

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. CONTRACT ID CODE	PAGE OF PAGES	
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2. AMENDMENT/MODIFICATION NO. 93	3. EFFECTIVE DATE 22-Aug-2014	4. REQUISITION/PURCHASE REQ. NO. SEE General Information	5. PROJECT NO. (If applicable) N/A
6. ISSUED BY CODE	N00039	7. ADMINISTERED BY (If other than Item 6) CODE	S2404A

SPAWAR HQ
4301 Pacific Highway
San Diego CA 92110

DCMA Manassas
10500 BATTLEVIEW PARKWAY, SUITE 200
MANASSAS VA 20109-2342

619-524-3526

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and Zip Code) BOOZ ALLEN HAMILTON INC 8283 Greensboro Drive McLean VA 22102		9A. AMENDMENT OF SOLICITATION NO.
		9B. DATED (SEE ITEM 11)
	[X]	10A. MODIFICATION OF CONTRACT/ORDER NO. N00178-04-D-4024-NS37
		10B. DATED (SEE ITEM 13) 14-Sep-2011
CAGE CODE 17038	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 one (1) copy 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)

SEE SECTION G

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. IN ITEM 10A.
<input type="checkbox"/>	
<input type="checkbox"/>	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).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input checked="" type="checkbox"/>	D. OTHER (Specify type of modification and authority) FAR 52.232-22 – Limitation of Funds (APR 1984)

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

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

SEE PAGE 2

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY /s/ (Signature of Contracting Officer)	22-Aug-2014

NSN 7540-01-152-8070

PREVIOUS EDITION UNUSABLE

30-105

STANDARD FORM 30 (Rev. 10-83)

Prescribed by GSA
FAR (48 CFR) 53.243

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GENERAL INFORMATION

Refer to PR Numbers:

1300396541-0002
1300444055
1300444943
1300445666
1300445214
1300444721

1. The purpose of this modification is to incrementally fund the below listed CLINs.

The Line of Accounting information is hereby changed as follows:

The total amount of funds obligated to the task is hereby increased from \$19,805,155.29 by \$198,370.00 to \$20,003,525.29.

CLIN/SLIN/ACRN	Type Of Fund	From (\$)	By (\$)	To (\$)
7001/13/HS	RDT&E	0.00	12,480.00	12,480.00
7001/14/HT	SCN	0.00	39,390.00	39,390.00
7001/15/HU	SCN	0.00	22,500.00	22,500.00
7001/16/HV	RDT&E	0.00	40,000.00	40,000.00
7001/17/HW	SCN	0.00	44,000.00	44,000.00
7001/18/GN	SCN	0.00	40,000.00	40,000.00

The total value of the order is hereby increased from \$23,746,033.69 by \$0.00 to \$23,746,033.69.

2. Sections B, and G are modified accordingly.

3. This document provides funding for a severable service contract that crosses fiscal years in compliance with 10 U.S.C. 2410 (a). The period of performance is 12 months. The start date is 16 August 2014 through 15 August 2015.

4. A conformed copy of this Task Order is attached to this modification for informational purposes only.

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SECTION B SUPPLIES OR SERVICES AND PRICES

CLIN - SUPPLIES OR SERVICES

For Cost Type Items:

Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
4001	R710	BASE YEAR - TOTALHOURS - 95,375 (Fund Type - TBD)	1.0	LO			\$5,711,449.18
400101	R710	Incremental Funding - ACRN AA (BRM BFM Support) (O&MN,N)					
400102	R710	Incremental Funding - ACRN AB (BRM BFM Support) (O&MN,N)					
400103	R710	Incremental Funding - ACRN AC (PMW 760 BFM Support-Hull A3C41) (Fund Type- OTHER)					
400104	R710	Incremental Funding - ACRN AD (PMW 760 BFM Support-Hull DDG 110-112) (DDG 51 - add 31,086 as per mod20 1300299813); (De-obligate \$2,600.00per PR 1300362778, Mod 52) (Fund Type - OTHER)					
400105	R710	Incremental Funding - ACRN AE (PMW 760 BFM Support-Hull T-AGM 25) (RDT&E)					
400106	R710	Incremental Funding - ACRN AF (PMW 760 BFM Support-Hull LCS 3) (Fund Type - OTHER)					
400107	R710	Incremental Funding - ACRN AG (PMW 760 BFM Support-Hull LPD 23) (Fund Type - OTHER)					
400108	R710	Incremental Funding - ACRN AH (PMW 750 BFM SUPPORT) (O&MN,N)					
400109	R710	Incremental Funding - ACRN AJ (PMW 750 BFM SUPPORT-HULL CVN71) (Fund Type- OTHER)					
400110	R710	Incremental Funding - ACRN AK (PMW 750 BFM SUPPORT-HULL CVN72) (Fund Type- OTHER)					
400111	R710	Incremental Funding - ACRN AL (PMW 750 BFM SUPPORT-HULL CVN72) (Fund Type- OTHER)					
400112	R710	Incremental Funding - ACRN AM (PMW 750 BFM SUPPORT-HULL CVN78) (Fund Type- OTHER)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400113	R710	Incremental Funding - ACRN AN (PMW 750 BFM SUPPORT-HULL CVN78) (Fund Type- OTHER)					
400114	R710	Incremental Funding - ACRN AP (PMW 750 BFM SUPPORT-HULL LHA6) (Fund Type - OTHER)					
400115	R710	Incremental Funding - ACRN AQ (PMW 760 BFM Support-Hull T-AKE 11) (Fund Type - OTHER)					
400116	R710	Incremental Funding - ACRN AR (PMW 760 BFM Support-Hull T-AKE 12) (Fund Type - OTHER)					
400117	R710	Incremental Funding - ACRN AS (PMW 760 BFM Support-Hull T-AKE 13) (deob 67,900 as per mod 20 1300299813) (FundType - OTHER)					
400118	R710	Incremental Funding - ACRN AT (PMW 760 BFM Support-Hull T-AKE 14) (Fund Type - OTHER)					
400119	R710	Incremental Funding - ACRN AU (BRM BFM Support) (O&MN,N)					
400120	R710	Incremental Funding - ACRN AV (FRD FY12 Financial Suppprt) (O&MN,N)					
400121	R710	Incremental Funding - ACRN AW (SPAWAR Code 5.0) (O&MN,N)					
400122	R710	Incremental Funding - ACRN AX (PMW 750) (O&MN,N)					
400123	R710	Incremental Funding - ACRN AY (PMW 760 Financial Mgmt) (RDT&E)					
400124	R710	Incremental Funding - ACRN AZ (PMW 760 Financial Mgmt) Support ; (De-obligate \$300per PR 1300232185-0001, Mod 49) (RDT&E)					
400125	R710	Incremental Funding - ACRN BA (SPAWAR BRM BFM) (O&MN,N)					
400126	R710	Incremental Funding - ACRN BB (SPAWAR 5.0 Support) (O&MN,N)					
400127	R710	Incremental Funding - ACRN BC (LPD 23 PMW 760 BFM) (SCN)					
400128	R710	Incremental Funding - ACRN BD (AEGIS Ashore PMW760 BFM) (RDT&E)					
400129	R710	Incremental Funding - ACRN BE (add \$16,000 per mod 17 PR#1300288911) (DDG 1000 - add \$5,831.00 as per mod 20 1300299813) (SCN)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400130	R710	Incremental Funding - ACRN BF(DDG 1002 PMW 760BFM) (SCN)					
400131	R710	Incremental Funding - ACRN BG(CVN 71 PMW 750) (SCN)					
400132	R710	Incremental Funding - ACRN BH(CVN 72 PMW 750) (SCN)					
400133	R710	Incremental Funding - ACRN BK(LCS 7 PMW 760 BFM) (Deobligate \$106,500.00 per Mod 15/PR 1300237340-0001) (De-ob \$1,000 permod 18/1300299294) (Realigned 1300.00 to 6001/14 as per 1300237340-0002 mod 20); (De-obligate \$8,500.00 per PR 1300237340-0003, Mod 50) (SCN)					
400134	R710	Incremental Funding - ACRN BM(T-AGM 25 PMW 760BFM Support) (De-ob 21,500 as per mod 18 amendment 1 1300237088-0001 email backup fromKristy Pierce); (De-obligate \$570.00 per PR 1300237088-0002, Mod 50) (RDT&E)					
400135	R710	Incremental Funding - ACRN BN5.0 CHENG Financial Management (O&MN,N)					
400136	R710	Incremental Funding - ACRN BP(SPAWAR BRM BFM Support) (O&MN,N)					
400137	R710	Incremental Funding - ACRN BQ(SPAWAR Code 4.0) (O&MN,N)					
400138	R710	Incremental Funding - ACRN BS(LPD 23 - PMW 760) (Fund Type -OTHER)					
400139	R710	Incremental Funding - ACRN BT(AEGIS Ashore - PMW 760) (Fund Type - OTHER)					
400140	R710	Incremental Funding - ACRN BU(DDG 1000 - PMW 760) (Fund Type -OTHER)					
400141	R710	Incremental Funding - ACRN BV(JHSV 4 - PMW 760) (Fund Type -OTHER)					
400142	R710	Incremental Funding - ACRN BW(BRM BFM Support) (O&MN,N)					
400143	R710	Incremental Funding - ACRN BX(5.0 CHENG Fin Mgmt) (O&MN,N)					
400144	R710	Incremental Funding - ACRN BY(4.0 Fin Support) (O&MN,N)					
400145	R710	Incremental Funding - ACRN BZ(FRD Fin Support 5B2B) (O&MN,N)					
400146	R710	Incremental Funding - ACRN CA(FRD Fin Support 5C5C) (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
400147	R710	Incremental Funding - ACRN CB(FRD Fin Support 5C7C) (O&MN,N)					
400148	R710	Incremental Funding - ACRN CC(DDG 1000 PMW 760BFM Support) (SCN)					
400149	R710	Incremental Funding - ACRN CD (CVN 78 PMW 750 Support) (De-obligate \$6,600 per PR#1300264254-0001/mod 21); (De-obligate \$2,300 per PR 1300264254-0002, Mod 48) (SCN)					
400150	R710	Incremental Funding - ACRN CE (PMW 750 Front Office FM Support) (O&MN,N)					
400151	R710	Incremental Funding - ACRN CF (PMW 750 TacMobile FM Support) (O&MN,N)					
400152	R710	Incremental Funding - ACRN CG (LPD 23) (Fund Type - OTHER)					
400153	R710	Incremental Funding - ACRN CH ((A3C4I - Aegis Ashore) (Fund Type - OTHER)					
400154	R710	Incremental Funding- ACRN CJ (PMW 760 BFM) (De-obligate \$4,900 per PR#1300271621-0001/mod 21) (RDT&E)					
400155	R710	Incremental Funding - ACRN CK (LSD(X) FM Support); (De-obligate \$8,435 per PR 1300276277-0001, Mod 52) (RDT&E)					
400156	R710	Incremental Funding - ACRN BT(A3C4I); (De-obligate \$2,900.00 perPR 1300362778, Mod 52) (Fund Type - OTHER)					
400157	R710	Incremental Funding - ACRN CL(PMW 750 TacMobile) (O&MN,N)					
400158	R710	Incremental Funding - ACRN CN BRM BFM Support (De-obligate by \$6,755.00 per Mod38 PR# 1300343147) (O&MN,N)					
400159	R710	Incremental Funding - ACRN CY(LHA 7); (De-obligate \$2,650.00 per PR 1300300910-0001, Mod 41) (SCN)					
4101	R710	OPTION YEAR 1 - TOTAL HOURS - 95,375 (Fund Type- TBD)	1.0	LO			\$5,681,915.00
410101	R710	Incremental Funding - ACRN CM (PMW 760 BFM LABOR (LCS 7)) (realign \$2,625 to SLIN 610101 per mod 20, 1300302445) (SCN)					
410102	R710	Incremental Funding - ACRN CP (CVN 78) (SCN)					
410103	R710	Incremental Funding - ACRN CQ (PMW 750 TacMobile/FM Support) (O&MN,N)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
410104	R710	Incremental Funding - ACRN CR (PMW 750 TacMobile/FM Support) (O&MN,N)					
410105	R710	Incremental Funding - ACRN CS (PMW 750 TacMobile/FM Support) (O&MN,N)					
410106	R710	Incremental Funding- ACRN CT (PMW 760 BFM Labor (LCS MM)) (RDT&E)					
410107	R710	Incremental Funding- ACRN CU (T-AKE 13) (Fund Type - OTHER)					
410108	R710	Incremental Funding- ACRN CV (T-AKE 14) (Fund Type - OTHER)					
410109	R710	Incremental Funding-ACRN CW (LPD 25) (Fund Type - OTHER)					
410110	R710	Incremental Funding-ACRN CX (LHA 7) (SCN)					
410111	R710	Incremental Funding-ACRN CZ (BRM BFM Support) (O&MN,N)					
410112	R710	Incremental Funding-ACRN DA (4.0 BRM BFM Support) (O&MN,N)					
410113	R710	Incremental Funding-ACRN DB (5.0 BRM BFM Support) (O&MN,N)					
410114	R710	Incremental Funding-ACRN DC (FRD/DCC BFM Support) (O&MN,N)					
410115	R710	Incremental Funding-ACRN DD (FRD/DCC BFM Support) (O&MN,N)					
410116	R710	Incremental Funding - DE (FRD/DCC BFM Support) (O&MN,N)					
410117	R710	Incremental Funding - DF (FRD/DCC BFM Support) (O&MN,N)					
410118	R710	Incremental Funding - DH (A3C41) (Fund Type - OTHER)					
410119	R710	Incremental Funding - DJ (BRM BFM Support) (O&MN,N)					
410120	R710	Incremental Funding - DK (BRM BFM Support) (O&MN,N)					
410121	R710	Incremental Funding - DL (D-Financial MgmtCSS FF) (O&MN,N)					
410122	R710	Incremental Funding - DN (SSC SIL) (RDT&E)					
410123	R710	Incremental Funding - DP (SSC Test Craft) (RDT&E)					
410124	R710	Incremental Funding - DQ (T-AGM25 PMW 760 OY1 BFM Labor) (Correct LOA) (RDT&E)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
410125	R710	Incremental Funding- DR (T-AKE 14 GM Support) (Fund Type - OTHER)					
410126	R710	Incremental Funding - DS (DDG 113 FM Support); (Increase by \$31,000.00 per Mod 38 PR# 1300343546); (Obligate \$30,000.00 per PR 1300359987, Mod 51); (Obligate \$7,200.00 per PR 1300372888, Mod 60); (Realign \$4,000 per PR 1300372888, Mod 60) (SCN)					
410127	R710	Incremental Funding- DT (A3C4I FM Support) (RDT&E)					
410128	R710	Incremental Funding-DU (T-AGM 25 PMW 7600Y1 BFM LABOR) (RDT&E)					
410129	R710	Incremental Funding - ACRN DV (SPAWAR 5.0 Support) (O&MN,N)					
410130	R710	Incremental Funding - ACRN DW (DDG 1000 PMW 7600Y1 BFM Labor) (Fund Type - OTHER)					
410131	R710	Incremental Funding - ACRN DX (DDG 1001 PMW 7600Y1 BFM Labor) (SCN)					
410132	R710	Incremental Funding - ACRN DY (DDG 1002 PMW 7600Y1 BFM Labor) (SCN)					
410133	R710	Incremental Funding - ACRN DZ (CVN 72 Labor) (SCN)					
410134	R710	Incremental Funding - ACRN EA (JHSV 7 PMW 760 BFM Labor) (O&MN,N)					
410135	R710	Incremental Funding - ACRN EB (CVN 72 Labor); (De-obligate \$22,000 per PR 1300320846-0001, Mod 53) (SCN)					
410136	R710	Incremental Funding - ACRN EC (CVN 78 NS37 FM Support) (SCN)					
410137	R710	Incremental Funding - ACRN EDBRM BFM Support (O&MN,N)					
410138	R710	Incremental Funding - ACRN EE SPAWAR 1.3 Support (O&MN,N)					
410139	R710	Incremental Funding - ACRN EG (LPD Financial Management Contractor Spt); (De-obligate \$10,000.00 per PR1300372888, Mod 60) (Fund Type - OTHER)					
410140	R710	Incremental Funding - ACRN EH (LHA 6 C4I FM Support); (Obligate \$46,868.00 per PR 1300328286-0001, Mod 50) (SCN)					
410141	R710	Incremental Funding - ACRN EJ (SSC SIL NS37 FM Support) (RDT&E)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
410142	R710	Incremental Funding - ACRN EK LPD 22 (Labor) (SCN)					
410143	R710	Incremental Funding - ACRN EL (PMW 760 BFM LABOR (LCS 9)) (SCN)					
410144	R710	Incremental Funding - ACRN EM (PMW 760 BFM LABOR (LCS 10)) (SCN)					
410145	R710	Incremental Funding - ACRN EN (LHA 8 FM Support); (Obligate \$42,000.00 per PR 1300343551-0002, Mod 43) (RDT&E)					
410146	R710	Incremental Funding - ACRN EP (DDG 1000 FM Support); (Obligate \$17,640.00 per PR 1300359987, Mod 51) (SCN)					
410147	R710	Incremental Funding - ACRN EQ (PMW 760 Financial Mgmt Spt) (O&MN,N)					
410148	R710	Incremental Funding - ACRN ER (CVN 71 FM Support); (Change ODC DOC # N0002413RX20497 vice N0002413RX20900, per PR 1300348065-0001, Mod 46) (SCN)					
410149	R710	Incremental Funding - ACRN ES (SSC SIL NS37 FM Support) (RDT&E)					
410150	R710	Incremental Funding - ACRN ET (LCAC 100 NS37 FM Support) (RDT&E)					
410151	R710	Incremental Funding - ACRN EU (CVN 72) (SCN)					
410152	R710	Incremental Funding - ACRN EV (JHSV 7 PMW 760 BFM Labor) (O&MN,N)					
410153	R710	Incremental Funding - ACRN EL (PMW 760 BFM Labor (LCS 9)) (SCN)					
410154	R710	Incremental Funding - ACRN EM (PMW 760 BFM Labor (LCS 10)) (SCN)					
410155	R710	Incremental Funding - ACRN EW (CVN 71 Labor) (SCN)					
410156	R710	Incremental Funding - ACRN EX (LPD 23 Financial Management Support) (SCN)					
410157	R710	Incremental Funding - ACRN EY (CVN 71 Labor) (SCN)					
410158	R710	Incremental Funding - ACRN EZ (A3C4I FM Support) (RDT&E)					
410159	R710	Incremental Funding - ACRN FA (1.2 BFM/BRM Support) (Realign \$23,000.00 from 410159 per Mod 62 PR 1300378777) (O&MN,N)					
4201	R710	OPTION YEAR 2 - TOTAL HOURS - 95,375 (Fund Type- TBD)	1.0	LO			\$5,820,318.46

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420101	R710	Incremental Funding - ACRN FB(Financial Management Support) (O&MN,N)					
420102	R710	Incremental Funding - ACRN FC(CVN 72 C4I OY2 FM Support Labor) (SCN)					
420103	R710	Incremental Funding - ACRN FD(CVN 73 C4I OY2 FM Support Labor) (SCN)					
420104	R710	Incremental Funding - ACRN FE (1.2 BRM/BFM Support) (Realign \$23,000.00 to 420104 per Mod 62PR 1300378777) (O&MN,N)					
420105	R710	Incremental Funding - ACRN FF (1.2 BRM/BFM Support) (O&MN,N)					
420106	R710	Incremental Funding - ACRN FG (4.0 TSG FM Support) (O&MN,N)					
420107	R710	Incremental Funding - ACRN FH (5.0 BRM/BFM Support) (O&MN,N)					
420108	R710	Incremental Funding - ACRN FK(Task Funding 5.1Support) (O&MN,N)					
420109	R710	Incremental Funding - ACRN FL(SSC LCAC 101 Labor) (RDT&E)					
420110	R710	Incremental Funding - ACRN FM(PMW 760 BFM Labor LCS MM) (RDT&E)					
420111	R710	Incremental Funding - ACRN EL(PMW 760 BFM Labor LCS 9) (SCN)					
420112	R710	Incremental Funding - ACRN EM(PMW 760 BFM Labor LCS 10) (SCN)					
420113	R710	Incremental Funding - ACRN FN(PMW 760 OY@ BFM Labor T-AGM 25) (RDT&E)					
420114	R710	Incremental Funding - ACRN FQ(PMW 760 Financial Mgmt Support (LCS 9)) (SCN)					
420115	R710	Incremental Funding - ACRN FR(PMW 760 Financial MgmtSupport (LCS 10)) (SCN)					
420116	R710	Incremental Funding - ACRN FS (LPD 23 FM Support) (Fund Type - OTHER)					
420117	R710	Incremental Funding - ACRN FT (LPD 24 FM Support) (Fund Type - OTHER)					
420118	R710	Incremental Funding - ACRN FU (LPD 25 FM Support)Deobligate \$12,000.00 per PR# 1300426694 Mod 88) (Fund Type - OTHER)					
420119	R710	Incremental Funding - ACRN FV (DDG 113 FM Support) (Fund Type - OTHER)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
420120	R710	Incremental Funding - ACRN FW (AEGIS Ashore FM Support) (RDT&E)					
420121	R710	Incremental Funding - ACRN FX (T-AKE 14 FM Support) (Fund Type - OTHER)					
420122	R710	Incremental Funding - ACRN FY (Financial Support - PMW 790) (O&MN,N)					
420123	R710	Incremental Funding - ACRN FZ (LHA 8 FM Support) (RDT&E)					
420124	R710	Incremental Funding - ACRN GA (PMW 760 BFM Hull: JHSV 7) (O&MN,N)					
420125	R710	Incremental Funding - ACRN GB (CVN 79 FM Support) (SCN)					
420126	R710	Incremental Funding - ACRN EP (DDG 1000 FM Support); (Obligate \$20,000.00 per PR 1300398819, Mod 77) (Fund Type - OTHER)					
420127	R710	Incremental Funding - ACRN GC (Front Office FM Labor Support) (O&MN,N)					
420128	R710	Incremental Funding - ACRN GD(1.2 BRM/BFM Support) (O&MN,N)					
420129	R710	Incremental Funding - ACRN GE(1.3 POM Coordination Support) (O&MN,N)					
420130	R710	Incremental Funding - ACRN FL(SSC LCAC 101) (RDT&E)					
420131	R710	Incremental Funding - ACRN GF (LPD 24 Labor Support) (SCN)					
420132	R710	Incremental Funding - ACRN GG (For Overarching PMW 760 FinancialMgmt Lead Support) (O&MN,N)					
420133	R710	Incremental Funding - ACRN EH (LHA 6 FM SupportLabor) (Fund Type- OTHER)					
420134	R710	Incremental Funding - ACRN GH (DDG 113 FM Support) (DDG 113 - Deobligate #1,972.00 Per PR#1300423419 Mod 90) (SCN)					
420135	R710	Incremental Funding - ACRN GJ (A3C4I FM support) (RDT&E)					
420136	R710	Incremental Funding - ACRN GJ (A3C4I FM support) (RDT&E)					
420137	R710	Incremental Funding - ACRN FT (LPD 24 FM Support) (SCN)					
420138	R710	Incremental Funding - ACRN FU (LPD 25 FM Support) (SCN)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
420139	R710	Incremental Funding - ACRN GK(CVN 72 C4I OY2FM Support) (Add \$29,000 per Mod 76/PR 1300390936-0001) (SCN)					
420140	R710	Incremental Funding - ACRN GL(CVN 71 C4I OY2FM Support) (FundType - OTHER)					
420141	R710	Incremental Funding - ACRN FL SSC LCAC 101 (Labor) (RDT&E)					
420142	R710	Incremental Funding - ACRN EN (LHA 8 FM Support) (RDT&E)					
420143	R710	Incremental Funding - ACRN GM (PMW 790 Financial Support) (O&MN,N)					
420144	R710	Incremental Funding - ACRN GN (CVN 78 C4I OY2 FM Support) (CVN 78 C4I OY2 FM Support - Add \$33,367.00 Per PR# 1300396541-0001 Mod 86) (SCN)					
420145	R710	Incremental Funding - ACRN GP(OPC - FM support) (O&MN,N)					
420146	R710	Incremental Funding - ACRN GQ(USCG NSC-5 FM support) (O&MN,N)					
420147	R710	Incremental Funding - ACRN GR(JHSV 4 - FM support) (SCN)					
420148	R710	Incremental Funding - ACRN GS(CVN 79 FM Support) (SCN)					
420149	R710	Incremental Funding - ACRN FL SSC LCAC 101 (Labor) (RDT&E)					
420150	R710	Incremental Funding - ACRN GU SSC SIL (Labor) (RDT&E)					
420151	R710	Incremental Funding - ACRN GV (Aegis Ashore A3C4I PWS 5.3; MDA Super SOW Para 8.31) (RDT&E)					
420152	R710	Incremental Funding - ACRN GV (Aegis Ashore A3C4I PWS 5.3; MDA Super SOW Para 8.32) (RDT&E)					
420153	R710	Incremental Funding - ACRN GW (LCS 5 FM supportpara 5.4) (Fund Type - OTHER)					
420154	R710	Incremental Funding - ACRN GX (LCS 6 FM supportpara 5.4) (Fund Type - OTHER)					
420155	R710	Incremental Funding - ACRN FV (DDG 113 FM support para 5.4) (Fund Type - OTHER)					
420156	R710	Incremental Funding - ACRN GY (LHA 7 - para 5.4) (SCN)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
420157	R710	Incremental Funding - ACRN GZ (DDG 1000 FEP 4733 PMW 760 FM Support) (Deobligate \$19,500.00 PerPR# 1300405266-0001 mod 88) (SCN)					
420158	R710	Incremental Funding - ACRN HA (PMW 750 TacMobile - Sec 5.1) (O&MN,N)					
420159	R710	Incremental Funding - ACRN HB CVN 78 C4I OY2 FMSupport (Fund Type - OTHER)					
420160	R710	Incremental Funding - ACRN HC (JHSV Class NS37 Financial Management Support [Labor]) (SCN)					
420161	R710	Incremental Funding - ACRN HD CVN 79 FM Support (SCN)					
420162	R710	Incremental Funding - ACRN GJ A3C4I FM Support (RDT&E)					

