

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	Page 1 of 5
2. AMENDMENT/MODIFICATION NO. 0001	3. EFFECTIVE DATE 02/22/2010	4. REQUISITION/PURCHASE REQ. NO. See Lines	5. PROJECT NO. (If applicable)		
6. ISSUED BY DOT/Maritime Administration, MAR-380 1200 New Jersey Ave SE, MAR380 W26-429 Washington, DC 20590		CODE 00091	7. ADMINISTERED BY (If other than Item 6)		CODE
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and Zip Code) Deloitte Consulting LLP 1750 Tysons Boulevard, Suite 800 McLean, VA 22102-4219				9A. AMENDMENT OF SOLICITATION NO.	
				9B. DATED (SEE ITEM 11)	
				(X) 10A. MODIFICATION OF CONTRACT/ORDER NO. DTOS59-06-A-0005C / DTMA1F10024	
				(X) 10B. DATED (SEE ITEM 13) 12/16/2009	
CODE *		FACILITY CODE			

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See Line Item Detail

13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS.

IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14

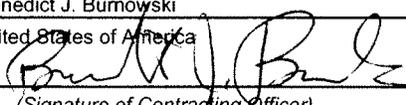
CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as 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) IAW FAR 8.405-1 ORDERING PROCEDURE FOR FEDERAL SUPPLY SCHEDULE

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.)

A. The purpose of this modification is to increase the order from \$53,410.00 by \$162,310.00 to \$215,720.00 for Project Management Office Support.

B. All other terms and condition remains unchanged.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Benedict J. Burmowski	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. United States of America BY 	16C. DATE SIGNED 2/23/10
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

Line Item Summary	Document Number DTMA1F10024/0001	Title OMB A-123 Support Services	Page 2 of 5
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Total Funding: \$215,720.00

FYs	Fund	Budget Org	Sub	Object Class	Sub	Program	Cost Org	Sub	Proj/Job No.	Sub	Reporting Category
See Line Item(s)											
Division		Closed FYs		Cancelled Fund							

Line Item Number	Description	Delivery Date (Start date to End date)	Quantity	Unit of Issue	Unit Price	Total Cost
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0002	OMB A-123 Support Services	09/30/2010 (01/01/2010 to 09/30/2010)	1.00	NTE	\$155,255.00	\$155,255.00
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This is a New Line

The Contractor shall perform the following:

Plan the Assessment which includes preparing and updating the FY2010 OMB Circular A-123, Appendix A project plan and will assist MARAD to determine the scope of work in the areas of focus areas (e.g., cost accounting, financial reporting, grants, etc.) and non-focus areas by selecting accounts to be evaluated based on the Material Matrix (e.g., the larger financial activities on the audited financial statement), finalizing the scope of work for the fiscal year. Our project plan will be based on the FY2010 focus areas and material non-focus areas based on the completed Materiality Matrix from DOT's FY2009 audited financial statements.

Conduct the Entity Level Assessment which includes conducting the entity level assessment for the (1) Information and Communication and (2) Monitoring aspects from the COSO Framework and validating the results provided by all of the OAs (excluding FTA and FMCSA). At the conclusion of this phase, The Contractor will produce an EntityLevel Report noting the results of our test and validation.

Conduct the Process Level Assessment which includes conducting walkthroughs of the process level documentation for the FY2010 focus areas and providing recommendations of improvement for any deficiencies noted in the control design for all of the OAs (excluding FTA and FMCSA). The FY2010 focus areas include Revenue and Receivables, Cost Accounting, FinancialReporting, Credit Reform and Loans and Environmental Liabilities. Due to the American Reinvestment and Recovery Act (ARRA), Grants Management will also be a focus area for FY2010. The recommendations will be communicated to the OA process owner via the exception memo process.

Conduct Transaction Level Testing which includes producing test plans and conducting detailed level transaction testing for the FY2010 focus areas and material non-focus areas based on the completed Materiality Matrix.

