

Purpose of Modification:

The purpose of this modification is to update Contract Section B, *Supplies or Services and Prices/Costs*, with incremental funding provided under Amendment 22 of Inter-Entity Work Order (IEWO) No. M0SRV00028 and under Purchase Requisition No. 12EM001839.

Description of Modification:

1. The table in Section B, *Supplies or Services and Prices/Costs*, Contract Section B.2 *Obligation and Availability of Funds and Contract Value*, paragraph (a) is revised as follows:
 - The total amount of funds obligated to budgetary control point 1111245 is increased by \$65,000,000.00 from \$859,670,799.00 to \$924,670,799.00.
 - The total amount of funds obligated to budgetary control point 1111241 is increased by \$30,000,000.00 from \$268,530,590.00 to \$298,530,590.00.
 - The total amount of funds obligated to budgetary control point 1111244 is increased by \$40,000,000.00 from \$515,649,971.00 to \$555,649,971.00.
 - The total amount of funds obligated to budgetary control point 1111243 is increased by \$18,000,000.00 from \$65,000,000.00 to \$83,000,000.00.
 - The total amount of funds obligated to budgetary control point 1111242 is increased by \$12,000,000.00 from \$120,500,000.00 to \$132,500,000.00.
 - The total funding obligated to the Budgetary Control Points for the WTP Project is increased by \$165,000,000.00 from \$7,342,848,630.59 to \$7,507,848,630.59.
 - The total funding obligated to the Budgetary Control Points, including Program Direction funding, is increased from \$7,344,328,630.59 to \$7,509,328,630.59.
 - The funding for IEWO No. M0SRV00028 is increased by \$295,000.00, from \$2,576,201.00 to \$2,871,201.00.
 - The total IEWO funding is increased from \$76,777,517.87 to \$77,072,517.87.
 - The total funding for budgetary control points for the WTP Project is increased from \$7,421,106,148.46 to \$7,586,401,148.46.
2. The table in Section B, *Supplies or Services and Prices/Costs*, Contract Section B.2 *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)	Budget Authority
	1250	1110401	\$3,006,205,907.70
LAW	1250	1111183	\$637,566,389.64
LAB	1250	1111184	\$207,788,178.39
BOF	1250	1111185	\$261,722,260.48
HLW	1250	1111186	\$559,559,983.95
PT	1250	1111187	\$840,654,550.43
LAW	1250	1111241	\$298,530,590.00
LAB	1250	1111242	\$132,500,000.00
BOF	1250	1111243	\$83,000,000.00
HLW	1250	1111244	\$555,649,971.00
PT	1250	1111245	\$924,670,799.00
Subtotal - Budgetary Controls Points for WTP Project thru Contract Modification 267			\$7,507,848,630.89
BUDGETARY CONTROL POINTS FOR PROGRAM DIRECTION			
Description	Appropriation Symbol	B&R No. (Control Point)	Budget Authority
PD	1250	1110462	\$1,280,000.00
PD	1250	1110458	\$200,000.00
Subtotal - Budgetary Controls Points, including Project Direction, thru Contract Modification 267			\$7,509,328,630.89
INTER-ENTITY WORK ORDER FUNDING			
IEWO Identification Numbers		IEWO Amendment No.	Funding
M0SRLE60 Funding (SRNS/SRNL)		40	\$73,957,217.82
M0SRV00028 Funding (SRNS)		22	\$2,871,201.00
M0SRV00036 Funding (WSRC)		2	\$186,500.00
M0SRV00042 Funding (ORNL)		2	\$27,599.05
M0IDV00061 Funding (BEA)		0	\$30,000.00
Total - IEWO Funding			\$ 77,072,517.87
Total Budgetary Control Points for WTP Project			\$7,586,401,148.46

3. All other terms and conditions remain unchanged.

(End of Modification)

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