4]W FCZ M)U#GB9"05>'N09#U3_;GY,+=]4&4T)H*SR<1X3 ?+P:UI[|?)3"8VT)G"XN9
M_3>X?!+NK@795+5EA4)9*<=(WZ0S]5Y'I\[#D6%Y:/.JH'%Z[0="-,;"GYE(M$Q)W6*"GMX3RLO&>OGZ51)J6):,-5]H3&&),7FO;Z+W]CE'0QEXF*=56_P>V MDBB##8HH"
<=XWRLQE^V&+FWQ$ZB8V7'WGDF**9Y,ST%^%2MZW*^38V/(#ND-_:XLF$#P M5&:9'?]G\S&13Y^1W_R5UXT&&;.P"WHTE_YZXH1D>U*X=L#$!J.(N!/%#;(K
MNJM(WDUO>S>PMO=67VK)IZ'KQ\"Q3D=>3Q]*WZF*EG.F<8.H!/SLAT6O1+=S) ML&6 @7,%EJ'P='7Y=S%9^LWM98((3A8(UIIY\S>+: M5+^5J;KZN*V8E3BN=E,&TTUJ5Y"SILR:,
M=^.!UIJFBHOF'U[ZL1<%[Y?@02^YKV1#G"0J17@:^"]DG'G,ITMB/BYZ10'> MPX^=[<^?(R*>T-M-FL1C460L*ZY>JV_J;4W6>KJ\.9PV\V^8)^>M=A4%XB=*
MD0+X/3ZI3B3\,PZUKBY"

]^[.(7%-BK0DLL;U\N$5LW1RV@<^O%K-QK,B=52S[, W:TSJM@L@ 5_'#ER9B\DRT8F%>#:)F&%A^"Y88PQ@F9"S$:]C3..FQ!9=V'+Z)*>&
M_AB%PLAQP91%K@M/D)PU8N'^&3O$O@6S=HC3!V#@U,2=96'YP6(65FKR+EC* M&7J)&4PT!4G($6RX"]J3/#H-L(6I+I45@>:4AL(G/TB&
VH0PA@423CVR5Y8 MENH2C5&TNIY7M#QI,N/DY71)GT4!>;;P25E8]Q ("QX:_A-615ZBS\.;9@1E
M8"2E+R1TF4R7Q+5,2;#1>]@I0A'T],YIZ*%L@.F2=L6-DJQ%(@4C%,7AC.]Z MK?Y_XS _EE4V[Z)HCF;1[.OT4,8!
@[E]^6%6Y\9H&ALN_'UEJ!$@(#LF#A1 M!"('NR!# M\CBMA]IZ)FZH?DCI_NYZ>[5%CX'0^%T(FP*#@C>/!=%#"H\'?A
MAFAS1/MB"C]0A)*\EQ5)//_BPB<6@Q /L8L3>&N2GN89Q$GA,>&Q_21\(C>[M7Q55Z:0/1&.'IAM,2;I!
>$L[".7D_G/)C\3N3C\W#2!NH!/@LY4OLX$JLD% M*A>H7*#.105((22X* !K$5D6"%0B+6T]')BO.5>%8!WVKDWP@E(8OA*D!DT
MP+&3*96W(+]@.+#M2$SU67@._-=HG-WN@/V*Z=QL4BF0)EG3W2D21U=@F1MF
M2&_+7[/'MCZP>7[9@T1(I@]OF&OVI.-1N0]R>MA6LLCSHNW=V85BZE!J1(:W M>KUJPKD=52L72MXXJ5ZGJW\<&"XZE-K1]&J6Q^:DJD,?3,K8ZR
\$XE 5<=9 MYEG0P27(HF<_>,\)L]"']2RTH?F$1=%:O5_YLN\PQ]8*PODHCJ_:+[5DB'$
M>A)9,=H9K&)1./WZ*C/5I#Q3K1%HN\VSAS!0&&X])ZW(Q0Y*'TC+GR#M)#G2FF_YG^:DV_()WX43M6=(O1EB_D;Q
M#M,QU0K$O4,!QCU\VH5/@$M&%V',26(9C%&#P$I;AJ[2 TRT''(GPE];-[75.6@--GZ-Y M0H]TB+LXHKH"1/%\@NW5T8O M72W?
F%7+'P=S9^(9MXD@]O**FO=+KEJNHS>]!R0R&+ MPPKDG4I8,@O"F]L?5__%),AJ<;9'5CIFR?HA0O4Y/.]0Q MFLT1BH_H9C0Z#-
U('U>*^H:8F8LP#HB%]>\%Q+S9ZM\/'IY2D08"#:T*Y,HB MA!QS56/N^N9V<'MY,_@I@/5\]_#KX(GVXJ@&A?D"% X0(%P-*\1.+Z-Q&>"#(7@+5!&A6
MLV#RK/5F*'SZS4.Q[438_GP4;.Y@9G,\E\.SN@&1-9?_ OW7/,FVW/&*5G%1 M> S]=>E[-#9$\XN^(Q?D(A8>QQB#1$0TA$AYJ*
[+RUI2U'H1]48!Z=Y9X^DG MG4QH7GZMU_&(IQ%GA1.S0JUGWP ^KO4*-.Z6-,/FXFX)=TLXBVQF$7W%+5D(MTH _0DJ73_"L/,<3C(MK;!;
8G_UZ3'[JZ1M7YU7LM !L-;K:(31OXB/6J]" ME6L]?4I,FW0^-]Y./I=RV-QDA7/CC17C;9?FYMRJ.SCO]#ZTZDAR=(#'V M)
M*:2&V7B]QMAXO2:$U'NUCB/VZAU2[S7$NNXUPKKNU=NZ[G'KNED6@MXPZ_H0 MQZRY15H-
O:GRQQ8I"L?"M>N_SDL!UU90DJ52([K6*Q":8423I=3>B*;XJ/7L M:VQ$D^DWP8CFG,#$[&OL @!7/T9.]%[4Z+0 M9+$-,:"U)I@-6JW-!JW>!K36$
.:^C0X-!<1X#JL).*UN29!QS&;A(_ MNIOB9$Y<>32%1C:Z25Q]<"*K@LBT7JH^5*X^ZH6U?Y"V TY$:R%330 7W.QO MHDA;!T(^CK'_]@Q/^P;5#0TA
;>CA(*X=&"$R74ZU@\:U0[VP!DY" M% !BJ&:X#WP+VT09<-'?$/RJ3_K[U<,A MRFIS 7]BS)Z]@.>V_8&)K,NKB3,REY)8^XF?
D9L8]9AVA^1"OR&8Y4*?"_V# M$IDA94)_P*5°=!&(O?"-(B/^ "ORE(59MV_(@+?,:(3.7I08S,I236?O.2 M1KHX(?
%D(L7SX@]8BL.G,C!28#_MQ"3FZE+P-5#4VB JP>N'@Y+9 ;?X&5D M+B6Q]BN\ VIAA$$;+&3[<-'?$/QRT<]%_V&)S$Q%O\Y%?[VP=A>-<2#<>",_ MF-
"AN-!O"&:W"7TN8QF82PF<=K/#60:7L?7"VM7;V!DZ_!AN8Q"ZMSUM',90 M7A^6,_U):$1O]1]O_G8[>/KMX>]1LWU#4*I^>/[^2X2&+LZN?
\1+.Q;RV+I8 MA53R$);GMT :Z6.:TNGJ,-34#^G)WXL N_2@U]=7QX[&%TE!D,47AWX4^9,+ M:?X*&H:^&T>;7RE!A@>%AK*"K86?9+:._4NK /+!FDY?
&@=S1GW&[6& T1]M M-((%7B#W%;V'1#8OP&'B>.T5N*^"+ %,_]LP^+)*6ZL8G*#@&09,\6' 8.D5 M$
/DSX,#N9L+Y(6D[TZV@DKGH1;"=3(%_O/CGP=!4%G9= HJO;ZY'=Q>W@Q^ M+J>XKPK+8B*!M,(JGJ3/7] F#,\2<3DG,+66$PYT+,ZIP-;L4DO%0W[CES
.Q8>QQB?$N/%IOXIGI4^:PN.)T1C M/X;A[% 4\)N%IY$P18'P@MP8?RZU%FK!SZW> /P$TH;11=,07V2_?+6=<.JB M]PO'HU.C+WU=-LV(G;?JJ9'O);?
G)F!'2LS U)%/OYS>[L"M+^O7NW)'-_)O M21TY]_JFH62EHTA:J:$V7]?5"B=E?#C4/N7+S2*N=D(1JRA,L'=\(YO2R("D
M;"T5:*PVCG^8Q:TR='[UR<'CX]738Y'VJ E/$G>'E-6D DP@T_NH/RJ#R%SH M-2Y2QX^4ZYUV+0OC]4Z[M'9K-W'=&6:ARS@(M $T""D/0X!<[M1I.
;"11K:024"FPQ),]NBZO$(+V[CJ'$%9FK_R.UDGM9%! MY[/.8*2E'LF/ML@O^,_8 0-SR3]*Z:O,^B6A!MKY+WNMD&FR_N:\77B^=QT@ MBQ;!C#TG>B!;
G%HMX"J/3)Y>L%J VG;V'(FR U_:9&_/#3!Y,GV,T+3"T(? M \\F_US-B6,07:(@> =H_"=Q1UI"DF?S2\MYBRZ\>-*V?;HW088%U@&H8,I$ M)
HU:JM2JZ]H/5&60+4M3W6#<-N%^0JCJ(3\6_G#C::',IY4"1R_^UYI(M6B0# MZ,,,GK(H<6\!O4^R%Z8EU MGYYAL98BH-P"W5%RIA"^2@ ,'AL]
(42Y(]R1-PS@#4T5NT9)WN!F:!WH:8NL M/0]=8&>9%74=9T1>MHBA+.$ 9@HWDQ^AWRJ4F.Y0!_#4]+NDQ\AMPIMD,*@
MV)9I_AZ6Z1B'P[N$7_24&6QI^VM$TJAB1T#G--;R7#&/O1F$GK3E:ZH]E3F MZ2W_$)GQ05&&X^]?
[SWR$6=6I?)C/Q'D/O"G,)MWZAF1;>HIR>+=/2I?=%>N MUK)GJT^4P/3>15X$)NQ5!M9;7%84:5*K;W1%65(8V;$ZLG9K-AUM]86JHR.Y
MU>^JHF3L[0,QN//)OI1](+^W_5$[#G'J8XB"G_1,]9X%%Z,0\QC4KO+V+@/D M3P)'"NN[T6\AIC9@648AVZ!=191Z)>/V//I4!TK:(G$KI22R"]KMBJ;."B6=
MEV7[-]^W7QW7Y6;LCF(U V!9NB<[GZ)I]$2CUZ \1$XV!67HKF2CM_J@=C5# MU(TFIN>Q+S!OO AYSPXYTYB9J#PW;W?Q>>W
N_BG\X+M.623L.0._AO=% 7^ M,+N,&!/<+#V>2*V6E,A^J"&)>]\F^Z$-LTM_X!$.2&.%"+U5L-_8;,;8(F,S M6-YXEC_!3^AM9Z;HM?
JF(9KRWJG/W&)ECXJVB-?JJ(AL'$JZJ"O<@CT%3235 MJ0'J;9[=5TUD=9Y\=>M[UDZ[Z;IF(2-9V;K@VDH&T1U2HH2"84)(NZV42+
M594*I5$GI5M/EB"7+TAWSGHIE)_$FGHI?7*W^/(;(PX*I0&6Y7^EU==$N6N* M1\ M=:$,)#P6F5U%!@W+,N;GS>#[S<^;IYNK1V%P^T.X^L=O-
T__O5.YI^V+9T[2 M[%'#N/"E8%:_/<)U2QVU$D72,EJWJBO'_PE)V-*@^5X;>]2T1:Y8 MA37>,A9YWY%!>L
@NBF:3;+..4'M419N7X(BC=AU6>RJ5=4YX=9M*?)X'/M! MU(YP,$D.Y2Y*7GYB]T G=O=D&H/42)"KR W@-B][E%3JQ.Z^E"0#):FB)K/B
M/9U7I3CVU4.V+49(%*9/?L4H\-I^S&WT*O3"]SB$XW'!GB,JVZ(SC49D*5&:(ILK*.?@SL^;OEBH] M[RN@S\+<*G(@9._ HJ&!FPLFNZJQDM#/3?
8C'PG9GX9(O0BM*YI2$\OK*#KS M*6++A9,KLG[W2VNO-==LD;S[,PPI(2$J1K<*L5N34Q2<]*H0V/N37I>2GFR2
MHLIU(#TVCQEL7B<#IPP*3.Z,ZWSPX- !BGTLR*7RM1J,'HT F;RRS:2J)LL$)*YW56Y:?O/2=;MC8>\GIU.SL8 ,8G@.(/ .+.I1JZ4JO?
MZ_5$C9FBMSRRU,M2=**BO9HPSM5S+W_K%+F]G.2S9V.D2;/']A M4.UUJH.DUXD3D=:1(6WT.O,I+. #X=.M'V%![GZ>D2VLH8HB8665P%OH7'B.
M^TLK"F*\?MQNMH:!9U\NKF#&F#WXY"I'GK38V0YPT"J @[D1#EQ2L",I3B (M2 O9Z'VW4F[;5\N<]<"K'K)1];#6RO,^R#)YPLBW_A#: HJCL1_
"+8H;!3M MX1@%1"1_8*/>W%ZO]WQ./_9(OO5(QQC,/E?24.U)'ZB>_/FI1YV?3'O^Y61P MKUT0DND*_DCXRT?:]!X'=%+[K>L>!7?!8T2JJ/PGR&A?
RQ+Q+D1R$X;Q*H&,G#=LM_^% S^'-K32 MM+L+;]W%41B!20R2IL3<]*/,K33(C*.P^VX@ Y_9\[=397%)X%#H4'?&G\](M0)'P
UMX,L1!HL\44Q042='HDX]X&N7TN ;IE*J(0J01D]8GGT M%%GYRDC,FF^.'"\HMQ_IF*R1#M/!IHU?/V(4RO>.844G7ZK"1#6K-Z$KG!S8
MSUU=.HX%70+FQM$$V><;B=8,H;U67G MM=$ZW#XYLG=M]$1)62]^MHX! N]]I,9AEU+>$B\[N=WPWR4@[HI=>3T19:/ MV,FB%@5X=8IAI!?
LON]A7Y_%SF5Q)LNQD+9CG1QU$HT>*Q6S^:;W,8M4[DTC>$Z<-O.;U@,C#3M+S+12 GI]_ J1O<70W M>D)OI9F(G(;J@9^CKY\A_,S-W3I3V)I
/A&%J:U^MR?VNNL'I(Y.8.=E%#_@ M",%%FYZ&@NGS$U"[VL(9)*]20"ZPS \\O'<' VX. MLT=16\SA U"43BFJ*XF&TD2+N Z%'G$4(.$)6^-
DZV[LNS8.0KKQVOTJ8)I2 MRHL^'D)"/R[.TG=+K/C(BRRN@/5KVL:=*HJI4=>#N M&&4?S\20)N??X*' =UV2..< ;00XC+@]O:NT_M7Q_ #XY":%9!Y+](
E]F<& M;AJS1QQ;Q&D1XC!;?7,]^X0;N<Y8;#"5:8Z'&"TV)*Z)%M@$DQ5*RN L50&+[,5#6#%/[L2IK@/S+ M">'3&!&V1>4NE#X9>/;^[KVLM/J:*'?-
"ENO5H?6$_E#G*\Y7Y^N/4LU?*U2 MOC9)WJ?1"+ZF5LD7:IEE.>@+!Z<6QK$P,=2JI@A9VD82"NT]CK% *O&$0N0+ MI"X@@0%-1+IV/.19#I@:]!P+K?
W26976(&=NG+"8.$GF2VA;*>KJ+*F2=H0=U5- MMTP3HZ%M8DLVC1%<-OY'(<>ZDY?&LPHY4_2,V\, HS_:: 0+O$#N*WH/"5DM MP&'B>.T5N*^"+
%,_]LP(!2Y/MN30K6;"]7YSI^8L#WX/)OICI59+['.G&'(MP;CS MVKI -!.9-^=O*F-A%2Z:AO@B^^5KUM7;\>A53J&KN;>DCIR[O5-0\DR#&64&FKS
M=5VM<%*];4/E&)[,MW=GHO#5=IXJ4@K*++*H1"@PM:RG<0!FPZ_PW#@4KCP; MVP6J77%B*%P7K(19RCBE9&_8"_&.[JGS
=="D)AUZ@+NT&5@@LO$U61MZ6R4DJZ M#OP)J;%*1OS=B<:7<0C+P\'56[K[,PA##/_9.YPAD&FVM*9(HFY4M>W?D/@H MY\0SXD3]])Q(L\P5I4?
ZH]>7$VMH8^Q6_^JD-L9C/+12.O3)\=!=4R89/*]7 M$ *E#NP9VPI4A-'=Z&^^;]/="QR\.!8.'WVW;&T;639(DR555-1U90]J$Y
MDH!O2J*6XP[4AN9JJ$=JZ# \8GK40Q2>L8<#Y-*C ,B>.)X31@'-O!/PVQ1[M87.:=A_" MR@0*((_W&1POAO"83! APLP?_L:,X// U@+-I!'RGIVABTGD.
I+RP8%+$A5-'5F#4CNA>Q(@QL4"H,T2,J0F:*6 M4\^;$1JLH?*IX9[$3_P,&F?>UO6=[TOLZ:A0B%YC7)XER:Z^K.]/A]!-D]:GC5S4ZJ2I,SG@(H\"?"/X4!]32
MVLOCVNBR-UW>;5&1=PET27F#K)QN:65)]^Q%7:GXH.$67-7 Q3I;HMNB9*L@ M.E*73I9%J7?PK,MSU<:-<*JRJBU9V$X4/+S7OE -.;=*ERJ#9QHBN?
4]/V/F MTBS<:_6[HI)39)J[6/6FH2WBOTH:(N7V1#UG-Y$1&JJAE&^$ZS#0A8<)*_ M(O26*8"#.!%G8-)MU0N9)9?
E^#M>#."XFWEOWRE&DN>>T!L.K]ZB %$'0\% M[S<1GH35%%Q328% 752EJKH7,)%B<&B7Y Q(>*M:8H>$2LR3=15OGO4- (JI$/V)R"5]/@6
M=879UGU6U2^/F?_-/OLPUA(6ZMB32J1>E6V"SL32VZ(N -KS@$&QO@'K M;&ZT^OR@>^,H9XM:J(1RNJT^L_MF-93\3?$-
UB3_O/POKZ=VJ/6S+;H.IO-> MD.,F8NO2GTQ\;[%]_7<4.E:>W.J=:$(_'%(#WLK0VIHP]5P\^X*!1[,-5SH K#9
M@+LH4NBYP)'UG,XM'\",/4E6O/#W3@XL!V93!$*]G3JJB_8Y_]M0@ZPA-M<] M#AZ)P/_0XU%639E,861OYQ@L.4<5I;FMHE1V5)&=J@>
<*9K.%/HN3+%._&JK M+W64JG9QN>'=B&VSU$?=HP;4%ANP:2*G/ ":)Y#*:>G<,,C'>EJKNJ1 *9_E M%#N(G.$XPU5E :Q&^Q<82Z_&!C@A5]700JAA*
<#?Z1\@H1',"CUC6"B)%B=1 MNE#PXRB,D$>7LU,H:CVT>S:AI-UR$3DPFR(-ZNTOY,;E&I[^M%%C)]*PY*Y]
M)EH'B62]C4DOQKL1U=SAW5RP[K8;1ZK1&%VQI^]]=(YGU[%)7ENV>P]+7J2W MC&&(>D]GFKQJJ!;JO5VS(8Q4B'.7S9>T6WN.!;.G"UQ[QM]-
KZ286>/_TJS? M];ORF*O5W&ALRH07I^30IR\]J5KE9&W231;3S3,B@\=L47>C"C&+S3!!_ZU MG9?^-_B1/3U!P;/C94 S@,
[2*P1*1EYK]>,3MY+T2L#"K1_!@)$O7/H>S4I# M0(G"M>,ASW*0*SQ&<&$"LPP[,^)977 ZJ*8D.G[JAPZAN8L N[08^]=7QX[& M&4IA?
83,V_)77DW.N;AI+ECB&;I8;:?%VO<%+*UH^SJX\W.ZHE M-RT.9'!NX[DB06.SR)H2GCN1&9V_K*=Q +;&K_#<.!2N//L#+YO30OG=F!*'
M"Q@GE!_8PL0I$A13I-I"D12M*A!LVY1J(!A5>09&M9E;4;MM3)\TJ+"Y$%") M[5%^E.],CO+M4_1(E\ZIZ!'G'LX]1ROPI,N\P%-EZGXEDF@"2Q_]2&!-
WF<& M9XTVT>ZB,5C/UE+T[I-+PG:IY4:[D) (7X3>3IDP=Z3W:TAUNQTFGU'=0CPS M':)-GK\P:+#]1&1Y[0?PIR=8<1#0_J)1
*.YM+:Y@.Q_QF%$0L]B1I&+<]P(MH6--/H]CDNV(\TC!VZ]V70CSA]_6&G$10;6TR[!0!#^AELN46)X(K22?'GCV MTYQR!C/"
<_T;O2$WDH;0Z1]IZ8@4C)/$1)RM\OVQ5[]6^MH9RLLMKL1X+R/H$T2$7ZU+T? M1@&.G(#F$:0-
".Y=6$B>I%P7AEJKKZI[Z&%VZD)P^JI$$5=,7SH8>\S25PU5 MQ=ZGJ1H0*BE@:#>J%_/1G<&=36LC=>VZYOZNW>G[@E?D]#6*%H^DA7:FP"YU

M[B1S7>?L?>3_*%3(C$K::YNE7@%K'O"NPS;+Y>&MAAK*XX/8!CE".1/(\)<; M$R#=^P&-QQ7J:%%2B/<2,T*6>+>4&I!@A2;!J0G/)-
YJ3Y2Z59D/#3<2&KVO M_Q.'X<7*J9R2';?V5DSUC5=5& []0"KLV%#)D');<;%4&93'/H^M87:E)3FO M.1=+I%1#=?&!^I25CL)ZG/,#7^6#E@\?:8N"
<8I"I^_/*Z&Y>@"Q+2R/[1&6 M-;*--/]'5M<[Z.P:)*X JVS7P>5\??9\?1PCJ#0WJZG+;%15(8U%EF;$@N)E M9%9V)11D953Z7,C)F1ZJC'9FBT_ZHD
P*Q*UZ[^&["^C:.&8XY9] M,Q:(<_@"IC<.JVJE48I>CNC8KT*J!HTT&@?*2A.L66&YRDH%%4TZ86VI MI:.$+,3YBBWM6.5^#*V2V<$V7& MUQ1:E>:CJ"
<\=U<, C_P%#C,24N_>+:)B2)]E_T0E,2YH]N7BU"%7YW<5JM M8K W-(ZB9R@,T3)8#L!^2S2WX]NRAR$H+I 4*:H]5CICU>ED5,#T;N(.[(W
M%T:^]4=[B$*P9= K"NS&U,DXNORE/9"^$TB2?!;LA;LQ2*_5[XFRMIZ,QE(* M[UED@Q]=X%9$02;XD:*AL7*>X.R,VQ$.
A"GF=N(WO!N0O4L;)"M1FT"S20K M\(G DA1@0V^7<-&)\B*)75(XW.@R8E]P@_6@A80VY(=O)YMR,K4K@]DJ&LJZ MU7KT
\#,E\&K^P2;9O(G18Y@\6T:NG0B/.%&?C7UBLBA/(!I(F6NWHC)AO.D MAT+VMO9.2.<6/7OD4E0AE2(7,XSF>(LY0F&(HY"&
MJET'#1V7[N_,SD<"F+&5Y#H/XQ"&#.%9Z_825+Z=]P(RH[F' MH#Z/R-66..6]!2]$XU[7B;S005Q!MK[!+*EF:+7ZFN:*)M[9[QP
MTY@]:BHM=_>E)I,T2!&[9E6M6[D)7%;.!C&V:<^(+$[T[[Z9L]B)E/?) M@NE)I*R7G)L'PVW=6A/5MCV7 Q(5J:TIB9)103\1;N"6VY?)0L(+&S#FDT4\ .
[HJ[LG83%35[V:*NTR5LM;:G@3LEBSV E0?K,#.: M3:S6A6V[+_O$'<[#;"F:6;3.0 M9C*G;2,MC+ER>;[64YB>-9#;JZCZ[*=Q* M9I##R$Z>V%76PX
\U8(UVCI,W"S06>%FJ%[F,=UZ,! M]]$E-L">V#/W*>2_O_\6D@.<,W8:S(!?EIM,LA>H5E'%IA0&:V!,GRLI;HEA M'Y 4Y5;?%!5M/0&3-
4JL=0_OW8I".]X+#BLI"MV,TTC\[%:%9[>8/_?._ 3+ M%1QEWM>_1%,G0FYRFL)VHCC@0=<]BDNC=UJ^]HZ>K]WD1<- M//L*KD|)
(Z55MM+JJZ*FKAN//-1::XK:5LGY['!\;O)\+"'XZ?MKT5*8;$&<>2S)<>B M$>8#DJ.^OPHZ.#F>85^J4=)VMKJ^5#5WJGD?@9-
UEV+>@0:Q"%BS4\X!,13X MK[*OF>^1X,F"M!K@.=-&,8@B?#=Z!%;<8#M'WA8WM$Q6GU3$F']?*.\>=2T MO1-2Q=1$>@C2XIV["[D 7M,,..;>:(=
(FN".G6857)QJ/?9 -K5=+Z2)$4FNBI2OND37,CF$$"*RBD#TY@M#2_:'2Y ME7SL8.\L]# ZR,G5VIHZ!Y#3P"[SXX3P6^C8-/'9]V:'"J^S?:K%+U=
MJK#+)YU$_Z<\N\LFP#J:7${EIA:NF2XK&L]"$[+_OUAT-2 MN#R;5.AV=A.2YV%<% PEW(UF$-TGJ)OLFND: P4]N8UZ@H!!161DTKA3KUM!
M=B\W0LOE@#G@0$R1*RSF)B19E%AP25D&'K?=6=@F_AG^2< X@W3&.F691":G M\,6NO(^HY88J@T2T1=162T1R4JZ2 2(ZRY-
)BW51\G+5^>FD8]5%J2!V)I/M M,E-4]V]-PT\F-8,4=ZN+4@4IJC2,JYKK=6%9(\54[F.Y5<;=.(Z\;QU(G$3G;0J*JE?P15@U<[@7E+F
M'F;OV^ME:RTW)A!=E&>)C"LME@RZG:+E- #FYSUK3YI;U"+CI$EZ4YMB3UJO M=-. Q'NVU<+E)C4@H$@8XF?'\T@4$5RI*26#\]JP*
<."V@%9L#'1]8"C5$4T M>NO^#_JCVIR1)+M$8VV(V>V%/WC@^RN/NC,K_/_J$(QW!]H_ ^8*B=-2#] MY4!K;XQ,41D2*0HYSZOU1%DZB]TOSH:
<#6>J_9!!AM)\2#(ZS%X59N2QMO[. MP6=[C*=3%Y,<'>0*CI?@%'"R5S'"!_8<9L MW@J9IN)*NWTFY'
/DO06E]X<4)167Q,5DY6C<158$YP1FLD(6S;A]F4$M=4W M1-5@):)_["9TMO.2C9T.T2;/7\@*364YN:I?G,#&Q1]U9C>>Y4\PJ:"%0U'P M,,V(#/ H)D==
VQAYP73Z/!?=A?W^H>EA>D$GM#;0_+1&54;U2\].KG9_>ZDN==9[+YC?C.B#/W3:H&R;A\U;8& F_O;%Y0D\X MW%7(DRP=3=0J"[C5(+S-
F8&=I55J[NS-#%TP_56P_=?5PPGS@KY$:.CB3.(O M6'43%#P[7A;X^[ILI/06K@0)P'O+5&YA8A\F5QS/AK\N5*-ZTT:6MA&"0F/, M& NW?@0#1KY
*D212#VIWR>D)XJ0*SQ&<($>%>TLJ\$%H*2#:DH2[IOZH4-# MU0&I!@CVQ]=7QX[&&?4MO)A _4*:OX*&,(DXVOS*&C!/!#MCQ2A8^$EF2ZC;
MZ2JJK&F2-L1=5=,MT\1H:)O8DDUC!)>-_U'!,$I?&@=SP_<9MX('<5_0>$MI<)$2@PA6XKX(L 4S_VS @9+T^VY-"=:T=$X7J$XX")#QA:RS. MS-O-=,?
*K)=89\XPQ.JFY2Q(%4PI[& 4B&7^&Y<2A<>>2X M\0_P)"9#'"1846514"1%I8;[\BW%I+WP2 MVW,6[T@)FZ>^>?KE]'8';GW)N6YV>I*1>TOJR/FO;!A*
[YARM]1(FZ_K:OXW MRL[)Z$B&RMBSHRGEV.48<#),U@BJUY&5 MCW&7?SQ-D3\XG_;A=J*Y]EB.1YG:VD=QO'K%FDTFK44>/VPM4A $\%C@OZ[F
M2M<*' .8*S'ZD4M-5.) @E-$?[]$4R>"ZQQ(\N*)S&MJDXA"-<9# R)], M SS&7@@N%KWRTP\WG^P['Y]%
C!Q01>5R@@AULX7,"L]Z.4U>9N5@*C9;>D M4@CMLD7$'NAN?:]-BFD'8,K#I"G4LJT^3EJ+I)5#2_G:7_[H='K19*)-F:9; M$O'8 V#2&*=(_E61)9\-V
83D"R;FU^6)JA:/5;K]NS%\/MJ\'-P>WDE#)Z$ MN\NGN^]7#T(:>MKGC&H]JHL5@]#&S1S:/RM3071R%$?((*$KO MYY!3J88A*NKZ0>^\+
(K*P50FO[4:0F$TPZP6)XJ*$7GIW#.V3Q3MR=EY.0O; MV'IA&R*QT&:E'>[]@ P_B*+ &<8T)OWD@[UKS7J>*Z5JME0R/,TIH%*
M3QWKN6<^2E>2YUS)!H&>)5>68LHMZ90GXD6%]G0P#5$R#*ZCV90&9RX0&BP3 M#"9E ND'(&J2*FKJ>E.MYLB$NHN%,(A'6>UUK]G YZS6'V6G/Z
MF3-[@_E]2Z'/$QD >F8 Z%*3G8(JQ,*6C7@F]]L_;"#@3W"!_766-\LWT0Z- M0W](0H?1$05K'7.0 M8\"1?2)DFP=#=IWU6D\
[6ON*YK+\R#Z6C46F0*H_S>2/-)<_ M*BG-+NGK7_2I8EODA%+7K6/;]*>R'MP6#[^$/J=G;*AG/L<.QP['#L<.S4 M"SOECJ)NR?Z8V0,+-@(Q"4K[*J3-
C"KV!COL?0;)*11/[2$*L4U35+ 7TA;F/#6%A]\Y=CAV M*DY^V%("(V#_,PXCVICGR1_86>EY$G>\\=)Z\S0:2076Y8*\>L!_QD[H1/@1
M!R^.A>]I>_@';/G/'AWE/Y$;X]+*B"0SBX8F,[*QPHF1BPJ.'8Z=DPOR;)P FIZP&$4.!;M\H@FTZ\D:X B MS;-PDC80"@%V,2& G>
(2M0W0E6P:"Q(P_.)5]$*<$P*& WW!@.;N&99H7 M_CQ 6(;>O$O@?96!.X\/]%9?V]MUY@%TEA4CQPZ#0;(B71TWZ,/"O&VT^JK* MF;LFY,.9FV.'8^?
T22B5B-XN%[TU(A_.W"QCI*TD4IXN\<2;Y]!HD?BT0H. M11N)\PA7DZGKOV,L)'&%^SBPQBC$PKV+=CN"4MM@W#%C"AG4Z4,9S G(<[?D
M39+@4;*:-P_J,D='%2=X;*2A'!(R)[5T4P"VB/X\0$!E=L!,$B;:BUW!X"3 M&),DQK<%.78X=M@.D%0GGI54/',+H"8DQ@4 R]@Y4A"E.OY7&>/_1F5IY+>V
M_3[X.;B]O!(&3*/J\NK7[]?/0BJ+ J*I*C[I&KLT>*\/NU_-P1B*JF(VN)4O"T'V U(Y:X*@NM[>RVNO)V?G13"VL?5)
M&GL;.L@"4)GK45:PP_%E0I>4R%1$\.;V.// N9(I CU+KBS%E%TF]7,/>%$T]*XH&^L! M+JZCN33@TN @TF!+OX(320.32 -=[8J&9'!IP*4!EP;'D09%-
KHKD 9K#-^5 M6OT>]\TYIW-./PZGRUO:IY]&[W?EF=[O=;DTV+KWGLT@G:L)K%YMYD>!]Q<6 MJ<)*;#\&@EA>Y:Y#\ZGQJ?&I\:DE0Y]7OM'CU?
U3DG"DF#3A2&MJ;9A*THI4 MZC ^O (K4< MCL\\I)LS\(XD&@I7@YQ_.?]NY%\F#Z)TNY1_54E4EB MRZG3C^EYG315+K85CJE!!6G1[C)!%H[*6 M\Q%
[%XUQ (N;3 ,\QE[HO&#!!=PT-6&9M\SAV.'8X=@Y%^R4RT(KVO">:HW+ M1:5Q0V.Z1*O39M9/Z*WL7D"/-+&62)+9>NW7.B:9-9NN.-
>SC)UR7+_FWA^3 MZW7.]?6A*\[U+&.G%->O>>G'9'J#(:;?XN3;3CAUT3N9(]Y,A?PI_M2VIXZ= MW6$[+\MB:.,7CB2?
+E$X%F!6CHT].Q3\D?"7CR36/0[HR>\/)=?-[?6JQ)A M-?$]FM#T(_M8-A:9PCURYIUPI;E0ZK;Z4D?2UX./PC0)D<&H CW!/A-1%,0\
M@87'YSEV.'8X=CAV.'9.&\K8DL$RLP<6; 1B$I1V8$C%:UW4M7W\%TY!+%+0 MEER7RBC(Y!14&PKB&H)E[.P7]CH,>YL2.^Q]!EDL%$_M(0JQ37-9L!
MQ<*C\QP['#O5)CAJ6\KD#>Q_QF$TP5X4/OD#@ 09$;DD[GCC7:*I$R&71B.I MP+IW,)#ONQ)[AW)B8K=7:E) M;_77*^5R6F*2EDIM'ZR'?
CZJT[P75954^"2E5A55>9]VZ)SD6'8+.'8X=CAV M#G.TZ>CBNIN(:VF], H7UZR1'!<(+&/G(*>>CBX/>NS(@W/)%Q'*0%P*. W
M'%C.KF&9YH4_#Q"6H3?O$GA?9>#.XP.SU5?VK@K% ^@L*T:.'0:#9$4Z/V[0 MAP5Y6Y5(3J2L<>:N!_EPYN;8X=@Y?1)*):)7YJ*W1N3#F9ME[%28-
E();RLL M\?89)'HD'JW@4+21.(]P-9FZ_CO&0A)7N(\#:XQ"+-R[:+W!@[KUHJ.*$SPVTE >"9$<(4Y #22@/8(?'Q!0 MJ1T 5=+IB5$05)S$ZD%B?
%N08X=CA^T 277BV4C%,^]D4Q,2XP* 9>P<*8A2 M'?]W&>/_L\G2"/ TQ=MYI6=LSFO:(Y;R, .F/?#L!QPY05YH)8\!>JV^(4FG
MK]?,X].5'FBHA&K2,XKK1&,"T7"2:1C)% F7%"699:Q4V49TT-RO,(.QS?7K]ZL'03%%09$4;9_4DJ$?V#AH)TN[4 'XMA\/ M72R0%65W(W]Z0?
2^JYC)W=8YJM\")8-HRA;6(N^=1='880\ HK2#*0" QD] M45+6LU$RC)Y$.>P2Q:R"C$X47S\9A[F8OYR"J071C9;,B,O'+)-8!!=//9= M $IX]6?
L1.\WGN7&!!+W?D"&'T11X SC" $,G_Q;WR,?"'P7YO5\ Y\">1.5 MEC(:2!G1Z*UK:2YCN(SA,N;T("DE8U0F98Q.#NN*LKZ>LL:%#!=2:.")%J)/5T7>S(/D' Y
MPP!3<3FSGYS9TI3S1'*&5-P2#1-DC;F>T\GE#)*15M%D1);11$E>;VA+!+)7X4_RI;4]10OM"10#\:SLO_6_P(WMZ@H)GQ\O(WP!&2Z\0DC>6M8N%
MBTL=5%@%T4.2_XZZMC1^-,6"^\F()(FK^"AC").-K\ M"BNPZRY#8_$GF2T1[$Y7465-D[0A[JJ:;IDF1D/;Q)9L&B.X;/R/VFUE+XV# M; 53](S;PP"C/]IH!
N\0.XK>@\)W2T2&=#3"MQ7098 IO]M&'SIY\WVI%!= MT^04JD]73P\#X>GJ\N]BHGIN;B\WTQTKLR[.0^M+*48HFM3Z>/VD.YTS>C\1 M .3.06P4M1
G)H32U)\' 6Q!&2=D'T\,TMMX N-8ZYG*RR;T7?",/.=?M/GA MG"'@C^\H=,*[T3U8R, +R:4XA*^&X0\<6H%#:^$-/'M@66!51M3F=AW+P>$3
M?.^["Z;YW&26$\O>\6)L#Z+T&ID-#(6FA#N"&)^('^A*!7\D+*YUQOM+T,S8 M&BZFRZ$/SY<)2]K9NDBE0G+)\6R8RH4*SYQ(9SZ-L8
MQ/X]CM@%QPU!*X5 M$9;6HN0R !S'2[Q,0BX$.G0VY N.%P+Q6TGS U!+ MU_!8 AY9:O^#/OL0NWAV29+)-![P<^PFHSVV_ZN3W 64O8/W1B
.PQ)/&%#H MNN3YY$O+4QCY?I0@)R!M3PG$AN_';$%T(03_+H[P1C2+9.@ P[-8%,*Q'[LP M"H81$84_D,H_8R_Q]&=++D='Y(UDFH3G$!
J'1EH01AXP($N &,*[KX GU@" MWG_0%9#71P[QXH5WC (! V:# M$ZHC.)I_-_;1/A&&+L1Y2=_"OR8$#]!MH7"L3!R_==PAKR,EZ;TF$Q(V)N(M:6S/J;
[X@"#+5@:DJR(SN3VDN:BTJ.1K'WG"?\W!GK-Y)=(6>Z[MCP*;$.X/$.I6Y ? "M-IX+\0;2=L#,!Z,1&(:QLYO<4@[,WM]?8H+'&QZ-7'
MJ>M$8%:^P"W279N@2%Z*M\+"+1)S?04M#4BVHM/HC8,2U2&L;AFG[M'@:8D\HT(?E6)G0 ^1/?2^YT!"(A%A\:(P(' U\5"#:A[PVTPB"GL"2B@] M*1Z-
(A$%*P_:J1J@WX"C [AA9SB(Y(E:3*=-Q_X\ 3H/P3 6V/D/1.D1,)? M/HJ+W^. GG3Z,#Z>@YI+^MFDW!(*[@)JQB0G#>=#KD-<;?6ECK3>^&=A7338
M03EM ; =80""D?)U.Q6N*12"Q5=39I_)<8$8$,"WB]P?!3ZB0">6&M5#B1S(M%-;JEU=")BL&>BGO70$2=R9Q3NWM?(:=\VJ5+./$QJP1L/?]^M1)+
M#QSU2RILPAMO\9G,W\GQV;4*?^^AO4ZI^,[][\C;S..^]3OTDVVI*PJGLKGIIRZ<"+!F M%0#7(WZF7E+BNY*E?GKRIT".2D_Z?"'<3*B]ECI??
OH8V<,2LC=_@)OA^B%I M<,FDGR$*KV/'&F?!AZ(PT>]?@"DDP V_3H%:#8#>P;0;,[):!*W,!H#0)_' ML((QF9F]\ J8V$,_CN@A#?!:+.3-EX;?IM@+P07)G:
<3SB8Z-S6I.SGW,$.P MB\#:*A;3DVO'R !<)>C[-'PO-A/&$3^EO#HW-1(EYC 1@$9@LB2B"?VO1J%?B86R)I1W5_STI M1O5$&\WPM*"-0,W,E S
=JXXS%HHCF1EX$QBX0F]P5=2G='5\G3&_$FF=86^ M75>(@U9PW\TWCLD.S9B)GP)W]@TL$C#['3-$:QY0:&("S(\VY9((TD!,2I(M*
#XQ77FP?'Y0#";*7+L,DHFU0_T?A0 7,A^A&>]TY&)QQY2#S_$H]@E.VJ$ MX1=FOJ!52JJ,%$"9."LDNLY;4AU1("V:Q[J' DEK2^K!M?IN6'C&S5Q4B
M>^9FI*4/8@B/P> A1)F\=9B01$'(4\"FO!5L'P8F-)J$WDAD"LP\8A!F(>74 M6%N.*B_9@ZF10./0B[2\L*\RX^>.\'?_%;_@(,'W B.G0RXP^XJ46S":,HD'
MP\+CZ/DYP,_TDTM;>M3^M-+H>BI.YMLQV;H(@ 0'+BXMQ,NR8M96E/Z!AU%: M4I+\FCC-\ZT7RB]W9*M>2+M8"I\>XV%$1;C6E=I4BM]X=DS[*0
M5#*'"@1K+\C9A#!R=G$,9G9QZ&JH;LJ6(WQ'+I$BV[=P+P'?2@@VG8F>1\)-E/&52C]RGX%Z#7LD6.SSW0IP ^!64A(W! M""#9-
_YKX@N@B'HCD3.A>@G&(5M>U*^(WK.4AF !>0M)5DER %%]23HAB:SX M$Z#L$:*9*!VA',7_F*\5\'PW2FGFB9[H6R?
W;@[VN^OD3M3WR'=AQE29D<%F M"0E+JUMVM[;#6/B4Z.,84&R'GR_6R7=[GL(9']3I;3ZHC$*0O?5T6:62Y*T3 MVW-(=*0$&NE!S/3+Z>T.W/JR?
KTK=W0C_Y;4D7.O;QI*5CJ*I)4::O-U7:UP M4L:VH=@]Z[CY4&W)4NN@#()O&7QPE'FV(K/(BA)!=IRC[P67]30.,!9^A>?&
MH7!%=@LV+I%30B%*6"A0L>FDNK1^6)UQ,IGO7)HB54X?]A_^1VOL719APAU4?L4C+=D.\I-C=J6?0V8*+&=EQM#8]"RY/.D2;/']A4)_L
M1/BBAQQ'V"9G085G'^;NT8#_02*%1D<5UW:'E]8EK:15§NEB6BP4Q2JXME*E] M2M? ZK7ZNB2+/6V]*O!I.K ?
H6H=YQB6UE:&8_0M39*/P3%FJZ_V%%'JKK?@ M9HEC:FB@?-"_L)L$?EGF46J*T$UQNIO@^M:22);36T$&VVX>@JNW]-T\ E>K M$CT (9J]]:K5O+-K
TAL2SNY8Y"8W.K+NB2:BLXTB3&O..JL'TC] !R0_*E] MVLPVG5FWE L^!K.2?LRJ*NKF>O4$EJR\4GX1)[$YB:TUY3H^B9&.Q8HB:NIZ M-U&62(QY?
5#5]@3;D4Y:Y=Q#Z?&X&L8WE0WQ36ZESJ72EMYAQY!*6JNO]111 M5MFV4KDCM".);6D;=0P2TX'$NHK84_>.H'%':'79LLF,&[0A=<-V
M>QHX%M['^V3-[-DWG2AOB:R8/!4$0[;TMCV&S4,2\&13[.5TNF4I&%)*/7*. M:2S']$[/,28)'X(GK['-,^K&N^F'\]@+-DZ_ M*:,IK;XJR6)W_SP[=MP?
3F)S$CM]WC7I Z5(75'N:DR3&//ZX7S2#9@.4%2T MD\EFA*()B0::UJQ$ X:R##ACLK6X>N47:'JS\@O.U1 Y_019?8H#C@..A3P@
MET]M2P>FHA>M[A2HQW]"F$SB<5<)^QAX.:!5LH$,<")M*:&7EL&DK"6)H MP1M^'(6.G?1#^PUL/;A$^TA]T$OF'!"OU SQ(S"R!>#;=G(FG51&/&
['HV(K MB,+%?G^.EY'O=I\QR<-'6=D%XL=!19^E^K#0&RYCI+'6C"Y18T.H4\ M*6M;:3>I$_6QF"6&$BYEM/^0\MK M_U%[\LYZ8SC>B^]8I&M1
IF0],XC*FC6L(\"CS1C K*<4+K$B#212N^L=.Q+ MFV# 4QE]DV:ASQZ5]\($O0NV,QH!4U'AN/Q&-A?208ST-.G,J0(EE!+@K.G$
MRNC_HLW]!/QFI>U!D^Z!A =#RF%)YZM7G'1S6UT:=>!)&Z4A:?I&NS%E\.@(MCS&\F8V%@N2;L&#:>X N8Q5X\136^@+RU(]#88)1TO
:9I6J>+*XQ3Y5 $_2 M821KK)7U) 2,8QC8(^^2_E"3J8NSWGEH 0$WWJREJP@@]F8]1Z*U-!Z8?T :
M.29MN,ABR(H3X,$MV@MK&@<$_A0>\V8=%/E)F]F]DFD?>87>R*2OE^@*-Y% M % 8NU'2@6L^!)IQ^Q?23\M+OPS0Q,Y+TE)DB,E+!+Y@J-NT
4N&:"=D%Z[OA1F@D[=69B,ND%2&8K*D,787VI>$ FF$YLX0 M X,DX$Y .,&1D KQ:>#_$\/H,-L47V09"?$1X@>^)YV^A_@=A@ FP[3_6$YO
M+F^E$U?]AW,/U$%I$.>2E'"!Y08F9V.M)QV1[=X;4E?IGM(DC/FI^ M,^LW=-S>-Z;9Z>EJZ=8W4D>1U*JZS/0DL[+6-TI5DS+UCUO?%-SMW])HH%Z=
M(@9$#"]ML^P#A87 7M$M&L;A4WG#DH-W*ZD9@!_Q-)I!6%B#;GXTW6AH/Y#% M@ENGRA)=-@]J6%:K=-L ?
@:KYCF56ZIC;K1#P7B\3,SBTHD3O59?5A11E?O#F!@% M@2BD89'"A3AK>#KATX%5Z2R4LZ.HT*567]5-T=374Q _;Y 2QTO /4,:V$%;
M[$T#,J$!6>RJZ^KB4#1P?CX=UQ1[:(K%('K]8'>NQ::/IOQN?<_:4?8IK7Y/ ME'+*2V^2?"P[D0VGIV/IT4WD-*)5N?Z%
S^/DE1R<**GR,K76CI="0DH'86= MSC7Y0>NE74:G%YK M)2=A%L-5"QY*B^2:TJQY(BB+&A>[!"Y-,DU'&-,4C\(2UF/N4<9]GO'-$2

ML6@=55FX%B1K[>C;2>B4YXT2&"XERV1)RB0=WK-S/<19GC%- UX[3+1ZEHAD MIJ,
'H[\A>L:345O8P\^9,>8W%P^GD$0/#N2,$]G!M2/YE6]%\XS9D M^2!4DW/L(S<#FF;1A@O#=83KI8-2T3C 6)C [?'&PU+B4E:W/?L2.3\QG0;^
MFT,.1KCOY<3OJ M,_X?>^_>VS;2Y M_%4)GGW,2@-:*U'T&,.!QDMGLR<0YL><9[/O/@B);%C<4 MJ>'%CIY/_U95-V\B*9$2)5$R@4$FL26RN[KN7?
6KO%:=V5JT0%%;@>L\N]2F M\<)X?Y(P,'>\81(_\RAZBSSIW@'% 4:3&/S)69FZ-.J-9*GS/=F?<1]K'&!@ M*>1@K].5_H(C 1*AE--!B%ZLQ#
(BNR4>$:_K%3L?8/&O+%284@5C)0@S4#F M9]8U$ 7D//^;^*(X^%[\%6T&-C7PB[^2UQUPCO.?;M G\>?"C3VZ9W8S VOU MXT:;PUI_T:Q7;>UA,)64
F#X#1)N[I[O\9;JI_->7-!UU#HC%&W9JHI$[TM#;MOD!^ X&&?"O\R^XEZB"5\"7I<5[I?8&^ @ MQQ4>6M]0>+#E); ,T=@7*L24P8;@(%@&G+DE$%E]
<1.L),U BO%N0^%0A"^E M.X7QK[0+"!+@(4#P&W0=0SLMBVVBY(+$SLWHS;RO"/_%G0P/6S1UL7IJR=,, MUI6D.R0#7[2HD@CI?X_D_W-
U%RWDR1$:DY_P9_L/K@@?YM^$)BR7 8M-_JC7N07!++@1 MJLE3:?+^$0Y[U_XW;+YT2J-_=K?J_DR%%?3R6)$E1+61WB?JN'-2RL\H>9]
M)Z'IM;"I&;2@Y7@>1(<,N\'A24;H]\:N,5#;"AN>7^EQ,Q8U=$OF>0<.&3P3(VIV(/JVZNM'!3K+JJWI$L!,7R8GKP$ A; MO\ ;'NS(3\U3)RI&4-
WL9=O^0=^.)&'%]8'/I R[69S53(@G5-W3(O8>#++C M'$Z]\0CTWAQ!W4B9X".R_ZA>3_T*7[H'0@BX_Z&*X/4>R?G'NQN.]\55O) M,0!OM\X(?
7"JA2,V9Z_X&(NSNV]%=HZ;^$XIK\,L86@* %(*@%@""?PF\4A. <]=6_$=)8.W#XK70F[VBY MX.P0ADFQ:ULR"1B7 8ZP9*8WEOLY389MPWYC6*
<5BU*M(_6)Q82+Q:"739%< M0L=(HYGY3X&;66+@XI5W0NW0\B&AHG18S-&5&1IG82L#>5P5=Z+M*#^;-JOQ M^,>()3"8R-->13/?
D&9R/DFV,7IMRP3!O'3;(9-E#VL":EZ73(WJ,)62TW+\.1W%?Z MK1"\&9?\#F]_J.P 2PNP9QNK9/8V/N"G:'-?W)D87'Y4T M35$I9PAT]N_[']-H8T49RZ-1-
K=YL1[>09S4T&N*5G^T^N-(,>(!^F/$(T0% M_-%L$6:K/VIRJQHYI7=S$E"E.LTG5S/8G6U0&WZ6(_D\PYC-QM=7D:FH42%'
M;E%F=HZ;F"^'9>=BBAN-KZ,!@+;C2S/&<)0;? A[&[I2>&.0[\+REH;$6U"I M1(/@DC,$5]J:)OEYP8QFP3FVM0Z;WU::YX7]>$"8:#9=/ XO7+V_7B'KPU?
C M:7K4[IHS^7 6^+2C-?/#76\9XN>XX8>H 3/94(?]R4)A(@4,/HTE?L 0-IR)R M!(#44\2"F;<>))> M5?JAT=*BB:= "(W/QOP_8LB;0;V=8N8?6'S#"]\M)H^
V?J:][<*I;$P/=]QU[^B_).:X-^5>8LKM?4F MAH?#:O$!V-"$O37 $KK92%D"2@%3^TY(BU]ITWQ4MB7!D=O.$D2+STSD8T03 M4S;/R=O)Z9W:?
$X*/3[2_R.%4!!<\5_[),^C3\7.,^U[(4Q=0\//=[;43.R0 M!-^$3R U@7;?$O-&'^)YH^^PH5[M_?K]SV\/]%?EUPUT[N(!K&KN -;#<1(:
MWZ2,@$M(L)1YBF!"4J@)!C;@N-*+9G$$H5?'_2$\&C$!EAN1N)E1>]6HZY5K MM0ATA.S50LMM1SY9X]P!;963@F'K$;S11[Z'.0\68QXAP=
MSF4U)7:EB*M"7"X!34,,X7$WWH:7)6!GW&B$-X'2L)_@!Z#@1Q_AZ%\A&)A' M(XN1 TTOP7[XD?R!V;G/3*R4S!LV?D%CA*&2,W%Q%/
M:*+P=E">2G%V*5;^*-S5)X(P>Y@_)H9#%TP>GO2N+R(G9O\K]-Y1%7(;M8X/ MN]ARRC_%.1]^RAG RZD]&@M@G$_>--("Y5D-' _JL[
M"C&/V6]5HBDNF>E\4_U6?W&=KZ@B.]%V7KV5%I/1#K-5/FW'R:'=DVSM@%]VG65LE9A[= [FIJ+2L3*6!TJV;NEBV@\N80 /
M+V"J]0YTZS5H6VY0E4!-T25'+UHZCBKI=VZ'N.0SX^NTZ!IX;KI+6>24+*(/ M00O.F>N"4&".B?)**3A5S%
(YNAZXR1R;)S["GRQ6(&GV6OIA.Z]1#FOS52[C M^'<$3!M^1KS2YI!U,EWM ='%1&=]+;&?'&96FEL!W@"*&1@$6U!ED(P MNY5KTJ4ZKEG Q8;?
0OGVF4W)_#@="$L-+\>L-1*+7VYRB,,U3Y^)F@;,KSD! M[!?K#?B5_0L2EX"[P)RMX.&6CQ>*B&>-^Y$%>&]XM[!*W"[32^G!I_@E
M7VDY_*K]P6:YU^J&%E?*3 80.O0V!5<^U1*?7IW=2QQV;DBT;+5/TSW$.E;/H?S'UFKG>G@U;@8/8(*OC! M]$)L>P_^KEL.7K9Y.4GS:?9:3L3[WJ
M:U=+X]/G?=X*R:9 MMNV\<.#Y5"T"I:7!]GIHA\1WU_!2]\6DF1UD?L.*'W)0PCH[<$U$59!I2Y\T MTYUK/V7IGR;2W=2ZL)HGM/U+!7<:?
$&SUJ!RP6O0US,0&@8N!]:5T*V?^6QB: IFV/:X&D9&HK$0H0=# M.T^4!K6S*K;J1:5W"<,J2!ODZ8C:1UB<724(?[8K"=W@+TQWNVK V^I(/]P[
M]@M:&W1BJ?C2@1CB?VO+U:_2QX0(F&CD&+%@ = M^4F@_'EKB"Z6*+P^>W8WA*\KP2.C819X&0H!HQ?=A8,S3X,*Z!8^%&0]7"$]
MW9G[K^A:1X^4MR@'RPG$3Q.K$:/!THICM;+5]!Q8XV^.OR"UA1^$!9,OGYQP MA'>VO\?JXS%46+\#4ZR ;K__MYY#WKL&7_-\;VUYV>7/>/
CCFHR+@RA@J* M Q<")0]'[6!\P'^*BOA5')HPG83X76WZX7C[-*O?1.1Y[RQGPIF]3Y9R/I$2 M93@W1:DZ]6':PQK<[*"KU-0')
(X95KFFP8)KW>@W7C+J/3EW7 K"G3./4 PJ M;TX!!SZ+6Y">Z&'B?R:6A4.0ZBW"NE7@S%KV1K%*A1.\AS7\AV,9J+X$_/F3 M\Z3]_,[0XI9$^DF0
'RO;#U2F@)8DXL[7XC71BCV8(0UR==^8L$^OES>8[)G M?;S]$5C"7W]&$\L\W_OL>6A ; /_4AX$*4$:,#GJ+NX(P_ZX #NM&;@E>T8%
M@[,?;C!QD4@YR*),"MRRG^8R6%87F4ESZ3=(AO%%\V*XTQFLG+#(?&%"X,Y+ MH>82PMGSJJO,T"$?[#V?>,$G086EBS0E$0<[>HE*&_[H2
E3RX?'=?KEJ.)A M"56\:89HO 1002?>K+;7:36-%0],_(Q&D!P;<@V-X?6$OD9V^A()H'?0>!H M?
&7^DP8N2_3IRI09)1M%"@@#R@I'6OGB36+8:%4M7D"3+>>_-UE $E-4H2+T MIX5F_^XXQBOLJC*9QB44&I#)3*P3?:Y-BE57\CNHMO>&)IW;219*
[.A9_'\ M9W M7IT]G'JB%#^F(VBR4=+SIUW3;C?]_]0HI?@*P?/A!_P"QL-A?43Q&8.HRA8C M?.$'8.;C>2L8IGC4YL0MRYF;TSRV$7/@3&(\]\2E%'*/"
[O%)BV(K$V#WU4X M%!=&D8Z,[%"*5-WT\$&;[IBX1,,3XR1.5,\L\DG&VQD31\>#=V+)>;FA=DK4 MPT>3>5/Q:_) PTL_4@4_?0:G^B*2?
GAW2Q>!%C/B09A1W@!KZ.$P=-0<]O$ M8#!O;3/WF<_7/B!+)R+I<'PW;T!\H8[EP _OVL+X.+4M,^0*%*6EZ>%UI:3# M"VE3J?3?#./[L
50]"4FLH%Z.!27%"^\)X?,F!$ _@M$>R3Y\A#-@))>.: M M3SJR^.QL^7G3T//0=T;7W:GSHW8&ER9*NS[OU Y;31--
MUU0*SYL,DWT1V%T*1Q#U1LZ8S7 $JN#@C">2UVK-6V;Y&S6@K:OA%F]PN[@4 MTXOK\
./8;\NWYEX!XUFMM:4K1;>CHLO#5O14T>&=X(WYL^;A6G J?Z"#LFT M<^O887,W+FGK]=$XDV _[NZ*CKYKFQM.LO:'PRG/^S_CL#1J XH&.>8F
M$.*/A;VZ* F)\HFDS&U$U+R#/">*V*:Z@7%2YW*<"??*#" %"N=)([FA89=19B&W%QOF*O4_BB0C1^8]C/R0=[U@M0*CB5Z88^$<4%'V M%"6?
4^>QTDR#^U=^@;"B;@XLC:K%8A>*7P%SQY^8%\R5'TL7BA5<1&;.AL$ MV]A+P;T^]