For ODC Items:

Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
6001	R710	BASE YEAR - OTHERDIRECT COSTS AND TRAVEL (Fund Type- TBD)	1.0	LO	
600101	R710	Incremental Funding - ACRN AA (BRM BFM Support) (O&MN,N)			
600102	R710	Incremental Funding - ACRN AC (PMW 760 BFM Support Hull A3C41) (deob \$1,200 as per mod 20 1300299813); (De-obligate \$100.00 per PR 1300362778, Mod 52) (Fund Type - OTHER)			
600103	R710	Incremental Funding - ACRN AD (PMW 760 BFM Support Hull DDG 110-112) (add \$3,300 as per PR 1300303831 Mod 21) (Fund Type - OTHER)			
600104	R710	Incremental Funding - ACRN AF (PMW 750 BFM Support) (Fund Type - OTHER)			
600105	R710	Incremental Funding - ACRN AH (PMW 750 BRM Support) (O&MN,N)			
600106	R710	Incremental Funding - ACRN AN (PMW 750 BFM Support Hull CVN78) (Fund Type - OTHER)			
600107	R710	Incremental Funding - ACRN AP (PMW 750 BFM Support Hull LHA6); (De-obligate \$2,000.00 per PR 1300362778, Mod 52) (Fund Type - OTHER)			
600108	R710	Incremental Funding - ACRN AR (PMW 760 BFM Support Hull T-AKE 12) (Fund Type - OTHER)			
600109	R710	Incremental Funding - ACRN AG (PMW 760 BFM Support Hull LPD 23) (Fund Type - OTHER)			
600110	R710	Incremental Funding - ACRN BG(CVN 71 PMW 750); (De-obligate\$700.00 per PR 1300233425-0001, Mod 47) (SCN)			
600111	R710	Incremental Funding - ACRN BH(CVN 72 PMW 750); (De- obligate\$2,595.66 per PR 1300233425-0001, Mod 47) (SCN)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
600112	R710	Incremental Funding - ACRN BJ(SPAWAR BRM BFM) (O&MN,N)			
600113	R710	Incremental Funding - ACRN BD(AEGIS Ashore PMW760) (A3C4I - deob \$2000 as per mod 20 1300299813) (RDT&E)			
600114	R710	Incremental Funding - ACRN BL(LCS 7 PMW 760 BFM) (Realign \$1,000.00 from SLIN 400133 per Mod 15/PR 1300237340-0001) ((Realigned 1300.00 from 4001/33 as per 1300237340-0002 mod 20) (SCN)			
600115	R710	Incremental Funding - ACRN BR(SPAWAR BRM BFM Support) (De-obligate \$5,000 per mod 20/PR 1300300347) (O&MN,N)			
600116	R710	Incremental Funding - ACRN CG (LPD 23) (deob \$6,400 as per mod 20 1300299813);(De-obligate \$210.00 per PR 1300362778, Mod 52) (Fund Type - OTHER)			
6101	R710	OPTION YEAR 1 - OTHER DIRECT COSTS AND TRAVEL (Fund Type - TBD)	1.0	LO	
610101	R710	Incremental Funding - ACRN CM (PMW 760 BFM LABOR LCS 7); (De-obliage \$2,000.00 per PR 1300302445-0001, Mod 57) (SCN)			
610102	R710	Incremental Funding- ACRN CP (CVN 78) (SCN)			
610103	R710	Incremental Funding- ACRN CT (PMW 760 BFM LABOR (LCS MM); (De-obliage \$1,902.75 per PR 1300302602-0001, Mod 57) (RDT&E)			
610104	R710	Incremental Funding- ACRN CW (LPD 25); (De-obligate \$10,000.00 per PR1300372888, Mod 60) (Fund Type - OTHER)			
610105	R710	Incremental Funding- ACRN CX (LHA 7) (SCN)			
610106	R710	Incremental Funding- ACRN DG (BRM BFM Support) (O&MN,N)			
610107	R710	Incremental Funding- ACRN DH (A3C41) (Fund Type - OTHER)			
610108	R710	Incremental Funding- ACRN DM (BRM BFM Support) (O&MN,N)			
610109	R710	Incremental Funding- ACRN DP (SSC Test Craft (ODC) (RDT&E)			
610110	R710	Incremental Funding- ACRN DS (DDG 113 FM SUPPORT); (Realign\$4,000 per PR 1300372888, Mod 60) (Fund Type - OTHER)			
610111	R710	Incremental Funding - ACRN DZ (CVN 72 ODC) (SCN)			
610112	R710	Incremental Funding - ACRN EA (JHSV 7 PMW 760 BFM ODC) (O&MN,N)			
610113	R710	Incremental Funding - ACRN EF PMW 750 FinancialManagement Travel (O&MN,N)			
610114	R710	Incremental Funding - ACRN FP(SSC LCAC 101 (ODC)) (RDT&E)			
610115	R710	Incremental Funding - ACRN DR(T-AKE 14 FM Support) (Fund Type - OTHER)			
6201	R710	OPTION YEAR 2 - OTHER DIRECT COSTS AND TRAVEL (Fund Type - TBD)	1.0	LO	
620101	R710	Incremental Funding - ACRN FJ (1.2 BRM/BFM Support) (O&MN,N)			
620102	R710	Incremental Funding - ACRN FK(Task Funding 5.1Support) (O&MN,N)			
620103	R710	Incremental Funding - ACRN FRPMW 760 FinancialMgmt Support (LCS10)) (SCN)			

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
620104	R710	Incremental Funding - ACRN FU (LPD 25 FM Support) (LPD 25 FM Support Travel- Add \$2,000.00 Per PR# 1300431485 Mod 89) (Fund Type - OTHER)			
620105	R710	Incremental Funding - ACRN FV (DDG 113 FM Support) (Fund Type - OTHER)			
620106	R710	Incremental Funding - ACRN FW (Aegis Ashore FM Support) (RDT&E)			
620107	R710	Incremental Funding - ACRN FX (T-AKE 14 FM Support) (Fund Type - OTHER)			
620108	R710	Incremental Funding - ACRN GA (PMW 760 BFM Hull: JHSV 7) (O&MN,N)			
620109	R710	Incremental Funding - ACRN FL (SSC LCAC 101) (RDT&E)			
620110	R710	Incremental Funding - ACRN EH (LHA 6 FM Support ODC) (Fund Type - OTHER)			
620111	R710	Incremental Funding - ACRN FU (LPD 25 FM Support) (SCN)			
620112	R710	Incremental Funding - ACRN GK (CVN 72 C4I OY2 FM Support) (SCN)			
620113	R710	Incremental Funding - ACRN FL SSC LCAC 101 (Travel) (RDT&E)			
620114	R710	Incremental Funding - ACRN HB CVN 78 C4I OY2 FM Support (Fund Type - OTHER)			
620115	R710	Incremental Funding - ACRN HE PMW 760 Travel (O&MN,N)			

For Cost Type Items:

Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
7001	R710	OPTION YEAR 3 - TOTAL HOURS - 95,375 (Fund Type- TBD)	1.0	LO			\$5,962,431.05
700101	R710	Incremental Funding ACRN HF 1.0 CAO Support (O&MN,N)					
700102	R710	Incremental Funding ACRN HG 1.2 BRM/BFM Support (O&MN,N)					
700103	R710	Incremental Funding ACRN HH 1.3 POM Coordination Support (O&MN,N)					
700104	R710	Incremental Funding ACRN HJ FRD BFM Support (O&MN,N)					
700105	R710	Incremental Funding ACRN HK 4.0 BFM Support (O&MN,N)					
700106	R710	Incremental Funding - ACRN HE PMW 760 Labor (O&MN,N)					
700107	R710	Incremental Funding - ACRN HL DDG 113 FM Support (Fund Type - OTHER)					
700108	R710	Incremental Funding - ACRN HM LCS 5 FM Support (Fund Type - OTHER)					

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Item	PSC	Supplies/Services	Qty	Unit	Est. Cost	Fixed Fee	CPFF
700109	R710	Incremental Funding - ACRN HN LCS 6 FM Support (Fund Type - OTHER)					
700110	R710	Incremental Funding - ACRN GJ A3C4I FM Support Labor (Fund Type - OTHER)					
700111	R710	Incremental Funding - ACRN GV A3C4I FM Support Labor (Fund Type - OTHER)					
700112	R710	Incremental Funding - ACRN HQ LPD 26 FM Support (Fund Type - OTHER)					
700113	R710	Incremental Funding - ACRN HS FM Support (RDT&E)					
700114	R710	Incremental Funding - ACRN HT CVN 79 FM Support (SCN)					
700115	R710	Incremental Funding - ACRN HU CVN 73 FM Support (SCN)					
700116	R710	Incremental Funding - ACRN HV LHA 8 FM Support (RDT&E)					
700117	R710	Incremental Funding - ACRN HW JHSV Class FM Support (Labor) (SCN)					
700118	R710	Incremental Funding - ACRN GN 7001, CVN 78 OY3 FM Support (SCN)					
7101	R710	OPTION YEAR 4 - TOTAL HOURS - 95,375 (Fund Type- TBD) Option	1.0	LO			\$6,109,910.07

For ODC Items:

Item	PSC	Supplies/Services	Qty	Unit	Est. Cost
9001	R710	OPTION YEAR 3 - OTHER DIRECT COSTS AND TRAVEL (Fund Type - TBD)	1.0	LO	
900101	R710	Incremental Funding - ACRN HE PMW 760 Travel (O&MN,N)			
900102	R710	Incremental Funding - ACRN HR A3C4I FM Support ODC (Fund Type - OTHER)			
900103	R710	Incremental Funding - ACRN HQ LPD 26 FM Support ODC (Fund Type - OTHER)			
900104	R710	Incremental Funding - ACRN HL DDG 113 FM Support (Fund Type - OTHER)			
900105	R710	Incremental Funding - ACRN HM LCS 5 FM Support (Fund Type - OTHER)			
9101	R710	OPTION YEAR 4 - OTHER DIRECT COSTS AND TRAVEL (Fund Type - TBD) Option	1.0	LO	

B-1 ADDITIONAL SLINS

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Additional SLINs will be unilaterally created by the Contracting Officer during performance of this Task Order to accommodate the multiple types of funds that will be used under this Order.

B-2 OTHER DIRECT COSTS

It is anticipated that ODC costs will consist mainly of travel and incidental material costs. The Government reserves the right to increase the Other Direct Costs CLINs to reflect increases for travel and other direct costs. Travel costs shall be reimbursed based on actual, reasonable costs in accordance with the Joint Travel Regulations or with FAR 31.205-46. Travel and Other Direct Costs (ODCs) will be non-fee bearing cost elements subject to Material Handling and G&A rates only.

B-3 FEE DETERMINATION AND PAYMENT (LEVEL OF EFFORT)

(a) Total Estimated Hours.

The total number of hours of direct labor (including overtime and subcontract hours), but excluding holiday, sick leave, vacation and other excused absence hours) estimated to be expended under this task order is **SEE TABLE BELOW** hours. The **SEE TABLE BELOW** direct labor hours include **zero** uncompensated overtime labor hours.

(b) Computation of Fee.

The fee per direct labor hour is computed by dividing the fixed fee amount shown in Section B by the number of estimated hours.

(c) Modifications.

If the contracting officer determines, for any reason, to adjust the task order amount or the estimated total hours set forth above, such adjustments shall be made by task order modification. Any additional hours will be fee bearing, and the additional negotiated fee will be divided by the additional estimated hours to determine a new fee (applicable to the additional hours only). If the fee for these additional hours is different from that of the original estimated hours, these hours shall be kept separate from the original estimated total hours.

The estimated cost of the task order may be increased by written modification, if required, due to cost overruns. This increase in cost is not fee bearing and no additional hours will be added.

(d) Payment of Fee.

The Government shall pay fixed fee to the contractor on each direct labor hour performed by the contractor or subcontractor, at the rate of **SEE TABLE BELOW** per labor hour invoiced by the contractor subject to the contract's "Fixed Fee" clause, provided that the total of all such payments shall not exceed eighty-five percent (85%) of the fixed fee specified under the task order. Any balance of fixed fee shall be paid to the contractor, or any overpayment of fixed fee shall be repaid by the contractor, at the time of final payment.

Nothing herein shall be construed to alter or waive any of the rights or obligations of either party pursuant to the FAR 52.232-20 "Limitation of Cost" or FAR 52.232-22 "Limitation of Funds" clauses, either of which is incorporated herein by reference.

<u>TABLE</u>	<u>CLIN</u>	<u>FIXED FEE</u>	<u>HOURS</u>	<u>FEE PER DIRECT LABOR HOUR</u>
BASE YEAR	4001		95,375	
OPTION I	4101		95,375	
OPTION II	4201		95,375	
OPTION III	7001		95,375	

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OPTION IV 7101 [REDACTED] 95,375 [REDACTED]

The fee shall be paid to the prime contractor at the per hour rate specified in this paragraph regardless of whether the contractor or subcontractor is performing the work.

The Government reserves the right to transfer unused ceiling from one period to another as needed.

B-4 LIMITATION OF LIABILITY - INCREMENTAL FUNDING

- (a) This contract is incrementally funded with respect to both cost and fee.
- (b) The amounts presently available and allotted to this contract for payment of cost and fee are as follows:

<u>ITEM(S)</u>	<u>AMOUNT ALLOTTED (COST AND FEE)</u>
4001	[REDACTED]
4101	[REDACTED]
4201	[REDACTED]
6001	[REDACTED]
6101	[REDACTED]
6201	[REDACTED]
7001	[REDACTED]
9001	[REDACTED]

- (c) The parties contemplate that the Government will allot additional amounts to this contract from time to time by unilateral contract modification, and any such modification shall state the total amounts allotted for cost and fee, and the CLINs covered thereby.
- (d) Subject to the provisions of FAR 52.232-22 "Limitation of Funds" clause of this task order, no legal liability on the part of the Government for payment in excess of the amounts provided above shall arise unless additional funds are made available and are incorporated via modification to this task order.

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SECTION C DESCRIPTIONS AND SPECIFICATIONS

C-1 SPECIFICATIONS/STATEMENT OF WORK (DEC 1998) (SPAWAR C-301)

Work under this contract shall be performed in accordance with Attachment No. 1 Performance Work Statement (PWS) and Attachment No. 4 Contract Data Requirements List (CDRL).

ENTERPRISE CONTRACTOR MANPOWER REPORTING APPLICATION (ECMRA)

The contractor shall report ALL contractor labor hours (including subcontractor labor hours) required for performance of services provided under this contract for the Space and Naval Warfare Systems Command (SPAWAR) via a secure data collection site. The contractor is required to completely fill in all required data fields using the following web address <https://doncmra.nmci.navy.mil>.

Reporting inputs (from contractors) will be for the labor executed during the period of performance during each Government fiscal year (FY), which runs October 1 through September 30. While inputs may be reported any time during the FY, all data shall be reported no later than October 31 of each calendar year. Contractors may direct questions to the help desk, linked at <https://doncmra.nmci.navy.mil>.

C-2 QUALITY ASSURANCE SURVEILLANCE PLAN

Objective: The purpose of this plan is to provide a quality assurance plan for the services contracted under this Task Order. This plan provides a basis for the Contracting Officer's Representative (COR) to evaluate the quality of the contractor's performance. The oversight provided for in this plan, and the remedy established, will help ensure that service levels are of high quality throughout the Task Order term. The Quality Assurance Surveillance Plan is provided as Attachment 2.

C-3 SECURITY REQUIREMENTS (DEC 1999) (SPAWAR C-313)

The work to be performed under this contract as delineated in the DD Form 254, Attachment No. 3, involves access to and handling of classified material up to and including SECRET.

In addition to the requirements of the FAR 52.204-2 "Security Requirements" clause, the Contractor shall appoint a Security Officer, who shall (1) be responsible for all security aspects of the work performed under this contract, (2) assure compliance with the National Industry Security Program Operating Manual (DODINST 5220.22M), and (3) assure compliance with any written instructions from the SPAWARSYSCOM Security Officer.

C-4 WORKWEEK (DEC 1999) (SPAWAR C-315)

(a) All or a portion of the effort under this contract will be performed on a Government installation. The normal workweek for Government employees at SPAWARSYSCOM is Monday – Friday 0800 to 1630 hours. Work at this Government installation, shall be performed

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by the contractor within the normal workweek unless differing hours are specified on the individual task orders. Following is a list of holidays observed by the Government:

<u>Name of Holiday</u>	<u>Time of Observance</u>
New Year's Day	1 January
Martin Luther King Jr. Day	Third Monday in January
President's Day	Third Monday in February
Memorial Day	Last Monday in May
Independence Day	4 July
Labor Day	First Monday in September
Columbus Day	Second Monday in October
Veteran's Day	11 November
Thanksgiving Day	Fourth Thursday in November
Christmas Day	25 December

(b) If any of the above holidays occur on a Saturday or a Sunday, then such holiday shall be observed by the Contractor in accordance with the practice as observed by the assigned Government employees at the using activity.

(c) If the Contractor is prevented from performance as the result of an Executive Order or an administrative leave determination applying to the using activity, such time may be charged to the contract as direct cost provided such charges are consistent with the Contractor's accounting practices.

(d) This contract does not allow for payment of overtime during the normal workweek for employees who are not exempted from the Fair Labor Standards Act unless expressly authorized by the Ordering Officer. Under Federal regulations the payment of overtime is required only when an employee works more than 40 hours in a normal week period.

C-5 NOTICE TO CONTRACTOR OF CERTAIN DRUG DETECTION PROCEDURES (DEC 1999) (SPAWAR C-317)

(a) Pursuant to Navy policy applicable to both Government and contractor personnel, measures will be taken to prevent the introduction and utilization of illegal drugs and related paraphernalia into Government Work areas.

(b) In furtherance of the Navy's drug control program, unannounced periodic inspections of the following nature may be conducted by installation security authorities:

- (1) Routine inspection of contractor occupied work spaces.
- (2) Random inspections of vehicles on entry or exit, with drug detection dog teams as available, to eliminate them as a safe haven for storage of or trafficking in illegal drugs.
- (3) Random inspections of personnel possessions on entry or exit from the installation.

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(c) When there is probable cause to believe that a contractor employee on board a naval installation has been engaged in use, possession or trafficking of drugs, the installation authorities may detain said employee until the employee can be removed from the installation, or can be released to the local authorities having jurisdiction.

(d) Trafficking in illegal drug and drug paraphernalia by contract employees while on a military vessel/installation may lead to possible withdrawal or downgrading of security clearance, and/or referral for prosecution by appropriate law enforcement authorities.

(e) The contractor is responsible for the conduct of employees performing work under this contract and is, therefore, responsible to assure that employees are notified of these provisions prior to assignment.

(f) The removal of contractor personnel from a Government vessel or installation as a result of the drug offenses shall not be cause for excusable delay, nor shall such action be deemed a basis for an equitable adjustment to price, delivery or other provisions of this contract.

C-6 KEY PERSONNEL (DEC 1999) (C-325)

(a) The offeror agrees to assign to this contract those key personnel listed in paragraph (d) below. No substitutions shall be made except in accordance with this clause.

(b) The offeror agrees that during the first 180 days of the contract performance period no personnel substitutions will be permitted unless such substitutions are necessitated by an individual's sudden illness, death or termination of employment. In any of these events, the contractor shall promptly notify the Contracting Officer and provide the information required by paragraph (c) below. After the initial 180 day period, all proposed substitutions must be submitted in writing, at least fifteen (15) days (thirty (30) days if a security clearance is to be obtained) in advance of the proposed substitutions to the contracting officer. These substitution requests shall provide the information required by paragraph (c) below.

(c) All requests for approval of substitutions under this contract must be in writing and provide a detailed explanation of the circumstances necessitating the proposed substitutions. They must contain a complete resume for the proposed substitute or addition, and any other information requested by the Contracting Officer or needed by him to approve or disapprove the proposed substitutions. All substitutions proposed during the duration of this contract must have qualifications of the person being replaced. The Contracting Officer or his authorized representative will evaluate such requests and promptly notify the contractor of his approval or disapproval thereof in writing.

(d) List of Key Personnel

NAME

CONTRACT LABOR CATEGORY

██████████
██████████████████

Program Manager/Sr. Business Financial Manager
Program Manager/Sr. Business Financial Manager

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Sr. Management/Cost/Financial Specialist

(e) If the Contracting Officer determines that suitable and timely replacement of key personnel who have been reassigned, terminated or have otherwise become unavailable for the contract work is not reasonably forthcoming or that the resultant reduction of productive effort would be so substantial as to impair the successful completion of the contract or the service order, the contract may be terminated by the Contracting Officer for default or for the convenience of the Government, as appropriate. In addition, if the Contractor is found at fault for the condition, the Contracting Officer may elect to equitably decrease the contract price or fixed fee to compensate the Government for any resultant delay, loss or damage.

(f) If the offeror wishes to add personnel to be used in a labor category he shall employ the procedures outlined in paragraph (c) above. Adding personnel will only be permitted in the event of an indefinite quantity contract, where the Government has issued a delivery order for labor hours that would exceed a normal forty hour week if performed only by the number of employees originally proposed.

C-7 PERSONNEL QUALIFICATION REQUIREMENTS

1. Key Program Manager/Senior Financial Specialist with:

- (1) Bachelor's degree from an accredited college or university; Master's degree in Business Administration desired.
- (2) Specialized Experience with seven (7) years of financial program planning, budgeting and command-wide analysis of program requirements with the Department of the Navy.

2. Key Program Manager/Senior Financial Specialist with:

- (1) Bachelor's degree from an accredited college or university; Master's degree in Business Administration desired.
- (2) Specialized Experience with seven (7) years of specialized financial program planning, budgeting experience with the Department of the Navy.

3. Key Sr. Mgmt/Cost/Financial Specialist with:

- (1) Bachelor's degree from an accredited college or university; Master's degree in Business Administration desired.
- (2) Specialized Experience with seven (7) years of specialized financial and program planning and budgeting experience with the Department of the Navy.
- (3) Specialized Experience with Five (5) years of experience with Shipbuilding and Conversion Navy (SCN) programs with the Department of the Navy.

C-8 LABOR CATEGORY IDENTIFICATION

Correspondence, Technical Instruction, Vouchers, Invoices, Status Reports, etc., shall utilize the Contractor's standard labor category terminology as established in its proposal at time of award. For each category of labor specified by the Government, the offeror shall identify the corresponding company labor category/categories table:

Labor Category

Offeror Corresponding Labor Category

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Program Manager/Sr. Financial
Spec

[REDACTED]

Mid Mgmt/Cost/Financial
Specialist

[REDACTED]

Mid Financial Data Analyst

[REDACTED]

Jr. Mgmt/Cost/Financial
Specialist

[REDACTED]

Jr. Financial Specialist

[REDACTED] t

Sr. Mgmt/Cost/Financial
Specialist

[REDACTED]

Mgmt/Cost/Financial Specialist

[REDACTED]

Jr. Mgmt/Cost/Financial
Specialist

[REDACTED]

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SECTION D PACKAGING AND MARKING

D-1 SHIP TO INFORMATION

See Section G – Contracting Officer’s Representative

All Deliverables shall be packaged and marked IAW Best Commercial Practice.

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SECTION E INSPECTION AND ACCEPTANCE

E-1 INSPECTION AND ACCEPTANCE--DESTINATION (JAN 2002)

Inspection and acceptance of the services to be furnished hereunder shall be made at destination by the Contracting Officer's Representative or his/her duly authorized representative.

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SECTION F DELIVERABLES OR PERFORMANCE

The periods of performance for the following Items are as follows:

4001	9/15/2011 - 9/14/2012
4101	9/15/2012 - 8/31/2013
4201	9/1/2013 - 8/15/2014
6001	9/15/2011 - 9/14/2012
6101	9/15/2012 - 8/31/2013
6201	9/1/2013 - 8/15/2014
7001	8/16/2014 - 8/15/2015
9001	8/16/2014 - 8/15/2015

F-1 PERIODS OF PERFORMANCE (DEC 1999)

CLIN – DELIVERIES OR PERFORMANCE

The period of performance for the following firm items are estimated at:

BASE PERIOD:

4001 15 September 2011 – 14 September 2012
6001 15 September 2011 – 14 September 2012

OPTION 1:

4101 15 September 2012 – 31 August 2013
6101 15 September 2012 – 31 August 2013

OPTION 2:

4201 01 September 2013 – 15 August 2014
6201 01 September 2013 – 15 August 2014

OPTION 3:

7001 16 August 2014 – 15 August 2015
9001 16 August 2014 – 15 August 2015

Note: The POP for SLINS 700101 to 700105 is 16 August 2014 to 31 March 2015.

The period of performance for the following option items are estimated at:

OPTION 4:

7101 16 August 2015 – 15 August 2016

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9101 16 August 2015 – 15 August 2016

The above period(s) of performance for the option(s) to extend the term of the task order shall apply only if the Government exercises the option(s) as stated in Section B in accordance with the basic contract clause at FAR 52.217-8 “Option to Extend Services” or FAR 52.217-9 “Option to Extend the Term of the Contract.”

Any option CLIN period of performance which extends past the current period of performance of the basic contract is only valid to the extent that the basic contract period of performance is extended.

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SECTION G CONTRACT ADMINISTRATION DATA

G-1 STANDARD MONTHLY STATUS REPORTS

The contractor shall electronically submit Monthly Status Reports (MSR) in accordance with the format and content detailed CDRL Item A001. Submissions are due monthly by the 15th of the following month to the Contracting Officer's Representative. This submission may be to a central website.

In addition to the content specified in the CDRL Item, a brief narrative shall be included in the MSR to address the following:

- a) Period Covered by Report
- b) Significant Accomplishments – Description of the technical progress made during that period.
- c) Significant Issues
- d) Schedule Status – Indicate if efforts are on schedule. If not, indicate the reason for the delay and the projected completion or delivery date, if applicable.
- e) Travel Activity

The contractor shall provide emergent reports at the request of the Task Order Contracting Officer or Contracting Officer's Representative.

