

Aug-01-2002 01:35pm From

DISTRIBUTION SHEETDOC # **N00600-00-F-2624-P00006**
(VIA: GSA SCHED # GS-23F-9796H)CONTRACTOR (1 Copy): **KPMG CONSULTING, LLC**
ATTN: GARY E. FITCH, DIR, FED CONTRACTS**INSTRUCTIONS**

Item 1. Administration office (DCMAO, DPOR, etc.) 2. Payment office (DMCR, DFC, etc.) 3. Comptroller (complete address). UIC is item "G" of accounting data. Look up UIC in Navy Comptroller's Manual for address. 4. See requisition for a complete list of who gets copies. 5. Must route to code or an individual (e.g. Commanding Officer). 6. See 4. above. 7. Keep the original contract in the file. Send a good photocopy for distribution.

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1. CONTRACT ADMIN FUNCTION RETAINED BY PCO, FISCNORVADETWASH <input type="checkbox"/> 0 Copies N00600	6. COMMAND DISTRIBUTION <i>(insert number of copies in [] and code in space provided)</i> <input type="checkbox"/> CODE <input type="checkbox"/> CODE <input type="checkbox"/> CODE <input type="checkbox"/> CODE	8. DISBURSING ACTIVITY <i>this location added - see box '2'</i> DFAS - CHARLESTON OPLOC ATTN: CODE FP 1545 TRUXTON AVENUE CHARLESTON SC 29405-1968 <input checked="" type="checkbox"/> 1 Copy N68892
2. DISBURSING ACTIVITY <i>this location deleted - see box '8'</i>	<input type="checkbox"/> CODE <input type="checkbox"/> CODE <input type="checkbox"/> CODE <input type="checkbox"/> CODE	9. ADD'L FUNDING SOURCE FIELD SUPPORT ACTIVITY ATTN: FSA-13 Y. BROTHERS 2713 MITSCHER RD SW STE 250 B-168 ANACOSTIA ANNEX DC 20373-5811 <input checked="" type="checkbox"/> 1 Copy + FUND DOC N47039
3. PROGRAM MANAGER DoN FYDP IMPROVEMENT PROJ ATTN: CNO N802 CAPT B. CHRISOLM 2000 NAVY PENTAGON 4D447 WASHINGTON DC 20350-2000 <input checked="" type="checkbox"/> 2 Copies + FUNDING DOC N00011	<input type="checkbox"/> CODE <input type="checkbox"/> CODE <input type="checkbox"/> CODE <input type="checkbox"/> CODE	7. INTERNAL <input checked="" type="checkbox"/> 1 Copy CODE 02W13K
4. REQUIRING ACTIVITY (SEE END USER) <input type="checkbox"/>	<input type="checkbox"/> CODE	
5. END USER ACTIVITY HQ MARINE CORPS ATTN: CODE RIM MAJ B. CHRISTIE PENTAGON 4B341 WASHINGTON DC 20380-0001 <input checked="" type="checkbox"/> 2 Copies + FUNDING DOC M00087 Copies:	ADDED DISTRIBUTION	
	A. FUNDING SOURCE HQ MARINE CORPS ATTN: RFO-44 / M. WILSON PENTAGON 4B535 WASHINGTON DC 20380-1775 <input checked="" type="checkbox"/> 1 Copy + FUND DOC M00087	C. CONTRACTOR ACTIVITY SITE KPMG CONSULTING, LLC ATTN: A. CROWLEY SR MGR 2011 CRYSTAL DRIVE STE 312 ARLINGTON VA 20202-3709 <input checked="" type="checkbox"/> 2 Copies
	B. COGNIZANT SECURITY OEC DEFENSE SECURITY SERVICE ATTN: ROY FREDERICKSON 7010 LITTLE RIVER TPK STE 430 ANNANADALE VA 22003-0308 <input checked="" type="checkbox"/> 1 Copy	D. PROGRAM MGMT SECURITY OFC OF CHIEF NAVAL OPNS ATTN: N09B11 L. SCOTT 2000 NAVY PENTAGON Rm 4A662 WASHINGTON DC 20350-2000 <input checked="" type="checkbox"/> 1 Copy

FISC 4280 (REV. 02-96)

COMPLETED:

AUG-01-2002 01:36pm From-

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES ONE 7
2. AMENDMENT/MODIFICATION NO P00006	3. EFFECTIVE DATE SEE BLOCK 16C	4. REQUISITION/PURCHASE REQ. NO SEE BLOCK 12	5. PROJECT NO. (if applicable)
ISSUED BY FLEET & INDUSTRIAL SUPPLY CENTER NORFOLK DET WASHINGTON DC CODE 02W1.3 1014 N STREET SE SUITE 400 WASHINGTON NAVY YARD DC 20374-5014 ATTN: C. KNORR 202.433.3936	CODE N00600	7. ADMINISTERED BY (if other than item 6) SEE BLOCK 6	CODE N00600
8. NAME AND ADDRESS OF CONTRACTOR (No. street, county, State, and ZIP Code)		ATTN: C. KNORR DSN 288.3936 FAX 202.433.0038	
KPMG CONSULTING, LLC 1676 INTERNATIONAL DRIVE MS 5344 McLEAN VA 22102-4828 ATTN: GARY E. FITCH, DIR FED CNTRCTS 703.747.3014 FAX 703.747.8002		9A. AMENDMENT OF SOLICITATION NO	
TIN 223680806		9B. DATED (SEE ITEM 11)	
CODE 1NSU9		10A. MODIFICATION OF CONTRACT/ORDER NO. QS-23F-9796H, N00600-00-F-2624	
FACILITY CODE DUNS 125590674		10B. DATED (SEE ITEM 11) 2000 AUG 21	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS			

The above information is provided as an aid to the contractor. It is not intended to constitute a contract. It is subject to the terms and conditions of the contract. It is not intended to constitute a contract. It is subject to the terms and conditions of the contract. It is not intended to constitute a contract. It is subject to the terms and conditions of the contract.

12. ACCOUNTING AND APPROPRIATION DATA (if required)	ACRN 'AF' INCREASE:	\$160,000.00
FUNDING DOC # M00087-02-MP-60035-001:		
FUNDING DOC # N47039-02-RC-B2384-000:	INCREASE:	\$160,000.00
AG 1721804 11T0 250 47039 0 068892 2D CB2384 47039212589Q		\$20,000
FUNDING DOC # N47039-02-RC-B2387-000:	INCREASE:	\$146,901.00
AH 1721804 11T0 250 47039 0 068892 2D CB2387 47039212589Q		

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

() A. THIS CHANGE ORDER IS ISSUED PURSUANT TO (Specify authority). THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. Bk 10A.

() B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(d).

() C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:

(X) D. OTHER (Specify type of modification and authority)
 RCM MGMT (CODE N802): SOW AMNDT DTD 11 JUN 02; MEMO BY JUL 02; CONTRACTOR PROPOSAL DTD 13 JUN 02; FUNDING DOC# DTD 02 JUL 02, 16 JUL 02, 30 JUL 02; CONTRACT SOW PARAS 5.1.1, 5.6.2; CLAUSES P. 11- FAR 52.217-9, P. 12-SUP5352.282-9400, FAR 52.232-22, FAR: 43.103(A)(1)

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

PURPOSE: PER BLOCK 13.D, TO - (1) AMEND STATEMENT OF WORK AND FULLY FUND AMENDED TASKING
 (2) EXTEND THE TERM OF THE CONTRACT, & TO INCREMENTALLY FUND SAME

- A. P00006, PAGES 2 & 3: ATTACHED SCHEDULE SECTION B, SF-36, "REPLACEMENT PAGE[S] # 3 & # 4" REFLECT INSERTION OF LOT II FIRM-FIXED-PRICE CLIN 0101BB; INCREASE VALUE TO: (i) LOT II, (ii) CONTRACT (SEE CHANGE BARS, RIGHT MARGIN)
- B. P00006, PGS # 4 & 5: "REPLACEMENT PAGE[S] # 8.1 & # 8.2" ATTACHED, REFLECTING S-O-W AMENDED PARAGRAPHS 5.5.2, 5.5.3 IN SUPPORT OF CLIN 0101BB (SEE CHANGE BAR, RIGHT MARGIN)
- C. P00006, PAGE # 6: "REPLACEMENT PAGE # 10" ATTACHED, REFLECTING DELIVERABLES AMENDED PARAGRAPH 10.4.4 IN SUPPORT OF CLIN 0101BB (SEE CHANGE BAR IN RIGHT MARGIN)
- D. P00006, PAGE # 7: "REPLACEMENT PAGE # 12" ATTACHED, REFLECTING INSERTION OF INCREMENTAL FUNDING CLAUSES
- E. CONTRACT LOT III, OPTION YEAR II, IS HEREBY EXERCISED FOR THE PERFORMANCE PERIOD 01 SEP 2002 THRU 31 AUG 2003
- F. TASK ORDER NOT-TO-EXCEED FUNDED VALUE IS INCREASED FROM: \$2,196,694.52 BY: \$466,901.60 TO: \$2,663,596.12
 TASK ORDER CEILING VALUE IS INCREASED FROM: \$3,179,521.96 BY: \$146,901.60 TO: \$3,326,423.56
- G. QUESTIONS MAY BE DIRECTED TO N00000, OFFICE CODE 02W1.3K, C. KNORR 202.433.3936, DSN 288.3936