M7M;XP7Q!)%DCKOBHTD+"]Y:S8_7HW1ZG:NIXL*4'W7>P.'>;4@:+!.I[<;4!LOP[&I+T+*(2OFZ,/6%],J M>(%E)#\7K"]#B2J]=)P_"MG6<_U?Z-
CC4__&EW$7K96##RIY6AL+$GK%6AMW MCZ30G>42_M4T9X*.CX[A.$JTY JDS_96-&1T<&3DA)@'#(Y2RGS?@K\7AGLUC0W&!\"%T*.;[
UQW@4SRL3NO5B+AEV;D>]GMSKY0#E\B5* MKZ:_@#U)&L0NVC-AT.H,:;"5S6%5M*2M.U2WJN@['5PP%YB\?SXJ=FM MC(#AE>XH9R/@U/'-
$,*L!B**A20Z/&_G-BJZ=MM.Z)^:%91$XDF(\1AG1>=X M7]P.AL)LUF[US2A\"- Y*TR'Z4M;6'28]DVP(>R@8--[?/-WE+33MY+RYVG-2JO;>1JP:"8R'H>
&2-O8M MG+3Q]E1''^Y3JG>7MKQ!V>EBP#'I*4 ICV@7%6E-FUETNTK57NHBWNKMS=$MXMZ.XL: MU=$:?QE-O,
(J2Q\TGY5HCK[*00:ABR)]0[,+,8M$H=9;)<=WIH.^?],<\4U; MTP7(6Z9!2BHH4DCCOE0!RJA>4)USL]P8>N7?NG_%+D1,N"H*SPF4P9HX0HG,
MY8VDK*EG^?)&459O]BN57/S\]=-F%'Y/J2[*'$4!>?BL,##/IA:'O5[GMM?M M#8L20$<[HG/W#[U1U:6.CZ.ZWBA=(P@BI=^:A-
8DG*C_>WO]8Z3^$R:A8MWC ML*<04/QP4!?HR_'' 3>YP/"R/]62]UK)VYYL$4DVKBHG6P#M]NM$;+__]KY_
M!)3"!OK$<9J$^\3]4_O$;\#MO1+/MBC9,3Q2LD/ER8Z*6%9-1C)\ VJDWSN. M&KE>TFUF)5H-W&K@O?IICI-;Z&,UG#P97\@XZ?/'))?]J9:\UTK>]F0/;"4N
M*D[.J]O=_-I)ZE[IB;^8/JQ1+]&(^AC,//9W@(45'U_@SV[C"C5YN_'#.;MU M;>D_-3O0W'5X&3F:MXC*BO=O5ND-CA1D#8INE!/-*BMM M3>6GL-
A/;.9R:HPX-;#-C+H,$/U9U!Z[O&))\\)913@EB_HN9H$'%/:\U*,4 ME3^JSH[=\65W[$[:CMU&=>Q^ 9YE[%$ EC1?
B:XZ$YRM91"N)E)\+2M>%%U+/'BBVE0,?XGW/ M*]?Y'U#^H-GFV(H(Z]:9ERNZ9[6BN#_IR0&[M ST!6P.F-F5@.X$'4>=3(7==71OY[@
MT:EX%HBC_V($[BN8'X_9L5R..K?@\DE@(?W%)NNC!=NQMM$QUP:F"@Y"6C/-
M]3;7)DN>LR3+R5N]E]I:,FW="@P\+Q11#Y=/1VF0J4V<'>\!W[JU3,H@?V,V M>]6L\CN:=&[G)K!"
[I:ZA8[R!6L/;'%ER.GP&\F<4Y>RZVKV,PW"D$R0'R$. MFH\'R.CL0(SR-(XX8.HXZWS'M]PX\YL OTSCD.6,Y'5DJ?.X<%S_!M<@WF29 MVLRT3-
]D>=\@@>Y\<>SG"M\13;DXBQ)+0@BN)NRJ]18,UM; &"+4[G/3IH46 MZW;F^B#!TN>G!.9.4?_:J59.#+$$D8.O:]95"D^*Q=]UOC_\V7DO6!U;EWEO
M)@5=E!I$I4;"(!J=K36R*'V>CC'2@F1ZZ SS+WQ7&<&=.$>#SQ\J?T(G[#B MC0?(+::'KYF[SC)^0T:)5A\N'1Z<>*5>)(8&3W;'-S#IX9W!BQ)C(;2!,/*$
MN T.%[-PA2_8KX\V8&--S@O;W&U7NO/ RG$\ =R98';#H?9['T#H2&2SERN M+%,W?0F=&1EUCDOKT"QIYK@N[X[%W_&%!QZ)>F)UILU-
0%!O6BF12%B[JY MID+M2#VWN_?6E9X6&8\D)BZ^ABNBS5=!>.R$"M0CC($-HBTUV#\<,J>;YR$. M U#+E68,]L.*'FNC-H9S!/(8%/ 3:H-
'CQ"O0+5N8T,\ IB*F1WXD^ M[%US)SJPV@H\4Q+G4 @X9Z'4:9YH5??V&?)\KN;A2;XQX[G7K]9ENF6< M\F!46R/KH*9&5ES4SL'3SDZJ
JCQ*W\ZZW3J\]:A+(9UJ!+TLZL?BME13M:EM+9 M0?31-G*6Q:@F[0RT7>8HI.1G(F2>>*D@7DH[&^_:^&*'7M[-%_W.[3"+ MTML0MFB\MCW_
IOZJ=,/)#QOKHQ0K/FF:4WV*<6(5J-,4Q7_X M1+$=_L#^;OB HM+1-&L3KFQ\6*5\9A.#Z59EM"JC1E=Q?Y4QI,A=&5_]Q,%S
MJ(R&>'+I!J'KJ#UX#%8K*RSXH1Z5N>6\IHIZ$O/H1!41EC%>9$7"M*N.*E;_NCZKGD?HNE!B>@7 V7
MX!=\#UY7H<$I:@TNF,R%Y08U7^LK:O'GWM;5?636O;RR3Z\,K[<7H.T%:,5Z M ('5[U4.I4:=6V4B#]6F (VT(M&*1#TU 7N+Q!A$8BJ/)DVI"ZAL/_-
OR!K- MX3D-=Y(SPVX+WI''?NH+;.PCFVK#.S?;*1(]/WN9V+=[^UNC3:)3?)C_Z;$[M/,('<8"?[8_B^#XY;EI(OXAC6U>6T@FA;ZLYDVLK2FE;9M!
1MNAZ4_):-/. M[52>] YVD&KBLQ+H25L'R^Y*GY:#5WJ3XVD':7(TZI:GME+'7S!W1^)]LQ?PWZ0=N??RP&1G M3H*Y>P7Z-
BZIEZ.55)X<]EF_7ZV[H7G5H:7S M*06!RA5D0W/BYN2NQE6CK.:'Q_TJB="-8+EJ *SBG+.Q*OX)2LIR+KC>7I< ?K57<%+L= G=;
-43\\CV1+YNI_C*N2+VU.L?R M "_%L;@/7!?"A#IC;8'O:_N.>"@L4ILT)-[T^*.FS+ZIY(SA/GXYFBF;4VX%6I1
M=A'BJCOH2M4W5")$X^+KPYOF]E/BE26:BMR&\G20K6LX=8ERR_-OG>?WLV>5 M>7[2N55[?7FH[B5:KY8RKWSVVCT+.OS'.%%;^$*ZR_Z!S-N-
%B5]IP_+Z6] MUVI^*+AY%UDA_W=)44#)N3%IQ1@R^1XW6\>QD?(#NDUXT*V!XX5M7D]@>(Z-*F:G&T?&$H]@R!&J*+KJ4 MQK)!?W=CV?
DLV/D8Z:10OW@6YEB%H'O0&\S8N#\8ZM,ITV;&E.G*=#2"X_^ M>PS!2?7Q:J?G="J>F7;/Q#UJS#W9/\,U52J.^L9L#X[JSC8>$(7VF^/Y+O-- ME]!J?
V,VFYO@*8/IMQPO<',JI 8#+MMPZ,RX\\7/\$4;=5/G.*B/RY7EK!F3 MPIU$,K?)NMM0C&D[1=5(%U!LJ*A BL^V-*>K=:S"ZLE4Z76OV9IAPB+G#!0'
M_.K9 ?FW\>C1L^:0Q0A#G/SL1R#9,[/UM?07=CP\!C//--;2N\[]Q[\>.^_! MQ7">76V)^,3@;*P<&SO:"J&S9X)D!L?#FHX+#@[DS 1673'=6SMQ70##YLW
MR!M2>\HT;TUG/T,)%F.P)4@U,.*Z__FPDAPN-<:6 G M-,M:PROF'O/I(/FQ4B&ARUX8: 3XOQ&0P?4XU+5]\^S@0CU?F_Q+S@NW.M*
M3_#U2M6N2F^<\B%&FYKM]XB7[SS/A/?9^O[P$W%]ZP#GO2H[JEM]7NFO")DQ-AJWI5F#002,;4F7O*T3HJ!U6CA?6CH*I
M<1VD(.@$XCS^()E_%O@#GOXO3JE8>:E=Z7,CQ=/FY;.FZ_E(&!=H@:(0KYP7 M=H.:\5US1GD+V+3K_ 16\QEP1B4!&![
_A^8[J*JJ\S\B+V2A3_<9/ZTSF'" M" LI=\-:+Q*+)#',G00<=J6_6%@B#F_Q<5_$9@GNX;/NYH%+HI4P:5I$B(UR M\H,:_\@Q_4Z_MS+_7Y<:"Y;.!:(@_?
Q[P!$$SQQ^N%O()Y& MF*K.<;O'.6[WN"%N]Z,/2Q6[^M__:Z(JXU\EOCMR NC7TKVS7$'PP2W'-PM> MMY]S3IO.(85Z#;T:RI"ZC,EG>+;-?S7.
[N'Z&%?;FNG&>46T !Z>\\T,&5G2 M7C77H,X//7GN["?^G:$_J\'G70T?>X.OD.![V),"VIL>[S)@(_\"PE6^6+J MX$K :AVR&J\+4U_0I^@UT@M#GY*+Y6-
B$;FO?M7.Y4\A[;R*7F]^CU>H3NXL M4!+8FA.KD*28?>1;SC/LD\[MI)MU:Z70J*/<'N">U+C2:>=VG--%&:ZTD1(2 MAE-IW\;;<&Z(R-Q-Q,B9D5]LK;O2'Q
CB6 9$?3IXL7C/C)WM+GS1#+'@ KV MLRQ!B$XA/05UQA+"#Q0O\K0%YWLH=?@=.#C*%5)/%SA(/N,^/KP1'@_^.SC<
MNUTS\FVU\TH3A56%7.HAJWG90'*29-7/7S_E&ND,B]ZY+@YWHSS9.F.R[U 1 M<9OWV0;*!T12BO:>%IK]L")/]7=XA.]]MK^1*BOGC?$/= O
_:UZ46/_3NP50NB7/2!F"KLH#]$L5VG(5ZNI/X)^P#9_;QD]AH M*9C^@";_ 1;_"?N,.\TE,[M8-J=9"N-\2S$&3AVPDRAP DK!>I0PA.A.5^) MHPNMI\V-
&@36*!T..WR M061>'3#_S(ZI!>Z9CV6M-X@6'4302 M"KM,.>DJP@ 4:P,JU-D))]'_#TSS,"?:" OG :_Y?T:+1(IY2AY*P!#BR9P) M _] U@$;]NHO0E50F!:%S4
_;+GS$FR&_-+@C:NY&Q\4;QRW&TYS%,DU+XZ< M,(T4N';L*[YP?DQSSIUAT(Q'S,&%MFH_>S&]5'LQ! TU461UD*U>0H_#!]'C
M+@#&9VES\;VTN9!S;06:D# /1!JL'G,QO5QS,8+#Z'75;*M6L;EHI&^;LF%E M\FKI5NRW-;5U>
E36VM)GC3I_I.2%)M**:63)-1O/+$,EBITNT([0H9%V^%4 M*;WS.U7CSNT<-'.A3P5/DFG?=!N;I[XY(23=(/I]G,]'#:D"3]
MQV380!N(G+V/WQY#7V^OG#SM\0JR[T0G4%3 "T 2C"DQ@TQ!UVP-*O/%I+M' MF_DB429I+YII$2P1^,B(7N78W)T6MR'X/=2]KYO
H>%G*>1(W6R&J<-4,/-! MQ'XEEU7TUCB2+GX_F@L*-=%VQG4(Z2_D+O);P8=%SC)_2=&KV'S.L)BD:4XO M,050+.]V
T@E]AC@#;>U)N\!+\,=FRHKD3,>F6T"N;X"=2"^0B)TDK^FGW?> M;YBNBYH+U6]'_(&;TP37T-%$D M)N2!__H>?
_V4^'7G/6D:8/V%4#7B&@1>S*]!YJZSW&>38H^F*_0.P=3!YV[" M+Q:M\>S#E6P$<=*%_BJ-FS$WJ#2 MHXI_/NS7N*C1KD?
E=)Z%YP+BS<[SJ8L$)LAO2\IOMHDV-=T?]O*_7QX>29Q MG##I(ZC18NR%EAG*,D,)>,,^<7JJ&B>U$6"^%>!<97L/-'#+9V*6+X[GW85YQ2?
GGD+"9(FUB-QR&J'RIF61$%E MWH+4SNTXI_R@(7A<)Q@PVLIKD_:V?T5S'?):#H4P5USM "5=GH[5 MRQ+VIKICTRWNV-&&UQ>/;JT2
S1Z=8TY[Q/"X)W/!57GDUM M,56WEJ1NU_0;Y8E?*:'],.?EN0\QR??3\]@//QK+DV%30%7K')39LM=N1^*X M[#5"]AK)PYR^BB:QUP6:D8/GLY[/C'SD=
[3).U-^$1U>N.+E6V"_4)5VIK3] MC6%$UFM,(&;@X%":)2(%>LI=(J'UY&0K/./ZS\I3349C4 $RB'I#8(O;T:NG MM2]GX+@)<5SO8)-S5(Z[0)-
SP9'+HZA=]+R DO8:_&7) :RB0B>JHXQ+L&PL MP6HCEV,;F_OH ![F6 +XR'0<;$H(6A7E'N=#R).$-&]FCD2=R3-QAY-) M%07ZQ+'/&V?-
1)OM;&FBJFWB3R:UA5YGX$U M&V/ #KK.*^/@E?C^D:[SFK2ZQISWH0Y+$[R4$+'CSEX,X7E;+^4*33=@R3-
MT^WE2XN/=1]^G>2Z0(F^X#37;WFW[6U-V[74M!4B*6W%4%76:'(,O^@<]OKYD!T-HGS+]#(7G">[T-^TJYD^)P_ *QD M^'2-
VJAN\ER?)JMFWG/KT[<;^&%M!K[FPSQ3DK,5Y5:4F^"4;+:&)41V5(]; MTEAY;8A+L_(3/&\]J I>1"?%: -I\V&-E3;H46'0QLF27<\^+3J--T+>I$W
MKCUI/[=-)AWGC$@:[QJ1=$)DN7QNYUN38&]LOX%(M,5CHS.=?=8>PC9QI"[S MY:P#$25?^RFYFI\ 02P'$,9!P:JB]">M?^9"^&-(D$@^OL/"
[CF3@(458[41 M2"T'@'\\Z=Q.!]TL(/D_]IDG,#SF2J=X,YTSKN@?FY-SRLZM">=K(9;C(1.9 M,F,8O^# U4^L;"UB/.=HTD-0WZ(*Y' L$V(XNUB
YE(I*KA\SS'(GN^(>:]< M3>#07I,CW>5 *8YEJ=,TJ$T2,*S$,WT^D0CY\#ZYF7-*?H>&4<*Y.T!/'-X* MGS#X-)(Z9WK%$L)PSHMIF208]PLL;_]L?[0UG6#
[2((J]@,YHJ M@SBSG,'@;XCVB)K/X/-]P<4-D3--F\\6-0@F,M+1D9[D3Q*RV)4^_@PGQ<83 MA,,I-IOC9B;M6A4FGF2KZ32QQ M_ZMC7
XAH$?/H^IY6+*:CY"FS M"9;9C+O9FN-_E!J(6@$7L/%&_#8<8.$1XU92&OU\I4%\&XWY M_>2X?X8O!.[]%K[NGH^^OK.-KWO/P9[@G"(EQP:G-4?
EN8&#^C>673N-&MHR M[C#C1C32,A)(+>I:Q]9FUAK9R:/&$[)!-#B&1@6&ZC2P$VZ.&.8>SN&FW1*(MJ>!/ ?.;^DZ:9Y?:FLR
!RJ&9H#;/BS"$*.EZ<%"@=EPO)*B2DL'T0H)"=AC MR5'GL "!N* M-%#7/A^TQN>F@0F#$XZF*\:_AA4YU@MWDC1XL&V#^ETZ-$IOKKTXKB:(;:=7
M_1-IR;U7;JFV+%MW @L/0\)]NGQ _ +.F"99:7;B%+WP!/3J#>B%[27JFA1_:,L<)WMG)<%(QM M&:+),)LAF@P;,I^#[T#C$P-H3_OE@_B&\XO$6$?
#@L(&\[6 .&S@NW,63B_^P^=J5GG&1ETU=TRZ20^MV<&3@H M6)9H\B\Y;#B:V7K/1P=;5N91!@.OR%G18[0PJP"[M(Q7TV!\H?>?#UHH-CY!
MR$00^&*AN!H345]M31BY\#>.'YG+O*5UI<(8Z8)Y'CEAY3HO)M(0/88;9N.M ME!TZ!#3>S(;-,$;)(3$VW4N< ;A[>[)%^B!V,02NU0M6R U>]HUP^N
1\5#! M8',:RAX_!5DB6CK.>D<_28:=O9BN0T^)<+1@,]*G&;:'?P OQ@C#@HPWQ.3"" M:/3T):@9W5S%? J+1B^;^WCA3C+KG5N.8^#+?
<:U%>5>V[&*VSP%970)8Q5K M,;EGTC:\5>L5Q24A(A;3#(^/G>?23?*P71ML2@$&.'^"00;I>41- V(B_OE_ M0> ,9TD"IS-
%:QFIY/[4>*O.LZ92WV$Z33PZGL9AB;D_T=?Q6 M0E%[?+YOEVQ[I,YS+'5TUGB^C+'X/'_0_F
M96(#E3KOC;,B^YQCS,^54T5*@WL'U/*D>]B!H2&=I3O/U*1OFHXY(^E=S/:1 MC--F\/W_'],L^/M[6?H8N.#6RTEMD50/CTX ;L(=A4-:\IF_N=J_3.NTP]3.
M/ISNCYA;& [8I@R:OSAG+,]2\N2$R;:<.$=X4L&*#RLSW40J-@HC1(A':2\^ MX)#-,2_G1U4!^ YMB2F ?W$C++)AR9(D&E3DN M+!$]8/$
C]_ZZ3IE5GG"'Q3K3;@T%ZP?Q-E<5=!HLSD-0 =52[M>\WM_F@IG MNB#BFHNQSZ\\@6G"0F;@G:Y6?':@)MGLV?'Y#<*8\9./<2J7-FV74<_PN
T]^I:WYS;VX4RJ\WN$A.RU#\Q8X[UZIEPN)D"_ARG 'Y;BU_F)(,GUS?AL-?/GW"(M_ND27:1_(0_88 K0ATRF2EQ@,=<(Q]?
FV>GL/,.J0PJW52YO^UX[W'#GH]KA MAI<^SZZ=;=C.-JR3%]K1ANUHPS<[VO#ZQ;OA0Q?/RK[?>4IF+VBFW=L]95OI ML8&H:D)RNTIJ-5Z9U0>[6
X_XZRMT[__GX("O^5]LU?2>][)@&JJ-N14(6& M_^0Z2TSGX3/_,OW%?>#!!ID;-6G9::]S.QP/Y=Z@J$ND&2)S@9;]8(3)LS+R_>>,\8YV M_<;F5.2*
[N#\HJMT;D>3B:SVFSUVKYV%LB^/[<"6/P6/JB\SRWON:-S7!\5TVX1YO"C85 \+=S2'F_/80MHESS?W&\DGV8">=_W+F=]&6UK2QJ)>
(2)&)'95$=$C'IW([ZLJ(> M?#/<9O3;PJ&W4]2QHW"H#LG$,MBQ/!HWNV:CK0LZ4EW0X2PTZO6 A11YT#NX M*K0M^ZDZ!WZK1D_TW8M'W.#G?
QF183B7RH](@68Z2!1]UAR66D0.CB"'M3;^; M R& $;X@,[M.R4N/>#X@&VU4H[*F92L(JE#]RB(CZ1!_WLR).&E(FTY4A[
M,]+TA(R$4UOZ\F"0]8,:PD<7:+^NHMS(+'4#T!8@M 4(I:N/ZM!7?=!7]CQ4 MLV6X;75!6UK42O9Y2HOJD&PL?%84N9=3^=R*]L5[2>=?
8%,_56/AT"XLI_-7 M[[2%1;LXX=\)X3$'0S*5RU(FN[$Z;_!#==N685HWB(NPXF%'-Z;AO#&ZITIX-I;6"F-2U*[:J#X=9'E422R]65EXK#>8<
\RD/[LW@Z24L9UF/ MM.&'63M6YM&!,B^,P-&,Z&(*OQGQ:>$H=Z6)L5G(;PO#V\+PG)_=+ A:$X8T#).@G%V
M%.#LQSA*CQAG/)#5T:0AC/,VJVVUW#1J6X/7UN#%2N HOJ"B=&X'LC*>RLHD
M:SO:PKNVIK:5YR/)\U%\044E>9ZJ\B@G)=S*GXT54%WEK"JM<3BB0N\9%)\/BZ6])FQI5@2BRLY!JKT
M[#AY.RYDLQ.1PG@U+4L^XUDD:EX%=66P8G/FNLP(:U-][2?C] ^K77GI*O|\ M=R--Q$W4UV)Z]'YOWE9;*!QFW5(Q2I:17.L]I7!H#>8L7%_,-2G4Z;-
C"G3 ME>EH#C\>_?=DV*E2'GM"IX)HK@RZ1SGQ?JD3+U((3?[S3'X.EY#PY2G&SG9* MIKV]3YKI_E.S O;!]'3+\0*7>4_P^=]
:_V(O;M^1]2,!\RX\\7/\&D,/,$5 M,JT;L#.Q*6Y!HCU(?S -=T!*-1+*34$G>=N/2(GG?P-'1E_S/W,(-L@AV"'" M8!M:)R8X?C:'Y&KZ#B%=PCX">HF?H-4=
[785^J.,IW \4U.2D?]BDFZ!SC;G M)NAV-)G"G*)FMTQM9EK@8L#[_(7F2Z_,A<]KKHL?AG_/D1M>B!O0 -@,K368 M 8AGP!*_HHU%
<_SLP!>\7PI[#5).5[\$)7-\KK-3\G__KXFJCG*UTIG7]FO: MJ1UTZ?+K"WMAEJ3\(DG_+W#090]F_L%\:04RRM!+DC">?&'BYQ[&]" Q0'[T
M*D,V@9\EN=3;'G'SCEB%(WZ8P6-?R _FQWF#\0 Z<=UG1FYYX8T6X>L8FB^5OG(V_.M^7S[<+Y_;CL]C(S*GV#6-]\TZHDS%DL<
MJ+Q*1N0BIXEGC=+?%$8T5[\%6WF.5;@%W\ETU%Q^CL][JF/-PB6^'/AQMS_ MS&YF+M-^W&AS6.POFO6JK3W,0"1="O >-FBXN?
WBV"=RK@J<&G6+RS/(=7D& M)W!Y:CPF>N(OI@_OUTNE&$0CIB_=8W+!$(WQPF\RD82D@0^V)+[NN2 Z?$R MF>;:-T[@ISRQM-^%C:B2R_0

G#)PMT"MFYX4>*;=0"W6N7TFF"MP-G4-MI=G MZ*OI+\ -$5HNLUOXN!Y;[?:1GKUY3%^EK-U=?], _A0%=7N!S;S=.]36J. CK$<<+/ 8"\E Q8..@K,!.GE>Y<9IB]]TG34Q&OI5?/@(_A) M>+!!.O>9--3*91YJ[^B1\\ /*'#V%M(1939'<_ JLND^F=M 2<0Z-L$1(0 M!R0A;4[YE9(2<')W-GS2DK[390!2_1.(.$\B*KV;_TO$)=-BXE6KM :S*S$X M=T.*^F3YI]6I+&&C[/LN,0YF0M9(L>BD\6VE&4A;K5SGI[DDGSS!A&#@PP;H M]&OI0 J6U,T>#O_ 7='39.D53*AF2/]6K4HM/;!YM)F_^P+G]3#G>RUWL3V* M,WG#SFU?+2I7!E:RZ+CQ5'W/!VJ0RQ.*CY>@]=V2'Z"@^=VSRX0@O"Y,?1'> M+J$0SJL28'Q$ HPZM^JPMX, ?)O(L2A13\AJ7QR0PYBS[,JG.JFRJ>RZQ]BB MEEFVE%AQ(RV (&/(+=_9BV.](%-MR&IQEN.L 5#1WA05BPYA8PRU]Z9^$7JJ M(H-,MS,(6OG/MN>[8H9T(W=+=&@5): 2>=VF,-*:0F ^(WNM]$THMOOA7)- M&>K XS? \\#F.>T9&F? F>4G\'OR*X_[@.>H5>C.2S9B!5YWF"^8Y\:_A;PC; M!Q@";VSXI657PV FLP_"!.*_@T#(C[YE:.OPW.:F M"[_X.]!<'Y7=/#1;H-.'70PF=1'<1N%2TT2/V#-FQGQ"P/G-P!9*.=X,$@F^ MM(ZR6SQ3#0X3DHO[-R)KO6&H->))?H1YLN$5KXU@I_5*[Q?P M6=".H!17EM@I2&QA3T(HL7N8!UK3AP1+COOYW8T+NHO%5N18^3Z/>.QSVJN?V&G&YDG$92Z,"45LF"JDE>0=6N/-BYRJN&W<(Z MHDKE*4E=ERU%47-J=]244&V0\VM6E&C:Y_R6WK4%\P(+(CO MTDY\3FT2]C9N%-54SH&>/S+ZDL[0I'(!Z>J5=R8Z[TX ;S.\]]D*EC- 8DZ& M_3T@,8=J_J_V09]4JP%9;H/$5.M;5 N)>260F.4VUV)B-@$3\PT"8FZ4OHRV MM.J4U"H53NA$E).eT.A8_"\ZYSG74U6N5VZR4V4A^*&Y6VQ*:V2-> ?]'?@ MAJ6]TWN1TZN29HY;*%5^TR3#]AL"CG."UN-6-IJTMVJRL0-=K%;9X)>0#9*- M>OW6,UJWQ*V"C; <*)0#UKAWUIK\#\J)6SA[3Y6)USCZ.)B3:&Z5%EV1O##JTT#KB2"OS3%B.*F/%!T/:; MRY9FL+RS#?JH. (1[/(.OK+J,3'%*GSS,J4,J/R^X.5YQRVBEX6A.S&C]'C": M*O='61";DS-:3=BD]%YU6 K-^12Z.C_;E;X J8K^ETX(;@*NO$U\JSI)TQ1] M$@%4CWS1TD$.K+5IM48MS?W*\%RHM.7!ENZ"9UBLI*I42]BG-A^,RUGE$LHT M'O7P6"7__3[E9+J[VE[,G+I_CG(PPXXM0HECL'.$/:!6.JSG*=PQK&O&W!V; M'FS?\V?QRN_PLD0K^>R$ >"_LD=$YG9F"YJH&M4P:"A+AL%;CZ ML:NM(WU\2^ M.4?Z0ULGGE!0/0]GB/7\>N(W<$[X86<5CEK&?RT<"[07;ME:2\%*-$\X.F^* MY)T3(>(<>V%A,;\14/M[^!N@IND8O/H?2(@ #+6M#-G+7DL^B*V$'9,6_1:+ MAFEQ4:^)6+K'X,F@TT61G9%JZ3"70%D3& 0L.6G7>@72;# M(=+XQO,=_8<$AL/TWX<]-;JS7#I(? P5BN*_*9@BQF8=6S=7B'=$JJVP/23J M/X)WL[\#\P5$'SX.:]3L:#-1ZT^BC617*PY(FL?KO8\H^@V7 MHT1ZJA>K*;PH4V.,[T M)"^8_0_3^6D:*$74A(0EUFE-)">P11,OXQHJ2HTG%!C_4-1OABHCNZA$ Z\4 M=W$@%R:$87/5H0ST!Y$,X'L/97/I78:Y.468D5Q"K8R>[@.JEV/&G-'5;8R^ M0;?WY^P]Z$I_HDF,24W>'9DP$X@D0..YAEW(1 \YP?\950^[TO G,X$H3(>-1,1M%W^/ MVG;PA\QBQ"\H^6%C3TA;ERTUM+*P-G..+H,44,/DBRSPIS2I@ZVR&@H0VMR%9J/_2LVL<^ID-?G7N-. MON.S R^P0VA8M*@_IRD;UB)Y*K4"(W,#">!?A5B-$0>UVFF]H6X+7YH8]? 7? N,)UJ\&D2' MG*,V,AA))!R1[?C"#K@1B2*%12(3K<-T]6")D XZXV84O'8X1C_'(,]):#E_ M@=?E<"$D<@B^E]#F9E=(^[5M+K$"2"4 GXVVCNO/6^_;6')0"M^TV[%D'>^B;YY#OP. M$N"! ,;^2,8 F%ZL).]H' UGSKGX5".JC02RW]:@%PB/\>:XV'^B,LC??+D MFL_/^+H<98(W]?TMRB3CDW'A03O%,=9XH$P?QWB6ITXBYF^N&AWT:E>C/,TA M9Y7H+/!SE&C2KFZ"U6TE1OY#%@IV%TML/PXGI!I%2B6./Z 3SB GVGV#S=8 M^?H:=:;G6/ ?2X]_ 29MR#&:G2Q#_, MPUMB!"SS]H5A&_21#7??2&6=C 0N70Q&YT:P8GJJO6TM;Q"L&ED&O?)D>42$ M8&;L937PTJH_Z.[":"E)#(_9&"]X?$$$82E9B%Z'7@>$!F,^U.D VS!03D.7 M8>=V,CT5648G];Q.I5J>BJ&V7/!&703S N<:(A:@EL7HW$-\VBI+NW8#35Q-L,BT3H*9Y9?*%$,&/P(M=\(E"A=)&_#:$L M238#%J7[H2.'BCOR7\F!@$\1 $8*71R%#UW:L/27WAI>K0LG+@%VR\"_XW-" MH@\MF;_ F/)%0-!QE-K"^(N')? @\O/&V$T_4.&YK]."3W^E_#)>R(QC%AKGN M>)J-1C>$MA(LRX:S_X2A6!:193 ^)B++V1-23*UWD#PVP+3IY&4P<($E+/#^B#3CBW1YWQBM!VJC=P6!4#WH,Q'C]:H\J_GE_4NT; M6Q%=BC-BZJ&[:'"K;'I7K+SMJ2^"T, M>5OPGC<#4+*!UGS4)O[!ODW\36Y3;F7C:F5C XOZN+(Q;9ILU-E9?0'&+]$U M'UV-I@N *9EWG<@_E< (*MJ,H\,1#*FF1![WQZ7A"%I7S^4 @7 M99#30WHL_J@S<$"4Y.8HS_P@[VLVU5O57&UMCBW?']LT%^O0EO.:J=,4-7-X MU_E.*W1(W_E0I>DFLCK*]E)=4-]YO+J;,.RHRB&>^ MB/MO+!<"F?47HOQYHP(&ZVR>;8KRPUJ:PH;T-UN$4&Z)V2*$G)+DN#;V4NH3 ME,'VD3052@&F2M4ZA.*1.S7- <)%#78]JEXE>7"M0]E48\.O?;%?C$E_P.<6 MGO01!Q>7N!4]*MVOZOIX!^K6Q5<-[%UVL3]AWD@]1D39OA)1MM_*Y@E*.RHP MVZ$\6>%51SG7:RL6^;SA6;<>IZT>:0PGM5(22LD.%.VC2=V-,T6F^P'"MT *B65\IK[:J\ M,@%>&1=A432#5\X?[EQ"B,>MK+ZO:R^MBQ5F6'<8H.X[2OM#?6 M#8\&6^W1:H]CQZ!5M<>H1]ICD/5Q6NW13'L_+4S[>R8.NLP[AV;HT)SB)TT MSF'QX ,S'CD3CINAJSF"P@QK8CCR709)C$/N%_V6@&C00=:QO.:9VCO %/$1Q6)7QJ^-F>AY4_9X5OD]Y "-/9[>6=UP!<,Z4[MR#NN8S)5Y74..[?*<-S-B4!S!L!PM+>O=X\?[OZ?]+OES$!?/W+-_@=7(HD! M66,^3&U3-S1Y.$PTER5:+6%C'3Z1I39=->*Z*GO!%+,508M&F'9;]3!LSF,K MC4#B_.0O(M"[))5S;7\X 8A#]C8.D7@T+H5(;'(WC@J2HX$8.TU8&F_1#3$# M.5]SH'-$)]1,XP8'*6@K$_.8[VRV!ZT&.S"O/S#P.F$)O(;]2?OY)48H+-VX MF: ;SMQ0NUE\OLQ\04.\6/*UG\Q['\M<$:0D4@NV/S?QI:0B: [?#4CLFX%* M#P=//NB^0WIH1'I(S88"&LB7Z1K2'0B#(<:3?&<>34Z4.%2O=/?L(A!_Z-2! MMD(%Z/')!7:2%ROR7%H^1YEN'=A2B!?\2>#$_J&!I@R6OSFN2[T!($#P&W]= MF0$1E*$0D"'DOT((V! N6'J'4MS!$\.^(ND+_C)<:^=].#:%PK4 1W*@A,[" MQ:/,TNI1I"O2+MTB.4[IMCS"W>FH3."YGQC-FOP/X!3F9NCXL"I?F#"-J#G& M/OWNL C%?L;)2>-'_E.S:?XEQJ51=&JX0$ *'B!LY%"G"4C)?.IR2'=7./ES MNJ[C2O7[MT=)T_\.3(ZSSDU(P4-,CB.;=!EPSD3R=CX*,V$YB3@RFMI)8VRB M;9T:%_CL6.0/R:&FDR(]0_J%=,A7IRNI2.A'/H:SG.9YA[,-U-ZOX:09$)W1#OK*:.!)S@L*L2IG]. MP@S+N!J%$PERZ?,]^K00W4TR;8Q#\K<*.T7![%"1CQVXTJKQLY@]J?4G*%6F M*U9#[J2K%KY2FO-WXE.5(>$(6HSPUY2=> M-&N'R4AJ+AD]*/1Y,:LL(8[_LR=+[\SWP.:AIX8NS0QL/4WFCJ%S[,63$[3#3'XQ7=.@#RTA)DX.8O? KX3_\^@= MK XXH-A8O=$RS<\J?#B0$5=@8]B'^"&)1N: Q7>[7Q2B*3 :-;,BH< M(=*&=YL[]4\TQ]X1L[GAG\PDG_&=!L$OZC-]@9XNG[W$1^-*G.@\M'%Q\KJX M8ZMZ%3\<[V#C= KD-\TSO<<5&#GCP?ZGYII8JX5CFI2\B_@)SUWES@C>8Y3Q M<'+,M:JXULDXKVX KT)Q$-92QKF^[V9T+!@^1L/0N1Z! _FS^]B5#$3 7&B M0'Z!,5T\@)0^,&<&10/S ".0^%PK4V1Z3(J -]'KYB1X4@3!/>$,Y(13B5.L M^9PP;G3$@#_I@68P@]A)4:^-A&^7WG4>'SY][[P_@!*C7#UCE"UMLAC)3Q2I:C+6@*M&7JA$XE#L3T2%2- M\![Y/GF/_ 5KY,!M1S8T'0SB+3W@8?'?H-W!)EKKM!^9?Z.4R*'@*CP@Q,;(M/')AO;BVK3#>9S]7)J8.D$W+ZHI%DT3 M5 ZQQA!BJ47)\T2]4G*6<"*LBDN^BU1]6%:+<056-YE4*ECYNEH='Y$(DS)7 M?/%6"VHNT/14W%2%2J'*FYKBU7'I/>V,X+K2A\ -9_'Z! RX= @8D'\Q7RER M?X6+ S-N-.&(9 ;M4@?(OBQ&O%75LTM+5694+T(J^P)2^2^Q_#N^^N36;4WU[1^(4G.4*V>8B)6F7,3\Q'4P6=U"+L MB(2&*$RTE3C!5'GQ)@?M1Z;!#C+EY*V^LZ5FVD"I@S-74PBS!^J@F\7B3Y,- M:*2]:*9%KGPAM;9E5;CORU6L3ETN,R:D![Z)54,@5A"XO9B.%:&RD$>-\[AU MYX5!C.J?UG\\)=IRHW)MV$BF]&Z7U^P[GD.=)M@=H^/2>%U4J%E_/W M8H')A83KH&6(;&Y.6?VT#Y\=[P @1,PG2.UZOA@D@,0+^WS_^]OGIPQTU MCAEX:4Z5=%N50U@;LP39S) L O7#?32!=N&"PO5P&O*EY]$0.U[RDBXQ#3G% M_KU@VPN\Z/8JT;,K/02I^+B,C<7.FV>(TV&[#&O3UY'@A K%='U31W3!)YI MF)IKBFMO_&I8:SS#FE;7H[XYQT6W"<)\FQ(!>#=/Q;)_!SSZY5OTDJTJXEW) M5R3;74#;>2R] %X6$R_>0=/DABK2+>?"1I?WE'W1"=**&AF8^8*Z6XXJ'V#5 MFOV,$;KHM\%=Z/Q&.I&BX O-VXRE:^,ET7B.RV3;L'"'ELOHEG M?;B?U^8MJ1P>-PI-P@SOEI@>,\^FS74RI5O3Y9VDE[E7RMO,I0"STW0MO7!< M_X8*9JE&33->4$MQO8AW++&9V:[L1&LW_E$M-!B6#PW2CO\?F7\S-Y9=Q MY]9VLG9\5U@+6CDFFC .8&2>@=C/&!W'32/%$5;R'1@,5XR51B<.*2<0'?6Z MZO;@",Z>MK@C+*RRTQVA\V_?'A[9[C:W/>J'/TT_^B)FYWHBB6*57#EYMCM:\,!KW!C(W[@Z$^G3)M9DR9KDQ'<_CQZ+^1+6O1 M4Z='#^)5::/CW-[T2RE%SG27]>=9+[O"EU>:)(45FRY;0!P P39OQ<7KKC[J"V8$%EBQQ*OIS3F4_N* OYL[H&OQ'I639(P MEFY&LAPN6@ B6P(T1DWSQ! V3TH/+;O&^6##87>JC.L9 MQ:5V!]/1Z>:#U8G+5G:#_6&UL64G&(#6[_'VP_PS0SH489E-M7 @4T[)JF] MF0.L./;H,@[WD^/"/VWJ9+D7M>?T#X*^X==N].^["+:I>/I!$P9#;5V/L%D;M:*)7=)Q?F2]]0P<"4;E.?F+;J'QEA-X5%[W#T.3]9GCTIO1EPN!58ZZ:AATT M&F_[-X&/I?D1(M1&X'(-H]UJPA]_(,#P=]6RUVG(*.1QV '\+9,5P5;YA6.! M%'D?Z8[YN%=$&Q_W*IP.I:G M.1=)[P\YQ#,A_A\A*&O%\B+$LI)4CGN;4MD(81QU;E5YU+\&Z/\&Z()6?B]) M?JN9U4&SK2JB_DR'LCK-5A^>W*K6-..Q(8*1KZ,>BK/K[RP*TV8,CI!E<_7M MG,SU)HW^VV],9)T) ML>MDVVK&89R9\59@'0YBX"R/3D'K'Q)&-9 UKY.=JG"3VAPEJ/1("?:F18T[MI^:T.F>6JL,FS8\NSKV+T5 W*WB$L_5>GWL>>SD8Z?EI^XP?;)Z#?S+78V_Q M4@I]C,N+OQL]E_/DGL\URM,9?*(MSH^B'NC\7!3?OC5>.Y7#M+?J[A=Z1JWJ M+NVOG7_X:%,_)0@7_EH<,J\!/DXFX-S?K[4TYV)H\=8"FD2-0C0^;[.\NEZU M=:47+54IU$#K1+Z^R?M(*BU0:7K@TJF?P-J,?&67R$Q.BK,CBO3;;X^;&D,CA' M,)G891^V8C@!)@RFMGD-<>;YMUG+TMY8U?PC6_GIB>YMX?S;J? ;#YMM;,:= MVXDJ3^JX\VB IW?*&+*5RB;MK9I09CS 1LCBI'/;EZ=MW7Q;-__VY+>25>V7 MK0(XDR C*OQ$SILYTY;-GZAL'HO6VFKYO3S6\2G*CJM)E-K#$94@4H-L4=M% M%R:W-?,U,^_D+#7SJ@*N6ULS?VWLU"_;]7Y*5:@*53B>GI_?WEJA270^ MVH+Y\WD?>\M6OPXWXQ*N1$_N@+2<_?^S]^[-;1M+^O!706F=/7(5A$. =V]Y^M(3D$8, @XMDGD__Z^Z9P84$)5*B1(":K3V.38*# MF9Z^37?/TP=Q3>[S07I/]$%:Q;>:UY[;;WFT$NT?PD'11>1-?4H7D>LB\E/T M[>N*R!^;L:_B2ZY71.AZLZ>2YH1LM3UL-K2>@^5H8]L<]]GSI^T^I/O;2'J-&0@ Z0RIEZ)Q0:7L;=9;6,UK/',A-Z34;JM 9@9$H33A-.$ZX53VG":<(=@7!_IU"T:DB.X6.,2/MAQF3*2@24/V8+'ONN:%F. M<6=_Z'3M7J_3F_!AM]=WQV/.)MZ8N_9X,(6/!_]G=SIG-8W.JXW)!\M4M2K' MH/*@FDHI.J'C6M0([O/G"*A!O#VTGB5CU]VI/;U(V#7GSSI2;"VH:A"-7G;> M#V=C:>*&FE5%NHRU_/9Z>NDJ6BQ\T2OX,O2N2$YG/'1]GOSD)VX0)5G,O\ M/P:1^[7(#XU%0@N$FGN7J?P,A^>)RY;P@C3.^-G12%0O?:7%&BSTC,IR\ZS6 MFG82VF9-B15TP#774,(Y>ZJ&$A_YH0?3?=<5]:!-83C; 6K^P0T6"?L-#H R'2<&_EW$TY0FVM38-^#6?B0]](!^LJ/0U"PP>QU&<&%%L1 N? M/DPL V;ILCA>>S3PV<0/_'1EP"2R& L5S;J5>-S+W-0'6S"T$:"'3]$WA0>7[(X]7$D)!OG7W$#M'ENP&7R6MSEEJ\&\N!]I$65S,"Z@#H\$SN+ I_.]N[L/;[@3UPR@5CW(/UCH'TAJPL? T M!,6?P-(.Q4M@'(!CS M8!+P3"XE6VQ[B>2]B?BTG,V=<+-H7)OF/!'5LEZ$"5M=0:HAS4:KB]?+/*'_YK$?_^A[L7;M=;3]5/3U!&?3D%X4>I@7;Z7D:Z)4)! M3&5&%DJU 6H%))*(@2).WX%Z0V&J%3SX K@@L:I;^+SFXZ4D MXE-H_$\&.V'WL?3;'IN@PP*@I5#VL#M ?=B&_V' HZ"E[9YX#*T$/&(2\:Y@ M0P/C)_@S*>AF_ X_!65YDP)9$^,22!.'?/6WQ/@TG?J@-VL?^XFC$J;]@^__M!VD%CYZ?T9,WEY_.WBK[!&P#CX$!,/ R:H#;BKR$#_JH86YA##F;K84_XM^;M18:57A@?/KY77AFPP==W>%FH\$Q6X(A,>/QI>BFL2*62!S;%Q6J>NRCV$@XO MDH4\G=Q1Z*!*9W'G&^4\1A_9;Z1LH4R3VMV&:7D;@;Y;M;J([D+XJQCXGL^ M;))I?.%IS.!/L$/75Z;Q(70MH.&7]/KJ[*VIJ/2[=6/!IB4IN%$I^%I9G)+] MPN\^1C%>E0J+[X&,5\# \$#H,[DA])NSMY;QA9P$M0OD!\!>O@?RP4/":@%Y MX%?OKRYA!V_]*)#BBT8;-2W,%-Y E5&P7H-L$"P*3#W.&IA&?97@9R#^2&7P M1&[]. J178!'8Y![(!M,4C#+7!.8DA[BH_SV/A'AJR1&+]%.-&/[!9^=C/W MERL6>TB7&V"K]VC6P;>.S,J*<92S*[3UG#Q3=#QP[2! O[(8YM\7=R>D2! Y M9S 4+4-R+ZQC$='\8!'$OF)R)$OXF4^U8V#9/8^T'DQ/.6MRWY$C^5[MRA>QKROT^,R3)= 8M"H^!8\PH4B1YK_D#I;8F*OKSU>_X-[@E["5"Y@C^(:6M<8HZ[S)!]PSH!HR8):#\'&4XIZ)F\"_+0/$T;F;<[KLSHR0SV#;B"-+]N&. M)6B>$G0_3;$Q$S!C(3K(C!QA]%!AZ$PXN^"YI?.<%PPOBY7UF?HQ;.U?H&&! M.U$0ICYJ"N2GOH&F,29#Q>!U*:HU8O:RG0*1R_U;U.A*6P^))_MR=N1Y<61T M9#^0D30-I*T$ RS^5LRQHI?A'9=TX&(F*22:.%C066E!R#HPG0F?LV"JU'M5 MH9-N8;D#4[2I_D]5X_ [XM$,5XMOPM] M5Z:>%)8Y2\1C9(66;%4C%6_VN[M0A7$;K,=Z?F,KBGV\C^)?0.:#FWR^R6[U MP8/"K;#/?NAO=M 0X3&@>("3Q:7ON8+NRZT 3D"]S@,K0'<%7(IR0$,8,OD) M'1J62LU(&UY,"E0:Z!&8&SA%^:D=M+\,,N">DR31 0->-\<7D,<")B-FY"/+ M PLP#EAL8\IVLFAQB'&0HS:&IT.X;'5H*AEMDD\%V,>^'93K$!O,2LEP-2Q2#(M>*837]/% GP_OA4E$5D9_XX7,<2BY;1])7L+$58NG*F:Q2DW$,4X%:$%>,#W M\F #D1\#&"Z&"NK) QNP1+L<^Q30\!?X#]Q+#'4P#X@'GW]/*SWW)9$%S1:T M*H_C1@'34&0W5'TVNI>QO*]!=UV%_MP.@U)ID&V< I(K4F-V:+6HQQ5W36 MX#7P"Q7,S .05;XCG8+S62*X))Y0[E%MIRFT&P[T'BX%"?5MY'OP[X"!'BZ' MHBBD_@W/9QO3@8VC@RZ\IN2FT1%[U[?AWF%T''?6DZ'VBEI%ML %G>;Q+G?? M1/"J2LE"494B^"P&RR,TB'0$:(P%;A#\CP90I*,4 \I$597$8&[AO#[!I(<\ M$Z(#(0X^,7SM+R99G'!U$F)TH8SP\>"#I;@JMMW06V)&*+(S--1EH4U0XE$9 MHNS*D4S4?&3RMPXIA'I">+'2O),AJ:7-28@++OT6S(*)@_G2*B20_(:NLZ)J NUS$IE!'^Y[0TK2] ML'_5"!6FD&B*43B##V;[Z0$O(IU='/TPF+V^G-/4 ;BU,F.PY_%O6P0$G\3<M:12&W"TT23F^4]4(ZX0V\72!LA9[='C?[^A5.7CUUP]>=-IZS_G^QRR$ +3[MUD,G+7<..T]V3.9>*+J%V%G&^4$7DBOJ0F%="^.X]])Z9S^,AP^N3!UQRNRQ M]\&X?E$B7:"VYE+Q@XB([[TP)[GSJ][MD1T][U=#URY=](5_X]O3JPV<5TGT56\3=T MU[Z >YO(U.I]E73=P6;]6'?P0"7=2S&M7)!!*S+*2WJP6FYWJMVX<^YE ?\T MW4:_+P1ML4FZX0:1MA2\$$%/P/54=7?

1%$,QTKTO_'WPGC)$_R ,#=JX/\G+ MQS@>,)\(S!A4G8T58=$=GDP2&;>"AS(1+5-G27K.C1+Z6N;+FY8Q(XI$!0DH
M[RI//>A,9O']})#'.R3V!PQFL/'G[;OMAI=:2"%KF9I^03##SR)8)?Z?^\KVJ MDO=#FCO]Z/LJ!Z*96P,RH1>*KPL+:'6$%927$^2;Y=<6?/7WS<^'MM4?U'_5
ML>S:S[<-93N6T^GM-=3VS_O= TYJ\-!0S;TOL?VB23.Z!NV$?E0/!I:O:;S+ MFH3GVRA0IR]8.V7\"L_-$^,:R\&V+E'SPHZ\4*QI*_93#?Q3PQFEC'%+!Y,Z
MG-O'DN A$.(*P-;F,*=(YJZ=D[G[;"*IQ?M)]GX_WCXD0/:P2?C8]>B9GX7' M?4K-J^L7>AIM-NO7ME]UTP;FXWKX@#CB?
1PMKF0U\A]^.K^"TT8$)^GK;Q+W M\3))./R_]XAF$EW$=1R8O9I>$KHQ;6.X2DN,DIB-;N\O+S%CC-V:X\%F&^DF
M24SC_9N]>N:UPGP'LEY_/5CVRKKA/CZ/62/.M?%?64_R:5KZ;%Q[F''VYXY M'-E/%6/=6K2!C/6@G7@^QK(1U<,<.$ZC&:LA]J$*#7/B F?,E'@FZ<>)K(E
M4C+G/)6U8?)&GKRH5UR-E35TI8N*HKPJSW2L)2YVR5ODE04OF[88CZU1O_N8 MK(5SN 2!TSU8UL(YW*3Z]PZU8\BHUB:T->!^B1+,
MSQYD;AF!;_@RO:=;W?[M&G<4TZ,$2QM]Q+IT764$7>[?,KH&'?)4ATQ?3P!H M<+]CKUCD<\XA'WEZ)2XM[>W).^#)=\UQ]\F>O(Z-:M%X?
M$8OJ!H8!5_WQS8 M31&-5B13=]MT%;C&^U9\I^CAB<=R'E3Z=:%^C/"G3V#P'C"X.>SL&1U\'@V_ M8ZSOY-G@ 07W'&R =V#,@;/99_-9V>
U./.YFE,W7F3V6EX]D//=+J;0$$OSDZ/ M!J:_)XJNKQ#67R%T#G*%'T'8:]SN&($R")]0,]\+B"+/^60Q9O*:%>) MZ[>EN<9]S'?,77W_Z?,?EY]_NOCETZ?__?
#Q9^/FR^67ZU^O/WZY.44,C"\(M]?A/<:$_6 $S(C8, M:]!R]!;(;=N?BG*7/<"K<"&=[I?/^,$F#2^SO%5 1 MP8+=L=B["**(4/<1)(ZO(W9-,
[P2:!#LF<#C(*AP\:E"!R< J[6^!P)Y9@T#"@ZF%E4^G!NQ0&B&J:B QQVCFQ2,EO+<)!_\0$8[O(99\ M^Q=1B5 ,@Z-.& *%
(I2'Q(,30(=R1W+T6(I4=NGM'<%6KN<^1\(E"W:-;!$ M<:*8:,$U\F,&KJ'K+VG.:U^E"%:R^8M9!,[U^H=R?1N?(XAXZ&T^'K!PXT/9
MOF'C\X*H:U]@=XF-#]4U\XTO%FR5?W3+8I_E1"1*$;HXD3CQ08VP&+K$64J?BHED!+B=\^R$L?PAR,VMS@S)A/D:^C"I/(O95R64+R%Z#=HI<'
M/E%LH&? H>(NG0N^B9'NR%;XT"1+0+%A?7 95!+A:! C+?;_71"CJA\0O<^/ MW6P!DQ8@63%_>+F?.?,0?
HD1/A[A*U/MCT#%2^X;@7X3A=3UA'N^$AGD_*HZ MBOT$-K^$ >?S30G)]9CG(UP^XA@1G6GDJLi&Q$*YJPBS*6Z."X4F&0@+Z^1V M?C#E7]
7M2\MXS/,QG@/Q(SB@O$(DRY(^!T!!>(??E@H%]AV4!$$!)T)*&I2 MO<"F-%L>YWU) @%O)[N38',9@82%4Y9,2G!Z"%7V\.;\P<6R4O:5$-"B2:!0
MW0CA&)0Z=6')EAX!<1'.)$WAOL$%5B4\(B#<:I#.=O7/1FWQS^J]HY^O/UY_ MOOS%^/2OZ__^G#]QZD!@U'17]$:00D"-D=H)&R"CQAF 2@DY-
=9$$U0B0KP MA%@X#[/Y!9< 9EOZ,Q78$ZA/IA'X;PBQB^#U*?9 *G50$!8$=@M4$M4?^N$T M!C<@SES4J]2JB?#HU%RPXP/*C4!%39[[O$8COO-
38"MW!^K](@E'*&TWKL]! MW3[+# =6_U%3K(DVH?A<=*V:JDWTWG .D4->XUK<49!-L**9Z>' 6PT/8SBNE=EM3@8!/
M9G6RRAT;,HH@WR&YU<7+\6T>. =!M,1'^#?PY,EVD$MG -MCUX<Y3H7QORHT>9!\P^YT3-A4(S^ T'(:Q](JSZ3:GV_J6N<7 M.E\(!
8&4":*UFR2_[P(890IVA#C($GPI_P3->2;!!G9/& M\&[Q[(9-%UBP MK@(3#&$QQJ*3/\V>X-14I M5#K',CY5M5*-[<(Q"!GS(II>@(AZ)94%+@\/YV*",&%$
0[AF#/WE[+5#QV# MY;DCA;F1B)<-'5],X!@KD.0Q:^*EU :+:$5T11SF2\VP%L_:6-#5&1P@RW?/D>V0@ MBG8GB,+9!6+D5YS5W53PD?
(90E(*QCNU@U5?P-[!WJ+,2%Q@.NI/.9=-'TKM M7*%(4#ZP9\/&!!./.')S1.SDT_HU_ M\Y.T4"I%DSPSEQ;0RQ@ \ZJ'P8J+*SL0H#O,32CZ>]
7%'H1W8X7C%]>65 M?6XZMH/0#4!]/"DRMA75<8_K(^#>-GA]P?AJ29/KC&[_=P7-8!*1Q+$*^%U MWI#7N8L>\2*7["2_B!.P%-
O'[Q6:K507.LAF'9V8OG,CG!3[_[BAG4-JL M+8&2YTFEEY(6]TSJD2F*<_OM6B3@=<#K=?M6]PA 8L=9[>/4L*O%R*O:UNV M9HYVVYS[4,P;?J?
W@6C[*[O>:_?VUM3ZKNQ+[8W3K+UIH9ZZ#ZZY#7JJ2/J] M,H!F&_SR)D'1:@>NM#>CHSAPIZ27GHB%TKPS^X=*.4(+3^K.4T[J[?4QNEUK MW"0?
0_M_I;T9[6T#M?^WL]VQNSOUZSA>6N-+E#[-[=LYU]HX>:@G"-7L'*E8 M]9XLPL&VH7$AK?IM.&J\4_.TYNDC\71CS-]:W<9XK[H-Z2$\!(S_U.1PB4&Z
M,+@795C=>:C1&S&[AO##UNXTE9.A/7KXGL0%/G1H >Q;S@Z%Q]M.;8XU>B"_ M^J(@70\6&PA$,]$=)\DKHV<\) 08A:BS+<&=WU10EX7H-
F>:B"N6W/@]]'&0 MFY3N)VXMKWX-&^^T;./IW@_([84(ZV+%TLO>7-QM!>*2C+HZY(>*Y?X7^,f+
M%J9QB0!'L!N,DF=7+&0>.]6;6^*"U=H%3@6*=8?8*G@925Q;X#.!R4*W)W\N M1/I&70GZ&79U6?.3"KDE^R#>Z*V
TZ(KC,0S93TAKRB=2QUBKN,1#>L=;C&ERTSE^U:UEYK*0&%UTV\K^]&(MN]V11H;2H&TV8&/4 M;:
(X^B(+"7XN*.Z>\V3)70%;IE:R,=]I$$5TBS<5@'<"-HE.E'@4?^6I MI$C5,&TW>Q+#0?0.KH!=;:*7*(BS&A ,PE^I[M5ZD:?:D&,RN$*Q$6=HPK*Z M3.!
<_1MS$,ZB^%P:I9-8MD&WD09N"*7U!N" ME:%_6^EGB .@(93T' *7,,I:#B%=L,I?"[\WQOA_[8?4V'=>FE,A1>D5@ME M]FGWQEY"=NOWI)3X>B47Q?
K.WA<83OLVN;ZI5M"K-[!&FCG:K8J?!C5P/%5< M2BF]DKMDO9'5:])))7V7K&0F>_HNV2OU":D4X$)5Z/' 7_@BV?G*/,5SV^KN
MWL)=HPF\OFUIH5*Z1TF?\ 77VDM,-3=Y]&W!X]X6//@^->XH=L@KL@?R3K54 M:*EHY#ZU*$"Q]5)E.ZNBZ&X77NTIVD_&O'3)4-
YIHHJ'9>R'H@(\72TY]1 O M[B7F'=QD =T[8^I_X]X%_ B[S:4PWPL&G*Y:72>R;5627BR###M//JV_C)P(
M34WWE]$%6\UQS4^G2$<7;&E>>!V51KI@2Q=LZ8(M7;#5\H*M*^45?P&O6-=J MZ5HM7:O5AKS<^^+D_,HR<=V!-=!E.3H?6,\<^U>1G#9SM%
EM[5FZ\M&_/*U ME7 YEM.D,B%=PE7:FYXU;-+>M% OM=55O%()E%?F*#KVWNI(UVV]T-[8@Z-< MO#@E=:2+MW29BBY3:=H^Z>
(M+15:*EHZ2JKU)F6_0U*_TYSU.@2S;C%Y.8LZ\7; J3?<>" M.[9*D*3EXC<_O%BCX?KRQ2)_H'QPW8M;7TI' &._4[U MLPPQK9HBO-+L[KBH_6.@CG *
9O@*D1\EF4^H2]-X=Y!2MCX@TF)>XV_*1YN)6X3B\&_1UB MC2AR+?'&G#//138BUJ6B5> 6L98HL)ZG2>6.T_TL:UI][!7A1K,0?NOA[!>< M)1FA7"
[C"!1(DAB(6DE"+$0DHA.::A;'R'RAP1EP9"[R#%3+6M4O:C7Q8]0P+JJD M0D/@<)9Q-6?A3&!KI_,H*2:/:B<+$$<4<6$56+0DLE*;;K;(A,DW@&3N_");
M&LQ#([,0A#"OS(X^0 MLTD2DPP7+V>/E%HPZKL0 A7^RE@,*AM5+TM\H:SA!3[P',&K)@EM1*DF6E57 MEY:/"I(HC)C?Q!.ESC(5PMTSB* A ;
<6A&0*=94CHFJ"]=I@-^[HT8F@,?B\ ML-;%@GMH2018-V=QB!"QIP8U*HKJR1:6N5/UOB!.@!V3N,(@&6 M60Z/KI!N M)SSDP#"PW6DTXS0>2:
<+WC\#^GG@"[BI1"J6_T#90_TF7TA,Q5"7$*AQEJ+^ M]J71AIG=%2#L*9<7YV_-_LL7R^\NSM\3V.('83X0]@#%IX64".%BA_$[MW9
B!9ZW4B9F2:'',%&40R2&%)]$BJNDC2*SE&G^C;M9*F"=IW@5P@2K&*(A MA&%SS6I65B(WK!Z4OT03M<1\W4*"%#NP,E5!\[I?A>W=9 T/-
\3UF7H8UP_< M(!H \+\R7P#EEY:VG1J"6KAT<*K@]?_.1_51>$!#2"AFL"4S'_^*>B;?ZU]1 M,52Y@/8O"TMOE[ZI6[1LB96ND.\'+63ID+Y0TA-
#'1T$8"8)22O*8BV1UH;=WJ2)?##I"R/964N MNQ6!$ %UT?-&0J>K)<820,S >:86#L044S^ ZS8*KNVTS]!-&R5Z"WR\V@ MO(PK&?H"-N1K,H-M@5>-
(5Z:X*I 0%/%RS)8:O_/Q@S-Z9S#(G M(5,Q&NRXFH)D(R7(?+$,HA6ZTL@^=QS[&@D[&-V%Y6]3]I4#F[FR59,G/"G!
MNO)UTB"KM[[/8M2X9D%IE%8!*'['F=+NGB]&C%R7"0T*%'%9!N.JHPU-1Z@4 M0B /T"M)87(@DD*[Q>2&ST%%
<'GTDR#F<*H#$WH7Q5_5KH0132L$25[XR1+] MJ[\E-!KU$Q.Z-@;)<&'C9S@UNEH%;X09HCR%+K4A4Z9[RG'+"]<8WDYH]%^% M1Z9D%
<=%5P8&2):XZG 6K$PC0+=#,5CAK];(G^_]]YD_=+IVK]?I3?BPV^N[MXS%G$V_,77L\F,+'@_^S'?OL,%+[\L$P$M++JW_^_N'FPY&)1!6:+-
R4)A8D!RIT(EB!8U:/]!P%P#3K=W MX)3!&"AK/PEE*%SQ99:2P@$E O-6_@3V'@ Q@D?(R9AQ.$>Q)9P!Y'U'5_8[M0'><')Y-
9._CFX;$:8P=D,5K,Y19H_'<[\6^%GDY>436#OX!]S5"?"B./(M(KSW&0B_77H@=*U3'$748^([]*B&G8UJB;2238/@0Q\5A@P5H/5&&S4#T@D;
MA7U^P/V8^TNEU&13"%P?+E8V+<@]*67A*;!*#H;K&V//\4G)AS6?LO%L0Q.H'>@[@L.)I,%KH7RG26_H/X"B2T.[\4*"G8NARJ%+P8K9V@#Y^!A@('%\
(18R\DY9Z1K0$+$:;RD M_$0 XRM?D2A%(7H.DN'E64-XVTA4J43DGJR$:WQ'SC"*#<).2+;&B611Y2(G\H!NLB@.S="_+IR=4+:30&2I84.C)- MRTA?
B"]NP M@.>%WP=BA=Z^Z'%&L4#IZ3.D.!W6,(<$J@&T687YZ B%_F&8XL3\Y*MDJS#" M=V0Q22L>OR;1U1+#X-HU08*6:H M- -HYEM0^&4U*(X3N?
J0R3,SISB*1=%9%<9&UL=F$55Y%.$1K! M,WZY,;Z43>_YV2\W7\[>(O, 1X5 7+)IE5[5E,BDL$VY*V$!*H%QXZ(A4ZDW M%YPR%])Q
,9^S_QXRKZ9QK]\I#LVZ(-W/[*[EXBNT"/>+3*[9W@LQ59)+%B! M+L&,W&J"C D'(S]5311GZ.EB;"Q,BJA.R?78VF32,@Q)['3NQ_?3&J,_.<&O
M(K#M\8P\ORN1A$@,"A@9UZ6%G9]=75WG^T"]MU;2F4+:D1L >H1EP+Q%Q"A9 M)7 Z3$A-S.*UU5@&#)F?NRF\D.(>YCUZ74H$D-Y1E''5#(5+-
DWOR$2H(Y]K:FJJN5 A&/A]6[VY/0^U/V%8,?71$JH T5&3MW^@-S++ M A:3TY%G@O)C&AUFE']4,J5X8.'HO>.QYF[.\P-M[HSU)-DE\S\?8-
BRHVF^/PG3DF.+8.>VQ MU5_>FW:K9+W*:J7^]FJE?>*+O;/6UC@=S[.LCW5^^M?UYW]]N/[#^/3>^'Q] M_LO7T3(\\??;SY\O+X!+_+S]<>?
3B[JN4$,TL@R)/< <\]S9;1S)J8?>MX7<8S&DD4;&Z)D]FPU$LBB\P4Y?3~^93#/7*Y)]N46\4FJ,E!;VNH6_9"_S/TB<22#7_FA MXTW7-
A988@C>+7D/@A5<:@%?\7')S'N^5T0=1)D1Y;+4\!C7Q_DB-2[8+%(4 ML8SK;^J$2*$:^*5;2FE77U4.;958HFO9WZG:IISZ]S!V[V5/)T?G2H1U% "+
MQY=P6DXSJ 8YE!C'-1YJFJN#*8@9>\/451!"<W0 M>] 4=;CS]G]>P#H3FG;857@"FQH4R=VUB=R[M@% ^GMSC4^18416NE=1]JWH)W _ -
C7()=O#D?<5T2U[W:0PON@:N^_@;[A M<>VH 4\?1%6<3&_H9-H$6%']^P/]_D H43M;LU+ 0@YQ@<_#T6_8/T9>F=B[
M$L4K1>R>)>8ZV##!=9.JR6BA,KKH6C61&*P=P0&P7]S;M:3+(V"':L$Q7A"; M?[=-VS"@>RVQ*7@26QJ2=FQSU#M&=^;#H'MI;FL3MW5'CMD9'@-
T6';Z^,V MVQZ;P^$)(!<^S4LZZN%JBQZPK6[M >NEL(V/NGIR K>G;U\9UK'3<GI+_#@[5X 2PPI\6PVJBB>M9_:=9N*>A9!_?PKG1 M8L%CK-1];7#9W:
[9']OM]SM/='L'M _6C3_ ^Y1R"0,0@MC^,Z6&/Z).\V]D6/:77VF:>KV#!USU-TW2JRW MYX6V9VPZXWU;CC1PD,]DU^:.YMUCZ^4NX=.^)/K))<*-Y]W1C
M.'2I>H?*YM$]EK^;EN5 M6*D]>OAB^X4].GQ$M6\Y.]Q@WQ;'=*S1 [7(P@IM_ODL0=G1CK@;FA1UZ0 M.+.>
[""SK1B\Z.TBD5X1YS=+$P3F)"B(T,=!"!WL'GS%UFR\LSV _=#&.PW; M>*=S_\83P :B;8D,.5YV>5EXD]U6D";EE@-^J%CN?X&?O&AA%KA9I58#3P6G
M:R+0$&W3>RFB/^2F-P: R.@XJKQN#0&!Q/NMZN,3@V MCHP:@T-C<&@,CB8IJ;55:0R./9E*8W <#(/C4>3;%W!C9_HIL#TR[/%5NBR M-:O\%M?X-
6;8^Z74VAP3E>ZFR"YU.KOF^JB>2;<3]'_?)99S4 W@6AJKK>1D](Z(8'^74"^K7F=G0"^I@) MZ%/*U^CLL\X^GT3V^92$\H52SZ=$LI?
-.^ND,!#,L401%B\C^S!)3/S?\B2EB4]6I:;UU#?<#3BPEQ?[X5=\ MV1VCM_\:):GJ<%^AU .42EOJO"E4K1[10_81,X
M_V7I]I]LJ+"7EV"Z">P,UA!"2W_.\YC4DLWXQ01X^.L%F\)DW['@CJT25.5E M108Z:XV&Z\L7B_SAOR8Q9E\V7]P:M?B83/!5#IC^HIG?^AGIS&_[DJR-
G)3. M_#8\P*XSOZ\UKZ(SOSKSJS._#2&ASOSJS*_._K,K\[\-CQIH#._)Y =>5R/ MMN:D1S2WM8K;'M5R3G.;YK87ZZ#7'&8[W8(77]TD2X *2?
*$_&*S]WOWC):ST1OQN/DLFH_.9[4O==3(M2>E\5L/#ACJ?]5JCQ3J?I?-9.I_5$!+J?);.9^E\ELYGO?9\UK#AD5"=SCJ!
MD&]OY)AV5U\M:\Z.G#2W#1USU-78NMY;73S68Y1\]FO01F MYM:TQP. BX4QE\=;[1,);4I\% M,$0TG2:<;@X&T1W'>4YC>'.6+*^_S_RAT[5[O4YOPH?=
M7M\=CSF;>&/NVN/!%#X>_)_M#,]:>V_PY8^H1/G/US>___+EQOCTWOCTV_7G
MRR\?/GV\.63VN#')XBL01(PBT)WLSQR52H(B^VG)!2)P<5[]J63.R45L8/;\ MQ!)/Y02Z(KE.HA\BB=Y4FZL5 M.&;)A-!;?BC^FQ=/F ;_YG)8VA(,?
C)G,3<\EK)GJ:EX2+$_ WDVM;JNI#C9 M;*-M]IR.V6_Q_3G-;^WB-\<9FZWEMM.MI[#[UO#U M^=C-#?L?T9.\R298RQ S-
XVPS"))D^T)@'OD0);#/*B!FZ>FSAVG:SI=^^W. M*JIFK<^IHM9>5W\&/-&ML;MF9SS26].\K;$[IMWMMGIG]OA].^SZ><_:E)5& MVL^F/O5"H:.%
[WD!KU;AR2$N\/EW RH^.W)XR31"3DT5DDTGX7FJ3P>6/=QA MAC7ED!CRO.A:76>SC&K"$HXCH-)XZUm:RMX^+([=ZYQAK2S2Y;=KCH=E]+&;8
M/B'GHY[B7N76=NR^:0\>>:=!;VV#MQ:OX3TV=-R:C3V]R,O0&FL'30=>SG[X ME,ZY\J7 Q8KK,WJG?HH<#_OFJ-
_N8^2);LW(Z9F#H0Z+-7![K[#XX[2.GU5MS M>L$7>V1M*K)&&M&F/G50,!1Q?:^Y#L#/<90@UFPT]=-'F?T3/=DXCFWVAH\L M4FC-R>85;JP]
[IB]\4AO[*EM;+=CCH>G'F,ZO5#$P-KEFLSQO8*F/M7.JY]; MRD!X !_.3&/&0QZS@$#LF;?P0Q]1,C#%0A 98<)?
77W(J&N.^_HF9_6ZOU1MS>O&)OK4I*HTTK$UJZH6*0X[K"?S"9V#^!;[5C)"J M'E\4NFM9?@,5F&WW37C%[BJL@77KI[DU__D?
(\=VOF__M8+3W)Z3D)R3.^Q_ M_%5;_N>S_,>?H'[J-)[:V\6\Y^34^ S8A]"-%MR8QM'"B#;Q%Q\17MJM7T1+ M+*GCF'UG7^CSO0AQ[#/V:]M1V[;-SFC?
HDV]I0W>TO/1R.SW^WN'NMJQFZ<7 M!!N.=12L%5&PH_HEP+8\257&Z[7%OH:F8^]QY[:!Y_<3W9BQV1_ND>[2&_-2 MGKK9[>N^,'3**96-
OBOE'U[DB=PBL<>NV]V M._N6DL;O*7GHX%ICP"A/]4G:>]8ZM[&VL-WE!2>Z,\[[#M[5'WJG7FQO),YUD"L#33YO;[E:(.O M Q0[F_^//%5AB6>)1;3TI#,
<'CH6T;33SFO@X;ZW3V M1R]IS9Z>7F1B/+8V3UR= B:^M3+0YOD&+/'=E18FL;^)!.=LM/( )(0FFQ$ M5X[A*5%M\>JN&.T#.=_ P]B)[HHN?&G@ICA[(
0V<%=.+FYQ[HR&UF;1:R,M M;U.?>L6ABW6/X M/8P9_NO-G.Q.<6CNPO=??; T_[.T+^-:20Z%FX-?"P.9X
MZ&@>UCS<7AZFP)QSP+M,#>%?'9AK@+O;U*=>/C!W7#?\)S_(4NX9G,4AS#\I M.JD_ ;JS"P3PH@S=^=>@]_P1<3=1>^H!5,_N>(?_!WY_?
&EIZE,DQ7^GO(YJL;NMP[$]JBKV/[,D]:J#GWUW8H\,W01X\?%"VG7M:#..O[^LP+!S0S3^?I6'R:(>EG/WP!UYI M#GQ^RXUTSE+X@QO+F"=
8\)_&5,_9*'KL\!8<)9D,0S$PSE\!*OPPUN>P"C)WPPV\0,_76'6CX4L6/V; M&U$6&Y,L@5DGB9'&//02:C^PY/$TBA24I"U-X5;!2+TMH
M37=1_%7]C'O&9$5C\\4RB%:<)Y;Q(:3G7/@8!H-%+N/HUD>F-("RMSY,%I;(M#5 .*1Z??0QV=N@$DX-:F\7 #[NPMS0T$%N0W5[$H,&T@CDGSA!&#
MS./X/+J,P\0L^ <*YL,4&$ .8@1"&_Y/#[HHWT5\E]_F1 M1Y_2WTS#!6Z>">JH=2S8"L0@!9&!MR3 'C#H!)?MP2NH:090K8:_+>.2]@;H MCOL.')?
P6)JI>*B2XB>);!VU)@.,&$*!;$R^LO!4'@MRS(&&VT M&H=_@\U)Y"0EFR5)!#*,NTX< [H8N3E0E)3R J^RJHW42UK^ 9W^'"K]02WH M"
Q@:DU4#MT. MS-6DP=[8_9'5KW[;MT;P+:H7CHJ#H^!)13?U07:,OS(6HRS!RZ=^ M;=<#I. M'UZ]6((N(U6 #R=LP?-