G-2 Invoicing Instructions:

Contractor Invoicing Instructions:

(a) Consistent with Task Order clause H-1, Segregation of Costs, the contractor shall segregate and accumulate costs for the performance of this Task Order by the appropriate Accounting Classification Reference Number (ACRN) listed in the Accounting Data provided in Section G.

(b) Each ACRN under this contract is associated to a specific program or project (if applicable). Cross-reference information for invoicing is provided in Section G, "Accounting Data." Under each ACRN, the program or project, appropriation funds type and appropriation year are identified. Costs incurred under the referenced program or project shall only be billed to the associated ACRN(s). The contractor is only authorized to invoice for work completed under the program or project referenced within each ACRN. Within each program or project, the Contractor shall invoice in the same proportion as the amount of funding currently unliquidated (for each ACRN within the same fiscal year), starting with the earliest appropriation from prior fiscal year funding.

(c) The contractor's invoice shall identify the appropriate Contract and Task Order number. For the work performed, invoiced costs shall be associated to the Contract Line Item Number (CLIN), the Contract Subline Item Number (SLIN), and the specific ACRN. Invoices submitted to the paying office that do not comply with this requirement will be returned to the contractor for resubmission. The contractor shall provide an electronic copy of each invoice to the Contracting Officer's Representative at the time of submission to WAWF.

DFAS Special Payment Instructions:

The payment office shall make payment from each ACRN in accordance with the amounts invoiced by CLIN/SLIN/ACRN as referenced on the Contractor's invoice.

G-3 TYPE OF CONTRACT (DEC 1999) (SPAWAR G-314)

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This is a Cost Plus Fixed Fee - Level of Effort (TERM) task order.

G-4 INVOICING INSTRUCTIONS FOR SERVICES USING WIDE AREA WORK FLOW (WAWF) (APR 2009)

(a) Invoices for services rendered under this task order shall be submitted electronically through the Wide Area Work Flow-Receipt and Acceptance (WAWF). The contractor shall submit invoices for payment per contract terms. The Government shall process invoices for payment per contract terms.

(b) The vendor shall have their CAGE Code activated by calling 1-866-618-5988 and selecting Option 2. Once activated, the vendor shall self-register at the WAWF website at <https://wawf.eb.mil>. Vendor training is available on the internet at <https://wawftraining.eb.mil>. Additional support can be accessed by calling the Navy WAWF Assistance Line at 1-800-559-9293.

(c) Cost back-up documentation shall be included and attached to the invoice in WAWF. Attachments created with any Microsoft Office product, or Adobe (.pdf files), is attachable to the invoice in WAWF. The total size limit for files per invoice is 5 megabytes. A separate copy shall be sent to the COR.

(d) Contractors approved by DCAA for direct billing will not process vouchers through DCAA, but may submit directly to DFAS. Vendors MUST still provide a copy of the invoice and any applicable cost back-up documentation supporting payment to the Acceptor/Contracting Officer's Representative (COR) if applicable. Additionally, a copy of the invoice(s) and attachment(s) at time of submission in WAWF shall also be provided to each point of contact identified in section (g) of this clause by email. If the invoice and/or receiving report are delivered in the email as an attachment it must be provided as a .PDF, Microsoft Office product or other mutually agreed upon form between the Contracting Officer and vendor.

(e) A separate invoice will be prepared no more frequently than every two weeks. Do not combine the payment claims for services provided under this contract.

(f) The contractor shall use the following document type, DODAAC codes and inspection and acceptance locations when submitting invoices in WAWF:

WAWF Invoice Type	Cost Voucher
Issuing Office DODAAC	N00039
Admin DODAAC:	S2404A
Inspector DODAAC (if applicable)	N00039
Acceptor DODAAC:	N00039
**LPO DODAAC: only applies to DFAS beginning with "N", LPO-Local Processing Official/Certifier on Prompt Pay Sheet (One Pay)	
DCAA Auditor DODAAC:	TBD
Service Approver DODAAC:	N00039
PAY DODAAC:	HQ0338

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**MOCAS begins with HQ – then do not need LPO. If beginning with “N,” enter that code number. If not, leave blank.

(g) Before closing out of an invoice session in WAWF, but after submitting the document(s), you will be prompted to send additional email notifications. Click on “Send More Email Notification” and add the acceptor/receiver email addresses noted below in the first email address block, and add any other additional email addresses desired in the following blocks. This additional notification to the Government is important to ensure that the acceptor/receiver is aware that the invoice documents have been submitted into WAWF.

Send Additional Email Notification To:
<div style="background-color: black; width: 100%; height: 1.2em;"></div>
<div style="background-color: black; width: 100%; height: 1.2em;"></div>

G-5 ACTIVITY OMBUDSMAN

The SPAWAR Ombudsman for this Task Order is:

Name:
Code: SPAWAR 2.0B
Address: 4301 Pacific Highway, San Diego CA 92110
Phone: (619) 524-7598
E-Mail:

G-6 CONTRACTING OFFICER’S REPRESENTATIVE (COR)

The SPAWAR Contracting Officer’s Representative for this Task Order is:

Name:
Code: 12110
Address: 4301 Pacific Hwy, San Diego, CA 92110
Phone: (858)-537-0446
Email:

G-7 CONTRACTOR PERFORMANCE APPRAISAL REPORTING SYSTEM (OCT 2002) (SPAWAR G-321)

(a) Past performance information will be collected and maintained under this contract using the Department of Defense Contractor Performance Appraisal Reporting System (CPARS). CPARS is a web-enabled application that collects and manages the contractor’s performance information on a given contract during a specific period of time. Additional information is available at <http://www.cpars.navy.mil/>.

(b) After contract award, the contractor will be given access authorization by the respective SPAWAR Focal Point, to review and comment on any element of the proposed rating before that rating becomes final. Within 60 days after contract award, the contractor shall provide in writing (or via e-mail) to the contracting officer the name, title, e-mail address and telephone number of the company individual or individuals who will have the responsibility of reviewing and approving any Contractor Performance Appraisal Report (CPAR) developed under the contract. If, during the life of this contract these company individual(s) are replaced by the contractor, the name, title, e-mail address and telephone number of the substitute individuals will be provided to the contracting officer

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within 60 days of the replacement.

Accounting Data

SLINID	PR Number	Amount
400101	1300226730	200308.00
LLA :		
AA 1711804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00000875945		
Standard Number: OCF# N0002411RX11018		
CIN 130022673000001		
BRM BRM Support		
400102	1300226730	257325.00
LLA :		
AB 1711804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A10000875945		
CIN 130022673000002		
BRM BFM Support		
400103	1300226730	25500.00
LLA :		
AC 9711120400 2520 XWS PA68A 2 15FY11 12 710000 2512HQ0000616 7100400040604880C00 04441		
1		
Standard Number: OCF# HQ000616710		
CIN 130022673000003		
400104	1300226730	240000.00
LLA :		
AD 1751811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 55688400403M		
Standard Number: OCF# N0002410RX21245		
CIN 130022673000004		
400105	1300226730	2269.00
LLA :		
AE 1701319 A726 252 SASWS 0 068342 2D 003060 COST CODE: K40030000010		
Standard Number: OCF# N0002411RX11018		
CIN 130022673000005		
400106	1300226730	26557.00
LLA :		
AF 1709131811 1281 252 WAWUC 0 068342 2D 000000 COST CODE: 201308000000		
Standard Number: OCF# N0002411WX20314		
CIN 130022673000006		
400107	1300226730	26000.00
LLA :		
AG 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G		
Standard Number: OCF# N0002410RX21088		
CIN 130022673000007		
400108	1300226730	53000.00
LLA :		
AH 1711804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A20000875945		
CIN 130022673000008		
400109	1300226730	1461.00
LLA :		
AJ 1710141811 6218 252 3ZWGI 0 068342 2D 000000 COST CODE: 21247400001C		
Standard Number: OCF# N0002411RX20882		
CIN 130022673000009		
400110	1300226730	4846.00
LLA :		
AK 1791811 6212 252 3ZWGI 0 068342 2D 000000 COST CODE: 21297400001A		
Standard Number: OCF# N0002411RX22167		
CIN 130022673000010		
400111	1300226730	22000.00
LLA :		
AL 1701811 6212 252 3ZWGI 0 068342 2D 000000 COST CODE: 21297400001A		

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Standard Number: OCF# N0002411RX20594
CIN 130022673000011

400112 1300226730 7000.00
LLA :
AM 1710141811 6210 252 3ZWGL 0 068342 2D 000000 COST CODE: 23173400001E
Standard Number: OCF# N0002410RX21471
CIN 130022673000012

400113 1300226730 20000.00
LLA :
AN 1709131811 6210 252 3ZWGL 0 068342 2D 000000 COST CODE: 23173400002D
Standard Number: OCF#N0002410RX20953
CIN 130022673000013

400114 1300226730 135000.00
LLA :
AP 1771811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400026A
Standard Number: OCF# N0002411RX20623
CIN 130022673000014

400115 1300226730 20943.00
LLA :
AQ 17X4557 1L10 252 3Z325 0 068342 2D 000000 COST CODE: 23726400003B
Standard Number: OCF# N0002410RX20816
CIN 130022673000015

400116 1300226730 81774.00
LLA :
AR 17X4557 1L10 252 3Z325 0 068342 2D 000000 COST CODE: 29001400004B
Standard Number: OCF# N0002410RX20816
CIN 130022673000016

400117 1300226730 83774.00
LLA :
AS 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29002400002A
Standard Number: OCF# N0002410RX21188
CIN 130022673000017

400118 1300226730 20943.00
LLA :
AT 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29003400003A
Standard Number: OCF# N0002410RX21188
CIN 130022673000018

600101 1300226730 5000.00
LLA :
AA 1711804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00000875945
Standard Number: OCF# N0002411RX11018
CIN 130022673000001

600102 1300226730 2000.00
LLA :
AC 9711120400 2520 XWS PA68A 2 15FY11 12 710000 2512HQ000616 7100400040604880C00 04441
1
Standard Number: OCF# HQ000616710
CIN 130022673000003

600103 1300226730 10000.00
LLA :
AD 1751811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 55688400403M
Standard Number: OCF# N0002410RX21245
CIN 130022673000004

600104 1300226730 2000.00
LLA :
AF 1709131811 1281 252 WAWUC 0 068342 2D 000000 COST CODE: 201308000000
Standard Number: OCF# N0002411WX20314
CIN 130022673000006

600105 1300226730 2000.00
LLA :

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AH 1711804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A20000875945
CIN 130022673000008

600106 1300226730 4000.00

LLA :

AN 1709131811 6210 252 3ZWGL 0 068342 2D 000000 COST CODE: 23173400002D

Standard Number: OCF# N0002410RX20953

CIN 130022673000013

600107 1300226730 2000.00

LLA :

AP 1771811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400026A

Standard Number: OCF# N0002411RX20623

CIN 130022673000014

600108 1300226730 2000.00

LLA :

AR 17X4557 1L10 252 3Z325 0 068342 2D 000000 COST CODE: 29001400004B

Standard Number: OCF# N0002410RX20816

CIN 130022673000016

600109 1300226730 4000.00

LLA :

AG 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G

Standard Number: OCF# N0002410RX21088

CIN 130022673000007

BASE Funding 1261700.00

Cumulative Funding 1261700.00

MOD 01

400119 1300228280 77000.00

LLA :

AU 1711804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00000888156

CIN 130022828000001

BRM BFM Support

400120 1300228280 15000.00

LLA :

AV 1711804 5B2B 252 00039 0 050120 2D 000000 COST CODE: A10000888156

CIN 130022828000002

FRD FY12 Financial Support

MOD 01 Funding 92000.00

Cumulative Funding 1353700.00

MOD 02

400121 1300228637 100000.00

LLA :

AW 1711804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00000891887

CIN 130022863700001

SPAWAR Code 5.0

400122 1300228637 60487.00

LLA :

AX 1711804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A10000891887

CIN 130022863700002

PMW 750

400123 1300228637 13772.00

LLA :

AY 1710111319 A7KN 252 SASWS 0 068342 2D 003060 COST CODE: K40210000010

Standard Number: SOURCE DOCUMENT N0002410RX11838

CIN 130022863700003

PMW 760

MOD 02 Funding 174259.00

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Cumulative Funding 1527959.00

MOD 03 Funding 0.00

Cumulative Funding 1527959.00

MOD 04 Funding 0.00

Cumulative Funding 1527959.00

MOD 05

400124 1300232185 42000.00

LLA :

AZ 1711319 74KB 252 MW420 0 050120 2D 000000 COST CODE: A00000917712

CIN 130023218500001

(PMW 760 Financial Mgmt Support)

MOD 05 Funding 42000.00

Cumulative Funding 1569959.00

MOD 06

400125 1300232693 350347.00

LLA :

BA 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00000922049

CIN 130023269300001 (SPAWAR BRM BFM Support)

400126 1300232693 40000.00

LLA :

BB 1721804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A20000922049

CIN 130023269300003 (SPAWAR Code 5.0)

400127 1300234816 50000.00

LLA :

BC 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G

Standard Number: OCF# N0002410RX21088

CIN 130023481600001 (LPD 23 PMW 760 BFM)

400128 1300234816 26000.00

LLA :

BD 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 102390400040604880C00 044
411

Standard Number: OCF# HQ0006210239

CIN 130023481600002 (AEGIS Ashore PMW 760)

400129 1300234816 6000.00

LLA :

BE 1709131811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 41163400009A

Standard Number: OCF# N0002410RX21409

CIN 130023481600003 (DDG 1000 PMW 760 BFM)

400130 1300233369 6300.00

LLA :

BF 1721611 1227 252 SH500 0 050120 2D 000000 COST CODE: A00000927834

CIN 130023336900001 (DDG 1002 PMW 760 BFM)

400131 1300233425 84000.00

LLA :

BG 1711611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00000928063

CIN 130023342500001 (CVN 71 PMW 750)

400132 1300233425 86000.00

LLA :

BH 1711611 6212 252 CV312 0 050120 2D 000000 COST CODE: A10000928063

CIN 130023342500002 (CVN 72 PMW 750)

400133 1300237340 345000.00

LLA :

BK 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335

CIN 130023734000001 (LCS PMW 760 BFM)

400134 1300237088 45000.00

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LLA :

BM 1711319 A7KN 252 WS020 0 050120 2D 000000 COST CODE: A00000953426
CIN 130023708800001 (T-AGM 25 PMW 760 BFM Support)

600110 1300233425 4000.00

LLA :

BG 1711611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00000928063
CIN 130023342500001 (CVN 71 PMW 750)

600111 1300233425 3000.00

LLA :

BH 1711611 6212 252 CV312 0 050120 2D 000000 COST CODE: A10000928063
CIN 130023342500002 (CVN 72 PMW 750)

600112 1300232693 5000.00

LLA :

BJ 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10000922049
CIN 130023269300002 (SPAWAR BRM BFM Support)

600113 1300234816 2000.00

LLA :

BD 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 102390400040604880C00 044
411

Standard Number: OCF# HQ0006210239

CIN 130023481600002 (AEGIS Ashore PMW 760)

600114 1300237340 5000.00

LLA :

BL 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335
CIN 130023734000001 (LCS 7 PMW 760 BFM)

MOD 06 Funding 1057647.00

Cumulative Funding 2627606.00

MOD 07

400135 1300239484 150000.00

LLA :

BN 1721804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A00000978914
CIN 130023948400001

5.0 CHENG Financial

MOD 07 Funding 150000.00

Cumulative Funding 2777606.00

MOD 08

400136 1300244003 851270.00

LLA :

BP 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001013188
CIN 130024400300001

SPAWAR BRM BFM Support

400137 1300244003 160000.00

LLA :

BQ 1721804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A20001013188
CIN 130024400300003

SPAWAR Code 4.0

400138 1300245398 150000.00

LLA :

BS 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G

Standard Number: OCF # N0002410RX21088

CIN 130024539800001

LPD 23 - PMW 760

400139 1300245398 43875.00

LLA :

BT 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 102390400040604880C00 044
411

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Standard Number: OCF # HQ0006210239
CIN 130024539800002
AEGIS Ashore - PMW 760

400140 1300245398 12700.00
LLA :
BU 1781811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 20121400009A
Standard Number: OCF# N0002411RX20927
CIN 130024539800003
DDG 1000 - PMW 760

400141 1300245398 100000.00
LLA :
BV 1701811 1390 252 3ZWXH 0 068342 2D 000000 COST CODE: 29787500101B
Standard Number: OCF # N0002412RX20419
CIN 130024539800004
JHSV 4 - PMW 760

600115 1300244003 10000.00
LLA :
BR 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001013188
CIN 130024400300002

MOD 08 Funding 1327845.00
Cumulative Funding 4105451.00

MOD 09

400142 1300252018 400000.00
LLA :
BW 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001072064
CIN 130025201800001 (BRM BFM Support)

400143 1300252018 410000.00
LLA :
BX 1721804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A10001072064
CIN 130025201800002 (5.0 CHENG Fin Mgmt)

400144 1300252018 50000.00
LLA :
BY 1721804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A20001072064
CIN 130025201800003 (4.0 Fin Support)

400145 1300252018 36000.00
LLA :
BZ 1721804 5B2B 252 00039 0 050120 2D 000000 COST CODE: D00001072064
CIN 130025201800004 (FRD Fin Support 5B2B)

400146 1300252018 75000.00
LLA :
CA 1721804 5C5C 252 00039 0 050120 2D 000000 COST CODE: D30001072064
CIN 130025201800005 (FRD Fin Support 5C5C)

400147 1300252018 47000.00
LLA :
CB 1721804 5C7C 252 00039 0 050120 2D 000000 COST CODE: D20001072064
CIN 130025201800006 (FRD Fin Support 5C7C)

MOD 09 Funding 1018000.00
Cumulative Funding 5123451.00

MOD 10

400148 1300256294 38391.00
LLA :
CC 1721611 1227 252 SH500 0 050120 2D 000000 COST CODE: A00001101876
DDG 1000 PMW 760 BFM Support
CIN 130025629400001

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MOD 10 Funding 38391.00
Cumulative Funding 5161842.00

MOD 11

400149 1300264254 105000.00
LLA :
CD 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001156729
CIN 130026425400001

400150 1300263525 25750.00
LLA :
CE 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001152020
CIN 130026352500001

400151 1300263525 49705.00
LLA :
CF 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A10001152020
CIN 130026352500002

MOD 11 Funding 180455.00
Cumulative Funding 5342297.00

MOD 12

400152 1300269432 86084.00
LLA :
CG 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G
Standard Number: OCF: Ref N0002410RX21088
CIN 130026943200001

400153 1300269432 46000.00
LLA :
CH 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 165180400040604880C00 044
411
Standard Number: OCF: Ref HQ0006216518
CIN 130026943200002

600116 1300269432 7934.00
LLA :
CG 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G
Standard Number: OCF Ref N0002410RX21088
COST CODE: 3015A400001G

MOD 12 Funding 140018.00
Cumulative Funding 5482315.00

MOD 13

400154 1300271621 50192.00
LLA :
CJ 1711611 1390 252 SH385 0 050120 2D 000000 COST CODE: A00001207118
CIN 130027162100001

MOD 13 Funding 50192.00
Cumulative Funding 5532507.00

MOD 14

400155 1300276277 10000.00
LLA :
CK 1721319 14RM 252 SH317 0 050120 2D 000000 COST CODE: A00001238888
CIN 130027627700001
(LSD(X) Financial Management Support

MOD 14 Funding 10000.00
Cumulative Funding 5542507.00

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MOD 15

400133 1300237340 (106500.00)
LLA :
BK 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335
CIN 130023734000001 (LCS PMW 760 BFM)
(Deobligate \$106,500.00 per Mod 15/PR 1300237340-0001)

600114 1300237340 1000.00
LLA :
BL 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335
CIN 130023734000001 (LCS 7 PMW 760 BFM)
(Realign \$1,000.00 from SLIN 400133 per Mod 15/PR 1300237340-0001)

MOD 15 Funding -105500.00
Cumulative Funding 5437007.00

MOD 16

400156 1300287127 35000.00
LLA :
BT 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 102390400040604880C00 044
411
Standard Number: HQ0006210239
CIN 130028712700001
(A3C4I)

MOD 16 Funding 35000.00
Cumulative Funding 5472007.00

MOD 17

400129 1300288911 16000.00
LLA :
BE 1709131811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 41163400009A
Standard Number: OCF# N0002410RX21409
CIN 130028891100001
(add \$16,000 per mod 17 PR#1300288911)

400157 1300289419 39000.00
LLA :
CL 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001311859
CIN 130028941900001
(PMW 750 TacMobile)

MOD 17 Funding 55000.00
Cumulative Funding 5527007.00

MOD 18

400133 1300237340 (1000.00)
LLA :
BK 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335
CIN 130023734000001 (LCS PMW 760 BFM)
(Deobligate \$106,500.00 per Mod 15/PR 1300237340-0001)
(Deobligate 1,000 as per mod 19/1300299294)

400134 1300237088 (21500.00)
LLA :
BM 1711319 A7KN 252 WS020 0 050120 2D 000000 COST CODE: A00000953426
CIN 130023708800001 (T-AGM 25 PMW 760 BFM Support)
(De-ob 21,500 as per mod 19/1300237088-0001 email backup from Kristy Pierce)

MOD 18 Funding -22500.00
Cumulative Funding 5504507.00

MOD 19

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400149 1300264254 (6600.00)
LLA :
CD 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001156729
CIN 130026425400001
(De-obligate \$6,600 per PR#1300264254-0001/mod 21)

400154 1300271621 (4900.00)
LLA :
CJ 1711611 1390 252 SH385 0 050120 2D 000000 COST CODE: A00001207118
CIN 130027162100001
(De-obligate \$4,900 per PR#1300271621-0001/mod 21)

410101 1300302445 105500.00
LLA :
CM 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00001381155
CIN 130030244500001
(PMW 760 BFM LABOR (LCS 7))

MOD 19 Funding 94000.00
Cumulative Funding 5598507.00

MOD 20

400104 1300226730 31086.00
LLA :
AD 1751811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 55688400403M
Standard Number: OCF# N0002410RX21245
CIN 130022673000004

(DDG 51 - add 31,086 as per mod 20 1300299813)

400117 1300226730 (67900.00)
LLA :
AS 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29002400002A
Standard Number: OCF# N0002410RX21188
CIN 130022673000017

(deob 67,900 as per mod 20 1300299813)

400129 1300288911 5831.00
LLA :
BE 1709131811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 41163400009A
Standard Number: OCF# N0002410RX21409
CIN 130028891100001

(add \$16,000 per mod 17 PR#1300288911)
(DDG 1000 - add \$5,831.00 as per mod 20 1300299813)

400133 1300237340 (1300.00)
LLA :
BK 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335
CIN 130023734000001 (LCS PMW 760 BFM)
(Deobligate \$106,500.00 per Mod 15/PR 1300237340-0001)
(Deobligate 1,000 as per mod 19/1300299294)
(Realigned 1300.00 to 6001/14 as per 1300237340-0002 mod 20)

400158 1300300347 179000.00
LLA :
CN 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001364632
CIN 130030034700001

BRM BFM Support

410101 1300302445 (2625.00)
LLA :
CM 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00001381155
CIN 130030244500001
(PMW 760 BFM LABOR (LCS 7))

(realign \$2,625 to SLIN 610101 per mod 20, 1300302445)

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410102 1300301119 99000.00

LLA :

CP 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001370257

CIN 130030111900001:

(CVN 78)

410103 1300302710 75350.00

LLA :

CQ 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001384241

CIN 130030271000001

OMW 750 TacMobile/FM Support

410104 1300302710 60085.00

LLA :

CR 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A10001384241

CIN 130030271000002:

PMW 750 TacMobile/FM Support

410105 1300302710 135435.00

LLA :

CS 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A20001384241

CIN 130030271000003:

PMW 750 TacMobile/FM Support

410106 1300302602 38528.00

LLA :

CT 1721319 C4KB 252 24VCS 0 050120 2D 000000 COST CODE: A10001381879

CIN 130030260200002

PMW 760 BFM Labor (LCS MM)

600102 1300226730 (1200.00)

LLA :

AC 9711120400 2520 XWS PA68A 2 15FY11 12 710000 2512HQ000616 7100400040604880C00 04441
1

Standard Number: OCF# HQ000616710

CIN 130022673000003

(A3C4I - deob \$1,200 as per mod 20 1300299813)

600113 1300234816 (2000.00)

LLA :

BD 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 102390400040604880C00 044
411

Standard Number: OCF# HQ0006210239

CIN 130023481600002 (AEGIS Ashore PMW 760)

(A3C4I - deob \$2000 as per mod 20 1300299813)

600114 1300237340 1300.00

LLA :

BL 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335

CIN 130023734000001 (LCS 7 PMW 760 BFM)

(Realign \$1,000.00 from SLIN 400133 per Mod 15/PR 1300237340-0001)

Realigned 1300.00 from 4001/33 as per 1300237340-0002 mod 20)

600115 1300244003 (5000.00)

LLA :

BR 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001013188

CIN 130024400300002

(De-obligate \$5,000 per mod 20/PR 1300300347)

600116 1300269432 (6400.00)

LLA :

CG 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G

Standard Number: OCF Ref N0002410RX21088

COST CODE: 3015A400001G

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(LPD23 - deob \$6,400 as per mod 20 1300299813)

610101 1300302445 2625.00
LLA :
CM 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00001381155
CIN 130030111900001
(PMW 760 BFM Travel/ODC - LCS 7)

610102 1300301119 1000.00
LLA :
CP 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001370257
CIN 130030111900001:

(CVN 78)

610103 1300302602 2000.00
LLA :
CT 1721319 C4KB 252 24VCS 0 050120 2D 000000 COST CODE: A10001381879
CIN 130030260200002

(PMW 760 BFM Labor (LCS MM))

MOD 20 Funding 544815.00
Cumulative Funding 6143322.00

MOD 21

400159 1300300910 27900.00
LLA :
CY 1721611 1388 252 SH377 0 050120 2D 000000 COST CODE: A00001368314
CIN 130030091000001

(LHA 7)

410107 1300304457 10000.00
LLA :
CU 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29002400002A
Standard Number: N0002410RX21188
CIN 130030445700001
(T-AKE-13)