15A. NAME AND TITLE OF SIGNER (Type or Print) **Arthur D. Crowley Senior Manager**

15B. CONTRACT/OFFEROR **Arthur D. Crowley**

15C. DATE SIGNED **Aug 1, 2002**

15D. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) **C. P. KNORR, CONTRACTING OFFICER**

15E. UNITED STATES OF AMERICA

15F. DATE SIGNED **01 AUG 2002**

(Signature of person authorized to sign)

(Signature of Contracting Officer)

NSN 7540-01-152-8070

STANDARD FORM 30 (REV 10-83)

CONTINUATION SHEET		REFERENCE NO OF DOCUMENT BEING CONTINUED N00600-00-F-2624-P00006			PAGE # 3 of 15	
NAME OF OFFEROR OR CONTRACTOR		KPMG CONSULTING, LLC			MCLEAN VA	
ITEM #	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT	
SECTION B- THE SCHEDULE- ITEMS, QUANTITIES, PRICES						
LOT II - OPTION YEAR I PERIOD OF PERFORMANCE: 01 SEP 2001 THRU 31 AUG 2002						
0101	TECHNICAL SUPPORT SVCS TO DEPT OF THE NAVY FYDP IMPROVEMENT: PPBS BPR LAW: STATEMENT OF WORK. INDIVIDUAL SUB-CLIN ESTIMATED QUANTITIES MAY BE EXCEEDED. HOWEVER, THE TOTAL CEILING PRICE OF THE TASK ORDER SHALL NOT BE EXCEEDED					
0101AA	PRINCIPAL, GFY 2001 (01 SEP 01 THRU 30 SEP 01)	0016	HR	\$257.25		\$4,116.00
0101AB	SENIOR MANAGER, GFY 2001 (01 SEP 01 THRU 30 SEP 01)	0104	HR	\$204.63		\$21,280.48
0101AC	MANAGER, GFY 2001 (01 SEP 01 THRU 30 SEP 01)	0240	HR	\$162.94		\$39,105.60
0101AD	RESERVED					
0101AE	CONSULTANT, GFY 2001 (01 SEP 01 THRU 30 SEP 01)	0600	HR	\$106.63		\$63,978.00
0101AF	ADMINISTRATIVE SUPPORT, GFY 2001 (01 SEP 01 THRU 30 SEP 01)	0320	HR	\$67.54		\$21,612.80
0101AG	PRINCIPAL, GFY 2002 (01 OCT 01 THRU 31 AUG 02)	0080	HR	\$267.54		\$21,403.20
0101AH	SENIOR MANAGER, GFY 2002 (01 OCT 01 THRU 31 AUG 02)	0520	HR	\$212.80		\$110,656.00
0101AJ	MANAGER, GFY 2002 (01 OCT 01 THRU 31 AUG 02)	1200	HR	\$169.46		\$203,352.00
0101AK	RESERVED					
0101AL	CONSULTANT, GFY 2002 (01 OCT 01 THRU 31 AUG 02)	3000	HR	\$110.90		\$332,700.00
0101AM	ADMINISTRATIVE SUPPORT, GFY 2002 (01 OCT 01 - 31 AUG 02)	1600	HR	\$70.24		\$112,384.00
	ESTIMATED LABOR	7680	HR			\$930,588.08
0101BA	SPECIAL STUDY, DC P&R DATA ELEMENT REVIEW (FIXED PRICE SUB-TASK PROJECT LAW SOW PARA 5.5.1.3, -4, -5)	1	LO	NTE		\$242,957.80
0101BB	SPECIAL STUDY, INTEG REQMENTS & RSCE MGMT PROCESS DSGN (FIXED PRICE SUB-TASK PROJECT LAW SOW PARA 5.5.2, 5.5.3)	1	LO	NTE		\$146,901.60
0102	OTHER DIRECT COSTS (ODCs) (COST REIMBURSEABLE, NON-FEE BEARING, INCLUSIVE OF G&A)					
0102AA	TRAVEL (LAW: JOINT TRAVEL REGULATIONS)	1	LO	NTE		\$10,000.00
0102AB	MATERIAL	1	LO	NTE		\$5,000.00
	TOTAL FOR LOT II					\$1,335,447.48
INCORPORATED BY REFERENCE: PROPOSAL DTD 17 JUL 00, 30 APR 02, 13 JUN 02 LAW = IN ACCORDANCE WITH NTE = NOT-TO-EXCEED						

