

To: Legacy Critique

From: Mark A. Million

Date: September 18, 2009

Please scan the attached document (Modification 263), file in Sonar, and provide electronic copies to the following personnel:

Powell, Brenda G.; Shamblin, Diana Faye; Williams, Rhonda J.; Moore, Johnny O; Carter, Lisa B; Philipp, George J; Branton, M G; Kass, M J; Davis, Carolyn Marie; Lowery, Mary K.; Albaugh, Wayne H; Crow, Mary Lou; Fietze, Michael J; Mann, Deborah U; Solmonson, Debra Kay; jonescr@oro.doe.gov; Wilsonjn@oro.doe.gov; Johnsonmd@oro.doe.gov; and Million, Mark A.

If you have any questions, please call me at 576-4523.



Department of Energy

Oak Ridge Office
P.O. Box 2001
Oak Ridge, Tennessee 37831

September 17, 2009

Mr. Michael J. Fietze, Director
Prime Contract Administration
UT-Battelle, LLC
P.O. Box 2008
Oak Ridge, TN 37831-6262

Dear Mr. Fietze:

CONTRACT NO. DE-AC05-00OR22725 - MODIFICATION NO. 263

A fully executed copy of the subject contract modification is enclosed for your retention. This modification is issued to de-obligate American Recovery and Reinvestment Act of 2009 funds in the amount of \$1,308 from the contract for the project entitled "Decentralization of Facilities from Central Heat Plant" at Dover Air Force Base. The total amount of funds obligated under this contract since its inception is decreased by \$1,308 from \$9,825,788,184.57 to \$9,825,786,876.57.

If you have any questions, please contact me at 576-4523.

Sincerely,

A handwritten signature in black ink that reads "Mark A. Million".

Mark A. Million
Contracting Officer

Enclosure

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NO. 263	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 09SC006602	5. PROJECT NO. (If applicable)
6. ISSUED BY Oak Ridge U.S. Department of Energy P.O. Box 2001 Oak Ridge TN 37831	CODE 00518	7. ADMINISTERED BY (If other than Item 6) Oak Ridge U.S. Department of Energy P.O. Box 2001 Oak Ridge TN 37831	CODE 00518
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) UT-BATTELLE, LLC Attn: Michael J. Freitze, Director Prime Contract Administration Post Office Box 2008 OAK RIDGE TN 37831-6231		(x) 9A. AMENDMENT OF SOLICITATION NO.	
CODE 099114287 FACILITY CODE		9B. DATED (SEE ITEM 11)	
		x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC05-00OR22725	
		10B. DATED (SEE ITEM 11) 10/18/1999	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended.
 Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) Net Decrease: -\$1,308.00
 See Page 2.

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) 970.5232-4 OBLIGATION OF FUNDS (DEC 2000), P.L. 111-5, and P.L. 95-91

E. IMPORTANT: Contractor is not, is required to sign this document and return 2 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Subj to Retent: N
 Recovery TAS::57 3404::TAS

See Page 2.

FOB: Destination
 Period of Performance: 04/01/2000 to 03/31/2010

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Mark A. Million	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA <u>Mark A. Million</u> (Signature of Contracting Officer)	16C. DATE SIGNED 09/16/2009

NSN 7540-01-152-8070
 Previous edition unusable

STANDARD FORM 30 (REV. 10-83)
 Prescribed by GSA
 FAR (48 CFR) 53.243

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CODE 099114287 FACILITY CODE		X 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC05-00OR22725	10B. DATED (SEE ITEM 11) 10/18/1999

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

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	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) 970.5232-4 OBLIGATION OF FUNDS (DEC 2000), P.L. 111-5, and P.L. 95-91

E. IMPORTANT: Contractor is not, is required to sign this document and return 2 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Subj to Retent: N


Recovery TAS::57 3404::TAS

See Page 2.

FOB: Destination

Period of Performance: 04/01/2000 to 03/31/2010

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) Greg Turner Chief Financial Officer	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Mark A. Million
15B. CONTRACTOR/OFFEROR  (Signature of person authorized to sign)	15C. DATE SIGNED 9/17/09
16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of Contracting Officer)	

Block 12 “ACCOUNTING AND APPROPRIATIONS DATA,” continued.

Funds Obligated for Recovery Act Projects:

All required accounting and appropriations data, including the Treasury Accounting Symbol and Fund Code is hereby provided as Attachment 1 to this modification.

Block 14 “DESCRIPTION OF AMENDMENT/MODIFICATION,” continued.