410108 1300304457 10000.00
LLA :
CV 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29003400003A
Standard Number: N0002410RX21188
CIN 130030445700002:

(T-AKE 14)

410109 1300304457 105240.00
LLA :
CW 1708121811 1317 252 3ZWT1 0 068342 2D 000000 COST CODE: 23181400001G
Standard Number: N0002410RX21090
CIN 130030445700003

(LPD 25)

410110 1300301851 99000.00
LLA :
CX 1721611 1388 252 SH377 0 050120 2D 000000 COST CODE: A00001375948
CIN 130030185100001:

(LHA 7)

410111 1300303750 769543.00
LLA :
CZ 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001389910
Standard Number: 1300303750
CIN 130030375000001

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(BRM BFM Support)

410112 1300303750 93644.00
LLA :
DA 1721804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A20001389910
CIN 130030375000003

(4.0 BRM BFM Support)

410113 1300303750 300000.00
LLA :
DB 1721804 5FIT 252 00039 0 050120 2D 000000 COST CODE: A30001389910
CIN 130030375000004:

(5.0 BRM BFM Support)

410114 1300303750 654000.00
LLA :
DC 1721804 5C2C 252 00039 0 050120 2D 000000 COST CODE: A40001389910
CIN 130030375000005

(FRD/DCC BFM Support)

410115 1300303750 5000.00
LLA :
DD 1721804 5B2B 252 00039 0 050120 2D 000000 COST CODE: A50001389910
CIN 130030375000006

(FRD/DCC BFM Support)

410116 1300303750 11000.00
LLA :
DE 1721804 5C7C 252 00039 0 050120 2D 000000 COST CODE: A60001389910
CIN 130030375000007

(FRD/DCC BFM Support)

410117 1300303750 100000.00
LLA :
DF 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A70001389910
CIN 130030375000008:

(FRD/DCC BFM Support)

410118 1300305479 29500.00
LLA :
DH 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 171730400040604880C00 044
411
Standard Number: HQ0006217173
CIN 130030547900001

(A3C41)

600103 1300303381 3300.00
LLA :
AD 1751811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 55688400403M
Standard Number: OCF# N0002410RX21245
CIN 130022673000004
(add \$3,300 as per PR 1300303831 Mod 21)

610104 1300304457 2000.00
LLA :
CW 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G
Standard Number: N0002410RX21090
CIN 130030445700003

(LPD 25)

610105 1300301851 1000.00

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LLA :

CX 1721611 1388 252 SH377 0 050120 2D 000000 COST CODE: A00001375948

CIN 130030185100001:

(LHA 7)

610106 1300303750 15000.00

LLA :

DG 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001389910

CIN 130030375000002

(BRM BFM Support)

610107 1300305479 629.00

LLA :

DH 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 171730400040604880C00 044
411

Standard Number: HQ0006217173

CIN 130030547900001

(A3C41)

MOD 21 Funding 2236756.00

Cumulative Funding 8380078.00

MOD 22

410119 1300304917 28930.00

LLA :

DJ 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001400337

CIN 130030491700001:

(BRM BFM Support)

410120 1300304917 100000.00

LLA :

DK 1721804 22N9 252 68045 0 068566 2D CB8010 COST CODE: 397212B8010Q

CIN 130030491700002

(BRM BFM Support)

410121 1300305223 84000.00

LLA :

DL 1721804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001403355

CIN 130030522300001

(D-Financial Mgmnt CSS FF)

610108 1300304917 5000.00

LLA :

DM 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001400337

CIN 130030491700003

(BRM BGM Support)

MOD 22 Funding 217930.00

Cumulative Funding 8598008.00

MOD 23

410122 1300301495 20000.00

LLA :

DN 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001373008

CIN 130030149500001

(SSC SIL)

410123 1300301495 19500.00

LLA :

DP 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A10001373008

CIN 130030149500002

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(SSC Test Craft)

610109 1300301495 500.00
LLA :
DP 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A10001373008
CIN 130030149500003

(SSC Test Craft ODC)

MOD 23 Funding 40000.00
Cumulative Funding 8638008.00

MOD 24 Funding 0.00
Cumulative Funding 8638008.00

MOD 25

410124 1300310627 25000.00
LLA :
DQ 1721319 A7KN 252 WS020 0 050120 2D 000000 COST CODE: A00001457608
CIN 130031062700001

MOD 25 Funding 25000.00
Cumulative Funding 8663008.00

MOD 26 Funding 0.00
Cumulative Funding 8663008.00

MOD 27

410125 1300311542 17917.00
LLA :
DR 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29003400003A
Standard Number: N0002410RX21188
CIN 130031154200001

T-AKE 14 FM Support

410126 1300311542 95000.00
LLA :
DS 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M
Standard Number: N0002410RX21764
DDG 113 GM Support

CIN 130031154200002

410127 1300315080 75000.00
LLA :
DT 9713140400 2520 XWS PA68F Y 13A2FY 13 147100 00251HQ00063 201680400040604880C00 044
411
Standard Number: HQ0006320168
CIN 130031508000001
(A3C4I FM Support)

610110 1300311542 5000.00
LLA :
DS 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M
Standard Number: N0002410RX21764
CIN 130031154200002
DDG 113 FM Support

MOD 27 Funding 192917.00
Cumulative Funding 8855925.00

MOD 28

410128 1300310627-0001 11808.00
LLA :

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DU 1721319 A7KN 252 WS020 0 050120 2D 000000 COST CODE: A00001457608
CIN 130031062700002
T-AGM 25 PMW 760 OY1 BFM Labor

MOD 28 Funding 11808.00
Cumulative Funding 8867733.00

MOD 29 Funding 0.00
Cumulative Funding 8867733.00

MOD 30

410129 1300318054 300000.00
LLA :
DV 1731804 5U2N 252 00039 0 050120 2D 000000 COST CODE: A00001509959
CIN 130031805400001
(SPAWAR 5.0 Support)

410130 1300318791 19000.00
LLA :
DW 1731611 1227 252 SH500 0 050120 2D 000000 COST CODE: A00001514166
CIN 130031879100001
(DDG1000 PMW 760 OY1 BFM Labor)

410131 1300318791 19000.00
LLA :
DX 1731611 1227 252 SH500 0 050120 2D 000000 COST CODE: A10001514166
CIN 130031879100002
(DDG 1001 PMW 760 OY1 BFM Labor)

410132 1300318791 18000.00
LLA :
DY 1731611 1227 252 SH500 0 050120 2D 000000 COST CODE: A20001514166
CIN 130031879100003
(DDG 1002 PMW 760 OY1 BFM Labor)

410133 1300319477 65000.00
LLA :
DZ 1721611 6212 252 CV312 0 050120 2D 000000 COST CODE: A00001518221
CIN 130031947700001
(CVN 72 Labor)

410134 1300316633 149000.00
LLA :
EA 1731804 8RZ3 252 S3850 0 050120 2D 000000 COST CODE: A00001500694
CIN 130031663300001
(JHSV 7 PMW 760 BFM Labor)

610111 1300319477 5000.00
LLA :
DZ 1721611 6212 252 CV312 0 050120 2D 000000 COST CODE: A00001518221
CIN 130031947700001
(CVN 72 ODC)

610112 1300316633 1000.00
LLA :
EA 1731804 8RZ3 252 S3850 0 050120 2D 000000 COST CODE: A00001500694
CIN 130031663300001
(JHSV 7 PMW 760 BFM ODC)

MOD 30 Funding 576000.00
Cumulative Funding 9443733.00

MOD 31

410135 1300320846 22000.00
LLA :
EB 1731611 6212 252 CV312 0 050120 2D 000000 COST CODE: A10001526707
CIN 130032084600002
(CVN 72 Labor)

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410136 1300322392 87000.00
 LLA :
 EC 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001533845
 CIN 130032239200001
 (CVN 78 NS37 FM Support)

MOD 31 Funding 109000.00
 Cumulative Funding 9552733.00

MOD 32

410137 1300325116 800000.00
 LLA :
 ED 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001549636
 CIN 130032511600001: \$800,000.00
 BRM BFM Support

410138 1300325116 128000.00
 LLA :
 EE 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001549636
 CIN 130032511600002: \$128,000.00
 SPAWAR 1.3 Support

MOD 32 Funding 928000.00
 Cumulative Funding 10480733.00

MOD 33

610113 1300325780 5000.00
 LLA :
 EF 1731804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001554832
 CIN 130032578000001: \$5,000.00
 PMW 750 Financial Management Travel

MOD 33 Funding 5000.00
 Cumulative Funding 10485733.00

MOD 34

410139 1300332530 120000.00
 LLA :
 EG 1751811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400013G
 Standard Number: N0002410RX21088
 CIN 130033253000001: \$120,000.00
 (LPD Financial Management Contractor Spt)

MOD 34 Funding 120000.00
 Cumulative Funding 10605733.00

MOD 35

410140 1300328286 10000.00
 LLA :
 EH 1781811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400031A
 Standard Number: OCF DOC # N0002413RX20604
 CIN 130032828600001
 (LHA 6 C4I FM Support)

410141 1300334486 15000.00
 LLA :
 EJ 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001614821
 CIN 130033448600001
 (SSC SIL NS37 FM Support)

MOD 35 Funding 25000.00
 Cumulative Funding 10630733.00

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MOD 36

410142 1300337287 10000.00
LLA :
EK 1711611 8560 252 SH317 0 050120 2D 000000 COST CODE: A00001633185
CIN 130033728700001: \$10,000.00
LPD 22 (Labor)

MOD 36 Funding 10000.00
Cumulative Funding 10640733.00

MOD 37

410143 1300337282 18746.00
LLA :
EL 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A00001632324
CIN 130033728200001: \$18,746.00
(PMW 760 BFM LABOR (LCS 9))

410144 1300337282 18746.00
LLA :
EM 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A10001632324
CIN 130033728200002: \$18,746.00
(PMW 760 BFM LABOR (LCS 10))

MOD 37 Funding 37492.00
Cumulative Funding 10678225.00

MOD 38

400158 1300300347 (6755.00)
LLA :
CN 1721804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001364632
CIN 130030034700001
BRM BFM Support
(De-obligate by \$6,755.00 per Mod 38 PR# 1300343147)

410126 1300311542 31000.00
LLA :
DS 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M
Standard Number: N0002410RX21764
CIN 130031154200002
DDG 113 GM Support
(Increase by \$31,000.00 per Mod 38 PR# 1300343546)

410145 1300343551 10000.00
LLA :
EN 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001675887
CIN 130034355100001
(LHA 8 FM Support)

MOD 38 Funding 34245.00
Cumulative Funding 10712470.00

MOD 39

410146 1300344248 24000.00
LLA :
EP 1781811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 20121400009A
Standard Number: OCF DOC # N0002411RX20927
CIN 130034424800001
(DDG 1000 FM Support)

MOD 39 Funding 24000.00
Cumulative Funding 10736470.00

MOD 40

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410147 1300346286 22000.00
 LLA :
 EQ 1731804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A00001697333
 CIN 130034628600001
 (PMW 760 Financial Mgmt Spt)

MOD 40 Funding 22000.00
 Cumulative Funding 10758470.00

MOD 41

400159 1300300910 (2650.00)
 LLA :
 CY 1721611 1388 252 SH377 0 050120 2D 000000 COST CODE: A00001368314
 CIN 130030091000001
 (LHA 7);(De-obligate \$2,650.00 per PR 1300300910-0001, Mod 41)

410148 1300348065 32900.00
 LLA :
 ER 1701811 6218 252 3ZWGI 0 068342 2D 000000 COST CODE: 21247400001C
 Standard Number: OCF DOC # N0002413RX20900
 CIN 130034806500001
 (CVN 71 FM Support)

MOD 41 Funding 30250.00
 Cumulative Funding 10788720.00

MOD 42

410149 1300350318 18000.00
 LLA :
 ES 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE A00001728311
 CIN 130035031800001
 (SSC SIL NS37 PM Support)

410150 1300350318 6000.00
 LLA :
 ET 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A10001728311
 CIN 130035031800002
 (LCAC 100 NS37 FM Support)

410151 1300351228 22000.00
 LLA :
 EU 1731611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00001734737
 CIN 130035122800001
 (CVN 72)

410152 1300351660 20270.00
 LLA :
 EV 1731804 8RZ3 252 S3850 0 050120 2D 000000 COST CODE: A00001737026
 CIN 130035166000001
 (JHSV 7 PMW 760 BFM Labor)

MOD 42 Funding 66270.00
 Cumulative Funding 10854990.00

MOD 43

410145 1300343551 42000.00
 LLA :
 EN 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001675887
 CIN 130034355100001
 (LHA 8 FM Support);(Obligate \$42,000.00 per PR 1300343551-0002, Mod 43)

MOD 43 Funding 42000.00
 Cumulative Funding 10896990.00

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MOD 44

410153 1300337282-0001 15000.00
LLA :
EL 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A00001632324
CIN 130033728200003
(PMW 760 BFM Labor (LCS 9))

410154 1300337282-0001 15000.00
LLA :
EM 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A10001632324
CIN 130033728200004
(PMW 760 BFM Labor (LCS 10))

410155 1300352610 36700.00
LLA :
EW 1711611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00001745745
CIN 130035261000001
(CVN 71 Labor)

MOD 44 Funding 66700.00
Cumulative Funding 10963690.00

MOD 45

410156 1300353263 40000.00
LLA :
EX 1731611 8560 252 SH317 0 050120 2D 000000 COST CODE: A00001748335
CIN 130035326300001
(LPD 23 Financial Management Support)

MOD 45 Funding 40000.00
Cumulative Funding 11003690.00

MOD 46 Funding 0.00
Cumulative Funding 11003690.00

MOD 47

600110 1300233425 (700.00)
LLA :
BG 1711611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00000928063
CIN 130023342500001 (CVN 71 PMW 750)
;(De-obligate \$700.00 per PR 1300233425-0001, Mod 47)

600111 1300233425 (2595.66)
LLA :
BH 1711611 6212 252 CV312 0 050120 2D 000000 COST CODE: A10000928063
CIN 130023342500002 (CVN 72 PMW 750);(De-obligate \$2,595.66 per PR 1300233425-0001,
Mod 47)

MOD 47 Funding -3295.66
Cumulative Funding 11000394.34

MOD 48

400149 1300264254 (2300.00)
LLA :
CD 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001156729
CIN 130026425400001
(De-obligate \$6,600 per PR#1300264254-0001/mod 21);(De-obligate \$2,300 per PR
1300264254-0002, Mod 48)

MOD 48 Funding -2300.00
Cumulative Funding 10998094.34

MOD 49

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400124 1300232185 (300.00)

LLA :

AZ 1711319 74KB 252 MW420 0 050120 2D 000000 COST CODE: A00000917712

CIN 130023218500001

(PMW 760 Financial Mgmt Support);(De-obligate \$300.00 per PR 1300232185-0001, Mod 49)

410157 1300355191 17300.00

LLA :

EY 1791811 6218 252 3ZWGI 0 068342 2D 000000 COST CODE: 21247400001C

Standard Number: OCF DOC # N0002413RX20900

CIN 130035519100001

(CVN 71 Labor)

MOD 49 Funding 17000.00

Cumulative Funding 11015094.34

MOD 50

400133 1300237340 (8500.00)

LLA :

BK 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00000955335

CIN 130023734000001 (LCS PMW 760 BFM)

(Deobligate \$106,500.00 per Mod 15/PR 1300237340-0001)

(Deobligate 1,000 as per mod 19/1300299294)

(Realigned 1300.00 to 6001/14 as per 1300237340-0002 mod 20);(De-obligate \$8,500.00 per PR 1300237340-0003, Mod 50)

400134 1300237088 (570.00)

LLA :

BM 1711319 A7KN 252 WS020 0 050120 2D 000000 COST CODE: A00000953426

CIN 130023708800001 (T-AGM 25 PMW 760 BFM Support)

(De-ob 21,500 as per mod 19/1300237088-0001 email backup from Kristy Pierce);(De-obligate \$570.00 per PR 1300237088-0002, Mod 50)

410140 1300328286 46868.00

LLA :

EH 1781811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400031A

Standard Number: OCF DOC # N0002413RX20604

CIN 130032828600001

(LHA 6 C4I FM Support);(Obligate \$46,868.00 per PR 1300328286-0001, Mod 50)

MOD 50 Funding 37798.00

Cumulative Funding 11052892.34

MOD 51

410126 1300311542 30000.00

LLA :

DS 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: N0002410RX21764

CIN 130031154200002

DDG 113 GM Support

(Increase by \$31,000.00 per Mod 38 PR# 1300343546);(Obligate \$30,000.00 per PR 1300359987, Mod 51)

410146 1300344248 17640.00

LLA :

EP 1781811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 20121400009A

Standard Number: OCF DOC # N0002411RX20927

CIN 130034424800001

(DDG 1000 FM Support);(Obligate \$17,640.00 per PR 1300359987, Mod 51)

MOD 51 Funding 47640.00

Cumulative Funding 11100532.34

MOD 52

400104 1300299813 (2600.00)

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LLA :

AD 1751811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 55688400403M
Standard Number: OCF# N0002410RX21245
CIN 130022673000004

(DDG 51 - add 31,086 as per mod 20 1300299813); (De-obligate \$2,600.00 per PR 1300362778, Mod 52)

400155 1300276277 (8435.00)

LLA :

CK 1721319 14RM 252 SH317 0 050120 2D 000000 COST CODE: A00001238888
CIN 130027627700001
(LSD(X) Financial Management Support; (De-obligate \$8,435 per PR 1300276277-0001, Mod 52)

400156 1300287127 (2900.00)

LLA :

BT 9712130400 2520 XWS PA68F Y 12A2FY 12 137100 00251HQ00062 102390400040604880C00 044411
Standard Number: HQ0006210239
CIN 130028712700001
(A3C4I); (De-obligate \$2,900.00 per PR 1300362778, Mod 52)

600102 1300226730 (100.00)

LLA :

AC 9711120400 2520 XWS PA68A 2 15FY11 12 710000 2512HQ000616 7100400040604880C00 044411
Standard Number: OCF# HQ000616710
CIN 130022673000003

(A3C4I - deob \$1,200 as per mod 20 1300299813); (De-obligate \$100.00 per PR 1300362778, Mod 52)

600107 1300226730 (2000.00)

LLA :

AP 1771811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400026A
Standard Number: OCF# N0002411RX20623
CIN 130022673000014; (De-obligate \$2,000.00 per PR 1300362778, Mod 52)

600116 1300269432 (210.00)

LLA :

CG 1705091811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400001G
Standard Number: OCF Ref N0002410RX21088
COST CODE: 3015A400001G

(LPD23 - deob \$6,400 as per mod 20 1300299813); (De-obligate \$210.00 per PR 1300362778, Mod 52)

MOD 52 Funding -16245.00
Cumulative Funding 11084287.34

MOD 53

410135 1300320846 (22000.00)

LLA :

EB 1731611 6212 252 CV312 0 050120 2D 000000 COST CODE: A10001526707
CIN 130032084600002
(CVN 72 Labor)
Incremental Funding - ACRN EB
(CVN 72 Labor); (De-obligate \$22,000 per PR 1300320846-0001, Mod 53)

410158 1300364697 15000.00

LLA :

EZ 9713140400 2520 XWS PA68F Y 13A2FY 13 147100 00251HQ00063 270430400040604880C00 044411
Standard Number: HQ0006327043
CIN 130036469700001: \$15,000.00
(A3C4I FM Support)

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MOD 53 Funding -7000.00
Cumulative Funding 11077287.34

MOD 54

410159 1300365306 211000.00
LLA :
FA 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001821638
CIN 130036530600001: \$211,000.00
(1.2 BFM/BRM Support)

MOD 54 Funding 211000.00
Cumulative Funding 11288287.34

MOD 55

420101 1300367579 841303.00
LLA :
FB 1731804 5FIT 252 00039 0 050120 2D 000000 COST CODE: A00001835147
CIN 130036757900001: \$841,303.00
(Financial Management Support)

420102 1300368192 40000.00
LLA :
FC 1731611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00001837786
CIN 130036819200001: \$40,000.00
(CVN 72 C4I OY2 FM Support Labor)

420103 1300368192 10000.00
LLA :
FD 1731611 6212 252 CV312 0 050120 2D 000000 COST CODE: A10001837786
CIN 130036819200002: \$10,000.00
(CVN 72 C4I OY2 FM Support Labor)

420104 1300371190 1677132.00
LLA :
FE 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001855906
CIN 130037119000001: \$1,677,132.00
((1.2 BRM/BFM Support)

420105 1300371190 32202.00
LLA :
FF 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A20001855906
CIN 130037119000003: \$32,202.00
(1.2 BRM/BFM Support)

420106 1300371190 61784.00
LLA :
FG 1731804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A30001855906
CIN 130037119000004: \$61,784.00
(4.0 TSG FM Support)

420107 1300371190 620000.00
LLA :
FH 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A40001855906
CIN 130037119000005: \$620,000.00
(5.0 BRM/BFM Support)

620101 1300371190 10000.00
LLA :
FJ 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001855906
CIN 130037119000002: \$10,000.00
(1.2 BRM/BFM Support)

MOD 55 Funding 3292421.00
Cumulative Funding 14580708.34

MOD 56

420108 1300370165 115600.00

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LLA :

FK 1731804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001849022

CIN 130037016500001

(Task Funding 5.1 Support)

620102 1300370165 1000.00

LLA :

FK 1731804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00001849022

CIN 130037016500001

(Task Funding 5.1 Support)

MOD 56 Funding 116600.00

Cumulative Funding 14697308.34

MOD 57

420109 1300371912 10000.00

LLA :

FL 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001858797

CIN 130037191200001

(SSC LCAC 101 Labor)

420110 1300372121 58250.00

LLA :

FM 1731319 C4KB 252 24VCS 0 050120 2D 000000 COST CODE: A00001860291

CIN 130037212100001

(PMW 760 BFM Labor LCS MM)

420111 1300337282-0002 2050.00

LLA :

EL 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A00001632324

CIN 130033728200005

(PMW 760 BFM Labor LCS9)

420112 1300337282-0002 2050.00

LLA :

EM 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A10001632324

CIN 130033728200006

(PMW 760 BFM Labor LCS 10)

610101 1300302445 (2000.00)

LLA :

CM 1711611 1281 252 SH501 0 050120 2D 000000 COST CODE: A00001381155

CIN 130030111900001

(PMW 760 BFM Travel/ODC - LCS 7);(De-obliage \$2,000.00 per PR 1300302445-0001, Mod 57)

610103 1300302602 (1902.75)

LLA :

CT 1721319 C4KB 252 24VCS 0 050120 2D 000000 COST CODE: A10001381879

CIN 130030260200002

(PMW 760 BFM Labor (LCS MM));(De-obliage \$1,902.75 per PR 1300302602-0001, Mod 57)

MOD 57 Funding 68447.25

Cumulative Funding 14765755.59

MOD 58

420113 1300372771 10000.00

LLA :

FN 1731319 A726 252 WS020 0 050120 2D 000000 COST CODE: A00001864377

CIN 130037277100001

(PMW 760 OY@ BFM Labor T-AGM 25)

MOD 58 Funding 10000.00

Cumulative Funding 14775755.59

MOD 59

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420114 1300371643 26500.00

LLA :

FQ 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A00001858114

CIN 130037164300001

(PMW 760 Financial Mgmt Support (LCS 9))

420115 1300371643 25600.00

LLA :

FR 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A10001858114

CIN 130037164300002

(PMW 760 Financial Mgmt Support (LCS 10))

610114 1300375715 105.00

LLA :

FP 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001885273

CIN 130037571500001

(SSC LCAC 101 (ODC))

620103 1300371643 900.00

LLA :

FR 1721611 C281 252 24VCS 0 050120 2D 000000 COST CODE: A10001858114

CIN 130037164300002

PMW 760 Financial Mgmt Support (LCS 10))

MOD 59 Funding 53105.00

Cumulative Funding 14828860.59

MOD 60

410126 1300311542 11200.00

LLA :

DS 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: N0002410RX21764

CIN 130031154200002

DDG 113 GM Support

(Increase by \$31,000.00 per Mod 38 PR# 1300343546);(Obligate \$30,000.00 per PR 1300359987, Mod 51);(Obligate \$7,200.00 per PR 1300372888, Mod 60);(Realign \$4,000 per PR 1300372888, Mod 60)

410139 1300332530 (10000.00)

LLA :

EG 1751811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400013G

Standard Number: N0002410RX21088

CIN 130033253000001: \$120,000.00

(LPD Financial Management Contractor Spt);(De-obligate \$10,000.00 per PR 1300372888, Mod 60)

610104 1300304457 (1060.00)

LLA :

CW 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G

Standard Number: N0002410RX21090

CIN 130030445700003

(LPD 25);(De-obligate \$1,060.00 per PR 1300372888, Mod 60)

610110 1300311542 (4000.00)

LLA :

DS 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: N0002410RX21764

CIN 130031154200002

DDG 113 FM Support;(Realign \$4,000 per PR 1300372888, Mod 60)

610115 1300372888 605.00

LLA :

DR 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29003400003A

Standard Number: OCF DOC # N0002410RX21188

CIN 130037288800002

(T-AKE 14 FM Support)

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MOD 60 Funding -3255.00
Cumulative Funding 14825605.59

MOD 61

420116 1300373968 8097.00

LLA :

FS 1751811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 3015A400013G

Standard Number: N0002410RX21088

CIN 130037396800001: \$8,097.00

(LPD 23 FM Support)

420117 1300373968 30000.00

LLA :

FT 1706101811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23180400001G

Standard Number: N0002410RX21089

CIN 130037396800002: \$30,000.00

(LPD 24 FM Support)

420118 1300373968 57000.00

LLA :

FU 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G

Standard Number: N0002410RX21090

CIN 130037396800003: \$58,000.00

(LPD 25 FM Support)

420119 1300373968 58500.00

LLA :

FV 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: N0002410RX21764

CIN 130037396800004: \$59,100.00

(DDG 113 FM Support)

420120 1300373968 45000.00

LLA :