Ref Req No: PR200100011

Funding Information:

- 7010 - 1750HQ - 2010 - 10 - PEMO - - E25000001 - 25002 -
- 25304 - - 6100 - 6600 - 11 - - N10104
155,255.00

Line Item Summary	Document Number DTMA1F10024/0001	Title OMB A-123 Support Services	Page 3 of 5
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Total Funding: \$215,720.00

FYs	Fund	Budget Org	Sub	Object Class	Sub	Program	Cost Org	Sub	Proj/Job No.	Sub	Reporting Category
See Line Item(s)											
Division	Closed FYs	Cancelled Fund									

Line Item Number	Description	Delivery Date (Start date to End date)	Quantity	Unit of Issue	Unit Price	Total Cost
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0002AA	OMB A-123 Support Services	09/30/2010 (01/01/2010 to 09/30/2010)	0.00		\$0.00	\$0.00
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This is a New Line

Conduct an Information Technology (IT) Assessment which includes completing an IT landscape that will provide a graphical depiction of DOT's material financial reporting systems that map directly to systems noted in process documentation. The Contractor will review issued reports, existing SDLC documentation and Certifications & Accreditations to determine the effectiveness and efficiency of internal controls over material IT financial reporting systems noted from completed Materiality Matrix.

Conduct follow-up testing on Corrective Action Plans (CAP) noted in previous OMB Circular A-123 findings to verify the status of closed CAP reported by the OA.

The Contractor will also conduct on-going Project Management Office support including:

Schedule the Departmental OMB Circular A-123, Appendix A Internal Control Working Group (ICWG) meetings on behalf of OST. We will also develop materials and assist in the facilitation of the ICWG meetings. At the conclusion of each meeting, we will produce meeting minutes for distribution of all meeting attendees;

Schedule and prepare materials for the OST Internal Control Senior Assessment Team (ICSAT) meetings on an as needed basis;

Provide the necessary statuses for monthly CFO Council Meetings;

Conduct weekly status meetings with the client PMO noting an risks, issuesand upcoming activities; and

Assisting with any internal or external reporting.

Provide guidance on the annual Statement of Assurance

For FMFIA, the Contractor provide Project Management Office support. In FY2010, the Project Management Office will focus on high risk programs identified internally or externally (e.g., GAO) and provide the federal program managers guidance and/or training on how to establish a review program and institute corrective action plans. The Contractor will establish a project plan which incorporates timelines for the federal program managers to conduct their reviews and corrective action plans.

Line Item Summary	Document Number DTMA1F10024/0001	Title OMB A-123 Support Services	Page 4 of 5
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Total Funding: \$215,720.00

FYs	Fund	Budget Org	Sub	Object Class	Sub	Program	Cost Org	Sub	Proj/Job No.	Sub	Reporting Category
See Line Item(s)											
Division		Closed FYs		Cancelled Fund							

Line Item Number	Description	Delivery Date (Start date to End date)	Quantity	Unit of Issue	Unit Price	Total Cost
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0003	OMB A-123 Support Services	09/30/2010 (01/01/2010 to 09/30/2010)	1.00	NTE	\$7,055.00	\$7,055.00
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This is a New Line

The Contractor shall perform the following:

Plan the Assessment which includes preparing and updating the FY2010 OMB Circular A-123, Appendix A project plan and will assist MARAD to determine the scope of work in the areas of focus areas (e.g., cost accounting, financial reporting, grants, etc.) and non-focus areas by selecting accounts to be evaluated based on the Material Matrix (e.g., the larger financial activities on the audited financial statement), finalizing the scope of work for the fiscal year. Our project plan will be based on the FY2010 focus areas and material non-focus areas based on the completed Materiality Matrix from DOT's FY2009 audited financial statements.

Conduct the Entity Level Assessment which includes conducting the entity level assessment for the (1) Information and Communication and (2) Monitoring aspects from the COSO Framework and validating the results provided by all of the OAs (excluding FTA and FMCSA). At the conclusion of this phase, The Contractor will produce an EntityLevel Report noting the results of our test and validation.

Conduct the Process Level Assessment which includes conducting walkthroughs of the process level documentation for the FY2010 focus areas and providing recommendations of improvement for any deficiencies noted in the control design for all of the OAs (excluding FTA and FMCSA). The FY2010 focus areas include Revenue and Receivables, Cost Accounting, FinancialReporting, Credit Reform and Loans and Environmental Liabilities. Due to the American Reinvestment and Recovery Act (ARRA), Grants Management will also be a focus area for FY2010. The recommendations will be communicated to the OA process owner via the exception memo process.

