

# ORDER FOR SUPPLIES OR SERVICES

PAGE 1 OF  
8

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. USZA22-02-D-0014	2. DELIVERY ORDER/ CALL NO. 0042	3. DATE OF ORDER/ CALL 2002Aug26	4. REQ./PURCH. REQUEST NO. 1J821021980200	5. PRIORITY
---	-------------------------------------	-------------------------------------	--	-------------

6. ISSUED BY U.S. SPECIAL OPERATIONS COMMAND/SOAL-K 7701 TAMPA POINT BLVD. ATTN: [REDACTED] MACDILL AFB FL 33621-5323	CODE USZA22	7. ADMINISTERED BY DCMA CLEARWATER 9549 KOGER BLVD. GADSEN BLDG., SUITE 200 ST. PETERSBURG FL 34615-4822	CODE S1109A	8. DELIVERY FOB <input checked="" type="checkbox"/> DEST <input type="checkbox"/> OTHER  (See Schedule if other)
---	----------------	--	----------------	--

9. CONTRACTOR SVERDRUP TECHNOLOGY, INC. [REDACTED] 5340 W. KENNEDY BLVD. SUITE 300 TAMPA FL 33609	CODE 096A3	FACILITY	10. DELIVER TO FOB POINT BY (Date) 2003Aug25	11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED
13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Basic Contract - Section G				

14. SHIP TO USSOCOM/SORR-CCS [REDACTED] 7701 TAMPA POINT BLVD MACDILL AFB FL 33621	CODE DEC810	15. PAYMENT WILL BE MADE BY DFAS OM/FP PO BOX 7020 BELLEVUE NE 68005-1920	CODE 525700	MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.
--	----------------	--	----------------	---

16. TYPE OF ORDER	DELIVERY/ CALL	<input checked="" type="checkbox"/>	This delivery order/call is issued on another Govt. Agency or in accordance with and subject to terms and conditions of above numbered contract.
	PURCHASE	<input type="checkbox"/>	Reference your quote dated _____
			Furnish the following on terms specified herein.

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

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

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

17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE  
**See Schedule**

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

* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle	24. UNITED STATES OF AMERICA [REDACTED] CONTRACTING / ORDERING OFFICER	25. TOTAL \$332,508.20	29. DIFFERENCES
---	--	---------------------------	-----------------

26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED	27. SHIP NO.	28. DO VOUCHER NO.	30. INITIALS	33. AMOUNT VERIFIED CORRECT FOR
DATE _____ SIGNATURE OF AUTHORIZED GOVT. REP. _____	<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	32. PAID BY	34. CHECK NUMBER	

36. I certify this account is correct and proper for payment.	31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	35. BILL OF LADING NO.		
DATE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____				

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

601

## SECTION B Supplies or Services and Prices

**Cost Proposal - TSOC Financial Management Support**

## CLIN 0001 Labor (T&amp;M)

Labor Category	Site	Hours	Unit	Rate	Extended
Sr. Budget/Financial Analyst	On	1880	Hrs	\$61.68	\$115,958.40
Sr. Budget/Financial Analyst	On	1880	Hrs	\$61.68	\$115,958.40
Budget Financial Analyst	On	1880	Hrs	\$50.78	\$95,466.40
<b>Total Labor</b>		<b>5640</b>			<b>\$327,383.20</b>
CLIN 0002 Materials (Cost Reimbursable)		1	LO		\$125.00
CLIN 0003 Local Travel (Cost Reimbursable)		1	LO		\$5,000.00
CLIN 0007 Technical Data		1	LO		NSP
Grand Total					\$332,508.20

**SPECIAL INSTRUCTIONS**

All deliverables under this task order which are not clearly called out in the statement of work with specific performance requirements shall be issued to the contractor's Task Leader in the form of a written document issued by the Contracting Officer Representative (COR). The contractor shall document performance, hours, and costs, and the date of delivery of the draft or final deliverable in accordance with the contract data requirements listing.

## SECTION G Contract Administration Data

## ACCOUNTING AND APPROPRIATION DATA

AA: 97X0833.56SF SN1 S2SF 560532 CKG100 S9200 015498 S25700 F25700 ESP: 7C  
 AMOUNT: \$332,508.20

000000000000

602

## SECTION J List of Documents, Exhibits and Other Attachments

STATEMENT OF WORK (SOW) FOR  
USSOCOM COMPTROLLER FINANCIAL MANAGEMENT SUPPORT  
OF THE [REDACTED] MISSION ACTIVITIES

## 1.0 SCOPE

This Task Order (TO) SOW for the Acquisition, Logistics, Management, and Business Operations Support (ALMBOS) contract covers data gathering, research, analysis, financial management oversight and monitoring, and document preparation associated with both the resourcing and support of the [REDACTED] Commands [REDACTED] and [REDACTED] mission activities. It also includes the monitoring, tracking, and management of [REDACTED] funding, and the monitoring of the support provided to the [REDACTED] by the theater combatant commanders and their designated Executive Agents. This Task order also provides for the tracking, monitoring and funds execution of USSOCOM's participation in [REDACTED] around the world, [REDACTED]

