

Purpose of Modification:

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

1. The purpose of this modification is to update Contract Section B, *Supplies or Services and Prices/Costs*, to de-obligate funding provided under Purchase Requisition Number 20EM002001. This reduction in funding is anticipated to be replaced with contract funding supporting the implementation of CARES Act under the contract. A follow on modification is anticipated to establish specific funding codes to reimburse BNI for costs incurred in support of the CARES Act. Funding is de-obligated as follows:

Description	Control Point	Local Use Code	Appropriation Year	Funded Amount
LAW Baseline	1111710	0421573	2020	(\$24,578,699.03)
LAB Baseline	1111710	0421574	2020	(\$4,446,716.49)
BOF Baseline	1111710	0421575	2020	(\$13,091,795.47)
EMF Baseline	1111711	0421586	2020	(\$14,479,080.37)
HLW Baseline	1111714	0421587	2020	(\$5,921,281.65)
PT Baseline	1111716	0421588	2020	(\$651,815.87)
			Total	(\$63,169,388.88)

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 obligated to LAW Baseline 1111710 - 0421573 is decreased by \$24,578,699.03 from \$749,945,074.00 to \$725,366,374.97.
 - The total amount of funds obligated to LAB Baseline 1111710 - 0421574 is decreased by \$4,446,716.49 from \$110,573,000.00 to \$106,126,283.51.
 - The total amount of funds obligated to BOF Baseline 1111710 - 0421575 is decreased by \$13,091,795.47 from \$356,451,482.77 to \$343,359,687.30.
 - The total amount of funds obligated to EMF Baseline 1111711 - 0421586 is decreased by \$14,479,080.37 from \$548,927,000.00 to \$534,447,919.63.
 - The total amount of funds obligated to HLW Baseline 1111714 - 0421587 is decreased by \$5,921,281.65 from \$125,221,403.00 to \$119,300,121.35.
 - The total amount of funds obligated to PT Baseline 1111716 - 0421588 is decreased by \$651,815.87 from \$41,347,576.80 to \$40,695,760.93.

- The total funding obligated to the Budgetary Control Points, is decreased by \$63,169,388.88 from \$12,987,017,987.37 to \$12,923,848,598.49.
- The total funding obligated to the Budgetary Control Points, including Program Direction funding, is decreased by \$63,169,388.88 from \$12,989,507,987.37 to \$12,926,338,598.49.
- The total funding obligated to the Budgetary Control Points, including Program Direction, Inter-Entity Work Order Funding and Request for Service Funding, is decreased by \$63,169,388.88 from \$13,075,443,285.72 to \$13,012,273,896.84.

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 Baseline	1260	1111710	0421573	\$725,366,374.97
LAB Baseline	1260	1111710	0421574	\$106,126,283.51
BOF Baseline	1260	1111710	0421575	\$343,359,687.30
EMF Baseline	1260	1111711	0421586	\$534,447,919.63
HLW Baseline	1260	1111714	0421587	\$119,300,121.35
PT Baseline	1260	1111716	0421588	\$40,695,760.93
LAW Fee	1260	1111712	0421573	\$98,523,295.00
LAB Fee	1260	1111712	0421574	\$16,096,000.00
BOF Fee	1260	1111712	0421575	\$16,346,714.00
HLW Fee	1260	1111715	0421587	\$4,283,000.00
PT Fee	1260	1111717	0421588	\$4,400,000.00
Subtotal - Budgetary Controls Points for WTP Project thru Contract Modification No. 488				\$12,923,848,598.49
BUDGETARY CONTROL POINTS FOR PROGRAM DIRECTION				
Description	Appropriation Symbol	B&R No.	Budget Authority	

