AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE | PAGE 1 OF PAGES 5

2. AMENDMENT/MODIFICATION NO. 0004

3. EFFECTIVE DATE Apr 28, 1999

4. REQUISITION/PURCHASE REQ. NO. 99-1166-04

5. PROJECT NO. (If applicable) 9999609

6. 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) 504-0444/1145

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

ROSE MARY HEIDENREICH
(301) 504-0444 EXT 1145

8. 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

CODE | FACILITY CODE

(X) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

X 10A. MODIFICATION OF CONTRACT/ORDER NO. 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.

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 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 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)

98 2 991 99609 25.87
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)

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.

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)

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.)

The purpose of this modification is to provide additional funding to Purchase labor hours in support of the Federal Financial Assistant System (FINASST). Labor hours are provided for hotline services, in-house support services, data reconciliation of the Commission Accounting System (CAS) and the FINASST systems. Also, funding is provided for maintenance (computer support) of the FINASST system software.

RECEIVED
U.S. CONSUMER PRODUCT SAFETY COMMISSION
1999 MAY 19 A 10:26
DIVISION OF PROCUREMENT SERVICES

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)
ROBERT J FROST
CONTRACTING OFFICER B01 (301) 504-0444

15B. CONTRACTOR/OFFEROR James E. McNamee
(Signature of person authorized to sign)

15C. DATE SIGNED 5/17/99

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

16C. DATE SIGNED 5/19/99

Section 4. Part B.1. Technical Analytical Service shall read as follows:

1. User license and upgrades

   a) In FY 1998, the Contractor shall provide 50 users licenses and upgrades, software maintenance, and documentation for the core Financial System which includes General Ledger System, Payments Management Sub-system, and Receipts Management Sub-system discounted by 50% for a total amount of $65,000.00

   b) In FY 1999, the Contractor shall provide 50 users licenses and upgrades, software maintenance, and documentation for the core Financial system which includes three modules the General Ledger system, Payments Management Sub-system, and Receipts Management Sub-system. The core Financial System total amount for licenses and upgrades is $45,000 per each module for a total of $135,000, then discounted by 50% which equals $67,500.00 per year 15% per year or 1.25% per month under the FY 1999 General Services Administration (GSA) Federal Supply Schedule pricing.

      1) General Ledger System at $ 562.00 x 2 months = $1,124.00 discounted by 50% = $ 562.00.
      2) Payments Management Subsystem at $ 562.00 x 2 months = $1,124.00 discounted by 50% = $ 562.00
      3) Receipts Management Subsystem at $ 562.00 x 2 months = $1,124.00 discounted by 50% = $ 562.00.

      CPSC will pay for two (2) months, August and September 1999 under this modification for a total amount of $1,686.00.

      Please note that the software cost is discounted by 50% because the GSA Federal Supply Schedule granted cross servicing fee to be lower. CPSC has cross-serviced with the Department of Commerce for the Financial Management Service System (FINASST).

Section 4. Part B. Technical Analytical Services add the following:

10. Provide for 5% GSA Fedsim Charge which applies to items 11, 12, and 13 below for a total of $2,037.90.

11. The Department of Commerce shall contract with ICF Kaiser on behalf of CPSC to provide Hot-Line service for approximately 150 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 $15,447.00.

12. The Department of Commerce shall contract with ICF Kaiser on behalf of CPSC to provide for in-house expert and consultation for approximately 150 hours at an average labor amount of $102.98 per hour for CPSC Division of Financial Management Services (ADFS) during CPSC's initial data entry and dual system processing. The total shall not exceed $15,447.00.

13. The Department of Commerce shall contract with ICF Kaiser on behalf of CPSC to provide for reconciliation of data between the Commission Accounting System (CAS) files transmitted to ICF Kaiser and the Federal Financial Assistant (FINASST) System software. CPSC has determined that up to eighty (80) hours labor hours at $123.30 per hour for the ICF Kaiser Senior Financial Analyst who is familiar with the functionality of the Federal Financial System FINASST for a total not to exceed amount of $9,864.00.

Add the following in Section 4.M Definitions:

(1) Computer Support/Information Technology Support/Help Desk Support is related to Department of Commerce computer related services, maintaining server, maintaining data base and backup of the system and help-desk support that links the system together.

(2) Technical Support is defined as help desk at the Department of Commerce supplemented by the project directors, OCS acting director, and technical experts.

(3) Technical Assistance is defined as Department of Commerce for the hardware and maintenance of the data base on DOC file server, and ICF Kaiser maintenance for the software:

(4) In-house Support of CPSC is defined as ICF Kaiser assisting CPSC Financial Management Services with data entry, table maintenance, running reports, and other financial operations.

(5) On-site Technical Assistance is Department of Commerce install hardware, and technical support for Oracle applications in preparation for the Software application installation. ICF Kaiser software and technical debugging.

(6) Hot-line Support is defined as CPSC is telephoning ICF Kaiser debugging the Financial Management System, or general support of Financial Management problems.

(7) Help-desk Support is defined as Department of Commerce assisting CPSC Financial Management Services for system support, diagnosis of computer cause and effect and related problems,

(8) Data Conversion Support is defined as ICF Kaiser assisting CPSC Financial Management Services with the data conversion.

N. ICF Information Technology (ICF Kaiser) Labor Categories for FY 1999 as stated under the GSA Federal Supply Contract.

Job Title/Level		FY 1999 Fully Burdened Labor Rate per Hour
(1)	Project Officer	$158.84
(2)	Senior Systems Analyst	$116.39
(3)	Systems Analyst	$ 91.04
(4)	Senior Financial Analyst	$123.30
(5)	Financial Analyst	$ 99.50

(6)	Senior Management Analyst	$116.39
(7)	Senior Systems Accountant	$109.48
(8)	Systems Accountant	$ 91.05
(9)	Senior Systems Programmer	$104.86
(10)	Systems Programmer	$ 90.08
(11)	Data Base Administrator/Specialist	$ 91.05
(12)	Quality Assurance Specialist	$ 94.80
(13)	Technical Writer/Documentation Specialist	$ 63.03
(14)	Trainer/Course Developer	$ 87.30
(15)	Junior Systems Analyst	$ 67.89
(16)	Junior Financial Analyst	$ 74.77
(17)	Junior Financial Analyst	$ 65.97
(18)	Trainer	$ 67.89

5. Deliverable Items

Add the following:

10.	Hot-line Service See 4.B. 11 above.	150 hours	Not to exceed twelve (12) months after the effective date of this modification between DOC/OCS and ICF Kaiser.
11.	In-house Experts Consultation Service See 4.B.12 above	150 hours	Not to exceed twelve (12) months after the effective date of this modification between DOC/OCS and ICF Kaiser.
12.	Reconciliation of Data See 4.B.13. above	80 hours	Not to exceed twelve (12) months after the effective date of this modification Between DOC/OCS and ICF Kaiser.

Accounting and Appropriation Data
Old code: 99 2 991 99609 25.87
New code: 99 EXOB-PS 2610.00 9999609 25.2509

The total amount of this interagency agreement is increased by $44,481.90.

Previous total FY 1999	$ 50,000.00
Previous total FY 1998	$ 274,860.68
Increase by (Mod 0004)	$ 44,481.90
Total FY 1999	$ 94,481.90
Grand Total	$ 369,342.58

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	369,342.58	369,342.58

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