ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. N00033-11-D-6505	2. DELIVERY ORDER/ CALL NO. 0030	3. DATE OF ORDER/CALL (YYYYMMDD) 2012 Dec 12	4. REQ./ PURCH. REQUEST NO. See Schedule	5. PRIORITY

6. ISSUED BY CODE N00033

MILITARY SEALIFT COMMAND WASHINGTON D.C.
914 CHARLES MORRIS COURT SE
WASHINGTON NAVY YARD DC 20398-5540

7. ADMINISTERED BY (if other than 6) CODE

SEE ITEM 6

8. DELIVERY FOB
[X] DESTINATION
[ ] OTHER

(See Schedule if other)

9. CONTRACTOR CODE 4LYJ5   FACILITY

NAME AND ADDRESS
US INFORMATION TECHNOLOGIES
JOSEPH MORRONE
4800 WESTFIELDS BLVD, STE 250
CHANTILLY VA 20151-4202

10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD)
SEE SCHEDULE

12. DISCOUNT TERMS

11. MARK IF BUSINESS IS
[ ] SMALL
[ ] SMALL DISADVANTAGED
[ ] WOMEN-OWNED

13. MAIL INVOICES TO THE ADDRESS IN BLOCK
See Item 15

14. SHIP TO CODE

SEE SCHEDULE

15. PAYMENT WILL BE MADE BY CODE N00033
MILITARY SEALIFT COMMAND WASHINGTON D.C.
914 CHARLES MORRIS COURT SE
WASHINGTON NAVY YARD DC 20398-5540

MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.

16. TYPE OF ORDER

DELIVERY/CALL [X] This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.

PURCHASE Reference your quote dated
Furnish the following on terms specified herein. REF:

ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.

NAME OF CONTRACTOR	SIGNATURE	TYPED NAME AND TITLE	DATE SIGNED (YYYYMMDD)

[ ] If this box is marked, supplier must sign Acceptance and return the following number of copies:

17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE

See Schedule

18. ITEM NO.	19. SCHEDULE OF SUPPLIES/ SERVICES	20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT
	SEE SCHEDULE				

* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.

24. UNITED STATES OF AMERICA
TEL: (b) (6)
EMAIL
BY: David Little

David F. Little
CONTRACTING / ORDERING OFFICER

25. TOTAL $ (b)

26. DIFFERENCES

27a. QUANTITY IN COLUMN 20 HAS BEEN
[ ] INSPECTED [ ] RECEIVED [ ] ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED

b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	c. DATE (YYYYMMDD)	d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	28. SHIP NO.	29. DO VOUCHER NO.	30. INITIALS
f. TELEPHONE NUMBER g. E-MAIL ADDRESS	[ ] PARTIAL [ ] FINAL	32. PAID BY	33. AMOUNT VERIFIED CORRECT FOR

36. I certify this account is correct and proper for payment.

a. DATE (YYYYMMDD)	b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	31. PAYMENT [ ] COMPLETE [ ] PARTIAL [ ] FINAL	34. CHECK NUMBER
			35. BILL OF LADING NO.

37. RECEIVED AT	38. RECEIVED BY	39. DATE RECEIVED (YYYYMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.	42. S/R VOUCHER NO.

DD Form 1155, DEC 2001   PREVIOUS EDITION IS OBSOLETE.

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2001		1	Each	$(b) (4)	$(b) (4)

Oracle Professional IT Technical Support

FFP-LOE

FY 13 ADDTL CIP FUNDS FOR 3.1.1 P1, MSC FMS RELEASE 12 &
CRITICAL INTERFACES IT SERVICES TO DESIGN, DEV, TEST &
IMPLEMENT

FOB: Destination

PURCHASE REQUEST NUMBER: N0003333466101

NET AMT		$(b) (4)
CEILING PRICE		$0.00

ACRN AA $(b) (4)
CIN: N00033334661010001

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2002		1	Each	$(b) (4)	$(b) (4)

Oracle Professional IT Technical Support

FFP-LOE

FY 13 ADDTL CIP FUNDS FOR 3.1.1 P1, MSC FMS RELEASE 12 &
CRITICAL INTERFACES IT SERVICES TO DESIGN, DEV, TEST &
IMPLEMENT

FOB: Destination

PURCHASE REQUEST NUMBER: N0003333256101

NET AMT		$(b) (4)
CEILING PRICE		$0.00

ACRN AA $(b) (4)
CIN: N00033332561010001

Section C - Descriptions and Specifications

STATEMENT OF WORK

STATEMENT OF WORK

Task Title: Financial Management System – Release 12 and Critical Interfaces Development
Contract: N00033-11-D-6505
Period of Performance: 12 December 2012 to 01 December 2013
Technical Point of Contact: Mr. David Muller, phone (b) (6)

