

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1 CONTRACT ID CODE	PAGE OF PAGES 1 2
2 AMENDMENT/MODIFICATION NO 0030	3 EFFECTIVE DATE See Block 16C	4 REQUISITION/PURCHASE REQ NO REQ-2700-17-0003	5 PROJECT NO (If applicable)
6 ISSUED BY CONSUMER PRODUCT SAFETY COMMISSION DIV OF PROCUREMENT SERVICES 4330 EAST WEST HWY ROOM 523 BETHESDA MD 20814	CODE FMPS	7 ADMINISTERED BY (If other than Item 6)	CODE
8 NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code) ENTERPRISE SVCS CNTRDOT FAA MIKE MUNRONEY AERONAUTICAL CNTR PO BOX 25082 OKLAHOMA CITY OK 73125		(x) 9A. AMENDMENT OF SOLICITATION NO.	
		9B DATED (SEE ITEM 11)	
		x 10A. MODIFICATION OF CONTRACT/ORDER NO CPSC-I-12-0002	
		10B DATED (SEE ITEM 13) 09/22/2011	
CODE 809772007	FACILITY CODE	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 Increase: \$470,317.33
0100A17DSE 2017 5445900000 EXFM002720 253N0

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) CPSC-I-12-0002; MOD 28, SECTIONS IV.A. AND XI.

E. IMPORTANT: Contractor is not. is required to sign this document and return 1 copies to the issuing office

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

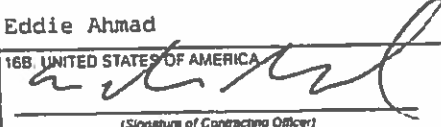
DUNS Number: 809772007
COR: Priscilla Susi
EMAIL: psusi@cpsc.gov
PHONE: (301) 504-7566

Modification #0030 to Agreement CPSC-I-12-0002 is hereby issued to provide incremental funding for option period 4 in the amount of \$470,317.33 for the period October 1, 2016 through September 30, 2017. Additional funding will be provided, via modification, when funds become available.

TOTAL AMOUNT FUNDED FOR FY-2017: \$705,476.00

Continued ...

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

15A. NAME AND TITLE OF SIGNER (Type or print) MICHAEL JAMES UPTON Digitally signed by MICHAEL JAMES UPTON Date: 2016.12.22 10:53:20 -06'00'	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Eddie Ahmad
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED
(Signature of person authorized to sign)	16B. UNITED STATES OF AMERICA  (Signature of Contracting Officer)
	16C. DATE SIGNED 12/22/16

CONTINUATION SHEET

REFERENCE NO OF DOCUMENT BEING CONTINUED
CPSC-I-12-0002/0030

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NAME OF OFFEROR OR CONTRACTOR
ENTERPRISE SVCS CNTRDOT FAA

ITEM NO (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Add Item 0033 as follows:				
0033	FY-17 Financial Management Services: Delphi Services	1	LO	244,351.33	244,351.33
	Add Item 0034 as follows:				
0034	Accounting Services	1	LO	215,183.33	215,183.33
	Add Item 0035 as follows:				
0035	R 12	1	LO	10,502.00	10,502.00
	Add Item 0036 as follows:				
0036	GovTrip Data Storage	1	LO	280.67	280.67
	ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.				