G88#BV9Y8X]6'NC66ISZV[,K<'&LL)[XO%9SN&A%Z MEOW=HY:UXBR^8+-(/6\97^!3(%<6H **Q-[A'OK];(XXD;^Q.TN&#M[J1% M//LY CL SC/>S2
M0QMOTO#K/Q;&P"MNE;UT(7)(EQ*($06QT@8,+CQC*S3&QL444K$\[ETP,*-XZ@&+O8 W4:X>C42:^_M3J?<+@RD/+:0+I;M6G,+_47[Y7D3L_I
73C[ZO'E9J EWT0O%U,6^K(^8N MBVCDF^77H"2J&4SQ>;]G=>Q![5<=\&#K/M\VE W:V=EOJ.V?][OU+SF)28VL MP;C?L#D-K'%O^-!(C8QU-
_6I=K:E'6XI3*HKYLA7Y=A%3F?'I%_34LKUZ_XR MCSDW?H7GYHEQ#0=9[]F2R_6)5[M_3^;UE%@(5A5'=Y*=UKEIIXKFAK/23]SE
MBPF/#6=LDD^!@:H=N&DG$FQ+E&XGZ58!/462=^VGR+E7E&]Y M=54U6B&OK>J!:HQ=BSY>C_[9J)T\M'I_?21]?<5].QXCZE$H-OSR _' ,P#O M[L@
YV^$WO)#\=]T'F4PGI>8F#KAL+3\'HWAL9:15"WC;BTN\8PWL;JT<]UGN MB9:IMZ@0_5']}YN#OJ*9K4W,]KC6F)K;-+>]2-
?.YC#:"=^CH=Z!XMMTWX0V/@YYI$CK':6[/X^[6Z^W1 MTO/*L6T^_JH]@9?T!)X28>[A3"YQ]\M M7*L'VQ\;H!J#?0VGTAT7WW
KU1T^/A9W_':.A\$UT;S;3MY]2F1/\VY#=O%U M\]XS,'N]_@FR[NE&$9VN-=(QQ&F(79._5Q_# 5^ M_=N-KAMIUB=L>C_FJ64VSV@L@LS:
S4[WM*>Q5W71B"X: M>8S5[.X;UFI@SOLT]T97C#1Z>TY#='2Y2),M<@M\@%,M%T%P)ET;HG.4K3F5 M/L(>M2%#J1GW]!GW -V:-.-
JQGUYQNWLVZVZ#8Q[NE%"PBK5QX.#UX3>F@.O8EFFL'66\[:SO6:,>S]D$G/;1V M(?6V2?=HR5LG;TCA++^= MM$/G!M5-
Z9GN+NTX_0,U:6@::#RMS3*NJ0V&@&*G;@";2STF\=>:=VRP4;DS MS,#]59O,8&'THUK#+&,_BB^P04RU.8QZ6ZDAT (;1)7:BCS<%TBUE'NQ1C+& M?
G:I'7#J?6O@[?MW2KD\D9.:FAU1@]"E[_PG!!._4$Z-=*!;>I3;8!3WQ'# M4*.I:S3U9^6@K@93OS<8IL'4GT!R#::NP=2U/M98ZB]+88VEKK'47^H,\>JQ
MU(\"FG[&C[N#D]2@W];\C#9,-+[K/=$RT9:5!PR-!U;7TALSGZ<,J^- MS?[PD95(FMIG /34%/WW)TMO[HV?KM< $U"?RC)WKQHC7PNKB^?,QT+_F]
(NMP/#]]+-V$@^)4;S4*8MF=&VKFZ^)7N,G M:C6$2)#21GC#TZ7!H% F'CF.;1(9/\8R%?D* !$2; M:Z!JM/!=8)6\&3$QV$\&!\S@*8^SGQ4,RG/):%&+ 1^-
Y9$$T07\4/_46VH(V"E_\L/KV$?;WX$8$; MKN,HP0F2CQIP!M_(06)SDC"-F!2ZU##Y1L/5. M/$P2##\34I*Q(%@9BRCTTXCTCU=LIU @_)8%F0#K($P-
4!GP0QA-B%YB&9>I M$-$4V))TG1>1N#-XSO07N Z@*OPGQI\A":5:@#UGG#9PD#!J1M!',)F58K MO@?^0K)SS[&&6/ZRB3.45[U\5\5PEN+:*7["}J
&LW3[3S8\M9>76@)4<<9K ML,FE/^=Y)F+)9OQB MKUZP6;PF3?L>".K1)T2,K*"_34&@W7E[^]LND0JO#Y M:$@COO-3>)U[?
\R0]'HCL%V,SQ(%!ECP4]YY_9#*OS$KW@I1OZ?HU7;]V.B37]6NZ M?DWK8UV_INO76D[2UY=N.^P9XB4*S[:UP=SS *%+[0Y::G>\G?_;WF8Z>*Z
M5I>@#/NV.1PYNN"I,3MRRMS6'_;-3L_6W-:8'3EE;K.' W/88FX[W1J[;L<: MOCZ77Q\?-CGA)IM@:4;,W#2*825)FFP_2]PC!NUM5']N]SOFH-/?O0JX@7WJ
M3W5KNH[9[=EZ:QJX-2/3&>Q1.M_ G=GC^TPZR OUFAC2QII/YOZU$M?T"R5 M.LDA+O#Y=PJC#MN9,DT0DZEDLFFD_ \D&H#J[_#!+?U=NQ:-?
58PX[C[R.K9FX M47OY:IG8[H_,WJEJXA,.&_:MD0X;OG#MT[.=;4MRU 5)\:(,;U7L6R.C9]>\ MV>WX^^.+0U.?.E 4@*S/4-QQ:VP&0,(U3>-
H842;U\]T54D+,Z^CKNGHHI(& M;<@I,]N@:]J.[J_4G TY969S.J;=[[>6V4[X;&A;8WTV//S9.W1PSA-%_;H\#G@ON7L@/FR+=(M_*R0XPL)2+Z$P"
([/IE%,\%#P*'>;5UOL188Y_>O,8,-H9?- M$63/9?"OC965?E6%^#.-O?K%O23['AWC48(C$?P9Q:P*+#_R/DO,+3LYUFQD ME9LLXU,6J[
7#"R(9!H3@1"8\\5]I3#F3DAH!/YG=W&:Y1VV>U:W@ -,&*Q* M_3X EC%6G,5"#$17RO6I%F*,OU_XW_"U:HV$N@;-T8 M\"O$RN0Q&I^_?Z@05B-
@/3B41L#:=5(: >LU/-4*!"P-@*4!L([.0!K_:EL4 M2.-?:?PKC7_5E#C_ZU":VO2\%=[BHV&O]+P5PT[0#Q'9I&O]+H5QK]ZK2K
M>0:CD>ETVUO.H[FM5=PV&)MV1U^ME! M8U_M"!@S=LS.R&DUBL^I[LS ''0WP7STSAQ[9WIFOS_8TZPW<'-.#ORJ9PVU
M57\^JZZ1KS3RE<9;:2G>2A^\";O?/4V\%O*1];&I^JM#6\U2EY6"URHH9#<_!8 M]- &^$F:V5K%;+;9Z[2WB95FMC8QV\!TAOLFEYK#:Z=[!QIX./G.
!J<"L] M.WUJ;,E3&MQ*@UL=%=S*Z6P%MW*J\#\Y*$Z!$%0"G$&TG3N&X#=N%"990' Z M,)U;WRW@:'X/?82E^E_XSHL6A.>$OT.,'&/)8_@[+,7EQB3S
V3\A%!ZDF)R M!;S4'8^YL63 52R R473:<)38[(R6/ZPQ\7#"K@(07,"CBR*JV-& -N#0TYC MEJ1QYJ89#AE'?\
(J:5XL7$/K*:%MN8&/H#K&B;&#P(2JP#=MX$+MC@-5)\'' M1[QZ87"JSAHXE6/UORL-D...&7\]B\+;D2IB"0(5RU^ %-PB.=:!L7!)&X!@ M449"#\]E'
7:S1(D)$KU!0^]6H6 HI^_1LD<_\;=#%FI)5A5V^X4$D%_!#X/ MHMF)Z0XG/2(-!7=U'\5?"FYT^GH/K)2O#TCL.SR'^@A9@?(HME80(L
MFTQ]9*R238DF0$I2Y"\C9O5X9<;YV9&DG%[_^???/IV])>F;R$T46)&),)!"
MSQF@"19@>V]@H_PINFV(H8AD5C_R(OA%&*4DVSX<4&B7EE&*I@#T&8@VC@,[MCT/YPH"2TH,? "OXM(%NP#*RY7XZESR@IB L?
W5&-.UTGB6EW:[?850_+GB< M\!#.(2HT/DR7AL'?PV3I=_D[S>W67%*QYXC,S*:OFX.Z?5L%F\)DW['@CJT2/-R4M1TH MMC4:KB]?+/('PGZI>W'#K4]#
<'J&X&_\-,"JQ'$!DP@,3>$0X2,W?)G6?4?^O[]8X)$#-M]\P7$/PF/O._2_?\:[< Z!/30V6UT-47()//=T'C6(_0)K- M^K?&)A->"+'M$(@^VZL+6T;=7
MO)^]AA/* !#LFG P>:20D>CV&S)I?.3A& MK\K&_?ZE;TL=(^F)+H\NE&IS.4'?[(YUZ4IS)N/$>:U[)%[;6QD_?,&Y<:RS M'J-]'0 5?;.W-SQ8
R_;G^KF=//!_=K=SUI)(77UD_GV>Z+^*0H]"M:;QB_]7YL,_5A2+ MNF)+;$QB?.9)E,4N3UJ:W*$1=^JQ8O<14CI?-
H4J,=V;6,^<8;IS>R[+Q_5S0U7);,B=WI+[CGMRR@ MU!Y^R,"]2"A;!--%A2-+([X,G9[5+8\#1_DXNL,J#H/=,C^@X"KL R;*,6,< M<_BQ,66N'X"
6<9/68P9G8?2ZD0UD7G$H/H;NULS_;6;*:(CE4A7+I_!KRFCB%-, M&_2:#UK)2TPCF>,:8KX$"LZQ#@W VB*13FE'UC&'Q3J]_DM!O]9
M2EO"O_D)51MLY62S5-E0VO3*)N/"8%.!-38VF\UB3FJ05N3QQ(W]"? B)1V M/X$9X>]&DDVGOHME0KC:!>=B>HI@<4F=BG*CU @X]B>C+!%8 \-
VC6S4Q> MM"?=,2V-W##ZRW6Q89;0G,V4%LQV3:,@$&Q#_E,"F[_ *AFJ;J ,->7R8CYC M,3IIDA.V:=IS43HA"^<4&/4IIK-Z/6O4V:_?
USVMP\;VOFFK;9]W1P?*L1UR M4@=LLM;020V?+?&W8].KEB5FMJ8%UQ(,3T(%V*?74\OH]_)IPQ,FY@Y9PH-2 M\UG2ADWKWJ0[&^U3SO#4JH?VL!
[CK/6OO:.I3]^-J;"TZJ;M] MIM,L.LUR:I,Z>IJE?4&C+_.8<^-72L<;UZ"O2:E7=I'SX-G7@Z=?&DQ2;MV M3M+NLY)TAPQ,^\BHDS
Z":.3,#H)HY,PI_2JDTW"U+/A1YZ*_ MB;/D>5J>N M$$H$_N*'I4K">_CSN5&*]>\/]/L#7=43K-UM$F_7Q\@^Y<7;!0#E4RV+G5K\
MO6Z)S8YZVEVS,]BWE6)S[B1J9FL3LXU-I]?>9M.:U]K$:UUS9._;5*/. RGG@6_;QK]KK=M[J\H9$;T],; MT[B-:2_*TXEOS'_^Q\BQG>];#8PD36?#
[:9$17FZW6ROEVB/S>YXW[)G[<._ MU.Z,'@''IW?GI7;'['3:&]8[\0AU>I;3G/CM]G(6U8$00;&V0F?MZ\M4B]1K6NSN!BW2M$S;CF6*+T6=ILAP
M/5G$[;\C 7'>4S3X0KO3T$2VEDPMF<[8'/5'6C);))E:+)],FF;+Y+G=,WN] M/1+)!R2-
#@0^RX[V1M8>9\LVU,#L?.=DZQWQDP%6=BH5TY<;:;P7W@B:3VW[M@*-WAI<@TY\4-/,Z"+PZ@'K&FZXURD'GR]W=J0TRXI1?
K#B+P<]B5Q,3@<)"A/-$0;!H)9' 8'P8.^(P%LL?ZC(?N"J/'\4QBGF-3=N:Z M,79?/P^C\ (G_U9UU7:S.$8(\K]4A_?3AQ)W*@5?#>;XHS%VT>/ KRF,(S3Z
MC3X,2:D1 S$W=F.@& PUY(WY-,!$1VT_ /@EB$PO%QE\ 6?N7'9!?@7P]DZE MF$+SI.+)VGMJTYJJ$^0AMH2GOOG8]!E4Z1M[G#.45';W-
0XA/9EDDR1EU*0> M1L"?)&S!J2%%57-71K*,?T1W'#P9DW#[0YASJ1E(R2S8G>J,_(1$Y6_)VLS M H#)D+.@/ACX^C2 M-:>
<(E1O;:ZP/+!,W"OL3UHTZ9 M/H2$VR-K7&L5>9)P17-$Z*G.[74(_T]\ MDAJY!FA0_R2-""5D0$V3'&K_0[?9Z28K]B$ROLS]V#,N M@1&13:FQ/-
@T$H(KT;'E4G5L$1Z3U#6R[4JUCU&_4\@P<"VVG$DX.%'(R3Q> M&$$$/U!=BXQSE)TS7.X7_/(7_/*]_/+LK5(-OFSXD49H&6M:S, RWMA6OV],
MQ)NMVOUX0;+_#PLS[%_D=(GL72*[%\XN& 49E!"HDD)BCY^6$^$-55'_,I
M^<^_W92;^5C&E^V#@+8(HQ2U]Y_H8U#WJ16^'P;^MVBM4M9$H,=!RI9 :V0& M,!?DA#22Q?T2K3O.X)C;OET1R\=ZCKCHL8S$EKV+>0#$O^4%-
AGBDI5^*%5W MI_@)FR11D*7;?[*!6O'RB5WJ!]BUJ^0H_SG/D6"6;,8O)B#C7R_8%";[C@5W M;)5@W*ALR,!FK=%P??G;\>=>PBP>70Q
Y;SGDYCDP!YM4_6DXDF-?XPLPT$] M@&KUAH-KLJL!.,?B<:?SO7IZ_0'ZVO[^K7'GIW,P+EMU-GD\5B?7V?(PCLV_ MA,9!URI?
%"QH*%3CDF/&FV%_F_TQ07W>SN1YA2Y*WPZT; MR_ 0Q1=8@8P;A>Z37++H@2GW2'-A*"DB!H8G_&Y\[.;3^_P^FR> ^N\#OS(3H(&G36:$#&EX*QH/2Y
MF"+8M\!W"=A8#@;.R81B7*CXT":!EL,<+:G'7S V!IXPSL^/4,\';B8TIPSR M!*NJNJ@_XY4,;1Z:RW6GW"UJJD3T?KW7)(")\2GRO,F60]IU*("G\>*T\"Z
M@9237L^6Q7$266":@4N'S8)SG2+,5:E![5&/;;A_1?A.'-6Q^:[O5:2MCN1R M<<0=PDR$E*_%C?\8I3S)#?JK47Z=H3B.7&8SF*R!QY"9-V)(3=-
=S)H8/',LIBQ]RFD 0!^\!/Z% "8S)P"RATJEPL$BXR+G!O_!: M"8HN'@I,>!?0/:1H4^5'HM^X.M'0Z02WWR.M,RV&H^=&0K(PR%UX<]L9Y X6
M!A09@*I3%#'AWW8I00JON)O[,$MZEC#H,"JD MC*R0+O<$G_ 8Y,06\ES!4. MJ30;1'V:M)AAS!?@+>%J\WE67T =J(E@> @")9IR&6?O]DK)J"A+R=W
D833 M?;_8F*7!WXS&#XZT):9%\\+@&&Q$! :TY'Z(8'J9QS;GM=5X6F!!Q.8<*XA(M(E1?4'MTR3:-LV-2Y1S9G48E'5V$MO!*S-#898*.AZ M1D[3-(O),*
(MS>@@]&JL!H4,+U-#07"+[*8S%IJ7C,><>4?B/)H<'(,<>;^K M9+C*&JND@#;5S;J#94J5[@)K^ GR!2HMI]^IOF(G+?AFV'^PEO85 M#JT@#?
L;=X866\2"S M&6]Z3L_JEJTPNV5^0,[&UA?==R83;K#:]RSPP.&0=()?HG>!*6%FW/I1P%2(MA)QKS'VZT2T'S9&^'EG[(L2(5_-,T5=?[+/-(C F4+]LU?@
MZSV$.1^V" MQRI.SYT.G($I((XG77@8=_;OUS]^^/+3I8EQ)P]CF12NOY=]55 9G++-"7Q0 MHGD5;_Y+/9E1]_JI++5/:":HR*4%
UPO%4.+\8=J2TZU^9.+6))0J- M47U7^16F#+U14>$Q3ZCS"+S\RN)%:+X@7(3J+U:Z)-[- .4Q48I8N"XFHS%D
MZW+_%I64@6(LG.&A1="=*.B*D*@XUHO14III#2D?G/!#^I@.)KZHB@E\
MBG+2:0RFGI0D6QW1W#)+!TH@8RD&37,;10F);0V'WX[)9E*G5&B7FWDW:@<1 M':O;_=;:(MU[/="28Z0B?/=XEQAY]$.AV^A44[5H$\Y#DB\SKZ*-P-
AP3D>L:8;Y;9.\!GP:D]ZNY+X)?(Y5S+$HBP,- M!=*'-"!F>!B)&?Z AZ**)@1:%I]2=/GTJW5)\=Q@742Y9L*J+Y%]*458
MJH0547I;E*+_&+&80B_^>#XDEO*,G!C8Q@;G:%D;1UYM;APL%587A[G2\]E M2ZJ#Z16I\T::/,7KY7(6"L$\'!:Z*U?1"WY/P P&\/=!IV-V.D-1:Z^<\C 7 M-!
(9BG?U;&LPI%R.*,L7QVIQ0G8CD21^X]0DBTJ5.90DJW0R/E$1I!_!L(B=0 ML\@=;CSTR$H>DVL?L-"LE,*9L$#5?KSI.HXUJHLCTK%L"T?KZM5*]:KSBJI7
MCVZ2N44&!44NZJQ!W-6L0G"3<&J2!2[HL3/+Q<1]-]ME:,V]L!V MQE:OWS],$^6.->PY3>OL/+(&W?UZ?+_ I'K68#1NVJ1&UG T.D0/[%-J2-FN
M_J%*]7Y37D:-^@V';Z?;3L(\YEC(;P@Q$]PPGNM=/B"7K@@PZ\BSR68 M1!;VT3_.R8N.,GB/EVP@H+P62DF2;&&9 Z$U/Z0BP?T[$H3G1ZRGQY.U;8L#
MRKY@GCMW96X:Z-53^['MO?ZFP /5+QR\RO[H<1#(^S3F/BH*[PZ_;V63\0=$ M&XN^ZT3[J735JN%UJ :[;_9[8ZT;=H;I:[AB4)%)P^[6*(8#H6LWU^7)
(0>$ M6NQO58MM!SP\G*$_4.^30Z)1/HTC&RB5Q945YP&^/"[IFL?1'R\;2JHF)PJB^1?-X]'T3U>S?9).%_91A?NCY614W]S*A$ MO F ?
V5P*>E];"UE\+@;$(8<*^X15Z$I*%],YKR4A5#)DK>8(J823X,P4P-9!SS)$I_ ."KW*=$X-:T:@D@,ZZM)@_O>?Y_Y0Z=K M]WJ=WH0/N[V^.QYS-
O'&W+7'@RE\//@_N]L].XSE) '>EQ=+F!!/==%6C$Z_"_RO M//#G4>0)P:(IBE?%HI .2^1 A*DT1I3(X5Q)7GVQ@S25_*82+@3LC+C6G*1X
M76N65^3GMY#\Q3*@.DXQ(_%B02>\R%Q#%K&4G'P(J>0'-!M8D#NGPC]5TH?S M%3\NSU-6X)2P$N !G.6?
6>PGGB]O+XLYBL(^^@&"CF#Q7X4\XO+.YB1_5* + MDE98A]@TW4/L*>#%!>H,51.HFRD5:@ [$=!5%A*G2/RJ,DYU'7.J^ANIH%$Y
MU]$8^$"P<''5)P39!85M+&#^\]=S\^S^ZZ@D83=\F6ZK>@R&UW2:*(08:FP M?PL"8JV%*4[(H'T@38"
;%$(ZG.%S),0LD2N%*H(HUF(GMHLI#HF"4,EF%!2 M#'7WVH6XRF^J'(KW1@A5%&CC3T&%AND"I'.)$8<#UVN1QB&)$CF_T,T/);EH M(F.^Q'+T4"#<*
6+=Q'1_.3>;@G]%@E4'D% &G)UQ488>I3\.0^E$R)N5+ , MQDC(R+N1!(RVC]3>1^E]#7,* INA8;&&ZAA"'[[(D+ $^(8P#WI!%#<^:'ZZ\AZ+J$UUT0
MV=7/'K3;S_XTG5[**MU;^8AJ.R^N+A&-=NQYX=X 3V MBJOG0U,)24:?3R]4.7-"!&(E J$_?5?<+2$)2S)W7GWH+G=H0H-/03GY F6
M+F\$>.545H0+1UH!*X*QGO-@B7"7L&HV$RXL77T, @,\IJ]Y,7EQM,UOMHA* M]$C>;;EW?G0'1M1P*QE3MUAPOM3Q6@AP<0M=:5Z<)7ZC?
$6<4#&'$V,@I9I+ M-;>$\YID"[J[+W?C?I[97HW[(%%D:/8"\T_O!MV'R73A#!OERI($$E#LX%@7 MPF *53HZ7:N/1/IEX]IDS153LGIT5"ZZ
&$0*ELNHSA5M[0P? 6^]B(_C/MA MDL7B]",N. CQ%";TK\R/U4G77] EQ@(B2TQH\TIGW=P$ /ZJ0$^'458@TE]Y
MZ0I^&1:EYJ9HO'FI%DO1MP,F4*@AMZIBQ-* Q>55<6L[7UG3W"YB375K1=Q- MV7:=MI8O) *$&_N4&Z'-H/XBR =!13%_(*,AX3UR',WCR$ M8/-
>_HK&LGQNZQ[-_E^@K$_B%U[N0LZQS1?,(5Z_6>4!T1?Q9O$L-_B?<5 M1-":ID(R+L0Y61R?UR[3P[QN\28QZ:KR!Y(K6!DDAX)**6T35MQ(&. M0IZB-
^:Q!4.XW'PTT7D/>_%YR*_&'SA0DN4>N1^2T1;QR@G"7[D!\Q>4,'IP MO0FY@GFDFWJ5;)T)NOKTSR!*$NE55*DTH;V;".@;NMTJ Q_"?R]-1PSQ"J1/
M)AZ/ZCPZ6Z1OQU,EU4^(JA>WX#Q&B/"LK A=V\?N.F4DJ"QL!4$:'^C'R, ML<-OU[#WZ0OP3/DW[F:I[/8E[OW?21@48CGUG+@N+0Z6*PJ^!)PRG
MF&VM RS;!I "$&^7[<,6?IIW]!%#(1XYV0W*W2RC5'05R\&:BW AJT(;EIWK M7
Y0^M+5$ETOV0NNN(ZL#M;8PD#)EAA#8#.@6(;PZ9P%4S$_;$%%C8YRC<<1 ML($#PV##M9 HFJ2Q;!Z0D[?46TZ2&(_?
(@@6Y<$ZN4LJ:$6G\ER9%:ZG^1B>U"$8)$48*E >I5TF& O91".+LX^:D9AID"V6>'2G?*'_C7L7 @N@-&]J;2?)XR=R MC"2M4+T\,$93\>4![I9:=,&

(8E.Q$TG1AD+.NVZ2GXL+]? 38594H%.%E$ > MR<;B>D3>5H9$U^[E^%\-])#/M4FL:86R$HD(5)F^L
M%P*AV%GI@4TIR(.QTFV4AI6$IZ2E31G6!!UY%*9QH0!+J1EC.G;B1I1HOW! MEUZ$7Z'&$'Z>]J$:[T-1G)PTIDCYH;WD29KGMJ*)[4\Q0[E4@P!-C[D
M; M32E&Q0L5ZU:&"LTA(@6.2\4HYZDE7V:URAY:)>Y;1/GDV-O#? 5096GF&P&] M!?.X0+(C2;&,:^P74$*445Z6$*3RZL2($D03?4/\)Z;W\I29PK
4[38]Z%,Y MJK^D6X8!F)Q<3RA3&[<[?7:EHGV7 FL.==IOP NN7VI1>4K)#^HZKA;-BD4O MU:+I).LG5'292\@E=<(?
X;."%A^"5PI8F5VY^)_2RW*BX;D(M2VI; %S@P1 M-8]0N(YD'1#"#9$"\Z@!X:SQ)!?4>R=.*7:87S%M.9VFQ>UH(\K7G([!" _M MZ>-U0L]IMT[
8P,D4GIX$GXS7C +,E;A1S@ MF/&\P^3N'2IDJ\FBFSD(|&_@" KV^V#*_\+3ABT/](GQS[SH7/#L$SBTWVX. M+4CZJV@G^1EK"4Z,,\G3+4H@2I$L\
(S\6X'*7]0S^!3.$3)*YBAFQ,$(0;SD MU "-&E/G/2REMRJS45OB?626P)V*$EF,#$2\4D-L(G:PAD$>SD+26<-EJO?41MM%,0(QX .=
MY%BI__(]#5N>J1TDU- MN8DX"4ZEKZ%E5 G$2E)$Y&'B[2'V]#[F/JH ?+<#\UZ)E!Q,2@7IZ3M[5/I2
MTFI93RQ@!'PW6A26=YR(X$I+KNCE;NCO9J//,2^+/M=L#]%-R<9%JTT-F6B*5#9H_C>F*MT<(+ISKIF M1,!5V(.^*.%&[-
[J28#R&Z5T^_[^_9IO_P5C9OB2/$U=,I6Y[Y6?6W"$6^H" M1WP\X2X3I?'%L],@PZAP47G.4CA]+VE Z@N&E2NX]O)A2+8W*?T4L_&@ -RY M"![<\C
3KY?'V2%70JSS\,8LI2U2D&[+^N(X2:1009"H)0N1Y*$2W"5QY4_H62RN M='/O]N&YH;3[BSRB.JU30\F:'J+?4YCVU6@(>88D9V2#]&)*1 M% N 3+*
M7'=SXJ@^C! XT9ZNT#HEJ2]N^*H@A0I*5*L(%2$J^D[DA.E>:H0,DP\DZRO@ MC.6J>F/\JI$.+\R74A B6X;U-,5A4:A@O-W.PQG6*F*-%XI56JO7J3"G1,.\
M/FJ#C8#Q('XVJM:GCL?[P,1&R%3@<'.7+KY1OK35&P%*E7I#E/!"9"D%Y?M M+.-&^'+H< KFW'L,,1W0.>+FI3_=(,T=9U_O)\L6?
Z=6T1Q35H3GV>U:X^]H M+MV1!0?T/!];TL@Y(UAHR*07*,=C'!U2WMJ8Y;:LZ MJ,)P#V6Q:9*LN$N+]6A".U!K\\ZHU!V>^C#*5#D+"R[ )P?=XK*VLN-
T"+R@ MA!\PF!\)YR0I"IVH85OIUB].A6 !Y V72,TEG8-"F,WS ML%G*E0^-!D*@/X M^(C_Z$ 1_XH1LTMK]$RL5_;3HZPL?!.K? M/XG=]Y7^DRK
YE]&BG_(F]>) !'IS!6=U5#O%J%=PTO+S9,KGPNWZE%\E MJDLLDJ@X>1H1TJR&W;@5 FIEQC\?5*=Z-[KTMS!P9UQW,ZH47/:V M%USNH9+
[]EE+RC0;;@5ZV@H\JO0+8PU1(-S?W^((/&Y4^NU6\?5+O2Y@G!#9 M*K=P(MZB:+#,:2 N2!2U5]*?#=3S(B9=Y-Y%L 0L00,X\8$(L\OB&"]]H6%' M-
(<*90K/&U1W*"]LX(!NIUS2Q 7ODLY1:_T?;$]\ONWYE-'$(Y #BE#:4ZSA-0H4QLT M>3H,B"OCXF!$QE=PBKDCX8QSEM#-
P5!8\L]9P&6%6I==V/US_E;\$W]F][WR M1X67P++3L!4D"!0'W*@+(6=%VW^P-QOYH^O:.OWVEW1 M]MOEYR^RZ.]# SCQL'\>U4W)-H>-I0Z
M9\>DRE7IMA?ZKW@>!4X2^9/:F1V=8I6K*CI49[N7_)]M%/L;'TQCK<1?Q^:> M&IOK'R0V-^CHV-QAO(O+UKH7#78^,*^ I75X%?RU5*@HZ,I=
[TK2I0/5&Z!R MH;.J>R_5#^CP6WLIT*#[@)2]SI9"PWNE+%FI:"2O5!0E7^6,-<&="H?DN!+1 MY%15(ZV^XI=C;MNSY/!V-
8:':L72*,OD/(]AZA[9+KW./QNI-XZMS>J9__<0 M3O%X"P!CPS,_!ERFPWT7ADXQRG&2(XU-H? (? 9NO]BD M;F_M_\6R=!
[%HHC+H*Y=&+G.8K#R28Z++*M#Y*4++G&N2L]E2W04WL!L&MWW MHXS)$H5BN?F=X?OK]PCL4:W7D]A\:8IW>0:=CMGI#$5GM$1&Z=O==;K\:
(EN(4+\FD$@+SO20B< M0,TBU4#WK+%WSS6>8SH)^14B5D*H4I602+"NXUBCNDL_ BZZGJ-;GB&L)]6/ M/(CN-
K#OZ6+&&AG^7WM7VYPV#H3_BH:Y#*\D,.#;@\)).9PA)[W)M. JTU_MH ML B>&CMGFUSX]Z>5Y!? !DQ)L(V^T!1L2]I=K5;R[O,$M",.S3K5URPZ\G9M
MVZQ(QLR/?05%>2O#XQC*D1R5_ MK];2/6E+I^JMZ^QU*H.24B2EJ6Y]U XBVZQR]F[$4'2:]&ERQQXM0%94 MGV-
!]Q=CTYB82SA=H]!).NJ;@%]!@KH^IQ,Y5SD^:J_&?#%'=ZRRZ+MF+CC- MT:.V1/]@BE <2O5;D-6U(4%T02-7>T&ZH[N7:6C$-W<;$[+A([L-'GI /$=$
MB>@;+N0+98N@ 19S(^ZPGT]$L1Y@*&:S).<*L&NC],^UQ,-L'I$,Z=K;B"^:8-D/%(>\KC,0IG]B7.)?QMLJ,L_R3ZO*W-]/?WGH3 M1GQT(Q;>J:"*%=
[I/+Q3K=XH-Y5:!HTX=:S(3Z9S$PX&D5\S" 9[]@L+$*%* MYN!H,$80.7&I3;G<:J0UQGB]OYG37&LN]6J87^W49:FA"N5D4SEBZF19.[5Z
MO:RF7F:/D)Y#3UURLY*&RZ8:+*7^:U&T_D;T@(.5'%J6(N9-I]=2JUO+\OBV0*&_7 M-Y'U*K)>,YWU^DB^04-
M"M1T482S(N:V#3E1H*+*-3^K[<[6]E2Y]2T$6Z/0<"W0F@ M)&..#@/9LL!3PZMNT(MAFQP?F4+(P.FERW@#HW!J5$G0YGB)H@J#>_[FNG- M4"
<")6Q;+,.3\>, *+#&$%@I@R;C75[2;KEE-%YX/A$GOU*CN,[D,/[C")@ M*S&="HBG.3P]18?4\3.F"D5<5GS&.P]= _R:L,B:X"7 MP0[M&16IRX00D6'
PN[@)Z"5L!T*.DWQ10.JQS'-Y@X, :A)-FT!Q@729:50 M6A)4Z-R_SHRQX:&6^@L%)<$9_W9JOPB7P";:IM>*1CDSWD
;!>Q/N.U8J"1IRVC:9W%3$ZN=LO81Y8 M6#(YI2P< M_YE4&P(#.$N%C(-J1<:Q7E8GH9"2M60-G0!^.U;=E6#P(P$DI! M+$&T1:(SHI>*4D*6-
B=CQQ.]W;,M>"18B])QG(YN/WM8_V1J3R7$YA-9@E^] M]M1XQ3J1@.GB$EV7IY4&!8'>NZ7#FR'+N\9N^'"UTMS']?^7T=S6C2D%)'0. ME\+
(F5O>GKU3Y4.%D*H5I?01V(08VOTN,=! -22,-R)Q(A'+?XY!8CL+/1.7 M$/!7!%4ZP.^HF2$U2UC!Q^I6@/Z"#(\BOI&8W"4.UYTR#A:-V"SUP"^ \#@%
M4'S*YF+P,'.*(I[I8I)DOHB3?)?(B"I17^934&H.I8*#*O(26IT>[+1";L+3 M-V+/7\ [;\1R\)(Y/ZD038.8V[SNYR;OAM])]OF^Q9ZLJU5J-
M+6>BB+5Y>,4"S:O=SYJ1^*$+PH2;^#D-W?K5QU> M@9B<='$8 MIT^F8OZ5BW=3RQV0EIFX9L"J@35Q#?N\?
J%=7E'(<_A+2K"-8U<=GR[5:C4\/+;A M9V1$PD7G:TI7UUQT5;CHXNB3N>@0TD^X:.&BA8O.V92NKD;151%%%TF?JZ[8
MGJ*DL#KJI7E6B.^H55EX9N&9A6=^]YE<7?/,(G@ND#X3//-F-"T\L_#,PC-G M:2:WU.A$;JG"+1=&F?%5 ,++GKF7S9JZ%%GY-5WY+YLS,Z+5#(B0^3-
*+C=U M[#E-8>O:<]+%94 X\I4EB)K+-5H6'B?)E:_E,"V.T>ZN$IRBD &9->?QY#/Z M*AWA'QZV7 -
>PM\N7(/R'@\",M4OFO6TT)YP&UT8G%IWA>OKEN-K#V<8>P#" M&'M5R ,&P>"#-;'GN P7[W$UR,/!,^@CV=*']LYX,?2(2=\FU+[M; M80P <*W?I?
VYS:2XB;B6IZ+46;+#,:]@\N*-.>3@1+R.>>[E.6W#\"Y#R!K MC?)-HSL@0_IDD,EV$4Y&S?4GXX_;P1=&OTX:T/PT4;_JB'C&2PFA37/;* Q.
MSM(1*50Q*52-Y!2J-%FW:D9H\]Y?KO%9C<.'WWN=T;?!_7##!D])B)>.C.!T M_=S\[$>.2V"]Y^6.P2H&WT5(;%;3U*=(:=5($,!N?*)EI!9PG;M(7Y#P8J(M
M &.99E\R3G)H9HR12P0")0H6@@3-,9YIYA0*+.%!=./!+X"Z)KRPH/05GA<2 MQFS62F9![_>^<>-B2&G)BXN$VDH+:4?
(.ZRVIWDQ'YY#TJ)HDR]OI#E)P:-0; MVSNU9XRS(W3*/VPC! YZ&_VI60N@:ZDI-*97$Z.FZ_SM:D?WHT$'C>Z[?Y39 M3'WH=6-CZV/'T3F7V^&G 4)00E
G/,4_[M#>YBSP<+J-;*GT=MDNT@GHE7N% M[CH]]$5"MQVR;'0_"VO-A;4>=]S%8&BY(TV"(6MP//)3&/(Y&G+N-RC=F0;E M]%8Y,0T/SC7[#G8-
*/\35GZ&5IZ! >UGS!=]Q[FQK-F;MIQ*FZQ8VP@B&V!.?IRWG?D\<[AV^4^YL?_-;3BJ($'9^AG:>@0&EWA5O6*[8 M%9^C18A=L5"]6+"*8J0%W!7?
#AXZ/=234+?Y]/ ><*,$QI>MCIOCUL.#EWJD7!\V?KZV&^?M7[^ M^,,//_VCW?[WU?W N:%N-,6A<*X91@]SC,1$T=,L/,[97^1)^0, R1\RJ;M
M]D[81>US[/GMCG_L MCM[CLPYR3W\<7QS[V#U#9ZB-S]SC]KNS4[]]?G8^:G\X^7!^7&#!P"ONY*U+IR#3?=?I=L^3XA*,E,"3 MD
L4NDMX3["V6,PP[^0+P?LC^5Y6=-P^[K2[G8RH6;+;/CYIGW322GIB*9;6 M\/1(OVPY2 A&1I' ?2#Z!OLH"D D"O^.4$!\@CV(H@#+.%DKD'HM$!MC\05-
M,9\A%U?QXLR2Z8SRH039F1]Q$=*5\Z$$FLY.A(&U$5"!;@LR1.S,N6/ M<""X_*TM?WL[YU[KJ'JM$6^/$9I9U9R6T;7'3VPT*(ND/#5R1>1O[42N+1^U
M.UV(BZUU6'TL=CHD/HF?S68D M]*E^ (]DK%XD 7N/_:0-S?0C<:_3.3_/U)OH;E5PHBYC :XO/#1C-$99H@ MGNZ#%,"$8?
^R)7NB=M)2_C%C^"UHDA3)5+#^UP]BWM1]2C^+ZP/T,C6>A#!P7=ON(L"6\-!Q(V";;)>BC_" M>X=XEZUK"D/HEB.??;W_5#*8497JT@E<
KB*P(_'ZK^.TUX-M]N.DOKI:+/L M!DK$L7<7?E0_;W[3L7!@*#D3F>'V_'ZH)WTCQV6X4-_C;O4*< /#E!&5ZZ](H%"0<#QD-X4=7AVQE,@PP
M)E[>'V_RH@&=%:*S#MDHBIYP&&$4>M"P@.==$4]^;>@IA#!2T\E2H\ <0',2 MN&0^WB1>>BXTWURA56=B3XUG$W GBLIV_(4_$PZ%7_?LHPS!2
MG2[#IZT>RIPP#KG2;PC]K&7;4Q'3R-99;ENT.>F6[9%NI-)5.*J.!K%YBU@(MLRL._>?#!#%\.WRH_B'ER!K9RX1:!#O8/Z4"-6TQ(E7&.;@T"46?7P9AI&
[S*0\A;;_MWB[Q&L3,/59A.D1,+!X9#/B1:Y?%+00PN,Z\@6P)O*E5Z@LJ5D3,K*06:C1XDWT=DYR
MWM+UQ0A&'C)+,,5)_B9RD\TD6P^4"P",S&267W(2TDVD))WQ6CY';O*S!+BG39@9#?H+-FNM2&".5.>F$HFQ=$UG* MV8)_@P4B076&2B",[&1R"
[F;^9TW,6"3F"G.I('#T'C,\%AI2/VXI"UO6U=@ M9#5GQ:DLA:<*IRJ4]"<2!^;3Q#Q$TREB"WD^6+\8$#0B 9$7<>C\SOZ"H'I=
MQGC(9$!,\1#7K4\IQZ]3U1\EN:Q#<*0(^X(8L N#COW%0 ;22'7.XE@YUH.)RO8H\R7')%RSVQVPIO)'E3)+&Q')2G;.J[T<':CR0OL;*/9XB
M(K,L7]5F5BYO9!QB)B_ME._O1@'17>0>VWG[.HWAD&D MU#C$S&[_=%YC:B!6@]Q\^WC)KU6N_4 H13$R&HF7[FV?MST$4#:&?+*8R*
M,/5ON2!3F:98[N\2\DH"XF&VU1Q]MUI,%)]D]-Y?P&WJ86!. 9$^2_<1)--8D,>WVI% [D2DDZ_'\M]+'&$B6Q^IE :F? MHQ54A=)K*&D=]?
J*UM+1:K:5GBG89H[J2MA?=J]I3][.Y?'(?;8X5:HQQH[M MWK5V:O"P%BAQQ8V,A;RM:;9$EV$86:R\OZV!Y)1L2]MZ'&"#:23/=M-
;T\HME,_[DJ%"2W\7X*579WFS28%:B)RG?9'8)E>D:5E?\.JE* M#IPJYZ3_N !T&VH'W5[YK5B!D>M,_BN?Z[6_:: Z0KTI\,"\]-9G)")&Q*(7 MHF"A-HV!
<_H1/,1?0P^*U,"V%M>NTW]NYG*"8=C<&6?A-*W"BJU&62[&'E1 M58S1E,F^+:,IT+:TY(@:ZE(KZ^CE9OWLJ]U9K !NY#5G:U\>KZF-_[FG6AM(=NZ5
MB;:DEH(8RF0\KK:SF;)Y@;SN;V MBSAE($;.LJG&31>+:W#& D;4>D,1]1]P2"C[0L46J4%K9".9V2Q+ MADPLG*2F9%>4_#-
CJC)'U=9XFE>MX*=08#!+;+FCR0K42*[A@MR-UC6I=&[ME;;^NL%^&+MC14;V]WVO;B/CH>1V7%O&*T 9.;6[;[>1C!5=R&'_@9;C&+FR MN(?
W_YVHGX[F_ +-9B3TJ7RB?P]#JG57C^)UNO4BD8A\%]_/$0C-SY61]EG M!UAUG+0B*LG4(9%N.6$:(HO6[E%0[DY&&;H2='YB 7D8H89H9[4[K+E1?I,
M3\OA$> 2$-?<(@9"GJAU_.FX$5IA!PCQ[TMAT8VB#PH>(.!5Y-E:;3RKWXWTU@-X@4=$5/2W?C*E(7P>;%'!V6 /DZMY-UC__U.8
M/4G>6QT7_9V(R77$!71O3)E6Z,_=@7=P&53I?6.?@8I>>HG&SC%9Z>\G8.2* M\0,6(DB?.Y3+(C!:2M:(%Q;NJ(A7V_"0^JL-
NQ$#W1\G>*ATZL7V%S7(1K&] M-\[Z"&YWEW>.=B/^2'P!ZB.>BZL C"ON M5W9#?;D>^4(DM5CY1I]&VSR')MOU/F7K9] &ZV?0=%=XM?
B,_J3L6LZLK%WX MDI6_Y-C'QM5:4S R%14##]Q17=5!ZB+R7TLCXH'O] GS$+YJGSH6EB\'L-7 M&*/+%FY
W>HF&81J89B<.F,&0]Z@W)9LN5JHK])UH:K%9$%NT5H8(<\/#(.(MFQA8+U43U?5(_QX+>"YG\28CBLK7RIS,Q&4Y1)4K#A%C."R>)-F!F.TF(8<.
M3WS;&4%\J0],Z^A8)SM2(QTN'JFEJ M$JR'^3!^N2(J Z$FQ5#6+9U%;@_X0L/L1,@F8.++GG+OF9*K+D2WP5^H(&YL MUEV(S6&S+>
[W[9K'9_HBKE&XW[EK)@R_3-S$R*_OGL'#(W8G(0WH&,;[Y5UK M?MD7G&I6[E6O(DY"F*M S^*O;UVE91:!/ Q=(CJ(,6O-/!&2*865#_P2!_1
M_!YSS)Z*V=YG%;7-0>48&?>F_X59L2<'5#Y!RWEQ,G5>GS3"NVB*/1B"/%;+ MH;]PK37MVQ.K4W>DQ7F=94^\/$:C5X:'C/ZINV/^E>51/V)@';27
M/7E@XV]E8K8'>8\S0M-S0RN*U,%:GPY>]I#YU M*_^!H?U_L%!?,L25ESX9JQ<:"@-_%\CMX_YE1Y&_8S*>2#VA^4;CU01)V24G M1*9U/PN
UU[]VU#U)B;I7N;E[:S,%WUM^W+C,\DR/M(KK->><;5F?DNTN@;Z M[1R[D=SF<^?[T%*=XK7;/U;RD[V9:E6_MO.ZW<5ZW
M+LY+3D@/X^/6\D^"N6H+2!!!JWD[?# UL#8(K]W.WOJ^G&JO_D+A7/8#,@T2 MNM ZJIIOY_$FPB_RQB(O@O*@\6HK\N(:K!SCF.W"
<'F)JEXP"5@]8I8]29^R MK]#\,P%M')@WI/&4.%X2@Q LUS#(MN6:'7MJWKP*WSWUZJ2WIAA;-Y>4"Y3 MB_ZI!U.'L]2)+(-!!:7KD,/^@I_ET'9
4=A'KHJ\>_Q$@R=H M-G085;.MFFP=:-ND $:O$&0?RLTS"-77KO?;V/6^3G;I\U[I<#*N>Y6*U.)3
MLVLX:MU]#$@(HU3M[<\1C$UUS^HNKBAC]%F.Y^3"#X;"C"\+EJ];[@)9"Z?\ MAIA:),#M>7]L+TYX44FEPCLP2!/7'AD*D\MZN69+
<>\N4K>*)]8V96(U(*J M(5JH8X(P:KQ&LYE<#0Z"XK7/HN*U72*^ 16>U-DFT'?(]X&-;TJM+%,Q&*X M;#]O4'54.GH1J\7PE$33NR?,]+4S,$]&
>:)SO$DNGA?GBW.OJV/Y:-J5M,I M\)ZDW3>T+-E[6"I5"S[3#7[2R*E"-LF? MT9Q,HZF5?ZJ#OFJ;457UY)(+^6YE @GWXI=R\%?UCU+ESD]KVR=SZ-
55NFQ- MX>)]A388KVIM_[IW'2 R-[\GMZQ5?R5&<1>)J((?+-CS"JM.(Y1T,<8YF2N5(4MM.M+%A6+!%[],+2Z M@(&[$SQ%'W_X'U!+ P04 "
#4@#]:9VM4"L(@ ?00$ %0 '1T96LM M,C R-#$R,CE?8V%L+GAM;.U]69,;.9+F>_*C?9UO83[*.OJ,9UM,E.79))J
M>O:)AL,A<9M)YO#0,;]^'$%F*N\DDP@R5+MF55(EDQ7Q ?[!+S@3 M1U]POAC/IK\]YK^PQX]PFF9Y//WTV^,_/KX"]_C?__:7O_SUWP#^\]G[-X]> MS-
+J!*?+1_G&):8'WT=+S_6G[&1_^O9N$99G-3P#^UOUOSV>G MW^?C3Y^7CP03^NQK9[^=_RJ]C2*Y HX)!8JE !YS 5Y8B@8=#TG_[T^_LH+) M!1<
76*@G"[@G8]@I?52%TM?E=U#)^/IOWZM?\2PP$^^?=+\]_^IB?-,7 MZ;'\R7_^X\V']!E/ HRGBV68IOJ"Q?C71??AFUD*RV[6[\7UZ-9OU)_@[&M0
M/P(N0/)?OBWRX[_IY=&C]73,9Q-\C^51_?N/]Z\OO7*)RSE),GW^)C$].)WCVV>+Y?X M+\(A%!?"5Q3_Z_:'/?D!,(5)6DVZ^7A#/V\>6<$TPHK?ECC-
N)Z4L[=.9NG2 MER95)+/YV?\Y"1$GW:>CU0(^A7 Z>KI8T*-'PD?), @PV1A047#PC&7@BMPB MC$'BY^5YJ8-8T"@ZV96PB)T,-X]]4B?L"4Z6B[-
/BNGLIN_RF]=S]G#\?Y_- M\M?Q9#(*02F'.='ZB194"+3^@N>@O61!9\:5%8U'KDI'LFC)=X>+D!L(UH MQ<\CVH=/;C/YOB73.E_C^'TV31LH(7@GA-#
T1$ GC(X)(M8K!=!>^5#2HWE M?".0;>0M?QYY[S_9S>3^:CREX;X9?\'\>DJ^PZ=QG. &&BY'PA+_4#@H/A 7 MK:%12A-(X60ELK46>6Q,@+L1;
<,$]?,PH>'TMU,%ITC.#SGF;Y"T_A@#>%&5$2,,/)3'&R4#%9]F9PHO1 M-JC60=X=X< #1I/2;#5=+MZ39SW^$L@$T\2>#<[X'*(O IAW&90CQ]P;98$Q
MZX)F65/L0%ER+@%I)H!G#GX?%9]*X]:^J=;^$"4%9/%T^#_/Y M=[+/_Q$F*QS%&#'8XD@'\'T)C+G5-2P5DGK-"I&6I36-R; 5L> %R"Y:TETD[
MNLRFRWE(RW^.EY^?KQ9+TM+K".\BCXMF7DD.F=?4LE<.@E2J*FZ*_1)%>:ZT M)LO]L(876S>A2F-Y-
/2F\32,\\MOIS@EMWZ:+R0#SH!QA\ZB8Y!%!99]!N<+ MJ3YAM DA""YX)!2%86:DY5LO1UP'44K9^M=^%[M_-G84N1L:!UZ#V)U#KT M*11G2<
]N5F7D0S)P=J3 [=Y67M,?3-ZOSPYGX%-22_JC$YV@JD5\?J#-OW,V0Z!H\9%40D M\BJE!