FW 9713140400 2520 XWS PA68F Y 13A2FY 13 147100 00251HQ00063 270430400040604880C00 044
411

Standard Number: HQ0006327043

CIN 130037396800005: \$50,000.00

(AEGIS Ashore FM Support)

420121 1300373968 9492.00

LLA :

FX 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29003400003A

Standard Number: N0002410RX21188

CIN 130037396800006: \$10,000.00

(T-AKE 14 FM Support)

620104 1300373968 1000.00

LLA :

FU 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G

Standard Number: N0002410RX21090

CIN 130037396800003: \$58,000.00

620105 1300373968 600.00

LLA :

FV 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: N0002410RX21764

CIN 130037396800004: \$59,100.00

(DDG 113 FM Support)

620106 1300373968 5000.00

LLA :

FW 9713140400 2520 XWS PA68F Y 13A2FY 13 147100 00251HQ00063 270430400040604880C00 044
411

Standard Number: HQ0006327043

CIN 130037396800005: \$50,000.00

(Aegis Ashore FM Support)

620107 1300373968 508.00

LLA :

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FX 17X4557 1M10 252 3Z325 0 068342 2D 000000 COST CODE: 29003400003A
Standard Number: N0002410RX21188
CIN 130037396800006: \$10,000.00
(T-AKE 14 FM Support)

MOD 61 Funding 215197.00
Cumulative Funding 15040802.59

MOD 62

410159 1300365306 (23000.00)
LLA :
FA 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001821638
CIN 130036530600001: \$211,000.00
(1.2 BFM/BRM Support)
(Realign \$23,000.00 from 410159 per Mod 62 PR 1300378777)

420104 1300371190 23000.00
LLA :
FE 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001855906
CIN 130037119000001: \$1,677,132.00
((1.2 BRM/BFM Support)
(Realign \$23,000.00 to 420104 per Mod 62 PR 1300378777)

420122 1300376237 30000.00
LLA :
FY 1731804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A00001890929
CIN 130037623700001: \$30,000.00

420123 1300378690 21490.00
LLA :
FZ 1721319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001912344
CIN 130037869000001: \$21,490.00

MOD 62 Funding 51490.00
Cumulative Funding 15092292.59

MOD 63

420124 1300375624 49000.00
LLA :
GA 1731804 8RZ3 252 S3850 0 050120 2D 000000 COST CODE: A00001884660
CIN 130037562400001: \$49,000.00

420125 1300375970 55000.00
LLA :
GB 1731611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00001897640
CIN 130037597000001: \$55,000.00

620108 1300375624 1000.00
LLA :
GA 1731804 8RZ3 252 S3850 0 050120 2D 000000 COST CODE: A00001884660
CIN 130037562400002: \$1,000.00

MOD 63 Funding 105000.00
Cumulative Funding 15197292.59

MOD 64

420126 1300381072 30000.00
LLA :
EP 1781811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 20121400009A
Standard Number: OCF DOC # N0002411RX20927
CIN 130038107200001: \$30,000.00

420127 1300381072 12500.00
LLA :
GC 1731804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A00001940691
CIN 130038107200002: \$12,500.00

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MOD 64 Funding 42500.00
Cumulative Funding 15239792.59

MOD 65

420128 1300381451 210000.00
LLA :
GD 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00001944015
CIN 130038145100001
(1.2 BRM/BFM Support)

420129 1300381451 153000.00
LLA :
GE 1731804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10001944015
CIN 130038145100002
(1.3 POM Coordination Support)

MOD 65 Funding 363000.00
Cumulative Funding 15602792.59

MOD 66

420130 1300371912-0001 14400.00
LLA :
FL 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001858797
CIN 130037191200002
(SSC LCAC 101)

620109 1300371912-0001 508.00
LLA :
FL 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001858797
CIN 130037191200003
(SSC LCAC 101)

MOD 66 Funding 14908.00
Cumulative Funding 15617700.59

MOD 67

420131 1300387141 41000.00
LLA :
GF 1731611 8560 252 SH317 0 050120 2D 000000 COST CODE: A00001998812
CIN 130038714100001: \$41,000.00
(LPD 24 Labor Support)

MOD 67 Funding 41000.00
Cumulative Funding 15658700.59

MOD 68

420132 1300387622 45100.00
LLA :
GG 1741804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00002003137
CIN 130038762200001: \$45,100.00
(For Overarching PMW 760 Financial Mgmt Lead Support)

MOD 68 Funding 45100.00
Cumulative Funding 15703800.59

MOD 69

420133 1300390014 53500.00
LLA :
EH 1781811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400031A
Standard Number: OCF DOC# N0002413RX20604 (AA)
CIN 130039001400001: \$53,500.00

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(LHA 6 FM Support Labor)

620110 1300390014 500.00

LLA :

EH 1781811 1388 252 3ZWCL 0 068342 2D 000000 COST CODE: 20101400031A

Standard Number: OCF# N0002413RX20604 (AA)

CIN 130039001400002: \$500.00

(LHA 6 FM Support ODC)

MOD 69 Funding 54000.00

Cumulative Funding 15757800.59

MOD 70

420134 1300388922 100000.00

LLA :

GH 1701811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: OCF# N0002414RX20220 (AA)

CIN 130038892200001: \$100,000.00

(DDG 113 FM Support)

420135 1300388922 46250.00

LLA :

GJ 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064299570400040604880 044 411

Standard Number: OCF# HQ0006429957

CIN 130038892200002: \$46,250.00

(A3C4I FM support)

420136 1300388922 8750.00

LLA :

GJ 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064299570400040604880 044 411

Standard Number: OCF# HQ0006429957

CIN 130038892200003: \$8,750.00

(A3C4I FM support)

420137 1300388922 80000.00

LLA :

FT 1706101811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23180400001G

Standard Number: OCF# N0002410RX21089 (AA)

CIN 130038892200004: \$80,000.00

(LPD 24 FM Support)

420138 1300388922 65000.00

LLA :

FU 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G

Standard Number: OCF# N0002410RX21090 (AA)

CIN 130038892200005: \$65,200.00

(LPD 25 FM Support)

420139 1300390936 20000.00

LLA :

GK 1731611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00002031100

CIN 130039093600001: \$20,000.00

(CVN 72 C4I OY2 FM Support)

420140 1300390941 31700.00

LLA :

GL 1711611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00002030177

CIN 130039094100001: \$31,700.00

(CVN 71 C4I OY2 FM Support)

620111 1300388922 200.00

LLA :

FU 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G

Standard Number: OCF# N0002410RX21090 (AA)

CIN 130038892200005: \$65,200.00

(LPD 25 FM Support)

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MOD 70 Funding 351900.00
Cumulative Funding 16109700.59

MOD 71

420141 1300391065 16000.00
LLA :
FL 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001858797
CIN 130037191200005
SSC LCAC 101 (Labor)

MOD 71 Funding 16000.00
Cumulative Funding 16125700.59

MOD 72 Funding 0.00
Cumulative Funding 16125700.59

MOD 73

420142 1300343551-0003 95084.86
LLA :
EN 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001675887
CIN 130034355100005: \$95,084.86
(LHA 8 FM Support)

MOD 73 Funding 95084.86
Cumulative Funding 16220785.45

MOD 74

420143 1300395576 30000.00
LLA :
GM 1741804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A00002063868
CIN 130039557600001: \$30,000.00
(PMW 790 Financial Support)

MOD 74 Funding 30000.00
Cumulative Funding 16250785.45

MOD 75

420144 1300396541 80000.00
LLA :
GN 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00002069935
CIN 130039654100001: \$80,000.00
(CVN 78 C41 OY2 FM Support)

MOD 75 Funding 80000.00
Cumulative Funding 16330785.45

MOD 76

420139 1300390936 29600.00
LLA :
GK 1731611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00002031100
CIN 130039093600001: \$20,000.00
(CVN 72 C4I OY2 FM Support)
(Add \$29,000 per Mod 76/PR 1300390936-0001)

620112 1300390936-0001 200.00
LLA :
GK 1731611 6218 252 CV312 0 050120 2D 000000 COST CODE: A00002031100
CIN 130039093600002:
(CVN 72 C4I OY2 FM Support)

MOD 76 Funding 29800.00
Cumulative Funding 16360585.45

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MOD 77

420126 1300381072 20000.00
 LLA :
 EP 1781811 1227 252 3ZWML 0 068342 2D 000000 COST CODE: 20121400009A
 Standard Number: OCF DOC # N0002411RX20927
 CIN 130039881900001 (Obligate \$20,000.00 per PR 1300398819, Mod 77)

420145 1300398819 20000.00
 LLA :
 GP 1741804 5RZ3 252 00039 0 050120 2D 000000 COST CODE: A00002093933
 CIN 130039881900002
 (OPC - FM support)

420146 1300398819 58000.00
 LLA :
 GQ 1741804 5RZ3 252 00039 0 050120 2D 000000 COST CODE: A10002093933
 CIN 130039881900003
 (USCG NSC-5 FM support)

420147 1300398819 67000.00
 LLA :
 GR 1701811 1390 252 3ZWWL 0 068342 2D 000000 COST CODE: 29787400501B
 Standard Number: OCF DOC #N0002412RX20575
 CIN 130039881900004
 (JHSV 4 - FM support)

MOD 77 Funding 165000.00
 Cumulative Funding 16525585.45

MOD 78

420148 1300399543 39420.00
 LLA :
 GS 1731611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00002091204
 CIN 130039954300001
 (CVN 79 FM Support)

MOD 78 Funding 39420.00
 Cumulative Funding 16565005.45

MOD 79

420149 1300371912-0003 911.00
 LLA :
 FL 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001858797
 CIN 130037191200006
 SSC LCAC 101 (Labor)

420150 1300371912-0003 35474.00
 LLA :
 GU 1741319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A10001858797
 CIN 130037191200007
 SSC SIL (Labor)

620113 1300371912-0003 76.00
 LLA :
 FL 1731319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00001858797
 CIN 130037191200008
 SSC LCAC 101 (Travel)

MOD 79 Funding 36461.00
 Cumulative Funding 16601466.45

MOD 80

420151 1300404216 10000.00
 LLA :

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GV 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064327830400040604880 044
411

Standard Number: OCF #: HQ0006432783
CIN 130040421600001: \$10,000.00
(Aegis Ashore A3C4I PWS 5.3; MDA Super SOW Para 8.31)

420152 1300404216 8750.00

LLA :

GV 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064327830400040604880 044
411

Standard Number: OCF #: HQ0006432783
CIN 130040421600002: \$8,750.00
(Aegis Ashore A3C4I PWS 5.3; MDA Super SOW Para 8.32)

420153 1300404216 50000.00

LLA :

GW 1701811 1281 252 3ZWUL 0 068342 2D 000000 COST CODE: 20134400026A

Standard Number: OCF #: N0002414RX20463 AA

CIN 130040421600003: \$50,000.00

(LCS 5 FM support para 5.4)

420154 1300404216 50000.00

LLA :

GX 1701811 1281 252 3ZWUL 0 068342 2D 000000 COST CODE: 20135400027A

Standard Number: OCF #: N0002414RX20464 AA

CIN 130040421600004: \$50,000.00

(LCS 6 FM support para 5.4)

420155 1300404216 18632.00

LLA :

FV 1710141811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M

Standard Number: OCF #: N0002414RX21764 AE

CIN 130040421600005: \$18,632.00

(DDG 113 FM support para 5.4)

MOD 80 Funding 137382.00

Cumulative Funding 16738848.45

MOD 81

420156 1300394799 54000.00

LLA :

GY 1721611 1388 252 SH377 0 050120 2D 000000 COST CODE: A00002058431

CIN 130039479900001: \$54,000.00

(LHA 7 - para 5.4)

420157 1300405266 52000.00

LLA :

GZ 1741611 1227 252 SH500 0 050120 2D 000000 COST CODE: A00002142235

CIN 130040526600001: \$52,000.00

(DDG 1000 - PMW 760 FM Support)

MOD 81 Funding 106000.00

Cumulative Funding 16844848.45

MOD 82

420158 1300406126 160457.00

LLA :

HA 1741804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00002148390

PMW 750 TacMobile - Sec 5.1 PWS

CIN 130040612600001: \$160,457.00

MOD 82 Funding 160457.00

Cumulative Funding 17005305.45

MOD 83 Funding 0.00

Cumulative Funding 17005305.45

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MOD 84 Funding 0.00
Cumulative Funding 17005305.45

MOD 85 Funding 0.00
Cumulative Funding 17005305.45

MOD 86

420144 1300396541 33675.00
LLA :
GN 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00002069935
CIN 130039654100001: \$80,000.00
(CVN 78 C4I OY2 FM Support)(CVN 78 C4I OY2 FM Support - Add \$33,367.00 Per PR#
1300396541-0001 Mod 86 - CIN 130039654100002: \$33,675.00)

420159 1300414130 26685.00
LLA :
HB 1791811 6210 252 3ZWGL 0 068342 2D 000000 COST CODE: 23173400002F
CIN 130041413000001
CVN 78 C4I OY2 FM Support

620114 1300414130 815.00
LLA :
HB 1791811 6210 252 3ZWGL 0 068342 2D 000000 COST CODE: 23173400002F
CIN 130041413000001
CVN 78 C4I OY2 FM Support

MOD 86 Funding 61175.00
Cumulative Funding 17066480.45

MOD 87

420160 1300420606 22000.00
LLA :
HC 1741611 1390 252 SH385 0 050120 2D 000000 COST CODE: A00002257820
CIN 130042060600001: \$22,000.00
(JHSV Class NS37 Financial Management Support [Labor])

MOD 87 Funding 22000.00
Cumulative Funding 17088480.45

MOD 88

420118 1300373968 (12000.00)
LLA :
FU 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G
Standard Number: N0002410RX21090
CIN 130037396800003: \$58,000.00
(LPD 25 FM Support)(Deobligate \$12,000.00 per PR# 1300426694 Mod 88)

420157 1300405266 (19500.00)
LLA :
GZ 1741611 1227 252 SH500 0 050120 2D 000000 COST CODE: A00002142235
CIN 130040526600001: \$52,000.00
(DDG 1000 - PMW 760 FM Support)(Deobligate \$19,500.00 Per PR# 1300405266-0001 mod
88)

420161 1300426498 7425.00
LLA :
HD 1731611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00002302090
CIN 130042649800010
CVN 79 FM Support

MOD 88 Funding -24075.00
Cumulative Funding 17064405.45

MOD 89

620104 1300373968 2000.00

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LLA :

FU 1708121811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23181400001G
Standard Number: N0002410RX21090
CIN 130037396800003: \$58,000.00
(LPD 25 FM Support Travel - Add \$2,000.00 Per PR# 1300431485 Mod 89 - CIN
130043148500001)

MOD 89 Funding 2000.00
Cumulative Funding 17066405.45

MOD 90

420134 1300388922 (1972.00)

LLA :

GH 1701811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 20010400401M
Standard Number: OCF# N0002414RX20220 (AA)
CIN 130038892200001: \$100,000.00
(DDG 113 FM Support) (DDG 113 - Deobligate #1,972.00 Per PR# 1300423419 Mod 90)

420162 1300423419 35402.00

LLA :

GJ 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064299570400040604880 044
411
CIN 130042341900001
A3C4I FM Support

620115 1300433996 2000.00

LLA :

HE 1741804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00002351143
CIN 130043399600001
PMW 760 Travel

MOD 90 Funding 35430.00
Cumulative Funding 17101835.45

MOD 91

700101 1300432764-0001 93750.00

LLA :

HF 1741804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A00002341699
1.0 CAO Support
CIN 130043276400001: \$93,750.00

700102 1300432764-0001 1360640.00

LLA :

HG 1741804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A10002341699
1.2 BRM/BFM Support
CIN 130043276400002: \$1,360,640.00

700103 1300432764-0001 95625.00

LLA :

HH 1741804 5T1M 252 00039 0 050120 2D 000000 COST CODE: A20002341699
1.3 POM Coordination Support
CIN 130043276400003: \$95,625.00

700104 1300432764-0001 841303.00

LLA :

HJ 1741804 5FIT 252 00039 0 050120 2D 000000 COST CODE: A30002341699
FRD BFM Support
CIN 130043276400004: \$841,303.00

700105 1300432764-0001 37000.00

LLA :

HK 1741804 5T6M 252 00039 0 050120 2D 000000 COST CODE: A40002341699
4.0 BFM Support
CIN 130043276400005: \$37,000.00

MOD 91 Funding 2428318.00
Cumulative Funding 19530153.45

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MOD 92

700106 1300433996-0001 5000.00

LLA :

HE 1741804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00002351143

PMW 760 Labor

(CIN 130043399600003: \$5,000.00)

700107 1300444302 137000.00

LLA :

HL 1701811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 200104007017

Standard Number: Ref Doc N0002414RX20878 AA

DDG 113 FM Support

CIN 130044430200001: \$140,000.00

700108 1300444302 11876.25

LLA :

HM 1701811 1281 252 3ZWUL 0 068342 2D 000000 COST CODE: 20134400026A

Standard Number: Ref Doc: N0002414RX20463 AA

LCS 5 FM Support

CIN 130044430200002: \$12,876.25

700109 1300444302 12876.25

LLA :

HN 1701811 1281 252 3ZWUL 0 068342 2D 000000 COST CODE: 20135400027A

Standard Number: Ref Doc: N0002414RX20464 ACRN AA

LCS 6 FM Support

(CIN 130044430200003: \$12,876.25)

700110 1300444302 75000.00

LLA :

GJ 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064299570400040604880 044
411

Standard Number: Ref Doc HQ0006429957 AA

A3C4I FM Support Labor

CIN 130044430200004: \$75,000.00

700111 1300444302 16249.34

LLA :

GV 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB251HQ00 064327830400040604880 044
411

Standard Number: Ref Doc: HQ0006432783 AA

A3C4I FM Support Labor

(CIN 130044430200006: \$16,249.34)

700112 1300444302 8000.00

LLA :

HQ 1709131811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23182400001G

Standard Number: Ref Doc: N0002410RX21318 AA

LPD 26 FM Support Labor

(CIN 130044430200007: \$10,000.00)

900101 1300433996-0001 2000.00

LLA :

HE 1741804 5C1C 252 00039 0 050120 2D 000000 COST CODE: A00002351143

PMW 760 Travel

(CIN 130043399600002: \$2,000.00)

900102 1300444302 1000.00

LLA :

HR 9714150400 2520 XWS D68PF Y 14ABAD X0 1FY141 571AB210HQ00 064299570400040604880 044
411

Standard Number: Ref Doc: HQ0006429957 AB

A3C4I FM Support ODC

(CIN 130044430200005: \$1,000.00)

900103 1300444302 2000.00

LLA :

HQ 1709131811 1317 252 3ZWTL 0 068342 2D 000000 COST CODE: 23182400001G

Standard Number: Ref Doc: N0002410RX21318 AA

LPD 26 FM Support Lab ODC

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(CIN 130044430200007: \$10,000.00)

900104 1300444302 3000.00
 LLA :
 HL 1701811 1224 252 3ZWML 0 068342 2D 000000 COST CODE: 200104007017
 Standard Number: Ref Doc N0002414RX20878 AA
 DDG 113 FM Support
 CIN 130044430200001: \$140,000.00

900105 1300444302 1000.00
 LLA :
 HM 1701811 1281 252 3ZWUL 0 068342 2D 000000 COST CODE: 20134400026A
 Standard Number: Ref Doc: N0002414RX20463 AA
 LCS 5 FM Support
 (CIN 130044430200002: \$12,876.25)

MOD 92 Funding 275001.84
 Cumulative Funding 19805155.29

MOD 93

700113 1300444721 12480.00
 LLA :
 HS 1741319 C4LC 252 24VCS 0 050120 2D 000000 COST CODE: A00002425451
 CIN 130044472100001
 FM Support

700114 1300445214 39390.00
 LLA :
 HT 1731611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00002428727
 CIN 130044521400001
 CVN 79 FM Support

700115 1300445666 22500.00
 LLA :
 HU 1741611 6212 252 CV312 0 050120 2D 000000 COST CODE: A00002432553
 CIN 130044566600001
 CVN 73 FM Support

700116 1300444943 40000.00
 LLA :
 HV 1741319 15YV 252 SH377 0 050120 2D 000000 COST CODE: A00002426758
 CIN 130044494300001
 LHA 8 FM Support

700117 1300444055 44000.00
 LLA :
 HW 1741611 1390 252 SH385 0 050120 2D 000000 COST CODE: A00002421832
 CIN 130044405500001
 JHSV Class FM Support (Labor)

700118 1300396541 40000.00
 LLA :
 GN 1711611 6210 252 CV378 0 050120 2D 000000 COST CODE: A00002069935
 CVN 78 OY3 FM Support

MOD 93 Funding 198370.00
 Cumulative Funding 20003525.29

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SECTION H SPECIAL CONTRACT REQUIREMENTS

H-1 SEGREGATION OF COSTS (DEC 2003) (5252.232-9206)

(a) The Contractor agrees to segregate costs incurred under this task order at the lowest level of performance, either task or subtask, rather than on a total task order basis, and to submit invoices reflecting costs incurred at that level. Invoices shall contain summaries of work charged during the period covered, as well as overall cumulative summaries by labor category for all work invoiced to date, by line item, task or subtask.

(b) Where multiple lines of accounting are present, the ACRN preceding the accounting citation will be found in Section G, Accounting Data. Payment of Contractor invoices shall be accomplished only by charging the ACRN that corresponds to the work invoiced.

(c) Except when payment requests are submitted electronically as specified in the clause at DFARS 252.232-7003, Electronic Submission of Payment Requests, one copy of each invoice or voucher will be provided, at the time of submission to DCAA, to the Contracting Officer's Representative.

H-2 DATA RIGHTS

The Data Rights clause in the basic contract is invoked for this task order.

H-3 CONTRACTOR PICTURE BADGE (DEC 1999) (SPAWAR H-323)

(a) A contractor picture badge may be issued to contractor personnel by the SPAWARSSYSCOM Security Office upon receipt of a valid visit request from the Contractor and a picture badge request from the COR. A list of personnel requiring picture badges must be provided to the COR to verify that the contract or delivery/task order authorizes performance at SPAWARSSYSCOM prior to completion of the picture badge request.

(b) An automobile decal will be issued by SPAWARSSYSCOM Security Office upon presentation of a valid contractor picture badge and the completion of the Badge and Decal Record.

(c) The contractor assumes full responsibility for the proper use of the identification badge and automobile decal, and shall be responsible for the return of the badge and/or destruction of the automobile decal upon termination of personnel or expiration or completion of the contract.

(d) At the completion of the contract, the contractor shall forward to SPAWARSSYSCOM Security Office a list of all unreturned badges with a written explanation of any missing badges.

H-4 CONTRACTOR IDENTIFICATION (DEC 1999) (SPAWAR H-355)

(a) Contractor employees must be clearly identifiable while on Government property by wearing appropriate badges.

(b) Contractor employees are required to clearly identify themselves and the company they work for whenever making contact with Government personnel by telephone or other electronic means.

H-5 LIMITED RELEASE OF CONTRACTOR CONFIDENTIAL BUSINESS INFORMATION (APRIL 2010) (SPAWAR H-359)

(a) Definition

"Confidential Business Information," (Information) as used in this clause, is defined as all forms and types of financial, business, economic or other types of information other than technical data or computer software/computer software documentation, whether tangible or intangible, and whether or how stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing if -- (1) the owner thereof has taken reasonable measures to keep such Information secret, and (2) the Information derives independent economic value, actual or potential from not being generally known to, and not being readily ascertainable through proper means by, the public. Information does not include technical data, as that term is defined in DFARS 252.227-7013(a)(14), 252.227-7015(a)(4), and 252.227-7018(a)(19). Similarly, Information does not include computer software/computer software documentation, as those terms are defined in DFARS 252.227-7014(a)(4) and 252.227-7018(a)(4).

(b) The Space and Naval Warfare Systems Command (SPAWAR) may release to individuals employed by SPAWAR support contractors and their subcontractors. Information submitted by the contractor or its subcontractors pursuant to the provisions of this contract. Information that would ordinarily be entitled to confidential treatment may be included in the Information released to these individuals. Accordingly, by submission of a proposal or execution of this contract, the offeror or contractor and its subcontractors consent to a limited release of its Information, but only for purposes as described in paragraph (c) of this clause.

(c) Circumstances where SPAWAR may release the contractor's or subcontractors' Information include the following:

(1) To other SPAWAR contractors and subcontractors, and their employees tasked with assisting SPAWAR in handling and processing Information and documents in the administration of SPAWAR contracts, such as file room management and contract closeout; and,

(2) To SPAWAR contractors and subcontractors, and their employees tasked with assisting SPAWAR in accounting support services, including access to cost-reimbursement vouchers.

(d) SPAWAR recognizes its obligation to protect the contractor and its subcontractors from competitive harm that could result from the release of such Information. SPAWAR will permit the limited release of information under paragraphs (c)(1) and (c)(2) only under the following conditions:

(1) SPAWAR determines that access is required by other SPAWAR contractors and their subcontractors to perform the tasks described in paragraphs (c)(1) and (c)(2);

(2) Access to Information is restricted to individuals with a bona fide need to possess;

(3) Contractors and their subcontractors having access to Information have agreed under their contract or a separate corporate non-disclosure agreement to provide the same level of protection to the Information that would be provided by SPAWAR employees. Such contract terms or separate corporate non-disclosure agreement shall require the contractors and subcontractors to train their employees on how to properly handle the Information to which they will have access, and to have their employees sign company non disclosure agreements certifying that they understand the sensitive nature of the Information and that unauthorized use of the Information could expose their company to significant liability. Copies of such employee non disclosure agreements shall be provided to the Government;

(4) SPAWAR contractors and their subcontractors performing the tasks described in paragraphs (c)(1) or (c)(2) have agreed under their contract or a separate non-disclosure agreement to not use the Information for any purpose other than performing the tasks described in paragraphs (c)(1) and (c)(2); and,

(5) Before releasing the Information to a non-Government person to perform the tasks described in paragraphs (c)(1) and (c)(2), SPAWAR shall provide the contractor a list of the company names to which access is being granted, along with a Point of Contact for those entities.

(e) SPAWAR's responsibilities under the Freedom of Information Act are not affected by this clause.

