



Contract

Commodity or Service: Request for Proposal for the State of Wisconsin Department of Employee Trust Funds Financial Management Information Services (FMIS) Implementation Services

Request for Proposal No: ETC0019

~~Sierra Systems US, Inc.~~

Amendment 3 Sierra-Cedar, Inc.
RBR 7.10.14

Contract Period: June 10, 2013 through December 31, 2018

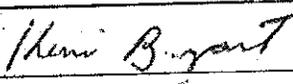
Option by mutual agreement for two additional one year terms through December 31, 2020.

1. This contract is entered into by and between the State of Wisconsin, Department of Employee Trust Funds, and the contractor whose name, address, and principal officer appears on page 2.
2. Whereby the Department of Employee Trust Funds, agrees to direct the purchase and the contractor agrees to supply the contract requirements cited above in accordance with the terms and conditions of the request for bid cited above, and in accordance with the contractor's bid submitted on this request for bid; which request for bid is hereby made a part of this contract.
3. In connection with the performance of work under this contract, the Contractor agrees not to discriminate against any employees or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s.51.01(5), Wis. Stats., sexual orientation as defined in s.111.32(13m), Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Contractor further agrees to take affirmative action to ensure equal employment opportunities. The Contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
4. Contracts estimated to be over fifty thousand dollars (\$50,000) require the submission of a written affirmative action plan. Contractors with an annual work force of less than fifty (50) employees are exempted from this requirement. Within fifteen (15) business days after the award of the contract, the plan shall be submitted for approval to the Department. Technical assistance regarding this clause is provided by the Purchasing Agent, Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931, 608.266.8989, or via e-mail at ETFPurchase@etf.wi.gov.
5. For purposes of administering this Contract, or in the event of any conflict, ambiguity, or inconsistency among the terms of this Contract and the documents incorporated within, the Order of Precedence to resolve any inconsistencies is:
 - A). This Contract;
 - B). Wisconsin ETF and Sierra Systems/CedarCrestone Acquisition letter, dated May 21, 2013;
 - C). Standard Terms and Conditions, Additional Terms, Supplement Terms and Conditions, and RFP, dated June 10, 2013;
 - D). the Business Associate Agreement;
 - E). Statement of Work-PeopleSoft Services, dated June 10, 2013;
 - F). RFP ETC0019 dated February 22, 103, including amendments and appendices;
 - G). Cedar/Crestone, Inc. response to RFP ETC0019 dated March 13, 2013 including all clarifications and explanations requested during the evaluation process.
6. For purposes of administering this Contract, or in the event of any conflict, ambiguity, or inconsistency among the terms of this Contract and the documents incorporated within, the Order of Precedence to resolve any inconsistencies is:
 - A). This Contract;
 - B). Wisconsin ETF and Sierra Systems/CedarCrestone Acquisition letter, dated May 21, 2013;
 - C). Standard Terms and Conditions, Additional Terms, Supplement Terms and Conditions, and RFP, dated June 10, 2013;
 - D). The Business Associate Agreement;
 - E). Statement of Work-PeopleSoft Services, dated June 10, 2013;
 - F). Statement of Work-PeopleSoft Services via change order request dated August 20, 2013 and specifically noting the per hour cost of \$165 per hour as identified in the section titled "Summary of Total Impact of Change," sub-section "Cost" not to exceed the total cost of \$337,755.
 - G). Statement of Work-PeopleSoft Services via change order request dated February 13, 2014 and specifically noting the per hour cost of \$178 per hour as identified in the section titled "Summary of Total Impact of Change," sub-section "Cost" not to exceed the total cost of \$174,440.
 - H). Statement of Work-PeopleSoft Services via change order request dated April 1, 2014 and specifically noting the per hour cost of \$178 per hour as identified in the section titled "Summary of Total Impact of Change," sub-section "Cost" not to exceed the total cost of \$284,800.
 - I). RFP ETC0019 dated February 22, 103, including amendments and appendices; and
 - J). Cedar/Crestone, Inc. response to RFP ETC0019 dated March 13, 2013 including all clarifications and explanations requested during the evaluation process.