3A+%!LS'D(4:)N'8!N@VM(KE5CMC072T_IZVN8K"0L/&D0.9"RDYF4 M'?$71")0,NNB?&NMB(;E5C4G24!3-Z/%LM1A/<;%X/CN)XVDW*97+!)(@
MU2*/<>Y UP*1*W@%\SQ9KH"C(3>0(0.G*6C0MHY$.V^=:DR=AZ,=TKY(8UH= M2(1M]]9OF .I67)U(P>])'LJDH-8JJ(,!DM@,3+;.K-X"Y0A;9NTUD$-
)K\9 M$SXL9^E?GV<3FM!%S6 MO[^>ILFJ5D&^F\V["5\NY^.X6E;__..L5@=40SN; MT!,_O9XN<8X+LJM6Q6*C *US(D>,YH.P,\!8A.?%Y\Q:V[VR-
O/WTBCD#*A MA!*] X560_ A@W1*KED=?(,5*P M(H.-A(,+\-H*0,><%]Q('UOG8._3*P]*-J_WC;M'K[='A)9U5]@ $[5RA"*T
MFLQ$2_@T9Y;TFO1FKW^,RD*.<7X;YE-;KXFE* MJY-5E]UY@664[^L$8$6K$1M!'>:2V#DK(Q&>Y'-6P5N1D2=RB'*)@Y>>1D MP<';D" [GY',O,BF-
6]VA#BDW%MC$O4IK(9YVY.3V?2""HP8Z:4TXN@HZE8J M.C,,BC.V!B2J8Y@\QSM90Q#2K4UYL1>T]U.C>0\KF,/DW=AG%]/GX?3\3), M+H ;&6YY0A;
"-4YBYQ?3O,- M@RZUBC')3%&%(*WE9 2GHP?TT?.8#'&X]=&#^S#UL*4?I$-:A4"OBB"@2K10[.FUA:I[-N1C(D9[M?!;*_(/K>Z+X RQA291YYW=2@
M/Y"LNX_,058%I9&6!6T/L]>]&U6.L-W=GBIMQ7/,_>\+D,E&>J5K!I\H#@5'S)#@P3996*8Q08R H MHI8HQFR]:NW[WXYFH)OC/6BL-
@)IFD(:+T^Z,Q[3?$[G1-!&W$6?9"B0"Q)M M/4]UAZ@ RT([EZ-*JG4:X0XX0SIMV"M%6HED:!45HA3/I1 @F:5068& R=9DC4@02@@@D_,N
MQ,""S\WWKL_>OJ^J^K$S\XJ6SEIWKHB;FT"!)O89EMDAS.D?.0#V7=5 M?0U%^,T,[SG0S"WM+&X/]8CQ9D<$8Q1RX*63[R=9C
MA=FU,@H0$;UWDI$];MT\:&>0;6=EJ_HY9J+RUD.17H'2QH)W2(5(3)(RHQ'- M>R3N#')'E=SO8NJ7>%?77+\";=FFZ4S#L*RR,&0+9*E]
[/V]016A,B#T*;Z MOZ9U>\;;W*3C[A0=EB@/E$#[#8$?8QX%K:W(.0,RG+&IN,O^#&$B[.P\$7>#K' M-%YSCKY]4L/#_^Y^?%NN=MD;<6]8++7-
(KE0H.@'B$PS"E%I=EB6VB1W7^#5 M/\Q!J=]]>7:V;@8FW6;K\.]SFI&U,A@5XW)MW5D],5,[]D7PB>?:G4L++";8
MV+K:^L+KAZ2+6[%FWUENMRF/G\+D%>)B9+@,5DD+VA9ZO4OT>BL],">3Y\$K M85O'/.?0#/M-
<>,8MY^@/:D<=>0%0JA%N4Q),M/KYVS4/;UD=D:E42A6.I01L\)(661E.$63+!-(8P-HJ5227# R84?+=W40&V8= ME%?
%1>0@LZK]ZTG64=H(SCE$#%*RU#K4W"WK<*@M@SY9<\^JZ1:$*^8,H(&19(+-HE7%!<-;:\>DEVWFPK8-#TJE?*W1MB[C^0]?L'I"L_L[=666B^_;=
(>-9]! M_^1ZGD]8EG+M^2XHLJT;2 X">IIRY%%DRVG&6SO$#X Y)(W\4+YBJ;#';PJM;5"O3>6^.Q]9@N2(6N,_G= M3YO%G_\O:=3-/2?
KV=*UO@%5=UM&O10MDE.C+0>74"DI,Q.F>=O&7D8R)+/8 MG*/>M=V0 YK@O^#+GK6D'1,2:9DPO^D'I@CZ$,RI@?
E=N'XD/+HQ97QW$&Z$%EUDS3 M# 8* [VIY]N*3S4-2XBA8Q6Y-T>R>SZ1 :)L:P!*YJ2[.@0P:EDX40$LU-
MEDZA,Q0AM,X"#C,Q=DR6W9$XVT4^!S$GY[I 2J'0"M)/Q150B<*%B,J#Y,8& MC=RPW,O]JPUZ*QUJSV)(G&HNTT/H]U'6C"N9N@X8C%!QLG^>
[(_@KB@6:J_V MUB2[\[0+)DLG&DA%%@FJXN@:78$]Z#18>0N:I;;7]K4HR4;K 78B832(4L?F&W![0AY4Q' $;C87ZY%R MAF'Q^=5D]K5MEO#\H?
WF!6_&WB@36&^;HQ>0L_EE3$][]OV/16TM=%[0\#0M MQU^Z$[,C)HWF6C!P*E+LUQ!&B(\?0>68-^0 %=2]-:6X",ZBJ
M[P,1IHUD]B9*=VKE1O+.5YBKLT>8NFD;:1VS-/5&69'KO:0E@.9Y5 ^)! *>/N+.D/_I3_FC;--(V%L'(D@K. M'"@6B;H\(Y04=+%&N7(W_A6>$-JLW8T+[F-
\!JVLOYQ'I?^>X(W',P=22NS MYL@@^6Q!%9/ F2AH!23!LG <0^OJG6UP#:EYVH'XU%Q-\UI%[MX^V?%55L3GB3H>6I[J2QB 841DW3(NH-
)]F1^8U9V=91V<.0;D,V_R=QI@XH MTS[ZIQ03T*.RP$TFUGM&9MJ) L42]'J,IH0CGV1B?RZM],"Y[U'W7#CBN$E'
M=7LV%S[^$1&,@DQ"V1S!,5N[XQJ$F),#@3QR)EDNIG4#I_T0;\6Q/WWVNC<9 M]W=/2-=9E?
Y^3A^.25/Z>DU)8@%2BKYFOA)XE!&8*LHHZZ(KK6.\^S!MQ:T_ M62Z[J9SZRD+5B?B R^4$?S1N7M:+"-^NEC\V;;(H]>(! P9+/9XO/)E=K2$Z
MY:43@;'PT.335@"VHL^?);5],$FU/.][TX2\&D_#-%V>D"2R"_0/."%%/8?* M(3*:D,2STD%X;'],<7MT#;S%A)B[1@FO%XL5/1_?E@^85O-ZE6=8W?5 MZ\
<9^1-UQZ$>]J=IV 7G[#>1H3Q)%34@G#:JL)9LD/<1D" M.@6&D#:\[QZSFV;#2Q]% MB@'060/*^@(4?B>@:6&V'N/QHGD&=Q_ .VZ1_YE8=P)-
R/E&@AV-SJ^FX\) MTVF]5WN]>D8<;9*.['/P.8'BL3:@=30MH>1DO)&M);=G8!VW"[_4Y]JG82: M6T B.L47JWGZ3-
C>EHL:EMRZ@*D("B@D>796.8@Z4WPA=5&6*Q.;WV9W/ZH= M=\?_%/1I+*MV1\-H[/7?>O/9ES!9AP^+Y7R<*(*HOW@ZS9<_N/#-=S@?S_+U M-./F7-
S+;S1*TK[O*1IY60JFY8BG:&N[."CU[@IE/,6[UB6@2!=5R-(&WCIW M==@1]I0&O2DO; I/CB4/*@?Z VTWE[4TATR85\42>PZ3!KWW7,^1SX8.E^,W
MM$GL0_Q]9^E?3[_0_%W&QVG,QC(.A6$D?)D46]8:DC=.6*8D+ZU-S_;HAG0L MYN>GY[[B/\8F$G,YT[@%U'MY:O=$BD(S5Q"$\AAU+"(>Z%3D Z,V^?
_IN24] M]Q5_,WJNA_BV7!SVV^E>$SP26@;%R0(4$6@@DN5ZZ5\&+"8[;J7(NG4;B1Z& M,:2TZD]$^&,3ZAA^190Q)D1-45@]O)F8 6<2@]J8WZ'F(I?
6B=V'^A4/#^D_ MSIXFDLLDUZS:(:$H]Q&KS@)(!]Y8Z8MB MJ:_0_GYT@[K,I"=Y8Z1B+Y9=OYTW-HVGPX^S9_"I":Z%A_J[,Z_UP:WZU]<
MO(6]*Z=^@+ŪS;IWM%_'OV]^@*MVX]!GB>N*Z4[OJ;+D=:&AY2 MO9TAU,TWX1T$GB48SB32YYBN7GU2UW=+F_=OR/1+>^Z,+!DHHF:%V!*"(H@
MC"?O3$C(AAO'9<@IM"Y^W@+6$!(;_9+D>INAMK)JV-;JCB8A9\B)0; = D]>)>W?FFGCVJ M[4?
9J$G:C2\\XUZ,Y,_7>]Y$R)JX1[SPD7L@]9.D35+$YN<[[*SKPZ[_NSN MUI&ST?H2ZXI24%RAE19LA*AJEB$*Y#DPXV/_H[V(: A^5'.>7-51#872S-@]
MG4QF7^MZ?#6;OYBMXK*L)M=QGD$4)G&?L9X[,:P&Q!ZBY1SJY;JN<,]D\Q.K M.P$+(Y155-W(]W+$;%I52X%!"82K2JC04G<@"/.H:BC#/-
V^/<"F;86O;!#+FZ M/MH(H]E:^&,:+P&Z>-S7).\4*PJD]1R4L;0NC4=P3B=>T'G!6B^$.^ ,:1^\ M1WZT$DB_\4&]V.TKX237^?5T&::?
QK4K6)=J[&;BZ4F='_HMS=3J9-4=\KC8 M7F56-HGG_&H\I;F>C+_@A2?MDZ\]%+0F$A;[I0]6-XMWEC MW_9TYU$?QDSR8&-&:2GD+>3UVU!OU8@,O
S$(^VLMZU/CA[-3-XP\^_Q)(QI MEN=ORZOQ@@3_?S#,1\F6;!6M5:<5J6L,Y.@F%\%X7[C.&HMHW8*S >R?R-CN MPKI=U&(? CZ(/;X._'=:_Q^_XN0+_H-
"L<\4GWM'D9NJVS&!3(GOXG->(">I M3>UOXV3K!I[[(1Y2Q#P8/NXEUB-1L2Z9CU]G(_0U@Q#K->Q%DQ>K"L20$F11 ME) Z6)JHHS)P W1(->&#
(=Y#A'A,OA&!<%0"^S&-OT>[P=:,66KL1^3\L2Y^=H'2^R.!' YE"O')< MHA>&T,;,F;3/EPHE=\C=7+7XYKD M1;;&VRCI<>MY@LH=[[Q!:Q(I!L6).\:
JP5OR*PU#I$QWWIGX"X\#;J#W?SL M=>HYZ^B,Y0(X!@$JI@">$8=54C>B(:4IFO'DADY@K832LN[D M+&F\S144MY_)8'761UX4+=7T9+RI<'*-
%C<4HX9*USAJVP#VKOH#?V'472 M_5J\KIM0;8EV.INN;PWN/GD^6^QUNFJ;QS:Q@#OC;V0)S]\R8DYE65""L+J[M3]W6-
@,>0N&*W!CZ1[<^#7K^\KUO!#V_:^E\.%X5;GQQH',M5D\VD0JM=P-X MKXS@63#;.DJ[CF)(MNQADKYVP^=^,]WN0KT5^>7K\^"S$QQ9I0T7-) 0,)/!
M- 5<2 HGV$"^3WR,1KQW'FR1O+Y'4= M9J #//G1@AUW&YN]Y-'N\O&;,5TX)N=T\IEI"5BB(VPJ VE:\LP5#XQEST)L MW4WN7E!#VFL]
(%,>*)5#F*]_A.5J3A"?3L/D^V),#C^I\E4>369?:7?GX^1]/[%'JH7NBGL;>AZ1=70)!YNJK%&XBTT/>MW\F*% MHQ@Y<3V(>KD> Z52!E>D
\Z%R]EQGW+K[..VV/95G7>^YZ+87GY+>%9<3FK! M:R>R!19RJ,U<$[@8/'B=-9-:\!A:)R@?!'1(QK@7MEW5N?V+LV^C/9(TN;'8 M -I2)*-B-A $DV
R=TSFI)AMG?/8RG4]KH$^'"M:B.1GM],C/DQ+3;A^$EM] M=08/;:V]S3E;&<&Z>BA2"@LQV 2E5E'I4H1KOE^IU@DBLQ&RU2'5]D@4;1YI<0ZY%GHX)-
Q7J >GX%D1;9 1C0L:C#&9 M'*/J.$(=4 STHPCU$A,?A65U-62 FSX$A M,EH@UL3X;OPC@3Q,O5M-HR(RPCYY)U
MO9=,O0I3*Q#%"UH:VFMYY331+17/#WK]D&J=>^71@234;ZKF99A/"?>"!M!=
MS/ORW8<]MD+N>%J3M,BV:!LE,_[9<13STR\DWD_X^^HDUK#NQ7BRHD\[!(NW MJ^6BUA,0K%&QD9?,$ABO-"AN X2@/?"2"K.V&*E;;W/O"'%?PW?
+ZZZ]YUE8 MC-/(4$SABG8@R>D#5;KV"<(!-R5PRZP+HG4EV4X AY3 Z)-K5RU??U)LYF%U MMY>L"W?I\-J4I7-",T^QA7'[M5//Z];
(/YTTRJ!"80@O*:@FA& Y6F625J+M!K4]^[PEY2/F/P3&TD:1[WIZ; M33]]Q/E)!=C=2S.??Z]7T'3;S+/R :?CV?SWV7*_JIB=7])FXVR_L;7:!;N
M8I0"CTXX!5IG#RIP"AM+C/5.7>&2T)BQ>1G&A??OJ^'J,UY/%\OYJI+_CVE8 MGV_!_&*S ?
F.EL5X=?)TFKNO+A:KNNW8G;^HQVV4<^@5YZ"=)+7,0P1G0P&T MR"Q+]9QZZSS;GI '=7'4@ZET57\=4H[-S.MET)=7\TCZXEB@)JB:5=OGQ44 MM-
<+K:1AO 062^B769?Q#,EUZXDU>PC@<";M0_J,>37!67D]72*9Z.7^+?!V
M>GYS0[;;B!K9L&NO(B:IDI,L3$$62$SBOE[U["P8HY6QPFALWBGK!AC[^^S7 M'OGRV^9RS$M-'SD-SB1&+EO@
92W##S%%:"R<"X**WGS^WFWQ3:DU,6^3+GN M:?<@GW:'O2\@]"4>FWM].SLYDBXIKEP&AD&2JHWUQNG @?&@!4=>N&Y=.'$7 MGB&9I-
8L:2:'OB]<2I.P6(S+.'4/J_%H;>Y]?HZ\.XA6CR_/\3--S/C+YMC@ M7E\XQF6V1ROB>Q\2KA &4S0M* 4J5H6'42K&1BN,"K&
MLVX>Q>T!=TC6L3GCKM6#'TBL6^K)S>?NZ%?UCQ@6^+>__]02P,$% @ U(_ M6@Y[L*=$4 464# !4 !T=&5K+3(P,C0Q,C(Y7V1E9BYX;6SLO5F3&SF2
M+OI^?D7=OJ\77=B7MIDYIM+2(S-5I4Q239_[1,/BD#C-9&B"I$KJ7W\<03*5 M"YD9)!%D)E5F;>K'+O_WOKY>3G[Y .QLWTW__"_LK_@I]#^NF/ M\?
S33_-/\-,_FO:?XR_^I[<3/\]->TG(?W3_V?/F\[=V_/'3_"=.N5K_V?JW M[=^$,X%'FXFE7!))HR<.4B8LTQ@T6.:C^O\^_HUFB-9;3\!&2J15F3CK C'"
M.*&RP3\5W8=.QM-__JW\$_P,?L+E36?=M__^ET_S^>>__?SS'W_\\=>OH9W\ MM6D__LPI%3^O__HOJS__>N?O_Q#=7S/GW,_=;Z_^=#;>](?
XL>SG__/KF_?Q M$UQZ,I[.YGX:OS\ 'Y_F5__A=33JY^4O\4]GX[_-NO_^31/]O%/0@TOX:>M? ME._(^L](^1%AG CVUZ^S])?_^%__;24G&]CVTS@'>2?
5E_^_N[U7:3CZ?SG M-+[\>?4W/_O)!!%WGS#_]AG^_2^S\>7G":Q_]JF%0!7]>LD%E"IP_M_R:3\? MC.D3 FGC(@#!G*T4+PBQDV??CCFJ\\B";)?3.85$=_]
[*IXFTL_KBG@.Q]= M 6WW0>02+@.T-:'>^-QK.-<@;R,L'SF'>8M;:/STU]A<_MSA>]Y,9\UDG,K.
M^GZ._Y:M=M;DU[@E7\+#@.=S^">BXI)Q[CID#WSB-:C(B?%T7+:9-_CMZF,+ MJIJ@X>L73U&(0*K_'+ MV8@&187R@@1N+)$L:>
(=*&*\Q!/#9F_L!NW.UFS)?A8Z_:X>\7.1XL\PF<_6 M/^GDVLET.XJE/"NLZX,/$QAQZ2 ;STGBW!/IHR26TTQ"%#D:;[DU@ZVI0W!S
M/=\9\JQ=KVSU9NUT0.2VN:RJSWE338Q+32'HO_S4M E:M(GP5]WK_KD>B*\E?"Q?[,N$63L?O6V;M(CSB_8]M%_&$9Y]'<]&
M++A(0V3$4X_RR(&AF<0BT4(Z&_!]9USVX0(^X!H/\+OO'-CV[(HLN.=(OH<5 M>ZBQJ2C.39PX7+VS9].T0C1[T9T?O4"-
;MD%A^OZ+I"*"M]JSWQ7=QT=W55X M)0$?3?O14A]!!L+0S4 /AUKB/%7$LUF]8A2=1^BYRK:CL8HN- MWB]".2!:'_&/?NW,PY$+'CQD3;B-
B$OJ/2$IE@.*6ZT MY;4-LSLHGK*N*\FVXNNZ1O0.OL!T :]P\<]71/S'>/[I^6(V1V^F??DU3A8E M.O9L-@/\7_K@OXZ"D-%&M%69<0'W+'!HE.1,?+
H*%G@_^W!(F$^63(],@W>Y*0[=<=[1S]Y!8#. ME&1,,!2(3:964X)TLM1[HSGN79H> .,)Z_C0T5[5]OJ M4&WC;@(MS.:K/>BW9MJL08Z8M]EXA]:L9I%
(J2D)@(>>E$D'%UG(*5?6^CUP MGKSV:XGZ+@OTX2Q8\W'M[HRG"\2U(FPSG?T"N6EA^7?HZ<#LY5<\O?#YXZEO
MOW7"P05UP92F.^S6JQTEY7A6GA%E.#KLDCGBE$:144TUXU[C[ZJS:+#EG $+
M'X>J[[+8U&$Q0EZ]8;^@O56,=TLC*.LH21K/4FEI(EY$0[0UDE(\;E6(@S#P M#I0S8<]A(KZK>7NHYI=>6G>>@A'%
;=$28/GJ8VXNDAQ=3P;DWV.FM96]O>G M/WG][BG(NRIUAZKT-YA_WZJ>S>?M."SFY6;V0[-E]\F62^H<$!J*W:S1B/(6
MURTCI23)\BP:MD0$#LX*'H3\1<_GBSA/F\N+YOI^WD3__FI MF>##9K_XV3B.C%)H=#.#IY;0B%(X8K-DQ$:1.(I-45?;7MD1XIF1J*Y*-E#H MX*!J?
[POQI/%-(H.\TLUXF([% Z2FEBF0 "E(NHT1"B_6[7!R'1"N0/1*-] MU+*!2'O'<=>(7_IVBGOC["VT[S_Y%IZ%67>Q-*(Q4-""$G!4$ND"(T$E_$>F
ME+*2@56_T]N&YJ^CJ >TO[N0![B5NPUJO1\07$MW).4+)3+0DX\GFB$,:D! M(@__)KMV5-<#Y MM 7L:O>\@WG$!3.2&X7'J<7C5."9&E)P)
F>!14N0_7REQTA_ICLJJ*PK>?? MO_U\2YBX#_^S>O79=;_MY?\LQO-O-X$=5HFVX=.'K$I[:#'#5:A%!CE9)0@J MG"&
[(B..,D5\MHDG%WFRM>/@@U>H*:J=P4.>9!?QC0F&$0O&$)W "Q&8L?)L M*]1VT>
<#%6J[B/'4%6IWEK!\BYXWEY^;:7G'NC(.3I7,6C@2@X$262Z>G1,D M"P44A)5>U []WPOHD=2P[:3H;9PY6.!#^-,W,:U* _J VJ6@;1>O>A.@XQ:V
M#:"XV\YU-:D?C1+2*,-%0C1,&02G)?K]OJ3FJY2LMD*PZG'5XU%A2[7;J9BP MB['8,!;-'JG\U5=CW \4XF[9M!EZ\L9M[YD$U%,:,ZLILS4SEV[_OP3A-,.
M5\GM7(!]Y3E(9\KL&$0! Y2=O(,Y"@;2^L9G MA2HJ/.BR$,3K*''MI3)8>(L>D)4QX\JYJ)VJLQG)$^9 !=$.4)>R.;ULA8UY M%[7PF8#E
@\OAGHWT/H.@;]JVC]\B^ZG9 9W)4.43A3EX!7Q-@L")H#5.@A=/1BZ(\1'<9MZ M2(QQ2)4,T6;CSA6)-53*H#217ELBG5$D*- D.A\L5TD(7CM4\
ANK095V^V0 MXD$R'V ;N;O4JQ+.=P7![P % M-!O/8=7GZ"VTXR:]@]A\7"KNO_QD 2,MF7:6"F+*EBD%VG+>)?00J>/!:B88 MJQ^B'79-Y\W41\6(9H:=))
[/9LM(+U8M,7JZV NO9!W:-JUX]BE:^&?/2O2 M[#9QE&R&\7R!?S-RD?J@ IH"8' !WFF"EE\@*0E),S":JS=-.QCT>7/VN#H=
MH$?!E@5T+TPO_%H!I=HDPD)"OYE#)$%[3C**3AC!983:]YZ'8OXA*3F,1@?H MG7#O*]7]\N)SUQ?DY5=HXQB/@I%C7H-,B7"T;4OT-Y?6)3X+*TPS
$WM1W1 MW5'^D*RKI;4!&CK<]YYL!AP1,8 %$F7.Z$MQE \W$O^)VC+M0[#'W.K^9%EE MG0W1[>'>]^+EY>=)\PV6T-\NVO@)Y?
=VXJ>SD6=,@$>QR!3DLI L1,1MK#8@ M5/!.5>^QO1_4'Y)Q5?4W1(N(^]Z4K;!'P!FWI4]2H*69>6+=_:PA,D1PUB;E M4^VHS%Y ?
TC.5=3=$+TD.D3OX/,*4WHV10]\/FXWO3@CRW@4E!M";>DOJ&0I M+=26!.Z#=BXJ#;7KB7?!]P/P:PA-#=&DHA_898!'>&>YMX8(DW'3#9Z14'K>
M2QEHICQX&0>Y^.P'[T]2[:.G(0K7[U[\:PN?&+GY19MK,7XYG_^+&%CUT$NLFKOWQ1S:A0,UUEH MI?
+AFX^\6#_RS55BF#2>R80[$Q(5+1RK.7$&#'(4=Q9I$('SU6\/[\=T^$WI MQL]?%D[&P+3TX$E,R9H^F> M(S(15" VT9E'4?DN4JT]./,5I#*9Y^_-
M%VBGE]^K:(R0B3*>B%"\K+)<&R=T4WQ07D"**0CSD)EYWP...U2QDNR;RH*K MF-V_G+94"AO0'7Z#?W87F9(B1HUG4@J!%^)ZXAS+Q,@0DDM2.I-
ZJ?3>QSQY MQ=838NUWM>35E=NFJY+58$-*W%EB+)1*@IQ)2!Q-F$ CMU('%F0OC=[^Y">O MQ(-$57N,71&>P6NDY' (D^,2I5[#B?>\.%/ M7GN'"FR

Y/1-@U!+ \/917[;CF/I;E>, V>!&L4$488R(ED(RY;_SEBM9G5G 0G)M R*,(%$FA0!$U;:0SCFO':B1G;L!S_&G,8[34#B'Z MPO /^!ZAW_,KNC\M&LZS6^@8\PD\^CN9E8;C&E^((),DCKF8J37 JK>=N1_1 MF=*CHAKJ.Z"S^=O)8MT6A5,M;?"2T,!]\:EH*2B@A#H:(1O%H^_GP]S\W#/3 MZZ&2&\ J71GAZS&8MY?^\NOJ2KR,V<;_I5+>*3@PK:D@4(902:>1' ZMJ*VGR+%R&]XO+B]]^ZW)ZU^\&?LPGN C8;8< M\CY(FD/_QPZ;\;#G\H^5_!'"%4E1K312+9;OCFG@E2V-$E;-ETJI4.U?II,D/ MG/FJ1,@O>"F4S1[C]2LL?C2G[8A0<[)3_L(O#'D/SPMFW2 M(LXOVE7Y[[J=L#)P'=U5>"4!'TW[00RKI+TF]JB&Z1Q^EV'J;.I M?X/Y\T5;.L:.N):XB2!UDRGU2U)R8CUG1(@2?9/">UX[IM4#UB-T8@^Q &LK MXDA<6;MBW]88!7...>9)DA"+(P_$.1T*T-+[-5M\3XY EMNX?@"V'*2*(UW M76$L)2,KF%Z Q2VO#!;(O-0&&J)RL(Z*Y$6NW7RW)[0?B31[*J1V%M#6 M;? [T._[H;8* O.?OR]ZTDVRV-(;Z'-37M9?G\1)N.E.(<)G>[^^&%#J >*HU(H=87O M"LQ&!"^_?H;2$>G#^!+_Y"*_[_#B6I;R6%$^6]REC''$03&% <&IP\C5EOY^[MOYBY*K7L(Q5"IFM)0D6BBM8+)>]F[V'))T MU%A4QF-C_(T5G"J4?0H*UGX+]J?" ,Y1K]6,K#71&6 DIS*E1QF/NP9W)(/6 MTF;!M:KM&O4"=GP;^"EMQ3NI;8 XS<&R6O8&82.3E?:64Y)-L?@%X\0SD0@$ M)TPTN$A9.S.V%O8_&7I,Y6_=(!^MNS=B)W;X1NRQN7RW1? *GT_>GT_GT_>G;7P6C/W3-O[3-G[<#'VBMO&SN)RY4@RZWWR+OQY_.:3[W;V?5\-R M[0^XDB'ZRV*&+)K-KCWX.ZU 9!:9840GQ8GD3A.;8ZFTMEP& (Q(WM4>YW(?G MX-Z3\1.DQ00N\H:GS'[Y=NV[I9T0O-?9"$9,3 +M!">)UT)W%N@G"J&/JSZF_IJ&"#LO0E6^;(%6&58]@$X4(N'!\&=IK=#%57VH,?A M>C@)88P"R@/"4S:7_CE&(U IB/5,EB7@GES;#SP141[HVW :GNPB_MKYZ&_> M?T"3L5I'R@>.3J M@6=M$NPOVH)G5<@5C3K Z-B<=BU1Q^_'&Q/X=]6WP&2JUSU=1V.5TA);2W) M9:J7U,(2[Y,DV5-:G %WE/955=_NPBLLMY^]5_'EXO+%1"K4U8& ME\!2Z9'"M":>!T< MWE.T6CHV;3_P8;DUQYZW#JNO<7>U)!9Y=/Q5Q35=R . MR2=R8$0[6WJC,$&@94&][5!_TH:/9 O.:QLFP7=0U1-KJJ M0UOGLZT#$S)*PQSEQ$6=T ; T]L*6UKZ91]<\"GZVBS: N7X0:!!57B[2K2" M_ =(W%B?^,^;RS!>=CU'A+-QF2_1'?BMG\XRM"TD-@I,B: \1YAE<"+'I7LT M'8GV8&,,ED'UP9. [X'L44<0Z=YJ#J64 "KWUW\H-Y^Q#LXJ@KL'#[.]M,YN-MJ'> KH DGL:(KPU'!\&5X>1.II"94*'ZU,F',)T15:J*O_95P@X\?NYGG_ZS MF:3@RX#5B2^Y0LT'__4=S*#] B/O*"@F(LFIE,)[[4E((E562LC=8YP:_S3 ME@N(>IC.@$6GU-(S65W6,EZ NMRJNIL.8C\V325+SHO5_N(!SX(DI2V1!KE MB9/4$X%OCPL4WYM<.W>G(OPSX.:IE5HQI+#M-7L'L?DX'?\+#=!4&ECEL;\R M05?;>8%_LS/KXA+2;S#_<,- @'7$10RKWE;+T+I+XMJ$5D",Q3"=K+$U>Y7WW MQWHPSX"6CTR7=UEZ\.#PFHN[[5A=S#]!^^&3G_Z]:=(?X\EDY+-B$9=$P ;T M@(2SRTE- *1@.#$#%5+O\Z*@+/ /*/WYBW'T+U*%OP14.RA6G2D7" (^++DID M+1K0U,I3-^,,(V%E G! *)1)B\Y$ MX@ R$6# !(W44_4'T3R,ZXSH4%T- =ZEBJEAKUU;^TK?3B\5\6:[RJFDO/G<6 MZ/3CZVEL+N%MV_PW= 4M,UP#+NN5'[?_Y2<+^!7\;-%V&>$CJ;AS7&?B!<== M+?GRE?-ED(HUS%)'0[])J ,!/ ../1K]W>6D'<;#+8M <#?,^]7>V6Z**[!HFT14C?.ZO=I$TJ,L+@'KZ>?%_/B.4PC_E?^Y@OAI=%< MB=*PFPMT? HTACDE\-1BC,FD;O:UM;@^QCH/MU'J85ED[68%06A(9,MK=$#*Q M#HTI"0 4=YPL9>T=O? 8:CE6K>')>W[&63TF&QU(#>26$7[Y];\I]E(DH4S+"UT9AV09?6M M$D;Z+'"HC,"A%W>B',)ZA!INBZW(AB=)>\:8D,#*\!6&VT:FQ9MAF2A/LU)> M &.U1]D]4;H_E,OXA-F^"PF&F*BTP15:3S$&M, XMX2); F:7FB(&2&)#,K?"BYF("(I,N16"T]43$I MPP(+3M<>T/3(>FL*ENRAIH&3#FZI^=##X!_]M[8696[]][80P\GZ;T!BCEA MI2V9'[9V-0GNPB_MJ6R[/)Y'J8=WU !FVS M,(:$Z!R1- (9BZ47BNZ%161JF3"^+9>/'/XH+D4-TT%05X 61L5S]+F?Q,5D MF7K33":OFO8/WZ:19R!2=H8P$_&-\$GAVM KH-9I)GSTTE>O;!UZ44_:@GYT M<=*Q!GRS;AVQ5[&IMU9S.SF:F8WUW[EK72?-?+Z\LK^CKI^T\QFKZ=QLD@E ML:LD@N&?=9V'3/10!)XIFIG<$&L2)9!99C1Z(VY/6'JL+\CVQ? WYOCP%5@W0 MM^19C"UT^8Y?/Z.C#2/-/(U)()0@2B*]3 2]9T-$D%%Z*ZCVM;.9;V/XDXP5 M=31 R<_@+T=7WO&\N?S7PX;B(@\X*](P%_0IQA/#GJ M4V:URW].MM@_WX*GR+H!:HN&<62"L253UZ/G4LPVI2D)$3<2HS-PK9)/(C^2 M5VD'M_=8.?)=9[R+?+&8%X;.B3_.? [X:00RNB2=)7Z5P=DO^_PZ352W?==3*6\ M]O4SOG,O1*^]YXKPH"*10/&4"P $/*,6%+*A>CG,'1#UIM>L/WK=SE$'KI(F M6E,\P95UQ"L\- M#+Y[@X%L#5SIS= N58^=V'Z7?[ )K]Y?I8BY58&M]%N+433_[>?(%V6L"\1UM\'+ON<8O/J_P) MY:5E6N#FJ*,K1<^X1A_*M%'% (P>!&Y]^R(1\^#'']U,.D'\SB/ J7K&O$F\O M+_%<&_M)UQ1KZ?GXR2:85&6G*$=/1I7#R\M,K,F*9!H-LU+08&DO'?=_YI-5 M^$!B'6#[7ALHUT- V@5K'2L\"9"4NFRM)$$@FWH-A)O'2S7\@9^:DZ3ÜS?Y# M)3M -LWW'CN:6RZZA926L(%E$KR+1'.M8S2%@+6/Z=.U+#I8$5L[%>T@Q0%? M75P3C#].GR_:%J;Q6]?N\1]:P+()RA!O#\8C)E#B/C(Y>A&B3REG6 MCOSV1W<^C*BLB0%2)ZZXJP(821WZGFB?HE6*]JG5VA)EHG%&4$5OMX.LO ,< M+;I98RSW+A_<'SS*$.[-YR$F@873"!!6N2ML&BF2&2.B!H"1*F@>LKDT0*< ME"F3@D4SSY6Y\JEX: Z_M8F52T"- >T'M6::/+\"Y@W[[!CAWD>O3'"!JX]'D M1Q/=9.'+- 8HTQ@RT1"S4L8R!=7#&T\IP+F3QG<*<.XB^<&C7'W_*@!SIT4 M=6^X:Q\I#ZYZF91W- *']QDKN7N(6;?Y@24HY<6FX=;KVL(K''N"LI_%=A'O< M ">C--FL<5&>XL;F*2,.70+"H^OOSLNS[R,2XN%]W0F>6/ M"M.[J(O7P92:% <*4U0076Q9/+5&4"6>4"MG5GF+7&]RY4**N%@;;<"6ZA8B&H MH),DFI4FXBH"[H&@",.]+_L<;=2UNU%M1G)>1-A+O@-$/-_!YZ8MB9R_HS3? MXIF%N'S)VKS*07T]??D5SZS917[NV_8;_NFR_%(!YN[_D66RC(X+^#))3;\=H1NC_:4K1_J!.2 M2,H<"GTY&M+=J1]KO1_34F5)1WELKI8Z7>UT,J26/\;? 7SL[KJVSR M>E3.3-\#=Z@VX;M!/5'3[Z%4 MWY]BU?3V".BFI.IS#<3K2-%0-;)KM!!H[?K2^Q&=-U$J:F. [>1#ZQ.4E:ZYJR035DJ"DSB M1)RU\> 6VE4T2;AE/2UKVYN8SAO/APD\0$"]@\[#K-_P/CCIQ+<^0*M_PC7 M)L*"%\)QG4A.I?-#,.A!")9P%8X;286@O'JP]0"\CXI9=:(&1U/?$-UFMV-> M7GCC.9J$ $/0%2U#"E!$+MI DM?X8H2HZM\C/X3I#"E450W'=:BV1)Y'PC(K MRQ1S#J6?5-::!($RH5PX(W+&([=VR_[=4?Y85*JAJB&:FVY'_!O,1]J :98:7*$U%= <9*^%LX'6;C9U/Z(?BS2[JF#K=7/=''T8TYC]#._FI^DE M'K^?NQ2__2\%[_NX&A=YO>%6NGQ;/^_MQ$_GSZX]]#M? J#6.!J]#"S:&QE" M&>!N20+JJ662B^I90 ^CJG?QMO59R\ [CP:=/.0P.(EOB[3XMB2G"8OH\LGD MJ+:UCZ>^V(YUG5:9(]LOTRJJXK'=PI0A* [VP=4#UNGOR6K2H1E6+0.8TMM7CQ^P"F[T@3C0]5*>Y M\JJNVK[4.5 O)Z*0M90%[@/NW"4*'A(EP3-*N+).\&@-2[7K-D]&G0>NL1X# M@)_!IV92RA/:YLNRE>*FL^0,_>6F!PI MD;J$O:T1))O %/#Q2(\=]T#/BHF9*&\V-K%U!7@O[V5'N)$H]YMY5XI7*2LTI M8DN\U. <'*LJ84X_8%+Y0E@I(M?.Y[L-S=B2J)OP!;A.NLWHDD_?*6$-HTH@E M:MP\L\;SUCBEG(:L5.V=Y_KSST[Q>POW2+<"[^=-_.<[^+QHXR8IBI- T7;Y^!JW!GLOI(M0F'/_%N7>G.1/[3=N))O':CO=/*.ZR"9(=%T MK2YBUQ+2$&:!BZ2S<-4[X/> =7".YX8/7X8G,R[*) T$0NE=K"@EOB3P:UQK M$BJ'? +OQ\^$9GMO '.NFH#8/[F1R5I'VJ>\&9NU\]/Z3;^'[&XO;\C6N\\"L\?J:N>9F#9#A \>[\(_B? M!9H3+[^L@LD=UQDZ2YRCOQ1L1C.I!)6M"KRT!>+@'- I.N790=0N4\S ':LI[M@&C$!EBK%Z /L*$ZJFX#=:+NJC54]S =#I#[$#U6MP+DI9T+MXF8R$LEI4O$ M>1H)[HC!:RB]\VMGW!^9$ _U7CTJ'W81]_ \6!4JYH(G2VT4;3Y=EB_JEIQ__J\O,7TSD; M@0F@F*8D.RF(S,83:WF!F'AD!K_4OA(D]#Z6 (2_(FS/1B M409%OX5VW*3.Q.X&[F7!55@6.DOH),]@>2EM" ('GVN/JG@8U?F092!-#%)+ M?&W1Z[K$5='A\V96N@QV0$?">:VB9H1ICYQ.93/5*A/TM(-UTJ%O5ON Z8OM M_'@SB%:&<%;NX7?7CW*4&/=).4O NC*X40OBJ73$!1ISV1YI]2EJ#X(Z/[[4 MU<, ,3\WGYSOH$BO"F].D*__\WZ, V(#,JEL4!3JXQ.H,19 !(94*> 1%^W94VLHS6WM,GK C6QS>=E,._Q7E^#KC?,%Q G^7QIEF6A6EA(IM,3C M%S)Q'&U[X2*E J-U8I0^N\^-1=6W<98P:(D&DR\:MD@NRY9-JI'WT 5DI MP^,-S&8 W0-? P"RVX\\KO"N.<(HZY"F3F"6J$ \7$HS)A$G*/ UF5Q3LU J\)XFBKOYV$5AEO?V*DKIC=\LRTURF+9'N=NP]HL9#CYL+L;?8FQHRJWQY\:O_>@T(-],C M.2#0,HAX$'3#3RVN2?FDJ5<&5.S5YN AY5U_Z!-4WMXR&R!,O#S7+] 2\&7^ M3'? 7\4 NN\^0'LYDA)75=:*;EPFTI0Y1HY;/.>EHTQX_&GM!A;]D!W? GQ[> M1JZJC4%JB#>AG,(?2M+!L\RQB.0EWG"D- A#@G6X\&<\IB,4R$B:XZ@T:#T==K]<@UAFV\ L M RG.2>.\TD1KL$1:2XE+5A+&.! [J%J+GL;;X:H$_5HCRR"S=WLKNF,H^=04@@-; M?6K9O8#^Y%%%A56^N?LPGA,?/SZB@T/OH,8 VAMY='H#LK6 Z!$]\3K@;RF2)+SLNUU1J3X76 MO- <0BZ= G'OR0D[+FUV44+VY]5>(BY(E>Y'S.$);>MY=?IXTW^#*]$)'(:KD M&>ZN+]$8%"4VH4? AK)7&L,Q]N.61;>MM_>"SCIN7,*B>FN&$7#D=Y<6XA8B_M7F=H0# VYX1FED';J-QF>8M6$F=2! #.-?1RP!_8$FX^]?P4?Z!D!_!_GTVZ MOX&TV=QZ^;5\"2/O)!K6BI/(/%K=1DKB&1)3<:%D]&B%\^K=AGLA>X1>S;#7 M)@,H;(CZZGV%M+RU?3U%1VW1&?D7\T_0?OCDIQ?=?? [L[_@1\]GKZ;)R;\1E MR%HF22#HC.Z@M64F->Z8V3.>)8NN^BC-8ZWMAZ/VHR3-*4+D>Z_SOV V+],& ME^N\-2"W$\(+W#I>^7&[+'EE,0H!@1- #H'LWB M_WR]G@3MABC)WU<0W3]EL5>5XVP4)(\A,2 J RLIXVB_,=Q+:(]*LTME=5[MSU7$_^=;<"SE5VP9T/F/#RX$04;\/WP%+W('?F4SSO#-G? \^F8\O\:6UR.] 6]E!,>/3T_^)SV/I-,CM3)X!Y^;=E[NC]XO M_QF[Q>7E[[]UN2[OSH@/WJOY]3(D#Y\@;5RI)?/6#X4C]37T^Z*_V;.?F!: M,RDU2=G$#)? 1W!?FT7*7:[/GGNSD051TZCSD$HE^CJY;,QFG M;BV=R+H;+FL5MQPT$8Z7P#;Z.2Y(1JST7(B@4X ::0>;G_X(\@Z&T7=35>Z5 M;XCO(KH:TODPIHJY!- MP'#]HH(:.[E7Y 0(^EO+1J44[T22B8\'F2JLI,$!, MTC0')0+/[,DI_9X+_V/I?!>Y#A!^QJID7)MYZ\XCT7*G8B(L,(':HI'$)IU) M5M91*31 OWU_!PMC"Y3C7OS6T5-37\@#W,N]1B.B79D.+R?CR_&T6_6Z=[*J$E3.H/3Q*2J$8![9T!#^H)?("=X'G3HI&#'N)OS73% MTQ4P(R(%'CEAW%HB=53$\90(E5J"SMHZ7[M%W58P9\"".H(>I#LQ@NJB1HL9 M^DVSV7J[6N:Z*0[&&TZHLKA9&?S'"Z4(RT3 J; <5R^[N0_0N3L'];4R!&66 M6-;IK3W #%59>!W(B:,LU%/4;0H<+.4A$A=N@ *F Z-X>"DG*6Z(,1,??6F3 M$A47#I)4U>>I#*_RA^;H'$GCNPBW=OKOWYLOT$X+F/?0?AE'F/V];1:?US:+ MMF"5C81YBAN;28IXQS,1)E/F$5*M]2^Y2;FWL>L: MU;1Q[">=4;HT1/UD$\PD*%?1&&)-\]45/B=6,4E2,M8G+536H9>.^S_SR2I\ M(+$.L'V_@R\P7< KE 1-N?/6QWG) <7Z^F,T;7,++KW&R2*5A_6Q66AZE#_[K MR$9CG7.(-ÐO ?RCZJQX84:!-HD9QYFJ[A'O /!EYAKN &%I9 P07KF(>KZ<1 M,;YI9K.143XK*CVA0J-_4X:3VE R$@QG'*+E4'WHV@889\B/0X4]1"T!\G ^ M&TF5DK"\#/2*LE2MH--#J2%&"A\B-9'3VC>5RR>?H9;W$.F1^LA=97/^VLW! M@$,S(N[]O!J9#_T!5\IP> %A_CUI]CL?8E)<6F,),[I8 8(16_I-9RE8EAFD M,K4S1K=_.?2%O_FQJQ;VH'4V(1"+W$3K2482@K4$G5/*>-:1V=J1PPTPCI6' M4$/'M]_Y0Z5ZZM2"S>OH_&,5*?K##LT227$9AE+B(IY2RD3O/ Z1[7+R.ZB M.%44\6"]WLN3G>4[@_%P$]&UIAU]< T4)=R&Z30!PT- U=B\%#A3X,0FAJ0]. M44>D1W-5:H;>MF*1H*/B(PAOT15_TD1X((QX+![L(N?:8<1GEYT5];R%-)X_ M^]@"7+OW2DFA3YK0*(82"/-HUEJ1.%'6&E?"I ;80R;C@T\YOD-01Q'-$%*L M'4Y\AKJP[V$Z,MK?FOE5SP+&?9F YXA1&5T5Z0,)R0N2K-9!.0U"QGZ*W?CY M9Z'2PR4W1#) Q[!7/HXGX_FW9>:3$6"#8B1SE8C,@1'G?"+>)8O?6$IS]2R M.RC.Q5P[4+X#W.3>1+1.2.R!:2!3;1.>TYAIA^KJ7M4?(.C!7_L5MAQ\]) $ MX9!+R$H:XKS*N+7%'(U77O;K/\BW]IFV6_P1YEM\J;QTS6J MU0$4G0--#1YHLFN J RQD2G"K*%,>AJY4KV.[JV./.[I?;CXF^JRJVZ)+4W$ M=_"EF7P93S_>7/,*H':"V:@5X "!XC[")O "IUP*@FO@0A!\322 MD9('JT6(UQ$<%[RVK?NQR3! Q;0NE4BJ"B\/B;#)'RVK?O&X&<8 !J S_<-J M'QLIX0*Z,)9(5OQ*XRT)*:F2I2JB"\'86/O&_/KSST/3>TMTB*#KS2/E*BOI MQ7A6DC,6+(U$O#V7,G!6'NK<>RXS,5:5JU0PZ!IX M($PH6^;*QY$4H,? KFR&S\C1EC%L9T(&V:-E$W^6@*I)XB#%K%ZBM[1 ^PJR\ M773<)RMO%ZD^EJR\CQQ-9J.D$O8H -^V<#E>7#Z;INY/9[-%F;;[MO)G- 9[_!?"25EH'J2$PN.2Z!>^)%*32V/G-'3ALZ ME%URZ(1C@C :2C9.L:*H+&]$I(%;RG+U9LZ/,Y1]"""VENB1RH*OX_L-MT!? M)AQ6"DW>^;S:T1I=W38? W.N)<6*Q44=L&ZL[PTG8_R].0&S3!D3"9X196Y%R*78S1((5#$C M8H#X8"SGH8><@W)KR?"N;O<>QWEU376WL!FX3%Y9(*8D.4O&!!(M>N*]HT(E M)J2MGFCZ:!H\#.-4'RCE8[5YZ(/I1VSSL).N^I3Z[R/H8[5Y,,EJW-LD 5=L M"2I*JU@T* X;D@! J<_4IN'ZKK?1;[#]/N^IWR]E*AK:2CA0J.K@-L:\0BJ M3 %&M\&E8$/MRK>#-@)YW=[=E=2>"UO>_MC2L,LEO(&$AB>)?>)IHXDRBQ M3G!0^ L7^LU]?^Q-/_91;$79#=1=[W[*4>JI=R!(##(0R1TGH?2?- M':K*15 M/N5>RGU"33_VUG-UB=9VO[>PT'(J6/8E#E"F2EC&B<^!DD!%/4"BZ[B5EG;>26I+*/U*7J9 E8J!8=-G02*FM M78US&\,9J/P@L=Y5LSIHZ[X>:_@5/;UQ7+0M3..W7YJV;?[TV;/)HVTS-$ M'9T3FL@0 7CRO\N;_0AH[G?^>G'91V* M\BKAD56FCP976IE%-#6C(HP+- $BL-8'W2IY\8!;WU0//(RBWOPPK'OE7(-8A M_AXP=@F]]5%I_;?XX2C; <*_K;X#)%?1[[H-A^$N8")+)#D$(=%\+":D(%0+ M+2(UV:A>*6FG5N"EX

M%VT@T06&SG5*\O;HZ"TZW_'!9T.$(06^@1V']9AZWEQ>-M/.Q[T+_779!_1(,*)6"& M^V+21(([JX#UA*&-E+2(96YJK^/F8"CGP* 3*&4#IP[.-K[I294XS"B4RV9K M+6&NI+EWM<<.OD D_1J)49-JVHH#@'BE22\0:U[QT"[G3J@T)WFB2/,,-440593^O9>='GP,/CB#T#1PY. 9ZD[:_ M^-EX]OXSXDL7T^O%.6SDO2G>%"?&,44D12/%\%(\)BC]8*(XG7+,J'%^M+OD5$01G(7Q9 C>,^) 'O+=4-. MV,'9J->SL/\!I>(2TK,OT/J/<#T>._(F .1HD(P>3SHTDEES3:Q:L<:QUC#"%X$@S8TE7%$Y]3 M))QE89P-'+VLVG1Y --9\;2F_#<0Y.!T6RH7C4 M98UPD^9$"VN%B2QS7SNJMAO"LR+/<+K90*7#IN]MPOJ\^0)3W^6DS9K).)4$
M_3>PW"6[3.M5Y&>4*2A*I2>@R^@B'S(*20!NE31#XEJ*GC,@#D%Q#LPYKBHV MD&COP.U.R-=';/G=]Q4L^[V.K/$AE;S]E PGTFA' N4H-\8\, A-I@82,-EN67L0@ .VUVJ&XAS"= X,&D?\&@AR6>[I"=YW-K\9?(3W_Y-N/ M<(/0HT"38RE'$M#Q*QV)<9MT0I*@F':)>\B\WU2+'1YZ#DP85- ;&'%P[NHO M? OK/DO.06I_GLY%PO@S-\$0SGO!X5)%XFQGA3D("GJC1U8?;W$!P#B2H(-L- MJE[%7__MYUN20:S_['{1_;RL_!WDG\K___[N]964_OCCC[_.8=XB&>.GO\;F M\N=.1NMDV>+G=QM5VWZ[=(_PRP-OLZ[@7-_J1GT_LXKR6@(W 2B-4=3066'S@Q31&=N MI PN*UI[MO,6*)5O_+H>2FCO!!IP0TM!2:2ZE\25KI'73;J+B7 M^,ED^PY20\6E^=_BI)E!PC>U7<#W'S9HV7Z=OYQT\^[Q MU8:/Y8NZ[%BV;0Q LU6)..N[;L=XY&5?IOQQX[2FWJ;:Z2AW49RJ[]C!>KV7 M)SO+=_#& + _YW5#E3ZX!NHXM@W3:7J.':JS>REPH,"20!NE31#XEJ*GC,@#D%Q#LPYKBHV MD&COP.U.R-='