NSN 7540-01-152-8067

OPTIONAL FORM 336 (4-86)

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" REPLACEMENT PAGE # 3 "

CONTINUATION SHEET		REFERENCE NO. OF DOCUMENT BEING CONTINUED N00600-00-F-2624-P00006			PAGE # 4 of 15	
NAME OF OFFEROR OR CONTRACTOR		KPMG CONSULTING, LLC			MCLEAN VA	
ITEM #	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT	
SECTION B- THE SCHEDULE- ITEMS, QUANTITIES, PRICES						
LOT III - OPTION YEAR II PERIOD OF PERFORMANCE: 01 SEP 2002 THRU 31 AUG 2003						
0201	TECHNICAL SUPPORT SVCS TO DEPT OF THE NAVY FYDP IMPROVEMENT. PFBS BPR LAW: STATEMENT OF WORK. INDIVIDUAL SUB-CLIN ESTIMATED QUANTITIES MAY BE EXCEEDED.					
NOTE	HOWEVER: (1) THE TOTAL INCREMENTALLY-FUNDED VALUE OF THE LOT, AND (2) THE TASK ORDER NOT-TO-EXCEED FUNDED VALUE SHALL NOT BE EXCEEDED					
0201AA	PRINCIPAL, GFY 2002 (01 SEP 02 THRU 30 SEP 02)	0016	HR	\$267.54	\$4,280.64	
0201AB	SENIOR MANAGER, GFY 2002 (01 SEP 02 THRU 30 SEP 02)	0104	HR	\$212.80	\$22,131.20	
0201AC	MANAGER, GFY 2002 (01 SEP 02 THRU 30 SEP 02)	0240	HR	\$169.46	\$40,670.40	
0201AD	RESERVED					
0201AE	CONSULTANT, GFY 2002 (01 SEP 02 THRU 30 SEP 02)	0600	HR	\$110.90	\$66,540.00	
0201AF	ADMINISTRATIVE SUPPORT, GFY 2002 (01 SEP 02 THRU 30 SEP 02)	0320	HR	\$70.24	\$22,476.80	
0201AG	PRINCIPAL, GFY 2003 (01 OCT 02 THRU 31 AUG 03)	0080	HR	\$278.24	\$22,259.20	
0201AH	SENIOR MANAGER, GFY 2003 (01 OCT 02 THRU 31 AUG 03)	0520	HR	\$221.31	\$115,081.20	
0201AJ	MANAGER, GFY 2003 (01 OCT 02 THRU 31 AUG 03)	1200	HR	\$176.24	\$211,488.00	
0201AK	RESERVED					
0201AL	CONSULTANT, GFY 2003 (01 OCT 02 THRU 31 AUG 03)	3000	HR	\$115.34	\$346,020.00	
0201AM	ADMINISTRATIVE SUPPORT, GFY 2003 (01 OCT 02 - 31 AUG 03)	1600	HR	\$73.05	\$116,880.00	
	ESTIMATED LABOR	7680	HR		\$967,827.44	
0202	OTHER DIRECT COSTS (ODCs) (COST REIMBURSEABLE, NON-FEE BEARING, INCLUSIVE OF G&A)					
0202AA	TRAVEL (LAW: JOINT TRAVEL REGULATIONS)	1	LO	NTE	\$10,000.00	
0202AB	MATERIAL	1	LO	NTE	\$5,000.00	
	TOTAL NOT-TO-EXCEED FUNDED VALUE LOT III				NTE \$320,000.00	
	TOTAL CEILING VALUE LOT III				\$982,827.44	
	TOTAL CEILING PRICE FOR TASK ORDER				\$3,326,423.56	
	INCORPORATED BY REF: PROPOSAL DTD 17 JUL 00, AMNDTs DTD 05 MAR 01, 16 JUL 01, 30 APR 02, 13 JUN 02					
NOTE	CONTRACT CLAUSE: LIMITATION OF LIABILITY - INCREMENTAL FUNDING, SUP 5252.232-9400 (JAN 1992)					
	LAW = IN ACCORDANCE WITH. NTE = NOT-TO-EXCEED					

