AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE | PAGE 1 OF PAGES 5

AMENDMENT/MODIFICATION NO. 0005 | 3. EFFECTIVE DATE Sep 30, 1999 | 4. REQUISITION/PURCHASE REQ. NO. 00099199-1166-05 | 5. PROJECT NO. (If applicable) 999609

ISSUED BY CODE CPSC

US CONSUMER PRODUCT SAFETY COMM
DIVISION OF PROCUREMENT SERVICES
4330 EAST WEST HWY ROOM 517
BETHESDA, MD 20814-4408

ROSE MARY HEIDENREICH B05 (301) 504-

7. ADMINISTERED BY (If other than item 6) CODE RMH

ROSE MARY HEIDENREICH
(301) 504-0444 EXT 1145

NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and ZIP Code)

Vendor ID: 00017957

CAGE:

DEPARTMENT OF COMMERCE, OCS
OFFICE OF COMPUTER SERVICES
5285 PORT ROYAL ROAD, ROOM 1030
SPRINGFIELD VA 22151

OE | FACILITY CODE

(X) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

10A. MODIFICATION OF CONTRACT/ORDER NO

X CPSC-I-98-1166

10B. DATED (SEE ITEM 13)

May 28, 1998

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.

ers 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:

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 telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT 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 nge 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.

ACCOUNTING AND APPROPRIATION DATA (If required)
99 EXOB-91 2610.00 9999609 25.209, 99 EXOB-PS 2610.00 999609 25.209
BOC: 25.87

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

X) 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.

X

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:

D. OTHER (Specify type of modification and authority)

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

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

The purpose of this modification is to clarify the MIS/Payroll interface requirement and increase funding to create the MIS/Payroll Interface for the Federal Financial Assistant (FINASST) Accounting System and to provide additional Hot-Line Services, in-house expert, and consultation services as follows:

Increase Funding for Section 4. Part B. Technical Analytical Services for

ept 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.

. NAME AND TITLE OF SIGNER (Type or Print)
James E. McNamee
Acting Director, OCS

16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print)
ROBERT J FROST
(301) 504-0444
CONTRACTING OFFICER
B01

CONTRACTOR/OFFEROR
James E. McNamee
(Signature of person authorized to sign)

19C. DATE SIGNED 9/28/99

16B. UNITED STATES OF AMERICA
BY
(Signature of Contracting Officer)

16C. DATE SIGNED Sep 30, 1999

N 7540-01-152-8070
EVIOUS EDITIONS UNUSABLE

30-105

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

Items 11 and 12 are changed to read as follows:

Item 11. The Department of Commerce shall contract with ICF Kaiser on behalf of CPSC to provide Hot-Line service for approximately 262 hours at an average labor Amount of 102.98 per hour for expert advice and consultation on the Federal Financial Assistant FINASST System Software. The total shall not exceed $26,980.76.

Item 12. The Department of Commerce shall contract with ICF Kaiser on behalf of CPSC to provide for in-house expert and consultation for approximately 188 hours at an average labor amount of $102.98 per hour for CPSC's Division of Financial Management Services (ADFS) during CPSC's initial data entry and dual system processing. The total shall not exceed $19,360.24.

This represents an increase of $11,533.76 for the Hotline Service and $3,913.24 for the In-house experts and consultation Service for a total amount of $15,447.00.

Section G is changed and shall read as follows:

DOC/OCS, through its Contractor, ICF Kaiser, shall perform the objective that the core functions and all required interfaces are fully tested and implemented by September 30, 2000. Full implementation is defined as a system in a production state, with users trained.

1. MIS/PAYROLL Interface

a. The Contractor shall perform an In-depth Analysis of the Input File for the MIS/Payroll Interface. The analysis shall include examining specific data involved as well as processing requirements. The Department of Commerce through its sub-contractor, ICF KAISER shall perform work for the MIS/PAYROLL interface.

b. CPSC will provide a load ready file in a predetermined format prescribed by ICF Kaiser by October 12, 1999.

c. The sub-contractor shall perform the following tasks:

1) Create a Disbursement file, perform edits, create the necessary screen, successfully test the edits and produce financial records with the MIS/PAYROLL Interface producing Project data by costs. MIS/Payroll Interface information is defined as the following: (Payroll Number/Project Code/Organizational data/Cost Center/Object Class/Transaction date/and Cost). The sub-contractor shall demonstrate the Disbursement file within 60 calendar days after effective date of the Modification 0005.

2) Transaction Conversion Record data values, testing, and demonstration of MIS/Payroll Interface in a completed format.

3) The sub-contractor shall create a Posting Program within 90 calendar days after the effective date of this modification 0005, that shall automatically extract the payroll transactions from the populated Transaction Conversion Record, and post each transaction to the General Ledger, Document Master, Fund Control, and other

appropriate FINASST (tm) tables. The FINASST (tm) posting program shall post the obligation and disbursement transactions to the General Ledger, at whatever level of detail is provided in the Transaction Conversion Record. In addition, the accrual transactions and reversals of those accruals shall be separately posted to the General Ledger.

4) The sub-contractor's Posting Program shall update information, generate various bi-weekly payroll data orientated by type of disbursement, accruals or reverse accruals. This Posting Program shall be able to run the bi-weekly Payroll data generation, and monthly cost data by Payroll Number, Project, Program Codes, Organizational Codes, Cost Centers and Object Class. The sub-contractor shall perform edits, create two screens, successfully test the edits and produce financial records with the MIS/Program/Project data by costs. The sub-contractor shall demonstrate the Posting file within 90 calendar days after effective date of the Modification 0005.