(f) If SPAWAR satisfies the conditions listed in paragraph (d), the contractor and its subcontractors agree to indemnify and hold harmless the Government, its agents, and employees from every claim or liability, including attorneys fees, court costs, and expenses, arising out of, or in any way related to, the misuse or unauthorized modification, reproduction, release, display, or disclosure of Information provided by the contractor to the Government.

(g) The contractor agrees to include, and require inclusion of, this clause in all subcontracts at any tier that requires the furnishing of Information.

(h) The Prime Contractor has submitted a signed Contractor to SPAWAR Non-Disclosure Agreement.

H-6 TECHNICAL INSTRUCTIONS

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(a) Performance of work hereunder may be subject to written technical instructions signed by the Contracting Officer's Representative (COR) specified in Section G of this task order. As used herein, technical instructions are defined to include the following:

- (1) Directions to the Contractor which suggest pursuit of certain lines of inquiry, shift work emphasis, fill in details and otherwise serve to accomplish the contractual statement of work
- (2) Guidelines to the Contractor which assist in the interpretation of drawings, specifications or technical portions of work descriptions
- (b) Technical instructions must be within the general scope of work stated in the task order. Technical instruction may not be used to: (1) assign additional work under the task order; (2) direct a change as defined in the "CHANGES" clause in this task order; (3) increase or decrease the task order price or estimated task order amount (including fee), as applicable, the level of effort, or the time required for contract performance; or (4) change any of the terms, conditions or specifications of the task order
- (c) If, in the opinion of the Contractor, any technical instruction calls for effort outside the scope of the task order or is inconsistent with this requirement, the Contractor shall notify the Contracting Officer in writing within ten (10) working days after the receipt of any such instruction. The Contractor shall not proceed with the work affected by the technical instruction unless and until the Contractor is notified by the Contracting Officer that the technical instruction is within the scope of the task order

H-7 ORGANIZATIONAL CONFLICT OF INTEREST

The HQ C-2-0037 Organizational Conflict of Interest (NAVSEA) (JUL 2000) clause in the basic SeaPort IDIQ contract is incorporated in this task order by reference

H-8 ORGANIZATIONAL CONFLICT OF INTEREST – LIMITATION ON FUTURE CONTRACTING

(a) The Contractor agrees that it shall be restricted in its future contracting with SPAWAR in the manner described below. The limitations in this clause are in addition to the current Organizational Conflict of Interest (OCI) Clause contained in the basic SeaPort contract, as well as any limitations that may be specified in any future SPAWAR solicitations

(b) Definitions:

Support Services– includes, but is not limited to, labor provided to support and assist a program office or staff code with their acquisition responsibilities in the areas of program management, acquisition management and document preparation, requirements analysis and planning, contract management, budget formulation and execution, business financial accounting and management, systems engineering and technical direction, logistics management, information technology management, test and evaluation, production and installation management, data collection and reporting, general administration, performance and earned value monitoring

Prime Mission Products– includes, but is not limited to, design, development, production or sustainment of hardware, software or firmware related to acquisition programs of record or non-programs. It is the primary product(s) for which the program office or staff code has acquisition responsibility, and for which they may obtain support services to assist in acquiring

(c) The efforts to be performed by the Contractor under this task order are considered 'support services'. In the performance of these efforts, the Contractor may have access to procurement sensitive as well as proprietary or other confidential business information. The Contracting Officer has determined that the efforts to be performed and access to information under this task order create a significant potential for organizational conflicts of interest as set forth in FAR 9 505. Whereas the Contractor has agreed to provide 'support services' under this task order, the Contractor shall be ineligible to perform work under, or enter into any SPAWAR contract, as a prime contractor, consultant, or subcontractor to any prime contractor or subcontractor at any tier who is to supply the 'prime mission products' related to, or arising from, the 'support services' provided by the Contractor. Additionally, should the Contractor's performance under this task order give rise to OCI issues with respect to future SPAWAR 'support services' procurements, the Contractor shall be similarly ineligible. This ineligibility shall remain in effect during the life of this task order (including option periods, if exercised) and for one (1) year after completion of this task order. This restriction does not apply to any recompensation for equipment or services furnished pursuant to this task order

(d) The Contractor agrees to insert in each subcontract or consultant agreement awarded for any portion of this requirement a clause that conforms substantially to the language of this clause, including this paragraph, unless otherwise authorized in writing by the Contracting Officer

H-9 DISCLOSURE OF POTENTIAL ORGANIZATIONAL CONFLICT OF INTEREST

(a) *Definitions*. As used in this provision–

Contractor means the total contractor organization and any proposed teaming arrangement, and includes all subcontractors, consultants, subsidiaries, and affiliates

Organizational conflict of interest means a situation in which, with reference to a particular acquisition, a contractor or any of its prospective subcontractors, by virtue of its past or present performance

- (1) Had access to non-public information that may provide an unfair advantage in competing for some or all of the proposed effort; or
- (2) Was in a position to set the ground rules, and thereby affect the competition, for the proposed acquisition

(b) *Proposal requirements*

(1) The contractor shall–

- (i) (A) Disclose all relevant information regarding any organizational conflicts of interest; or
- (B) Represent, to the best of its knowledge and belief, that there are no organizational conflicts of interest; and
- (ii) Describe any work performed on any contracts, subcontracts, grants, cooperative agreements, or other transactions within the past five (5) years that is associated with the proposed effort; and
- (iii) Describe any work performed, including any access to information, in support of SPAWAR Code 1 0, PMW 750 or PMW 760

(2) The Contracting Officer has the sole authority to determine whether an organizational conflict of interest exists

(3) Compliance with this requirement is a material requirement of the contract

(c) *Termination for default*. If the successful contractor was aware, or should have been aware, of an organizational conflict of interest before award of this contract and did not fully disclose that conflict to

(d) *Waiver*. The Government reserves the right to waive the requirement to resolve any organizational conflict of interest

H-10 ORGANIZATIONAL CONFLICT OF INTEREST (ACCESS TO PROPRIETARY INFORMATION) (DEC 1999)

(a) This contract provides for the Contractor to provide technical evaluation and/or advisory and assistance services in support of Space and Naval Warfare Systems Command (SPAWAR), Business Resource Management Office (BRM). The parties recognize that by the Contractor providing this support a potential conflict of interest arises as described by FAR 9 505-3 and FAR 9 505-4

(b) For the purpose of this clause, the term "contractor" means the contractor, its subsidiaries and affiliates, joint ventures involving the contractor, any entity with which the contractor may hereafter merge or affiliate, and any other successor or assignee of the contractor

(c) The Contractor agrees to execute agreements with companies furnishing proprietary data in connection with work performed under this contract, which obligates the Contractor to protect such data from unauthorized use or disclosure so long as such data remains proprietary, and to furnish copies of such agreements to the Contracting Officer. The Contractor further agrees that such proprietary data shall not be used in performing additional work for the Department of Defense in the same field as work performed under this contract whether as a prime, consultant or subcontractor at any tier

(d) The contractor shall, within 15 days after the effective date of this contract, provide, in writing, to the Contracting Officer, a representation that all employees, agents and subcontractors involved in the performance of this contract have been informed of the provisions of this clause. Any subcontractor that performs any work relative to this contract shall be subject to this

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clause The contractor agrees to place in each subcontract affected by these provisions the necessary language contained in this clause

(e) The Contractor further agrees that it will not perform technical evaluations as described in the SOW for any product it has designed, developed, or manufactured in whole or in part The Contractor further agrees to notify the Contracting Officer should it be tasked to conduct such technical evaluations on such products and to take no action unless directed to do so by the Contracting Officer

(f) The Contractor acknowledges the full force and effect of this clause It agrees to be bound by its terms and conditions and understands that violation of this clause may, in the judgment of the Contracting Officer, be cause for Termination for Default under FAR 52 249-6 The Contractor also acknowledges that this does not represent the sole and exclusive remedy available to the government in the event the Contractor breaches this or any other Organizational Conflict of Interest clause

H-11 NOTIFICATION CONCERNING DETERMINATION OF SMALL BUSINESS SIZE STATUS

For the purposes of FAR clauses 52 219-6, NOTICE OF TOTAL SMALL BUSINESS SET-ASIDE, 52 219-3, NOTICE OF TOTAL HUBZONE SET-ASIDE, 52 219-18, NOTICE OF COMPETITION LIMITED TO ELIGIBLE 8(A) CONCERNS, and 52 219-27 NOTICE OF TOTAL SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS SET-ASIDE, the determination of whether a small business concern is independently owned and operated, not dominant in the field of operation in which it is bidding on Government contracts, and qualified as a small business under the size standards in this solicitation, and further, meets the definition of a HUBZone small business concern, a small business concern certified by the SBA for participation in the SBA's 8(a) program, or a service disabled veteran-owned small business concern, as applicable, shall be based on the status of said concern at the time of award of the SeaPort-e MACs and as further determined in accordance with Special Contract Requirement H-19

H-12 REIMBURSEMENT OF TRAVEL COSTS (JAN 2006)

(a) Contractor Request and Government Approval of Travel

Any travel under this contract must be specifically requested in writing, by the contractor prior to incurring any travel costs If this contract is a definite or indefinite delivery contract, then the written Government authorization will be by task/delivery orders issued by the Ordering Officer or by a modification to an issued task/delivery order If this contract is not a definite or indefinite delivery contract, then the written Government authorization will be by written notice of approval from the Contracting Officer's Representative (COR) The request shall include as a minimum, the following:

- (1) Contract number
- (2) Date, time, and place of proposed travel
- (3) Purpose of travel and how it relates to the contract
- (4) Contractor's estimated cost of travel
- (5) Name(s) of individual(s) traveling and;
- (6) A breakdown of estimated travel and per diem charges

(b) General

(1) The costs for travel, subsistence, and lodging shall be reimbursed to the contractor only to the extent that it is necessary and authorized for performance of the work under this contract The costs for travel, subsistence, and lodging shall be reimbursed to the contractor in accordance with the Federal Acquisition Regulation (FAR) 31 205-46, which is incorporated by reference into this contract As specified in FAR 31 205-46(a) (2), reimbursement for the costs incurred for lodging, meals and incidental expenses (as defined in the travel regulations cited subparagraphs (b)(1)(i) through (b)(1)(iii) below) shall be considered to be reasonable and allowable only to the extent that they do not exceed on a daily basis the maximum per diem rates in effect at the time of travel as set forth in the following:

(i) Federal Travel Regulation prescribed by the General Services Administration for travel in the contiguous 48 United States;

(ii) Joint Travel Regulation, Volume 2, DoD Civilian Personnel, Appendix A, prescribed by the Department of Defense for travel in Alaska, Hawaii, The Commonwealth of Puerto Rico, and the territories and possessions of the United States; or

(iii) Standardized Regulations, (Government Civilians, Foreign Areas), Section 925, "Maximum Travel Per Diem Allowances in Foreign Areas" prescribed by the Department of State, for travel in areas not covered in the travel regulations cited in subparagraphs (b)(1)(i) and (b)(1)(ii) above

(2) Personnel in travel status from and to the contractor's place of business and designated work site or vice versa, shall be considered to be performing work under the contract, and contractor shall bill such travel time at the straight (regular) time rate; however, such billing shall not exceed eight hours per person for any one person while in travel status during one calendar day

(c) Per Diem

(1) The contractor shall not be paid per diem for contractor personnel who reside in the metropolitan area in which the tasks are being performed Per diem shall not be paid on services performed at contractor's home facility and at any facility required by the contract, or at any location within a radius of 50 miles from the contractor's home facility and any facility required by this contract

(2) Costs for subsistence and lodging shall be paid to the contractor only to the extent that overnight stay is necessary and authorized in writing by the Government for performance of the work under this contract per paragraph (a) When authorized, per diem shall be paid by the contractor to its employees at a rate not to exceed the rate specified in the travel regulations cited in FAR 31 205-46(a)(2) and authorized in writing by the Government The authorized per diem rate shall be the same as the prevailing locality per diem rate

(3) Reimbursement to the contractor for per diem shall be limited to payments to employees not to exceed the authorized per diem and as authorized in writing by the Government per paragraph (a) Fractional parts of a day shall be payable on a prorated basis for purposes of billing for per diem charges attributed to subsistence on days of travel The departure day from the Permanent Duty Station (PDS) and return day to the PDS shall be 75% of the applicable per diem rate The contractor shall retain supporting documentation for per diem paid to employees as evidence of actual payments, as required by the FAR 52 216-7 "Allowable Cost and Payment" clause of the contract

(d) Transportation

(1) The contractor shall be paid on the basis of actual amounts paid to the extent that such transportation is necessary for the performance of work under the contract and is authorized in writing by the Government per paragraph (a)

(2) The contractor agrees, in the performance of necessary travel, to use the lowest cost mode commensurate with the requirements of the mission and in accordance with good traffic management principles When it is necessary to use air or rail travel, the contractor agrees to use coach, tourist class or similar accommodations to the extent consistent with the successful and economical accomplishment of the mission for which the travel is being performed Documentation must be provided to substantiate non-availability of coach or tourist if business or first class is proposed to accomplish travel requirements

(3) When transportation by privately owned conveyance (POC) is authorized, the contractor shall be paid on a mileage basis not to exceed the applicable Government transportation rate specified in the travel regulations cited in FAR 31 205-46(a)(2) and is authorized in writing by the Government per paragraph (a)

(4) When transportation by privately owned (motor) vehicle (POV) is authorized, required travel of contractor personnel, that is not commuting travel, may be paid to the extent that it exceeds the normal commuting mileage of such employee When an employee's POV is used for travel between an employee's residence or the Permanent Duty Station and one or

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more alternate work sites within the local area, the employee shall be paid mileage for the distance that exceeds the employee's commuting distance

(5) When transportation by a rental automobile, other special conveyance or public conveyance is authorized, the contractor shall be paid the rental and/or hiring charge and operating expenses incurred on official business (if not included in the rental or hiring charge) When the operating expenses are included in the rental or hiring charge, there should be a record of those expenses available to submit with the receipt Examples of such operating expenses include: hiring charge (bus, streetcar or subway fares), gasoline and oil, parking, and tunnel tolls

(6) Definitions:

(i) "Permanent Duty Station" (PDS) is the location of the employee's permanent work assignment (i.e., the building or other place where the employee regularly reports for work

(ii) "Privately Owned Conveyance" (POC) is any transportation mode used for the movement of persons from place to place, other than a Government conveyance or common carrier, including a conveyance loaned for a charge to, or rented at personal expense by, an employee for transportation while on travel when such rental conveyance has not been authorized/approved as a Special Conveyance

(iii) "Privately Owned (Motor) Vehicle (POV)" is any motor vehicle (including an automobile, light truck, van or pickup truck) owned by, or on a long-term lease (12 or more months) to, an employee or that employee's dependent for the primary purpose of providing personal transportation, that:

(a) is self-propelled and licensed to travel on the public highways;

(b) is designed to carry passengers or goods; and

(c) has four or more wheels or is a motorcycle or moped

(iv) "Special Conveyance" is commercially rented or hired vehicles other than a POC and other than those owned or under contract to an agency

(v) "Public Conveyance" is local public transportation (e.g., bus, streetcar, subway, etc) or taxicab

(iv) "Residence" is the fixed or permanent domicile of a person that can be reasonably justified as a bona fide residence

EXAMPLE 1: Employee's one way commuting distance to regular place of work is 7 miles Employee drives from residence to an alternate work site, a distance of 18 miles Upon completion of work, employee returns to residence, a distance of 18 miles

In this case, the employee is entitled to be reimbursed for the distance that exceeds the normal round trip commuting distance (14 miles) The employee is reimbursed for 22 miles (18 + 18 - 14 = 22)

EXAMPLE 2: Employee's one way commuting distance to regular place of work is 15 miles Employee drives from residence to an alternate work site, a distance of 5 miles Upon completion of work, employee returns to residence, a distance of 5 miles

In this case, the employee is not entitled to be reimbursed for the travel performed (10 miles), since the distance traveled is less than the commuting distance (30 miles) to the regular place of work

EXAMPLE 3: Employee's one way commuting distance to regular place of work is 15 miles Employee drives to regular place of work Employee is required to travel to an alternate work site, a distance of 30 miles Upon completion of work, employee returns to residence, a distance of 15 miles

In this case, the employee is entitled to be reimbursed for the distance that exceeds the normal round trip commuting distance (30 miles) The employee is reimbursed for 30 miles (15 + 30 + 15 - 30 = 30)

EXAMPLE 4: Employee's one way commuting distance to regular place of work is 12 miles In the morning the employee drives to an alternate work site (45 miles) In the afternoon the employee returns to the regular place of work (67 miles) After completion of work, employee returns to residence, a distance of 12 miles

In this case, the employee is entitled to be reimbursed for the distance that exceeds the normal round trip commuting distance (24 miles) The employee is reimbursed for 100 miles (45 + 67 + 12 - 24 = 100)

EXAMPLE 5: Employee's one way commuting distance to regular place of work is 35 miles Employee drives to the regular place of work (35 miles) Later, the employee drives to alternate work site #1 (50 miles) and then to alternate work site #2 (25 miles) Employee then drives to residence (10 miles)

In this case, the employee is entitled to be reimbursed for the distance that exceeds the normal commuting distance (70 miles) The employee is reimbursed for 50 miles (35 + 50 + 25 + 10 - 70 = 50)

EXAMPLE 6: Employee's one way commuting distance to regular place of work is 20 miles Employee drives to the regular place of work (20 miles) Later, the employee drives to alternate work site #1 (10 miles) and then to alternate work site #2 (5 miles) Employee then drives to residence (2 miles)

In this case, the employee is not entitled to be reimbursed for the travel performed (37 miles), since the distance traveled is less than the commuting distance (40 miles) to the regular place of work

H-13 REQUIRED INFORMATION ASSURANCE AND PERSONNEL SECURITY REQUIREMENTS FOR ACCESSING GOVERNMENT INFORMATION SYSTEMS AND NONPUBLIC INFORMATION (AUG 2011) (5252.237-9603)

(a) Definition As used in this clause, "sensitive information" includes:

(i) All types and forms of confidential business information, including financial information relating to a contractor's pricing, rates, or costs, and program information relating to current or estimated budgets or schedules;

(ii) Source selection information, including bid and proposal information as defined in FAR 2 101 and FAR 3 104-4, and other information prohibited from disclosure by the Procurement Integrity Act (41 USC 423);

(iii) Information properly marked as "business confidential," "proprietary," "procurement sensitive," "source selection sensitive," or other similar markings;

(iv) Other information designated as sensitive by the Space and Naval Warfare Systems Command (SPAWAR)

(b) In the performance of the contract, the Contractor may receive or have access to information, including information in Government Information Systems and secure websites Accessed information may include "sensitive information" or other information not previously made available to the public that would be competitively useful on current or future related procurements

(c) Contractors are obligated to protect and safeguard from unauthorized disclosure all sensitive information to which they receive access in the performance of the contract, whether the information comes from the Government or from third parties The Contractor shall—

(i) Utilize accessed information and limit access to authorized users only for the purposes of performing the services as required by the contract, and not for any other purpose unless authorized;

(ii) Safeguard accessed information from unauthorized use and disclosure, and not discuss, divulge, or disclose any accessed information to any person or entity except those persons authorized to receive the information as required by the contract or as authorized by Federal statute, law, or regulation;

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(iii) Inform authorized users requiring access in the performance of the contract regarding their obligation to utilize information only for the purposes specified in the contract and to safeguard information from unauthorized use and disclosure

(iv) Execute a "Contractor Access to Information Non-Disclosure Agreement," and obtain and submit to the Contracting Officer a signed "Contractor Employee Access to Information Non-Disclosure Agreement" for each employee prior to assignment;

(v) Notify the Contracting Officer in writing of any violation of the requirements in (i) through (iv) above as soon as the violation is identified, no later than 24 hours. The notice shall include a description of the violation and the proposed actions to be taken, and shall include the business organization, other entity, or individual to whom the information was divulged.

(d) In the event that the Contractor inadvertently accesses or receives any information marked as "proprietary," "procurement sensitive," or "source selection sensitive," or that, even if not properly marked otherwise indicates the Contractor may not be authorized to access such information, the Contractor shall (i) Notify the Contracting Officer; and (ii) Refrain from any further access until authorized in writing by the Contracting Officer.

(e) The requirements of this clause are in addition to any existing or subsequent Organizational Conflicts of Interest (OCI) requirements which may also be included in the contract, and are in addition to any personnel security or Information Assurance requirements, including Systems Authorization Access Request (SAAR-N), DD Form 2875, Annual Information Assurance (IA) training certificate, SF85P, or other forms that may be required for access to Government Information Systems.

(f) Subcontracts. The Contractor shall insert paragraphs (a) through (f) of this clause in all subcontracts that may require access to sensitive information in the performance of the contract.

Mitigation Plan. If requested by the Contracting Officer, the contractor shall submit, within 45 calendar days following execution of the "Contractor Non-Disclosure Agreement," a mitigation plan for Government approval, which shall be incorporated into the contract. At a minimum, the mitigation plan shall identify the Contractor's plan to implement the requirements of paragraph (c) above and shall include the use of a firewall to separate Contractor personnel requiring access to information in the performance of the contract from other Contractor personnel to ensure that the Contractor does not obtain any unfair competitive advantage with respect to any future Government requirements due to unequal access to information. A "firewall" may consist of organizational and physical separation; facility and workspace access restrictions; information system access restrictions; and other data security measures identified, as appropriate. The Contractor shall respond promptly to all inquiries regarding the mitigation plan. Failure to resolve any outstanding issues or obtain approval of the mitigation plan within 45 calendar days of its submission may result, at a minimum, in rejection of the plan and removal of any system access.

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SECTION I CONTRACT CLAUSES

I-1 OPTION TO EXTEND THE TERM OF THE CONTRACT (FAR 52.217-9) (MAR 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor on or before the expiration of the task order.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed five (5) years.

I-2 SUBCONTRACT (FAR 52.244-2) (JUN 2007)

(a) *Definitions.* As used in this clause—

“Approved purchasing system” means a Contractor’s purchasing system that has been reviewed and approved in accordance with Part 44 of the Federal Acquisition Regulation (FAR)

“Consent to subcontract” means the Contracting Officer’s written consent for the Contractor to enter into a particular subcontract.

“Subcontract” means any contract, as defined in FAR Subpart 2.1, entered into by a subcontractor to furnish supplies or services for performance of the prime contractor a subcontract. It includes, but is not limited to, purchase orders, and changes and modifications to purchase orders.

(b) When this clause is included in a fixed-price type contract, consent to subcontract is required only on unpriced contract actions (including unpriced modifications or unpriced delivery orders), and only if required in accordance with paragraph (c) or (d) of this clause.

(c) If the Contractor does not have an approved purchasing system, consent to subcontract is required for any subcontract that-

(1) Is of the cost-reimbursement, time-and-materials, or labor-hour type; or

(2) Is fixed-price and exceeds—

(i) For a contract awarded by the Department of Defense, the Coast Guard, or the National Aeronautics and Space Administration, the greater of the simplified acquisition threshold or 5 percent of the total estimated cost of the contract; or

(ii) For a contract awarded by a civilian agency other than the Coast Guard and the National Aeronautics and Space Administration, either the simplified acquisition threshold or 5 percent of the total estimated cost of the contract.

(d) If the Contractor has an approved purchasing system, the Contractor nevertheless shall obtain the Contracting Officer’s written consent before placing the following subcontracts:

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(e)(1) The Contractor shall notify the Contracting Officer reasonably in advance of placing any subcontract or modification thereof for which consent is required under paragraph (b), (c), or (d) of this clause, including the following information:

(i) A description of the supplies or services to be subcontracted.

(ii) Identification of the type of subcontract to be used.

(iii) Identification of the proposed subcontractor.

(iv) The proposed subcontract price.

(v) The subcontractor's current, complete, and accurate cost or pricing data and Certificate of Current Cost or Pricing Data, if required by other contract provisions.

(vi) The subcontractor's Disclosure Statement or Certificate relating to Cost Accounting Standards when such data are required by other provisions of this contract.

(vii) A negotiation memorandum reflecting -

(A) The principal elements of the subcontract price negotiations;

(B) The most significant considerations controlling establishment of initial or revised prices;

(C) The reason cost or pricing data were or were not required;

(D) The extent, if any, to which the Contractor did not rely on the subcontractor's cost or pricing data in determining the price objective and in negotiating the final price;

(E) The extent to which it was recognized in the negotiation that the subcontractor's cost or pricing data were not accurate, complete, or current; the action taken by the Contractor and the subcontractor; and the effect of any such defective data on the total price negotiated;

(F) The reasons for any significant difference between the Contractor's price objective and the price negotiated; and

(G) A complete explanation of the incentive fee or profit plan when incentives are used. The explanation shall identify each critical performance element, management decisions used to quantify each incentive element, reasons for the incentives, and a summary of all trade-off possibilities considered.

(2) The Contractor is not required to notify the Contracting Officer in advance of entering into any subcontract for which consent is not required under paragraph (b), (c), or (d) of this clause.

(f) Unless the consent or approval specifically provides otherwise, neither consent by the Contracting Officer to any subcontract nor approval of the Contractor's purchasing system shall constitute a determination -

(1) Of the acceptability of any subcontract terms or conditions;

(2) Of the allowability of any cost under this contract; or

(3) To relieve the Contractor of any responsibility for performing this contract.

(g) No subcontract or modification thereof placed under this contract shall provide for payment on a cost-plus-a-percentage-of-cost basis, and any fee payable under cost-reimbursement type subcontracts shall not exceed the fee limitations in FAR 15.404-4(c)(4)(i).

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(h) The Contractor shall give the Contracting Officer immediate written notice of any action or suit filed and prompt notice of any claim made against the Contractor by any subcontractor or vendor that, in the opinion of the Contractor, may result in litigation related in any way to this contract, with respect to which the Contractor may be entitled to reimbursement from the Government.

(i) The Government reserves the right to review the Contractor's purchasing system as set forth in FAR Subpart 44.3.