,6E7^^FZ!Z2Y#%D*=L,5R^R(7]$H]@JDG+>+ MM>'EA9K&7@';Y=:QUPQJ9S8/-UA>EW6S2GE*\LC/8!3$2+AHB$&2^02&89J$ M2>KS)
E,;.$IB;EW0G8;>BKG2.V)F-FJ,ZCH&:#K9#6S*D?[EK*FZHB7 M\SB GI>F$&4H@B0.,QBB)$&A[Q$O3\T:6#B%TZJ?A4P\IA/EV"WALC%U5T)P
MI>7;4;\!>_ISF<(146>QC.?HO:"A'!%_W&Z.W7A5$4"9WO"ZJS7R]Z)Y>+VM
MF_*15[>D5M^M4D0\FO,4XH!QB%@HC6GH0H[O&0Q\9(HC6"4L$!X$*D$#_*8!#PW(]B+PV841"H M#M'93ZLZE1BX9::G4AK((8][$>?0
Q!8>6>:;V!*,:4I3$D@YK,T#6 :8P)C/_4"X=3F>8@L&CG-!*9% M_Z:%WD>]V=GJP.7UWE7)A.)G1VC:I!<^#A5'X338U6#>RVW$&1(
M1AMO/%BZ,2^G:9YYD/ @AHA'*6)V=QTELHB@4R;_?JVJ]]G MN,P]BX_FTO9:J0V7LTK@EMY,"]@Q@5PM6L_26':A.B;FR>)T]&(SI62\6+W= M-*HCQ??
W715*JLZ9/VY5&%WJQUD:D@AFE/H0R4QES%@"PP@E."#8YS35430!"L4DR@)L M-(D>#C_W1GL7PVZY\7,$A=Y\:2^@F>[IRV81G7].!&?1^ >#+QQ]?
TZPTVC[MLUD5BFJ=Y*C=/@APBE*?"7R4,IEF"4S_',>:YHS1:17!FE5,T MC'+:M9'2TS^7\IMIY&@0BW!F%?E%TET/!)T_K{4E]T=)8#T0WB!3]?"^:P/O
M#CN%#O+ XCCP96-?60;7E^1_)X$Y:@7 + MQ:A-7 Y$&WR3LN*D?B'&N]=6:DPX*^\:=9MJ=05D5GL'N60LY!!E,2R:C8G
M,,O\!"6$=TCM.:V#CM*77,/P_J0(R#I60!'HINI?D\4Y&4%VJ#Y 5V' MQ2"GA7-5!G*$TK(%(*=%/BG]J'&+34NN+>F[NI1]AB@/4.ZA*(.IF,LABJB8
MYQE)89(C'A*JJMYKI_2<(3"WM@XIMOFS)CV1S@ RKJ0NQ#2=TY(MDW9-UPEKE[9C*+1A"Z#+$HTW[CESWX+M=BYS?=@D9^2Z*^-=O_)
[98.ZE\CC M&-)BF&>!!E$\@P;)]R'81I@FF1I@IG6KO@$G;D/K';AB'5'UC(B\P@=O M@47F9\,KSHEX,JKQP^?6UW%^7FV=>-7*;0*X# M5B@-
/901#F.:>VW5.Q+[%/HT%.MW+TK2T"A\<[FFKM;M]&?=C MQ#3==#?,: MUP^"P'/:.'OUXZ^UW/_;68];VA3/*K!J1<(PY1'UH)_DPH%'ZKPKXY#D-")1
ME GU]U:-[.*NI]_ZI(W4?<>]KLN>QY1P8GL(:E8D6F5^V03O./#3/,-H 4S M!/, 9F87)%:2"?!Y@-5/DA%0;/X*))U.XV:L;$P!\"1[3 @O*@I,0?DV+)8
MC#"WH=F=*F/J>R1%*<1^%$(4>1XD3*P"$,VR#.61'\9&R6WF+,SL9RA%RM?E MMVZ:/6=S_C*7T3$\O)\7O-F-T"S1
/:8+&Z77B:JP!X@>SOE*#IAF&U/MX]; MU9I:!0.^EOVW^0/?U.45?[^AY2/_4'9I]OM#.(0@)P4A8
ML)Q@CS&>F@4O7,G/[+NCCX^RWHVJ*$AEU8%=Z)6J9R;_@/=\@[*K0CC@7'8% M%ZS;5PNQ>4IZMF]![VW; \JANSA;4.%#Y@#+7?@)\G?
GQIEAA"*JFUQ@!8] O7$,Q9+_ Q6@OW^=80^[2'M\Y-]OT[?^/-0\GVCK-F M.[$+M\^LFP?=/%O2^DW$+DD\KHR.A#53P3-
R.NY*H"'652U+C\=;UA;NE)3H\[=.[,Z=22!H"F^;J/#;N26FZ!? M/!=LB]?ZZG56]FG=NE9L,\72D-A=K1!7NZ-^ C-XQ7T,-/SS-
UCHKA|'@*"/B])3K/QI>1O(X< M5SV:BSJP1C <.(}F-U]A(S[BQUU3YPAG,0 R2%;S#B#R2"+WH#!$$4^""*=Q M[!N%+AT36&""YF CZ5DH^Q ([VV%,]\
(N9 D9IAU^B2'"Y5; MNA!7=BZ\FI<+7LM(Q0^:#58U1YGSA$(1!_URKR+0Y/;[/S 5]M:C%37JI]"7++P_
MQB'%LA2E%X60)%@V.4A2L4Y,\A0;99Y,4IQYQNKI@P$#-WVS$;$Z:IDP/,28 MAE'/K70*CIDEN!878]=36U9'ON@TO46=4VWQC[U5_1MMVM'UM1??
E=5?A1Q5 M(P:\P]_ERVENJO)*):G@V*!.?>B3/9S#FG$((K%)R+#O1*6>E[*HY@1@UYU M-
BS,;#1V/*F<[6W/%6CP=_#4\V72Z,T*YG$;L@QX9D9ECYO@!^P84D7A=BSM MZK("P95.54=7>)ITU9L;5[O?VS MJT9\U^ QWJ7/:N0%6_A=(_EA?
[^K1K(XR&;_N"OEL?CM8Z-]>CVX9^[->_:/ M;=VH4*FT5$$5?%/CS@TQJ YR(NKT$Q62L/-^(L"3LEG=EA}1ABL[$^KA0,L= M2Y}A_^ L^MS?KUO\B-%
(%P+VNFR77.H7L>[:U#D7>L?:F!(5-\;KIGY?UUO. MA&+*#^K\%H6,8,03F'(B\W,B#-,T\V"4A1$)TA@GB5%1'H>\S;T%V$9!%3U] M4"@&U
Y"T;%@MYIR\5S,UET+HVVY0AMP*7O9#?@$ T9O0/=D=KR"]_LG\W[J MR5BOYQQBZ'CEYX*S%UDC.H3TTFK2)0D[:WS+F')[\/HS+MC[S6O\5#1X/=B[
M77EY3),@1Q"A1!Z=^!'$* D@\E,D_I;X":$F1G:;Y.P^3\\ >!(<0.&MTY8' M,XNI@9V>(72+B*E_M -#$I=+EX[\S<%QBCN3I2^M(TND07!1 Z,/P+'=,+C3
M?*4R.)[Y(I:VS[SZ8;ANN3S"S!IMXM:;R#V]B'$CLIG*#FB"GNA*YMI":W6 M.2/#+K;JF19MN ;2N-HV3XU6LL#Y&][^?+]I$^:+NY-[19_Q#3O,?>?,I'WR]
MCTQ:D< /TYSF,$8IARC)/9C&/(,I#:,\6D8(F:6R'8-.S-K^OO!MIK<@>NH M_O+4\F6:Y'85\'J3^W)PFEF1GB_P4_9G^7DWP&LV =>RJ<4R86'OQQSZ3+
M?#H78#E+N+N*F84S\EP =YJRYV14BUW3^_OF]N=!N&J4B"GJ9I&.HA(./V MQ(&89A;#3$*+L-*S%.8T4/7^9N=?PNOS*UYP*"_R;\%:V M%3?
8NSAW[P*[%G@C7J:.,.@H&^]@G)5[>B*^5F0SS;&5UF@R'!/):KX[.^!B M4]J8.,-9:_0ZBSQA3(2_4WTHZN:H;I5NLO"E 6;6J(XND(1O3'W=RU)/JY(3
M@;%FU1J9%O!+K:C9<)0R2OU_] MV%_2M4Q150$^[#(=4NHSGZ<$IA01B'C*((/81A:&'TCPG69"DR*BTS=4LS:SB
MBCHDDOS1GO>>1YDQ/[RNXQ.T=2NTLBKF>EYZ>X;+/@4SN],"^TKS ;RR?0#F M57N<8>:JM,_U#"U;_\<9@"=%@MR-;%L>3!CK+_Q)O-
(/DL:;;253>WA5E$SM M\ZS",$Q3+PA@QFD(4< 0S,(\@E'*<9R&PLC&9F53IRC.[0G)PF7#-,4_+1VF>Z/Y M"N;MOYH?M]\J5KL[.3
8Q1'.,SSQ*@1A3TK<^^$=JEH=,<- MX+C:0%G!?=VQ8MP'YPK@]7R<9> T,V 7P]5[7 _XN@$[SG;Y@'/'HO@,VLH MNA8C?X#('6R&[?
O"V(\]B#GB$&4L M@IGO)3 (N1?E-/4\KG7.J4EO9OO54A?>).G?@ $'5^PV34&H9Z0< F-FB:[% MQ-C<:.$KJR*9,45O4<&B*?
FP==&^[8M.ES5<9+NW:6D!O'Y_6Y0_.U46?NR6@ MBJ)9T3C! 0L(3&B60Q3&H3 -OO!_& U11+S "XV2^BSY6&(?>Y>V)^.)>E;: M? O0,Z-
BB\!/8F%1JUO^;+&A8_$4#+9YYL769O.G2[D(VO=IN;H9!=IAU\ K ML7&Y6V3!Q?)[2/90G=U9NF(XRR[B\MI/U>>J9%LJ#>DK3/^Y+N^['1 :9SEG
M/A$NCB_,&F=,+.8(@GD>>2$/>4(3WZB9^"BYF:U71\NPD?@X0'H6QYW89H9% MT17O]A3!AWI.?
J+:TGIJLWX.+%ENXUK"7[2=%SO+CN]_M+V3_K"99FGUIB(MZ?H1"WD^D75QKY9/;[_J?B;MBG"I_RK^+;.L6+FN$,?1<(2Y!ED.6+"JV$I M%'0QI '..
(N0QWVCHR;'_,UL.79L@J<]GZ#<,7H#>,'M9/?3'@ZLI>NN5O4P,X${;%% MGHN,G0E_77%6-.\P53M<77'(-/"]B/LQ9*%/(2)Y#'$0!##.O"R)8DZ]S*CX
M^CDB<^^;*Y*@IVE91_,L.GJ&[UJ9S:R7L;C&AF=,'D?6XRR)14W F)#'>CQZ MK:4RXOI!_I,'J<]XS56?A;JI"FD*Y!]N-^SPB\&5*S]D.(TH@3P)0HAHF,/,
M"QD,"4U#S^>>G]#54[O>:W#5:.KN-3R9O/#'G.F_^[+ON*PA1.4'GI<.< ,(MOR\VFVZ6;DD8FH#KG@GR"8Y1
OT@S"#R(P_B/,IAG$=1'M.4>6'0/9.W&_:' M?"(]7VZ>!Q??O\B3T+3:2V%K:-X%H1N@@!W0D[YJSPIH+Y&P'WTYO,/A=. " M*%?
SQE6\+#O!N(#M9"9R,JAEE:RZYLVN,B@11(23ND(\2OT<>9 %20(1I@G, M0A+ -&:![V/&@L@H/.,LE84B+["B_1?# EAG8=&S05<+:V9;6G+[HL>_]R0=
M.H^C(KFJ9766QK+EJ\;$/*E8-7JQG3;^6I;L6[%>KU*61VF&?;%X"SR(@A1! M$N<9C!%*\L3/LR W6L'U \^LJ+VR!@[E0-<.A?R:D3TK+&-C&8&>/*E-
S:WQSP[LK"[81U6O)3M?HB'@=Q !W##-,TQ^J<4RI/ M74:8QD6(TZ)D0OGM/"Q 9N0DI8FMQI8N<.+?26#L;((7<6$FH".#E*.H Y^K
MQRM3V;32=78ZS+D63[K.LN-+1T&;[HT)!@*>$]];YO8I.C/G:9\1]S K^]P+ MCG?+F^?GI;EMI,L;VGQ]OZS^^K"25?
U$]_(GPI"685J6.!9QADFBW/N2T!"S MF)?*?RAC26#Y*'9TI_80!EPH/V%+_C^!E\Z6(-I9@@F@ =J%(2J: Z190 ,> MIDE%@-Q(9K)'-AM15K6IXQ%1-W
M#]1+_+97K9&!%U&R:<%Z==.XTLYGZ;+:Q))%%1*Z*^_P]I\?S<-#N98%!=^5 MU?DDN17V6!*2!$$>LA"B-!.+C$CNLF0T\?
PT\!G&JXW*66!W^JZ.+3]:;W;6 MOMDG7)D&1U6#'"X9(24;OWS;,UF#L@N*ZO)\LA/KK#A;69". MHQO5#F; RLWYC-U]DJ:[F?M:4!S-]-9L+.H97
O6L2=Q]7B6T5&RK[(UQT<+>Q$#"4901QF+&(0\1E#]?,(S /<^(E M(0JBW"@P]'J69O9L%(. #CD$/ZT%=W_NV@O=@$U;F%-81L-8K.L?AYX!7!9D
M,U/8XGO 7%_B]"?)WY]WA4^EK9QCR\@=.JYBP:YG:-EX,6< GL24N1O9?*UV ME!O]N2KO*_QXNVT>RDIV'&OS3OT52F+&@8^$&[)F8[.-
EM#XT%/F*!:,NI<56D(:B#Y>4IK=:KC%EYVC. MZG>"[5U!YB\\%XI3KS@)?!XQ#%&I0^R4>Y$W>5)\ RE/& Y1!&B$#&Q L*9%\"(I&E$ MHRS) J/>X!?
HS*S$;[\7MW%W%&=(M'Y¥0RE5$R@4JR\::C(MZ$D4R<;EYJ:%W@O-RP_N6,&^V_*Y\4]3_VN)UD1=4 M[9VHQ4)7.
[XV*$IL,_:,>MNQM&\\Q+9<=E8]9JM?-?>3M0)V7.N7P-3, M',P&IU$EH6LPL2HI9$5PL=I"U\ Q+#)TU3CFFP9=^EM]NV%?>?5<4%YWP?R>
MSSG",AB"HD0&RL3"9<@RF/N9'XG_,A9H1:J-4IG0\1T5?!G1]@PWV$=VBNFVJK3E;5R<'=]ZTW-5_XW7#V?M->UKP=U[L\3J_R0PU06R IRE&'.?
9YX1@O\/XQD/ N3<9>1?\L';VVFK M:O0W?4'7@;2@/1ANA+R=G1?KK59DU2&NJR?4BPTZN<_7C/T#5+B?ZW&^=*%\
MYW+]_Z/>_ER/TUG9_MD8M)O9W_"GBM.BBZ<4TVF*.8*81Q0BZF&(HRR%">4T MB,3,2OS09'(=#C[S_#8DI:JD;&H.JC:,2^X9/56EF-
F$*9.K19F1^C0:MC>-_ME=XL8XN F:$?4G%G4L_Q[LBJ'0R]J&$Y)]2Q;I^]YKITK"_"NWI75M(_K)*0
MR>2!I$U/0BB+H&RO(50MP=QC*.)&,G3,B7DK>.7>IG<[MIL8W14W7I6SY5^\",R.? MIX&7)- 3\QE$#$5BL@LXC&,>$9)PEB.C.-
DQ8DLL2=K6"P/B.J&8YK#IZ:DK M, R/B:QQ,%9='0$=Z? HJ46564?H8ZW6NS+ZNF?GE1MJLVIJM"\]#>!_"_ MV?*/_'MS]XVOG_EOY:9YJ%=
<5DYG8J)%.9-IT2F':8@RF-'01R$1'U,C[]:6 MD9G-@GB38IMBZA:(ZEF%)7 RLQA]^?4=3WTA]D"![%F(!Q\Q@6[?_)<04^ M;1QN5UR+B=-"[19LO$
%=WNPSI=VOV(\,\/5-/R?JP_%AG_*#RN&W5(J[A>+ MC'<<-\)"_M]BJ<^K5V55E=\$7Z_QD[BP^='N"ZQ0DB-Y)@U3[L;YL6R"Q]+ M(<*$D=1+?
3_0JI'LAIV9C=B.%Y"WS-R !\4.(#T_@'8,@=+@V,W1PQBW?,M# M;&C_9(N)3SDXJAEX_:PO^MA;UD$.QY!SZ31::OX09"IF<<1E47F'[>
(]+.0XU$MXZ=/<[?ZO*U5ED8^ M"5@(J2Q6B#S"Q$0CG.4D\TA O8RP,%HULH>JGI\\0LMH%ME1U%:PUY>S0P%N
MFJH@VT85:A,.WA7BQ/Q/WVP3QP=0U7/5W:$E=ETH)GD*>S2$6:?L=NF:!K2 MNPK/'J&T;(CVM,@G8=H:M]@F2?&<<5\(HJ?B1MM##IVU3-
W@CT]]7),CB)(D] M&** 0401ABDC'LRC"'L!B2/&J5F>U"B]V8,F.^IMWN1-UT,(E'L.[%L+34&I M9PX< F1F$O;8?&VQZ:J.#
(B[3*C2DM)93M4XM873JK1$/\VLTKO-S PP7JR^ M7 M",RLZ#U)T-,$DJB>/E_$9%R!74AJIK&&0FHKZ90D(RD.XM96(<6'O1Y>'" 1
MQ9L2I]>TR>MLPRU(LX_]>(7KHOXJ)G/,/FW^AJM".E9?<,/]54I13%*/0(^3 M6#CA-
(*I[/:'@@@A'E,:4J,>H+J$9U9%11C4BK*L4/7O8YL4ZJ9I^]Z+KPK'=E MQ8O[35N*F_ZXJ_"F7JO-W%]QL9$[(:LL#'B:^@R*=:Y,//!RB!FCXA,-LS0+
M4^)E-E%;TZ1G5L !18#9/[9U\SC:*.):(/5T=!YXS!2XY^$&=%R G@TP!$TR MTFV7N0\2TY??<>R8!N$7"2G3!^12I)G!"%<&H/W&L8Q\D?
HDJTC^=5.2FE?/ MT@EXOWG:RCJ34OIBW<::?I'K#=F25[D-NQ/IGJOW&[K>,AD:?JG\V@J1.,YX MF$$J+15"F0>SF.4R.XIZW O3F$46!7%?3"
MW;ZZHN[;/.=4[7+GG9[37L]Y MOYB6ZQ/0?C8TC2_W-NA9VC_VP[TR(O &#*12]9'!4"[0"@8.)9-=E3K9VC78 M06#0P-
R#7DB9^319,'.&,,27>F2N8QP7E^-E BA?ZG%=C,Y\,8:LB_BI)![9 MD;ZYW:A<*I7'\Y$WJR@+0RZSE5!,9514E,,TBGWH^2Q.N7AL",>&1?PN$IO]
M9.IF#74KT!BJX"XNT>B(\C0-@40)R4T%'I'Q,NDEBZ ."GTF0*(MT_?8F<+?BDU9J41285]XW:Q\%D5IDF&8XRB#* PPQ!XA,(U#/Z5)'&1>9&+^
MC@G,;/(^BJ<@R\Z5Z[5TNXJ.JJ&O?8**GLI>(ZN9FK;9OZ>1-$?B]XRXT]E+ M(CK2TY/A%]7-2\(=Z^/%ZZR#Z![+C3J"?U,\%XQO6/V9MRTB9(]-
F3RPBOTX M25A"(:.!+WP3CT*2A"DD01!YGIAG66BT-Z]#=&9=[>F")T%K7S#$21D1+4SU MM-HU4F::WE+OPV=V#-S("AEM-$W7SE>RX32$3EMH=
[%TTR27#JK3!N%,=)W^ MO;9V8_,LW()"V'YY7-B7+O9(GO" 0,1EPTZ?J>X[&PKHZ(N:I@@;-
MV35534]=Y.L3[HN#.9[#+R)J/(6[P.F:&5S0%Z\5:#GHTLUW4_DL_>4Q.ZG M[XL47VKVGH)@9/*>O/7J:N9OOS^)]Z4K5/S^\4GFMA>TVQ.]X]^;5T*J?
UJ6 M,]<;?&8C<5R ^P8,V)+G9<>,61"(Q%HC3CV8$QY0#P5!FAG5H7+&V=3JM_708?<2R4RZWV-3'): M(U,HK.39,&S1W5/4Y-
F8FN;0>+5TZ^5C,*XRZAM!5A5!G?"U; MX=,UG"<5.IT3L S5IO_:%A5G[XI-T? /Q;,\(&\$:;F*O:UKWM1'13[_6O-\ MN_Y0Y'S%HM0G6>C!.
(ZYW#WV(6HAS+DMPG08C,*G)>P\S,9KFG"WS(S7 M.&!ZULD9#&;FYR(",VR;:XGHR'B,TUK4.FB)?:S^>C>9;Y3=54QX5V(Y7%3*
MU9(%RW7WP<[=.[."[HFI_@3ZFUAGY9S>H[I61#/ENZNP*F4Q;/J@*['1/M.8 M6%;;2&<'7&R7:$RT
M*9Z+IA@4Z*4QCEDLILD@DRVL"1$+A3SU8)23E*/(CR@W2D\S9V'N RL9*Y&O MRV]=A^>BYP3@'2M_,9M1+6#6FV;G!<],_67]IC;.I.-
&;IO\)!D2$,H,AA[& M/5.SE$ZVQ\319&W!P*(SN#U Q]/Z%2-=ET9[NSE9/NSK/^]T*$@"DL5I #.? M8.';)Q[,$$T@23BA>>Z'/#
*=#&B/K.5VC4/D/'7)^OK07URZS+M9ECKV:O9 M$#0S54[!L\ZX-0+!<=*M'NT7R;LU@N52ZJW9(';&Z$)=YS;=MY${"\3#009Y MEB324<*0D,"'.
(^8A_P<9]2H@> XN;F/LA[*JH'BQD>PEN3!NJ,O;/L-*'?E MS=4?#6/I)W!D/HKB& F_83&//)9L'KF%2F71W)(5M_!
M;.DX!4G/_+H3W,S>CI6_GT+#V+SJ">G(GDX06]2 Z@E^;#$U[[+8FY'9=>JT MZZ%'$KO=RB,XLTP&N5%MC&
M[PG;P*OG@O+ZUZK[Y{0QXSB&*TAP2L5Z_"4\BCV&0X:T6[#H MTYU;K]__:M#$PP"N<1V>$01SG6YY^.6 "=!S 10;TV>55X%ET-ID'M#L>I@X M
\^L3XDY!*,-20R&6Z[SB+F,!RU&+&XW7TV_5?SX_9;Q>I;]HJW&^.DAPNW MSWW>VS:U5Q%^-;C=USR4A?[*9E.:G %?0F!Z4>% >#-
#IR'W#.D'$V):K3,N MC;G80F-"J.%*8^I2RRZ89QH(_8:_%X_;QY..02L[(GFD+9]@#TP1/O<7)7"B9*;WD0H;4GS09ZY$[
M;2GFL,VE!02N6EN:D%ZVG:4%*"H$CB^\A$01Y(^@;> M_CA8&JLA9Q 8[C9>EMYFT3,.@\$ZQQD<=DL;FY?";!6C)>#HPF5\A.76*EJ2
M'"Q/].XP7Y&\W]2%N/*N8I_+=4$+7G^N2GK+RJ>&LW=K?*^[-ID<:&:;U-$' M??QFSX6*CI"L<*;ZW'<RI,,;_E1QVE:E%9_77&7T;=CM8UDUQ7^I[R]6
M7USY>2:71#[T@CR'"$4$$E^6/PTBS/R H2#*^C+I>BLB5ZQIJA-Y*:E%T+1/L]K .6;P!.R:5?1JR>0..BK;>'%9M=9EOYQ8_M9[EWCMA:.
_/+9BG.7F.QW=<:_O72G9QR<,,YPC'T/=D2\C(BR!.0PRCC <) M">+8IX:M8,?(S>QJ72H??2]I.RH@W<*F9^_<@6%FQ2:*2/\Z"H>[,M('4LY= M2+HE]L
M*=4RJ"7T"4FR!"9I%D.4RL-PZL?0PS%G69ZSD/E&Y6.,69C9*BB:H&R) MY3
MM8]UL0!9SU[,"YV9#=$IW3):N>4&=,S*6EDMN[7LK]+*Y+">BS5HK@JWF#.P M;(46:X!.2K'8C^2BS:[<+'_?

(*L&VWO$G)687T4GBE+"2$9S$.I&?%A+3)(FQ",N ED4N M2&$U(PA(=V*[L>-"]_KOV%#&HR>_/4I;&@\HJG8'Z FP@IF/ 4P[#@8'9-VL MM^?"YWQ!N;;49UY@BX(BL.1NK#7'3MI#$:J7J_XKNG3KN7/==F8L[AM MUPC[%:?<.X\TK^K)^FPB 1?65U,) .5YFTS (3EH.N&PA&/3O+H;7&DZ\)EJ MG4:/F1?\(4^"(&11I$/. 28DS''.!,$TCXN8)CP3!+1YGB8U\7ZY)8P:3?FJ MK8!KT,(0-_5Q[=\ B^)&L+.S%'X0@1F&'1A?6C!:LJBEZ[&GW5G9?'6M.TUH MWKYT9P4^Z#QW_@UXI5R;L=Y%C-L"BY('84HXP1DH?*"HQS3,(ZP$%+*D$8I ME5:*?'SYJ>^'MND]P)%S1X 8U\K+Q8-IHJUDH.*TTP)<4']V9-
'92LQ."S2L M(AMYRK$]XZ*ACX^USCE6>_"M[!*4S-R.AS0F19QSAO,\()@$),%E'*FS94!(MD0;J7)F"LA/'B$U]L[%'6M>5]JEV[8P28-
W7*&QVFZ(O,&#*Z(X#O->BA8"^ M&BR.D9JWJZ*%T >M%&W><9SKT,>I;F4WBH4N^W+A[7%/9E3$21;B@&5Z*EPF M@A"=6-VW+.A?
^):)X;33LT=$=SSM]-\W2C [X $@ M^&P(@,2^QD38D)QW8@0 A(/A$9!W'0V&]L[?T$;PX=G\(8AD(H(HP4D>4DQR M(7 N(X+C6,BD+,,R3$
M&8^3F=@H#,L\],_>G))QJ;E 5 _5 29DG<#*4OTO M1@"H\)H>-@11-YX 7=>U>D2T#9AUI)$V7]&[[YH;CSV7QR7UI>C'B,AS3!,DO4<4T= MSW >*A^
!\H'8$(JQ>3Z"SI0T+#,DCB !=QQ# 1>8X+KK15Z2]C<4#2&-K2YP0E!\L&4];N M>+"FWYXWD>IS%V7 M-R;JD?J[T<=]C/CK3ZR?E3:8@#4?3*!@6E
MN:0<%$>V)SW'A1-'B[XXR,^8OU$L[71\&H1@:G\P[&];0Z7YN$(=>-,/_+,1 M?Y*9?Z.$?^#8/QM QB?_6:W@FK):=__:+-8OURN^NT'O$AJ: M7>5O'+
\C((4YSQ0-B06)FN5XIBR(LCBD&=1#$Y8 3 P^7%#T>C8^0_4,F3Z M:YI_0,,,@O:JP2&S!0*WI,69$$2@V1EPLH,?89I,,]'T,UR$!)>2A#B7L@Q+%E%"!21-
!\S!;-D\B+ZZXKP7:FM0_\N^7B%^9FJ9){0E M"Y(P*2(LBC+'A/&\'?9:AH('DG >4="V,"W:E^0/_0QHV^T*DV((VQ8.,G;0 MEA\-8)'E[JX1*PU
MA\!UN='Y3;K[+YOHOO;;;68+ IEAT(L*(TQH66,"T%SW70[XG&>ITR"LF2
M].>XQ^OKHO;8Z!T##Z5C5CA;'JFG0P]XHO8!W"4E91#Q_5>765'_485F$&A& M:LY RSBT[/W"O@J^T5-2WS7KQ9.^2]0V4%D[15[/6K[=K =C8TQ]
["X$)5@< MRCB06$9$UST4>J!HI,,0EI&@D1%9N4J7<[*U":JXTTKFNBYTSUZ._:04/RA M:N/0:MS#9Q@W6_.""[1@ URWC*$=9TBSAA1OP]E%7=F\U3
>WU #6O'.!KE; M#UXGZ#TUVO4"S6B'WSUU_:SHYM>^DU*8B1;,I#>=HM*2WR@. M;I]%W0[??@C5DTE82IR:R1-2IKB418AE25,BXI)Q
>IS8D]ZXJUBRXC),(4G MF@ PM'-7IT$&9N=WH S2434;NXP4P\)5GY#FSUV%B^_)4P40GM5)A0/RVC]U M6,'Y:D??;]_5U;<%%_S-RQ^-;@;^8?
5-.V']1*ZY,&;L(0Y%'BNS@9G4PZXE M*S$EA6Z>Q-4I66194*; .QU+TC-Q@.B6!_"M@BVLUM<) M$X %OT> M!U.A8VWQ/9O6?
W9OA%I/!FY8Q1FM68C(KXV6V./.L3G_J3U0I_0 M6@?KZ;E:Z9[ENN$H*?*$A3G'DA.BYP\0K"Q3BF61Q%D:9K+@F77L[229B0]+
M/=WV++"E#&K(>@8GB^"8%^EA6CF#X(!0E1<W,)0)X#P%&@Z*]AH$.GTV_,% MB,Y*L!?\.?^TFX\T7/=M]407JX>,1.K$5<98")}{HB'^ ,QL'+_
MD,2LMN,17.Q<@,NDO<36G!44[":A3$A2Z&YK9:E]\;3,<%'B4 MU*RJ;"/T:Z6V>L!F$H+3IDZ0F5NV6L+YFK+>D45=I"@UPP3AS5*$09F$
MUW5]7S^MUOS]DCY:3PL^^O;$V[$FBC15' Z;D:-[43\M5M2Z1&E$_'$M]2,Y M3"_/"XW^H3GP->5W5#RWB;{'EYQO>N^H2'N3>L>?
A"O9]7)YS?]HBH2>NYXK ME@IV^.;$RJ4(#AOS=@5LV[IP>\TZ(O-YK;I,7)A&G9'48PN9<*S,'UR!WOB33=ZF66D4"?,!,TA\F\5^C&
M]X1J:TE]Y=B=I3=O:IVM^ <9==8O.G=UK05MQ%O1_M\/J[M:/-.%[I=MQH1V MS2F5?WR[_BIJ7>JV;AZ*2/ L+B-,LD1@4B0$%U3H'K R2Y*@T U?
P$U?'1BQ MTH]+>L)V3/0-8=O#6Z490-1P &X1ZP*WG369$$+7!K.&#_1+S]&O.DVQA[1O MJL1-?R@ZW%$77K/7="(O]:T+DS,W;GV J"..
+:]9+6+IX&818^4Q>F4FVU\ M_B&,,YHE>8K+C*:8"-UX)& QIGF>A)&0,H0UI8(R,+V3LYUWT6K7T3K0KK.& M^X4:&'<[6S8EFL#SC\@+QD3 D+#_Z
0._(_:E0(")R182&P=1RR]TP"L[:(-MFWJQ>KS_*NY$O:CXKNMFQ,H@$113RHDR3F&$RZ1(<9!P&B6<,UE:]=2U(3:Q M(3*I]V;#YX8^4MCJCMR*
R2KVK+CIA5JXZ;%-Q8P,])6(&@8WNY@:(E[+<:' M2#F:XW9NC?DRW2REVX03MVG#MU MP*"VKL0S*6XR+("2Z%
MY$E,\C@EH&FL0/H3FZ.6&VS803M^NLC"%3(L(<,3TDPY9O="0;.D\S.(/XT'P%F M/H=LZSDJ \:OT-
%/H_ZZ3+\>\&^Z++=43^[]L'KWG7W5"5KOJWI3;M7B>TMZ(O M#SPI:<$BBF.9E)CDC.,\C8DZ;TLN4I'%&0M +7K=>9DZ6T]SABN)-_H*S6S;
MJ.K8T[=LHF-0Q]C02OS55[,K.[(TEW+@?G0^OH^=W9\)=9A5WP*NV&H]870[MP/O=$.]=:;WA;IM;X3'AUP-&OCH"7\#)O)V!+X?
LH$.PAR7A>8]_K'B]?'DT MLWW52K__]_JN7C!Q\U498[:VS8$<7V5B\Z6("T5=JTC/@#I6UO^MM,IP@6X, M?/9YD6XH ME8EUN:<+#*:- S.NL-
[$A>FJO:36RF@ER=A.K188[-+JOW;:.+[V+(IH)5ZO M@W8/P_?+#RN^^+;@&[HT_4\L\?]MR;6H1TQRPOQ(W*=W^/<18+IR8[.N;XU
MH$WK./M.F]2KI6;;E(Z+,-R$3CSA.D]"G<<_-,U&=#?A[37XGW2Y$9]%LU;; MVUJTE6_7?]&:?U(^K%0^JQ2+]49]X(="\"P*LP('>2$Q84SM3W&:XB
37(J, MJ:V+P09,7,;0UH?]+0OH?]*GY_^E$U7,^$SU85&C)]4UJ!;F T9MB M<2$[,X^U\/>X9P+3^M.EDOW)+Y'.);[J9$CON<(=KD'*95!A&.219@0EN
\I3&.$DH2E@MU.@)- M'9\$U0FRLKLLXI:CJ<'UVTDF@0RV95S?WGQ UZ]&9][1VO1#]%9&ZBSP?-G5 MA38KM7]"[;;;E,^\63[D,OOZB_
M;;3NDUZMVLTE? A(F19%R3!/4H%)KHUY$ LVI5L.KI#L>3!I/++C E#M8@/?N-V; A28/=L21UOJ2)%'_M/?WS;IP;+H 6UY[Q<6MV?=^GV*IMMZE6=
(F>:YVPL7ZY0JMJA955:39/Q@5> MK-"*:N:NVN'#TN1QHJ5RJIV%(QRDM7;?*,VC,>JXET/-E%_6["N@'U9Z300 MG?IYA;A07AEK^P#3+L&7F:G;RY?
M:)E*RNW+C=HF1/,W3Z5* /A'RY5LUIFO M9 D@U5[9$N0]QXZ$ZM,KP_;T5I3K>[5$?Q; QH('N,L8R4F4MOAF%%5!PG,['UU42Q[MR%--DKI D[9OB?
@,G.S[Q<>)B5=9,;WF-P5"Q? MG06/$YFWG^"HH ==!,>?AF<+W!GCO;ZMO[0VVUSNY7E"TT@/0XSC").2E+A(M>81%F; T9T20S"HB=HK
Q*K9D30;2$<5--+B)"[C&NE#6I@N.@@*RA48D^:" M-(&CR\Z6(3 FU# Y8/0YF*)QL7AXMUHOUB_7G*OOV9C9VK>U&2NF&'Z0:131 MJ!189&6*"
<\"7.1YB<.H8%)D/*7<*C/G'*&I3R2&-.IH7R%#72&$>OIV^G<6 MKG$]] D"\ 3B++^U6MH*-Y*HH)9HM5/]8:>89Q>>14%MQ>L5U?IY-P?VKCL8
MW:G/O%;>\=9E_KAM,4/2C(1Z/E\:Z!9E/%%^+%,>+_,>"RSM/%Z_"(%WW$O! ;O"]O)Z
MK^CRI5D,*GTMDVU/O3^U=US7U4I4FV:_14V7/AGTJ[DGYQU7,E^A GWA<:L_U MQ38R.N7PGEQTMFS>9Q0R4%[(9"!J7?*CIUVK%2; M:?6L.4+K 4O
G1.*L>6^.B%RP%UW %K'"S+,H"$WRBZ86Z))N@^X@N%KVX:2 MGW=3=P3G8,MW7^BM9&HA8))3AH P#3)(@PR67^KJ_S)GD
M11(+JP#VL<4GMBF*&FK) :ZI7\L_;A,NE0JF[SN!7"[@7TL&N&R_0$*WBW6+ M3P>
[KSXAP>C=].MWYKN'/L'MWIWSJ6<<=/Y:R9Y_$:M%57^JUMMLC"S,<\JY M;L.A' U2LA3G.I\!F2<]ST["D))KFQ%GNL:#Z8;Z_,DP%1AD90THRP47JX&?
T2\ M0P\TJU:FG[3ZKSZ#U%R(B9XO3Q>$T%B'7YQ@QN+,!>&$00U[J:>^)OQ!@0M[M *RO"2\-3NA8K G$LO6&+IDK GXT97/U%%_BW$X _KU?
@.PS8JA/;A?W(M?L=5.X#B6_,WU [J'K"&/HOUI@8,(@5B>/X>9#KX8.,"$;D);DW<$'&Z2P&2 MFNV&Q0V"X;V+XPJ.MS&,,<L/"+1P)_CD 9X392#
<^(6QTA1GG@]E(LC\=S.H--Q>@;Y>N_(YR ML=IV6-\2,;>M[1S4\(%)$E*B+%::Q8ER$ *)"RX9+J.T*%B1%24L= DA/K$U
M:_WD9_6O7_7F^JP[J<*\!A"2=C[%5/C K-UVV,. C:M7AF_ B3^/Q$5\3_X* MB/2LWHP+**]]':.'^P_OOJ#K3V_1N__OCP_W?P=6 M]]IB:&=5ID
&9E$&'&S#F^N7208'0H7U51=L2W;>2F$@& >UP]#W'4Y/)M+Q M1G*)KL7RY4_1K)OP M(7:\F*Y7;3?8M>(# M;;:,H&^*$]U30ZRXZVC70=PO/'\
M.2W.A#_N(P$#.9HF,HR^2FS?L8H&'_%6HH[;-IS;(,TOVC&,6HY_W,%&Z M-M! _2^GM=!73YMIOL7H6=PSR?D.[]-@M7?:GXC$C]Z*HXN(E
M"7B*\R@,L?>M$&?\Z?8M*,?]W%^U*8-^D@__Z9] MB9[JM?9U53^D_[86SU5M_EZ8%A4_Y98?S;_E1_^W;OG1]%M^=,F6_U$TC1 G
M9@#>5V^$SDEXNQ'74FV#?U<__/=*^1Y$7C(F,X+CM&2Z+2K#-.,E)KS(95P4 M92&L[@7<69AX W\C7JH59 =UP]%BHYP<'6 DS[!S]7J$Z-
5NAN@5NJ_0&V$R MDJZ0X@P9UI#F#6GF)D<5L,--CJ[;1C8ERK"-XR* 1O<'MY7GVP8NDGS/VE^V MDMLUS'NZJ,T\FM]-(KO95/YKL?
[ZQZHJ=:]=G53\8?6\63>?A49#\6)^HOH_ M-[6>:6-&;6_9-&L]T(*7K(P#')9<8I(6"2X#DN.8I%((*DK&PX?6H_FRIO7: M[N9F$EXA2OJ:8\
V\;A8F3;X)5U2ZVYUTWZDHBQYP(L44RJHVI)#7<1,0USP M-,G4#AWE/.T^TKL5_[_J$_7\6G^@=ZT'_Q-]';LKN9^.-\PKT.SV4](&'+<=
MP(<\HY9IM,^UGB?1L8T,WX-.KEW6W_W@I,AZNDR6TQ-PV M8-UN^<.J6=?&_?MC19_TP?[?@K]=-*S:J".>XG.Q>;I>,>7R1M8 M+=.P@IOF!F?-
+/XB=X9X#7R<3K:FA'6=7: ARSQSZI6/O5P-W^TZ/N>'13+OT M9XT]P>7){E[*S:P6UA-TKVVIKV4=8E&?Q%]Z2L#'BJ[>4V8L<9<5'0=Y7,0\ MQTD:Z7-
')' I2XF+6,J"EB(YJQ..7\TVX> MV_$ S4(TO]55T[Q=2"EJH82Y?M)F<)N#*<(@S,.DT#WXS8BP!!?WQ6KQM'GJMD<2*%LD,H(3HK-APTQ' M!4.&1:!'6!
<\%T+:CN796WEB>]/1LA^^LR_VN-VX2!B8*>C(>!P'?9+Y"Z;K M[*\WVUB=HV(,Y^D3^.S:/IFXF^%GH75U<"\57]IVSUC;(V)E6% &NW1 M1IJX?
4N,41C&5<8G C -U,C"1C*GMA6C"_6I,)&O&%+"JOGX5IX7_/K MNK[FU3-4]P[?G%CC>E) !3LBX7FUNDPXF#+=U]3G3:9&7[;:T3_L4[I:KWEJEO1:&"=-
V"XRV^__-=O#7_W!O[G%772W WWHT3=V M-YMF73V)>GM2_J18W-3JB+1^"%*1YUQ&F/&"8)*&$A=%F.*R*$41J3\%<>1P M(V9)?
IZ;KY298:@%X7;&=LL'+.YBBZU=H,4G5,Y]6 P\)K&@9V$OL+)CPU_L M!"BWIV")+=59HR- *%Z'0Z"ONUF44],C=C';7)F2,*98A"S)%3VI P8P913
M&6910#BUJDRR)3CY ?'T3)3SH40W".TLAD]@H.?&2S !FPA;03W9AK/D9C4* MML*_M@;6[UTZ>^ITMU;CBJ8Q+Y-
82EPFI9XY543J3W&!TYRR/,QDD(3,;>;4 M..&I/7:+QL+0(8VVD-J9ARF IX +L+H@C%2=@)['Q]UANP/&AME!\;I<5&6 M[SODI'Q8*
<5KPU]TV=TNI()3P0C'+ NYSD:)<1'Q4D]BYWD9EWE K2Y53A&8 MV"SL400D81R#8ES-?0@(4^<]8BZ9)L>$!.287"BLE[+7Q1X&;+G0EJP13%DF
M7^6D(V*.)IL<>V^^-),1KO<23,:>\Y%:\GGQ^'5]*_]HQ'73B/4#+;)0AD3B MC!-3U<2;QI!**: M9'.%JFTRA.FZ"TS>/0-@GI,@9+E"C$<*0*Y;[J*I4S*B)
(@X':S^[S#YW*6 M.P3/)U1V?IDW ^R!A9@N&HHT,\:D28D[(.$G>RVM:/S"]Y838XUDLIUYR M'LNMJS*4I7D!77L<>W=BW=P.IEZ^;+M\
[#4%Z9D!#^;>1^#\U,I%[?\&YIW$?%>?(). [CSSE&0OK[_+X1[!?QJ/^SN?Z^:!XR'J5Y MP!. MWZYUV*/^>_WN7^N7Z[!]WJB_YA]6-]]J_O>Z.
[G:3H9R7']B7;[YJI-4=%_$ M77VQBFN8776]ALT\UYD&U6ZDU;K0U57_4#P'& M2+E"?WX/GP-UF!&9#G"/";
^H'.;0>5*=+YI5!?"LC>7ZM*U'(*MG[4W>2MU M:_IJN>#Z;NC]XKO@ZG=9/PKS>Z*/PCSU$(L\+5))<%RH@S\A:8K57X0XDR&- MHRP-9&3EM$
)3WW\US3:EG$[7I#4S"!FN$&L8P>9WOV V"8$7HO [D2@P4Q6 MB]>M1$,VD.$#M8R@GA/T>4*\ #'BB7#S$CNV_=7I78$+J9PES]BS#/S!([4Z?
WH&"6>,!1COZ>^EY/0_^#J@@D3T=5.UHSGI@ M!<'P^N *>]GS]/-M2AD/&8N++/,'*.DA,\E+]25 =C.*)(%06G%EU>;"F^&/S M;QPS\\[C:&C9O^BC2]8-
K>N7Q>JQ M+89^",-2%B25.(YY@$F:4YQG-,"")&E(BUP4 I26-T9L8E/PL5H]8EU*IQR& M@45D>K,&P<9YFFL3L.IC'!)18Q)R,J,DR+,201+(? %EE,&
MP5V]6+'%LVUZDA5$=E;1E]@P@VA^']9!S%OS_AM].=Q89>MXT)-TD+K%:D? MV!_KN-#CS:].O ./WYOOZ+OO-;O34T9MH_+[;TU]M?
U=U&RASC%WJ0-0CXAV M/NKM+A5,I0P=9"D6*/A\7 *GD/*KI68+%!\781C^/?&$VR[_KAME=2=J,\7@ M7GQ?OU&_+=NGD3+*"AP%!4,DX
P7*0QQWG!8EZDO) Y@6SQ)RE-K3[#85WM MS)A?_L>[NR__XU?8#G8:*;OMRXO\,$7;BGZW%?T?FBPR=#WZ\&=E\[2%G:8S MZ_YU5MS7F]?Y%UQ[-
KS=M&.."8?T:^K)+1EPU; _N7NVPPM3K6 MJN&L> Y=&EY+"W"86>&@R=18PI2^Q:KE![4,H9:C MJ[ZJOA.N#EE?
%^#B+1O,A8>9L\0N@.DP>^R2Q1PMVJ9LQ+\V:G-Y]TW]3U_@ M5K PBF2!"0V45YZP$!=!SG&02YI*SJ(\2$$6ZQB5J2W2EB8R1($VYR@NEC;E M4FF!-
N.5H!Y3K:PD\J7M1VG,J\UC8AYHZ^C#_OT+\V^WIK]4TTVU6J0Z*GZH6Y;*M_&IVS=)V@2J2D3P)4H@ID$>8!"7#)8LRS%*NW(HR#(,89))@ MY"=/
FJ9,5?6.W;:VD3@A1X05SN;-!U:,(,T#M1^E[TI@H5N.'A+#P(1GSE/ MR 68PX0AIU6<&P1^$_5:D] 7=*8@;G"%($26BU!@7O(0$R+,[4&.XUR0F E&
M0E%"[,THM8G-RX"V210 -_L;PBOB=\(MK;E;]YT7^TC#/HN7)FC\>;-YVBSI>O%-W- U^_K'\S7_IWK&-/6I/@MUYMJ(MME[IPZH;^V?Z
#VJ7UGS$.5YP0LI,0WU@')&=%*A3'%8YE&9RIA+9C6@?'I6 M)[8HG\0:2?JMJHTZ_;)9;?_C5U2WK)DM>M>>8[%B2CI$MS(W9H)OZJU"?L)
MOA78_IUK;+KC'!G6\>89[9C7 V4ZJJ_0KHZO$Z&MV&N%F*DMJA>@Y^BD>AFC M/T_S52^ @_JU^J'HT"!=B/JWNMH\FT-PW;Q?[;P8V"!KRLB01AWM
M*_2^JM:K"C)I8 R"\W?8GJ2'F;@QP3T? BUE=&O!K+N?%W9SPNWUZC=XG''
MB'7;X.!M]407JX>$E*'@RLU*19AC4L0Q+@77;95%'I11DD1VC1&/KCYUI'G; M0*,E!VT=L@>$9?S853Q@;-
A:,GC(]Y@$OL*Y>VO/&ZH])M9!&/;H0PY5[Q^_ MW OV=54MJ\>%:+]K1AJ(HHQHB(,BB3")\E"IDM(L+HHD(:$0-+ ZP)RD,+$Z M??
R"AC0!5==*X1A7*"]"PI3JE7PNK4:/"@JH([]48+>"'<=L/"ROS'I-EM)[[MZ(OS%6Z/\;U7H3WZ(-P%_GU=+W6]2',KVPPWL =\>H6)+5B=_>&39V=SA\Z(-
O6&+IWT4,VH2 M#Y(EA&=<[=M93M4V3B)<9D&!BTAF).2 -19FD[,XO'(%=D,!QTTI[KWB]5B
M+3XNOHF#J\CKIZI>+_YM')QWWW6[4J&;D;U7OX*'(A&!S"7'&0N49I9EAG,B M"IQR$6<6E6.RN-4*'UMPOHKA$7'V MZH;'GG,
(CMVNOXKZIA9\L7Y/63<1LX^59#(14S,WF>9?;YPJV<6]?F/IF^=TMY *YLMZ6 MG02
60/%N^?]]X!IQJO>:NZ=]H#Q_9OSY<'RLYX:3PGW^CQX\CDW)?M@,BGOZ?==2ORV1V,DRC(- M.,%)F8:ZMUV"BR)B.(EER7)).(]
30%&:$VL>BUEI$CO574X=K<=':,TJ_I:B/Q:DVU>
<>V&H\ZWG^B3=1NWO9?;SY>WRSIXJD_6L=I*/(XR'&8R103&42X"'B&)2V+0(:4)#2T#K\92SSEB(B ,,IEHKI%3^P^)BQFD8/KK!23W,: V
M0OL>!SI*\\>,!;6!X>1X4*N7/4]9>?-RKU8TD4T>QJ$LA>\[_NGNP^#*LU'.MF8+ M.$##H#$KGKZ8\ P2S)+;83-+4#"B]^YBB,^O/.
[O(3MB#@4:6KSGEV*MGEBV?]DVUFD>A RY+-(<;A8\8=:F8PD->$([>&\Z>'N^4,<8NID56L!]X2P0NUTK?A;/ZE]-[Q3] M*VUOA738M=X>D<3>#
[LY^&5O?!]%_\W0M>3%7[JO/=\EY,0)[=Z&7K^:P M6PP3#*?7ZU6K7.Z@H@SSB+,.44:%+QG55BY[L&K-8!I($G%MEXIXC-+'%WT]7 MW=(&ME$ V>

M]3?QP$A1",XCG*4Z(X2S A>Q$#@N@J@,F$S2Q-['}?-;O5KS#ROS+\W|)?^S6:\>%8N\>5NK/WRK^=]K6#6H M'VJ3YU,LJKIM=*
(X1._IHF['2.G#;Y=EU$4]?U.?2*OH8H6N5R]H\.,Z*]6E MS(NEB84*?:WR_+Q<,.,'_JD/SNK\K*5;M".INK%5-]4WH;ZW6<,^C.SI(YZ/ M-,___6!
[XL_RZ3R7_]%W2D*[HF%V0+E?B$;QM(]K^QV.=UM G>T7K]TI^&, MQ"RE>8Q32F-]S AQ&4J&DX2E 2$1$QR4V'9(8O(4E=;?,10=.U$?P<7N8OXR
M::%![%90?;?^]5K5 [E-$Q#OG:I/"^?IXOP(@5ÐOQT\+^/H"?.1)QX1U,_S[M=K-NUNI[JHW@(>5IG$1QB:.()#J&27&9Z4-_(N,P$%2DF7QX-F,+OZP5'W;J
M>$ "\OM\3%RL3ZR^I^@1GA/(EDJLQ5%L=%!Y0RL[/!U-.RO]\SA*9 R,YV720SS'2UI*[0@)C' M-/M3BMO:%V_J$>OS77?0RQIP&64X3@@.28R3W$N
H+3,DQ$1,J(MP8:AN[,R]:%ORXL^*@C#@OZ3U$>(;=7_WRU(_ITX,*Z"N7_!- M;!V:.9"&.CX=3T@S=87V01^W"=G1F9VLRX% M[-
=NWA%A]S$Q\?UN[K6MT773VOK-,2]MZ;..'Q\K,6COBY4)*N5J#8FBJQ; ML;9QXS.Z<$[F\Z$>=W%A-N%226&Y@D>%1,V'M=ODX+>:P
MRT8/0(W>+EZR_GS7B1Y0V+L_]+'>)71:H\MJD+@E2 -R6R\5C>W$.M8$H=:Y4_+FD+#M_&HL=9E; H>?+;@;T M#O0!=^AV -J 0=1RB%H6T?
WLH+ODB\\!OFO>^.0?P3%I_%+,{)+'G:G\@"3R M2Q$YGDQ^\.K.W3^^+1JU\/NJ_E@US>UJ5Y(1R9"+((EPF:82$Y*5F-(BQK(4 M)1-Q1&F> +M^G*
(U\7[2#R#7-X4*7D17"L7%L[E!7"I.;&YT0^TKSC["LPK>9B\?!1?9WE MW==J)3YMVJZ;0H9QK#S'+"+*8"+-) X3]* \BRE),U
ML__&J,V7&;X@0!&IS=4X6G9;H#<,@*H'$Q\^F<]&+%\#^$9IS3MGST;L@W%Z M5B]==%FE':._B_5;T08,!(=WTK!8ZT=?;"G&D.(,
[5ASNN0ZC17HZLL+3)XO MQ X1FF!@-@2#2^_/3A/X$;=J9\4]<==V_CVWW?RM:&M ME,=!B? 3V+]D$:Q M9&5
,,>RP"0D#%/!4^4B9R1(6)F&00";LCU*;V+[T%,W98++'67HV.UQS.QV M=8](P$S %H3!9)4![2NDJ/N/49I[<;27ZX1AON]<<;E=,F]SK
M%3='@M]TRME*AV"["ITB+R@-LPC'G.A!93++!.0L3G*6DY*G,"AK;EQ*/DIH8 MS?_XVY>_H48S8++@E^8,^;CE
1!^'P?,XC[#&PPP'3=DD:*+V@/TCK++U(IQ M% 7#-[0\-)TYO0O!+'E0O\?Y6@HZ^:KOXR5]*/7 .,KS!?BMY)D+WQO]X9K
M5_]*%ZX^JZ_^E3:"MR5S;>B_S79^8$%$LY"5.&5QBDG,,UP*+G$6Y$'$BCPN M:/&@F"HK^Z;^YXA"?L]#TO9*;LB@>L?$!=4!YS&TI6I;-_AT55/
MMN2O4,N S],]ML)ZZ]M_EN#,3?MM 3CLV&_]IH.C\U&=D6[EWH#B%UU"NZ*K MM2Z#KY8+KB^U/@JE>?11]W=95+_3[XNGS=-
#%G+*1)3AH,P()KD0F*8EQZER MCF08A2++K&*8%W,R^6FH5#M=Q\L5>FJ)ZKYJ6Z[0lLF,+F:X!)_AHB]@X5C-
MA2LT9KH2Z%:^FC;^"ZS86WFVXP1\\' M5J-^X4YG,3?>"PYT5Z6=!YXG"M>[^_%>W__;#:=HB_H<^+-5UNF[47A20R
MY@RG>1%C(I("E[I85\0R$YQ*SJC5B%,XZ8DWC)NO>FIHHPNHJNUH ZIS0IOV M,(JV$Z>*N/TXÖ'K^OW M"V4)F2*C^Q5^J63?
>T<9(Y*618()3S@FH8AQ&8<$JQ,Q#5/)8I: "FTMZ4YL MCCHNT)8-M.6C;8;YRY?;]Y^A!V%+2"U/P_Z! AZ)[3#RV%+(471?!V1+JO.>
MDF%0'!R5@:_#TP#N1'5?*;,$+%I]]=K$ZG[W[A89[33P@QO#H_]NGCEZ]H,>@CPEZK20 MJ%G(,B&@_EJ39B3$W;;J&[77X7)%ZO%5^4_++Z)-
HM$5TW5.H**]:(VC]I<\W]NFK7^VT]B?2OOZ?>'(DAE69!(]V<* M,8E$CLLH2# OLH3DE!1)&#ZL3&(AO[??I29BU\IF%:W-.F#:VGXI:NBY91+1 M+0_
7+*I/IC=[O$C\7?:,PPK:(]C]$O+\Z^F3NL*O56,Z:S5CD4SMKIO/: T M4"=-+^2"=:[UEO?^$<6^OVUB8GP];0Y3<3GKEC QU*\W@JG)>1Y1KV=<=QUK
M*2]#$D4YEC)3QXVDX#B/:8D+==!(TT(/L+?JCP"@.75@P&9$O5/#7QL\[2RM M9Y2 M]*GA]1[P8,$'3]2
4#BC_'F/I#"*S'U!]Y%68BFGK=MO[KM@HA+05F"@R*@6#EU5)F$F&#"XR3+2U9FN57V[SE"4U*:-*#'##4$0=: M@+-PC:N]3Q" 7]G^:U5W5:X,?
U6:PQT6_W73J_/+C^+,ML*V6NP]?-N.[MR M-9X6[0%#F05=_JZ.F4*=)D6S&X.*T.+"EY$&-?U/_I*_A]}U ^"!+ M&E,1IKA(,K7#\"C >4DD+BA)@I1GA2Q
FPN4@A=&MJ- !"Y\EAA#R\Q<<.H!SM/S091W7 MBYFNJ4-+P=0W7F_67ZMZ\6_!'S)9$$$"CEF4E)CD,L5EK&L/@U $99J%C'#8
MGIGP&1]N[&%_HP$S+#I@O+3!= ?>.ML]K M&!L9O=W C!*;^?+%1O##>Q>KMQPF8"LYJI70J3_*GKR\W8C[2C?07S7B5KY;
MR4K]5'0,!Y!U#5ARZB3-EA/4LX+X1NBQOATW9BSRCI\K<*HV!+SS?UO$N,%L M@&?(8(.>X0"X37,&T)EO9#-<^+VYS ZO.YY7V%?!-TNU[)NN7O)Z4"
[YYF7P M7_ 3(P]85NQXY6C9XA M-.3H"I4OP[] _S!L 5,]P+!;'FPF!!-XL/&.(_QDXPB&KY,-E/R\)QM'< Y. M-J[KN)FKCX.2_"XBG9%2* 1*7(:ZY#1/4DQIE.
R3_2E=%E0V&GFD,3$)D<3 M-+-!#4F8'3F"AYVEN$Q*F"W8%W""(/UI83SI\A$"LVKK:0%?Z^/(D_"9!>]6 MZ\7ZY=V3J!\7J\??
ZNJO]5>=A4I7+P]1D1/!,X;UKH\)YP3GHHR5VI62QT(R MQJW\@#-T)M:]EC+J2:.6-NJ(VT\U&$-J7"$]R@_32D?107,/+ 1S&H$PMNYL MTQ
LA!L.1K!YW"%3K%:/NE.SO@[_+Z%KM@6_;EO2?%BI?Q#-6M=N/P0B+4-. M"4ZBL% [I2ZP262).0E+??N01Z%5SB60[L0JW%-
&M&NRM.AHZPL'<87H&CU7 MZN]TCY/UXLER'!H46\M=US]BP*U8YV;KN55(LW"%MN!U7*"">#=.NP8!WUX-W
M/P8>?,^&0>%K([>D.N_N#H/B8,L'ON[:._511QRV0\ZW65E!F@K.8H&S,$HQ MH5SBH@AU!BC/2!90F?,-
R>6O)T+'_J_'>8V_Z*PCP.>T<4&:I(D86ZZJ]QL772+Y#6R3VW M%]3!,3\AS 4N^>L59W;&3PATZ(:?>M"ARDFW&M>Z^X6)%:T7ED@)-(3L-
Q[AV>1$2&IZVDP]6 MI30FPR7E24?7G:\N:4RLO8*DT0<=S[:B:83XV/8W;%B]>-[=B1!U<(TH#7"2 MJ?\A:5KB(HHS+,(HBY,PID4,NHH:H35U"-
A0OD*&MFXJL*7N=KTTAIKE2=4/ M%L#3J3L,\//G>0%]G3E'*,U[SCPO\L'9TN(5>)K*IVKUFUJ]R[H=+@R= GA^ MI8DU5S& ?[N^ONO[2 U_M/:I)Q:
C*NM?RQ@FCL&PP03_>Q%=4HIL5A^MDP2 M>U&"'22 M]SVY6O&-D^ZH93@]S5=-6UKJ5V+D>XRDM"4%TP27,9Q@0D)0TR3
MA&$:TS#.LKR,0U!VNQW9B77^?56+Q>,*W6SJ6JS8"QJP,NCQ RP.MD34;OOV MCQ/,'@SHHP.X=FR@Z_6Z7I2;M6FPMZ[0':VMIH:!MWL8()YV?
DNBLSH!,"!> M^P/ MYU<@SM1?1+5];='TTV5K3=TN7RYHPL.R%H]L\P,3H'NKOM)_?_^8F6_ MQV['#M+\@!-5SV%DY2KX@@?
N)_A#!NHSV,CLZC",KCVGMV CY"M7P>H5N"Y? MZQ:3]T^/_[OZZ_?5\^)FU?#:8=#WZ"H3:[(AKF\^%ZO'*Z180+]_NOM@IOLL M% B@@=[C:)Q76G] /?
RK8G>\X0';N^,5B ^^.P!*#_>E1B3RYS\=IS.HMCXKYVCD>?]A'*;>=%U9TGH;73ZN$"3A"G_M
19V:GZ)A#"%;BD9R28(AYV2PY."'BP_JRJ>$NZUTIU\SD^&Y+&6CJ(L14Z3 M'(=<-[L-.,5YDE&LW&BI>XHIQ0,5*UG0G%@)6](F?MLQ
XQ[V\!FIYR>P8#I MZV$2Y>0M+P'R3I1<^<.;6P(@.)=RZ;^-Y8V>_G K[VMS"_=BMO8V!X/Q+"TS M(7&2*9^=R"#&1<%CG
52Q!%/PC0%3<@\26EBY3=T=6E?3[GOP^>2M'(:+COU M]P("3.E=Y8>W(3PGFZ]VA"?IS-N6\)RX!^T)S[YPX2B^[B9=6XS_6JR_'ÐQ; M:O;'+>W/9NK'-
[W\1A09IJ%LQ MQ9@J9T"/Y).<)HS),':8>32; %9*=O$4I,'MNKXNEGJH6QL1J!7[ZL-R7:DD M.IXDN'KHWÐ +]I<0X,ERO.9BN=S"1;RO.%=("H5^T2+^B
M7BC]=^=^_KN_?F^A*^Y_!-SO>/F<M<*]Z__Y_X1I\+_HEG?+3L2S?7:[S>MG^1+ Z^X=YU>HXQT9 MYJ_TQ@RR-1$QE:"?A=2_ZS%0'>#
[_J+%D5]_%_15AJT$V>22LNYL/>5)3Y((OSQYQROYKOF MB3?54[E8M1/;^QE;ZS[3LLVUKVOUGE$E!HL1ELOI,[,\38_PL^(89U5FL$-OR9*** MN-
JLT;)C"#S_;ZZO;)G+\!-]-+<4B;ZO[$""J]WWS"=M'O'P%N_UA;FS!#FZ/YY3XA,R3P?;"TJS6V">(KTVMU[4OOI2YKW;G=UUN M]V%U0Y\7:[HTV;XE;00?
%D=^%FTO=?%%U-\63*<%+RJNXWN/*[.*N9-Z"$J2 M2IEDN* %43:6Z4R"5)W8LS0HE-E-PP)D8Z=F>.HL89T+@@UORIO?,>=\K3+- M5P-?
J_SP;P&TUW2E;JD M*\6TS"3.2U9(23)!,F"GSN'R$QO=KGNEH>C:37\/C7'S>+F,,&,&$L^A,>'H)!S3(^QE.J/K%!J):Q:'O!5LJ79R M;I+
=Y$/7D2%R$2HL(US3 J6Z%9D*199DHJ0Q$$L$\C9Z R]J8\VFZ?$$XYUR#H< M7KY\%&O]"WTU'5!&:10G68#+B$:Z,7V,RS0L<% D-"8B#469@0J01XA-
'M@S MI%%'VW6$XBA<=KN=+Q!@2GA2_@GZ!=A(Z*O&>(S4O,7%%D(?5!7;O /3:[72 M?S_HF5VZ4\%[0RQM[MN-
4,BEW<\TD&42!U&"@[A49UIUB,4YS6(L\RR)(L93 MF1,;K3Y/:NH-4H\F,STO>NI(D4>:OIU66X UKM-^(0!NJZ>E/Z_34!AXQ39Z
MXS;'L)G@V*,YZ8_"VL+9"]C:_V\,5IA%!7&<%FL,(O9LI>D-UJ -YQ=D78B M2%O'7R0)+=2#6)99B4E*]0!*097!HB')HBP3'.I\#):?WMUHB3E.?-^'PMJQ
MGFOQ M5:VV^";;8KI/8GTK[^GWX22#^TJ7%%6KM1),K2;8,_(09[D0NB]G*.(0$T93 MG+-,XB@F-$GC,F4I*#7G0GXFWC'U*#_1'L\]E70]-7?
UMCT%R98FEU MLEW3[\!N0A=^*COK,>,'@%F:?=3WRI2O3.6R;EI$OU\=3.#89W0[#]IC*R,_MD/EJ>'0A-_.V1?
(#W4'S)$_+PH=GZDSU:KG@YCQHZI6[MMJ4%R6/BP#S,$@Q MBV;:! +#S^"A"X_;)E]Q0H^,@,FC$ MYCF9+IBR>7+IV09MGA-N.&OS[+/PY)D;=?
B_K@4UZ1T1E5E"&<%Q%NC9FI1A MFF0A3B)]5F1B%H\.Q)4E.K2TMM6-$*;#H1Z#*3KQG!?. MUXS9TX3F'3%[5N"#";/GWW"X+M.5 W?
+3=./H21)$<>289'GNB1&^90EB2-< MZNA97,BBM.NW>V3MR;W(9HV?%37 O<\KXB46X/[* M73RW"RN F+!
[JN."C%Y,O7IEOINHX[SN73V=>.2RX+@NYU#'UX@RZ97ZT^L]V?C+E88P$+@#I(YAK\UI2OT[KON M=ZFC3%WQS>+?
@F\C3E='&^;YCY6_DMISG+Q?_8?$R%^)=BH^_OHQ>.KEA[;A MP'W-[]2AE*GO=%=7[%.UON;5L^G" NST9KW@Y&IH^$!]PF//C4FNUBP)OE&O
M(\49ZEBS3^^T1VURFQ9IF#!APFH\)==$T+4 M&E^KI7JC:V1,,N6D%S3$21A&F&1IC(LL$S@E+"RR5#GO.>A^;)S< MY
ÐC.^+_@;J9C)J^S5'3!3V[W=X?)C#SSLU4__I/ ;)SA%XW>O?AD&%$RR+$4)_J_<]_6Y#:.
MK/F^OP(1N[&G.Z(PRPMXVQ.Q$=6^S'&$VU5K5\_$;#\H<"VS1R75D%*Y:W[] M B0E43<*"8&T']I==E'(S(_*1"*1%TP"&<12)44^K/\
[>VM,VLSDEUE'GF9,/71?G M;%5:*^UAFN.N"A?Y78>9%D8Y!1S04),HD*K7,84#H,HI%%&0I6 9H2[,C)1 MY'2;:K@01\G%2 #[]E\-/BP2.R:DCB';#SLT#
[.8]P< C%=L?RTZGD.[8#:^ M2PS8%:QSP6+G]:ZL(+I39F#)^_GRVVX4$8TX31-.<K!H4X%CRGC-$*&&^A6AH@'<; -%?M" AHF<@7"O31J0T'>E
MTBE2WZ=N:4#HLU5,0Y]Q3;-:R$V9]*8$\;,TJ8QF3MZRJI;?] JOZ+/^W>IU M%O @C;(LP#S)];FA2&*4)1F3>0!R8F#D1S8"6*(;2@CWI&&IF6!
M4+4S"..A!3,1AH]>MX,-*V9:Z :_+3?HS27\')*Z7&#PEN@%(CYQ\I<+,,<) M84ZKN%F?K@>MB8I\EL_Z^_:5UH;Z\NG)]"9KCDU$1GG*8BP$33
AM,#46)R< M,A$$><%CD3J,3+E,V4J!/$P[V1!O.HCPACZJ#0,PDV,!I9V9\82,DVG9T&[: M#^^HM\-!&F2^#"(#-B;VPGHR(!8$)S4:]@_<&@&K
)QV;"4JFCSO:RUGW6AB$ M,;,RX3C*%< *Z=#!8^R3!O\JQ7K>?*<_+A>/>&7: M:Q@^T(Z1VJW)P2G&[)3^2AR 9XQ#*'!Z<((!W"SPOI*\.@2I5G9U"IV\?
4H$XK3F&.31(()#3*^GB4SK MI*>N2,#S_M&-/KS.^=^B(?C>[K[7M9K9J28NUW/37WC[^\=K]L=Y%4B8*D M7&@O7$E,8A7A@A"]
[.@D$5(:!Z#&O,I""KN% M!5 ?V83M9J])EJQ)-T-5,Y*MF5((O6R% &M[PSH27##3]$XI:6I:MNEAFB(R M)-
$^7_TYI1UOVT=ONLFE/B]8'<#Q=JL*H3WQ5:H#+,?WIRZ+>)LFWZ4JC>5K\U)N^;_6927%[4+TJG'U[_3!S%SS:@[+[<--;MF#YOJORZ7X
M5L[G,T5$DDK.L!*!=LV*L, T3'-,DSB5011&)%*S%UFQY17CI,?C'Z+D?2D@ M*10=!TZY8M.^3#LK^L.^()@5/CU
>B<)ZHN"6O;01I@F%:8G#NKD,8WPMR]\ MDTW7)@:OM%1H(]:HDZ3'?QOCS9,>D??O/55Z_-=B,5MZ B8<,X0Y7S^MY^8B M:RB#N3V/1H+R*#
(W_V%J6CI$ A<\2?1?E@>*^AB18%; M! $M=V>,!: ,)/N%SMXDK,#"+YRH"&DITV1=@#E*(/:90W"\.2:U?)?:VT:
MW[V8$(%>Y?;/LIZI*,MI(;1C&PN&"2$)IB2)<"&#/ B%BA(J0"'(TW3&#C-N MJ:*&+#)TT>^&,C2*> 8GRTCA]=(#HX$N@L.#?<-B^0KHG:$R;=!N6-
2CP-R% MQZ\,OO7RC[=)]P6C$1>$X#3.E;GX$_ID&IBV3XJ)(DP3'H)\A"%B(ZOM+DPT M<.L%1P@8-+M2;IC"]B)C>P4&XY067);0=Z#K%*GO$]
<:$/IL&&OH,U?TAMAE M\I@SR&>Y,J>1M^NJ7#RV0[>;2=LSRAF3LI XBV*!2<@4SB67F%(2J"C/ Y9F MFZ0\R]W8GKI#8AYPCS:\H&K+C$.7"$L<+?
=JS]BX]X_HY>2U 9B.#]0R@EI. M;E##B^=N$C ?+:6L*0\?9\)&"0GFTX EW!,#))U+>6VG]A'J9Q2_0<)%9>Q# *K(>&N#(SL3>BO M60%,
(8(B:&=9QL0%9EY:3OI-YQIF;K8AWM<;,QZ!R:YYG>$(&98\YB Y@N$K M.PE*?MJ\)4=PCC*:7-=QLSSO:&7J%FIMR[Y\I=6N61/+LI2G46QN_T-,4A+C
M/#-GDX#G:2J%U'X,Q,*<(S2R)=F011I05!O"1[-='J1F1/_)OP)[2Y_%SLZV M^$ $>*N_ 4.31 W-4Y#,&DPL"/] T8#]T%Q"P<>K.$P&^;PA/
+K4NNB;TMYVNM MLN_NOVQ]VRB1(8MI@8.0AF9,>8:+),APK!V3@B:Q("2V2VT%4H;HCE-2ZACG M=BBZPR9G1,2N/=7?H(:/QNITG"#-
"OA$!04,,/)F'.#SK\;%MJAJ,_" RT4,;<]]_I"! MGOJN L7AT&9K%(_M1$KR#_<\2K4E8"%FA,)$2RC(-BJABTU M7$!MP248;8V!1W"@UJ"/RZ[=P\<-+F^&
<7$P!Y:R>K,'E^A-;! LQ3^V"+8? M=#B%W>J%A=0GO)?E_,4T=-MK^-;->)19FJD@4SC)I<(DY0RS0"4XCC*6,D9I MD%NE7%M3'-
DD="R@+0^'/0P!YP8K "V.6+YA@1F#BXBX3 JU@@9PF/(-D=LQ MROW+ SL^0:0=/#A9+33=D0DBU]YA"?1!UU9S2E:5*;'KTFME;<9QT#];6O5,
M94K()$IPPJ3$)% !+E2N_QH4-$EEGK&>T7(;-S MA'P" 3-]6PSZN?WM""#Z9Z?;'N/6MH)ZZT1W@=S$;>GLA#_N46?
Y.0UDU#6JT0'=L7CXVNX/QN;JZW4_+5<<76FX9NT&K'6MHT?!F'M7, MH=6W)D)CSZ_TM:;C5,[JD2[*?[==B):+>CDO!>WF MP-
WKK^GF^WNGWFOZ"U[2^78,Q&Z42"(RHK@2.)))H4_H18!9'H7Z74N2TE!* MSCAH"*C?H\W]_H+KM9USL^33QKRRG:L>JGGM=GYQI._#-A^-=5[
M@(_5](F;KRF:7GB:=FBF3QB/9F1Z71QF@LW$]8=*W%;5%\F[5L:WCX^W+[2<-MWSZM;.SEA27&CF,^/E9-
@AMJ")J,$3LK=DGR8;OD46B8I7FH:-.!6E,V[?K- M@;P['M)/+PU9[04^H29J"7_R^/RY7_I%3H+P<7.,%Q:=Q)5MQ1NH[RVC\/5
M\=V_5J^WWRI1WXH_ZBY";*F&)SXZLOIU10ZWWZBFVAL2;1E!.R?O9>6[4E28 MTIV5\O*5 $BY!H1R4JI3ZTVF3 /"})5HZ#"X\1>1>7?9?GX=27%
[8O^U\=F M.*2QAJ:WJ3Z_<#-]0"JI"JDX+HJ"8U)$":8JR##$G8:(/$['D":BC.Y2!L0\) MVSKBN>$'&-
P&HVGIT(^($=!W/RRSWC"#.F[0AIVNUW"D4MNLZ/HS0MJS;M(LI1$$9#F048Z*DMCJ$2DQ#$>:I(H%B 63:_!DZ M()/B.G=^N6]8T'S7I_,:&
[,#B^<1$T%18!G(A.F&&9"2)RG5+(T%DF<*W?# M[86W/ZV8#VW)SGT8IJ(-&E8XV#F8GZ=D+C2RFYICF5'CX0:Q5SNJ'Q'JW@D
MZK#Q.W[^6KZ40HI?7G^KS?UD%Z58/-Z:N0+-5WM&F R9S"*< MD#C)$X3S&04X%P)05,1%7FL(&;/GO3(EE S@KB9#?W7B9[3E!=U>1@UL'. >+(7

