

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE K		PAGE 1 OF 4 PAGES		
2. AMENDMENT/MODIFICATION NUMBER P00017		3. EFFECTIVE DATE See Block 16C		4. REQUISITION/PURCHASE REQ. NUMBER		5. PROJECT NUMBER (If applicable)	
6. ISSUED BY DEFENSE LOGISTICS AGENCY ENERGY 8725 JOHN J. KINGMAN ROAD, SUITE 4950 FORT BELVOIR, VA 22060-6222 BUYER/SYMBOL – Paul Lee, DLA Energy-FEEBB Email – Paul.Lee@dla.mil/Phone: (571) 767-6640		7. ADMINISTERED BY (If other than Item 6)		CODE			
8. NAME AND ADDRESS OF CONTRACTOR (Number, street, county, State and ZIP Code) OKLAHOMA CITY WATER UTILITIES TRUST 420 W MAIN ST STE 500 OKLAHOMA CITY, OK, 73102-4406 CAGE CODE: 5DGZ0 UED: L8NDGFG9HNNH8				(X)		9A. AMENDMENT OF SOLICITATION NUMBER	
				□		9B. DATED (SEE ITEM 11)	
				☒		10A. MODIFICATION OF CONTRACT/ORDER NUMBER SP0600-20-C-8331	
CODE				FACILITY CODE		10B. DATED (SEE ITEM 13) August 25, 2020	

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 electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT 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 letter or electronic communication, provided each letter or electronic communication 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)

See Section G, Accounting and Appropriation Data

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.
IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: FAR 52.243-1(a)(1), <i>Changes – Fixed Price (Alternate I)</i> THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
<input type="checkbox"/>	
<input checked="" type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input type="checkbox"/>	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor ☒ is not ☐ is required to sign this document and return 0 copies to the issuing office.

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

Tinker Air Force Base, OK – Utility Services Contract
Water and Wastewater Systems
See Additional Pages for Further Details.

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) CARL SILVERSTONE, CONTRACTING OFFICER	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA SILVERSTONE.CARL.1377 023044	16C. DATE SIGNED November 1, 2024
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

APPROVED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 19TH day of NOVEMBER, 2024.

ATTEST:

OKLAHOMA CITY WATER UTILITIES

Amy K. Simpson
SECRETARY



Joe Couch
CHAIRMAN

APPROVED by the Council and signed by the Mayor of The City of Oklahoma City this 19TH day of NOVEMBER, 2024.

ATTEST:

THE CITY OF OKLAHOMA CITY

Amy K. Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Craig Keith
ASSISTANT MUNICIPAL COUNSELOR

A. PURPOSE

1. To add funding for SubCLINs 0003AB, 0003AD, 0004AA, and 0004AC in Section B.3, *Service Charges*; and
2. To establish ACRNs AQ and AR in Section G.5, *Accounting and Appropriation Data*.

Accordingly, the contract is modified as follows:

B. DESCRIPTION OF CHANGES

SECTION B SUPPLIES OR SERVICES PRICES/COSTS

Section B.3, Service Charges

CLIN 0003

SubCLINs 0003AB and 0003AD are funded in the amounts of \$1,270,600.00 and \$994,800.00, respectively. These fund the utility service charge (USC) for October 2024.

CLIN 0004

SubCLINs 0004AA and 0004AC are funded in the amounts of \$13,332,132.00 and \$9,971,093.00 respectively. These fund the USC for November 1, 2024 – September 30, 2025.

Changes are in **red**:

ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
0003AB	Water Utility Service Charge (Month 36 of 600) Period of Performance: October 1, 2024, to October 31, 2024 ACRN: AQ	1	MO	\$1,270,600.00	\$1,270,600.00
0003AD	Wastewater Utility Service Charge (Month 36 of 600) Period of Performance: October 1, 2024, to October 31, 2024 ACRN: AR	1	MO	\$994,800.00	\$994,800.00
0004AA	Water Utility Service Charge (Months 37-48 of 600) Period of Performance: November 1, 2024, to September 30, 2025	11	MO	\$1,212,012.00	\$13,332,132.00

	ACRN: AQ				
0004AC	Wastewater Utility Service Charge (Months 37-48 of 600) Period of Performance: November 1, 2024, to September 30, 2025 ACRN: AR	11	MO	\$906,463.00	\$9,971,093.00

C. SECTION G CONTRACT ADMINISTRATION DATA

G.5 Accounting and Appropriation Data is revised as follows:

ACRN AQ is hereby established to provide funding in the amount of **\$14,602,732.00**, as provided under Direct Cite MIPR Number F4ATA64274GW10, Basic.

A funding breakdown of **ACRN AQ** is provided under the Direct Fund Cite MIPR as follows:

ACRN AQ 057000340000000002525D F1822 EMH352 233.4010 01010000011Z 999900.999961 0207479F 2025 387700 103000000 057000340000000002525D K0 NA K0 DEAMS0000000000000000010628958		
MIPR F4ATA64274GW10 Basic	Modification P00017	\$14,602,732.00
	Total	<u>\$14,602,732.00</u>
Funding Breakdown by Item		
	0003AB	\$1,270,600.00
	0004AA	\$13,332,132.00
Total Funding for ACRN AQ		<u>\$14,602,732.00</u>

ACRN AR is hereby established to provide funding in the amount of **\$10,965,893.00**, as provided under Direct Cite MIPR Number F4ATA64274GW10, Basic.

A funding breakdown of **ACRN AR** is provided under the Direct Fund Cite MIPR as follows:

ACRN AR 057000340000000002525D F1822 EMH352 233.4310 01010000011Z 999900.999961 0207479F 2025 387700 103000000 057000340000000002525D K0 NA K0 DEAMS0000000000000000010628959		
MIPR F4ATA64274GW10 Basic	Modification P00017	\$10,965,893.00

	Total	\$10,965,893.00
Funding Breakdown by Item		
	0003AD	\$994,800.00
	0004AC	\$9,971,093.00
Total Funding for ACRN AR		<u>\$10,965,893.00</u>

D. CONTRACT SUMMARY

The total contract obligation is increased by \$25,568,625.00 from \$78,878,053.71 to \$104,446,678.71.

The total estimated contract value remains unchanged at \$729,326,607.71.

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

END OF MODIFICATION