(j) Paragraphs (c) and (e) of this clause do not apply to the following subcontracts, which were evaluated during negotiations:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Alternate I

(e)(2) If the Contractor has an approved purchasing system and consent is not required under paragraph (c) or (d) of this clause, the Contractor nevertheless shall notify the Contracting Officer reasonably in advance of entering into any (i) cost-plus-fixed-fee subcontract, or (ii) fixed-price subcontract that exceeds either the simplified acquisition threshold or 5 percent of the total estimated cost of this contract. The notification shall include the information required by paragraphs (e)(1)(i) through (e)(1)(iv) of this clause.

I-3 Restrictions on the Use of Mandatory Arbitration Agreements (252.222-7006) (MAY 2010)

(a) *Definitions.* As used in this clause—

“Covered subcontractor” means any entity that has a subcontract valued in excess of \$1 million, except a subcontract for the acquisition of commercial items, including commercially available off-the-shelf items.

“Subcontract” means any contract, as defined in Federal Acquisition Regulation subpart 2.1, to furnish supplies or services for performance of this contract or a higher-tier subcontract thereunder.

(b) The Contractor—

(1) Agrees not to—

(i) Enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration—

(A) Any claim under title VII of the Civil Rights Act of 1964; or

(B) Any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(ii) Take any action to enforce any provision of an existing agreement with an employee or

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independent contractor that mandates that the employee or independent contractor resolve through arbitration—

(A) Any claim under title VII of the Civil Rights Act of 1964; or

(B) Any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; and

(2) Certifies, by signature of the contract, for contracts awarded after June 17, 2010, that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce, any provision of any agreements, as described in paragraph (b)(1) of this clause, with respect to any employee or independent contractor performing work related to such subcontract.

(c) The prohibitions of this clause do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the applicability of the restrictions of paragraph (b) of this clause in accordance with Defense Federal Acquisition Regulation Supplement 222.7403.

(End of clause)

I-4 CLAUSES INCORPORATED BY REFERENCE

52.204-10 Reporting Executive Compensation and First-Tier Subcontract Awards (JUL 2010)

252.242-7005 Contractor Business Systems (May 2011)

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SECTION J LIST OF ATTACHMENTS

Attachment 1 - Performance Work Statement (PWS) (Rev 7 - 11 Oct 2012)

Attachment 2 - Quality Assurance Surveillance Plan (QASP)

Attachment 3 - Contract Security Classification Specification DD254

Attachment 4: CDRL A001 (Revised 05/21/13)

Attachment 4(a): CDRL Attachment 1 MSR (Staffing Plan Spreadsheet) (Revised 05/21/13)

Attachment 4(b): CDRL Attachment 2 MSR (Staffing Plan Spreadsheet) (Revised 05/21/13)

Attachment 5 - INFORMATION ACCESS AGREEMENT - COMPANY

Attachment 6 - INFORMATION ACCESS AGREEMENT - EMPLOYEE

Attachment 7 - CDRL A001 QSR (DEC 11)

Attachment 7(a) - CDRL A001 QSR Attachment 1 (DEC 11)

Attachment 11 - Small Business, Subcontracting Goals, revised 09 April 2013

N00024-11-R-3206, Revision 7
SPAWAR Business Financial Management Competency Support
Performance Work Statement
11 October 2012

1.0 INTRODUCTION

The Space and Naval Warfare Systems Command (SPAWAR) Business Resource Management Office (BRM) is acquiring financial management support services for SPAWAR Headquarters (HQs) and Program Executive Office (PEO) programs and projects. The BRM promotes use of common business/financial tools and best business practices throughout Team SPAWAR and provides business and financial management support across all SPAWAR organizations.

2.0 BACKGROUND

The BRM is responsible for management of Team SPAWAR's Programming, Planning, Budgeting and Execution phases to include formulation, implementation and reconciliation. Support is provided to the HQs, PEOs, and Echelon III organizations to analyze, and implement integrated command business management and financial processes and systems that deliver best business practices and provide accurate and timely corporate information. The BRM is chartered to provide corporate analysis and information that depicts the financial health of the Systems Command (SYSCOM) associated PEOs. This work includes product and service output, resource consumption, and performance measures. The BRM also performs business and financial management support across all SPAWAR HQ organizations and associated PEOs, currently located in multiple locations. Efforts include the coordination and management of Program, Planning and Budgeting (PPBS) and fiscal resource management efforts. The SPAWAR BRM provides liaison support in interfacing with Program Directorates, Program Offices, and Staff offices in the collection of planning data and execution of spend plans and is responsive to sponsor and customer requests for information

3.0 OBJECTIVE

The objective of this Task Order is to obtain Financial Management support services for SPAWAR HQ and associated PEO programs and projects. The Contractor shall support Government Clients including PMW Assistant Program Managers (APMs), Principal Assistant Program Managers (PAPMs), and Business Financial Managers (BFMs). The Contractor is expected to interact with the program and projects functional leads and various Contractor teams. This support will include assisting with efforts necessary to conduct short and long range planning and analysis for command-wide program requirements. This support will include planning, directing, and coordinating all aspects of consolidated program development, including Program Reviews (PR) and Program Objectives Memoranda (POM). In addition, enterprise business and financial analysis are consistently used to identify, capture, manage and report programmatic as well as labor costs. Use of SPAWAR's Global Work Breakdown Structure (GWBS), and End Item Product (EIP) construct is required. Essential to the success of the effort is management of business and financial tools, including Navy Enterprise Resource Planning (NERP) and Intelligent Workbook (IW) to ensure accurate and timely data.

In addition, this task order provides acquisition financial support to all Program Offices within SPAWAR HQ and associated PEOs. Contractor provided services and deliverables from this task include Programming, Planning, Budgeting, and Execution (PPBE), generation and tracking of Program Objective Memorandums (POM/PR), budget exhibits, financial briefings, spend plan management, controls management, issue papers, execution year obligations/expenditures, reconciliation support and financial reviews. Section 5.0 describes the various tasks that shall be required by the Government Client. Work will be performed mostly on-site at SPAWAR Old Town Campus (OTC) but in some occasions at the Contractor facilities and during travel in support of designated activities.

4.0 APPLICABLE DIRECTIVES/DOCUMENTS

The Contractor shall adhere to the following documentation (including follow-on versions) in the performance of the tasks specified in Section 5.0 of the Performance Work Statement (PWS).

Document Type	No./Version	Title	Date
Appropriations Law	2 nd Edition Volume 1, Change 4	Principles of Federal Appropriations Law	Current version
United States Code	Title 10	Armed Forces	3 Jan 2007
DoD Instruction	5000.02	Operation of the Defense Acquisition System	8 Dec 2008
DoD Regulation	7000.14-R	Department of Defense Financial Management Regulations	Varies by volume
Code of Federal Regulation	Title 48 Vol 1,2	Federal Acquisition Regulations	28 Jan 2004
Code of Federal Regulation	Title 48, Vol 3	Defense Federal Acquisition Regulations	15 Dec 2003
Financial Policy Manual	NAVSO P-1000	Financial Management Policy Manual	Current version
DoN ASN FM&C	NAVSO P-1000	Navy Comptroller Manual	12 Dec 2002
SPAWARINST	7720.4D	Policy and Responsibilities for SPAWAR Cost Estimating & Analysis	22 Oct 2008
SPAWAR	Guide	SPAWAR Global Work Breakdown Structure	7 May 2001
DoN Chief Info Officer	Guide	DON CIO Information Assurance Strategy Guidance	15 Dec 2008
SECNAVINST	5216.5D	Department of the Navy Correspondence Manual	28 May 1998
SPAWARINST	5721.1B	SPAWAR Section 508 Implementation Policy	17 Nov 2009
SECNAVINST	5214.1	DON Information Requirements (Reports) Management Program	1 Dec 2005
OPNAVINST	5215.17	Navy Directives Issuance System	13 Jun 2005

Document Type	No./Version	Title	Date
NTP-3	SUPP-1	U.S. Navy Address Indicating Group (AIG) and Collective Address Designator (CAD) Handbook	July 1997
NTP-3(J)		Naval Telecommunications Procedures Telecommunications Users Manual	July 1997
NTP-22		Defense Message System Local Management Policies and Procedures	July 1997
OPNAVINST	1500.76B	Navy Training System Requirements, Acquisitions and Management	28 Apr 2010
SECNAVINST	4105.2A	Independent Logistics Assessment (ILA) and Certification Requirements	5 Mar 2004
SECNAVINST	5000.2D	Implementation and Operation of the Defense Acquisition System and the Joint Capabilities Integration and Development System	16 Oct 2008
CJCSI	3170.1G	Joint Capabilities Integration and Development System	1 Mar 2009
United States Code	Title 31	Money and Finance 31 US Code 1301(a) 31 US Code 1502(a) 31 US Code 1517	3 Jan 2007
Office of Management and Budget	Circular A-11	Preparation, Submission and Execution of the Budget	16 July 2004
DoN ASN FM&C	Manual	DoN Budget Guidance Manual	14 Jan 2005
SPAWAR	Manual	SPAWAR Business Financial Manager's Manual	28 Aug 2002
SPAWARINST	7301.1A	Tri-Annual Review of Commitments and Obligations	9 Oct 2002
PEO C4I	Guidance Ver 1.0	Navy ERP Processes and Guidance	28 Jun 2010
SPAWARINST	5000.19B	EVM	22 Mar 2007
SPAWAR	Mod E	SPAWAR Global Work Breakdown Structure	June 2008
SPAWARINST	5721.1	SPAWAR Section 508 Implementation Policy	Current version
SPAWARINST	7720.4C	SPAWAR Policy and Responsibilities for SPAWAR Cost Estimating and Analysis	Current version

Document Type	No./Version	Title	Date
NAVSEA		Desk Reference for the Shipbuilding and Conversion, Navy (SCN)	14 Sept 09
NAVSEAINST	7300.13	Government Furnished Material (GFM)/Mission System Cost Estimates	Current Version
NAVSEAINST	5000.5	Ship Project Directive Systems; implementation of	19 June 1984
NAVSEA		Policies and Procedures Manual for Navy Outfitting Program Shipbuilding and Conversion, Navy (SCN)	
PEO C4I		PEO C4I (SC) New Ship C4I Mission Systems Standard Operating Procedures	Current Version

Access required to the following tools to oversee performance and financial execution and to track, control, manage and report program resources:

Business Identification Number Cross-reference System (BINCS)
 Computer Optimized Batch Reconciliation App. (COBRA)
 DCMA E-tools - Contract Management Team (Used for contract look-up)
 Defense Connect Online (DCO)
 DLA Transaction Services (DoDAAC Look-up)
 DoD Small Business Innovative Research (SBIR) Web Site
 Electronic Document Access (EDA) (DOD Contract storage)
 Navy Enterprise Resource Planning (NERP), CnE Web Site
 Intranet Resource Allocation Planning System (iRAPS)
 Navy Marine Corp Intranet (NMCI) - HomePort
 Program Budget Information System (PBIS)
 NAVSEA Program Resources - Integrated Solutions Management System (PRISMS)
 Ship Project Directive (SPD) Management
 Routing, Control and Electronic Tracking System (SPROCETS)
 NAVSEA AUTODOC
 SE2 Portals for applicable PMW
 SPAWAR Directory (Updates)
 SPAWAR 8.2 Web Site (IT info)
 SPAWAR PEO Integrated Data Environment and Repository (SPIDER)
 Standard Accounting and Reporting System (STARS) (DISA) - (MIAP Portal)
 Web Based Interactive Stars History (WISH)
 Intelligent Workbook (IW)
 Business Warehouse (BW)
 Remedy
 Tri-Annual Review Claimancy Tool

5.0 PERFORMANCE REQUIREMENTS

The identified tasks are to be completed and delivered in accordance with the requirements stated in each task. The Contractor shall provide the necessary timely assistance to meeting program emergent requirements as requested by the requestor or other properly designated authority.

The Contractor shall submit all written documentation, reports, briefing materials, viewgraphs, studies, meeting minutes, budgets, obligation/expenditure reports, and other materials as described below in the requested format, without spelling, grammatical, or calculation errors and in accordance with the applicable directives and documents listed in Section 4.0 where appropriate.

The Contractor shall use and be proficient in the use of Microsoft Office (Excel, Word, Access, PowerPoint, and Microsoft Project), NERP, iRAPS, STARS, PBIS, SPIDER, PRISM (SCN), Research, Development, Test and Evaluation, Navy (RDTEN) Budget Justification (RDOCs), Tri-Annual Review Claimancy Tool, and IW. All deliverables shall be completed and delivered to the Government Client, or alternate, by the assigned due date 95% of the time.

The Contractor shall participate in Team Building events and command-sponsored training, as assigned. Command sponsored training is defined as organizational development such as Lean Six Sigma, but does not include training that would incur additional Government cost.

5.1 Financial Management Support (O&M,N)

General tasking for financial management support are described below.

5.1.1 Acquisition Management Support

The Contractor shall provide support to SPAWAR HQ and PEO Government Clients including the APMs, PAPMs, BFM, program/project functional leads and various contractor teams.

5.1.1.1 The Contractor shall prepare financial reports and/or coordinate responses on all requests for program budgetary information for acquisition documentation updates such as the Probability of Program Success report, Program Health Assessment and Risk Report (PHARR), ASN-RDA Digital Dashboard report, Major Acquisition Information Systems (MAIS) report, PEO Quarterly Program Listing update, and other acquisition related data calls. The Contractor shall submit the information in accordance with the deadline specified by the Government Client.

5.1.1.2 The Contractor shall provide assistance in managing and administering existing contracts for the assigned program and projects. The Contractor shall prepare contract modification requests (MRs) and all necessary documentation required to process the contract modification. The Contractor shall submit the deliverables in accordance with the guidance listed in Section 4.0.

5.1.2 Financial Management Support

The Contractor shall provide financial management and cost management support services for HQ and PEO programs and projects. The Contractor shall utilize financial tools to oversee performance, financial execution and track, control, manage and report program resources. Final work products shall be free of errors. The following are the financial management tasks:

5.1.2.1 Program Objective Memorandum (POM)/Program Review (PR)

The Contractor shall assist in the preparation and maintenance of the POM/PR exhibits and briefing packages. The Contractor shall prepare POM/PR initial, drafts, and final exhibits. POM/PR packages and updates shall be provided to the requester within the timeframe assigned. The Contractor shall compile and maintain POM/PR data and track, maintain, and update POM/PR documentation and data through the budget cycle. POM/PR briefing packages and backup documentation shall be prepared annually and in accordance with the POM/PR exhibit guidance within the time required to support the submission schedules.

5.1.2.1.1 The Contractor shall support the Department of the Navy POM/PR process, including Sponsor Program Proposals (SPP) preparation and “what-if” scenarios for all appropriations. POM/PR submissions include the gathering, consolidation, and validation of funding requirements to support government preparation of out-year program budget requirements. All information compiled to support the POM/PR process will be provided to the requestor within the timeframe assigned for POM/PR submission in the format prescribed by the customer. POM/PR Briefing packages and backup will occur annually with a possibility of 3 updates per year.

5.1.2.2 Budget Formulation and Justification

The Contractor shall provide initial budgetary products and updates to draft President’s/Office of the Secretary of Defense (OSD)/Financial Management & Budget (FMB) budget exhibits for all applicable appropriations. Prepare President’s/OSD/FMB, and IT budget exhibits in initial, draft, and final formats, within the time required to support program of record, PMWs, and PEO schedules. Budget exhibits include all applicable special exhibits (PB-15); including Budget Object Classifications (BOCS), IT Budget and associated briefs, and the IT exhibit 300. The Contractor shall meet accuracy, timeliness and quality requirements of the customer. Documentation shall be prepared in accordance with the FMB, OSD, PEO, SPAWAR, and Program Office budget guidance.

5.1.2.2.1 The Contractor shall update budget controls tracks and Executive Controls Summary at each budget submission (FMB, OSD, and PB). Products must be prepared in accordance with standard format provided by requestor. The Contractor must be accurate and follow PEO and Program Office guidance within time required to support budget submissions.

5.1.2.2.2 The Contractor shall generate, update, and draft budgetary reclaims and impact statements, as needed per budget cycle. The Contractor shall prepare budget reclaims, initial, draft, and final, in accordance with FMB, OSD, PEO, SPAWAR, and Program Office budget guidance within the time required to support the program of record, PMWs, and PEO schedules.

5.1.2.2.3 The Contractor shall prepare initial, revision, and final issue papers. The Contractor shall prepare up to five issue papers annually in accordance with FMB, OSD, PEO, SPAWAR, and Program Office guidance within the time required to support the program of record, PMWs and PEO schedules. Documentation shall be prepared in accordance with format and quality standards provided by the customer.

5.1.2.2.4 The Contractor shall support initial preparation and updates to budget data calls as required by PEO, Resource Sponsors, SPAWAR Comptroller, SPAWAR BRM, Congress,

OSD, and FMB. The Contractor shall prepare responses to budgetary data calls, initial, revisions, and final, within the time requested to support schedule deadlines. Documentation shall be prepared in accordance with the customer requested data call standard.

5.1.2.2.5 The Contractor shall support the Program Office in the following activities: respond to budget review questions in response to the FMB, OSD, and PB budget submissions; what-if drills up to ten times monthly, Congressional Plus-Up release papers up to two times annually, respond to Congressional Requests for Information (RFI) as needed annually; and prepare program status briefings to higher authority up to two times monthly. Budget support must be completed within the assigned timeframe and meet the technical and quality requirements assigned by the requestor. Documentation shall be prepared in accordance with the customer requested data call standard.

5.1.2.3 Budget Execution

The Contractor shall provide initial execution data, analysis and updates in support of mid-year execution and program reviews. Annually prepare midyear exhibits and justification and perform related program review analysis and documentation, within the time required to support scheduled deadline and in accordance with the midyear execution and program reviews standards. The Contractor shall prepare ad hoc financial reports on an as required basis. Ad hoc reports shall be provided to the Government Client within the timeframe assigned and in the format required by the customer.

5.1.2.3.1 The Contractor shall support initial preparation and updates to execution data calls as required by the Program Office, PEO, Resource Sponsors, SPAWAR Comptroller, SPAWAR BRM, Congress, OSD, FMB and Freedom of Information Act Requests (FOIA). The Contractor shall submit HQ, PEO Monthly Status Briefs, weekly HQ/PMW Execution Status Reports, weekly HQ/PMW Travel Status Reports, Overseas Contingency Operations (OCO) Execution Status Reports as needed, annual obligation phasing plans, weekly funding document log updates, and annual cost plans. Prepare responses to execution data calls, initial, revisions, and finally within the time requested to support schedule deadlines and in accordance with the customer requested data call standard.

5.1.2.3.2 The Contractor shall provide support for program reviews and data calls, including Obligation Phasing Plans (OPP), Execution Reviews, SCN Participating Manager (PARM) reviews, and POM/PR coordination. Support provided shall result in completion and submission of required information by the assigned date. The Contractor shall compile, track and analyze performance metrics and provide detailed reports, charts and graphs in the format and timeframe prescribed by the customer.

5.1.2.3.3 The Contractor shall prepare and provide updates to Tri-annual reviews and outstanding commitments data calls. Prepare initial, revisions and final, within the time required to support scheduled deadline and in accordance with standards as prescribed by the customer.

5.1.2.3.4 The Contractor shall track and analyze execution data, prepare initiations, commitments, obligations, and expenditures reports; initial and revisions, within the time required to meet program schedule deadlines and in accordance with customer standards.

5.1.2.3.5 The Contractor shall assist in the planning, preparation and organization of Budget Structures and Cost Plans, in accordance with business process. The Contractor shall prepare and maintain current execution spend plans, both initial and revisions, as prescribed by the customer's reporting requirements, for prior year, execution year and future years. The Contractor shall maintain up-to-date spend plans for all programs that reflect the most recent information reviewed and approved by the Program Manager or designated representative. Spend plans shall be maintained in accordance with time and format requirements prescribed by the customer.

5.1.2.3.6 The Contractor shall provide corporate spend plans and roll up summaries and reports at a consolidated HQ/PMW level in the format prescribed by the customer reporting requirements.

5.1.2.3.7 The Contractor shall evaluate financial management tools and provide recommendations to increase efficiencies in program management. Recommendations shall be presented in briefings prepared and submitted in accordance with policy per direction from the requestor.

5.1.2.3.8 The Contractor shall support the Program Manager, Lead Business Financial Manager and Assistant Program Managers in financial representation towards on-going acquisition, production, and integration efforts at working group meetings, Integrated Product Teams (IPT) sessions, in-process reviews, and other meetings. Attend working group meetings, IPT sessions, in-process reviews, and other meetings, analyze the information and provide the programmatic impacts within the agreed-upon time schedule and in accordance with the requirements of the requestor.

5.1.2.3.9 The Contractor shall prepare initial and amendment funding documents utilizing Navy ERP software in accordance with FMB, SPAWAR and DoD standards listed in Sections 4.0. In addition, the Contractor shall support execution of contracts to include preparation of procurement packages, contract modification requests, and prompt payment certificates.

5.1.2.3.10 The Contractor shall track and file all prepared documents in accordance with program office standards. File all documents within one day of receipt/creation and provide requested documents within requestor specified timeframe.

5.1.2.3.11 The Contractor shall track all execution year unfunded requirements in accordance with program office standards. The unfunded requirements shall be presented in HQ and/or PEO and submitted in accordance with business process for respective organization.

5.1.2.3.12 The contractor shall maintain and update financial databases/spreadsheets to support program requirements. This task includes data entry, problem resolution when necessary, and use of algorithms and other data analysis tools including graphs, pivot charts, macros, custom reports, and PowerPoint briefs. Information shall be kept current, and adjustments and data entry shall be completed within 24 hours of receipt, or as assigned by the client.

5.1.2.3.13 The contractor shall generate financial inputs to acquisition documentation as necessary to support program milestone decisions. Documentation requirements shall be

provided per applicable DOD and SPAWAR guiding documents, as listed in Section 4.0 above, and may be tailored by PEO. Acquisition document updates shall be completed and submitted for review within five days of receipt, unless otherwise assigned by the client.

5.1.2.3.14 The contractor shall assist the PMW Installation Manager in the management and funding execution of installations and DSA. The contractor will coordinate with PMW Install managers on initial funding requirements, documents and related fielding plans by Program of Record/Project and at a summary PMW level to support fielding plans in accordance with budget. The contractor shall assist the PMW install manager to manage the funding for the installation process as assigned and approved by the Program APM. The contractor shall update installation funding as a result of any changes in installation estimates/costs, budget changes, or fielding plans which occur during the execution of funding year. The contractor shall evaluate consistency of APM fielding plans to the budgets. The contractor shall provide feedback to the APM for funding realignment to support installations, provide a funding impact on each requested revision to the fielding plan and identify funding impacts required by the PMW prior to granting approval. The contractor shall assist the PMW install manager to ensure SPIDER estimates and revisions accurately reflect the budget. The contractor shall assist the APMs and BFM with adjustments for installation cost overrun/under-runs and provide installation cost inputs in response to SPIDER and SHIPMAIN drills.

5.1.2.3.15 The Contractor shall populate and maintain “real time data” in corporate financial databases, e.g., NERP, and iRAPS, within the time required to support program of record schedules. Data shall be maintained to be accessible by a user or requester within requestor specified timeframe.

5.1.2.3.16 The Contractor shall identify and correct financial problems, and make recommendations to prevent and correct financial and accounting errors.

Execution Work Products	Frequency
HQ/PEO Execution Status Report	As needed
HQ/PMW Execution Status Reports	Weekly
PMW PM/DPM Execution Status Report	Monthly
HQ/PMW Travel Execution Status Reports	Monthly /Weekly during 4Q or CRA periods
Overseas Contingency Operations (OCO) Execution Status Reports	As needed
Tri-Annual Review	Three times per year
FMB Monthly Obligation Variance Drill	Monthly
SCN 7300 Submissions	As required based on datacall
Action Item Tracking Report	Weekly
Congressional Briefs	Annually
Issue Papers	Up to 5 times per year
Budget Exhibits (all Apprn)	Three times per year
Budget Questions and Answers	Three times per year
Contract Modifications	As required

Congressional Plus Up Release Papers	Two per year
Execution Unfunded Report	Monthly
Funding Document Log	Daily
OCO Execution Status Reports	Monthly (if required)
Executive Report of Budget Changes (from Previous Budget cycle)	Three times per year
IT Budgets (NC33, NC36, and Exhibit 300)	Three times per year
Executive Controls Summary	Three times per year
Midyear Exhibits and Justifications	Annually
National Science Foundation Requests	Annually
POM-PR Briefing Packages/Backup Data	Annually plus 3 possible updates
Reclamas/Impact Statements	As needed
Reconciliation Reports (N-ERP)	Monthly
Shipbuilding (SCN) Execution Reviews (SER)	Annually as required
Ship Project Directives Markups	As required
Ship Project Directives Reviews	Annual plus one potential update per SPD
SCN Execution Review (SER) Package	As required
Budget Work Products Per Hull	Annual
Spend Plans	Annually plus 3 possible updates
Program Status Brief	Biannual
Obligation Phasing Plan	Annual plus one potential update per ship
Metric Review	As required
FFRDC	Annual
Program Status Brief	Biannual

5.1.2.4 Cost Analysis Support

The Contractor shall provide assistance as needed to SPAWAR 1.6 Cost Estimating and Analysis Division in developing program life cycle cost estimates for program and projects in sustainment or post Milestone C. Work shall be completed on schedule and in accordance with the instructions issued by the requestor.

5.1.2.4.1 The Contractor shall provide assistance as needed to SPAWAR 1.6 Cost Estimating and Analysis Division in preparing trade-studies in support of Acquisition Category (ACAT) reporting including Program Life Cycle Cost Estimate (PLCCE) analysis, and Program Milestones Reviews for all phases of the DoD acquisition cycle, technical evaluation services, trade-off assessments, and other cost estimates and analyses. Work shall be completed on schedule and in accordance with the instructions issued by the requestor.

5.1.2.4.2 The Contractor shall assist with financial documentation in accordance with DoD, DoN, SPAWAR/PEO and PMW policies and instructions, including those issued by the SPAWAR 1.6 Cost Estimating and Analysis Division. All analyses prepared shall be delivered to the customer within the timeframe assigned and meet the quality and technical requirements of the customer.

