

A. The purpose of this modification is as follows:

1. Obligate funds for the March 2024 Monthly Utility Service Charge (MUSC), as follows:
 - a. CLIN 1904, add funding in the amount of \$235,819.00 under ACRN AB.
 - b. CLIN 1905, add funding in the amount of \$39,816.00 under ACRN AB.
 - c. CLIN 1906, add funding in the amount of \$486.25 under ACRN AB.
2. Update Section G.2, Submission and Payment of Invoices, to revise ACRN AB and obligate funding in the amount of \$276,121.69.

B. Schedule B-2, Utility Service Payment by the Government, is hereby updated as follows:

CLIN	Description	Quantity	Unit	Unit Cost	Total
1904	Contract Year 19 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 2024 Period of Performance: 01 October 2023 – 30 June 2024 ACRN AB \$1,414,916.64	9	MO	\$235,819.44	\$2,122,374.96
1905	Contract Year 19 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 2024 Period of Performance: 01 October 2023 – 30 June 2024 ACRN AB \$238,896.00	9	MO	\$39,816.00	\$358,344.00
1906	Contract Year 19 Cyber Security Charge for Fiscal Year 2024 Period of Performance: 01 October 2023 – 30 June 2024 ACRN AB \$2,917.50	9	MO	\$486.25	\$4,376.25



C. Section G.2, Submission and Payment of Invoices, Accounting and Appropriation Data is hereby updated:

ACRN AB is updated to add in funding from MIPR 12025024 Amend 3 in the amount of \$276,121.69 as provided by the Army:

02120242024 2020000 A60TE 131079QUTS 2540 0012025024 S.0070014.22.6 021001

A funding breakdown of ACRN AB is provided as follows:

	Basic	\$552,243.38
	Amend 1	\$276,121.69
	Amend 2	\$552,243.38
	Amend 3	\$276,121.69
Funding Breakdown		
Funding for contract	CLIN1904	\$1,414,916.64
	CLIN1905	\$238,896.00
	CLIN1906	\$2,917.50
Total Funding for ACRN AB		\$1,656,730.14
Funds Remaining		\$0.00

D. The total obligation value increases by \$276,121.69 from \$74,209,330.43 to \$74,485,452.12

E. The total estimated contract value remains the same at \$76,512,547.78.

F. All other Terms and Conditions of this contract remain unchanged and in full force and effect.

END OF MODIFICATION

RECEIVED

3/7/2024

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