1.0 SCOPE

1.1 Objective – To obtain contractor services for the development of changes to MSC's Financial Management System (MSC-FMS) technology stack by implementing an upgrade to Release 12 (R12) of the Oracle E-Business Suite, including services for the development of two critical interfaces (Corrective Maintenance Logistical System (CMLS) interface, known as the IS Portal Interface and the Unified Civilian Payroll System (UCPS) Replacement interface, known as the Subsistence & Quarters interface). These interfaces will be implemented concurrently with the MSC-FMS upgraded to Release 12 (R12) of the Oracle e-Business Suite. The contractor shall develop and oversee the execution of all tasks and help to ensure the quality of project deliverables and work products. All work performed will be in accordance with MSC's established processes and procedures.

1.2 Background - MSC-FMS is a state of the art, fully integrated finance and accounting system that replaced non-compliant legacy systems in fiscal year 2000. The new system is Joint Financial Management Improvement Program (JFMIP) certified, meets and exceeds numerous Federal Financial Management System Requirements, and is CFO capable. This system is based on Oracle Federal Financials and includes a Federalized General Ledger utilizing the USSGL at the detailed transaction level, along with federalized modules for Accounts Receivable, Accounts Payable and Purchasing. In addition, Oracle commercial modules supporting project costing, project billing, inventory and fixed assets were implemented. Finally, for internal reporting and presentation of decision-making information, MSC developed a financial data mart.

The purpose of this project is to complete the implementation of the R12 upgrade. The functional, technical, and subledger accounting analysis was completed during FY 2010. This analysis forms the basis for planning the R12 upgrade. The implementation will include functional and technical changes to FMS required by R12. The changes include the implementation of subledger accounting which requires that all accounting transactions be reconfigured to work in R12. Interfaces and reports will have to be redesigned in some cases to conform to new table layouts and subledger accounting. This includes changes to the Financial Data Mart (FDM) load process.

The most recent MSC Corporate Data Center (MCDC) Technology Refresh project concluded in October 2008. This project upgraded the Commercial-off-the-shelf (COTS) MSC-FMS software to 11.5.10 technology stack. Upgrading MSC-FMS to R12 is required for on-going customer support from Oracle Corporation.

R12 delivers new functionality for MSC users including Contract Life Cycle Management which is a potential replacement for the Standard Procurement System. While implementing subledger accounting for R12 requires major changes, there are also many benefits. Subledger accounting provides a central location for N8 to define and maintain account posting logic versus a decentralized model in the current version of MSC. Subledger accounting will allow MSC to eliminate the use of transaction codes and transaction code trigger logic which has been prone to errors.

The purpose of this project is to develop two critical interfaces that will go-live with the FMS R12 Technology Refresh upgrade.

- Replacing the SM5 interface with an interface between the IS Portal and MSC-FMS.
- Developing an interface for the Subsistence and Quarters (S&Q) Payments function currently handled within the Unified Civilian Payroll System (UCPS) interface.

IS Portal Interface Implementation

The IS portal is used in support of MSC logistical operations. This enhancement will replace the SM5 interface with an interface between the IS Portal and MSC-FMS.

Subsistence and Quarters (S&Q) Payments in the Financial Management System Interface Implementation

S&Q payments are currently passed to MSC-FMS in the generalized UCPS interface. A project to replace UCPS is currently underway. All payment types other than S&Q will be taken over by DCPS and passed to MSC-FMS via the existing DCPS interface. A new, interface is required to pass S&Q payments to MSC-FMS in a separate feed.

This enhancement involves the creation of a solution to pay S&Q payments to Civilian Mariner Personnel within MSC-FMS by developing an inbound interface to create all Civilian Mariners as Employees/Vendors including bank account information, and an inbound interface to load "vouchers" as requisitions to be "auto-created" as POs which will then be paid through the existing payment interface to treasury.

2.0 GOVERNMENT FURNISHED EQUIPMENT/MATERIAL (GFE/GFM)

2.1 None

3.0 TASKS

The Contractor shall provide the following services for the MSC-FMS Portfolio in accordance with subtask 4.2.1 and 4.2.3 of the Contract Statement of Work:

Task 1 – Technology Refresh (R12) Upgrade
The Contractor shall:
- Identify and research new functionality provided by R12 and develop proposal for use of new functionality by MSC.
- Design, develop, test, and release the R12 upgrade in the Development, Test, UAT and Training Instance.
- Provide release management support to MSC N6 branches deploying upgrade patches and components as directed by Oracle to ensure MSC-FMS has the latest released (and DADMS approved) versions of its software
- Provide release management support to MSC N6 branches of approved solutions to the Production environment(s).
- Identify and expose any issues and associated risks, communicate all known issues to the project team, and ensure that all issues are addressed in an appropriate manner before release.