NSN 7540-01-152-8067

OPTIONAL FORM 336 (4-86)

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" REPLACEMENT PAGE # 4 "

may be used to streamline and enhance the DoN PPBS processes. Some specific areas of consideration considered a start point.

- 5.3.1.1 Directly support the identification of information that should be stored within or made available through the data warehouse. This task shall also include identification of appropriate limitations and ground rules under which information is deemed appropriate for inclusion or exclusion in the warehouse.
- 5.3.1.2 Support the identification of responsible parties for data contained within the warehouse, and the sources for that data.
- 5.3.1.3 Identify data management rules, both business management and technical, which will be used to ensure high quality data is supplied and maintained in the warehouse.
- 5.3.1.4 Identify input and output requirements for the warehouse.
- 5.3.1.5 Identify and define reporting capabilities, including identification of standard reports that must be supported by the data warehouse.
- 5.3.1.6 Identify the best methods for integration of information into the warehouse recognizing existing databases and data sources and minimizing unnecessary duplication.

5.4 Reporting Requirements

- 5.4.1 Within the DoN PPBS process, there exist numerous information submissions and reporting requirements at the headquarters level. These include information submissions to, within and from Navy and Marine Corps headquarters offices. Some of these information requirements are duplicative. The contractor shall identify duplication of data and reporting requirements and recommend steps to eliminate requirements where possible, reduce workload associated with these requirements, and/or streamline information submissions, flows, phasing, and reports aspects.

5.5 Decision Support

- 5.5.1 The DoN is currently restructuring the OSD Program Element (PE) structure used to describe how the DoN allocates resources to its various business areas. When complete, this new PE structure will provide a significantly improved structure for defining, applying, tracking and reporting how resources are to be used and how they are executed within the DoN. This structure will also significantly improve decision support to the DoN and OSD by better representing the current environment of DoN operations. In support of this effort, the contractor shall:
 - 5.5.1.1 Support implementation of the new PE structure, including identification of changes necessary to PBIS and any analytical models and data that will be required to change as a result.
 - 5.5.1.2 Research and identify tools to support Navy and Marine Corps decision-making and analysis of alternatives within the PPBS cycle.
 - 5.5.1.3 The Contractor shall evaluate and develop data relationships and formats for displays of PPBS data for internal and external consumption by Marine Corps and DoN executive decision-makers. Working with USMC DC P&R subject matter experts, two displays shall be developed: (1) Readiness and investment oriented displays and (2) advocacy based displays. Data relationships will be derived from aggregated financial data elements. The contractor shall develop a report that documents the executive data element definitions and the logic for establishing how and why financial data elements are mapped to report formats
 - 5.5.1.4 The contractor shall provide facilitation and consulting services to USMC DC P&R to support a series of reviews by Government subject matter experts of proposed DoN Program Elements (PEs), OSD PEs and Marine Corps Program Codes (MCPCs). The review shall assess: (1) the DoN PE structure and validate the structure and supporting data relationships, (2) the relationships between MCPCs and DoN PEs to establish

whether or not an integrated structure can be developed, and (3) examine the level of detail to ensure critical information in the current OSD PE structure is not excluded. Reviews shall be facilitated to breakdown each review session into manageable subsets. The culmination of the reviews shall result in a comprehensive set of recommended changes to meet Marine Corps needs regarding proposed PE restructuring. The contractor shall maintain and update GFI provided in MS Word, Excel and Access documents annotating change recommendations.

5.5.1.5 The contractor shall assist the Government in the development of an analysis of alternatives for a CONOPS that articulates a process for concurrent Marine Corps POM and Budget formulation within the context of the systems architecture that supports an integrated USMC DC P&R financial management system. The approach shall recommend methods to eliminate redundancy, improve data workflows and increase workload efficiency based on the employment of integrated database repositories. The CONOPS should be extended from the perspective of the systems architecture developed from the P&R Integrated Financial Systems Assessment White Paper. The contractor shall conduct a maximum of five (5) two-hour facilitated sessions with Government subject matter experts in the development of a CONOPS to recommend an approach to conduct concurrent Marine Corps POM and Budget formulation. Reviews will be planned, scheduled and executed as required by the Government during the period of performance.