Conduct Transaction Level Testing which includes producing test plans and conducting detailed level transaction testing for the FY2010 focus areas and material non-focus areas based on the completed Materiality Matrix.

Ref Req No: PR200100011

Funding Information:

- 7009 - 101749 - 2010 - 1G - ADM2 - - 50CS0000 - 125002 -
- 25304 - 61 - 0066 - 0011N - 101 - 04 - A
7,055.00

Line Item Summary	Document Number DTMA1F10024/0001	Title OMB A-123 Support Services	Page 5 of 5
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Total Funding: \$215,720.00

FYs	Fund	Budget Org	Sub	Object Class	Sub	Program	Cost Org	Sub	Proj/Job No.	Sub	Reporting Category
See Line Item(s)											
Division		Closed FYs		Cancelled Fund							

Line Item Number	Description	Delivery Date (Start date to End date)	Quantity	Unit of Issue	Unit Price	Total Cost
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0003AA	OMB A-123 Support Services	09/30/2010 (01/01/2010 to 09/30/2010)	0.00		\$0.00	\$0.00
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This is a New Line

The Contractor shall perform the following:

Plan the Assessment which includes preparing and updating the FY2010 OMB Circular A-123, Appendix A project plan and will assist MARAD to determine the scope of work in the areas of focus areas (e.g., cost accounting, financial reporting, grants, etc.) and non-focus areas by selecting accounts to be evaluated based on the Material Matrix (e.g., the larger financial activities on the audited financial statement), finalizing the scope of work for the fiscal year. Our project plan will be based on the FY2010 focus areas and material non-focus areas based on the completed Materiality Matrix from DOT's FY2009 audited financial statements.

Conduct the Entity Level Assessment which includes conducting the entity level assessment for the (1) Information and Communication and (2) Monitoring aspects from the COSO Framework and validating the results provided by all of the OAs (excluding FTA and FMCSA). At the conclusion of this phase, The Contractor will produce an EntityLevel Report noting the results of our test and validation.

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Conduct Transaction Level Testing which includes producing test plans and conducting detailed level transaction testing for the FY2010 focus areas and material non-focus areas based on the completed Materiality Matrix.

Previous Total: \$53,410.00
Modification Total: \$162,310.00
Grand Total: \$215,720.00
 (Includes Discounts)

Address Detail	Title OMB A-123 Support Services	Document Number DTMA1F10024/0001	Page 5 of 5
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Shipping Addresses

Code	Detail
0001	Org: DOT/Maritime Administration, MAR-330 Addr: 1200 New Jersey Ave., SE MAR380, W28-201
	<p style="text-align: center;">Washington DC 20590</p> Attn: Jim Chen, Chief, Accounting Systems Phone: (202) 366-5103 ext. Fax: () - ext.

Invoice Addresses

Code	Detail	Code	Detail
0001	Org: DOT/ Enterprise Services Center (ESC) OFO/FAA, Addr: MARAD A/P Branch, AMZ-150 PO Box 25710	0002	Org: DOT/ Enterprise Services Center (ESC) OFO/FAA, Addr: MARAD A/P Branch, AMZ-150 PO Box 25710
	<p style="text-align: center;">Oklahoma City OK 73125</p> Attn: Tammy Curnett, Lead Accounting Technician Phone: (405) 954-2063 ext. Fax: (405) 954-9573 ext.		<p style="text-align: center;">Oklahoma City OK 73125</p> Attn: Christy Remington, Accounting Technician Phone: (405) 954-1693 ext. Fax: (405) 954-1270 ext.

Requisitioning Office Addresses

Code	Detail
0001	Org: DOT/Maritime Administration, MAR-330 Addr: 1200 New Jersey Ave., SE MAR380, W28-201
	<p style="text-align: center;">Washington DC 20590</p> Attn: Jim Chen, Chief, Accounting Systems Phone: (202) 366-5103 ext. Fax: () - ext.