[REDACTED] This support will be provided to the Comptroller, HQs USSOCOM, utilizing the same person assisting the [REDACTED] Desk Officer. Additional personnel will be required to provide this support to the Deputy Chief of Staff for Resource Management (DCSRM), [REDACTED]. These personnel will perform this function [REDACTED]

Contractor support is to be performed under the guidance and direction of Headquarters, USSOCOM, Comptroller Directorate (SORR-C) for contractors working at MacDill AFB, and the DCSRM, USASOC for contractors working at [REDACTED]

## 2.0 BACKGROUND

The USSOCOM Comptroller is responsible for the funding of [REDACTED] requirements, to include [REDACTED] support related to [REDACTED] mission activities and exercises. [REDACTED] The USSOCOM Comptroller correspondingly provides financial management and technical support to [REDACTED] Comptrollers on budget formulation and execution and other financial issues pertaining to [REDACTED] support and the support of [REDACTED] mission activities and exercises involving the [REDACTED] Component Commands. The USSOCOM Comptroller monitors, tracks, and manages [REDACTED] MFP-11 funding, and monitors the support provided to the [REDACTED] by the theater combatant commanders and their designated Executive Agents to ensure the [REDACTED] receive adequate common and [REDACTED] support. The USSOCOM Comptroller also has the responsibility to track, monitor, and execute funding in support of USSOCOM's participation in [REDACTED].

## 3.0 APPLICABLE DOCUMENTS

The documents applicable to the work to be performed are the DOD Financial Management Regulation, DOD 7000.14-R, DODD 5100.1, Functions of the Department of Defense and Its Major Components, DODD 5100.3, Support of the

Headquarters of Combatant and Subordinate Joint Commands, DODD 5100.73, Major Department of Defense Headquarters Activities, DODI 4000.19, Interservice and Intragovernment Support, Presidents Budget Decision (PBD) 081, date 19 December 2000, and those documents identified in the ALMBOS basic contract SOW paragraph 1.1.

#### 4.0 REQUIREMENTS

The contractor shall support the USSOCOM Comptroller's financial management responsibilities associated with the support of the [REDACTED] and the resourcing of [REDACTED] mission activities. The contractor shall provide financial management and technical support to the USSOCOM Comptroller and [REDACTED] Comptrollers on budget formulation and execution and other financial issues pertaining to [REDACTED] support and the support of [REDACTED] mission activities and exercises. The contractor shall support the monitoring, tracking, and management of [REDACTED] MFP-11 funding, and monitor the support provided to the [REDACTED] and to deployed [REDACTED] forces by the theater combatant commanders, their designated Executive Agents, and other theater Service component commands. The contractor shall also support the tracking, monitoring and funds execution of USSOCOM's participation in [REDACTED]

[REDACTED] This support will be provided to the Comptroller, USSOCOM at MacDill AFB, and with additional personnel to the Deputy Chief of Staff for Resource Management, [REDACTED]

4.1 The contractor shall assist in analyzing, providing advice and recommendations, and coordinating required actions on [REDACTED] mission activities and exercises to include deployment, operational and logistics issues having funding implications [REDACTED]

4.2 The contractor shall assist with the tracking, monitoring and funds execution of USSOCOM's participation in [REDACTED]

[REDACTED] The contractor shall assist in the coordination with the Operations Directorate to determine/maintain the status of [REDACTED] coordination in the generation, assembling and submission of budget estimates [REDACTED]

[REDACTED] This particular requirement will be performed for the Comptroller, USSOCOM at MacDill AFB, and the Deputy Chief of Staff for Resource Management (DCSRM), United States Army Special Operations Command (USASOC), [REDACTED]. The contractor shall provide additional personnel to perform this function at [REDACTED]. The same individual(s) will not perform this function for both locations. (CDRL A001)

4.3 The contractor shall assist in coordinating actions, addressing issues and providing policy guidance and recommendations pertaining to the provision of common support, base operating support, and direct headquarters support to the [REDACTED] and the provision of common and [REDACTED] logistic support [REDACTED]

4.4 The contractor shall assist in analyzing, providing advice and recommendations, and coordinating required actions on forward basing issues impacting the [REDACTED] and [REDACTED] (CDRL A001)

4.5 The contractor shall assist in budget formulation work involving the preparation of detailed analyses and estimates of annual funding needs for the [REDACTED] support and [REDACTED] and exercise requirements. Tasks include preparation for and analysis of [REDACTED] inputs for the Program Objective Memorandum (POM) process; the identification of possible POM disconnects; and the analysis of [REDACTED] programs and requirements in concert with the Presidents Budget and Budget Estimate Submission. (CDRL A001)