,*3FA X M((=6Q6$%>#BD.73_MA#5_/6Q%VJQCTV>76#D;5^3E)JF^3{OR-J'1<[+?3DX MXD5DF&XW)-
%)F;W&'R^*YA0H.;_J9.&2BX+U@R:7'W8<0KV[]VVK6[MX7,)4 MDF1Q@C-:Y/K44G#,B HQBX,H4HDJ2 3*^3M#9V2-O/_RVW\ ]^%S@-AMNA[$
MA&EA/TNCI>@Q0FDIE:_IT&>H3#L2>EC4HSG0%QYW'D9A[*=)]VU&-)F\OW=5 MM:S>+*M*-
J51N^OTHI!%$A*.%4LD)A&EN,B$<;D5E84^/!-8:W@(\;&O^K:L M=*/(VA35AAO48\P$.5''C2(2W_8[F0FP+' M[9I:Z2NA5?N]-
+/'S<"9JHWI/96K61[GB6"YQ"(@"29,:*5,BQ@+K:-1Q L> M*JLQ$V[D)]C_&]I(M<1O3,U.U871GVSKEQVA'=;K\0&#Z;QA!=VIP[J\&[0# M\?T&Q U+Z./H(
*2Y$<%TRTM?@1088GPSI@,IK[#5YTNV=U9XKWT=O=5'&LH M2Q,070@SZ_!IN6C:B9E(Z8S&02R-:0XXH9A(DF):Q
1SI61O.&C[>8%K*4\!YV=7W45$FZUDQN*)N^[D;HA>M/< M='BLF;P@F*]:R7-DIJV1O"#L46WDI>==9W4\TOE[*>M96*0!CP7%.2T"3*(\ MPU1H-
RM/>"!)$&"O^N<:.@1Z!TI6\#P,(HZ# M/"<:E"S%A8Q-VERDDE20C')0=@8,#7<_LH5!2>B=[$YR.UOD)_0S6M$>3\D MBL/LCP.VO0WUV*P[\;2.
W&.QW .^C.M;N@?=BIQO-(D*G%6@(U*G'\ KA+O]"ZS>OTL'TL3@5RL/M$G M.0O"- ES[?7&,BLPX9' E(D4BRC6_\)B4416PZS.$1A905J2:$<3&:+VBG(2
MD\OZ0X213')#,N:T(R'.41U^YLF&4):&[<)8(CJ]Z' M1;DR],)MKEW'"_ N_Q)D=FZ=3R!@FKFA;%IB=[31CO@-:LA[O.>W%-37A?\E M_%L*?
Y0"8/LYATPX\'@>.&TM MN%M&W>#*TV75V0BXEUEG]8$KILS?OJC7^5HO-K(R MMY-/^@R@E@/TD^;!:4#,(#1VF[-75&#:? F0$3+QK*7U.?5ED-
[THUYLQ#\Y MW\7J@ZX]-'=+ZY_GLNOF'DIC6XD$D,5%AC&F6I]I!IZ&B MH0AR":HZMB$ZLDWHL]!DF-$>;6A/30L([6R";V!@9J%/_09MZ3?PW-K X]!>
MTUY>;RTV+4A.W&;3'H3C5IN S[K.(+!HN/;NSV?)S55/^:0?N5-?]+_6JAV& M\& ZN\Q8RHLHC@F6/-%%@JD,(YQ&A?[G5"0BSR'%RKVU
M0:817HW<4#*ER HZS:4OOYUEZ'!0(;AA.L>]+N_LJ3JN@)D0[U M[-0CCO6X?S6W&&_I2KZG9?4WT]$"5(U[_/&1709#!S6$$&T&^S0<(,,"L"+W MA.06\
<7KA09&%IMJW)V0: > QS+<\Q*Y%^&>6'/:$MSS0AT5X X\ZM@T:/55 M5B;F6,FOI/D>*MV&WA4Z$,SGFPV^1\S=(-/B0YM7S:#' MMC[7H^2K]
<\5G$S;'NAZR(Y:"E8\HIKDZ_+N?Y$W7;BU)3G:],&]X$9):+ MVJZ\Z.;VQN2X:KSTHH\?%MK$R'JU&UTL4U(4G.,BD3DF86L*?EKN4,<>NCV88K[/(=JP
M.$K1]3CH^;Q&\L?<]'=.WH$]>4'EGPK\M*=M^O)%5J]WZEW56'_3*5,[6>M* M?K0<^FR[S)@QRI:Z\4Q,@?Q"+M?UO.OG+,5^ML6.,\\CH:$X.)VAK
A,=J""_MB-L_78$^YWI%RU8?%EH_FCK0]Y3+MDO5+(A3'N?"C)$)*"9103$EDN&($L)X M0D0BK$JH+Q$;>:._K_21J'RF]R_ H> M:.
<]I#@*E<*D"%*MM91A00E/5/S_/FV$? M6J$9G3=W:_57J4_;)H]@V1S9RT5S;6*?:P&#>%CU1P,.&/AL.$":!=3CX0:U M7'17C,@FC_(*I"#SG$=
S'&F\R!RO@8Z\4=NILN]B$@YV!\NT/=X9^V+4Y M04V[(4'-4*GN^O7P.YR2G$>\P(1D!!,A$LP2$N",R$BDA:)YD(+<(!NJTQG4
MJB6/Q(ZMMATQGY4CB8+:0*SL[,D#)ZLN_;:*P@MF. M#5V8 1C"Q4[MKY772=DW1-&6*MJ1]:?=%K)YTNDA2I-JLH7(A_IK\Q$WK=U> M6_\JJ8FM&*?
Q[^7JZV^+):MEU9#XL'A>-R2U?-HG:;/E3:9PP66"]<&1R2Q)DRB+8+T\ M3I$9^SZ\;7;14;Y!+6VDB2-#'=K:XR10PW;4G_C >VM'R1WZ?0P)=D77CY/+
M3MS[8TBTXPX@@T^[7,[6FSG@)@NQ:3]MF89[XJ,C:UJ/(GHK]0)/Y:*[<=7_ M;)F1%]\5IC]Z^'SC\&WN&Y^SFL8 ML8=2;YFS-$FXE)S@2!]2, FYPHR0
JN"D93RF%!N->SFU.(C*UE#PQPNPN@G M]O-F!M/Y$8N7P;B\>5TC(DRMH-*!MJIS8CAM4$>+3;8MG1.COQF=?<9Q.,2N MZ6I;$!')0(1Q$>,B3
4FG&4XUW)@EACI@1->KK\NJ_+<4-RA+@IL@"-KFQLU)_G\$?PE"]$RK=KCK?Z*R MKM=2M%>SVE]?Z1^T?
WZ#HC2_":*\^4649C=9F&V6H6:GX$WS@?_YW\,T^,^H MT,_K[U3S\!?]UD_\[@;ICYJZN/)%SBVU_.Q;LSON7_,F8-J^WTVY.ZU_:)#U
M.+OBC#B^)E<<+C_MW(HSPAU-K3CWG$/&QAOZ?%^57-[K VRY?KK3VO=9/B^K ME11?Z%S6[2_;$=OT4,%D(< A7A8L<<&#JCT]!G=M]ALX#/, MH
TWJ&%G^\@4\ &R.4:$T2VIPSN3TKA HBJ7),@B#!1!8!+I*$89K+V'04%+S+,8NY)VU)$;_Q("[!\UTOM9N#@TL,L MV+!<@X;JS$>GLT?
#O.^9G0N/.E@7JZ8>#[O(V*?EJK5LY5+<+^% OS-R'4T)BL=:.B'GNHY0^U#**[2>$&V-\)87:CC%)6G^]70CS/U,_^:)]9[V]W:[>T*IZU=RT M(:\@"]-
X#13G.Y?JJ?;,Y6H_UHM5N+#XKZJ M_E'5]HVZKR(PLI'XAZ05-G%);'[JAL*CEYVV==-VVD]+G*_W8 MO;;2%3*?K=!#5ZU%M-)
[^.ZJHU$W+:6L5[8IT]>]CV%#--FK@!FF2=^"Q_;C M7N!TRDYPISI9#L/5P/0S':Y?S#$S7+ML*_FQ?)%Z7?UM>BS97+;U:1^W;1_" M. E%&$DLE6E@GI
4,^TT8454H.*AO;92E71+LQN-)/9K7?7OUD]2?)*KAST.9TDA2%PPAH52%),B M33!+@P+3.(M2DH@P#ZWF:8[/ZLCFR737VVH<;2@"PE'COB2+V. /
SW,Y&W8 M1CV^FQ*0CG/49WUC"#?,-SY8CWW4\=^V2GS8-Y_S,L$1!Y_F)?J%I?\ 5XN M+'(Y"=Z#<:>:)N%FU@G7VK2>FSK'
MMHV/N1O<,#3@3OSR^BO]8UF],9U #_H<1#Q-DSC(,&5)@@FE,68J"G"6J;B(M*4E2;E4P-
!G'(^_FO784=&-0RKZU*1<'FWU;H*@:&=''ZEFH]1W,M$V3CF.15 M6S@#/]H+A/D$&^[1G6K'KC:-
P;X"3_:^W9S%S0]S7%E^L9LND1J]5U]E8A_I:8Z7U9EO2IY?6-:DG<- M81^;+\A+F\%,>]^1_GBTKD_?#?HFS3 Z\]L76=''GJ(K_7%-
K=5_/&^^1,&W&L3B*S+IU)#=8-DV3[PBO26UR#6_$7_8UD9 MX4PHTS"Y?.XJX.LMIIH=NGC]BR?
7:^X7>O[QNB[L;/M\NS=7ZK(A4D&=!BGEJ,J5"]7">IBD6 M04*CN.!,1@4H##LVQV/'<'>7)]K*;!G8[*DM#]#P[>AOT3+V^R.]&V#@^+K7
MXMXQ8VRH?#?.&(W?!],_8VSXS[;1&)VPVX:@S^TFG^&^6K[HPY[XY?6WVFQ'M>F^BFO+B\=94\[4'_>W$BC07(2$"%X0S3+)'V09O7BKQ
MC^HP)P&6'N6Z_A3947(A;/-PWI@<'OUCD\6S\I<.Y0S_Y6RH*9!W2(8:#73/ MV4_7PN>4_.1,=++,[-IK$HZG[\B_B"%KVCUM9
.1J"=%Y\NJGRM_'N1XJL7QA$F44 X)U$8!QS6'>D$%8A>.35(VM(\V2,INM0A:;'<_/9T MKR2W?DBP$,&IEV,7 [@2<-A&L4-ZW%9(T)Y.J6?HC#I,7Q Q,-
S]M"C+H.L M],:EC^MO](+EZO:QDDWWPNZX%F9$^X])CDF$_SRJ1.(&2RE"7P$*FA!28<'&4AQ_ZP*)L/N#DM[VAE"K9K[1A],7NTN2KALU!;(Y&D M
:9%E&)">819H7T7)514J"2)*8TAEQ GJ8QLH!H:Z"?M^ OMX9FR.7T<:!V1 MGV&^PVF,[+R'JR6'&:<-.7.F1 W!FV9J ??G.@Q*Y,EY.$UC4O=A4,Q#!V+X
M83?-_+#@E:2UU)YQ_\BUO.FRR7>_K.#'12AXO8M.G2#D068B+#"!#6GTTX;XSR;ZO<7E M_@(N8%VVEM637E^F-ZF.6XM_J._V'W33_;LV.W+Q^-
&LOFG8-1-%%&0IC7$> M!@$F/$EPP=,"%V&49AE-"JY XZI/DQE9R[=$VZ8E72; LMJDA.I?S T[P!XF M9R"ST_GK@8 I^@Z#AN -VI#TI]K#(GG2YS-
$)E7B84$/-??"T_!K\UOQQ\/R M7B[-Y/KWBUVVO.6M^)F/C[W3BC_6]:HYHSTLT?V[.U,1]RP7=5<2]WZY7"V6 M*\L=> B&8?WSA #P
&\I//K=ZYA3"UF=;HK/K3G91? %H?KWO)<>=5 _DROP M\/3XZ^*Y?%O6'*Z YQ886P4-7?10/IE=X-=/]Q_0VVV9"4#MSHIOH7@^) >J
MWH#08ZC;)0G=%.[LJM.IW"7!]I3NXL/.?6-,@[]V(ZW*!2^?Z7SK>-% 1(RP M +,L3C I"F:"20SG5(1A4>2BH,IE*.@04:LO[O5S/3=DS3FUF_"YZ-)8I9/O
M.HRDG0M[/3"N+6(:L3=^[!8;_QZME83^.L(,T)JZ%^)MZ!4L"/??YL3?;;B:ZR;59U*8 <^<$UNB+K%Y,X]DWR]KR
M^FH0"HN=UP,*P(W7&@#/R9.71'7;@<\M.MT&?$&LO?WWTK-NVV^O'G*Y%-_* M^;RI99P5/"%,L!C'.9.84)%C2@N!0R(RT[=-,"DA0:(S=$;6V&W-
_5*A#=VN M1AY8SG<.)[MMU8/T,$VU%A:\?UX0Q=/.>8[*I'OF!5$/=\M+CSOD@!Q'B$TE
M1SNGN4E,:Z?!FXNCN_5J6WHVX[)@-.8$,Y9J[8T3CIF0&691&G*>J"#@,>+H7F2NGW MLFNN7+6LF$'T=6J*MEZU91&
MK);H0:XJJO_D7V\0&TQE\8(S+7@1<1GA@@N&22$)IDF>Z[]*$I%(T9! ZZ|' MP]FMJ>B/@;,=^STB>K -U@#7,PC&+Y]'S+5VM3A'1/2_&W^L[TS>IZ5X
OL2R7&]FX]*]1 MT88=9/A!+_5?4,,2ZG@"S(FPA.IRV&T$E&!&! +0"-=A0/G=AC98TIAN1 -,MZ+V!#,"/NCF"O=8U;]95I3W-&2\
(R[5/CCGA*2993#%C(L4)XXF@@F9A4D!\ MO6,2({MS#^8CB+>TX,?W 6CLW(;K!(8I=8^6/OFUU/QM^NHP,)4WB.FGJ_;G$%RVNSAU";;]IV!Z#L
M[HNXN0)_[H!W[;-@#^MS9IWJBDIJ7O=;K9=S%)&2,X*@>,X,ZU(F,0%)1)' M2<(5"50>QZ Z+2@#(]NN#3MXTQV9M\?
L3:WYCB%@PS@PT'9NQYCPP2S4AA/4 ML8):7HR%:KGI-T^Z06_+^;IG#1"OSA74#SY-V#RDWH_KN <^D;.Z\ ,55VM
M9LV:G^6S_N9];;*+EH\5?;K]LZQGN8Q8RJ(<YRE3VAQ)CHM0QIAQPD@<2:6- ME8TY&B8S=N:!(8QVE%%'6BN')FZ9?' !J&%SXD]\F-%PE=S:)-@)-
J3X>H6> MTNN_[13^PN*3J+6=@!OEM7S:S9?8C%,3C!9A$>(XI 4F::$PC4.)51!D-$VC M+ X22"C!8?29:_@ ,O/L0.H\3X,DY)&6-3*=-
N("4Y(*K!13!0F"D,84XA=- M,O"ME1HR'.Q :CLG9>P):KX&8)WFUY-7,.7\J=."'.[@5\UULAC]>-L;/_+N M3Q.&EI_DGZN';W+^(G]=+E9?ZQD30N5)PG
41@R37)BQB[G"G%!*BB!(PYQ[M&O)JP<[(ZJ:_$ZFWN:XVZ-JIYW28P=1Z\,VTE;JAV_0!;NL@0]F=8+@OGR6@,$)K4(%P6^%#9+3[A>@>ZD'>J[6\U
MH[1@,A$*YRQ5V@M)*,[34. PIYP'4D4T!#GO_<5']BG:,51[O2W7"PT#XFUK M-$4Y(-
GV)#IVFNHJ,TFM/RX7CUA;L2=DZ!DM;2GZO/X\EL/;Q6=OZ8FO/(^% M.K[L//&,FW*=&$2[RVK5/]6EZ&;QW5:5?KU-<[GZL_GI3MVM5R8AJFXNN/ZK
M?/PZBV64LB3,L,QE@DG$)*91I \):1@'0LD\EZ [!{_LC:W@VSJZ)_IG^;1^ M,E_Z7LD"[_,+TW+/K\G.3GP_\&&6YO3D[EZ>_1ZOJ,_L#6K8-2]JP_"VK:YA
MVI^Q&@=,3^;.,W.3&LQQ@#TTN2-1<:SN[-H(F@J$7=)@C_ OK[M'NL+N)NF@ M34#XL*A755/>TN:L/7REB[OG9MYJDY-0?
UBTK=!GB3XD96'(]$%)AIB0K&G1 MP#%)I I3(@(J0?GN4S$^MJ%O$S@>NP0.TT:TO74&]@Z=[#W:V?L?\>TX7%+A
MAC^TGT^[$\),1NL_UPG29N7<;')T>L)TJ;M%9[X91P5'T]-WW&Z1=<\Y&'935B^KTS#QM7KO5;/U>VB8>?9 M/*)/"*F*A%)8\BC#A*
<)9@4IS)!BEG"ITH!O8V]VFXH]<82E>9RFE.8F=B], MT7J*:9$]'!5Q(36N*@PH;/S5:4*0[Z[3!*R&*/

QV]RB#^!=:E_6=,M.9M$9WUX9I MGL1<%@D6640P423&-"PD3L)<<9,6',8!L/>N%>&1E?)T&OP-:E@QOG7'C.,M MK#6\=EO^&*#!=-L?
7B[M>4'"^^O1:T=VZD:](#!.=.N%?=[Q(&$*2DU.):V_MMJE:F]ZR1')1A&&.6<&426/6]D3$"O-$*1$7- BEFBWDH^G3]P X.)PC:*42
M1:L21V3M/>&FTG:Q7.#FPK5$L8I:G@JL <'/_&Z$[FMOF@1W9\\$? MN)M_231?_OQ9.M,Z[I?$/?+0+WX ?F/0%(<_/#W^NG@NWRQJ48GW<_IH>V-P
M^M,C;^D-4?10/IEMZ-=/]Q_,E7E="E.K;G^3<$;PRS<)U\L,T[XA<='OAK:G MFOQAP9SN$LXL.=E=PK!
(_;N$"T\ZMB/39V5S(]^5JJA4"E%D3)]H281)FDM, MBRC >5(D/$YD'!>@+,;]Y4?6.D.LR78!MAK;A\!NCW,7#*9:6YE&J,@Y+8.O M-F+[BT_;/>RD8$=-
PTX_->*=W-NUG*5)&*LB2G%0$'V(30]"BXB$.% JD(PK MEC(Q6YEN)QYOX#I4D.YMR5M_3]O^+$UH&CUW5$>XKQA ^(RYGW:Q+=F
M/&$[W7_W/P_W;#ZVKM&NU_[%^OEZCWE MS7=[]R4L>$I('(T8DEB!VK0,4AO916R^G$N%6NIH M0][N6^N G>5>Y0L1X 9U#1CP;$VF/T:
M7&##U>TD'9R1?F&)Z4:=V\FR-['<\B,.%JQ7';+I:/Z%SF5MKG+E+,Z"@*9! MBCE)"G/5&FA3QC*L%-6'"AG&>6;5,>HRJ=&3-9JBH]H0OT'5IG=[;>BC9\,
M^JE<(+&6;/[A.L-V>*?=R^R$A55JWI6 MA$*EVALSS7+LGV%I_XDNR48,>79">?&O>2S)2//&B(Y2PI M D6R-
,"A2K3*I0G'C*D,:]U+@EP2_:^PV".4@Y$54G\C\G&NR7886L8@QT0& M>$H"%J(U'64;GJ:_1#N"8^+;M!W]'_):[0@>U_NUXX4<1LO*I3[HK.E_FJ^
M.,#0Y^E/CVP?[M_=H0W5=FC*59',,PA<#G->+SS,!%PG-VS>[*!H;D-G3R\Y
MW>3909'VQL\./^FOH&.KTUWK>%,1_[@H_RW%+"CR.,F#!$N3@4T"EF*6\@BK M)(AEEM&42%
W:1CYT>,%7;"'?,,!JKH9"-66!R36E=GFS/BWYZ:RYOH2CP' M[1R"\6"$1A5.EWOTG('-5(D=.^.6?%R&8<3"CP'BW[W\XS(P-D4@%JLX9)&+
M/QZ6C7TS8V1MD\?['QK94NR&1!KGMK_=_6] ROB>E)?W=6QH#GVB;_E ,F6A;KIQKILRAMYRP"B#3NP(X(-F';G L\0 >," M'3H=]0: &=2SX.P
Y/7D]=M0G-35!T!PZ-]#/NHXJ4JNVDI3D]MP MNUI5)5NOS-CTA^7I23HS$=[OJW^VTX#!Y>>1 5MA-OHH-6S<"4T+>COU*_T
MCV6UN7+KOF=,9;1@6:$WO"C#A!9$^Z(L-EJH-\3(9*M9]5 >I#+VC7M'S$'_ MS@-S60&]B O30'M)0:IW49(K=._\VI,IWT?Q^MIW^6&WH-
4MUSOK>F[B.DU MS%SI5?*KU [NB]R=1/6Q]$X]T#]GG!/]$\YQ7D1J4S*-"5Q"!L[?9K0R*Y!-X"Y MHXVVQ%%+'3IX^@Q8E_)OB" &0Q7Z1VF3P^+=L4
ZC,+3SR#>EB\XS'4%YYW M#"(!]TM1/3E: ^1FM:KMA#ZR(6V^8Q#,=FB7MR*/^HO+_Q-O>IV M&-M2LA.?'5E;[\V1P51.;3.QZTU:9//-!-20G1)\6"U]R
Q3Q4OB>MQC+PGG M5D%V:L'IZL<&Q-FK'AMZSK45Y2;<_46N5O.FJ>AF^@1/PBB.F<)9+O0I-$J% M=FUY@8,T2K.P$#)5H-8+
[3&OBJ2CW2.^*X1C\L^.025W3;I"0#G>Z,=U1OT M7LI-5J?/GI,7!?36,TP\/XC&2"1R%/33EY;@8L2'VZ3D(]?9KV$'+7IO=__G?\R@,_Q.Q*?
&WL^6C80HSYT?C MEG>-7EM64(^7=E8C]V?=G4#P9.!AM">U\4ZP')IYMT7@-94OJW_>5_RN>JBK M=_6J?&H8C;"!!/UN&$$-)YZ",Q"AG8(U5@0F"]Y
Q.T'KUP\+/E\;?^7>7 LM%U:EJS'- M0L5Y@,,TT6?*0!"<\T#JHQ K AF' 0ERR- ^/VR!;)KK2+^ZQ^I_(-DP"SOU M>'H':9A&/#$%VRQGF.2ATMN$TL?
12.9ZHQ !)>FL[9[V946KU8_Z)@Y9M#_\ MR\=R8?(4]#%T;JZ4O\MKR(-[V$##8/6K^!=&P[XGOC;106F1Q3F0[0\W: M5ZAC:_H2>[]0>0HJ>&)J
MTFB#7R /PQ">5W>]SZHU#6[&"QAV?EN4J_KSE]\ZQS4(99;PA&,EUB%?LU+)Z,M=/=VS>E6W,(D6RA,4V(1^^(L;=_M)#C-
NS'93>;N_FV9MEOD6D6;$FE3MOY%*KTE3BS+3UR*5((YQS[:"36)C" M+$IQ(2C-HE2P3()NM:[D9V2TK6K-_T+S TTU3\\&;7B6XY,3GO[MU5I'EDL
M5_H3SD4!U[X?0'1\&M0=HN4M8ZCE;%,P<)@)\+:[/W4IH^ M"SN>/4?3KP?/9W3]"FZFC[9?#]W)Z+N'91V+U)=UX^6UQ=MZO8_E0GY8R:=Z
MEDD9AEE <$9RBHDL LR*,,&Y*F3,29X+#CISG29?2[H8T:XL ; MOP' [,R7'QA@ELD5 7B5^D7A?!6IGRN%AFF?V[2@F+_@Q(Y M!?U/KSA9M']0H'Z8?
_C!<[K41UUKX#__SW_;_(O^@]%:.I__]O\!4$L#!!0 M (-2 /UJE'6A+_9H *D!!P 5 =`1E:RTR,#(T,3(R.5]P&UL MY+U9=UO)J]6JDEK2L6_W"U8.D1)L$)
!4"6= M7]^1&P)D@")(3=VJJ[7,8LBP;UC^#(R(C.&?_D?WZ\FOWR#^6(\F_[K7]A? MZ5]^@6F^?7A/[E__Q;__T3__R?Q#ROYY_>/O+RUF\OH+I\I<7
M<_!+2+_\,5Y^67Y!?[YC]G\O\;?_"_O)WZ99_K0OZM^[,7LZ_YN//7Y:_M<,K5YF.;W\[_63@3>+296,HED31ZXB!EPC*-08-E/JK_Z_,_TPS1>NL)V$B)
MM"H39UT@1A@G5#;X4=$]=#*>_M<_ER_!+^ 79&^ZZ/[YKW_YLEQ^_>=??_WC MCS_^^CW,)W^=S3__RBD5OVX^_9?UQ[_^/P?HOLT<\
[]VOWVYJ.+\:X/XF/9 MK__KM[X\F0\72S]-)87+,;_O.A^^'86_;*3^I-T_;+W$^5?9/,Q4GY$ M&">"_?7[(OWEW_[EU]6XIC/)O
!\B_EOW__\.;.*Y>PG*,FXY>_QMG5K^43 MO[Z8(2*0UNYOES^^PK_^93&^^CJ!S<^^S"'_ZU^62_@O?">7C'-7WOA_KO[P MU]L7?YW# M'2,?H6?
[#^^_*6$XB [TN8)EAQMGG%9!;O?&A2Y#J[^"T#L&0"3)),FWN6YT+Q HCLU M+"#^]?/LVZ_XX%^+',HWG4 Z83QXW4HP!&]67>?
\+,C+X+Q1@22)"0B8U#$ MFFB0=HC141#)TK/(WG[;?:JW%?IL'G^9S1/,T7!L7N?G\8%R[T)V_8E?O_HY M/HC$+^-)VOQUGL^N:NAJ.:L@N95:D-R__()
<9YC/(;U=:64OI6Y)UZG0*3O[*6GQ"OAI5>!LBP_" M 6\?!^?(LQ%(O(?Y>)9>3=-+M)DC:74.T@MBHW!$)NJ0]AR(#E;HF+T)450!
MQ)W7'@0'T3X<3I=E(V#X-/?3Q;@(?@UHIY-A&5TC[5@F,J!X(V7Z"X)9I+G M7M3:'>Z]^2!(R/8A<99$!T;%J^ERO/SQ>CR!WZ^O LQ'(#5Z3-
D2XS5#]YH# ML8'CWJ=DYIEY[9,^"PWWWW@0"E2[*#A+@DUH_P-\'A_^RNT:9[D 40-<6X M6\('?OIM_FOTQ'6EE8D9OB3"AT :@]@N,F)2
M1^DL!QY2/5C3_&W_M7">IK(I1 M)0).:2*M=,B%Y\0%&R`PR4[[VQK_[L/@T?#!YZ5Q#HP.(K5>S8'W]'-C;?& M(*&,!Y0'NM+%
[B62M'92<._1_IUW7[/UML, T/ 1Y\FB&UCEY69T\O[+; HW MOC&5Q@'#_2U*(EG,Q"9&2>!",YXA:'K>B>;]-QZF^H:/,L\2X<#J_PCQ>H[0
M1:!^&B\G,*+21JFY(NCOHK5B'N/G$,QS%,/24H3S%GJO__&P]3?\!GF62(< M6/V?YKYDGWS\<15FDY$-(1L1'4FII'T NKM..DHXBL9%84],Z*\\[K#%_PML>7IPFMDT;_Z'K_XZ6?HSEN],4I;YH@*C*$/B^YKD!1%X0PUSADP4E99^-MO M/0P##1})GBW*)L*!%]?
S(J[5#5R!-.K@>C%2*>JLD7KM"J1E0!:TTX0+L)Q1 MHS'TK1 0['[[8=!H_@BR@FB;@,B;*3X-Q3'^!B_]TJ_9&@7#C,D.;1V/AD@>
M&'&99<(9&.V4RR:=YRT^]O;#(-+\060%T38!D7*-.W_AE_!Y-O\Q8MD&FKPE M&K&^/A/1S)!@L^5)TZ1XC>.F.R\|+&VJ^3/(TP79!
X^7OG)Y/GU8CR%!5HZ MJWC$\(=$#PK)SQG)YX[DI SW@G(M:EQ\WGGI83AH_K3Q=$$V@8-75S#_C%O> MW^:S/Y9?
7LRNOOKICQ%8#^@@>2(L!D88*J%(0'AB+!@7(5G-S@LP'WGY8;AH M_ICQ?,$V@8^/7V RV5 ?;,P*,IHUQ9!ZR='*!2>($Y9:'A759V;:/GSG86AH
M^,SQ3#$V 0(D_*JD<EOJ-$EF/5,P!8VA/E$-&I(R">.89 M00>9&60S!U7#5CQ&PV$@:?ATLK*8VP -2F[N)V^F";[_W_!C))C7TM!$/.>9 MR)
(ZZ%G(A(%VW E!5?(U<'+WM8=!H^&3R_.%.3 :GEW!-)4LXM<3_WGJC, M4R"AX,[K#M-^P\>7IPMOZ%O*58#\>KR(?O+_ M@I]O"@I2R-
&RB"XQX\@#,YQ8;M!A-M$!TF]I/.\(<]^;#\"P\>8543:2(W& M+1.O\2>+D0,+$OU?0J5#P1B)]BQQ06CDS K.'+=P%BKVO/@P4#1\@%E#H$UA
M8E5^M&(B2>\2I$2T81A-2QUQE[..@$J NYQ7+M9$Q=:K#\.%PZ>6=81:#1G_ M\NL#0;[%'YQ1D#U=S";C5"KNG_M)*27'$
N6B[N4'UJDO>]AM0JW#R+VS&+N MZP7Y[/W749?W5E3_+K\>3_%E8]3_;%6^=0,K+S.#&!/AHI@'K11Q3&FB
M4*F=4(^LK.P7H=/X^J6KY063Y6+SD]MU=@Q=IYJ1S3N>+18HUALN!1?4&94(MBZ%KD>"*$61$9&:E%]$H^IC].(7+NQ0,4RK>&Q(V!J:"N ?
<<^Y2O_:J;I@P MTB4FA$32A<6-DQ7S& S*0TB,NJ-UCWHBIV/F'B'#0N<X$R3EB;@_K+_SB MR[-I*O]Y]=_7XV]^@LPLGBU?
^/G\QWCZ^=_]Y!I&)J9HK.0D!!.1J82;M=7X MA:)[#E8K:AZ[BS\%.P<1U@*6S@+ K&]M-_Q9S&6$KG%!XB +(4)_[+S3TS MBU3IE P)8-%IRXJCW-
!>)X=.7-(N/I[U=9)5>H2>85I?]_>H:K)O $?H;78" M^8_Q\LN+Z\5R=H7A1)'8%DO*:9$HRT2COT]D8)($PS5)N&8X11:]?JR*X"1# M]319PW30Z-%,5=9$
^!Z/X>O?IQ>??*TP6@#7ZW_+)F:B.ZD8B41R8RX=PS M#%D9(^AD*L*D4DD!*V=3E<%U %G#].+H#URU-=$ N.X2GY2C-AE';.0!5T8.
MIYDZ9X.C=G23RK9G=E7F"]_O)]X%,4!4(U1/[R1CZ!O,PJX2BO\UFZ8_Q9#+20E@,*#W1@/NI M-*5Z#&PB7$= MKE];6B5=P2?
__9:3)+AE@F;B:VMWDA.S MBY!A.ICUX;R<+>8&L+*B?^0=8Y92C@&>BD0**HCCZ&H)Z;E-69:^C;U$T\T M*>OM'NLH0380.+\=^S">C)=C6&
$U^46?YE-4.B+$LTM?VS= WO%!'"2C Y$ MQM)!R2M-@K',N0165]]S#J5MV("Z]UOT7E34@.79XNO^.1;-UH&SAC ;#)$L M"&(E1*+0V;>4!\
[48VUKS@1;4S?M_6A_/\3.444#H-KE MHQS# I"5RL!*#!EP^P(W@4NJ 2^@"M^[WZ1KV ML+DGA%572 ,@NWN8_H
;GT)23@JB/+6D=#U%!R$YPJ27TAOK17ZLLN;\2XR3 M@-7;275/P*JHA 8@M6E<\&)V%3"X*;HI*P?90V9*WOHXP7R=\WZ/4]SI<_8N M$*Y=X90EXIW&
[Y!5RY1@T=?VX4^G=M@S\)Z@>"'E-0#3[B1NAY> #D*066/8 MS0(23YDH[10$<11,$CDJ"M5-WFY2ACTE[\O651![^C9P0%+*7+MRT@!B<%T M*C-
+C*&$\IPHR@=->.V4D1,QT]M!>4^8.5/8#1R9/K@GVF*I7!9%Z1)/+A%% M2R-QKACQ&.L2&K,+.@1.Y6/-^ZO(PLF]K7BV<1W$S V!]"+Z?0!M!
[/Y39XD28 M2%GQ=D&4$=@"+;[EUA*1#0?- 3RMG;"WGYIFXL@>+6,=530 JM*P;;R\ZHI/ MI^EF\41D:F2]
B6D(S1W9\LR$FUT5BBTZH?]>\EI)M3L#U:UE-$ MKAY*",.>R77I _B^="A'K2V7\W&X7I;KV$^SLH+*?<=L@D_\W+6JAL56.!]P
M[6@,BPQSGDAK$[$F*_1KF6"1,PVQ]F%'70Z&S2&["'H'5'D#@'^_>6\GAE7Y M?F9>&L!M<3AX)-XZ5F(P@TLW@ZKN^]VG8>CLQF80=I9RFH#7LY2Z
MM%_>>_'Z0 M7OGY%(6WV&+X)>1Q')>&"(;SI"*)WF%@YX0C+GE'# U2QJR\M;4S-I^F:MBS MPX806EF!#9C3A\(=.9DY^L&),%,R5F@AI(/_AM/)W--
Q/'4"PCBH%4IDR6PP1+<%&4IBU)EQF6.IDDDU&U+_#N TMS#L\6%#\#I+.4W:KU-$.DT0\N8X)B)("$HPB@2I.&(08:%8LY]K ?HJF@R!; MO1/]95-
Q:JJE&LPNUK/^?:>)+[<1S^YR\:9#>SO/KGG;O:/L'')UO;14R>C M,(1F]/2DBG;5N)4JJY4QCK/JZ9F7:&U_]_Q]-1_LV?7R"[HC_X TTMF4FW)#
MDG:ECR@&]T[P3)C@EGN56=*U#=?C% U]<5(9*8]?AYREC@;G*6HB5.FU#302ZUDF(F4 K8 J5_L@Y0F2AK[+& !:IRJD M
7P]F,^ZM>'3G(7VE!,3*90:)T4<E+ : M.) LF^%\:4:>JXJ>8]'DCSL4LKQ)<
MSCTMW?'$^J>D3Y%=Z71T]>B;E]W@BULE]NY/S[!#W.*@JU#5!TMXHK#A8O9U=^ M/!U%2WT$&0AC)>_,4ENVQ=*U-W.CK''24?
1@R'A(P##SJZ/0A0,X4\(H M*>[!Z.-UB.M^@;/Y;W 58#YRP8.'K FWL90,,DVL3)0@4SXR:V.4]"E/8]_# M!U?^N?J:511> P'-6A1=%O6:
RITMD)%XK+11!J.WU'I"4VQV%)N=/698@^I M&.9:JSY.*LFY!:1L]E4,!^ -?KL8T:"H4%Z0P$UIH)HY1V-:%]]7V=9E?F2>#_4BG-"$)&&Y%%
M9ERYN06'PLJ9Y,C!9>N$$+7O.T\@LQ&7]D1D/*A-Z%=-#2#QQ6RQ?)?+F+5M M._YQ-DDC9;G+2#M),G&,$6D@UELTY;&,XL-
?:%D[DV,_-8T8KSJXJB3TX^'C M5O"9PN=RYO2I&HK^-I\M%N@/Y/%RI&UR/$E+K,)808+Q)&CJ2\-LT!$ =_: M-
U%;K\\D$,.3DX5ZX!9U"MW'H,\+_!%.9^@A!_EJ[&TW$Y>UJ.O\%Z'O7B M)IO\)2"9<;Q2$W[ZJF27_Z/[Y[M\?XS?"(07PE-T&- ?)#+AZK @'6%4(",|
*(#:FS7,-7IWZ '56Y#7 8L0D8X*A"&TR95(89.*< MS,2446$Z&LY<;8_LYN6-9& 4L7.GB;2=[>^FC^-M1?4H2,(_1KS;$1XT;>5:X
M4V.$0Q#3CG)GRAE[97#L(*.1!(PZ,#E7S T4%VV*HM9&\_?9=+9A:L2\Q8C8 M8>2@6212:DH"X XO9=+!Q7+)7_\,;B|YC:19U$%.+;&W8W)NE|
F.AU/KY&=_MJ1J931?/(<_F<-,+&Q:OON..C8H;3_W\1R?3/05[23F>E6=$F3*J5#)'G-(H M:;JI9MQK_%TOE\&JL--
(=DA]B9,Z9K%]:)^COYI"90LC:"LHR3ITC+9 MTD3*U%:BK9&4HH.A0NU,M3VD#%N5V0ORSA-W$_[I*I[NG ?! M1I1'I"@/GHW)/D=-
Z[HIQDI%09X%S3VM6C1Q-Y&+I^EH/X?G74A%FZR^(W/YZL^-O*WES7
MNS_WBW$<&:4PN&$&MV>AD2WAB,V2$1M%XJ56AKK:3MJ1)!X&P9_ES+Y/_31G M!1]C[^5X4Z$9'+>#BE-+%, '*1=3H+=+#LJ-Z >":R,,@^+-<
M!_2KHP9 N.D!MRF>N>UB$P,%+2@!1R61+C 25,(O,J64E0RL^MWW/EH.@U3K M!_M5)=[-?9]/E8V&+?YH*GC1,32_ @,PE]92[PQ.F:O@5=/T-
I)R+!)$75T M_ 1PCA=X@ZC9F$TA*/+./4FIS/<*M'0#Y((P)C5 Y('[VEO;'E*&37NX"').
M$7H#V/D/&'_^@G0_^P9S_QE^ORZIBN_R@PJK&YF))+D$%%)D*J%#B*ZAI]$2 M9E!FT>D8?>WN.\?
2>)B=^EEN%7O5T$^$P)5IEC8K8W,F5M!RL\HQ'N%.D1!= MIL'JP'3MO? H H?=(_O%RHG /%%QL:)R;>4?%J!RP8SD1J'+8-%E$.@WA!0<
M28)G087+4#TU^D@2AJV#6T!F%>7]=-7#>WKEW^7GO'+B?:_HM[[X(,;]MV-< MO:F;N_;@_;.TI+_UP,JQ=OC0>CU@.%P)'XTOD??E!QW+W MJ?
TVTC8(S:,30M:]1 M>F)EV VBX45R*7BTDPE[T%PSEV6.B7FB1D'483CT(F6D .+C$T 70 +VC8 M:K6&87R2XAJXP=[!SH:5DV:GE.3*")D1!CR5N522.
(.N9:1*6BZD,JEV.%R9 MA48*,B_@R@^I^[:A?Q"[R1AM()16]%;@%^>)]922S+),05/*76T'_DR2&RGQ M'!;:U77;@/_]"+LCX"HH QA ,(G\&.>
(MTP0P5"&PCM@M+8/_0@YC92!#@O! MHW3R4XQ^NG-:[Q=?7D]F?]2]>+AY:,]7#;N)KW^Y ?OE-3>RSN!Q_
M6XU'VT@@L915@D@XAW)S["RQUAL2LXW9HWQ"=>?Q>"J;N88X#T$[>]UJE'2/T!N!R>][4 MU9^BS+H,KT^S#X >8QQ/X$YZ^Z?9L6+UABF>P:
PR^D5,$T""Y$HX"Z+R)UF MM:U=WSP->\IY86@W!9 &%LQV&QW\?@([^NF,DHA!:8U;%"U-5&5F)+B$++#+J M=0J,&E^[9\0A=_UKD]M"TJQGM38
U4T% '31'X9H*RYLHB!S]N@U^8!B*DWF M1= D8KQFN0A9AMJ'[KLI&=:._@W"'JIK (OUZ_=:GM1[H3]]Q?XP_%R,8J* M<@6EK@!7%I$>=R?
K'9"DT97G/G-5?1C]4S0->S#>-"BKJK,!>'8W71LQ=SRM MFVB,$H:25&=%K"[%Z9I;$KB01#F7T8'G5)G:^_=>8H8]SFX:D'44V,Z=^?W[MW"W)O?!?
QTL_N9T\E55$R05B9*9EOBNZ(DP!88"[E6)<5,[?_!PZH8]_FX: MLCVI>.@Q'_9>A;C[!I5@$*\;=R##=7=0CQLU]TU'!V%()71((BGRI8.DY1X
M5NY7F16NA*V4WVO>LJ=[[+F4##X8JA=XS(;25@;N!9781-NA_6OT MO?_13>IP'(02EA,F&"TI7H)82A7A8(T**&&3:@_K?)*H86.GP2!XCFJ:W+CG
MU_?.'3@O75A=(LG34.IST)UFH F/4EL&26:G3M^=[[]NV(AGL"WX+*DW$$X_ M9&J7"_%V[,_X,E[^& 7/M7>"D1QI&<$= O$<-VGA_,0M915P,[^N$),*/
//K(M&(EQ9I$S8S7!YS&BP $S1BE6/4@^G+IAH^4+IQ'UI+0&"FSVP0I MA' :2N]KG01R2"7Z\83HY@/(D6@OG;3K^.I;*;9PT4R@&NIJP'[B/YO=_GU

M:?8L_O?U> [(*RZSY8]28+Q\-DVO*=?RT=&202?5$13[SK+CXYP\&7E.BI9=$0@@D:$6) MHFC[$VXPUM<^$SJ^FG<+4CJE'#H"A,NRS1,QBQQ M.7B<2TFHS5N.+7S@8ZGLIF2[HMLV+74U<*&/9]%@-3-#GNS6%PC7_ N?X1X MC;2\A("1H$]E<(HM!U:E0I,!<28 43[$8(), +7Q]R1136[/U5#QL,"GHHH: MP-P'^+KV..ZR8:47S%!/$E-EI3I#;+DXM][14#8-IVOGE>TAI%&V?V]6R.C%W/XQ>_P.6R-1!E%*5$1G@@B<;2U$CACJ"2(C9$%1A&^+ZZ MH_R/1FTNHJJ3WT?8!)]^#9)_^]7&66(3PH1N1W3W5%3"% S+C.G%>E MI32RMPZ9(#(347A7:"Z1K=M+I-+(44]7S>! M6%\E[1#XB-%$!0A+F"W^=I8.76V),9\M(_82"U+4KK<]B^!A1PORG29H%R*41"30RQ#24M%998$%(_:!58*WGH, M;'82-6P&Q8"!S?DJ:B"P>7_C1[\ <%PE.TV+;I4F1LAR<)=&7LZI '0DAXS^-R.,#}J)SOR3SNH6C8/(F!=O(*RFG"P*WD!&_+#?O[^1A%]M5/-DR.='0*LC88 MO)4FF8H""8)+DF+F%' Y91P=3MU!0'1_$B#VI+0&+E)>Y0QQ^2Z_^AZ_>/1E M/R#:WW5)<.7_RX7E-S]9!6XHQW'$M5!^\6R:[OY@ZY.C9'B626&TQI0IHRI] M\39BF95D#,TQ15U]QF-]-II05KW*F9HA3?@7I[%[.ZNW3==B+?%NA+U2# % M+"5+M->"2.]1.C9*XGV* (4B=@=?.%+HLA\UT2JV[4AJ&20,;QWD6(\3(J#29 M2"-0+P;U8GWV!,,#H9@SV52_#.U_,^CM/*%-B!^EQ),1^[5;2"B!^;(!W/(M%M!A)"X&C#D Q>Z9Y(1ED9-@&2BK[=KTC]O>3B8:Q>TQ2CP3MZ^F=0XI/EY_ M_3KI1.DG&U&^F>;9_&JES(U05;DJ20F7)%4,6:.6!,B99)L4L\H'#[5#Q@-) M&_;@HC<.F$#PYU3%(,^*ZJ[MF#T._[B3%;Q9*XC"ZVE:C'P*G@E)";4)W<,0%0G*;J(""[CR+/=0O;;J$7H: M'NAQ#"H>3K\FZBVEZINGAV^\ M021W,>*.%HB)W'"%PLB7LRL_GHZD48:+A%1WE[Y12^)3F6B054I66R%8[6F-.PEI!#/G*_K^ M1?W94F\ .JM8Y3>X"C ?"<,Z9CB")G1;1@ MN$4KDPC&!)QD*5RRI4 GU9ZD=3!QP]:RUD-6+\JH>#)]3@G^$K=Q2*5!Y'CZ M>;'F(RK\Q4C"RIA15ES4OOO:35JLF\ 1S/SP=/0#KH77L_D?? IY&23(CRAA4I1-%]CQR9K,@8)8 MK8/0U?%S)(F-'/.72\72S\MZ>XC:ZB4H;2_\=H2 MZ4RYQ0--HO/!PVHE M9&6T[:.EM6%?_2&LBC;:Z8JQ- >_YTVS/343GU8;[#>(^ ,IU,5[*1YA_&\=U MZG09$_UYVCWEW_WD&D9:,5U3##0#X%.L#>I4R .AZL9H*Q^I=&_?+4VI2P M_L#>%#H:,,6=I$L+8UB7#*S86H5]MW6/W<>>%>EW>PYJ(L-X>8V?&;E(?5 ! M_1XPR+!WFJ"C'$A*0M(,C&99. ['Y,*);FT;6X8(2*;QFH#0@7O5.U([T12#T/KG^-&Z@+*;!>SW:+< MR^4(,.-6Q-(RTCGDE'5Y+:84.X*S-BF?:A^@G43H87C]\UQ(]:K(5M!Z.S] MJ:V=X^##6%R=W0GO+/?6$&%R:3CN&0D90=ALL_Q:57 M7TIKHDO\PY0:[2 D3J&,6/=$8GQ'K/$)^7 Q!N^IL-7]S--2FOX4%U[C*:"5 M-GYU\EPR>'!)1))"8F6Z>B;><$L82,Y0OESCVG4K%\QH8G^*.ZL!5%T5Y,.U M0.FM;=-3K[ITB$[>22*UR0E;OSGX 78VD MNU?#S2,URG5TTVSOI^=^, <;E_W[K>:<8M5V/J6.PGB2PDC%Z-__LI^-_="^X M-9(%T=.T_?)W>3U7Q4]N[>=6+\0,I>08 UH>,*!-GGB&_I\##&XE%4K&VNWG MJA!^=N+G/B(Z];V[H[[GUXOQ%!:+E["(_'7-:G/8IQ==Q,+W^,?QS$L/J%F MGT^Z*;&<29& DZ@SNAF\Y(_IJ C/Z$33K)TUM8\@>V5H6/-Y>:0_2$!M!BT-M-Q#] !&?1\7H?#;%;^-*#Z<8Z2>>6,=>'T-V)=-]^[(7W=B2!0+DU7Q>1J"B M/F-WT7B#VP Q1.EM"5D 0Q99&LUZ1JB6U%C)J*V>6W8,?>OW MOYEN? Z:;7#>YLX*$IN@B::(\=;BV2\4QAT!$1/E$'B6MGJ]4@^YAS6IO*'PX M[NW"*F[6>?T WV!Z#1ZY+H<3*-CG?E)F,IYH'O<^K99I/(S<2F9Q_;K2MW;S MOC+3_,7U8CF[@OGMZ$'/K,SE"(DJA()U" 4C F$&0R5FN=6I=G7U@:2=W__D MT=?:?$6;,H6A:MGZ]]__^VRYC50F M,I>1H),MB(22#PC9$_@M-#10_5)-8]35*6F[FYJ^715M_J\U_^^]S]6+=]N MEWH4-)GL U&,HR,@K2$6)"6,!\G+!!&?>RFY.X+&H?/VJR%H9_U=7\IJUL9M M!LY\79/D%-ASL[]1V\=9&;GN?&6L%3*)$)W;J%D M&7O&P!KGS258;<1PU,+CEZ=330K/GX %]G\ZY*_"-\/J,TY<%3:N5 MK>!HJ?#5VW"SN $/[A"!E[&VH!$W4KM ?!**:&TSNH94E6]>GD/+6<'1/>> MNPO2GD>+6ZDAGHM$9**).!=*<8-6FFL([+;+44_L-F=;JF#C0O8MNA/3,7C)")-.EVP.3H(,EB0 YDVB5N7: MIN91@H8U,M5P<=_0U%-"LR;F[6SZ^1/,KUY"."G-[\[?S[H7WTM2)3M2'KS+ MUTW<<.XE0:\6MPQ:6D2GQ F8Q -5E@9=^PQS-R5GWY9O"7#K9B/* (#RS1-'2 ML@/0V?86 F$\RQ0"=5I43P+81($[]8C/,X=@\K M7=YF^8"I\:?%0:>^K%KU?@UF:QWKWNWH(Y7.D, 3Q6B9:8L M5XPD@%_&C0(MP6K?,%=O^71?;N4&9"M[/N.&"IF2;+LI](:6UA6)0**<.H-Q@JO=QO8IF@8^ MT#T= 3MZ.M43? K/6JG2N&J^&4:WKS#$XA&GID'**/7KL<;4:TAU(<+U,G\W[MGMU[W\X]T0C+A" BE&M"81SN8-P1L I*;KI+MK;#[GT/A!'31E-&H4U+!HF:Y\9'T? AX)D]/6%K5X.ZGO36K&G[ )T'\M[/ MES\^S?UTX>/)5?1[GU7+C3J$U&I]/G:_[+;".73]N))+CD,_XTM]PR*I C4 M4]PSA:Z=L/@43>=W]MC]_%W@%\DG"'+, I8D+&M2]R)1BV<*:)$ M4ADRBS9?L&W;3AI_HA9MQZ#KB!9MYZNN@=D\3[1L>L =IUY8KD@H0;54,1+/ M!,O>1D==#)8]JJT!4**+D6I3[,"6Z:+L9>-O)?]C MQ=W("HT^C4_$4E&&:2=& M6,>*54Y$(%[6+]0\B[" (]C8AZF(0K*^D!I"W MZ_I_MYT/W&N'7C/QLDQ>TPF7E*.)1".CD%1S'VJGZAY,W$$([&T6U,40V(^R M&HY)]C4=_5067.5.J>MG]MTO=1?I%^Z:JI4P)@2!F//=> E)/'6<1.L@.9ZM MXK733R[4-17#<__Y\[R,)^NZP*]?V\G\=G& \5EG7!+46@S8*7AB!15$1!M5 M=*!$]+MS/?=?Q<#\J8? K[U9+>JA'1R61@@4,8/268"L<%3]%@RM51Y%W3U$:"G MDSML''()N%Y*EPW =BW.#W#EQ]/5D-,\FU\5'^I=F(Q7.\BK[U_1OX;T:7R% M'WF7/^)/%WEU5G]OU7KJ&,"(8H^6EXJ52)RDLHS8BNAU)Q&J#X:HS,*P0]^QX2OT.[#W&-D=VQF9*>KGQ7L;KD'.KZY-A@F:F MB652E!;>@OC(T&!:<6-T\+SI^!T/AD_5:/U8^"T,6H7UE2S]NN1WN6GF[.G M']I[X_4>C=UQ+;)EI(Q*ZDA,)1DK0" A!DNR45J(E%60M1/]+MI^_78-;5Z[MY=1:$QT(7!*@Q:I+IC?>$R4U*,]\UH[U%J \(.=G:JQ^#&KVAR'G:63 ,..> M=?[;?+98K(8S;LH%GEUU =;KV;S;$9 T#*_&2W@[_@8/!/S\QV_^/V?S%Z4" MX9X1YS[:\C\2-/@R;=*1X"-^,3PSR5.@.A^YW?9'[; G/OTCN$VU-Q!N;V0R MRX^P^_IZ611P5>JV_W$3C$T7]P]PDP2F&/(>8XKE)>7VZ>2B$=5LE;I;*MW M#JA(_[#G2);.^ZJ[1%*<[J8\\K;])&CVZI4_/0\@VL"!X(HXQ-'K& M.^+1UI'HG?&,,R-4[? %GP\W3V)K.$(57B'&BE,%%Z!TN0BTI:GUVQC%8.7AVQFDZ:=8>/3* XG2S]/1#>Y^>T8.1.GBP@D&K R_&F#2B9+*& X^_^I^AD-(U; (4DI) M);',41*5=S%JP1"]?3#VD)2F!FP7U_&'N5%9"(?I+LV%01.K2BU2&1&@,QE#A9>:US^M(/('/8 Z"JYJE? M%37KQNSHWGZZ3[/_8;VUFN_1V]G;.#R!20+0?PV>!2*53R0D%Q%WTJ02-FM> MN]:^KX;S6]?N]][PW"_&L0L-)M?+ARZ\LRKI,O-78(P@): +'S(GP6J64O+) M1]_;=>)1I#;:K/X8#.V_5>Q/: E^5 MOL@N*00^BZ04CY7N[H*P$+QS3/$L:E?DG4AJHUVLC\'0?FO5G]*:M59W>F:> M? E;T\"GU6]#V:)OV-",-.1B7G2&*06D=*HY8:27!;ZBWU*4<:]]^]].(]A;B MY?EOIOC4ZWNSJ$ 8FZE*Q(:0B24<66@2E"?6Q M]):G@7AM#,FE+D3:""G5KFX[E=9A3Z1Z0.!%E-.L_W1RK^IS@L+S7CEPD^X^ M#\3N-FK6+(E@C"+*1)^2Z]O9@\Q5 MPX51I= [>BC+;1QI/O+,8IG"5353!ZEQ[]SV3Y*8:?1^#GT?K>WM672R-0S=^J8BB_1:M!W4U M:\+*A<5BEM]O/>\E+/UXN1I=4S7H>16,EOOYI_]=%U,@)'H8C89ITT) M[C8-[_*ZH86??,2?K)J0WJ;R@>4<."-"!XP^C"UMEZ,@)I6Y/3ESSE7E=5V% M\+,-X,Y1]-U//WZ=C)>KV'Z!9'PHQ+ 1 YEI0G] <..(I$'B\DV)9&NC3E&[M'FHDCZ1Q6 -X>3P^L))]ZK2!(YHR\V$V[?A!^_]NWHDO=:T,-W>\(T6E2C(5 MMS7S_O/-S_J::W;+WM^Q\6[3NMFF:=T9 M&_K){^J[.>4QK%ZX:640SL;@,E$I=W-@./$L.J(I_EA9$#S43EYNH&GE*.:F MI0=/(CKA1&9@)?NO^,08T" <&/6S>C]$S=*12'RO'M*@\2AL#;KN+^7*T*DQ? M2V;Q[/MX,;(0:8#231,2[@.1E8,AFTF*C EE3,KBH(,]?/P6CO!?MQC:_>:! M+V2K:7163;P#@^-W? X41^1T>7LY*T[411PY$4('8R%5IW^9("%I@Z,]H5,H) MY@^J*'L"(WL)& 8J-30ZJRW>H>M"7@,*VT_^-L/08UH\RM_@*L!\9(1,E/%$ MA.)%*L$1GWPB/BA?]!P_\G#9$#T!("SQ#:TSKM,C57/ MQ!OZ'5/,4+1?45B'DD";AG)A)+#(4YF#E^]/5]VC]AT/'Z;O;4^:/U=X31SF M/0R]NAN$=_G]? %S:3W?.D[_C6*"*%,&7K,0B+> GK6Q6N=(F>.U$_0/HVS@ M;+[:T4B/:ODIP+9>D4EXR9G5A'*#NV8RZ*MGZ4L6AF;))DII[?.A0VD;>K)S M?5P<#;T3E-0 ^%Z/OT,J","&P[7%YC;)4*Y?3*#HO:O27(@&1= YD\8PKAFO M/@MK#RVM@^L4S=\?>U5#@0X##0W Z=.XRW3]#9W_.;I^BWO<,.83>/3V,S/(C<;% M%V22Q#$7,[4&6*H]$^9QBH;=*"\"K8HJ&=HM+UU(WD^N%YNU0;6TP4M"_YPR:B]XJ)X/T73P*4-?;GC5571 +2>N'M[]3U.KE-Q M)A>+TG0D??+? 1X(#TYH* E%@8.LT6DX-&-TRL!Q\-WGHLG>VN\AL\G;J1)P< M-S7Y;*7]A-D<'Z^OKOS\QRQO?K'5E6G=9;F/Q([#7]MWCL>) KAPND=44J-S M;]'TXK8MJ3'HVCL@S%N6E'8\5)]UW4*Z!V<^)X$[#J6E>"2A (+VF03O!3.9 M8A!^H?WY)TKW. 8K1Z5['*.- @6_TW\]GZ3HNW\T_POP;1LK=F0ZGRIL02_EN M*>3U1A,OHR)9.N6HU@K@H(Y.3USF[WIWDYOJ"5J=511Q&Q IG0C7'"S6T5+0 MP4<3'4'^RYPIG8BU.91K:9VMI5S8@SJ>'H:3AP0,=^_ODX? N1, 0]_CK R_MM1\ -_RN0F<=U?D&ZR-Z(A*))TY4>H*+1&6JAQ94)8>>J*P^PV#P^!+DHP$J7*V3%J5:H]:K'*D,,P-WRF;3R^J M: !:>X=O_P[+%]?S(NL1UQ)RL<#)E,F+4G)B? 2EE$.6X7PKO^<4&I=^2U:1W MTLM1P/-;>"VK0PN/YLKV#[?3:-:\:\ (O[/K(32]&4#/B=H8:H'*RC M(GF1:T\9.)"T)@_D+P"Y$Y5S+NH^U77;']CM6_YN#;BV"@+SG% E%:XJD8DO M[$*D3@HC("9QE"M_R%N'G5_?"Z[ZE?SI6^=LZ2>#G*[_[N>EU?RW? JHC'SR] M[[/RQ]FY\)&XYS*XJ 4!X3%P#,;@+@B4:.NTI%2ER63CBYT)/ZH65[3\'B M[/-T_]((^9]SDDI(IQ$GX!'1FQFD10!6.6DX]6[VAQ'X<]Q;'X,GH[:2,_3 M6/L!0]>7"XW""[^,7_[^]5GZ3_Q,U^5YMF;]Q1<__0QOIK^!+RT,2W;*#/>> MQ6*D Z/)B+*W>$=D]*6X R7/@XF!26&UJMV-J#]NA@U.!L?YY9#0P)I NK^- M2P>2U[-YZ3SW;KJ1S6+D PV^2+B,HR&R&^HI@R >I 2ELV/5#VD>(6?8^.42 MJ*REBZ&O&NYN%$5#KQ;+\56)BKJ9:K/2]7 "2UCW#KOE,FA.G=&&Z%SR\H22 MQ#,5T8WF,3DF),3#RLQ.)F'8:*9/E%U0-4,#\.]3M.23+>J17QA_*R? U[V$^ MGB5<8,_Q$R5%JD0'^-FN:=V(1N>=*1&E:4O+&T'+T+9R IJHTPJXB(<-D3V5 M@H/@IWY:^%U$,0WLJC?+K%PV(C/(7#<\! (//=V$R7AU6C!)5081D2+2XFJ00 MF3B%/C1D2ZWPV8=0>\SO080=!$+],X*P/_T,;?(.XJ@,3QFOJE1_GRW'<;WH MWDUA%#/ZJYX!B:'D1%N#2XU&3U2,PD-@*1U85W F(0=AS_R,V+NXFGYF2'[Z M8S;B61FCLR*96H615-?U.DOT.$K%#H92^.O>(8F$' 1)^[\E) (]5TT\-2<08 MC"PHD(I+0G-,1&J)8A84B ?L\[447W8L.2S23D(ENY_3U@>K:J?L.+A68RS MZ^FV"_T[+'NYGWGT37W?U1S.YH7O;1)(H\L0U&!8Z4; (#/%9=55D K&>(^3: M+1PO=&_S_$Z,=BOXQ2B"=2'J2(2QIO1'09Z-]H2#YU%K'YBKW9Q[+S$_QVW, M,2BY'Z74T4,#X? C8?\HVJS1'%&"_T'W 6P@CF=+0'%K+0!5NG8_F4?(^3FN M/LX!52U=G)$?LZP"JH<;P]_FL\5BDY%!.0,O@B4:W5",E+)!:5%'6 "1R_2< MI&I7FCU.T<]Q? W$.M"IJI%J.S!GXFDQF?Q07Y/5L_G)V'9;Y>O*0PPUS24J. M&1,D^-+I3822RR@$X4)9:BP(P6JGRQ%X,]QKW$6^GK3U_"I@/M7V%8.6O(Q M:5=NGGU)W[:4$X=Q#O(5J G&R5@]?^8Q>GZ.JXRZ]NY$;?R$&8$WT,T?NINS_^]7W'J6<*Y,+!:];"^EQ:Z0,K;>$,HE-S=/=HL$*9P&GU MJ2P7"EX/.C*K!1,)S2D3&F(B+49,0 MO'%*>A>4Z$= 9U+^CK$)ER*8;.@7@.23KT@%QN#M]W.&@"YQ?%8.UE<#H@_@S+X>U-A4A&QQ^, M<<1!\=0R1JB66TF,0):# T 'KK6E\+:-FN@_PS(X#0@_RQ(866NB,\!(3N46 M3!F/3'%',F@M;19BYJ0\I&-4^+/@\C'9KBYQV-/GNF.OHHR@\>RCTS9CUS7NW5?+\Q]._5IY4\%YG M(Q@Q,:$7CPN#6,TLX1' I)A#5-6'0A])X[;?X\(>S#]N4_E-;#/[^"JBR25 M8>B5!$J<*KV0.&X93D,@F7.6K6"&V]KW$'M(&19]_>K_?JY(!64TBJGR[1Q@ MW;G-** \(!O*YC*BR6AD2 IB/9.%52-2[7CF2:+:,&EGJ?X .)VNAZ'3?M]^ M_(1^S70VF7T>PZ9A7]19,N,%\91I(N4JV463!++,!+4BL_J#7<]O3U$G*&] M64U1#MPM]4.IV^Z6AP8,9FQ)1H#8HZ8 >=@#_1'?7FA<.& MA!?9C$X7< NH6(.Y%-AH;2W)8(%(+2SQ/DF2/:7ED#RZ*N.TMUXY7(/4$Y5U M7]TG2&[P,>K?QU?75VO"K4Y9&629I3(/B&E-/ ^. !HO3G$;/7!\RI,3U+=> M.K#23U'9K(;\AE;\>+I%N$.@BQP8T0-5Z-'3YAH#S;&8!G$VOG/ MQ]#7W/'AB:C8 [?J*FH ?N_]C](AXJF88\D>X-9554,?7=QQ)IYX1=?_N=LDH*/_[7N MW_=I]LE__X!ZG7^#6%!.1Y%3:WWOM24@@"559*R-UCG!8[Y)Z- T;QU9' MX) :;\ &'L'Y*Y3X\@>ZSX Z7R[>+!;7D)Y-4_FFT4=N]. MX;Y\@O0[+#_=B1E'7,20RF6L+-.6)*YL]'1R)(;I9(VER:M\JEVN1^:P];P7 M,]4#Z;5-ZWVR,.Z?B[Q;?H'YIR]^^K?9+/TQGDQ&/BL6400$;$A$"F=)"!JM M03 <&("*J7;5S449'+:)ZB5W@$9 O!UG& DK$X # M0B&@8)R)Q %D(L" "1J!KFH/ 3J$KF%;G_8&I>HJ:<4_W9+4*S^?OKM>WK15 M? _>U\]&GG]],X^P*WL]G_[GJK;Y GE$,K_UX_N]^<@WKD2;E!&4D%7>.ZTQ\ M&3@ADR_?.0Q")3HPS%)'0SK*,ZU,X+]4/OU28?490-FH69A&9NX$G<_F M\Y+8TAWY;>;R/+LJG7G>Y3U_ET:XLZF$?_*;UV&9P5":4EDR!@;0,C$.G3: M) !0-#!9RMK6O#8/;=S]]H#0!U[XD,IOP,.YX?_YC]O9@S?Y:3X)\"Y%$A/Z M;~)&]-28U21TA3N290R!^T+R+H(&3KD:%"O[@'NVXEI"X?F2O2^.=?H;8V4Z M'./P.946FYD6-X]EHCS-2GD!C!V49#^,3=[-5".KX7P]F>3*Z!AZ&.5/1[B M.@63@>/X?Y8PD2T&U-H09X0DRN$O!'60DGO*37[Z-8T@K0T\S'I13@-6>&\- M-[/"AY+7"\B!=#D2JV69]Y6488$%IVN/X#VGET)ON6)-[?\UE- 4HYNY6B8-B M3EAIR]VU+==ONC1)]R@I9I,$:52N/:#R9^VU<(SJC^ZU<(P>AMXSGTTFV^K!)T9I/)Z]G\#S]/(\] I# (OC)F(&Y5/"LT&AHG4.LV$CU[ZZF7-?3/U MIPF13L1M?PNI HA:6E5;U^%E*L$#YA=WN5_/E^[9)&NQ_^@BVB/)#["_M3./D.I5,L)