Contract Number: ETC0019 Request for Proposal for the State of Wisconsin Department of Employee Trust Funds Financial Management Information Services (FMIS) Implementation Services-**Amendment 3**

Request for Proposal: ETC0019 ~~Sierra Systems US, Inc.~~ **Sierra-Cedar, Inc.** RBR 7.10.14

State of Wisconsin	
Department of Employee Trust Funds	
By (Name)	
Robert J. Conlin	
Signature	
	
Title	
Secretary	
Department of Employee Trust Funds	
Phone	
608.266.0301	
Date (MM/DD/YYYY)	
07/10/14	

Contractor to Complete	
Legal Company Name	
Sierra Systems US, Inc. Sierra-Cedar, Inc. <i>KB</i>	
Trade Name	
ITServco	
Taxpayer Identification Number	
76-0744200 58-2548193 <i>KB</i>	
Company Address (City, State, Zip)	
1255 Alderman Drive Alpharetta, GA 30005	
By (Name)	
Kevin Bryant	
Signature	
	
Title	
General Manager (GM) US <i>Sierra-Cedar, Inc.</i> <i>F/KB</i> US - Sierra Systems US, Inc. <i>KB</i>	
Phone	
888.380.9364	
Date (MM/DD/YYYY)	
7-7-14	

Sierra Systems US, Inc

~~Sierra Systems~~

Sierra-Cedar, Inc RBR 7.10.14

CHANGE ORDER REQUEST FORM

PROJECT NAME AND CONTROL NUMBER: FINANCIALS IMPLEMENTATION, CHANGE ORDER #3.
REQUESTOR: BOB WILLETT/DAWN McCAULEY
ORGANIZATION: WIETF/DDA
DATE OF REQUEST: 04/01/2014

PROPOSED CHANGE(S) AND REASON/JUSTIFICATION FOR CHANGE (INDICATE URGENCY LEVEL)
URGENCY LEVEL: <input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

DESCRIPTION OF CHANGE
THIS CHANGE ORDER WILL ADD ADDITIONAL HOURS BEYOND THE POST-PRODUCTION SUPPORT PHASE OF THE FMIS PROJECT.

IMPACT OF CHANGE(S):
IMPACT ON PERSONNEL: THIS CHANGE ORDER WILL IMPACT THREE SIERRA SYSTEMS PROJECT PERSONNEL DUE TO THE ADDITIONAL SUPPORT HOURS REQUESTED.
IMPACT ON OTHER RESOURCES (E.G., WIETF'S HARDWARE, INFRASTRUCTURE, ETC.): NO OTHER PLANNED IMPACTS ON OTHER RESOURCES.
IMPACT ON SCHEDULE: NO OTHER PLANNED IMPACTS ON SCHEDULE.
IMPACT ON REQUIREMENTS: NO OTHER PLANNED IMPACTS ON REQUIREMENTS.
IMPACT ON COST: THE CHANGE WILL ADD ADDITIONAL COSTS TO THE PROJECT WITH THE INCREASED PROJECT COSTS AS OUTLINED IN THE SUMMARY SECTION.

~~Sierra Systems~~ Sierra-Cedar, Inc. RBR 7.10.14

THE RETAINAGE AMOUNT WILL NOT APPLY TO THIS CHANGE ORDER. THE RETAINAGE FOR THE PROJECT WILL BE RELEASED PRIOR TO THESE ADDITIONAL SERVICES.

ASSUMPTIONS / RISKS

MODULE ASSUMPTION: THIS CHANGE ORDER WILL ONLY ADD SUPPORT TIME TO THE EXISTING FMIS AGREEMENT.