CPSC Breakdown

FY 15 Agreement Breakdown FY 16 Agreement Breakdown FY 17 Agreement Breakdown

Financial Services			
Accounts Payable	\$ -	\$ 400,808.00	\$ 404,469.00
Accounts Receivable	\$ -	\$ 45,236.00	\$ 45,649.00
Travel/PCS/Gov Trip	\$ -	\$ 94,902.00	\$ 95,769.00
Recon/Month End/Cash Ops	\$ -	\$ 75,002.00	\$ 75,687.00
Financial Statements	\$ -	\$ 110,471.00	\$ 111,480.00
IPERIA	\$ -	\$ -	\$ -
Subtotal Acctg Svcs	\$ 576,419.00	\$ 726,419.00	\$ 733,054.00
Delphi Financial Systems			
Hosting Services	\$ -	\$ -	\$ -
Computing Capacity	\$ -	\$ 9,465.00	\$ 21,015.00
Customer & Sys. Services	\$ -	\$ 5,263.00	\$ 11,685.00
Storage Management	\$ -	\$ 17,951.00	\$ 39,857.00
Disaster Recovery	\$ -	\$ 7,977.00	\$ 17,711.00
Software Management	\$ -	\$ 229.00	\$ 508.00
Production Services	\$ -	\$ 16,978.00	\$ 37,696.00
Telecommunications	\$ -	\$ 5,628.00	\$ 12,496.00
Information System Security	\$ -	\$ 10,139.00	\$ 22,512.00
Customer Services Center	\$ -	\$ 6,553.00	\$ 14,550.00
Application Services	\$ -	\$ -	\$ -
Services	\$ -	\$ 98,132.00	\$ 217,883.00
Software Support	\$ -	\$ 39,661.00	\$ 88,059.00
System Development Support	\$ -	\$ 72,773.00	\$ 161,578.00
Subtotal Delphi Financial Systems	\$ 290,749.00	\$ 290,749.00	\$ 645,550.00
Acctg & Delphi Total	\$ 867,168.00	\$ 1,017,168.00	\$ 1,378,604.00
R12 Recovery	\$ 31,506.00	\$ 31,506.00	\$ 31,506.00
Accumulative	\$ -	\$ 22,716.00	\$ -
Grand Total	\$ 898,674.00	\$ 1,071,390.00	\$ 1,410,110.00

CPSC Services Descriptions

Financial Services	Descriptions:
Accounts Payable	The process of making payments to employees, vendors, and federal entities for products and services. Also to provide service and support to customers for all Accounts Payable related activities.
Travel/PCS/Gov Trip	The process of reimbursing travelers for authorized business-related events and to provide customer service.
Accounts Receivable	The Accounts Receivable (A/R) accounting functions is the receipt of money that is owed to the OA by customer or business parties from the public sector for products and services provided.
Recon/Month End/Cash Ops	Perform the month-end close processes and procedures, reconciliations of subsidiary ledgers to the general ledger, 224 reconciliations, and research and clear the statement of difference.
Financial Statements	Prepare and submit Financial Statements and related notes and checklist.
Delphi Financial Systems	Descriptions:
Hosting Services	
Computing Capacity	Utilized for processing speed of transaction, retrieving data for reports (Web & Discoverer), processing concurrent jobs.
Customer & Sys. Services	The labor needed to manage the servers associated with computing capacity.
Storage Management	Equipment associated with the storage of data elements within the system, also includes storage needed for development and test instances.
Disaster Recovery	Offsite storage that allows for continued operations in case of disaster; site is located at the National Information Technology Center (NITC) in Kansas City, MO.
Software Management	The System Management Facility (SMF) uses software that is installed on each individual server that supports the entire Delphi infrastructure, ESC maintains the licenses and support costs.
Production Services	The labor needed to manage the equipment associated with Storage and Disaster Recovery; manages interfaces into the system.
Telecommunications	Network Management for transmission of information over long distance.
Information System Security	Ensures systems are secure, includes vulnerability, risk, and threat assessments and the associated documentation.
Customer Services Center	Provide tier 1 and tier 2 help desk support, includes: logging the events, password resets, and call escalation.
Application Services	
Services	Perform technical support for Delphi, includes: design, development, and testing of required system modifications, interface maintenance.
Software Support	Enterprise-wide licensing and support for software.
System Development Support	Perform functional support for Delphi, includes: requirements analysis, designs, setup, testing for all SCR's, treasury mandates, and other system changes.
R12 Recovery	
Accumulative for Delphi	The amount is reserved for either acquisition of capital equipment and for the improvement and implementation of financial management and support systems or operating reserve.