5.5.2 Executive Information and Decision Support. The Contractor shall provide facilitation and consulting services to support a series of reviews by Government subject matter experts. The review(s) shall: (1) Identify the annual OPNAV-produced documents (e.g., PPBS documents, BAMS, MCPs, CRDs, and even briefing packages), including those for which CNO has the final "review and approval", that have to do with the following OPNAV Lines of Business: Navy Requirements Determination, POM and FYDP Development, and/or Current Year Resource Management; (2) Identify the OPNAV OPR, the approximate dates (month and day) that the document begins and ends production, the prerequisite documents, the customers for the document and identify the forums in which the document is reviewed; (3) Develop a consolidated description of document relationships, showing which documents necessarily follow and rely upon which other documents and identify dysfunctional relationships, such as two documents relying on each other. Reviews shall be facilitated to breakdown each review session into manageable subsets that are achievable. Contractor shall maintain and update GFI provided MS Word, Excel and Access documents annotating change recommendations.

5.5.3 Other Business Process Reengineering. The Contractor shall assist the Government in the development of a Plan of Actions and Milestones (POAM) for implementing an Integrated Requirements and Resource Management Process for PR05. The approach shall recommend process re-engineering methods that eliminate redundancy, improve data/work flows, and increase workload efficiency across functional and organizational areas throughout OPNAV. The Contractor shall conduct a maximum of eight (8) two-hour facilitated sessions with Government subject matter experts. Reviews will be planned, scheduled and executed as required by the Government during the period of performance. The culmination of the reviews shall result in a comprehensive Plan of Actions and Milestones (POAM) that meet the DoN's needs to implement the IRRM Process changes and the development of a set of process and product metrics that will allow the performance of the Integrated Requirements and Resource Management Process to be measured. Contractor shall maintain and update GFI provided MS Word, Excel and Access documents annotating change recommendations.

5.6 OSD and External Interfaces and Reporting Capabilities

5.6.1 The contractor shall research and identify opportunities to enhance, streamline and automate information submissions to OSD and other external offices. The primary focus

authorization. This authorization will require individual contracting personnel to sign non-disclosure agreements that will be provided by DoN.

7. GOVERNMENT FURNISHED MATERIAL (GFM)

The Government will provide GFM to the contractor as required to accomplish assigned tasks.

8. GOVERNMENT FURNISHED EQUIPMENT (GFE)

The Government will provide GFE to the contractor as required to perform assigned tasks.

9. TRAVEL REQUIREMENTS

For estimating purposes, the following non-local (Washington DC area) travel requirements are anticipated:

- CONUS Travel: Patuxent River, MD (NAVAIR); White Oak, MD (NAVSEA); Mechanicsburg, PA (NAVSUP); New Orleans, LA (COMNAVRESFOR/COMMARFORRES); San Diego, CA (SPAWAR); Quantico, VA (MARCORSYS/COM/MCCDC/M&RA); Albany, GA (MARCORMATCOM/LOGBASES Albany); Norfolk, VA (CINCLANTFLT/COMMARFORLANT)
- OCONUS Travel: Honolulu, HI (CINCPACFLT/COMMARFORPAC)
- Other Travel: TBD

