

Purpose of Modification:

The purpose of this modification is to make the following changes:

1. Update Contract Section B, *Supplies or Services and Prices/Costs*, to recast FY18 funding to align with OMB required funding codes provided under Purchase Requisition Number 18EM006221. Funding is realigned as follows:

Description	Control Point	Local Use Code	Appropriation Year	Funded Amount
LAW	1111241		2018	(\$140,516,561.00)
DFLAW	1111243		2018	(\$17,000,000.00)
LAB	1111242		2018	(\$8,000,000.00)
BOF	1111243		2018	(\$86,500,000.00)
HLW	1111244		2018	(\$17,000,000.00)
PT	1111245		2018	(\$28,021,645.99)
PT	1111245		2016	(\$254,855.01)
LAW	1111692	0421573	2018	(\$111,000,000.00)
BOF	1111692	0421575	2018	(\$52,000,000.00)
HLW	1111695	0420751	2018	(\$5,717,000.00)
LAB	1111692	0421574	2018	(\$9,000,000.00)
DFLAW	1111692	0421575	2018	(\$27,000,000.00)
LAW Baseline	1111710	0421573	2018	\$203,048,561.00
LAB Baseline	1111710	0421574	2018	\$14,904,000.00
BOF Baseline	1111710	0421575	2018	\$40,285,000.00
EMF Baseline	1111711	0421586	2018	\$155,200,000.00
HLW Baseline	1111714	0421587	2018	\$22,717,000.00
PT Baseline	1111716	0421588	2018	\$28,276,501.00
DFLAW	1111710	0421575	2018	(\$33,000,000.00)
LAW Fee	1111712	0421573	2018	\$65,418,000.00
LAB Fee	1111712	0421574	2018	\$2,096,000.00
BOF Fee	1111712	0421575	2018	\$3,065,000.00
			Total	\$0.00

Description of Modification:

1. The table in Section B, *Supplies or Services and Prices/Costs*, Contract Section B.3 *Obligation and Availability of Funds and Contract Value*, paragraph (a) is revised as follows:
 - The total amount of funds de-obligated from LAW 1111241 is decreased by \$140,516,561.00 from \$1,832,065,270.50 to \$1,691,548,709.50.

- The total amount of funds de-obligated from DFLAW 1111243 is decreased by \$17,000,000.00 from \$174,063,073.13 to \$157,063,073.13.
- The total amount of funds de-obligated from LAB 1111242 is decreased by \$8,000,000.00 from \$357,312,452.11 to \$349,312,452.11.
- The total amount of funds de-obligated from BOF 1111243 is decreased by \$86,500,000.00 from \$734,531,980.05 to \$648,031,980.05.
- The total amount of funds de-obligated from HLW 1111244 is decreased by \$17,000,000.00 from \$1,046,273,076.81 to \$1,029,273,076.81.
- The total amount of funds de-obligated from PT 1111245 is decreased by \$28,276,501.00 from \$1,554,321,007.86 to \$1,526,044,506.86.
- The total amount of funds de-obligated from LAW 1111692 - 0421573 is decreased by \$111,000,000.00 from \$111,000,000.00 to \$0.00. This line is deleted from the table.
- The total amount of funds de-obligated from BOF 1111692 - 0421575 is decreased by \$52,000,000.00 from \$52,000,000.00 to \$0.00. This line is deleted from the table.
- The total amount of funds de-obligated from HLW 1111692 - 0420751 is decreased by \$5,717,000.00 from \$5,717,000.00 to \$0.00. This line is deleted from the table.
- The total amount of funds de-obligated from LAB 1111692 - 0421574 is decreased by \$9,000,000.00 from \$9,000,000.00 to \$0.00. This line is deleted from the table.
- The total amount of funds de-obligated from DFLAW 1111692 - 0421575 is decreased by \$27,000,000.00 from \$27,000,000.00 to \$0.00. This line is deleted from the table.
- The total amount of funds obligated to LAW Baseline 1111710 - 0421573 is increased by \$203,048,561.00 from \$65,000,000.00 to \$268,048,561.00.
- The total amount of funds obligated to LAB Baseline 1111710 - 0421574 is increased by \$14,904,000.00 from \$10,000,000.00 to \$24,904,000.00.
- The total amount of funds obligated to BOF Baseline 1111710 - 0421575 is increased by \$40,285,000.00 from \$33,000,000.00 to \$73,285,000.00.
- The total amount of funds obligated to EMF Baseline 1111711 - 0421586 is added for \$155,200,000.00.

- The total amount of funds obligated to HLW Baseline 1111714 - 0421587 is added for \$22,717,000.00.
- The total amount of funds obligated to PT Baseline 1111716 - 0421588 is added for \$28,276,501.00.
- The total amount of funds de-obligated from DFLAW 1111710 - 0421575 is decreased by \$33,000,000.00 from \$33,000,000.00 to \$0.00. This line is deleted from the table.
- The total amount of funds obligated to LAW Fee 1111712 - 0421573 is added for \$65,418,000.00.
- The total amount of funds obligated to LAB Fee 1111712 - 0421574 is added for \$2,096,000.00.
- The total amount of funds obligated to BOF Fee 1111712 - 0421575 is added for \$3,065,000.00.

2. The table in Section B, *Supplies or Services and Prices/Costs*, Contract Section B.3 *Obligation and Availability of Funds and Contract Value*, paragraph (a), is deleted in its entirety and replaced in full as follows:

BUDGETARY CONTROL POINTS FOR WTP PROJECT				
Description	Appropriation Symbol	B&R No. (Control Point)	Local Use Code	Budget Authority
	1250	1110401		\$3,006,205,907.70
LAW	1250	1111183		\$637,537,062.71
LAB	1250	1111184		\$207,817,505.32
BOF	1250	1111185		\$261,722,260.48
HLW	1250	1111186		\$559,580,100.04
PT	1250	1111187		\$840,766,807.09
LAW	1250 and 1260	1111241		\$1,691,548,709.50
DFLAW	1250 and 1260	1111243		\$157,063,073.13
LAB	1250 and 1260	1111242		\$349,312,452.11
BOF	1250 and 1260	1111243		\$648,031,980.05
HLW	1250 and 1260	1111244		\$1,029,273,076.81
PT	1250 and 1260	1111245		\$1,526,044,506.86
LAW	1250	1111692	0421573	\$0.00
BOF	1250	1111692	0421575	\$0.00
HLW	1250	1111695	0420751	\$0.00
LAB	1250	1111692	0421574	\$0.00
DFLAW	1250	1111692	0421575	\$0.00
LAW Baseline	1260	1111710	0421573	\$268,048,561.00
LAB Baseline	1260	1111710	0421574	\$24,904,000.00
BOF Baseline	1260	1111710	0421575	\$73,285,000.00

3. All other terms and conditions remain unchanged.

(End of Modification)