4.6 The contractor shall prepare information pertaining to the [REDACTED] in support of the formal presentation of budget requests and other formal budget reviews. (CDRL A001)

4.7 The contractor shall assist in analyzing [REDACTED] monthly budget submissions, maintain corresponding funding tracks and spreadsheets, and update corresponding [REDACTED] slides for the quarterly Joint Resource Working Group. (CDRL A001)

4.8 The contractor shall provide financial analysis and recommendations on budget-related matters impacting the [REDACTED] to include, but not limited to, issues such as fund availability, effects of budgetary changes on related activities, and the status and use of funds. (CDRL A001)

4.9 Cost and performance reporting will be accomplished on a monthly basis as prescribed by paragraphs 2.3.10 of the SOW in the basic contract. (CDRL A002)

#### 5.0 DELIVERABLES

Deliverables shall be as specified by the Contract Data Requirements List (CDRL). The government will have 10 government work days to complete the review of each deliverable and accept or reject the deliverable in writing. When the government fails to complete the review within the review period the deliverable will become acceptable by default.

#### 6.0 ACCEPTANCE

Acceptance shall be made by SORR-CCB for work performed at HQs USSOCOM, MacDill AFB. Acceptance shall be made by the DCSRM, USASOC for work performed at [REDACTED]. The government representative at both locations shall evaluate the deliverables for correctness, completeness, sufficiency of technical content, and compliance with applicable specifications and standards. USSOCOM shall take ownership of all products, reports, analysis, and work papers generated by the contractor as government owned.

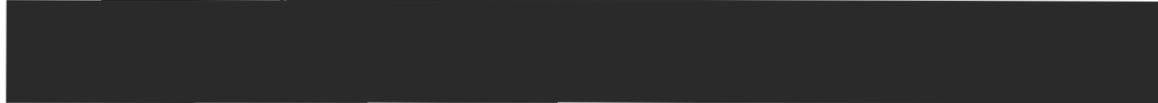
#### 7.0 PERIOD OF PERFORMANCE

The period of performance shall be for a one-year period from date of contract award.

8.0 Government Furnished Equipment/Material/Space. The Government will provide office space for the contractors working on both MacDill AFB and Ft.

Bragg in support of this effort. Facilities will consist of a desk, chair, filing area, phone, computer, and supplies. Contractor personnel will have access to a photocopier, fax machine, and shredder on a non-interference basis when needed to perform the work requirements set forth herein.

#### 9.0 SECURITY



#### 10.0 RELEASE OF INFORMATION

All technical data provided to the contractor by the government shall be protected from public disclosure in accordance with the markings contained thereon. All other information related to the items to be delivered or services to be performed under this task order shall not be disclosed by any means without prior approval of the authorized representative of the Contracting Office.

<b>CONTRACT DATA REQUIREMENTS LIST</b>						Form Approved OMB No. 0704-0188	
<i>(1 Data Item)</i>							
<small>Public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions searching existing data sources gathering and maintaining the data needed and completing the reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information including suggestions for reducing this burden, to Department of Defense, Washington DC, Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302 and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. PLEASE DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. Listed in Block E.</small>							
A. CONTRACT LINE ITEM NO. 0007/0014		B. EXHIBIT A		C. CATEGORY: TOP <input type="checkbox"/> IV <input type="checkbox"/> OTHER <input type="checkbox"/>			
D. SYSTEM/ITEM Financial Management			E. CONTRACT/PR NO. USZA22-02-D-0014/0042		F. CONTRACTOR Sverdrup Technology, Inc		
1. DATA ITEM NO. A001		2. TITLE OF DATA ITEM Technical Reports - Service			3. SUBTITLE Analysis, Research and Survey Results; Status of Funds, Tracking, Findings and Recommendations		
4. AUTHORITY (Data Acquisition Document No.) DI-MISC-80508			5. CONTRACTING REFERENCE See Block 16		6. REQUIRING OFFICE SORR-CCB/USQSOC-DCSRM		
7. DO 290 REQ NO		8. DISY STATEMENT REQUIRED D	10. FREQUENCY AS REQ	12. DATE OF FIRST SUBMISSION AS REQ	14. DISTRIBUTION		
9. APP CODE AS REQ		11. AS OF DATE AS REQ	13. DATE OF SUBSEQUENT SUBMISSION AS REQ	4. ADDRESSEE		d. COPIES	
16. REMARKS:  The Government has 10 days for review/approval.  The contractor has 5 days to respond to Government comments.  The following Task Order paragraphs reference this CDRL: 4.1 through 4.8  Contractor Format is acceptable.				SORR-CCB		1	1
				USQSOC-DCSRM		1	1
15. TOTAL				2		2	
G. PREPARED BY:			H. DATE 12 Jun 02		I. APPROVED BY:		J. DATE 13 Jun 02

17. PRICE  
Group 1

18. ESTIM  
TOTAL PRK

607