10. DELIVERABLES / REPORTING REQUIREMENTS

Deliverable	Task Area	Due Date
1. Detailed POAM for execution of Ad Is Process Modeling	5.1.3	21 DAC
2. Proposed POAM for execution of To Be Process Modeling	5.2-5.6	45 DAC
3. Updated PBS IS Architecture Document	5.1.3	90 DAC
4.1 PPBS Process Improvement - (To Be Process Modeling)		
a. Recommendations & Supporting Analysis	5.2-5.6	Incremental
b. Detailed PBS IT Guidance	5.2, 5.4, 5.6	Incremental
c. Detailed Data Warehouse Strategy & Guidance	5.3, 5.4, 5.6	Incremental
4.2 Special Study: USMC Integrated Financial Systems		
a. PPBS "As-is" Process Assessment	5.6.4	45 DAC
b. PPBS Info Mgmt Tools & Application Assmt	5.6.4	45 DAC
c. Financial Systems & Info Mgmt Improvement	5.6.4	45 DAC
d. Final Document & Spt of Executive Regmnts	5.6.4	60 DAC
4.3 Special Study: DC P&R Data Element Review		
a. Report defining data relationships & display formats for executive information displays	5.5.1.3	draft-6 wks DAC final-3wks govt cmnts
b. Data element definition & logic report	5.5.1.3	draft-3wks >4.3.3 accept final-1 wk>govt cmnts draft-18wks DAC
c. Evaluation report of proposed DoN PE structure	5.5.1.4	final-2 wks>govt cmnt draft-20 wks DAC
d. Eval'n report of MCPC integration into DoN PE structure	5.5.1.4	final-1 wk>govt cmnts draft-22 wks DAC
e. Report of O&D level of detail requirement review	5.5.1.4	final-1wk>govt cmnts 5 business days>mg
f. Meeting minutes	5.5.1.5	
4.4 Special Study: Integ Reqmnts & Resc Mgmt Process Design (IRRMP)		
a. OPNAV document relationship definition & logic report	5.5.2	draft-2 wks DAC final-1 wk >govt cmnts
b. IRRMP "As is" cross functional process & orgn'l relshps map	5.5.2	draft-3 wks DAC final-1 wk >govt cmnts
c. Integrated Organization Process Map	5.5.2	draft-6 wks DAC final-1 wk>govt cmnts
d. IRRMP "Should Be" x-functnl process & orgn'l relshps map	5.5.2	draft-6 wks DAC final-1 wk>govt cmnts
e. IRRMP process & product metrics report	5.5.3	draft-7 wks DAC final-1 wk>govt cmnts
f. IRRMP Design Team POAM Report	5.5.3	draft-8 wks DAC final-1 wk>govt cmnts
g. Meeting Minutes	5.5.3	5 business days>session
5. Monthly Status & Expenditure Reports	All	10 days after Reporting period
a. The monthly status report shall include discussion of work completed, issues and problems, planned work for next period, actual hours worked (broken down by employee name), resulting contract costs, cumulative contract costs and estimated remainder to complete the contract)		

P00006

11. ACCEPTANCE PLAN

The Government or the contractor may call a meeting at the Pentagon or the contractor's facility, as required, during the development of this project to discuss any aspect of work to be performed under this contract. The technical point of contact or his duly appointed representatives shall perform Government inspection and Acceptance (I&A) functions at places of performance. Inspection shall be conducted when deemed necessary by the Government throughout the life of the task. The technical Point of Contact will accomplish inspection of completed deliverables. Unless otherwise specified, the contractor shall provide deliverables to

DoN FYDP Improvement Project Office, Pentagon, Washington DC 20350-2000

12. OTHER CONDITIONS & REQUIREMENTS. In the performance of this effort, the contractor may increase or decrease the number of hours by labor category, so long as the total labor cost is not exceeded.

LIMITATION OF LIABILITY - INCREMENTAL FUNDING (SUP 5252.232-9400) (JAN 1992)
(TAILORED)

This contract is incrementally funded, and the amount currently available for payment hereunder is limited to \$2,663,596.12, inclusive. It is estimated that these funds will cover all of the Lot One and Lot Two cost of performance, and for Lot Three a portion of less than 32% of the level of effort. Subject to the provisions of the contract clause entitled "Limitation of Funds" (see: FAR 52.232-22, inserted below) of the general provisions of this contract, no liability in the part of the government for payment in excess of \$2,663,596.12 shall arise unless additional funds are made available and are incorporated as a modification to this contract.

P00006

*** Clause Incorporated by reference ***

LIMITATION OF FUNDS (FAR 52.232-22, APR 1984) (TAILORED)

Paragraphs (c) & (d): 30 Days notification

P00006

ATTACHMENTS

(1) CERTIFICATE of NON-DISCLOSURE (1 PAGE)

(form is provided for representational & planning considerations only)

(as of the date of contract award, following individuals have completed form:

Cashman, Gregory P.

Crowley, Arthur D.

Glass, Gerald P.

Kujawa, Elaine M.

O'Bannon, Kenneth L.

Pontani, Vincent Jr

Reilly, Alison

Schwab, Stephen

Shelsta, Christopher S.)

(2) DD-FORM 254: "CONTRACT SECURITY CLASSIFICATION SPECIFICATIONS" (2 PGS)