(YAA_K^GN9Z*'H*5,,0;DAUB1*(+/,:/1& MT,;7V'[F_C1!5/M+KA+"VEF!SV*<0Y=C^?TK3!3&[0@:_H(#&WV"5)#P* MSN-ZM(&(R#,*RCL2\"?$&
<:3HSYE5KO@:C!FAZU5;'L%_1P(;&>'Z"<&#,;6 M_&*/05_Q5Y6F)$2T749GX%HEGT3ML??#G1[T5N;XYUQI]9!SYNG!JVD:L):C M:U?
Z+K^[7A;KL>BX_Y_CSU]&(*-+TEF2/$TEZ903%QPC%*334C'&_&6:-YW* MP9_FC*#.@?6
\&AV6M2FVM5/'Y1);WYU1G7&$4^O4XIQ*CN5ZBXV[WCV\/4O MQXLXF17PWR2ULQ YHRP2L-W,,\2R=67HGI2>9_!1BMIW9$<16&^JU.:UFTZ"
M.G"5--&:(M_*.N(5[BS! :<66 !7.^5\#RG#WDGTAY;](Z).UT0#0>U'U$UG ME#>6_"-\[FQTEQL5LM3>$=L]HEP2Z4SZ,YH7OOH\5&"6ID*=8;*
M[\.HFOQ; -.*]G7J%!T=.O&1@5I^MNUHL@AX8$!@Y7,(]C/^GZS:U""#_9Q195V2G* M,210Q6";! MNT@TUSI&4ZQB;>?UJ"9PO4/B9"7N[?
UVA$2;29W;4(^2@/'GZ8MKI&0:?W3- MDOC!562LM MV1\5P$CJ<'_&4!$#1 P5K=:6*!.-,X(J>K^Q\&7M3V\Y6;W9GV,D6O7R[8+W M"[_[>;EM^0;]7#
\>'SO-PR/,S3(%8-(*AAI+1&,,2*=0$19)C$L"XA%Y8VZ M'X;^.:X8*%,F!8OQIY.JE.7C^G'X3YM820W1N"IK3V__$UPQ'(.60Z\8CM%$ M
WO:XR>AVG@9IG>L)"XG;C&F"/;_;^_->MS:D?S!] D4@WGGO[DOP& K]4& M?)V&[7L+]21P3:M+J>.2E+[7_>DG*"DWI:0\.N)),KNK4'"EE^()1OP8C(T1
M*(04*%=4&UEZ,-.+23&<)-BC*893N%P[GGP\,DXP#CI)8(+%<(PL)LB]8AH M)%PG@H.5_BG[Z&6E&$Z27?\4PRF,K V)$^+?S@%?
%)9P1PL%9X9+9(1-"M, M$S P",)[X>-EIA@&@V4D%C=PW^R)D$KLC%,..:XIXEFE:@X>)?,RNNBYB,4? M#[^0%,,Y1LIY?&X(*-LQA=%X&E1
WF.;7U19I 55R&/BK? J:C96,CG M3"N<(LP#T#B=LPW!XL/5#[N>IN/]]=7U>ES@YH^R^EU'*JT$1U$YA8C0$@%S
M,K.P1@(39I00+IG2([I[$]=&^+@LG,I*I#FHW>Z".">(#!Q)DH>A"!_A4H\" M$;C,DTU>>UFZA^M^2MJ(*X\!HD&\;@ Q7^*/;I&+]7^?3_.($I\%DBOS;]\9
M?)B_^PL,N.5%>F,7BU_P3S=#&";2Z;1N]JDQSR.>'9AQ+$_DU<3Y&)3@N^-E MSD;5<&KKOLHMB[QGDED#Z 2J8:/_O9;31=J-M4Z(B%)C<"2P81QQ3
QRQK M$I@(AGMP7$IGR(Y35/?E:EF4%>3]BWRGDTW-S:F!O[UG(=SG2Y=N1B1NAI+- M'@XE6X[TR*._$!J-D55R?QSP&YPU"&-0GO
[C9PQ,1<7),6<%%:7?HA? M*??W4"+]YNV]_O6;_:]NL6X(OO'_N=#!"XN1Y2I/SG461=SB/.+94&[
:#F]M>7]OZQ0)5:UD(D<'3>\1G^=)L&UPWFWLD[VZZ3XM.4^21H*P$!'L+.-S MVPV.G-0^I;R]XE/$3B2Q<@O*L:#2'Y)GRZT!6+ZY7JZZJ[CX$C?
5D\OOTQ\W M'+SH@O7ZUFWKZW_YZR[W.[&) 7[,!IA\%$1IS(B*SU&ABB^;BSD<.FWZ*#LV1*&F#ES@X?$8LG<7]!M!SA%=W,36%A:9:2-
@$\XBK(.$P8(= Y49O%3>6%Q^(MUX.N5NH!&G(5ALFL 1P^S-X4;8+,& MQJ)"<*+SE!E@J?':H6 E7 ;.B_+U#4_1U*RA5P9^1472-L0.9!8F3!/--1P=
M&G/?TB0E<@QXB"DSBJ4$YFWI,7BG4]FLC3@Z#$N({I=QVLV-#\U-<3:2*PG#, M460.;!Q!J];V5F=]/6[Y6IZ MM7NHMEW7Q\E*]_GBZ,GFD[==)8=LI&?
@# =$:!X!R4U 5GFPZ[0C5$BN:2Q] M)3UK#OF8NG\LER\Q!QYR%"JJ!U+L[!_1+L#V#< F:1#1B2!.L4"&VH"$=HXI M3123SZ@O^Y+]DO+)IZ#PE M]#
DW;GH^WO(G4"S?_HRSG_&W;K[ZOIQ$K&)(M2J*44NZJXQ6RU.,?:A5X(H+MMK9[9CSO4MQ&P7=K4#Y+KB\.Q?FWA!+ ,!QX$ Q-
=LZK@W1+:1GUY:Y@=(L67"57 7IQ028@3 M#&X3H?(31H.1T6#:]F!@CI0O6 M(4L\SFT9.,*9O88)C8-0Q!3O)C.,TC:JVUN$Z\ERK/T@_O 6\Z[\C@/]*L%G
M;_*V8$7\F<047=PT?A0?%8AM:TZ M<{2.V>"HXQ(QGQ/$SFEP%8-%Q@4%/B.W]#E59-_@J7JY^!M!++LU&43|ONA]Q ML?IEY^'=OZZG/];=,
(:'2(\M5R;^V9O@0L'-F^]JGMGYZM6]CJY"C#)BL?$" M>1DB7'V*(TU10$G I6>-H:9XJJPGB2KW$.;,@IS;5*J0K*W/.-!KNX7QIB4PP
M*A%O0|I&J]2EH[E]:.L;CBR+F\-/6@K*IX&K|.!N7O_Z!DNL"JF]Q5IZ 8Z1 MT\ W1R5RP9 |+LT:$2.VIG1PO
=9K;Q6*8F';ESAM(RWO*%M4:C6F#@*K@V) MN>3 MWD__RC_=U L3N M\D!)IF:O-A??(6)M[RJGD!/%)DG[S?WI\K%'T#)5N-R*K M&]!2'Z-=QN_=+#?
H67O_-T-$MUNQ*:9$K48JY<'+S 7F6H'KJQP1U,H44FGO M\ @Y=?-F8^&JM!P;@-1!5GV\ZY\1'=;4&^"4!HCL.E'}?>)TNC :@=:^"]FT$(OQFNC?
\/(MK@Z.7;AFX5A%P$S75![>2@\]"^._@!]EY M>#O].0UQ'HK,73IE^3*II,$;.C.UM Y3['S\U;V/WV4(C-1$@SLI0M8MBB9D MG8W(.!^M=-E?[3?
QM\)'SNZADE\T7Z1O"_"1KQ>_UE_<^$*)!:F"C"BZ/(Y9 M8(QL?N\5L SC%3"27BA?_'B2FCF4_BL ?-4PI(H"*)OURL9I_0Z,O&,2Z.C+ MA;W:S'.)-!<;4]"A)
PS9:<"1Z!*L:>*2VXZ95IA,<@Q#\[@X^QRFHZQ46 M$F]7G-=-(F8;[,,\CU:E"@7"X0+'._[H&EK[[N4TOK,\5 ?N>4C#QG4X" M\9QFT,+1/#:!1F,4%JET)/,
*75C0F4OJY)<;Q,\VV-&@FW9C+DKA3 (=3=8Q!F"- M)PY^*TAR3CF_6SY0&CPME!84$O)QZ S@> .PR0&NU:]]JODNXF4-E8Z#3>C5
M>JZA3\A9HQ#1D8+F3LS0TM4$/YS(K+8W:;MA>Z^[5]>I[MYC^]_JQ MQO5\1291N2B(Q"@9SA!/RB*M:3XS@7JBX$?9RT)ZRB/K1TY=754< MVX\FA
MA^UL*[R]7DSGEY_C8MJ%M0>SG+C$$Z/";?H"\[CF&+4H!LNY9LG95'H^Y=-4 MU37'QP+:2%(9C+.?
<>&Z8LUT[!IH'AMDOAFVZ91T^MMS9AQDKA)4%$6I;? MZ8)=(45"W#BG#3?@.)>VN_K25O?>'!MUHTBH<1VW'G V"83:((Q&4>=';4$R
M9#$WR#CL4U;DN/B+HR>)JIO,K:GA3I=)>R#;V@>;7D5Y8MZMH7 O8[4U&1SL M).9D-@-O!W%)DM(\PG-JZS_:?&99C2;$!O.8)Z]U\O=_; MM.F-
@G\,_0S^)TP2#S@)C1%GDH.1$1,R%%QS9H%H)8*+KO0DA3YTU7VO/S8& MBTOF)1; W!2&=^GVCV[V#O_LLYV&
<2IC^G]W])*9@2QXKEH:8[RD>MU-%]Q; MSHA'<%%;Y*3GG'FI-0Y/">+9:FGZ'"F*G2=.AMPW4.4')[A(C6R(6IO)%.R M^ 3B8LJN7H7-*3
8I.E.$4L3CN[M5NYM;T(IYLXDA:(7%APE1I .$2/,")/" M4NJ3+UT9NH>..F&39P'3V6QO]IH[T)>"(1=/O!VD@H)+[N7%ZV (!M
M_IP;':@6!$RE'#*CD2&'24@CN/8V*!.X*[TFWCGB"I;H:^M'TP MAAR:@=7%CYA]MOGE>E^WV8[U[[[%Q=6$)O'/^ULO1U-#/&@?Y%5.0
4F4).&XI4HKG# MBU.\^)R>)TAJ48V-B;!ALJC]_&C?7M:_?.I6_XBK'!*,L(%QPKO2">F==@@K(7/W>;#U*3-(16*P M%E&#"]!T>/?ADV_<
\>*)B>1AK./26E*\X>4U';>AHL MY=VK[$P&-V 8?;T&SP1H_S"'TY?;W1'L"_",@LYX MZ1>-IZF+$7WU47Z?;D9SW/AX*3-\]2>=W_Y[SD6_[Y;
[#AV4^NFL^GJUX1327VN MN1$,]#%W1B!MF$SQYA4Z:+A,\AMRM Y!WC/);+&W>W[=\9K.[-S'[]^ MCW!3S,/%ZGM7"IO$_0BK:G+]!0\ M]
E1GRN*!F[7G9C[0\4]H8';*&E /E]*. &NK0,95FAFX1?NY+BAH1V":J-I M! @1--(F**VZ1W^RJ930$&-L1 XW9WP]N4TR"9@8*YU& M6.41HS@9Y))-<-
L;E3M8.,E*],HZE<:*[Z%'PLE1G558:+4+]7:V\W9;^/7% MKN+=*^ 4:<3*@,,-&IISI9#U7"'&M/.<@SF*[1 UMN]C=;LLC:3 SN9JZZKK
M_@8_QX7/YB)17C(<-3*4PBD@)"*M!45P$G*W=2:P*=V^X50:VU%=YR/D%*5U MKK@:3SG]9E?7"[J7\WM[-=RNNS2ZGM\?
YWG(]\O;,VI8("_O^66S9.4YSES MLVL3GYV<&I6JDFFLYV/?. FO0%(0U"DD$Z6Y/MHB;8F$NSY&Y@WWTI=V[\:L M#;EUDNZ&*&%OB"0>I1Q?
Y\0[Y*S'*!!FB;>8IN(=")X@J79*8K#\>_JG@UC? MP*6]M^+_9E,WM3 ;$Q9$=)'>P^FVLW]$NYAXXZ1(&K@H(D%<10L6<\K1'C!? MF=4)'/-GR*;VH[;%
(/% T/3(N(X@P9>"U;?7\1/<&M_^C+.?\;=NOOJ^G/#(M#!>*(,QS 1<%R\4I%BA(I?D$?ONS MFW"JA,/30V3UTJ (V(H3 M*I-5'N=2B;Q!G6\$2P/2(F
5+%7&E8XFGDQDW0!0,W \65XO#)#ON^O%A&-, M8T@"X612[AP2D?&6(VJL4XD):M@X33+ZTUBWO78K<#Q96K7#VDJ_CJP0?O-VA-
5&X7%'!K>.P0PZ>HQ($14[#+$L"K;SF.N4I^=/?;YN%^TQ MH/9,HGA!J@_82!PU+J \+ 9Q^!GI7,'H89LA>JQ]\6+2OK3UPI]Z2?@;53H5
MRQ!Z[>M^K/;=7Q[^Z;:7@W'6$<$5,BKWJ]<8(Z>U0"HYAK%-3NGR3U8'$-H+ MC_I_'!Z+R*V=I]*'*GYL],S$()&@.;?*O$.F)Y!WKM[Y
M6_A*I,^!>&Y=\GMZ"@0LIH"AU'JJF-0VEBX][MDE8WJ3$6DG9UU!AR:L A.+]MM]'G,45QPK#C+B4%/&-I8V\ZJ15 Q@DF&&') M/"OX;@BKFZ=H
GJ#9-3L9;F>OO&]FX'@EIMY678>UG]XG]F?9W9^SCTZX'L% MIS:=L;U"M^]C,CYU[^JYJ&,<.Z/!;,]/(BW1R.8 FLNSR; T0IC28S&.4W1V
MDZSM1*R+M!X1]!J.2WAP>!>+W.A@[5Z__G7W;[8N]ZL_[2)L6@ ;PY6Q0B(I MH\Z3(S R07-$"&46Z^@M+5VS4XSXNO=T0NSQMA'77"? :M=
M75E;Q@W@_'-P%:7-Z,=DM9&,X8$D?D9!=C23HG8:",BLE*8/(6DY9_2)L4![/UX9:54-QS(2:0U2?Y^N MOG^)LS7_EM^G/[YU[^:K'*S:G$.K&9'.6613@"/#
SA[^5CFQZ_28B8EM6. M[3A9]<:3%0# ,3@5E$;M>JEW?T5_G:?$7J0T]7$!.OXF;75C%(#YZT6P!$ZA M"< V@9$.8"<;K;E2)%&[.X[[0''4T]]J"#$E9=R-
Q_#*BNKM=!$]_/7-1+CH ME,[)&>L4W-IY9(C5<']3PIF+D5(9>_FF3^BAAU^M-PSO.4!S)I<;L-*?M (,.M&0$?;R??!
_0=\+GIWRY':\&OR3EHD"?!PXRY0PNW9SL?*KKOJH(WSWS+)O M .VO9NM_U[-WJV_^RO_&"?6<'".!$6YJS/BBG-D":A\09G@WH(G14N'1OI1
MUGBDI#!>=J/-Y877 "0',W635OHP!T?]>JTHUMVLOWVW\XMUS]?EWV")U?+# M_'-<3+LPH=PER0-T63-AB\
[75S63'L+:NJJG2[^L+/K."'>,Q8=10JG/$29,J29%2A) MA9VB$7M;O,*@EA=(1"+EC@LT M@$=&0&_AY(,6DFK,2U<*E*2_[M/;EWJ"S@5"[=#?DQO?
=@B#XWZ1UIO=VL5+ MT!*KWV>KZ14H@-FOS((EF<0$OB Q%&EK).(N1&2]MRA217-SZDA-O_&]9>FJ M^XZW$K9KR_=_%+3IA%F#KI);J$+[YG.?
MY^[K9/U MEBJL6$1$)YO?FSND1<3(4RQP4#IQ4_I=]B%:SC5I\759KCNQVZY?/43>)GC MM]^Z/-^]F]^O%X:C,_43; /%DN?'A=' +Y0CXY4$[?KI&
<$&%-XZR>26#<8 M600SN^,FF$)JP*WJO[VWT]DU.)03GY3@+(\.]BD@CIE&SL$N@[;>I6C@;BCM M.YU,9-WH7V4<#A%4 TC)J8@@-G*[%S B%(,
<)ASSHA'01%3DC.N65!D=)MLLZGNFXP:12D M/K,H&U">O7;\IO#@5F"9"_2V^A67Z//_<.G<3FA/D3#0T(QP4ZY!A_/D @> M5<0)[!A/-'YM59])_?YZ]U\
M>68TV,T&.17 H*::(F-X0@+8)Z2Q@?1L.-C_FW6[O!4%TYC<;L)VW+NW2:2* M.P8,,CX_CE(1,$F!0NX!!RGY14NJ7T7D(J3L\92^A=:?XWG*[3?
R'#%P(%;3^36@?-MUL)LO)X)J3\!$0QZ."N*1>F1-]++!Q MHG@2&-SATK9U?^KJ9A5*X>61JAE'.@U<9!_CI9V]C^"1.B_@[J4,11SR4P3A MD--
<(4$8CY@E;VWIC-7MQ^OF ,9"S3%>-@"*.Y1'W\W]=#9=R^+-]QQS^S!_M-[?Y:?GV%QBE(E'A UN85]TG";4\<0U1C^PX4 =V,L1=R'P+KA_;'-9Z,
M:A<8[5>V#[?Y[B_N\Y!C$_=_&T,U_#OW6RKD"_CW/\"/BPN;^=P!FE"L#XB ML^FEP&#[&FN$6:2::$V=)4_94B/15C>D7QJ=+0BP-
GYONUV^[Q:_SWU<@'T\ M!R9\[I;3M8WP9M-]%3RB>ZU8502?!WN,%/$A]]S,G3Z(SQ8$9W!6M=J-ZA\: MDS'D\W4C]*.@<'PQ-.L\?
HD_NL4Z!_$U7JYS9)_L(ANH/^,9SF2/52 M7ZK1Z.9CFZ^#%KJ%H"78&B\-4@: QT/, 07"D(@6<\(Q6/7%N\(=H.7L$J)M M3N QBRKV3H->O-
\E\/5[SE5R*QK?F/2\)-FL!50(UH:3HL_M4SU"3N67I6/ J!3S7]#E]?7ZZLHN?G5[CD[1ZZS'=\:ZX$[=XMA7'A..))-G
MQ^8'^%SXW%LXZ=+WR8KQLU9@&^_K7]RTU;#NE< M'@!$D8RY5V.P&&D9$EK/SM64*EP\%C: S$8OR5.P; MAO4VUN]TULW3M!944_!QF*&Y=Y'+
SDX09I;RIB3P<42_0SW?[V93MCC"+PK MROWF\+/M?B7@@'&G I(^[\'$!,=-1:2"Q,D)\%S[E2^"-=,(:P=^BW(<_O,0/%R M;P(.!"[[XIF>
(P35ZTXX"H;*,;\!) +WI%G"1@^/S*7NJZSUM-Z*8QY%ZB@C5 M&G'I!3(T!(2YY%$FJ8TM_?+B(#%U[LI%Z=&!#PBH/?6JF&!W(3.8R[63N7?C
M#+_&Q<^IC\N_+;KK'S=WLM11"^T1L1B.D0H"64,38BIA8F$_P>W@Y4#2]NAG MFHCS#)%=-PHC:T,BO_>*"S^UL[7!MC'2[&S?
M@+#5'BED%;!@IJ5%&E!. I! M:1LD$TFZ7OCH_\TF4A[G@F4D%K=SW^R[HC_>]NYQ1$K"N40A*9\[G>D<0873 M@ 5.W$BM9?
&.DSWH:J;I]O.8.:4EU0#ZOL2?<7X=WP-SK M#@[<;5'6J^42KO]U^>!$>Z6-,7"V$H_P"^9(VTB0B%(%K 0EIK33/X#,)N[(M@EAY--!I7,$U@,W;"-
I=ZY2)$C8)S"W"3(+7JBBH>9?;Y"E*;/2:P@TS5KCR MCHPFKM3QL'4NXYMXU9F!OUI.N B!:6J1UI[G\2Z@ZS%62'%FGQMML#DMJWR;]'F4M-
S"TF.KE>F8*0_R84*0VX_>%>1N[Q[5NZ5 M5K>&(X)[,6DG$,: MKRORN$?.:8UBLIC0)#W1I6/4>\BH:]04P\"N,CF7X0T8*P^WL(Z/"8\M T<7
M=H!A!PIC9#SEI\X\IJ(N8LX6[%&@G,SEYG!R;[JKQ-89@0WB M%JPL+DE"5A"/P#:W/C*K"2[=F?$0+2UAYG09'X7,0(;7CC"^NEK?X6_@L]/5
MJ\M%C/2$(\-\"F'$QATHM&&*:!8]$ULKD(+R*_=ZR'?M*2Y@8*L1N#(Y6 MAP;(47^-\FW^-2M;L=:$FJI=-P@)1(8YMPZY()E*&@IG3 R,N[[@6+O^G4]
MX!'@<#X7&[A<-FA^;_WZF=NF[DVQJ)T@*%$1$$^.(&-L0&"-:?B-QC@5KZUX M1$5+:#G?"#F3R\WA9'MVDK/>QL 0C2E'
SB8\A;\^2A]RC7:EO>;H3X8*2T8 M'^?*]BA4!C"Z]NWR*?[Y+2ZN/G9V?K.+K6KTQD2)57Z3)EGN8*%0[G."B%:8
M<(L]%:+7!7/P$RTA88CHNN)\K(V&K="T)?[L9C^G\\N'/-IN2!I&M)<"&?BG MN;#,P4\,+'8LN*5$&]+[O5OO\[6Z-TM9C!3G;@,WS<=N?
@FK7>4[^!O\?]8: MU5@5P#ZSR! A$!?Y)VP"TE(H+!)06CR!N(^.NA'ZTE;)V9QN$"W;$\6,",S* MB!C#^>VJQ\A%"]>P8L;#)BRGI9-^^RFI>R.=+^$G(#.
W0V 9M-3>]TM)F]D MJR>-,T;QQ!#Q)%0MB S1,*/*LK/97<#F'FH M?.\RHCX(RK72B"B9M\$(TI0)E#@CB:?(A1HW"/OQI-*JT;I C1NW'\;O!F"3 M";](&
[ML(K5F6&433^<.5$ERI'-?1TLT-=QRI77I+G?WO]]20':@0!\ULAC(MW0:0\9 ?8+/'5U?=]7PUP1@8X9Q! J_'.G"+G)<28:!".ATT':5MW4.TM!2%
M*X.8(EQO #WYFOZVO:9S!VP'_J-&G.2 @+(:N1!$+IEFWCBGM"^=-K[__9:\ MHD)Z92AW&T#&CK6UKP)CPA16/C&.6%P/ZY(!&7 $4(#P,'N9+5D
MP)3!46E9-%L/=__ W!39=^G^GYY1'-=_\3*5<@,W4ZAL;KW^XQZ6T1#*(KCI M J2* 'NY_7,$KSWZ($D*>1;+"%9!^2[U^QP%B0FAFCL4H@;[S=MU6:E
@3KO MDS0.Z]+AFN9*Y0K(O4^1W"FL;N VVQO!2IYPRE3,,W=9OI9S"2%+R#"F-%>" MR>+-- ='@Y^U4.XDX?:)!I_"Z0;1L@U>!0MW:S0&<9';
(2@LD2,1(P8GB7LP M[3PK;>Z\F&CP21+N%PT^A=TM@.9>$.'V*3%C/&95ZPSL0>#-/P^IUF-=,+B M1V]NBP9J&HX#GR3;(]&: 8QN "H'(MF!6!9D?
M[$57XIQ^ (:8.PB< :1AEK M*'$P6K1F!,"&IT/6;"_[CY)_)8J)#A#PIR1*?^ 3'U M+:8S,7#,MQ_.]N:LI76(C"3@@& &L5P[S37.$\:I1EIA3&R,4L=Q2[SJ!YL+
MB??IM]FG\+HYM-Q[5@AW*0^$.,12A!/$A$5."H-$XBQ)XHB(XS9_:/AM]DDR M[OLV^Q2&5W\4L__]J+-*$1H(XCX'0R56R"D1D0]>B$B(P P_9;*
<^P#W^=]C MGR2X'@]P3^%B;2#L/O!Z>QUA4^KF37E*&DX'6/,AEZ1)Z9!C3*%(:,0T<1MV M&\@ 13F>MHD.>?/0W.EDN57@HN48J5(*&4?
AM\:$0(119CM>?@F@BE/((L$\3,:E_!I4H^BP((IY M%_V3<9&G/E)W$G1Y8)3B9P,.RYYN!9'R8(6.2.6B=TX(U#G@7O68"8*85P7 M+P9NK-_'..
[MF;QN#BW;8Z2"EG!X.(HF7Y*8Y9:N<%/&2 'Q+CJ*_U=V_3A) MMGVZ?IS"Z ; XT(+G"B#()AC<<'61A$RAZ!T:X"4Z[T@'F\]M /&^K
MD)/D_;BY=R'FUS9>#O<]47"2&/<.!8)3;JLCD5$!(VT8C0+^PCC=RW0YKW_, M_8&&0**@GRLC89>'4XPMMB:R)!WW"%.#44NMZ967NLDN!8VI%[
*-8_9C2/ MN"Q&BG.W-EP.(%Y3S$BRV9O/ UXTH<@FAY'#+!A%).:\G^8X0VV,Y@B7A40!

M#C9@BWQ=V7EPOS[&55YSI^B8@UO&\@!,G;4>EP9^DBX@A0-7N8;+VM(%3LM%[=$BK&^ 1B]7DS#9H9K]?$&^2PAYC7?KE MT2X-O> B7PQOF?MS@M^O9:NJO@82Y__6Z6RRZ/^%&7;Z:A_U'P7GI MC6$2<>2\\JBXJ8RS-_O]CYY>;E MEK
BP+6C#CO4"$,C#8M%:.]BJ(A%7OZ2'XW9T.>O#!NH9OV1#= M<$ZV(/Z;T#- 5'D24#! + =[+-MD#&'))/-8)25ZU27U 4#-H,D9PMH5]P#. M51;X;]/Y].KZZB9];9,526NPNP6X[EPE9"P'UQVGP'#0R2)=ZO3%\2O#W/UHG&E9, M\(/YUX#C\8==3//E]L6N-
EJ/N922IW"_F2CS,VVPBH7Q*''/#+A1CVN!SG8\ M=FFH&^48)T5W%I\;P\GMP&2BAI+4#IR$(>#04NKPX&D#9:[M<<^@FR91, M$G"R4,1Y"T1H9%@R*%JG5*026UNZ*<)#"NKF\@ICY@SFUHZ1W>?$F^[J1S>_M>0< AEU4$H,Q;B0!3RXQ9+P%K:Q#L$XGH[GI%0$[^(FZH?6R)DM!9C8)B9M^ M(9D%H/$0QKF&7X5.I4 MIMSSA8,OSYDGR!&7*Z^\M(09YW#I9HA-6RIE<3#07CE%* U@[7T$6=C9^^MY M6+Y+*?K\\OKKG_;'O7N6R2A)CC JJ>&>E0FVQ!5!TC(IF?#R M&15CI871 -+[V=ML33@CBP9Q728$A:(1%1JN$=%*')!S $BP^ 6!HY\K1#F-F>+&QI\%XZA&4$M@CF<]U-@OU(!Q8##U:-T=_]1?2O/$G"_?I7 MGL+N!D"SOTN>3' 7.S@[081UQY]-NABL;(G(\!):E)S--Q2]]=QPBJ6_(TDNE33 (-MP.G@A![%G2(,_$N_GJQ.%-ST^>CIQ$TBT4GAQYB ,'@NTK,VXQDH[K[3D4[A M?7,8^C'''E>-RM8Y7K'*+PL]QX;/$+N/$$0U^)8/3EFB$>'!<MI$:4QN12YEXJG:?O35QI9YCX*Z4=%X&[#XOIZ2B31>8^035BPXQ^EN2Y8+#W0#I- >[+!S'$JQ^KF]W<4^*<8&[S6'N9 MLP(<$V!>]!*VQ00V-4NS*B@.TA:>QGB,2!71C+-_>[>2?H&L%E^[V;W3(>+ M]'75^7^N=_QM,;V\S(43.3SC5$*,K%WK0,".I1A1&T42R7GFQ@7BR22W%ZH? M62>.(,D&@/MYT?D8P_(]L'@G@CBQ1*@DJ4?"Y2=(N<9+\^ 0YTQ(DV*PLG26 M\0@Y[05(R@"NE 1J%\]\MK_RB5F^[Q9O[(\?,;RQL]ERXHP-&!B HF8><>,8 MTCBGX+'U1A"-F>9:U+\O9+P ",L;EZF;K&!VWV_X3!/9#VXL/_I<44VV3Z6U< M3'^N)ZO -7_C 7_]#OR>.,(5L,4@%8G.N=N --,185#$/BA%N.S7<_WP-_H! MY@5%\4ORM##8T;HG?S,_*1:Z@=;O%*H:O=A:7N_$29H-.!%A%N0>WDRD"L-<. M>>,($S@$OCNI_ !>3OQP/Q"]H)#\Z-ROCJSNZJJ;KP,7C_9,R\G"@:0-8^ M1FV;(MRV1 (%#'^S^C41RL3@=;ZI4X0[&[P)ZVE 3&F<2_D%5;PPS$ZAKQ_F M7F 8?#0AU;[^]FWLE?<@*A#:^VA7X,W^Y_3R>UP\VN?%.E,UP4ZX"T%]1TD MXE'DXZ8M(F!"!LE\GK3;ZXH\FY1^Z'M!,?$*$FI (>Y,&H^+JXG+51Y::T1, MKFOS='VB(FAXRL!0\%*H<6L*,Q7]X/6"@NN%&/X25!C8"HMHX6O3J^EJ0AG# MDKG<*EGG5LE2(6>51,$2T-O,"_[>869&*MRDXN1'W4833 M .CN6X98#J3P/+I(V]SZE.#(%*?&LS'?9_0#SPN,I@]F<@L N??B MZ>\QO_F/X=7/N+"7\7Y:8&*5BS%Y!;BW<)F#]Y%G7^4I(SK"[[3GQ6>Z]"2M M'ZQ>4,Q]3-&T@+B';9DOKE?+W$8>7([M Q3IO7?.6>14U+D9ED4V!8\H24P9 M[2@XOZ6A]@1-_3#V@D+RHPBC!7#MX=27F!]QPI8>1UDPEUI**U!2&&[S)&%W M05(DF=9,>9*H+1UQ/8W"?L![05']9Q!4B[[DF^YGG-MU\>NRFTU#?OGT,6Z4 M^?H9RC80.$DX"HRY15'FR7+6)> IBZ#1<8J!2LYZCJ\YAXI^J'M!8?_GE"-%9'_[F[#FR;:$ZVL"_E!5 B*(JZD00Y38#,A-I+HJ-A5C6<"\1@U_0#Y M@G("=>34P6]IOTB?9@'L&ICF,?E\EOW*:Y TT]7=I8=;*<,G"]$E=)Y+G=$ M+H%)F[AEWK$(YFSI,.U3-/5#WPO*"8PBC-I:,[N9^P?G_?2O&-Y\MXO+^.#L M3!P.AH3DD0-_/+>(!VUN&$=.$&D"M3'1?@-Y3OAH/Q2]H-#_J%QO0%6]MO-_ MYC*EL+!IM9PP8_-\((LDH0$L .&1U8D@:G@,D0:L9/%Y8 \HZ>@%Q3W+\#H M8C#Y?__C$5=A<_]<_]7Z;_+_ZTM,_W?^W]^_?'BP_BJN%H!__W_^.Y]L_[- M>X U(%G?Z1_[C; MT.Y6M]]ZA)GRFXM_K=:S2/^?\Q,J;Z=+/^N6UXOXRBV!3K^:8&L(IBP@*FT. MP$:"+,,.$0O(M Z4#2T=J=Q/2>$<]KIU$!AU#CO0GL$)#F?#G\SJ!FZKAUO8M)EV$29P\LE>W32Y2Y0Q'4-"F'@%U!N#X/^=QZXE MSQ(A21OO';ZWKU^,RIZW>^2P-D!VPR.4B!(MDY3K?(B35"BB>@XVW;]^2S@8*KBN+!<;T"![>_,&H2U7!"/J%?AVTC+D&*:(M"$:2PPQ4;>G>:H.[78^6"RY]VYS-Z0;1LCU#U#CJ?!HQ0C6FB0_6Y/H7=#6#FH?*]BTQQ@IVCRB$I*=AN(L%M'8A ,E'%N3-) MX-*:Y@ I=5LMCNL*#>-W<[!Y&,J:!"6Q4R(A3X5&W 65!U ;1 6SEC(E@B\]MBO48/2W9PP,%?KPUV'#N#T82*#[7C8*EW^?VJ@.M^M\QY'!5WM+V\?.K^;JY MQX?E\MK.?7S3+5?K5X>*^^0<\W#^\LCJB#72N#EJS>T\7N9,V[>B5OI-1'_BA K@DZ9V<1I #," MPQTQ@FU^_V6KLDRF!K,W>'W8[>RLV=*;WWUVX.XGL4NW12JO/OK1YPO8Z', MUI/KET]JG;:ED?-9A%GP^S#2U.=I$23/!O8""">6#8=&!5ADC+OL\^2R:V] 2 M[U%21N5NC' 8HB/(>499?N1,]+B=T1O.9YT@]S[YK%-8W9Q=OAGMC@4U!JQM'"5&H#,=LD1IL >C5X1H;-VX+WC;S&>=)-BG\UFG<+DYG-R+TFNJ4[(\H!0Q M7-@A4:2],HAQ8(X7*1A;>K+5B\EGG23COOFL4QC>:#Z+4=)+@>^:Q3N-B !MD;@\BVABP,9SD>58IHR(>V<06'L1 M894D\QX%4IKG[ZTM60G#P1"]PQ2:0!M]VF_2.^GH]9+1TS8VFC4[B=;-IJ2_1S^QR.4U3OUYL>7&] MZM(K[Z^OKFFM)\7^T,*SK[NGF;GQVZYW!BC M4?%(F7!(2 \GBB2.P 'AV1AU*0(K2)*EK[\3Z*MK9)V!C$>WX%A":>!67,_(MSHI_PZ^\M6X.OUVN RLI4LLE-H@J#E=\Y+ -/JK+%&(ADE"9??-C748+J0FH\M"1C":4!A.WL81M](3I)H)CT.'#;T)MDPF-0XR@QP\&US5RB#LQ6')76G"5O2L_B[4U<"_?@64 X M_3H<()6VX/9M8>?+V49(X;^NEZM\2+>[RF,[#%$6>9PL:'8-QQ*#(R.%UBS) M:%/QJ??]*&O^=AP"B\/@*R6CMI#W-B9PP-&RW]%O(TRBL&PE[=B26EEE;B#QFZ]Z%BU@@3H:44%@W MT,36(FV<@>WR*(VA^6%A'6?TM'123526\1Y&%5T+T+QX\^':K68NNM59M:W M[O-:)_BZB)]LW]]Z6:S]]WB3[L($\TE2U8K1"A>#_G32).HD8@A64JTI[LC M.<]'97_RFK^PS\#)+BA'$EH#>%P/#_S>S4!:RXVU#64HKXSBL8#U M*";S[%(>C.T?<3'MPM>57:R*(/R8>G@=4[>(CY(#-^R?8.8=EH(BKYS.@P[! M[M$V(:MDXD0D9DEIS_P,>29P/*^=A6;_M#U6+5/@<"KYA4H8[GWVU>YG'S_:=(1)#T!!>)>>DD:43 MT?LIJ>OLC(>5Q\\BSI9#1>MON5C=Y5:_^CBWH/W6.54GM97)Y)FQ.!L2FB-C M'&A00 75P4DBH76D.-P(3M,!BCM\N;=$Y*PL4@'5),YG0.-L@Y+A!XPEB+1V)/^6::R2AXQEA9."A4VIYHQ,DQX%!@3PF./&2FA.@Y]OY[R M.%>>!Z$QD+FU>T2\?-/JS(9I7E_>;=ES1L8B"R"%-O>Z,08$M0CF: MI-<.XUXB?[QVG:M@'*F?R;D&\A"/KL:/MVEUIRSV1N'\!CWFAU8.:4,MN77V3EPT;R6#KPS$W,S M@SS_W8[<<;NXW*H&08:UO MQ*U==P?L[0OOB?2>)(52M$%Q((/48(=3N*QI,)I;+63Q0LLCY-3-/X^%FT+L MKV[*W.#_%3!G-K.+7QO#?D+R$PT!%EY4.1B24*6*HV,8D+:)(W:;;AYR(@Y M\(5>L! O!!;E>%D,$.6[+:RKDS_;Q>K7^K6/W9AE9S53.+YDJ5X))Q!>J{(@MT#=OT\$Q"N\#7D_'!J1%N'<<0EYU.,4N,D2L\:>8JFL^NLMFW4+]*A+[W^ M]>!OUNZD8$%@+BB"MM%<73H]*IT077 M@+W4;VOK.+BWPM#$XI""O SN4 V#X"45F&I-!/EV]3WIZ[R&_GQH=(]B]P: M0^0V)NM9<,&#C9"$3<"H/!:48@F& F<^)AH(+OWLY#$5;6JZ<^5]!%8#F-\8 M?+9A>(>]M))11&P.:\!5D$=),F0P"TE9H\#:'!$^+3Q\U>N1V R@,F-P>3> M>;IS=[3T.CCP=+0),C>BI/EUOD5*'1IB$CK1TN\MGJ*I;CRRF3MNF(R:P-S/ M.+^.[X&UVI'M_C$!,Q>C M1=;G()X6%IE((HJ*D^!Y<$H^DX.^C[RZ&G)D'(XCI ;P]\JO9THNOX![/OV9 MKXU/I%Y/HF4:JH=1SQHWNQ&DP*S9#W8*$$BZD3Q?LG'Z&G;K9G5(05 M$T,#D-JGJK.&7MW;$A<^"L<=TA2#Q9H<:&F;-"+8)*FXT+#)PLCJ05;=M-"H M"LME$9Q]G%JW726&]IM]P3J6&$:-4JY*HCC"*Z14+F1G?(A&DFE+MT*JP]= M=3--SXZTL\12>DCQX"S4^A/+Z/_/9??S/Z((/FZ^\RN^$OTVOPZ]>V/W=.KI M 4\H"^NOG>AL+QVUJSBV@R3 MUGYN-'*KS_#9U>)]'M[/[&4123USG1B)3RB7\S7X9%.3'M+%G% MSAZL_1[SHA%!_6?WYQU]937@@:6KF*V#!'><-Y4%>'NG3JJB>-^MVQO]86=G M'[=CZ_81G:PJNAY<:>'@+=^ F1R_=;?DKKOWE#M]3ZS?1XZJ_A'LQZ5FY3F2M&'M)3SIC^GX=K.UL5'YPAJ9ZFZ3MEQGG=/;:#V49K-[NBZ>6)Z MUB':MV U"1W@>=>/ 0U$2S?G?SL1NW32YL':=9WE7J?H*%,:$-;7[[#9UW89M0[:!XGRYY=_"SB\W[\5>_[K[-]MG9>O-W.UH'O*@@4_VZJ:O0UF9CT)BW4[1 M>\&P6Y@\HF0: -ZTJQ^S[E>,Z]:5%S_RWIY4Y8-F;1W\3MU:XC&ENSN!ZRE6 M-P"'-6VO?L#G_73-BB_3R^^KY==77[Z. HNGOU>W#.\9X=&;];7MOGV7+AA" M>8?EG:B;A?O P(QF8PQVHW;XTH+H?I^'Q>S7Y=?HKQ?3U30N7UVMSI?;WES[MJ79<7VK'6.*"R-[M?"2%U-?X'S=+=+5+. UD)!]MO@6)_ UN@-5;NXKO[?3Q MAYU=%Q#-GC5[R:B!/.1A=E06UL.3_>NW?Z[64'KS?7[YV9^G]IY8NI?HZJ8F M^S&G_F/P_94L[Q;K?,%()3B/5R]2?O,$T05*;[Y$W_V,BU\7Z=&W'H%A$.Y[M?>",([M=]>8SYP?G]RY8+:YXBGSN']9C;*FL9+_$Y4V;Z'P'G!VDW[=>-7D= MY7O7BPG_J],GHU@G?87R[\3)OQ,G)\GF4S?_%+L20GFX4KU$XS%>=T]LO*%[M)<*25]/YFF=9OQ:[8!XM7$VI#;4,^K"IML]O%QM-W5VM.GA4M4*0(=*:S\K M*LOGAJ"YG?U:3I=E:IL.+EJM&/1,V_L@>RI+[^OJGY\7_F+Q;;EXMUQ-K^PF MM52N2K[7!ZI5B@Z5ZBELJRSAB^L5Z/CY^NE[.55Z>-5JI:-#9?DD@]JY #]UMJW_$VYLZEBKC[O.!:I6D!2[+)]E66<+O8=%N'F]V6B(A>F#):A6E0Z5XG#5M MR>WM=?S6;9OHPC[GJ5OXM6E]KK(]Y3O5DMV%)-R'B0V*_8]I-UNS^2+]9W<5 MW^0M?'^V?8\C^Z,?]SX7]=V=COJ?CTB^G6B#]5+U)>'0EZ]M00+4V,S.MP1_N/J1.QW !C;=#29[-=\J:Q4!')X87K55\=%45W&E\JB^YS M[K(Z6Z5FC4E3_.Z.[+Q^D4^0-*G(N+87:O>6^@3A7* "?^N57S.F^;?]8G_ MKD\\33;AO[YU:W_\W./Q<*5J953'3L?>S=86P&QV2U:9H[&[7+UK?2^[NSY[MKRV4R\O5^M72?#G_P\+A_7I]=;6)6RU7\V]N]KY;O/HQ<[-_+$K(!.2OU;34M#DFL*\"^!L2>:88M+K_^]&^6JT+2W;MH3XK[M73]6-"*ESXM%<4'MKEGO/ V0U0&&U([2_6OUZ]6?B[#,)!80U;[UZG58[J7V MCK"@%>&,;(Z<\UZ<;PC8MHGS1=C@SS86)Y/=@D6U)[SX5]M0VD,1LO9 M[*X,ES]@@Y=O5WOQ#ON O[Z%?0&8G/ZU:D9A&7@,9F\[6N35\B)MMW&1U@B^MW49A=_S^:+5GGL5UR"!FURYCOB%\0^\\/+XW-XKO_2RL]_:FFX?EVP7\4 HY MA4BH]K"T#([*']RJM[^#&%YL;A8?5^\ PJ7G\/%_'8WGU;YS_]C=M4ENF5OKQ:O6J+1F0 M$FYKL2Y2FGI8]_V\S%E[>O5Z*G"8+'OSJ[;.C''QMT5W_>/#[^VN5:U+ MRN SMY<7]27TRJ^N[6SVZ[.=AD*"VK=DM7XHP^5UA#.U:ZIRRATH7'N-A53C MH36KM3D9*+@G>%/;[+PIZ'_U\[*8;CRX:+T.)4.MS"?8TY#TUI3=TQ EA;AO M[7KM10K(\@BS6E"EMZ065Z@'5Z[7&.0QLK;;N*-F_EBN+Y'U\+?OW0RX_&55RI,\ M[5/U6HP,CMT-865S\O\45Q_FOKLJ%$/O]8%ZG4:*R?HPVYJ3*,@\UB2/O*A M7A)O*G8T@(V5);|'_>2=;X-?983>]QN]Y-U2].E$YC5WR"]6W^-BY/.]_QN] M1-U2X.I$YM4^U=9=S^SBXW2Y*ICJ/KQJ+W&V%,YZDD&U!?A8LYP;"3FP9*]J MA9:"6<=94SWR?Z/\RPOPJ;5[2;*E4%9/9E44ZPFQE0#64?94MW9V+.]SC]_>!7N)JZ4 U#&VU.Y0FPVJO*-" MNW7B]Y%10P M.L*4%D+\1:::W5^HEX!:BO+L8T-U(Z0[NU3R9HU>\F@!!K.S^3;*O,\6QZGU MJK2E,$F#9:K=_&]@N&P)>QN7?C%=IV$*U:D^O7PO(;84 .G/LNKW4IAFNNR, M8_KS;G>ETL]/K=Y+LBW%0GHSK/:U-E_.7_3*C\A*E9_?&#-7F\"6HJ*/,&< MZA4$=Z^_RI4*[%^SE^A:"H,\P9Q6IP]\F"^GP,QO"[N>/+E8Y+KI/%5A)P>P MYBB"(Y\I,I>@[S8*#"EX]*E'L!C8[/?@LN=$H&^7>YTGV9P_GF#O@A4[X3XE MBPD.TM5D\U1;N^52D.O2U_-9GMT29EVN8<7;D!61SKG M/LF0?W=>KW6&_MV%_=]=V$^+:*T6LV]Q<;6\2-\6 ?!5QIH_LFRU,W2:C? T M8ZI;"IFJ$I,;'ZY4[?W\J3;S M2+ 3)%LUH?NQBN']S%Z>)9Y#:U9[Y'Z:G)Y@2?UP_A@R.[)LM5?MIXGM:<8T MH0#7=.5','950@D^6*[:B_8ABG ?(QI2AM\65_-565UX;\EJ;]F']\+'#&E+ M$Q82V.%5JSUC/TL/-B>V&X=A<37=#(4OIEW5ZSWZO']-% M25'M+%CO7?H02>WG1A.">GN](:R B&Z7JO?*?(AP=CG0A%B^1G^]F*ZF3Z_>2.KXJ-P>9EIZ\JMZ,FP?G9^ZMU9;4,O'^_E]I)/Q_IR/A&]\C;[]B_R+L\OX__U?_S]02P,$% @ U(_ M6N>$ HG:!P 8BX !, !T=&5K97@$S,3%F>3(U<3$N:1M[5I=;QLW%GW? M7\%UL*D-2+(D2W8L.P;2) MDL=A-@P!]+*CA'0_7,\,IR9&L_OH]EQQ]65)M M(TDCM_:#K!E>DH?DN?<>4KS,?)%?768DU=7?+O_>;HMW)JD+*KU(+$E/2M1.ME]?B9T7N1K3;C=5;4\VLOLZ\Z'?[0_&SL3=Z(F.YUSZGJWD[E\?Q^?(X='(Y M-FIV=:GT1&CU^D"?G*1GBA*B_O!L<'IZ\DK1,!FD-#[MG@].NX-?>@>H"O-8 MQ_E93J\"EVV,^+^1X-^YVQ8^8NI5CX;];K=?QP$TZO+U)0>_5G4CU]C,QN- M>;KU;9GKZW(4AG00J\Z+$Y,;.WK1#7\77-).9:'SV>B'S[H@)_Y#4_')%++\ MH>5DZ=J.K$ZCH=._$3 !7GB<1LAG:"?7)WF1YK__)%[[1{<=+K M]-9A+X;T[7 -MN**@#; ;)F]!,M-]CM-W]M,4RK>WU)2>STA\=\TU0E9\9:L MU_@JO3:E^=A;5TN@\V;O1_2ISBE.?N]$MGN#0WGT\L7@[*(W5/'IR1'D?]7# M6LR^^7QNQ_FA)=]4OR[(WZ4WLKDIB620(Z9\)F$VPU?/8%1W#/;E50*\;J= M4^I'_3,TN8D\OM*E-KM';3;Z3F/I=>;C^.-[OUB;J=YY9\C3\$%D$L'#TD33M%,G/9]J)GVII$0;RF?A$E;%>()#\T]BB<I M2R'+F:A+;VO"""""4@F8"#0I\MUKF(I4)7EAA"LW1)EH)><>@A/9Q3MH9FQ3R MAM#K2HL.[Q2@H,,\R"WTP :)M!7,"M1'3@4,MTTTTDF7,T?R_I3LM0TPO + M[7+H,)9T4^TS#,]5E 2 W&X%:$9AD!-44V(\6YV$9S)ODOGDZ9"91*I+$(:Y MMR1("TR&.8KM2KDN4P2XJ)ETF>2U0IL@X0H;6B"PYJ!8@4-,?G:*/%_RNZ&6 MN],U'$AI;KC%%G34. Y#:@'FA.Q?P)-)E(LW-U,T9;^E:.T18="3Y9<0-E*T5 MXKHYF VTS]S=Y.Y@[[C[>6VA7[YXU>^=7;B&G8U8X]!EHK@_=$N1CT.Z];DD7V5-0DIO';B M$&13!/9&1KV_33)97I-X@YC)MVM*/3A(:W@"3*=7QV%-C7O),K(?^Y)<(A= M<8M(4T;UN"[3S2Y3=,ECO^LVL&!U_M"]]NXPNG)?KN"W!M7Z'<[W3 /[\AA MIL"!D-'OIVJ+Q48B:_?P*ISUQP2R-3U%'6%JBP804"?:A3 -*RI#.[Q/6@;X MU21A*9>!O8V06/*NU200+M0(]L#B3*Y5.%QR]=AH:75/ =Y4Y(6R6W5#N6 M(,']7=K(:@;1P#DD42X4@5QKI,ZEYR+,*P 8BEE4",*HU4UAV]C8D.D"]0G M]8CTL(/*?SZ?&.^-3\S3P[I+/#BB;GC&PV/Q@QT$3C71BGDOG2DEIQ_IX#,L MT-D9I%%5B!SM!SK7/L9BYMMW;*;!@X'>D8/6S-=$?@AR]TV ZIJ6\$]7!!C M26*L"@""U+^F$AHKAY>@A"IV/S;!)BZ MQ45R&]//O"75](]L87%OGA_43FM=0BBS!1*4VAM/<$:NRV:>2&E'I 4XN-V&1VXCXH(Z"Z*];&I_6X$#TE;), $^@+G?P3-\U^JJ]H>\BE$=B;!*,SU4:P1M*MK+X M$0&<%8M)DMHRC5;DP996"^,\WO.A/]IR"1KZ-1[]B<,=55+X T+K'>L&.#:Q MQ'R6?%I4U@M<1Q%5)MU"2W%0#OY#*F2K,!-)IF)7-]0WIP0W;%O??$4?2^? MV??=\7#O?.;+=L?A8%O-W:ZUC*$IOPRG3-Y'J*P-Z;^ *"'_O;%N(6S" M"S19%-I[HM])6&,#Z<3E2@-?:.00#H+\X#C_X#]O0N9>3;_6&O"#!]=E$@Z4