5.1.2.4.3 The Contractor shall perform trend analysis, variance analysis, risk management assessment reports, and business modeling to identify issues and provide guidance and recommendations to customers and management. Analyses and recommendations shall be provided to the Government Client within the timeframe assigned and shall be accurate and complete.

5.2 Financial Management (RDT&E)

The Contractor shall provide assistance as needed to SPAWAR 1.6 Cost Estimating and Analysis Division in developing program life cycle cost estimates for those programs in the development acquisition phase. Work shall be completed on schedule and in accordance with the instructions issued by the requestor.

5.2.1 The Contractor shall provide assistance as needed to SPAWAR 1.6 Cost Estimating and Analysis Division in preparing trade-studies in support of Acquisition Category (ACAT) reporting including Program Life Cycle Cost Estimate (PLCCE) analysis, and Program Milestones Reviews for the development phase of the DoD acquisition cycle, technical evaluation services, trade-off assessments, and other cost estimates and analyses. Work shall be completed on schedule and in accordance with the instructions issued by the requestor.

5.2.2 The Contractor shall assist with financial documentation in accordance with DoD, DoN, SPAWAR/PEO and PMW policies and instructions, including those issued by the SPAWAR 1.6 Cost Estimating and Analysis Division. All analyses prepared shall be delivered to the customer within the timeframe assigned and meet the quality and technical requirements of the customer.

5.2.3 The Contractor shall perform trend analysis, variance analysis, risk management assessment reports, and business modeling to identify issues and provide guidance and recommendations to customers and management. Analyses and recommendations shall be provided to the Government Client within the timeframe assigned and shall be accurate and complete.

5.3 Financial Management (OCF RDT&E)

The Contractor shall provide financial management and cost management support services for the PMW for Future ships programs CVN21 Future Carrier integrated warfare systems engineering, ship integration and baseline configuration; LHA(R) and LCC(R) preliminary design of C4I systems; Joint Strike Fighter Autonomic Logistics Information System (ALIS) bases assessment and support study; T-AGM (Cobra Judy Replacement - (CJR)) mission communications; Littoral Combat System (LCS) Mission Modules; Landing Craft, Air Cushioned (LCAC); Ship to Shore Connector (SSC); AEGIS Ashore; Common Radio Room and future special mission craft. Specific hulls will be identified with each funding increment. The Contractor shall identify and correct financial problems, make recommendations, and prepare processes and tools to prevent and correct financial and accounting errors. The Contractor shall provide methods, processes, and tools to strive for cost, schedule, and performance efficiencies. Contractor developed tools will become the property of the government. Final work products shall be free of errors.

5.3.1 The Contractor shall support the Department of Navy's Program Objective Memorandum (POM) and budget process, including the generation of 7300s - Government Furnished Material

for new ship construction programs in development. 7300 submissions include the gathering, consolidation, and validation of requirements from all organizations associated to support government preparation of current and out-year spend plans. All information prepared to support the POM process, including “what if” scenarios shall be provided to the requestor within the timeframe assigned for POM/budget submission deadlines and annual Execution Reviews. Contractor must meet accuracy, timeliness and quality requirements of the customer. Documentation shall be prepared in accordance applicable policy and guidance.

5.3.2 The Contractor shall support the Program Office in the following activities: defend budgets; respond to Ship Program Manager (SPM) budget review questions; what-if drills, plus-ups and supplementals; and prepare briefings to higher authority. Budget support must be completed within the assigned timeframe and meet the technical and quality requirements assigned by the requestor. Documentation shall be prepared in accordance applicable policy and guidance.

5.3.3 The Contractor shall prepare, direct and review all funding documents to ensure that they are in accordance with C4ISR requirements and spend plans. The effort includes collecting, consolidating, and validating requirements from all organizations to support PEO C4I future shipbuilding development preparation of current and out-year spend plans. The Contractor shall provide markups as applicable and monitor execution to ensure compliance within the timeframe required by the customer, in accordance with RDT&E standards.

5.3.4 The Contractor shall provide initial execution data, analysis and updates in support of mid-year and program reviews. The Contractor shall prepare midyear and program review analysis and documentation, within the time required to support SPM scheduled deadline. Documentation shall be prepared in accordance with applicable policy and guidance.

5.3.5 The Contractor shall populate and maintain “real time data” in corporate financial databases, e.g., N-ERP within the time required to support Program Office and SPM schedules. Maintenance of data shall be in accordance with the corporate financial databases standard requirements.

5.3.6 The Contractor shall prepare initiations, commitments, obligations, recoupments, expenditures reports and funding reconciliation documentation; initial and revisions within the time required to meet program schedule deadlines. Execution reporting shall be in accordance with customer standards.

5.3.7 The Contractor shall provide corporate spend plans and roll up summaries and reports at a consolidated PEO level in the format prescribed by the customer reporting requirements.

5.3.8 The Contractor shall track and analyze the status of planned and actual execution year program tasking against planned documentation. The Contractor shall identify and initiate reprogramming recommendations or propose a resolution. Recommendations must be completed within the timeframe required by the customer in accordance with Program Office and SPAWAR/NAVSEA/MDA reprogramming standards.

5.3.9 The Contractor shall assist in the planning, preparation and organization of non-Seaport-E Statements of Work, Task Planning Sheets and Funding Documents. The Contractor shall prepare and maintain Activity Planning Sheet and Funding Documents within the timeframe required by the customer, in accordance with applicable policy and guidance.

5.3.10 The Contractor shall prepare ad hoc financial reports on an as required basis. Ad hoc reports shall be provided to the requester within the timeframe assigned and in the format required by the customer.

5.3.11 The Contractor shall provide support for program reviews and data calls, including Obligation Phasing Plans (OPP), Execution Reviews, Participating Acquisition Resource Manager (PARM) Reviews, and POM/budget coordination. Support provided shall result in completion and submission of required information by the assigned date. The Contractor shall compile, track and analyze performance metrics and provide detailed reports, charts and graphs in the format and time frame prescribed by the customer.

5.4 Financial Management Support (SCN/NDSF/OPA/USCG AC&I)

The Contractor shall provide financial management and cost management support services for the respective PMW programs in support of CVN, DDG 51, DDG 1000, L-Class, LHA, LCS, LPD, TAKE, JHSV, MLP, USCG Deepwater class ships, Fleet Oiler Recapitalization Program, and future special mission craft programs. Specific hulls will be identified with each funding increment. Final work products shall be free of errors. The Contractor shall utilize the following financial tools to oversee performance, financial execution, and track, control, manage and report program resources: iRAPS, MOCAS, CERPS, DCAS, AUTODOC, PRISMS and Navy ERP.

5.4.1 The Contractor shall provide support for program reviews and data calls, including Obligation Phasing Plans (OPP), Execution Reviews, and Participating Acquisition Resource Manager (PARM) reviews. Support provided shall result in completion and submission of required information by the assigned date. Compile, track and analyze performance metrics and provide detailed reports, charts and graphs in the format and time frame prescribed by the customer.

5.4.2 The Contractor shall support the POM and budget process, including the generation of 7300s – Government Furnished Material for new ship construction programs. The Contractor shall prepare responses as required by PEO and the Ship Program Manager (SPM) to budgetary data calls, within the time requested to support schedule deadlines. Documentation shall be prepared in accordance with the customer requested data call standard.

5.4.3 The Contractor shall provide initial execution data, analysis and updates in support of mid-year execution and program reviews. Annually prepare mid-year exhibits and justification and perform related program review analysis and documentation, within the time required to support scheduled deadline and in accordance with the mid-year execution and program review standards.

5.4.4 The Contractor shall track and analyze execution data. Prepare initiations, commitments, obligations, and expenditures reports; initial and revisions, within the time required to meet program schedule deadlines and in accordance with customer standards. The Contractor shall

identify and initiate reprogramming recommendations or propose a resolution in accordance with Program Office and NAVSEA reprogramming standards.

5.4.5 The Contractor shall prepare and maintain current execution spend plans, both initial and revisions, as prescribed by the customer's reporting requirements, for prior year, execution year and future years. The Contractor shall maintain up-to-date spend plans for all programs that reflect the most recent information reviewed and approved by the Program Manager or designated representative. Spend plans shall be maintained in accordance with time and format requirements prescribed by the customer.

5.4.6 The Contractor shall provide corporate spend plans and roll up summaries and reports at a consolidated PEO level in the format prescribed by the customer reporting requirements.

5.4.7 The Contractor shall track and file all prepared documents in accordance with program office standards. The Contractor shall file all documents within one day of receipt/creation and provide requested documents within one hour of request.

5.4.8 The Contractor shall prepare ad hoc financial reports on an as required basis. Ad hoc reports shall be provided within the timeframe assigned and in the format required by the Government Client.

5.4.9 The Contractor shall review all funding source documents including Ship Project Directive (SPD) basic documents and revisions to ensure that Part IIs are in accordance with C4ISR requirements and spend plans. The effort includes collecting, consolidating, and validating requirements from all organizations to support PEO C4I new ship construction preparation of current and out-year spend plans. The Contractor shall provide markups as applicable and monitor execution to ensure compliance within the timeframe required by the customer, in accordance with new ship construction standards.

5.4.10 The Contractor shall assist in the planning, preparation and organization of Statements of Work and Funding Documents. The Contractor shall prepare and maintain Activity Planning Sheet and Funding Documents within the timeframe required by the customer, in accordance with the applicable policy and guidance.

5.5 SPAWAR Integrated Command Business Management Support (O&M,N)

5.5.1 Program Planning Support

The contractor will provide program planning support to the SPAWAR BRM office. Comprehensive analysis, administration of command-wide program data, and miscellaneous clerical duties will be performed in support of these efforts. The contractor will assist with the planning, directing and coordination of all aspects of consolidated program development, including Program Reviews (PR), Program Objectives Memoranda (POM), and other supporting documentation as determined by higher authority or internal requirements.

Program management support provided by the contractor will include the following tasks:

1. Developing long range planning and programming efforts to capture command-wide requirements for internal review and consolidation based on Command and PEO initiatives.
2. Assisting SPAWAR and PEOs in identifying and supporting the OPNAV Resource Sponsors POM/PR Processes.

3. Tracking cyclical requirements and ensuring consistency through each phase of the PPBE process.
4. Assisting with the design, execution and modification of the Team SPAWAR POM process to support the various OPNAV Resource Sponsor POM processes.
5. Assisting with the design, execution and modification of similar business processes to address POM development, PR development and related initiatives.
6. Assisting with the development, review and modification of command-wide assumptions and mission priorities as they impact long range planning efforts.
7. Assisting with the development, design, compilation and presentation of briefings to internal Command and Team SPAWAR personnel, the Fleet, OPNAV and other external audiences throughout the entire course of the POM/PR development, review and submission process.
8. Liaison with internal Team SPAWAR offices, OPNAV, CYBERCOM, FMB, DoD Review Authorities, Fleet and Marine Forces customers and other commands as necessary to ensure comprehensive and responsive POM process execution.

5.5.2 Common Command Financial/Requirement Tool Development and Support

The contractor will facilitate the implementation and utilization of common tools support enterprise processes that assist SPAWAR in controlling, tracking and reporting cost, value and capability within the command as well as to external stakeholders. Provide comprehensive project management support of the following Command financial and requirement tools; N-ERP, IW and iRAPS.

Fully utilize N-ERP capabilities in order to provide leaders with the ability to track planned costs against actual costs incurred across Team SPAWAR.

Provide N-ERP functional management support including business process development and communication and system enhancement definition, tracking, and testing. Provide N-ERP Labor Distribution sustainment support including coordination with PEOs and HQ staff codes on product and services identification, receiver WBS element/network activity definitions, business rules and data links. Contractor shall knowledgeable in extracting and analyzing labor reports from NERP.

Ensure data is accurate, consistent, and timely to allow for further analysis and roll-up of data to support SPAWAR metrics on Command Products and Services and other ad-hoc analyses as needed.

Assist with the design and maintenance of access databases to assist with the development, tracking and analysis of product and service requirements.

Develop and maintain procedure documentation and reports for the data integrity processes.

Perform monthly data integrity reviews, analyze key data items, identify discrepancies and issue monthly reports to HQs and PEOs for correction. Provide guidance to HQs and PEOs when requested, to assist in correcting discrepancies. Monitor items being corrected to ensure data quality is in place. Compile, track and analyze data integrity metrics on a monthly basis and provide detailed reports in accordance with prescribed timeframe and format.

Provide applicable Subject Matter Expertise (SME) training (GWBS, EIPs, Intermediate Products, Demand Signal, etc.) and support to command financial/requirements tools including N-ERP, IW, iRAPS as well as NERP Labor Distribution features.

5.6 Navy Enterprise Resource Planning System (N-ERP) (O&M,N)

5.6.1 Navy ERP Training

The contractor shall perform services for the following four Navy ERP training courses: Project

Business Financial Manager, Procurement Requisitioning, Procurement Requisition Approval and Program Management. The contractor shall update and maintain training materials including curriculum, student handouts and data input into the Navy ERP training environment to support required classroom exercises. Training materials shall be kept up to date in accordance with SPAWAR business processes and Navy ERP functionality updates. The contractor shall organize training classes and submit training rosters to SEBO for role approval. The contractor shall present knowledge transfer sessions to the SPAWAR ERP user community on selected topics to assist users in understanding Navy ERP functionality and SPAWAR business processes. The contractor shall be required to present knowledge transfer sessions which cover topics from the Project System (PS), Program Management (PM), Material Management (MM), Funds Management (FM) and Financial (FI) modules. The contractor shall also be able to present sessions covering Navy ERP R3 and Business Warehouse reporting.

5.6.2 Navy ERP Super User Help Desk

The contractor shall provide support to the SPAWAR end user community with the operation of Navy ERP. The contractor will respond to support requests from operation of Navy ERP. The contractor will respond to support requests from multiple channels (e.g., e-mail, phone, & walk-up). The contractor must record support requests in the SPAWAR Remedy tool and track them to resolution. The contractor will be an expert in capturing user requests in the Remedy Tool, as well as extracting and reporting metrics information from the tool to support future analysis. The contractor will analyze the Remedy Tool reports on a monthly basis to determine user community strengths and weaknesses and utilize that data for development of training requirements. The contractor will interface with other SPAWAR Navy ERP support personnel to research and resolve issues. The contractor will be responsible for developing Frequently Asked Questions (FAQs) and supplementary training based on review of the support requests. The contractor shall provide tier one, two and three helpdesk support including management of the existing Remedy call system and related services. The Contractor shall provide helpdesk process management support and re-engineering as well as escalation process management. The contractor Help Desk personnel will be knowledgeable of the NERP Super User Helpdesk escalation process as well as the ability to support HEAT ticket development and SPAWAR Enterprise Business Office (SEBO) requirements.

5.6.3 Navy ERP Business Process Development

Contractor shall support the investigation, development, implementation and monitoring of SPAWAR Navy ERP business processes. Contractor shall serve as the SPAWAR Echelon II Project Systems (PS) Technical Area Expert (TAE), as such the contractor needs in-depth knowledge of Navy ERP PS functionality, workflow, and the SPAWAR Echelon II processes and procedures associated with them. The contractor shall assist in the diagnoses of processes and recommendations for improvement to include efficiency gains, improved cycle times or improved process controls.

5.6.4 Navy ERP Reports Development

Contractor shall assist with collection of Navy ERP reporting requirements from various SPAWAR Echelon II user communities analyze requirement and recommend report solutions. The contractor shall be knowledgeable in the Navy ERP data and data relationships. Additionally, the contractor shall have a working knowledge of the Navy ERP extract files and their contents. The contractor shall also have a working knowledge of the Navy ERP table

structures and data model to support report development.

5.7 Enterprise Management Support (O&M,N)

The contractor shall provide overall enterprise management support to the SPAWAR BRM office. Comprehensive analysis, administration of command-wide program data and miscellaneous clerical duties will be performed in support of these efforts. The contractor will assist with the planning, directing and coordination of all aspects of the management of the business operations of the enterprise, including research and analysis of corporate business and financial processes. Work includes:

1. Examination of industry and DoD best business practices with practical application to SPAWAR and PEO environments.
2. Development of business plans and portfolios to include product service delivery, performance measures, financial execution, FYDP and workforce profiles and cost drivers.
3. Creation of executive briefing and command-wide presentations such as CNO, ASN, and Congressional staffer briefs, BRM meeting and other emergent requirements.
4. Collection, analysis, and maintenance of quarterly financial information for use in command metrics efforts.
5. Analysis and coordination of ROI initiatives including divestitures. Tracking and management of ROI savings and associated budget marks.
6. Analysis of program cost drivers (to include schedule slippage, technical challenges, SHIPAVAILs, etc), infrastructure costs, general/administrative and overhead cost contributors.
7. Providing senior level leadership to various workgroups consisting of both government and contractor support personnel to collectively accomplish the management goals of the BRM office. Support responses to data calls process including data analysis, data call facilitation/coordination, presentation preparation to senior SPAWAR leadership and related efforts.
8. Development and analysis of Team SPAWAR incoming and outgoing funding flows and processes in order to produce in-flow/out-flow, product/service and performer charts and presentations for senior leadership.
9. Analysis of Navy Working Capital Fund (NWCF) business operations and cost structures to includes; overhead analysis, Net Operating Result (NOR), Accumulated Operating Results (AOR), rate calculations, and Service Center structures.
10. Knowledge of Federal Procurement Data System, Next Generation (FPDS-NG) tool and data fields to include data analysis of contract information (PSCs, Industry Contractors, Contract Values, etc) and FPDS-NG contract data correlation to GWBS and EIPs. Contractor shall link FPDS-NG data to NERP execution data in the PS module for Navy contract data analysis.

5.8 Intelligent Workbook (IW) (O&M,N)

The Contractor shall be knowledgeable of the N1 Total Force process and how the process fits into the larger Navy POM/PR process. The Contractor shall assist in the development, analysis and reporting of POM/PR total force manpower requirements for military, civilian and contractor components of the SPAWAR workforce, using the workforce definition framework. Work includes:

1. Business rule and process development for mapping total force requirements by EIP, Demand Signal, Intermediate Product and Budget Line Item.
2. Coordination and configuration management of EIP list for IW mapping.
3. Knowledge of IW Tool, file structure and reports

4. Loading, analysis and extraction of IW manpower data.
5. Train users on IW Tool.
6. Analysis of Systems Centers data to include non-SPAWAR funding.
7. Analysis and reporting of total force requirements across Warfare Enterprises, Providers and other Navy stakeholders for senior leadership briefings.

5.9 BFM Competency Support (O&M,N)

The contractor shall provide Competency support required to implement Competency Development Models; answer datacalls related to DAWIA workforce; update and maintain P4I workbooks, develop and maintain SPAWAR 1.0 rotation policies, maintain Assessable Unit Inventory for the SPAWAR 1.2 management control program, and provide briefing support for competency road shows. The contractor shall support required for strategic alignment, development, maintenance and posting of data to the Business Resource Management Community of Interest Web page, data research for CAO implementation, best practices implementation, and workforce training coordination across Team SPAWAR 1.2. The contractor shall track 1.2 hiring actions, develop succession plans utilizing data provided, maintain guidance and respond to datacalls associated with SPAWAR 1.2 key leadership positions, development and maintain the SPAWAR 1.0 and 1.2 strategic communications plan and similar competency alignment documents as required.

5.10 General Task Requirement (O&M,N)

The following support will be required by all functional areas in the BRM and PEOs to include the functional areas described in Sections 5.1 through 5.8 unless otherwise specified by the Government Client. These tasks include:

1. The Contractor shall prepare ad hoc reports as required. Ad hoc reports shall be provided to the requester within the timeframe assigned and in the format required by the customer.
2. The Contractor shall provide technical and planning support for meetings, conferences and working groups. This support shall include coordinating meetings, drafting meeting agendas, setting up and operating Defense Connect Online (DCO), Video Teleconferencing (VTC) equipment and other audio-visual equipment, taking meeting minutes and finalizing and distributing those minutes. The Contractor shall submit meeting minutes within three (3) working days after the event.
3. The Contractor shall identify, resolve and track action items. All action items identified shall be evaluated and recommendations for resolution shall be provided within five (5) working days of identification, or, if more time is required, by a date agreed to by the parties involved. The Contractor shall track status of all action items and provide a summary status report monthly to the designated Government Client.
4. The Contractor shall manage all portal/shared drive data and graphic contents to include development, implementation, maintenance and sustainment of documentation libraries as well as all associated files and records in the portal/shared drive or document repository.

6.0 DELIVERABLES

Program specific deliverables are described and identified in Section 5.0 sub paragraphs. Deliverable formats shall be proposed by the Contractor and approved by the BRM and/or PMW. Non-program specific deliverables are listed below. The Contractor shall provide the following deliverables within the timeframe specified:

Products/Deliverables	Due Date
Monthly Funds Status Reports (MFSR) – identify all work accomplished, planned, issues/resolution options and financial status for each 5.0 Performance Requirement sub task. The report shall include: Planned amount, Funded amount, Expended hours and amount to date and planned Burn Rate to task completion and any cost savings under PWS by Appropriation and by Program/Project). The Contractor shall provide an Employee Master Report which identifies all prime and sub contractor employees’ charging to the PWS by name, Labor category, hours, PWS paragraphs supported and percentage of time charged, Common Access Card (CAC) status, and if applicable, a GFI Inventory Listing. The Contractor shall conduct a meeting with the Government Clients to review the Monthly Funds Status Report as requested by the COR.	15 th of each month

7.0 QUALITY ASSURANCE SURVEILLANCE PLAN (QASP)

The Contractor shall perform the following tasks in accomplishing the requirements of this PWS. The Contractor shall provide the necessary timely assistance to meet emergent requirements as requested by the Government Client. Deliverables shall be provided to and approved by the current Government Requestor responsible for the task.

Required Services (Tasks)	Performance Standards	Acceptable Quality Levels	Methods Of Surveillance
Officially routed documents	As defined in the PWS	As defined in the PWS	<ul style="list-style-type: none"> • File reviews • Periodic progress reports • Random observations, • Customer complaints
Program & Functional Products and Services	CPARs Categories: <ul style="list-style-type: none"> • Quality of Product or Service • Schedule • Cost Control • Business Relations • Management of Key Personnel 	Satisfactory or above as defined in CPAR ratings	<ul style="list-style-type: none"> • Periodic inspections • Customer observations

7.1 ASSESSMENT OF OFFICIALLY ROUTED DOCUMENTS

The Contracting Officers Representative (COR) or designee will rate the acceptability of documents that will be officially signed. Documents will be evaluated upon first submittal to the government in accordance with the definitions in Appendix A.

7.2 OVERALL PERFORMANCE ASSESSMENT

On a monthly basis, the COR will meet with the contractor to discuss overall contractor's performance. Contractor management shall focus attention on performance areas that do not meet performance standards. Corrective action plans will be required and monitored for any performance issues. The monthly discussion will align with the CPARS categories of (1) Quality of Product or Service, (2) Schedule, (3) Cost Control, (4) Business Relations, (5) Management of Key Personnel and (6) Other. ("Other" is any other area on which the customer would like to provide feedback.) The feedback will use the Rating Definitions below:

RATING	CONTRACT REQUIREMENTS	PROBLEMS	CORRECTIVE ACTIONS
Exceptional/	Exceeds many-government benefit	Few Minor	Highly effective
Very Good	Exceeds some-government benefit	Some Minor	Effective
Satisfactory	Meets all	Some Minor	Satisfactory
Marginal	Does not meet some	Serious: recovery still possible	Marginally effective; not fully implemented
Unsatisfactory	Does not meet most	Serious: recovery not likely	Ineffective

7.3 CONTRACTOR PERFORMANCE ASSESSMENT REPORTING SYSTEM (CPARS)

Performance evaluation will be documented in the CPARS for this task order.

APPENDIX A

Document Quality Definitions and Examples

1. Content - Refers to the accuracy and completeness of facts or text/diagrams within the document. A content error would likely be incorrect or outdated information. Also, omission of information is a content issue. Finally, in some documents that should be concise, too much detail or wordiness can be considered a content error, as well.

Example: The document states System X will be installed on Ship Y, when actually it will be installed on Ship Z.

Example: An outdated/incorrect chart, schedule or picture.

2. Format - Refers to how well the document's structure correlates to the most current template or a recent, approved example of the same type of document. The document in review should be sequenced, spaced, and organized in alignment with the guidance/sample.

Example: An Emergent Requirement Paper draft that simply updates the prior NNFE Unfunded Requirement Template, the format of which is different from the PEO guidance for Projects of Oct 10.

3. Consistency - Information within the document should be presented in the same manner and should be synchronized with like information elsewhere in the document.

Example: The budget/funding charts across the document don't match the numbers mentioned in document text or elsewhere in the document.

Example: Calling a diagram Figure 1-1 in the text versus Figure 1.1 in the diagram title.

Example: Referring to a program/project/system by different names throughout the document (e.g., system nomenclature vice more common system name).

4. Grammar/spelling/punctuation - Correct grammar, spelling, and punctuation are key to a document's readability. Though some grammar/spelling/ punctuation errors are to be expected in most draft documents, these mistakes can severely detract from the intent and content of a document.

➤ Grammar issues include:

- Subject and verb agreement
- Pronouns
- That vs. which; who vs. whom
- Use of prepositions

➤ Spelling issues include:

- Misspellings
- Misuse of vocabulary (e.g., "there" vs. "they're" vs. "their")

➤ Punctuation issues include:

- Spacing
- Commas
- Apostrophes
- Quotes

- Bulleted list (semi-colons or not)

Other:

Acronyms: Spell out the acronym in the document the first time that acronym is used, but ONLY if it will be used again in the document.

Consistency: for example, if you use semi-colons to separate items in a bulleted list, do so for other bulleted lists throughout the document. Also, generally use the same font and type size throughout the body of the document.

Grammar example: Rewrite a confusing phrase to clarify the meaning, such as by changing passive voice to active voice and add missing articles (a, an, the).

Punctuation example: Rearrange sentences to improve readability. For example, the phrase “hermetic two stage gear drive compressor,” is made more readable by adding a bit of punctuation, like this: “hermetic, two-stage, gear-drive compressor.”