



**B.5, CONTRACT FUNDING**, is revised as follows:

- (a). For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to subtask 0201AA-AB (Core) is \$ 13,769,709.19. This allotment covers the following estimated period of performance 30 May 2000-14 September 2001
- (b). For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to subtasks 0201AB-AC through 0201AB-BN is \$20,743,706.36. This allotment covers the following estimated period of performance 30 May 2000- (see Table A estimated date at which allotment expires)
- (c) An additional amount of \$1,505,929.59 is obligated under this contract (CLIN 0201AB-AB) for payment of fee.

**ACCOUNTING AND APPROPRIATION DATA**

- 1. The funds added by this modification also update Block 21 of the SOLICITATION, OFFER AND AWARD, SF33. The accounting and appropriations and funding data for this modification, by subCLIN, is as follows:

2.

Line Item	Task Order	Procurement Request	Fund Source	Appropriation Symbol	Object Class	UPN/HPN	Office/Fin Code	IMS	Costs
0201AB-AE	10.08	10-04793	29	800/10110	2336	409-06-03	YAA00	40-00-00	
0201AB-AF	10.12	10-04734	48	801/20112	2332	323-96	QAA00	30-06-00	\$5,911.27
0201AB-AF	10.12	10-06058	48	801/20112	2332	323-29	QAA00	30-06-00	\$8,774.00
0201AB-AF	10.12	10-06058	48	801/20112	2332	323-74	QAA00	30-06-00	\$65,000.00
0201AB-AH	10.30	10-05929	29	809/20110	2529	714-99	RMA00	30-06-00	\$90,000.00
0201AB-AJ	10.34	10-04793	29	800/10110	2336	409-06-03	YAA00	40-00-00	\$836,329.00
									\$75,465.00

**3. Funding Changes by Subtask**

	From	By	To
10.08	\$1,291,402.99	\$5,911.27	\$1,297,314.26
10.12	\$588,917.71	\$163,774.00	\$752,691.71
10.30	\$1,739,879.00	\$836,329.00	\$2,576,208.00
10.34	\$384,119.10	\$75,465.00	\$459,584.10

Estimated Cost and Award Fee, Current Funding

Subtask CLIN	Task	Estimated Costs (Reference B.4)			Award Fee (Reference B.4)			Current Funding -Obligated Costs	Estimated End Date of Funding
		From	By	To	From	By	To		
0201AB-AC	10.04			\$49,604.41				\$49,604.41	31-May-02
0201AB-AD	10.06			\$79,046.53				\$60,387.01	12-Oct-01
0201AB-AE	10.08			\$1,883,222.51				\$1,297,314.26	TBD
0201AB-AF	10.12			\$1,034,913.00				\$752,691.71	31-Aug-01
0201AB-AG	10.15			\$1,409,865.58				\$674,870.00	31-May-02
0201AB-AH	10.30			\$2,576,208.00				\$2,576,208.00	TBD
0201AA-AI	10.33			\$1,021,430.20				\$234,401.76	TBD
0201AB-AJ	10.34			\$518,929.53				\$459,584.10	TBD
0201AB-AK	10.41			\$819,815.13				\$463,196.56	12-Oct-01
0201AB-AL	10.46			\$694,812.45				\$469,210.45	31-Oct-01
0201AB-AM	10.47			\$1,199,922.06				\$897,277.06	04-Jan-02
0201AB-AN	10.48			\$307,339.49				\$306,926.00	24-May-02
0201AB-AO	10.51			\$42,424.18				\$42,308.76	31-Aug-01
0201AB-AP	10.52			\$433,380.60				\$431,825.00	15-May-02
0201AB-AQ	10.53			\$4,584,743.16				\$3,051,163.16	20-Sep-01
0201AB-AR	10.57			\$987,547.56				\$758,527.20	12-Oct-01
0201AB-AS	10.58			\$83,285.93				\$63,749.63	01-Dec-01
0201AB-AT	10.61			\$1,845,630.00				\$1,438,414.90	12-Oct
0201AB-AU	10.62			\$184,420.77				\$184,420.43	31-Mar-02
0201AB-AV	10.66			\$101,607.77				\$77,073.77	31-Oct
0201AB-AW	10.68			\$219,662.04				\$173,415.11	01-Dec-01
0201AA-AX	10.69			\$151,717.81				\$130,177.36	31-May-02
0201AA-AY	10.78			\$1,856,701.43				\$1,754,285.00	31-May-01
0201AB-BC	10.82			\$112,543.10				\$115,260.68	31-May-02
0201AB-AZ	10.83			\$422,812.26				\$328,280.25	12-Oct-01
0201AB-BA	10.84			\$504,216.52				\$377,937.43	31-Oct-01
0201AB-BB	10.85			\$651,215.87				\$374,048.49	31-Jul-01

ISEM Task Order, W-19800  
 Modification 31  
 Table A

Estimated Cost and Award Fee, Current Funding

Subtask CLIN	Task	Estimated Costs (Reference B.4)			Award Fee (Reference B.4)			Current Funding -Obligated Costs	Estimated End Date of Funding
		From	By	To	From	By	To		
0201AB-BD	10.86			\$728,007.37			\$18,078.80	01-Feb-02	
0201AB-BE	10.87			\$689,305.88			\$21,419.54	01-Feb-02	
0201AB-BF	10.88			\$671,237.58			\$45,685.50	31-Jul-01	
0201AB-BG	10.89			\$839,932.00			\$270,000.00	31-Aug-01	
0201AB-BH	10.90			\$51,492.00			\$24,834.00	15-Sep-0	
0201AA-BI	10.91			\$ 3,250,904.00			\$950,000.00	20-July-02	
0201AB-BJ	10.92			\$255,411.00			\$17,935.00	20-Jul-01	
0201AB-BK	10.93			\$81,307.00			\$5,757.00	04-Jan-02	
0201AA-BM	10.95			\$10,591.00			\$763.00	31-May-01	
0201AA-BN	10.96			\$1,126,777.00			\$76,446.00	17-Aug-01	