Task 2 – Development of 2 critical interfaces (S&Q and IS Portal)
The Contractor shall:
- Identify and research the differences between R11 and R12 having an impact on the interfaces and functionality of the MSC-FMS and provide a proposal for interface modification.
- Design, develop, test, and release the R12 upgrade with critical interfaces in the Development, Test, UAT and Training Instances.
- Develop and finalize the technical documents for the 2 critical interfaces (defined above)
- Design the 2 critical interfaces
- Test the 2 critical interfaces in the Development, Test, UAT and Training instances.

Task 2 – Milestone Reviews
The contractor shall schedule and conduct milestone review in accordance with MSCHQ Enterprise Project Management (EPM) processes and principles, and shall obtain documented approval to proceed from the COR or Technical Point of Contact at each milestone review.

Task 3 - Meeting Minutes
The contractor shall document all meetings and provide meeting minutes to the COR.

Deliverables:

Meeting Minutes

The Contractor shall provide meeting minutes for all meetings attended as an MSC N6 representative. Meeting minutes shall contain the following detailed meeting information:

- Date and time
- Purpose
- Attendees
- Summary of discussions
- List of decisions/agreements
- List of action items with assignments and due dates
- Date, time and location of follow up meetings

Trip Reports

Provide a trip report for travel to locations as an MSC N6 representative. It shall contain the following detailed travel information:

- Dates
- Purpose
- Location
- Dates at Site
- Personnel Contacted
- Summary
- Chronology of Events
- Observations
- Deliverables Left
- Software Performance
- Action Items
- Conclusion

Software and Business Documentation

The contractor shall provide the following deliverables:

- Software Requirements Specification, including use cases, with functional sponsor signature. Updated change request forms
- Requirements Documentation
- Detailed Requirements Documents
- Analysis of Alternatives (AoA)
- Functional Design Documentation
- Technical Design Documentation
- Business Case Analysis Documentation
- User Interface screens/options.
- Software class specifications
- Entity Relationship Diagrams
- User Manuals
- Test Plans
- Contingency Plan Updates (as required)
- Test Results
- Software installation instructions
- Meeting presentation handouts, slides and meeting minutes
- Source code and operating programs for all designed and developed interfaces (modules)
- System specification necessary to recompile and deploy the software
- Updates to Standard Operating Procedures (SOPs) (as required)

Delivery Schedule

Incentives, IAW Section C 9.0 of the contract.

Description	Due Date	Media Type	Delivery Point(s)
Meeting Minutes	1 working day after meeting	Soft copy	MSC COR
Trip Reports	3 days after completion of travel	Soft copy	MSC COR
Software Requirements Specifications – signed	Within 30 days of task order acceptance	Soft Copy	MSC COR
Business Case Analysis Documentation	Within 30 days of Task Order acceptance	Soft Copy	MSC COR
User Interface Screens / Options	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft Copy	MSC COR
Software Class Specifications	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft Copy	MSC COR
Technical requirements specifications	Within 30 days of task order acceptance	Soft copy	MSC COR
Entity Relationship Diagrams	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft copy	MSC COR
Test Plans	30 Days after the project closeout review milestone, but no later than the end	Soft copy	MSC COR

	of the task order performance period		
User Manual	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft copy	MSC COR
Contingency Plan Updates	As required 30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft copy	MSC COR
Test Results with Functional Sponsor Signature	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft copy	MSC COR
Source code and operating program for all designed and developed interfaces (Modules)	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft copy	MSC COR
System specifications for recompiling and deploying the software	30 days after the project closeout review milestone, but no later than the end of the task order performance period	Soft copy	MSC COR
Updates to Standard Operating Procedures	As required	Soft copy	MSC COR
Software Installation Instructions and SOPs	30 days after the project closeout review milestone, but no later than the end of the task order	Soft copy	MSC COR

	performance period		
System Administrator Standard Operating Procedures (SOPs)	As Required	Soft Copy	MSC COR

Section E - Inspection and Acceptance

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
2001	N/A	N/A	N/A	Government
2002	N/A	N/A	N/A	Government

Section F - Deliveries or Performance

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	UIC
2001	POP 12-DEC-2012 TO 01-DEC-2013	N/A	N/A FOB: Destination	
2002	POP 12-DEC-2012 TO 01-DEC-2013	N/A	N/A FOB: Destination	

Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 97   X 4930 ND2A 000 00033 0 000033 2F0000000000000000
AMOUNT: $(b) (4)
CIN N000333332561010001: $(b) (4)
CIN N000333334661010001: $(b) (4)