MCIXWO$]BP_LFAZ[%7(5?:X&)ST 23:!9(TH6&\\IR1M6&5'G!IT1%'HX;I\?
M)#Z*O,T>,9X@;8F[4J&BHT78W4GT1M>C"M@*^=V*4L=!Y[BZ*+#1_8W"8)IT MM_7(}?Z0_%>@Z/[M/]] FZ06L:L%OE (NV!
<^%FEH68KIG9=3DP^(<[OI;QN M?ANR3:2FHLK-C% ZS4P,RW*-^"#J5Q$_G8?0YP^ZXO"H'[._#YAWO)D*N4+\ M2T*NV=G\+DXKW'**3V(=LP];_0;I&
Y/M@W N:P9?+I!VJUS.1KH,W89* M%P@&&U[ILCXWWIACQ':8)YW (R69IPBK%XN9ZT_EYYZQ[QC>6G
M3KC\=.S59MG@5>>\N[NXV^GM+/M*S1X'R!$V)L95LGQ]<')P)S2-^M6MZ*T' M)O;!C;DQU5?G['TLZ6ZA;#/J_1S0O;QO1C1 6 F?
=R{(K(WRK[9^C3,#*+%6[8/B_J_B_J MX<=XP Z!MK&>1YM+>!PTPA;I=N?:Q^%N^?\!4$L#!!0 (-2 /UH#()!;U@< 'HN M 3 =!1E:V5X,S$R9GDR-
7$Q+FAT;>U:76\;N15]![Z]@'31K Y(LR78< MRXZ!;)(%4J!M-@VZCP5G>,?#>F8X2W(D:W_]GDN.OBQI;2-)+;?V@RP-O^XE MS[GWD,.+W)?
%Y45.4EW^Z>+/W:YX;]*FI,J+U)+TI$3C='4E?E'DKD6WV]9Z M9^JIU5>Y%\/^\$3\8NRU'LM8[K4OZ'+6S\5A_'UQ& :Y2(R:7EXH/19:O=G3
M_>3H;/A*'27#TY/CA :)E.IL>/J;$DFO^D?T[\$>FJ)Z;.A\M* W>Z6NNCGQ M^*/C8>_TI/;G$ZU\/AKT^W_9"U4O+S)3>8QGT3Y^C=VL=>;IQG=EH:^J47!I
M+S:=%:>F,';THA_^SKFDF\E2%]/1#U]T24[\G2;BLREE]4/'R:%GY-H\BGZ*71%,Q<&0S;ZPTVN$^U?OAB\ZI\?#7K#5;/G+GT_NXXW MVA4-6C-
FP^RE6&ZRCS1]{W)-F?A)5[)*M2S$/[),IV3%.[}>XZOTVE3B4V- = M(V&=-SOOT>>FH#CY@R/9'1SORX.7+XY/SP.^*>G,57B;SWQ8V.53J\[(@W0F0J?
2}#RY/43<.2.":^E4HCFW8(R/QJ> MHLMUR^,C72E@?]3E2H_DRZ W\^._/_KYRDP-SGHG/ T?12[')"R--4V0&GVN MG?
BYD19!HIB*SU0;ZP7"S$_&EBUU^]V?A:P0R$/3G*=YL(U_+%H/R%+;2=L?JE= 97& M@F^B?0[W7$UI,)#[K6&:47!RC&9*)-/E27@&\SJ8CYX.F$ED<^VT
$@'2$9U M%-NEDJ+1J%/@'")31T &#-0;$&AAC\3{JB6."[A9:[-30(I#1W MW.$:38$* +4!\L)P+MB32I>+K# 3-T.\I2OM$&$QD.2'T6Y8V5D"KIL9LV;M
M,W;7L7N\<]C]LK+0+U^\'@Y.SUV+SE:L<>@R4?KONX.8:AD*'X6T%$ '$.FD M(:'("]*;3+N1E7*Q&\.8#S;Z5=6AC7H!V'=6N*B+[:FI04'CNQ#[I GHC
MHC[Z6]/O)/BW9$T0\/SH(?6K>9U01_SR2X!"[1(L(4[;J M84-FZT-F&))]OTT;U&!U\\=']_M0X=71;E-![@P5AOU>/\S#>W*8*6 @9/2[
MH=IAL9'*QMV_"6?]A "V=J2H(TQCT0$"ZEB[$*91BZK0#^^3%@%^.4E8*F1 M;RLD%KCKM F$"S6"/6QQIM J'#VY)G%::6DU.Z"CW EIJ^*>&L<2)-
#?!;T2 M@KIQ!(,\D@@WJB'.==H4DG,1W I&+*0,6D1AM*SF\"TAKHAT@?:D'I >MD#Y M?X\3R5BEQ[XBZQHS[Q^)[$P2D&FO%N)?.5)+3CW3@#
MT)H.T:@9, M4$7+1!?:3UG<;!J6:1HP'. 9&;92=4G@ARQWTSI4-[8&/5P08VEJK H&!*E_ M114T5@&6H(1JIA]7P28F,@$TU75(+\]X,,\/\:R:$(09:10ED%K
MZS'6V&W0S',I=8^D$']NEM$!^VB(@.ZB6$],X[=;<)^T)>>UB7)9\65% Z>!YP_LD-KQO M"^A:S%5XEPN;^ PDU028M:)DOO&*#P-ON$>,)
MTH:X*Q4:.IJ'W:U ;W4]F@"MD-^=*'4<=(YKRA(;W=\H.-.FNXU'KL\RYJGL M2-]"K606T:P#!%$(Q,!@>-'2@K43D[VNQJ88$V?\2EZU;XML&[NIK LS)91.
M10;PT'._42^W&,><^;J) CQ%\E9)J=SF[H=,+=I_A+S*SU M87/?VIB XF2[,+60M:/1[,LY$FU=R.E(5V' T.@<]+_253:QIRU M(1U;P@6BQ>+VNM/96>^T?
\HWGCQ8[-5LX/8R5"]!I.CV9@85\OJS=[1WJW0,QK6-V*P&GB88VMS8^IO'G;NPD=_UA; MKW?3H3L1WWITC+ 1/M=OQ:PX^O^VA"V?
82CW+,)!M9B9MP/>WF]]G]=TQQRZ MW[)]N*&TX1,T\2_LW\0G"U'+FJLCMEQ]?%[6I["L^Y_BT3K6;6T%#]:7\#!H MA0U2_=9UZ-
JX<(UB%%^]C6GM@O0BJ 6]T5\TD0DB6^.W-]EV0W;K;>OV,]|] M/@QWSG\'4$L#!!0 (-2 /UJ7CX8%4@4 ,L: 3 -='1E:V5X,S(Q M9GDR-
7$Q+FAT;>U9;6_;-A#^OE_!.5C; +(BR7;\V@!=T@$=AO4E'?IQH,23 MQ44B59**H_WZ'2G)J>T:<]NU=;'Z@V")O.-SO.>HN],B,T5^LRK!5?
9H9$030B;Z2ZX;>T&3?< MY'#1Z5F<-?>+,[?((I:LOE@P?DLX>]SC@VA &8S.QY-1,CR')!X&43 >IDD\ M&> O^C/LH2A.;V2TJ7-XW"NXZ&=@UY\-
(W*LU\Q9G)9F$0_-1S4R\6J10& MUU,HW_QMU.PH,W!G^C3G2S%S)O4:T6XXD;E4LY/_>9VI)_2@N?U[.%K7H F MO\.*O)(%%0\]387N:U
\;29J_C<@)H3G;E<-Y#'JR;F SH0PLJ"?WF4\YN;! M27@>S >1'V["7IOT^7 -WXNK ;0#YCV[EZ"[07VE[;L$97C*$VJX%$2FY#+C
MD)*G=Y!4AM\">9]B*"CRHE*ZH@C0R*,WZAH2:T[C@G P"@Y!_%>E<2?]SPF]Y M4^G2XIR[1UPPW.C9X+S_/'W?N#/!FD,V.DQ4W&3$9D)<554B
O":OH)3* M6&J!]J,H7I/,:\Q])A*?/++3'YQ,HBB87\JBI*)V=^'\E*#&7Z0J6D<&_9Q=K8U4'M+/+(%17D-Y_\3-'8Y,;# M@*)T/+
GBA0'/K2[M1=I5V*SRW=%R3Q 4JWI?W@4C""?G#O_8O?;)# M><\;39DL[@Y8KGAVF>4Y0#,'0')FD2R2/]IQ4R@45B7V."AEWJNTQ
MBK.JO*&:Q!>#6U-O':G^$>4OAQQ9AL8Y=!!BJ1BH/B+)::EAUOV9,Z[+G-8S M+IP^)S0OJ%IBSA]+8V0QL_G^K7V-)#1OS706-\-M*3"=^N-
@;*L!@U%A6+=P M6RCXKE X,VQW;#CQI\'^X< /]X[]1VK/'.0&-FZ,1F_[@UZ6Z$\B\H[$FX& MLN7LSM[{\LO[/VC\/QS/M;MNI1-KZK9;<9Q6'FCDQGOY
/^UW$?$=@FB9@=F'.?>[0X_)LL-\]H$Y_'>G?@M._94*+")K,@A=E3CZ'WCMS*4%WW"U M=KQ]D"=$(RK,:Z7BF'-
A9NJR3HZ%$!8R!@0"PES6]8C;JH@1K.NWRW$/%1") MZ:HBK.LITPKOA7%=.K'$RC[IBG!WVPFLN(:FY++>M9YOQ6DC45
I=8GKV[S<%6IM,@XYHE%2\(0@E77;$OPH*S*J20PH4"IYRVUOQL@']2![M=JXX)OLQH-*V/$"E^V>GE1)<9XW20]LYBG"L#!!_FI*JQ"?6 -#FH'K@>U1\
M%'!;_B')8"DM)9.-9C.W!+&//\:;MKDE"#3-_TYNJU=H975FJT@AC247UHKV
M!6TYV[0#44M)U;KGMBF_RXM#^@5;WU=*J5UU.E.04YLQ'QQN<]N79$6W(O0 M&%/O[OU\TUZ;CTEG[B/6/U!+ P04 " #4@#]:,)B]J5<% #3 M&@ $P
'1T96ME>#,R,F9Y,C5Q,2YH=&WM66UOVS80_KY?<7.PO@"V(LEV M_-H 7=H"';#U)=WZ<:#%D\5%(E62BN/]^ATIR6GB&G/;I76Q^H-@B;SC<[SG
MJ+O3/+-%?CK/D/'3'^8_]GKP1"55@=)"HI%9Y% 9(9?PEJ.Y@%ZOF76FRK46 MR\Q"',9#>*OTA;AD];@5-L?
35L_\N+Z?'_M%Y@O%UZ=S+BY!\$<=,1XG"8O' MF+#)9)"<3!:C81H-^XSQ*.:#R>C/]$.B-+V6,7:=XZ-.(60O0[?^=! 'HV%I M9RO!;3:-
PO"GCI]Z.D^5M+2>)OGZ;ZUF2YG%*]MCN5C*J3>I4XNVPXG*E9X> MA?XW[QHF3<^@%FD]T8B_D3 1/'^[JB&/ M2$\N)+8F1+$#_?
0J$PMA[QU%)^&L'P?Q3=@;D^X.U^"#N&I 6V ^L'L)N1OU M5]J^,)16I")A5B@)*H6S3&*SX1D,A$LAQ>8.'-J
M%T3]8;@/XK\J0SNQOG/(GTN7!N?,/Q*2TT9/^R?EWL=AY6P M&=@,X57%-!$@7\-K+)6VCEIOT&I&UR3KUN8^ETD #]ST>T?C. YG9ZHHF5S[
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Z!G*X)9(4)!+T"J'#L\6'$AJ#MQD'8/B ,8J[] MYR7JB_GGZS5KK#!K7$F#*]%J!2H>K$N?.OQWW!>KL^Y5//B&]651W868<8UB
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8V%L+GAM;%!+ 0(4 Q0 (-2 /UH.>["G1% %%E M P 5 " :N" 0!T=&5K+3(P,C0Q,C(Y7V1E9BYX;6Q02P$" M% ,4 " #4@#]:=*=UHW<, 0#P+0H %0 @
BTP ='1E M:RTR,#(T,3(R.5]L86(N>&UL4$L! A0#% @ U(_6J4=:$O]F@ J0$' M !4 (!S-\" '1T96LM,C R-#$R,CE?<')E+GAM;%!+ 0(4 M Q0 (-2
/UKGA *)V@< &(N 3 " ?QZ P!T=&5K M97@S,3%F>3(U<3$N:'1M4$L! A0#% @ U(_6@,@D%O6!P >BX !, M (!!X,#
'1T96ME>#,Q,F9Y,C5Q,2YH=&U02P$"% ,4 M" #4@#]:EX^&!5(% #+&@ $P @ $.BP, ='1E:V5X,S(Q M9GDR-7$Q+FAT;5!+ 0(4 Q0 (-2 /UHPF+VI5P4 -
,: 3 M " 9&0 P!T=&5K97@S,C)F>3(U<3$N:'1M4$L! A0#% @ U(_ M6I8-: #_!0 ES, !((!&98# '1T96ME>#DU9GDR-7$Q :+FAT;5!+!08 "P + ,X" '!(G , !
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us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-09-302024-12-29 0000831641 us-gaap:AccumulatedTranslationAdjustmentMember 2024-12-29 0000831641 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-12-29 0000831641 2019-07-15 0000831641 ttek:FCAClaimsMembersrt:ScenarioForecastMember 2025-01-172025-01-17 0000831641 ttek:CERCLAClaimsMembersrt:ScenarioForecastMember 2025-01-172025-01-17 0000831641 us-gaap:RelatedPartyMember 2024-09-302024-12-29 0000831641 us-gaap:RelatedPartyMember 2023-10-022023-12-31 0000831641 us-gaap:RelatedPartyMember 2024-12-29 0000831641 us-gaap:RelatedPartyMember 2024-09-29 shares iso4217:USD iso4217:USD shares pure ttek:segment ttek:action0000831641false--09-282025Q1P1Y P1YP3Y0.025427500.00508550.0254345010-Qtrue2024-12-29false0-19655TETRA TECH, INC.DE95-41485143475 East Foothill BoulevardPasadenaCA91107626351-4664Common Stock, $0.01 par valueTTEKNASDAQYesYesLarge Accelerated Filerfalsefalsefalse2680360872481040002326890001117666000105146100012231000012967800014376800011355500016318480001527383000672000000020000000.010.010000000750000000750000000.010.012680280002680280002677170002677170002680000267700021153000359000001877540001887500018558180001870620000169189700018303220001220009100016920190001830413000417918400041926760001420561000122826700021088460006310600033000130001088790006309300010810100013807300031000800010813200013806500077800074980000160630001948400081420007641000767000-1624000-7750001230009172500022288000261860002861500044194000337900001016410000806690002752700041862000-1538000159410002720000013862700020097000130630009246000343300034340003433000-3434000900000001250000001500000060000000250000000133070001267000014500018862000114000335000155490001387300017190001539001360900056550001541500029858000232689000168831000248104000198689000429500063690001700000900000144890004329700026623800021952950001596066000140343300073000140356000749720007497200080007498000063093000630930000630930000.052138730001387300013871267500012670000-12670000-126700004500033500033500033500052200050001467000014675000146750002673290002672000997100013220200016571650001537606000810001537687000267717000267700035900000788750001870620000183032200091000183041300074700074700031000778000-108879000-108879000-

1088790000.058155490001554900015549000814200081420008142000432000500013312000-13307000-13307000210001140001140001140001140004580004000153030001530700015307000600000060002499400025000000250000002680280002680000211531877540001855818000169189700012200016920190000Basis of Presentation The accompanying unaudited consolidated financial statements and related notes of Tetra Tech, Inc. (“we,” “us,” “our” or "Tetra Tech") have been prepared in accordance with generally accepted accounting principles in the United States of America (“U.S. GAAP”) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. They do not include all of the information and footnotes required by U.S. GAAP for complete financial statements and, therefore, should be read in conjunction with the audited consolidated financial statements and the notes contained in our Annual Report on Form 10-K for the fiscal year ended September 29, 2024. These financial statements reflect all normal recurring adjustments that are considered necessary for a fair statement of our financial position, results of operations and cash flows for the interim periods presented. The results of operations and cash flows for any interim period are not necessarily indicative of results for the full fiscal year or for future fiscal years. Certain prior year amounts have been reclassified to conform to the current year presentation in the accompanying notes. On July 29, 2024, our Board of Directors approved a five-for-one stock split of our common stock. The stock split had a record date of September 5, 2024 and an effective date of September 6, 2024. The par value per share of our common stock remains unchanged at $0.01 per share after the stock split. All prior-period share or per share amounts presented herein have been retroactively adjusted to reflect the stock split. 50.01Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (“ASU”) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendments in the ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 (fiscal 2025 year-end for us), and interim periods within fiscal years beginning after December 15, 2024 (first quarter of fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendments in the ASU are intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024 (fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements. In November 2024, the FASB issued ASU No. 2024-03, Income Statement (Topic 220): Reporting Comprehensive Income. ASU 2024-03 does not change or remove current expense presentation requirements within the consolidated statements of income. However, the amendments require disclosure, on an annual and interim basis, of disaggregated information about certain income statement expense line items within the notes to the consolidated financial statements. The amendments in this update are effective for annual reporting periods beginning after December 15, 2026 (fiscal 2028 for us), and interim reporting periods beginning after December 15, 2027 (first quarter of fiscal 2029 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements. In November 2024, the FASB issued ASU No. 2024-04, Debt—Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarifies the requirements related to accounting for the settlement of a debt instrument as an induced conversion. The amendments in this update are effective for annual reporting periods beginning after December 15, 2025, including interim periods within those fiscal years (first quarter of fiscal 2027 for us). Early adoption is permitted. We are currently evaluating the impact of this guidance on our consolidated financial statements; however, we do not plan to adopt this ASU before fiscal 2027. In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (“ASU”) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires that an entity report segment information in accordance with Topic 280, Segment Reporting. The amendments in the ASU are intended to improve reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023 (fiscal 2025 year-end for us), and interim periods within fiscal years beginning after December 15, 2024 (first quarter of fiscal 2026 for us). Early adoption is permitted. The adoption of this ASU will not have a material impact on our consolidated financial statements. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires that an entity, on an annual basis, disclose additional income tax information, primarily related to the rate reconciliation and income taxes paid. The amendments in the ASU are intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this ASU are effective for annual periods beginning after December 15, 2024 (fiscal 2026 for us). Early adoption is permitted. 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In November 2024, the FASB issued ASU No. 2024-04, Debt—Debt with Conversion and Other Options (Subtopic 470-20): Induced Conversions of Convertible Debt Instruments, which clarifies the requirements related to accounting for the settlement of a debt instrument as an induced conversion. The amendments in this update are effective for annual reporting periods beginning after December 15,

2025, including interim periods within those fiscal years (first quarter of fiscal 2027 for us). Early adoption is permitted. We are currently evaluating the impact of this guidance on our consolidated financial statements; however, we do not plan to adopt this ASU before fiscal 2027.
</div>Revenue and Contract Balances<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">We disaggregate revenue by client sector and contract type, as we believe it best depicts how the nature, timing and uncertainty of our revenue and cash flows are affected by economic factors. The following tables present our revenue disaggregated by client sector and contract type (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Client Sector:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">U.S. federal government (1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">501,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">382,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. state and local government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">International (2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,420,561 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Contract Type:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Fixed-price</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">519,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">471,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Time-and-materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,948 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">549,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Cost-plus</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,420,561 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,267 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">129,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contract liabilities -   current </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359,957)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(351,738)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contract liabilities - non-current (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,035)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net contract liabilities</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(245,682)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(222,060)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Includes $8.4 million and $7.9 million of contract retentions at December 29, 2024 and September 29, 2024, respectively. (2) Reported under "Other non-current liabilities" on our consolidated balance sheet as of December 29,2024. Our contract assets decreased, and contract liabilities increased in the first quarter of fiscal 2025 compared to fiscal 2024 year-end, due to the timing of our milestone billings on fixed-price contracts which were different from the timing of revenue recognition on those contracts. For the first three months of fiscal 2025 and 2024, we recognized revenue of approximately $116 million and $130 million, respectively, from the amounts included in the contract liability balances at the end of fiscal 2024 and 2023, respectively. Revenue is recognized by measuring progress over time under Accounting Standards Codification Topic 606, "Revenue from Contracts with Customers". We estimate and measure progress on our contracts over time whereby we compare our total costs incurred on each contract as a percentage of the total expected contract costs. Changes in those estimates could result in the recognition of cumulative catch-up adjustments to the contract’s inception-to-date revenue, costs and profit in the period in which such changes are made. As a result, in the first quarters of fiscal 2025 and 2024, we recognized net favorable revenue and operating income adjustments of $2.7 million and $5.7 million, respectively. Changes in revenue and cost estimates could also result in a projected loss, determined at the contract level, which would be recorded immediately in earnings. At December 29, 2024 and September 29, 2024, our consolidated balance sheets included liabilities for anticipated losses of $13.2 million and $15.1 million, respectively. The estimated cost to complete these related contracts was approximately $96 million and $101 million at December 29, 2024 and September 29, 2024, respectively.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify">Accounts Receivable, Net</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Net accounts receivable consisted of the following (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">707,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">707,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414,778 </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,907 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total accounts receivable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,056,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for doubtful accounts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,469)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,852)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,117,666 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,051,461 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Billed accounts receivable represent amounts billed to clients that have not been collected. Unbilled accounts receivable, which represent an unconditional right to payment subject only to the passage of time, include unbilled amounts typically resulting from revenue recognized but not yet billed pursuant to contract terms or billed after the period end date. Substantially all of our unbilled receivables at December 29, 2024 are expected to be billed and collected within 12 months. The allowance for doubtful accounts represents amounts that are expected to become uncollectible or unrealizable in the future. We determine an estimated allowance for uncollectible accounts based on management's consideration of trends in the actual and forecasted credit quality of our clients, including delinquency and payment history; type of client, such as a government agency or a commercial sector client; and general economic and industry conditions, which may affect our clients' ability to pay. Other than the U.S. federal government, no single client accounted for more than 10% of our accounts receivable at December 29, 2024 and September 29, 2024. Remaining Unsatisfied Performance Obligation (“RUPO”) Our RUPO represents a measure of the total dollar value of work to be performed on contracts awarded and in progress. We had $5.4 billion of RUPO at December 29, 2024. Our RUPO increases with awards from new contracts or additions on existing contracts, and decreases as work is performed and revenue is recognized on existing contracts. Our RUPO may also decrease when projects are canceled or modified in scope. We include a contract within our RUPO when the contract is awarded and an agreement on contract terms has been reached.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">We expect to satisfy our RUPO at December 29, 2024 over the following periods (in thousands): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.936%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Within 12 months</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,673,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Beyond </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,717,412 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,391,371 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Although RUPO reflects business that is considered to be firm, cancellations, deferrals or scope adjustments may occur. Our RUPO is adjusted to reflect any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations and project deferrals, as appropriate. Our operations and maintenance contracts can generally be terminated by the clients without a substantive financial penalty; therefore, the remaining performance obligations on such contracts are limited to the notice period required for the termination (usually 30, 60, or 90 days). The following tables present our revenue disaggregated by client sector and contract type (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Client Sector:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. federal government (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">501,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">382,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. state and local government</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> International (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,420,561 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Contract Type:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Fixed-price</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">519,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">471,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Time-and-materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,948 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">549,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Cost-plus</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,420,561 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,267 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

  current </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359,957)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(351,738)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contract liabilities - non-current (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,035)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net contract liabilities</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(245,682)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(222,060)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Includes $8.4 million and $7.9 million of contract retentions at December 29, 2024 and September 29, 2024, respectively.</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(2) Reported under "Other non-current liabilities" on our consolidated balance sheet as of December 29,2024.</div>1223100001296780003595700035173800080350000-245682000-222060000840000079000001160000001300000002700000570000013200000151000009600000010100000<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Net accounts receivable consisted of the following (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">707,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">707,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414,778 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,907 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total accounts receivable</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,056,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for doubtful accounts</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,469)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,852)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,117,666 </td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,051,461 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
70735700070746000414778000348907000112213500010563130004469000485200011176660001051461000 Billed accounts receivable represent amounts billed to clients that have not been collected. Unbilled accounts receivable, which represent an unconditional right to payment subject only to the passage of time, include unbilled amounts typically resulting from revenue recognized but not yet billed pursuant to contract terms or billed after the period end date. Substantially all of our unbilled receivables at December 29, 2024 are expected to be billed and collected within 12 months. The allowance for doubtful accounts represents amounts that are expected to become uncollectible or unrealizable in the future. We determine an estimated allowance for uncollectible accounts based on management's consideration of trends in the actual and forecasted credit quality of our clients, including delinquency and payment history; type of client, such as a government agency or a commercial sector client; and general economic and industry conditions, which may affect our clients' ability to pay. P12M5400000000 We expect to satisfy our RUPO at December 29, 2024 over the following periods (in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.936%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Within 12 months</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,673,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Beyond </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,717,412 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,391,371 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3673959000171741200053913710000P30DP60DP90DAcquisitions In the second quarter of fiscal 2024, we acquired LS Technologies ("LST"), an innovative U.S. federal enterprise technology services and management consulting firm based in Fairfax, Virginia. LST provides high-end consulting and engineering services including advanced data analytics, cybersecurity and digital transformation solutions to U.S. government clients. In the third quarter of fiscal 2024, we also acquired Convergence Controls & Engineering ("CCE"), an industry leader in process automation and systems integration solutions. CCE’s expertise includes customized digital controls and software solutions, advanced data analytics, cloud data integration, and cybersecurity applications. Both LST and CCE are included in our Government Services Group ("GSG") segment. The aggregate fair value of the purchase price of these two acquisitions was $120 million. This amount consisted of $93 million in initial cash payments, $4 million of cash holdback related to a tax reserve, and $23 million for the estimated fair value of contingent earn-out obligations, with a maximum of $60 million, based upon the achievement of specified operating income targets in each of the three years following the acquisition dates. The $120 million purchase price was allocated $12 million to net tangible assets, $23 million to identifiable intangible assets, and $85 million to goodwill. The purchase price allocation is preliminary and subject to adjustment as the estimates, assumptions, valuations and other analyses have not yet been finalized in order to make a definitive allocation. The results of LST and CCE have been included in our consolidated financial statements since the beginning of their respective closing dates. These acquisitions were not considered material, individually or in aggregate, to our consolidated financial statements. As a result, no pro forma information has been provided. Our fiscal 2024 goodwill additions from the LST and CCE acquisitions reflect the extensive technical knowledge of the acquired workforces, the anticipated synergies in data analytics, cybersecurity and digital transformation services, and collective reputations of these acquisitions in providing mission critical solutions to both commercial and government customers. These goodwill additions are deductible for tax purposes. Intangible assets with finite lives arise from business acquisitions and are amortized based on the period over which the contractual or economic benefit of the intangible assets are expected to be realized on a straight-line basis over the useful lives of the underlying assets, ranging from one to 12 years. These consist of client relations, backlog and trade names. For detailed information regarding our intangible assets, see Note 5, “Goodwill and Intangible Assets”. Most of our acquisition agreements include contingent earn-out agreements, which are generally based on the achievement of future operating income thresholds. The contingent earn-out arrangements are based on our valuations of the acquired companies and reduce the risk of overpaying for acquisitions if the projected financial results are not achieved. The fair values of any earn-out arrangements are included as part of the purchase price of the acquired companies on their respective acquisition dates. For each transaction, we estimate the fair value of contingent earn-out payments as part of the initial purchase price and record the estimated fair value of contingent consideration as a liability in “Current contingent earn-out liabilities” and “Non-current contingent earn-out liabilities” on the consolidated balance sheets. We consider several factors when determining that contingent earn-out liabilities are part of the purchase price, including the following: (1) the valuation of our acquisitions is not supported solely by the initial consideration paid, and the contingent earn-out formula is a critical and material component of the valuation approach to determining the purchase price; and (2) the former owners of acquired companies that remain as key employees receive compensation other than contingent earn-out payments at a reasonable level compared with the compensation of our other key employees. The contingent earn-out payments are not affected by employment termination. We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy. We use a probability-weighted discounted income approach as a valuation technique to convert future estimated cash flows to a single present value amount. The significant unobservable inputs used in the fair value measurements are operating income projections over the earn-out period (generally three to five years) and the

probability outcome percentages we assign to each scenario. Significant increases or decreases to either of these inputs in isolation would result in a significantly higher or lower liability, with a higher liability capped by the contractual maximum of the contingent earn-out obligation. Ultimately, the liability will be equivalent to the amount paid, and the difference between the fair value estimate and amount paid will be recorded in earnings. The amount paid that is less than or equal to the contingent earn-out liability on the acquisition date is reflected as cash used in financing activities in our consolidated statements of cash flows. Any amount paid in excess of the contingent earn-out liability on the acquisition date is reflected as cash used in operating activities in our consolidated statements of cash flows. We review and reassess the estimated fair value of contingent consideration on a quarterly basis, and the updated fair value could differ materially from the initial estimates. Changes in the estimated fair value of our contingent earn-out liabilities related to the time component of the present value calculation are reported in interest expense. Adjustments to the estimated fair value related to changes in all other unobservable inputs are reported in operating income. In the first quarter of fiscal 2025, we evaluated our estimates for contingent consideration liabilities for the remaining earn-out periods for each individual acquisition, which included a review of their financial results to-date, the status of ongoing projects in their RUPO and the inventory of prospective new contract awards. In the first quarters of fiscal 2025 and 2024, we recorded immaterial adjustments, individually and in aggregate, to our contingent earn-out liabilities and included the corresponding amount in our operating income. The following table summarizes the changes in the fair value of estimated contingent consideration (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">48,746 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">73,422 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments of contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,865)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustments to fair value recorded in earnings</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(366)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest accretion expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of foreign currency exchange rate changes</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,160 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,604 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Maximum potential payout at end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">99,006 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">92,253 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
1200000009300000040000002300000060000000120000000120000002300000085000000P12YP5Y00 The following table summarizes the changes in the fair value of estimated contingent consideration (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">73,422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments of contingent consideration</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,865)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustments to fair value recorded in earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest accretion expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of foreign currency exchange rate changes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,160 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,604 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Maximum potential payout at end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">99,006 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">92,253 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 48746000734220002865000188620003660003700064500047100006100004616000055604000990060009225300Goodwill and Intangible Assets The following table summarizes the changes in the carrying value of goodwill by reportable segment (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:43.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.667%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.374%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">GSG</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">CIG</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 29, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">750,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,295,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,046,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Translation adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,761)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 29, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">746,693 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,221,991 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,968,684 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Translation adjustments resulted from our goodwill amounts in foreign subsidiaries with functional currencies that are different than our reporting currency. The goodwill amounts presented in the table above are net of reductions from historical impairment adjustments. The gross amounts for GSG were $764.4 million and $768.5 million at December 29, 2024 and September 29, 2024, respectively, excluding accumulated impairment of $17.7 million at each date. The gross amounts of goodwill for Commercial/International Services Group ("CIG") were $1,343.5 million and $1,417.3 million at December 29, 2024 and September 29, 2024, respectively, excluding accumulated impairment of $121.5 million at each period end.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">We perform our annual goodwill impairment review at the beginning of our fiscal fourth quarter. Our most recent annual review at July 1, 2024 (i.e. the first day of our fourth quarter in fiscal 2024) indicated that we had no impairment of goodwill, and all of our reporting units had estimated fair values that were in excess of their carrying values, including goodwill. At July 1, 2024, we had no reporting units that had estimated fair values that exceeded their carrying values by less than 72%.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">We also regularly evaluate whether events and circumstances have occurred that may indicate a potential change in the recoverability of goodwill. We perform interim goodwill impairment reviews between our annual reviews if certain events and circumstances have occurred, such as a deterioration in general economic conditions; an increase in the competitive environment; a change in management, key personnel, strategy or customers; negative or declining cash flows; or a decline in actual or planned revenue or earnings compared with actual and projected results of relevant prior periods. Although we believe that our estimates of fair value for these reporting units are reasonable, if financial performance for these reporting units falls significantly below our expectations or market prices for similar business decline, the goodwill for these reporting units could become impaired.</div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">The following table presents the gross amount and accumulated amortization of our acquired identifiable intangible assets with finite useful lives included in “Intangible assets, net” on the consolidated balance sheets ($ in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:17.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.109%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.339%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.832%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Remaining Life
(in Years)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Client relations</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.0</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">189,027 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(60,294)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">128,733 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">198,726 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(57,975)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">140,751 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Backlog</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">0.2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,647 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,405)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,194 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,101)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,093 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Trade names</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.2</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,349 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,227)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,122 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,926 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,185)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,741 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299,023 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(156,926)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">142,097 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">314,846 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,261)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,585 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortization expense for the identifiable intangible assets for the first quarter of fiscal 2025 was $10.7 million, compared to $12.5 million for the prior-year quarter. Estimated amortization expense for the remainder of fiscal 2025 and succeeding years is as follows (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:85.850%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.950%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2025 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,384 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,245 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:top">Beyond</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,234 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,097 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following table summarizes the changes in the carrying value of goodwill by reportable segment (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:43.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.667%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.374%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">GSG</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">CIG</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 29, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">750,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,295,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,046,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Translation adjustments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,124)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,761)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 29, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">746,693 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,221,991 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,968,684 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>75081700012957520002046569000-4124000-73761000-77885000746693000122199100019686840007644000007685000001770000017700000134350000014173000001215000001215000000.72<div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">The following table presents the gross amount and accumulated amortization of our acquired identifiable intangible assets with finite useful lives included in “Intangible assets, net” on the consolidated balance sheets ($ in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:17.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.109%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.339%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.832%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Remaining Life
(in Years)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Client relations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189,027 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(60,294)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">128,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">198,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(57,975)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">140,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Backlog</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">0.2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,647 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,405)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,194 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,101)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,093 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade names</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,227)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,185)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299,023 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(156,926)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">142,097 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">314,846 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,261)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,585 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr></table>
P8Y1890270006029400012873300019872600057975000140751000P0Y2M12D7164700070405000124200075194000711010004093000P1Y2M
amortization expense for the remainder of fiscal 2025 and succeeding years is as follows (in thousands): <table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%">
</td><td style="width:85.850%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.950%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Amount</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">2025
(remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24,093 </td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2026</td><td
colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,384 </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top">2027
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,754 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">16,245 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2029</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">15,387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Beyond</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,234 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Total</td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">142,097<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
2409300023384000167540001624500015387000462340001420970000<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:120%">Property and Equipment<div style="margin-bottom:6pt;margin-top:6pt;text-
align:justify;text-indent:36pt"><span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Property and equipment consisted of the following (in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td
style="width:1.0%"></td><td style="width:71.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">As of</td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 29,

2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid
#000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
Equipment, furniture and
fixtures</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td
style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">137,639 </td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">139,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
</tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Leasehold improvements</td><td colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">42,322 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,883 </td><td
style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:700;line-height:100%">Total property and equipment</td><td colspan="2" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">179,961<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">183,953<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated
depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112,859)</td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
(110,888)</td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,065 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> For the first quarters of fiscal 2025 and 2024, our depreciation expense related to property and equipment was $5.4 million and $7.0 million, respectively.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Property and equipment consisted of the following (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equipment, furniture and fixtures</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">137,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">139,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,322 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,883 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total property and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112,859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,888)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,065 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
13763900013907000042322000448830001799610001839530001128590001108880006710200073065000540000007000000.0Stock Repurchase and Dividends On October 5, 2021, our Board of Directors authorized a stock repurchase program under which we could repurchase up to $400 million of our common stock. In the first quarter of fiscal 2025, we repurchased and settled 600,007 shares with an average price of $41.67 per share for a total cost of $25.0 million in the open market. We did not repurchase any shares of our common stock in the first quarter of fiscal 2024. At December 29, 2024, we had a remaining balance of

$322.8 million under our stock repurchase program.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following table presents dividends declared and paid in the first quarters of fiscal 2025 and 2024:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.311%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.311%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.311%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.316%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declare Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Paid Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Paid
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 11, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 27, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 13, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

</td><td style="width:18.311%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.316%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declare Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Paid Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend Paid
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 11, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 27, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 13, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 13, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 13, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0.058155490000.052138730000.058Leases Our operating leases are primarily for corporate and project office spaces. To a much lesser extent, we have operating leases for vehicles and equipment. Our operating leases have remaining lease terms of one month to ten years, some of which may include options to extend the leases for up to five years. We determine if an arrangement is a lease at inception. Operating leases are included in "Right-of-use assets, operating leases", "Short-term lease liabilities, operating leases" and "Long-term lease liabilities, operating leases" in the consolidated balance sheets. Our finance leases are primarily for certain IT equipment and are immaterial. Right-of-use ("ROU") assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. As most of our leases do not provide an implicit rate, incremental borrowing rates are used based on the information available at commencement date in determining the present value of lease payments. The operating lease ROU asset at the commencement date also includes any lease payments made to the lessor at or before the commencement date and initial direct costs less lease incentives received. Lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for operating lease payments is recognized on a straight-line basis over the lease term. The components of lease costs are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:71.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.463%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,697 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,175 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Supplemental cash flow information related to leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:69.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.302%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.978%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.008%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flows for operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,682 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental balance sheet and other information related to leases are as follows ($ in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">September 29, 2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">172,080</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">177,950</td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">61,184</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">63,419</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-current</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">134,759</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">140,095</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">195,943</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">203,514</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.4 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> At December 29, 2024, we had $12.7 million of operating leases that have not yet commenced.</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">A maturity analysis of the future undiscounted cash flows associated with our lease liabilities at December 29, 2024 is as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:85.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Operating
Leases</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Beyond</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">24,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,687 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Less: imputed interest </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,744)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>P1MP10YP5Y<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The components of lease costs are as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:71.031%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.463%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Sublease income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,697 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,175 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">Supplemental cash flow information related to leases is as follows (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:69.592%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.302%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.978%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.008%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flows for operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,682 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2591600024232000219000570002569700024175000185230001968200015207000980300 Supplemental balance sheet and other information related to leases are as follows ($ in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">September 29, 2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">172,080</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">177,950</td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">61,184</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">63,419</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-current</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">134,759</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">140,095</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">195,943</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">203,514</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.4 years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">4.5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
17208000017795000061184000634190001347590001400950001959430002035140000P4Y4M24DP4Y6M0.0370.03612700000 A maturity analysis of the future undiscounted cash flows associated with our lease liabilities at December 29, 2024 is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:85.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.263%"></td><td

style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Operating
Leases</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,314 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Beyond</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,687 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom"> Less: imputed interest </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,744)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5163400053759000410450002343700018314000244980002126870001674400019594300Employee Benefits In fiscal 2020, the Canadian federal government implemented the Canadian Emergency Wage Subsidy ("CEWS") program in response to the negative impact of the coronavirus disease 2019 pandemic on businesses operating in Canada. Some of our Canadian legal entities qualified for and applied for these CEWS cash benefits to partially offset the impacts of revenue reductions and on-going staffing costs. The $21 million total received was initially recorded in "Other long-term liabilities" until all potential amendments to the qualification criteria, including some that were proposed with retroactive application, were finalized in fiscal 2022. In the first quarter of fiscal 2024, we distributed approximately $10 million to our Canadian employees. The remainder was distributed in the first quarter of fiscal 2025. We have no outstanding applications for further government assistance. 2100000010000000Stockholders' Equity and Stock Compensation Plans We recognize the fair value of our stock-based awards as compensation expense on a straight-line basis over the requisite service period in which the award vests. Stock-based compensation expense was $8.1 million and $7.6 million for the first quarters of fiscal 2025 and 2024, respectively. Most of these amounts were included in our selling, general and administrative expenses on our consolidated statements of income. In the first quarter of fiscal 2025, we awarded 236,928 performance share units ("PSUs") to our non-employee directors and executive officers at an estimated fair value of $49.85 per share on the award date. All PSUs are performance-based and vest, if at all, after the conclusion of the three-year performance period. The number of PSUs that ultimately vest is based 50% on growth in our diluted earnings per share and 50% on our relative total shareholder return over the vesting period. Additionally, we awarded 481,247 restricted stock units ("RSUs") to our non-employee directors, executive officers and employees at a fair value of $40.29 per share on the award date. All executive officer and employee RSUs have time-based vesting over a four-year period, and the non-employee director RSUs vest after one year. 810000076000002369284 9.85P3Y0.500.5048124740.29P4YP1YEarnings per Share ("EPS") Basic EPS is computed by dividing net income available to common stockholders by the weighted-average common shares outstanding for the period. Diluted EPS is computed by dividing net income by the weighted-average number of common shares outstanding and dilutive potential common shares for the period. Potential common shares include the weighted-average dilutive effects of stock-based awards and shares underlying our Convertible Senior Notes (the "Convertible Notes"). For the first quarter of fiscal 2025, our Convertible Notes, described in Note 15, "Long-Term Debt", had a dilution impact on the dilutive potential common shares, which was calculated using the if-converted method. The dilution impact was due to the price of our common stock exceeding the conversion price. For the first quarter of fiscal 2024, the Convertible Notes had no impact on the calculation of dilutive potential common shares, as the price of our common stock did not exceed the conversion price. The related capped call transactions (the "Capped Call Transactions") for both periods were excluded from the calculation of dilutive potential common shares as their effect is anti-dilutive. For the first quarters of fiscal 2025 and 2024, no options were excluded from the calculation of dilutive potential common shares. The following table presents the number of weighted-

average shares used to compute basic and diluted EPS (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Tetra Tech</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,585 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Effect of dilutive stock options and unvested restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Shares issuable assuming conversion of convertible notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271,886 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Earnings per share attributable to Tetra Tech:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.28 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">The following table presents the number of weighted-average shares used to compute basic and diluted EPS (in thousands, except per share data):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Net income attributable to Tetra Tech</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">74,972 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – basic</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,854 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,585 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Effect of dilutive stock options and unvested restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Shares issuable assuming conversion of convertible notes</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,872 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271,886 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Earnings per share attributable to Tetra Tech:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Basic</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.28 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
747000747000749720007497200026785400026658500021600002105000187200002718860002686900000.2800.28Income Taxes The effective tax rates for the first quarters of fiscal 2025 and 2024 were 94.9% and 26.1%, respectively. In the first quarter of fiscal 2025, we recognized a $115 million non-recurring charge related to legal contingencies as described in Note 17, "Commitments and Contingencies". We also determined that $31.3 million of this charge is not tax deductible, which increased our effective tax rate this quarter. Excluding the impact of the legal contingency charge, our effective tax rate was 27.2% in the first quarter of fiscal 2025. At December 29, 2024 and September 29, 2024, the liability for income taxes associated with uncertain tax positions was $51.1 million and $50.1 million, respectively. It is reasonably possible that the amount of the unrecognized benefit with respect to certain of our unrecognized tax positions may not significantly decrease within the next 12 months. These liabilities represent our current estimates of the additional tax liabilities that we may be assessed when the related audits are concluded. If these audits are resolved in a manner more unfavorable than our current expectations, our additional tax liabilities could be materially higher than the amounts currently recorded resulting in additional tax expense.
0.9490.261115000000313000000.272511000005010000Reportable Segments We manage our operations under two reportable segments. Our GSG reportable segment primarily includes activities with U.S. government clients (federal, state and local) and all activities with development agencies worldwide. Our CIG reportable segment primarily includes activities with U.S. commercial clients and international clients other than development agencies. GSG provides high-end consulting and engineering services primarily to U.S. government clients (federal, state and local) and international development agencies worldwide. GSG supports U.S. government civilian and defense agencies with services in water, environment, sustainable infrastructure, information technology and disaster management. GSG also provides engineering design services for U.S. based federal and municipal clients, especially in water infrastructure, flood protection and solid waste. GSG also leads our support for development agencies worldwide, especially in the United States, United Kingdom and Australia.
CIG primarily provides high-end consulting and engineering services to U.S. commercial clients, and international clients inclusive of the commercial and government sectors. CIG supports commercial clients worldwide in renewable energy, industrial, high performance buildings and aerospace markets. CIG also provides sustainable infrastructure and related environmental, engineering and project management services to commercial and local government clients across Canada, in Asia Pacific (primarily Australia and New Zealand), Europe, the United Kingdom and South America (primarily Brazil). Management evaluates the performance of these reportable segments based upon their respective segment operating income before the effect of amortization expense related to acquisitions, and other unallocated corporate expenses. We account for inter-segment revenues and transfers as if they were to third parties; that is, by applying a negotiated fee onto the costs of the services performed. All significant intercompany balances and transactions are eliminated in consolidation. Our Corporate Segment's operating income in the first quarter of fiscal 2025, includes a non-recurring charge of $115.0 million related to legal contingencies as described in Note 17, "Commitments and Contingencies". This charge is reported separately as "Legal contingency costs" in our consolidated statement of income for the first quarter of fiscal 2025. We expect to pay this amount within the next 12 months with our cash on hand and by drawing on our credit facility. The following tables summarize financial information regarding our reportable segments (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">GSG</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">751,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">575,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CIG</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688,235 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669,107 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Elimination of inter-segment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,456)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,881)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,420,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">GSG</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CIG</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,401 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138,433)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,447)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total income from operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px

0;text-align:right;vertical-align:bottom">22,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1)Includes amortization of intangibles, acquisition and integration expenses, certain legal contingency costs as well as other costs and other income not allocable to our reportable segments. </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:71.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.245%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">GSG</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">756,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">658,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CIG</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Corporate (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,410,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,474,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,179,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,192,676 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr></table> (1)Corporate assets consist of intercompany eliminations and assets not allocated to our reportable segments including goodwill, intangible assets, deferred income taxes and certain other assets. 2115000000 The following tables summarize financial information regarding our reportable segments (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td

style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">GSG</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">751,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">575,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CIG</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">688,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Elimination of inter-segment revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,456)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,881)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,420,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">GSG</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63,127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CIG</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,677 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,401 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138,433)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,447)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total income from operations</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Includes amortization of intangibles, acquisition and integration expenses, certain legal contingency costs as well as other costs and other income not allocable to our reportable segments.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:71.773%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.245%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">GSG</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">756,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">658,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">CIG</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,410,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,474,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,179,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,192,676 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr></table> (1) Corporate assets consist of intercompany eliminations and assets not allocated to our reportable segments including goodwill, intangible assets, deferred income taxes and certain other assets.
75178200057504100068823500066910700019456000158810001420561000122826700083282000631270007767700071401000138433000234470002252600011108100075617600065849300010126440001059915000241036400024742680004179184000419267600Fair Value Measurements We classified our assets and liabilities that were carried at fair value in one of the following categories: •Level 1: Quoted market prices in active markets for identical assets or liabilities. •Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data. •Level 3: Unobservable inputs that are not corroborated by market data. Contingent Consideration. We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy (see Note 4, "Acquisitions" for further information). Debt. The fair value of long-term debt under our Credit Facility was determined using the present value of future cash flows based on the borrowing rates currently available for debt with similar terms and maturities (Level 2 measurement, as described in "Critical Accounting Policies and Estimates" in our Annual Report on Form 10-K for the fiscal year ended September 29, 2024). The carrying value of our long-term debt under our Credit Facility approximated fair value at December 29, 2024 and September 29, 2024. At December 29, 2024, we had $325 million in outstanding borrowings under our Amended Credit Agreement, which consisted of $250 million under the New Term Loan Facility and $75 million under the Amended Revolving Credit Facility. The estimated fair value of our $575 million Convertible Notes, which were used to fund our business acquisitions, working capital needs, dividends, capital expenditures and contingent earn-outs, was determined based on the trading price of the Convertible Notes as of the last trading day of our first quarter of fiscal 2025. We consider the fair value of the Convertible Notes to be a Level 2 measurement as they are not actively traded in markets. The carrying amounts and estimated fair values of the Convertible Notes were approximately $564 million and $673 million, respectively, at December 29, 2024, and $564 million and $743 million, respectively, at September 29, 2024 (see Note 15, "Long-Term Debt" for further information). We classified our assets and liabilities that were carried at fair value in one of the following categories: •Level 1: Quoted market prices in active markets for identical assets or liabilities. •Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data. •Level 3: Unobservable inputs that are not corroborated by market data. Contingent Consideration. We measure our contingent earn-out liabilities at fair value on a recurring basis using significant unobservable inputs classified within Level 3 of the fair value hierarchy (see Note 4, "Acquisitions" for further information). Debt. The fair value of long-term debt under our Credit Facility was determined using the present value of future cash flows based on the borrowing rates currently available for debt with similar terms and maturities (Level 2 measurement, as described in "Critical Accounting Policies and Estimates" in our Annual Report on Form 10-K for the fiscal year ended September 29, 2024). The carrying value of our long-term debt under our Credit Facility approximated fair value at December 29, 2024 and September 29, 2024.3250000002500000007500000057500000056400000067300000056400000074300000Long-Term Debt Long-term debt consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">325,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Convertible notes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Debt issuance costs and discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,550)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">888,450 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">812,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> On August 22, 2023, we issued $575.0 million in Convertible Notes that bear interest at a rate of 2.25% per annum payable in arrears on February 15 and August 15 of each year, beginning on February 15, 2024, and mature on August 15, 2028, unless converted, redeemed or repurchased. Prior to May 15, 2028, the Convertible Notes will be convertible at the option of the holders only upon the occurrence of certain events and during certain periods. Thereafter, the Convertible Notes will be convertible at the option of the holders at any time until the close of business on the second scheduled trading day immediately preceding the maturity date. The initial conversion rate applicable to the Convertible Notes was 25.4275 shares (5.0855 pre-stock split) of our common stock per $1,000 principal amount of the Convertible Notes, which was equivalent to an initial price of approximately $39.33 per share ($196.64 pre-stock split) of our common stock. The conversion rate is subject to adjustment for certain events, including stock splits and issuance of certain stock dividends on our common stock. At December 29, 2024, the applicable conversion rate was 25.4345 shares of common stock per $1,000 principal amount of the Convertible Notes (equivalent to an adjusted conversion price of approximately $39.32 per share of common stock). Upon conversion, we will pay cash up to the aggregate principal amount of the Convertible Notes to be converted and pay or deliver, as the case may be, cash, shares of our common stock or a combination of cash and shares of our common stock, at our election, in respect of the remainder, if any, of our conversion obligation in excess of the aggregate principal amount of the Convertible Notes being converted. In addition, upon the occurrence of a "fundamental change" as defined in the indenture governing the Convertible Notes, holders may require us to repurchase for cash all or any portion of their Convertible Notes at a fundamental change repurchase price equal to 100% of the principal amount of the Convertible Notes to be repurchased plus any accrued and unpaid interest. If certain corporate events occur prior to the maturity date of the Convertible Notes or if we deliver a notice of redemption, we will, in certain circumstances, increase the conversion rate for a holder who elects to convert its Convertible Notes in connection with such event or notice of redemption. We will not be able to redeem the Convertible Notes prior to August 20, 2026. On or after August 20, 2026, we have the option to redeem for cash all or any portion of the Convertible Notes if the last reported sale price of our common stock is equal to or greater than 130% of the conversion price for a specified period of time at a redemption price equal to 100% of the principal amount of the Convertible Notes to be redeemed, plus any accrued but unpaid interest. In addition, as described in the indenture governing the Convertible Notes, certain events of default including, but not limited to, bankruptcy, insolvency or reorganization, may result in the Convertible Notes becoming due and payable immediately. Our net proceeds from the offering were approximately $560.5 million after deducting the initial purchasers' discounts and commissions and offering expenses. We used approximately $51.8 million of the net proceeds to pay the cost of the Capped Call Transactions described below. We used the remaining net proceeds to repay all $185.0 million principal amount outstanding under our revolving credit facility, the remaining $234.4 million principal amount outstanding under our senior secured term loan due 2027 and approximately $89.4 million principal amount outstanding under our senior secured term loan due 2026. The Convertible Notes were recorded as a single unit within "Long-term debt" in our consolidated balance sheets as the conversion option within the Convertible Notes was not a derivative that would require bifurcation, and the Convertible Notes did not involve a substantial premium. Transaction costs to issue the Convertible Notes were recorded as direct deductions from the related debt liabilities and are amortized to interest expense using the effective interest method over the terms of the Convertible Notes resulting in an effective annual interest rate of 2.79%. The net carrying amount of the Convertible Notes was as follows (in thousands)<span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-

serif;font-size:12pt;font-weight:400;line-height:112%">: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.836%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.837%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Principal</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,737)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,434)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">564,263 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">563,566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table sets forth the interest expense recognized related to the Convertible Notes (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of discount and issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,931<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,948 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Concurrent with the offering of the Convertible Notes, in August 2023, we entered into the Capped Call Transactions. The Capped Call Transactions are expected generally to reduce the potential dilution of our common stock upon conversion of the Convertible Notes and/or offset any cash payments we elect to make in excess of the principal amount of converted Convertible Notes, as the case may be. If, however, the market price per share of our common stock, as measured under the terms of the Capped Call Transactions, exceeds the cap price of the Capped Call Transactions, there would nevertheless be dilution and/or there would not be an offset of such cash payments, in each case, to the extent that such market price exceeds the cap price of the Capped Call Transactions. The cap price of the Capped Call Transactions was initially $51.91 per share ($259.56 pre-stock split), which represented a premium of 65% over the last reported sale price of our common stock of $31.46 per share ($157.31 pre-stock split) on the NASDAQ Global Select Market on August 17, 2023. The cap price is subject to adjustment for certain events, including stock splits and issuance of certain stock dividends on our common stock. At December 29, 2024, the adjusted cap price was approximately $51.90 per share. We recorded the Capped Call Transactions as separate transactions from the issuance of the Convertible Notes. The cost of $51.8 million incurred to purchase the Capped Call Transactions was recorded as a reduction to additional paid-in capital (net of $12.9 million in deferred taxes) on our consolidated balance sheet as of fiscal 2023 year-end. On October 26, 2022, we entered into a Third Amended and Restated Credit Agreement that provides for an additional $500 million senior secured term loan facility (the "New Term Loan Facility") increasing our total borrowing capacity to $1.55 billion. On January 23, 2023, we drew the entire amount of the New Term Loan Facility to partially finance the RPS acquisition. The New Term Loan Facility is not subject to any amortization payments of principal and matures in January 2026. On February 18, 2022, we entered into Amendment No. 2 to Second Amended and Restated Credit Agreement (“Amended Credit Agreement”) with a total borrowing capacity of $1.05 billion that will mature in February 2027. The Amended Credit Agreement is a $750 million senior secured, five-year facility that provides for a $250 million term loan facility (the “Amended Term Loan Facility”) and a $500 million revolving credit facility (the “Amended Revolving Credit Facility”). In addition, the Amended Credit Agreement includes a $300 million accordion feature that allows us to increase the Amended Credit Agreement to $1.05 billion subject to lender approval. The Amended Credit Agreement provides for, among other things, (i) refinance indebtedness under our Credit Agreement dated at July 30, 2018; (ii) finance open market repurchases of common stock, acquisitions, and cash dividends and distributions; and (iii) utilize the proceeds for working capital, capital expenditures and other general corporate purposes. The Amended Credit Agreement provides for a reduction in the interest grid for meeting certain sustainability targets related to the (i) reduction of greenhouse gas emissions through the Company’s projects and operational sustainability initiatives and (ii) improvement of peoples’ lives as a result of the Company’s projects that provide environmental, social and governance benefits. The Amended Revolving Credit Facility includes a $100 million sublimit for the issuance of standby letters of credit, a $20 million sublimit for swingline loans and a $300 million sublimit for multicurrency borrowings and letters of credit. The entire Amended Term Loan Facility was drawn on February 18, 2022. We may borrow on the Amended Revolving Credit Facility, at our option, at either (a) a benchmark rate plus a margin that ranges from 1.000% to 1.875% per annum, or (b) a base rate for loans in U.S. dollars (the highest of the U.S. federal funds rate plus 0.50% per annum, the bank’s prime rate or the Secured Overnight Financing Rate ("SOFR") rate plus 1.00%, plus a margin that ranges from 0% to 0.875% per annum. In each case, the applicable margin is based on our Consolidated Leverage Ratio, calculated quarterly. The Amended Term Loan Facility is subject to the same interest rate provisions. The Amended Credit Agreement expires on February 18, 2027, or earlier at our discretion upon payment in full of loans and other obligations. In fiscal 2023, we repaid the Amended Term Loan Facility in full from the Convertible Notes proceeds. At December 29, 2024, we had $325 million in outstanding borrowings under the Amended Credit Agreement, which was consisted of $250 million under the New Term Loan Facility and $75 million under the Amended Revolving Credit Facility. During the three months ended December 29, 2024, the weighted-average interest rate of the outstanding borrowings under the Amended Credit Agreement was 5.98%. In addition, we had $0.7 million in standby letters of credit under the Amended Credit Agreement. At December 29, 2024, we had $424.3 million of available credit under the Amended Revolving Credit Facility, all of which could be borrowed without a violation of our debt covenants. The Amended Credit Agreement contains certain affirmative and restrictive covenants, and customary events of default. The financial covenants provide for a maximum Consolidated Leverage Ratio of 3.25 to 1.00 (total funded debt/EBITDA, as defined in the Amended Credit Agreement) and a minimum Consolidated Interest Coverage Ratio of 3.00 to 1.00 (EBITDA/Consolidated Interest Charges, as defined in the Amended Credit Agreement). Our obligations under the Amended Credit Agreement are guaranteed by certain of our domestic subsidiaries and are secured by first priority liens on (i) the equity interests of certain of our subsidiaries, including those subsidiaries that are guarantors or borrowers under the Amended Credit Agreement, and (ii) the accounts receivable, general intangibles and intercompany loans and those of our subsidiaries that are guarantors or borrowers. At December 29, 2024, we were in compliance with these covenants with a consolidated leverage ratio of 1.77x and a consolidated interest coverage ratio of 12.33x. In addition to the Amended Credit Agreement, we maintain other credit facilities, which may be used for short-term cash advances and bank guarantees. At December 29, 2024, there were no outstanding borrowings under these facilities and the aggregate amount of standby letters of credit outstanding was $40.2 million. As of December 29, 2024, we had no bank overdrafts related to our disbursement bank accounts. Long-term debt consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.520%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid

#000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Credit facilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">325,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Convertible notes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Debt issuance costs and discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,550)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">888,450 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">812,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
3250000002500000005750000005750000001155000012366000888450000812634000575000000.022539.33196.6439.3211.3015605000005
style="margin-bottom:6pt;margin-top:6pt;text-indent:36pt">The net carrying amount of the Convertible Notes was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.836%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.837%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Principal</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,737)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,434)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">564,263 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">563,566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5750000005750000001073700011434000564263000563566000 The following table sets forth the interest expense recognized related to the

Convertible Notes (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.145%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of discount and issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,931 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,948 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3234000327000069700067800039310003948000 51.91259.560.6531.46157.3151.90518000001290000050000000015500000001050000000.0(style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">Reclassifications Out of Accumulated Other Comprehensive Income The accumulated balances and activities for the three months ended December 29, 2024 and December 31, 2023 related to reclassifications out of accumulated other comprehensive income are summarized as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Pension Adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive (Loss) Income</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at October 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(197,933)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,638 </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(195,295)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,093 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,106 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,093 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(134,827)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,625 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(132,202)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 29, 2024</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(82,813)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">3,938 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(78,875)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive loss</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,846)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,879)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Balance at December 29, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(191,659)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Net Pension Adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive (Loss) Income</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at October 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(197,933)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(195,295)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,093 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,106 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(134,827)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(132,202)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 29, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(82,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(78,875)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,879)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive loss</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,846)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108,879)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Balance at December 29, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(191,659)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,905 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(187,754)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td 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Contingencies We are subject to certain claims and lawsuits typically filed against the consulting and engineering profession, alleging primarily professional errors or omissions. We carry professional liability insurance, subject to certain deductibles and policy limits, against such claims. However, in some actions, parties are seeking damages that exceed our insurance coverage or for which we are not insured. While management does not believe that the resolution of these claims will have a material adverse effect, individually or in aggregate, on our financial position, results of operations or cash flows, management acknowledges the uncertainty surrounding the ultimate resolution of these matters. On July 15, 2019, following an initial January 14, 2019 filing, the Civil Division of the United States Attorney's Office of the United States Department of Justice ("the USAO") filed an amended complaint in the intervention of three qui tam actions filed against our wholly-owned subsidiary, Tetra Tech EC, Inc. ("TtEC"), in the U.S. District Court for the Northern District of California ("the Court"). The complaint alleges False Claims Act ("FCA") violations and breach of contract related to TtEC's contracts to perform environmental remediation services at the former Hunters Point Naval Shipyard in San Francisco, California (the "Covered Conduct"). On March 5, 2024, the Court granted the USAO's motion to amend the filing to include additional claims against TtEC under the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA") and common law. As we previously disclosed, to explore whether a negotiated resolution was possible, TtEC began engaging in discussions with the USAO during the first quarter of fiscal 2025 regarding a potential resolution of all claims. On January 17, 2025, TtEC entered into a settlement agreement with the United States of America, acting through the USAO and on behalf of the Department of the Navy (collectively, the "United States") and also filed a proposed consent decree with the Court, to resolve this litigation. Under the terms of the settlement agreement and consent decree, TtEC has agreed to pay the United States $57 million and $40 million for FCA claims and CERCLA claims, respectively (the "Settlement Amounts"), which we expect to pay with cash on hand and by drawing on our credit facility. Upon entry of the consent decree by the Court and the United States' receipt of the Settlement Amounts, the United States will release TtEC from any, and all civil or administrative monetary claims for the Covered Conduct under the civil FCA, the CERCLA, and other specified civil statutes and common law theories of liability. The consent decree is subject to a number of contingencies that could prevent it from being finalized with its current terms. In particular, and without limitation, (i) the consent decree is required to be lodged with the Court for a period of 30 days for public notice and comment, and the United States has reserved the right to withdraw or withhold its consent if the comments regarding the consent decree disclose facts or considerations that indicate the consent decree is inappropriate, improper or inadequate; and (ii) the Court might determine not to enter the consent decree as currently written or as approved by the United States. There can be no assurance that the contingencies will not preclude entry of the consent decree. TtEC entered into the settlement agreement and consent decree to avoid delay, uncertainty and expense of protracted litigation. The settlement agreement and consent decree contain no admission of liability by TtEC. TtEC has initiated litigation with the insurance carrier with which TtEC maintained liability policies regarding the reasonably possible payment or reimbursement of a significant portion of the Settlement Amounts. TtEC can give no assurances as to what portion, if any, of the Settlement Amounts will be recovered from the insurance carrier. As also previously disclosed, several ancillary claims brought by third-party private plaintiffs arising from the same services provided by TtEC at Hunters Point are also ongoing. The settlement agreement and consent decree do not resolve these ancillary claims. As a result of the settlement agreement and consent decree with the United States and in connection with discussions regarding the ancillary claims, we recorded a $115.0 million charge to operating income ($97.0 million for the settlement and $18.0 million estimated for the ancillary claims, respectively) in the first quarter of fiscal 2025.</div>357000000400000001150000009700000018000000Related Party Transactions<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:36pt">We often provide services to unconsolidated joint ventures. The table below presents revenue and reimbursable costs related to services we provided to our unconsolidated joint ventures (in thousands): </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 29,
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