

ORDER FOR SUPPLIES OR SERVICES

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

1. DATE OF ORDER 12/16/2009	2. CONTRACT NO. (If any) DTOS59-06-A-00050	6. SHIP TO: Jim Chen		
3. ORDER NO. DTMA1F10024	4. REQUISITION/REFERENCE NO. PR200100005	a. NAME OF CONSIGNEE DOT/Maritime Administration, MAR-330		
5. ISSUING OFFICE (Address correspondence to) DOT/Maritime Administration, MAR-380 1200 New Jersey Ave SE, MAR380 W26-429		b. STREET ADDRESS 1200 New Jersey Ave., SE MAR380, W28-201		
Washington DC 20590		c. CITY Washington	d. STATE DC	e. ZIP CODE 20590

7. TO:	f. SHIP VIA
a. NAME OF CONTRACTOR	8. TYPE OF ORDER

b. COMPANY NAME Deloitte Consulting LLP	<input type="checkbox"/> a. PURCHASE	<input checked="" type="checkbox"/> b. DELIVERY - Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.
c. STREET ADDRESS 1750 Tysons Boulevard, Suite 800	REFERENCE YOUR:	
d. CITY McLean	e. STATE VA	f. ZIP CODE 22102-4219

9. ACCOUNTING AND APPROPRIATION DATA See Line Item Detail	10. REQUISITIONING OFFICE DOT/Maritime Administration, MAR-330
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11. BUSINESS CLASSIFICATION (Check appropriate box(es))	12. F.O.B. POINT
<input type="checkbox"/> a. SMALL <input checked="" type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> c. DISADVANTAGED <input type="checkbox"/> g. SERVICE-DISABLED VETERAN-OWNED <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> e. HUBZone <input type="checkbox"/> f. EMERGING SMALL BUSINESS	Destination

13. PLACE OF		14. GOVERNMENT B/L NO.	15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 12/18/2009	16. DISCOUNT TERMS
a. INSPECTION	b. ACCEPTANCE			

17. SCHEDULE (See reverse for Rejections)

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	SEE LINE ITEM DETAIL					

SEE BILLING INSTRUCTIONS ON REVERSE	18. SHIPPING POINT	19. GROSS SHIPPING WEIGHT	20. INVOICE NO.		17(h) TOT. (Cont. pages)
	21. MAIL INVOICE TO: Tammy Curnett				
	a. NAME DOT/ Enterprise Services Center (ESC) OFO/FAA, Oklahoma City				\$53,410.00
	b. STREET ADDRESS (or P.O. Box) MARAD A/P Branch, AMZ-150 PO Box 25710				
c. CITY Oklahoma City		d. STATE OK	e. ZIP CODE 73125		17(i) GRAND TOTAL

22. UNITED STATES OF AMERICA BY (Signature) 	23. NAME (Typed) Benedict J. Burnowski TITLE: CONTRACTING/ORDERING OFFICER
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**ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION**

PAGE NO.
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ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)						
0001	<p>OMB A-123 Support Services</p> <p>The Contractor shall perform the following:</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <table border="0"> <tr> <td><i>Delivery Date</i></td> <td><i>Start Date</i></td> <td><i>End Date</i></td> </tr> <tr> <td>12/18/2009</td> <td>10/01/2009</td> <td>12/18/2009</td> </tr> </table> <p>Reference Requisition: PR200100005</p> <p>Funding Information:</p> <p>2010 - - 701017 - 50HQ1OP - EM - OE25 - 00 - 000125002 - - - - - - 25304 - - - \$51,090.00</p> <p>2010 - - 700910 - 17491GA - DM - 250 - CS - 000012500 - 2250022 - 53 - 0411N100 - 46 - A - - - - \$2,320.00</p>	<i>Delivery Date</i>	<i>Start Date</i>	<i>End Date</i>	12/18/2009	10/01/2009	12/18/2009	1.00	NTE	53,410.000	53,410.00	
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12/18/2009	10/01/2009	12/18/2009										

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17i) ➔ \$53,410.00

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0001AA	<p>OMB A-123 Support Services</p> <p>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.</p> <p>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.</p> <p>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;</p> <p>Schedule and prepare materials for the OST Internal Control Senior Assessment Team (ICSAT) meetings on an as needed basis;</p> <p>Provide the necessary statuses for monthly CFO Council Meetings;</p> <p>Conduct weekly status meetings with the client PMO noting an risks, issues and upcoming activities; and</p> <p>Assisting with any internal or external reporting.</p> <p>Provide guidance on the annual Statement of Assurance</p> <p>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.</p> <table border="0"> <tr> <td><i>Delivery Date</i></td> <td><i>Start Date</i></td> <td><i>End Date</i></td> </tr> <tr> <td>12/18/2009</td> <td>10/01/2009</td> <td>12/18/2009</td> </tr> </table>	<i>Delivery Date</i>	<i>Start Date</i>	<i>End Date</i>	12/18/2009	10/01/2009	12/18/2009				
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TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17i) ➡ \$0.00