5) The sub-contractor shall test the payroll posting program and provide the results with successful guaranteed results within 90 calendar days after the effective date of Modification 0005.

6) The sub-contractor shall perform a total demonstration of each of the MIS/Payroll types, Obligate and Disburse file, Accrual and Reversals of Accruals Files, Transaction Conversion Record File, and Posting Program. The query from the FINASST System shall be able to capture the Interface data and be recalled by various elements within the MIS/Payroll data base system to be ready to be exported to EXCEL or ACCESS databases or be able to be imported from the EXCEL or ACCESS databases into the FINASST system.

d. Pricing for Obligate and Disburse and Posting Program Time and Labor Categories will be paid as follows:

Project Manager	$ 158.84	@ 4 hrs.	= $ 635.36
Senior Financial Analyst	$ 123.30	@ 24 hrs.	= $ 2,959.20
Systems Programmer	$ 90.08	@ 70 hrs.	= $ 6,305.60
Junior Financial Analyst	$ 74.77	@ 70 hrs.	= $ 5,233.90

e. Pricing for The Accrual and Reversal of Accruals and Posting Program time and rates shall be paid as follows:

Project Manager	$158.84	@ 4 hrs.	$ 635.36
Senior Financial Analyst	$123.30	@ 16 hrs	$1,972.80
Systems Programmer	$ 90.08	@ 55 hrs	$4,954.40
Junior Financial Analyst	$ 74.77	@ 55 hrs	$4,112.35

f. Total Estimated cost for MIS/Payroll Interface is $26,808.97. Part of the funding was provided under FY 1998 Interagency Agreement and the other part is being funded using FY 1999 funds.

g. MIS/Payroll project will be funded by CPSC in the amount of $25,964.00

SECTION 5. DELIVERABLE ITEMS

The following shall be changed as follows:

	Description	Quantity	Schedule
Item 11.	Hot-line Service	262 hours	September 30, 2000
Item 12.	In-house Experts	188 hours	September 30, 2000

Add the following:

Item 13.	Disbursement File	1 ea.	Within 60 calendar days after the effective date of Modification 0005.
Item 14.	Posting Program	1 ea.	Within 90 calendar days After the effective date Of modification 0005.

SECTION 6. PERIOD OF PERFORMANCE AND MODIFICATION shall be changed to read:

a. This IAG is effective upon the date of the signature of the last party signing this agreement and shall remain in effect until terminated. FY 99 Funds and subsequent fiscal years are subject to availability of funds. This IAG may be terminated upon 120 calendar days written notice from either CPSC or DOC/OCS to the other party. This IAG may be modified by mutual written agreement between the parties.

b. Period of Performance for the MIS/Payroll shall begin on the effective date Modification 0005 through December 30, 1999.

Accounting and Appropriation Data

New code: 99 EXOB-91 2610.00 9999609 25.2509, $25,964.00
New code: 99 EXOB-PS 2610.00 9999609 25.2509, $15,447.00
Old Code 98 2 991 99609.25.87 $ 15,447.00
Old code: 99 7 991 99609 25.87 $25,964.00

The total amount of this interagency agreement is increased by $41,411.00.

Previous total FY 1999	$ 94,481.90
Previous total FY 1998	$ 274,860.68
Increase by (Mod 0005)	$ 41,411.00
Total FY 1999	$ 135,892.90
Grand Total	$ 410,753.58

Please note that NO FEDSIM charges shall be applied to this modification because it was agreed by CPSC and DOC that the interface was under the basic Interagency Agreement and would not require the charges. Also, FEDSIM charges were paid for the hotline support services and in-house expert and consultation services under Modification 0004.

EXCEPT AS STATED HEREIN, ALL OTHER TERMS AND CONDITIONS SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

SECTION B

SUPPLIES OR SERVICES AND PRICES/COSTS

ITEM NO.	SUPPLIES OR SERVICES	QUANTITY	UI	UNIT PRICE	AMOUNT
0001	THIS INTERAGENCY AGREEMENT SETS FORTH THE TERMS AND CONDITIONS FOR INFORMATION TECHNOLOGY SUPPORT FROM THE DEPARTMENT OF COMMERCE (DOC) OFFICE OF COMPUTER SERVICES (OCS), TO THE CONSUMER PRODUCT SAFETY COMMISSION (CPSC) FOR CROSS-SERVICING CPSC ON ICF KAISER'S FEDERAL FINANCIAL ASSISTANT (FINASST) SOFTWARE IN ACCORDANCE WITH THE ATTACHED STATEMENT OF WORK.	1	LT	410,753.58	410,753.58

MOD 0001 INCREASE 43,612.08 FOR A TOTAL AMOUNT OF $268,312.08
MOD 0002 INCREASE $6,548.60 FOR A TOTAL AMOUNT OF $274,860.68
MOD 0003 INCREMENTAL FUNDING FOR FY 1999 @ 50,000.00 FOR A TOTAL AMOUNT OF $324,860.68.
MOD 0004 INCREASE 44,481.90 FOR FY 1999, TO ADD HOTLINE, SERVICE , IN-HOUSE EXPERTS, RECONCILIATION OF DATA FOR A TOTAL AMOUNT OF $369,342.58.
MOD 0005 INCREASE FUNDING FOR FY 1999 TO CLARIFY MIS/PAYROLL AND INCREASE FUNDING $ 25,964.00, AND TO ADD ADDITIONAL SUPPORT FOR THE HOT LINE, IN-HOUSE EXPERT, AND CONSULTATION SERVICES FOR $15,447.00 FOR A GRAND TOTAL OF $41,411.00.