DEVELOPMENT SCOPE:

- CONVERSIONS: NO NEW CONVERSIONS WILL BE INCLUDED IN THIS CHANGE ORDER
- INTERFACES: NO NEW INTERFACES WILL BE INCLUDED IN THIS CHANGE ORDER.
- CUSTOMIZATIONS: NO NEW CUSTOMIZATIONS WILL BE INCLUDED IN THIS CHANGE ORDER.
- WORKFLOW: NO NEW WORKFLOWS WILL BE INCLUDED IN THIS CHANGE ORDER
- REPORTS AND QUERIES: NO NEW REPORTS OR QUERIES WILL BE INCLUDED IN THIS CHANGE ORDER
- TRAINING: NO NEW TRAINING MATERIALS/ DELIVERY WILL BE INCLUDED IN THIS CHANGE ORDER

RISKS:

- THIS CHANGE ORDER WILL ADD SUPPORT HOURS BEYOND THE POST-PRODUCTION SUPPORT TIMEFRAME. NO RISKS ARE ASSOCIATED WITH THIS ACTIVITY.

ALTERNATIVES TO PROPOSED CHANGE(S) (IF ANY)

NO ADDITIONAL RESOURCE HOURS FOR THE CONSULTANT RESOURCES.

SUMMARY OF TOTAL IMPACT OF CHANGE

PERSONNEL:

- 3 SIERRA FUNCTIONAL CONSULTING RESOURCES EXTENDED:
 - GL/ KK RESOURCE EXTENDED 560 HOURS TO AUGUST 29, 2014.
 - AM/ API PO RESOURCE EXTENDED 460 HOURS TO AUGUST 29, 2014
 - TECHNICAL LEAD RESOURCE EXTENDED 560 HOURS TO AUGUST 29, 2014

OTHER RESOURCES:

- SIERRA SYSTEMS DIRECTOR EXTENDED FOR OFFSITE MANAGEMENT/ ESCALATION POINT CONTACT.

SCHEDULE:

- GL/ KK RESOURCE WILL PROVIDE SUPPORT ONSITE AT ETF EACH WEEK FOR 40 HOURS MONDAY - THURSDAY.
- AM/ API PO RESOURCE WILL PROVIDE SUPPORT 40 HOURS/ WEEK (MONDAY-THURSDAY) STARTING OFFSITE JUNE 9. RESOURCE WILL BE ONSITE 40 HOURS/ WEEK (MONDAY-THURSDAY) ALTERNATING WEEKS STARTING JUNE 16.
- TECH LEAD RESOURCE WILL PROVIDE SUPPORT 40 HOURS/ WEEK (MONDAY-THURSDAY) STARTING OFFSITE MAY 26. RESOURCE WILL BE ONSITE 40 HOURS/ WEEK (MONDAY-THURSDAY) ALTERNATING WEEKS STARTING JUNE 2.

~~Sierra Systems~~ Sierra-Cedar, Inc. RBR 7.10.14

<ul style="list-style-type: none"> RESOURCE VACATION TIME TO BE DISCUSSED AS NEEDED.
REQUIREMENTS: <ul style="list-style-type: none"> NO REQUIREMENTS ARE BEING ADDED TO THIS CHANGE ORDER.
COST: <ul style="list-style-type: none"> GL/ KK RESOURCE EXTENDED 500 HOURS X \$178/ HOUR EQUALS \$99,000. AM/ AP/ PO RESOURCE EXTENDED 400 HOURS X \$178/ HOUR EQUALS \$86,440. TECHNICAL LEAD RESOURCE EXTENDED 500 HOURS X \$178/ HOUR EQUALS \$99,000. TOTAL COST OF CHANGE ORDER EQUALS \$284,800 (1600 HOURS TOTAL) <ul style="list-style-type: none"> CHANGE ORDER TO BE BILLED IN THREE EQUAL PAYMENTS OF \$94,933.33 ON THE LAST BUSINESS DAY OF JUNE, JULY AND AUGUST 2014.

REQUIRED APPROVALS:

REVIEWER NAME	DEPARTMENT	DECISION	DATE
BOB WILLETT	WI ETF	<input type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED	
DAWN MCCAULEY	WI DOA	<input type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED	
		<input type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED	
		<input type="checkbox"/> APPROVED <input type="checkbox"/> REJECTED	

Sierra-Cedar, Inc.
RBR 7.10.14

Kevin Bryant
Sierra Systems Approval
Kevin Bryant

Date 5-9-14

Bob Willett
WI ETF Approval
Bob Willett

Date 4/21/2014

Dawn McCauley
DOA Approval
Dawn McCauley

Date 4/16/2014