

Acquisition Policy
DOT DASH
2010-02

Date: December 14, 2009

To: Chief of the Contracting Office (COCO)
Acquisition Personnel

From: Office of the Senior Procurement Executive

Subject: FPDS-NG DOLLAR VALUE REPORTING

SUMMARY: During the Federal Procurement Data Systems - Next Generation (FPDS-NG) Verification and Validation process a trend has been identified regarding the accurate reporting of dollar values. To clarify this inclination, the directives below shall be adhered to when entering dollar values into FPDS-NG. Complete definitions and instructions can be found in the FPDS-NG Data Element Dictionary.

Base and All Options Value: (Per Data Element Dictionary Section 3A, Pg. 31)

- *For New Contract Awards* - Enter the TOTAL estimated contract or order dollar value (base contract plus all options) if applicable.
- *For Indefinite Delivery Vehicles* - Enter the TOTAL estimated order dollar value (base contract plus all options) expected to be placed against the contract.
- *For Modifications* - Enter the CHANGE dollar value corresponding to the current modification being exercised.

Base and Exercised Options Value: (Per Data Element Dictionary Section 3B, Pg. 32)

- *For New Contract Awards* - Enter the TOTAL dollar value (base contract plus all options) exercised at the time of award.
- *For Modifications* - Enter the CHANGE dollar value corresponding to the current modification being exercised.

Action Obligation Value: (Per Data Element Dictionary Section 3C, Pg. 33)

- *For New Contract Awards and Modifications* - Enter the NET AMOUNT dollar value (obligation, zero or de-obligation) corresponding to the current transaction being exercised.

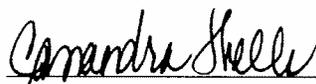
Example 1: An initial five (5) year Cost + Fixed Fee contract award valued at \$1.5M with four (4) option years exercising \$300,000.00 each.

ACTION	CURRENT	TOTAL
Base Contract		
Action Obligation	\$25,000.00	\$25,000.00
Base And Exercised Options Value	\$300,000.00	\$300,000.00
Base And All Options Value	\$1,500,000.00	\$1,500,000.00

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ACTION	CURRENT	TOTAL
Modification # 1		
<i>Reason: Additional Funding</i>		
Action Obligation	\$100,000.00	\$125,000.00
Base And Exercised Options Value	\$0.00	\$300,000.00
Base And All Options Value	\$0.00	\$1,500,000.00
Modification # 2		
<i>Reason: Additional funding due to economic times. Cost exceeded our estimate.</i>		
Action Obligation	\$200,000.00	\$325,000.00
Base And Exercised Options Value	\$25,000.00	\$325,000.00
Base And All Options Value	\$25,000.00	\$1,525,000.00
Modification # 3		
<i>Reason: Exercised Option Year 1</i>		
Action Obligation	\$150,000.00	\$475,000.00
Base And Exercised Options Value	\$300,000.00	\$625,000.00
Base And All Options Value	\$0.00	\$1,525,000.00
Modification # 4		
<i>Reason: Exercised Option Year 2</i>		
Action Obligation	\$250,000.00	\$725,000.00
Base And Exercised Options Value	\$300,000.00	\$925,000.00
Base And All Options Value	\$0.00	\$1,525,000.00
Modification # 5		
<i>Reason: Additional Funding</i>		
Action Obligation	\$50,000.00	\$775,000.00
Base And Exercised Options Value	\$0.00	\$925,000.00
Base And All Options Value	\$0.00	\$1,525,000.00
Modification # 5		
<i>Reason: Exercised Option Year 3</i>		
Action Obligation	\$300,000.00	\$1,075,000.00
Base And Exercised Options Value	\$300,000.00	\$1,225,000.00
Base And All Options Value	\$0.00	\$1,525,000.00
Modification # 6		
<i>Reason: Exercised Option Year 4</i>		
Action Obligation	\$300,000.00	\$1,375,000.00
Base And Exercised Options Value	\$300,000.00	\$1,525,000.00
Base And All Options Value	\$0.00	\$1,525,000.00

For further information please contact Camille Reddick at (202) 366-6751, email Camille.Reddick@dot.gov.



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