- A. This modification is issued to de-obligate American Recovery and Reinvestment Act (Recovery Act) of 2009 funds from the project entitled “Decentralization of Facilities from Central Heat Plant”. This project involves a Military Interdepartmental Purchase Requests (MIPR) agreement with Dover Air Force Base.
- B. Accordingly, pursuant to Section I Contract Clause – DEAR 970.5232-4 entitled “Obligation of Funds,” funds in the amount of \$1,308 are hereby de-obligated from the Recovery Act activities identified in the attached Financial Plan Report – Detail (Attachment 1). The total amount of funds obligated under this contract since its inception is decreased from \$9,825,788,184.57 to \$9,825,786,876.57.
- C. All other terms and conditions remain unchanged.

ATTACHMENT 1

FINANCIAL PLAN REPORT

Financial Plan Number: 4
 Contract Modification Number: 263
 Rpt Entity: OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle

Fiscal Year: 2009
 Fiscal Month: 12

Financial Plan Report - Detail

Site: OR
 Page 1 of 2
 Report: RFP0001

OR22725 - UT-BATTELLE (RECOVERY ACT - 89X0240)

Report Generated on: September 15, 2009 at 07:51:57 AM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	Previous	BA Change	Revised	Total Available
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494938	45WV05001	0.00	4,530,000.00	-815.00	4,529,185.00	4,529,185.00
<i>AY 2009 - TAS - 5793404 Decentralization of Facilities from Central Heat Plant, Phase 1 West of Atlantic Ave. at Dover AFB.</i>														
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494937	45WV05002	0.00	1,316,400.00	0.00	1,316,400.00	1,316,400.00
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494934	45WV05003	0.00	470,000.00	-44.00	469,956.00	469,956.00
<i>AY 2009 - TAS - 5793404 Decentralization of Facilities from Central Heat Plant, Building 800 (VQ) at Dover AFB.</i>														
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494939	45WV05501	0.00	4,500,000.00	-183.00	4,499,817.00	4,499,817.00
<i>AY 2009 - TAS - 5793404 Decentralization of Facilities from Central Heat Plant, Phase 2 West of Atlantic Ave. at Dover AFB.</i>														
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494935	45WV05601	0.00	4,500,000.00	-7.00	4,499,993.00	4,499,993.00
<i>AY 2009 - TAS - 5793404 Decentralization of Facilities from Central Heat Plant, Phase 1 East of Atlantic Ave. at Dover AFB.</i>														
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494933	45WV05602	0.00	2,292,000.00	0.00	2,292,000.00	2,292,000.00
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494940	45WV05701	0.00	3,500,000.00	-58.00	3,499,942.00	3,499,942.00
<i>AY 2009 - TAS - 5793404 Decentralization of Facilities from Central Heat Plant, Phase 2 East of Atlantic Ave. at Dover AFB.</i>														
470002	00916	3X	1720292	400403109	25400	0000000	0000000	0494936	45WV05901	0.00	3,700,000.00	-201.00	3,699,799.00	3,699,799.00
<i>AY 2009 - TAS - 5793404 Decentralization of Facilities from Central Heat Plant, Phase 3 East of Atlantic Ave. at Dover AFB.</i>														
Total for Program Parent/Control Point: 400000000										0.00	24,808,400.00	-1,308.00	24,807,092.00	24,807,092.00
Total for Fund Type: 3X										0.00	24,808,400.00	-1,308.00	24,807,092.00	24,807,092.00
Total for Recipient Code: OR										0.00	24,808,400.00	-1,308.00	24,807,092.00	24,807,092.00
Total for Reporting Entity: 470002										0.00	24,808,400.00	-1,308.00	24,807,092.00	24,807,092.00
Total for OR22725 - UT-BATTELLE (RECOVERY ACT - 89X0240)										0.00	24,808,400.00	-1,308.00	24,807,092.00	24,807,092.00

Financial Plan Number: 4
Contract Modification Number: 263
Rpt Entity: OR OR3/OR4 - Oak Ridge National Lab, X-10, UT-Batelle

Fiscal Year: 2009
Fiscal Month: 12

Financial Plan Report - Detail

Site: OR

Page 2 of 2
Report: RFP0001

OR22725 - UT-BATTELLE (RECOVERY ACT - 89X0240)

Report Generated on: September 15, 2009 at 07:51:57 AM

Agency	Obligation Change Amount
Defense	-1,308.00
<hr/>	
Total Appropriated Funds (Program 40):	-1,308.00
Total DOE and Non-Appropriated Funds:	0.00
<hr/>	
Grand Total:	-1,308.00
Total Non-Appropriated Funds:	0.00
