
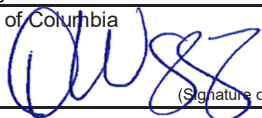


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-19-C-047	Page of Pages 1 5	
2. Amendment/Modification Number Mod 03	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Treasury Management System	
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E610 Washington, D.C. 20024		Code	7. Administered by (If other than line 6) Office of the Chief Financial Officer Office of Finance and Treasury 1101 4th Street, SW, Suite 850 West, Washington, DC 20024 Office: 202.727.2469	
8. Name and Address of Contractor (No. street, city, county, state and zipcode) Kyriba Corp. 4435 Eastgate Mall, Suite 200 San Diego, CA 92121 Ashlee B. Hartman Phone: +1-919-601-3845 Email: ahartman@kyriba.com			9A. Amendment of Solicitation No.	
			9B. Dated (See Item 11)	
		X	10A. Modification of Contract/Order No. CFOPD-19-C-047	
Code		Facility	10B. Dated (See Item 13) June 28, 2019	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input type="checkbox"/> is not extended 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 fax which includes a reference to the solicitation and amendment number. 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 may be made by letter or fax, provided each letter or telegram 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)				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14				
X	A. This change order is issued pursuant to (Specify Authority): Section I.8 of the Contract			
	B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.			
	C. This supplemental agreement is entered into pursuant to authority of:			
	D. Other (Specify type of modification and authority)			
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return 1 copy 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 contract Modification is to: <ol style="list-style-type: none"> Exercise Option Item CLIN 506, Premium Support per the Section B.4.6.1 of the contract Modification 01. Delete the price schedules Sections B.4.1-B.4.5 and replace with the Revised Sections B.4.1-B.4.5 as per the Attachment A to incorporate the Premium Support CLIN 506. Add funding in the total amount of \$5,100 to the Base Year of the Contract. The new total amount for the Base Year is \$431,326.08. Add the requirements as specified in the Change Order documents attached (pages 4-5). 				
B. All other terms and conditions shall remain unchanged.				
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.				
15A. Name and Title of Signer (Type or print) Lindsey Bennett CAO		16A. Name of Contracting Officer Drakus Wiggins		
DocuSigned by:  27D7DF4E1AC1497... person authorized to sign)		15C. Date Signed 3/30/2020	16B. District of Columbia  (Signature of Contracting Officer)	16C. Date Signed 03/31/20

Contract No. CFOPD-19-C-047

Modification No. 03

Page 2 of 5

Attachment A**Revised SECTION B.4.1-B.4.5****B.4.1 BASE YEAR**

Contract Line Item No. (CLIN)	Item Description			Total Price
001	TMS Licenses			\$173,036.08
002	TMS Implementation			\$189,750.00
003	TMS Hosting, Maintenance, and Support			\$0
004	Sandbox Environment - SaaS Annual Fee (4 months prorated from March 2020 to June 2020)			\$2,720
005	Sandbox Environment - One-time Service Fee			\$8,000
006	Bank Statement Forwarding - SaaS Annual Fee (4 months prorated from March 2020 to June 2020)			\$2,720
007	Bank Statement Forwarding - One-time Service Fee			\$10,000
008	General Ledger (GL) Module integrate into Oracle - One-time Service Fee			\$10,000
506	Premium Support (Pro-rated from April 2020 to June 2020)			\$5,100
CLIN	Item Description	Estimated Quantity	Firm Fixed Unit Price	Total Estimated Price
009	Additional Consulting Services	150 hours	\$200 per hour	\$30,000
Total for B.4.1				\$431,326.08

B.4.2 OPTION YEAR 1

Contract Line Item No. (CLIN)	Item Description			Total Price
101	TMS Licenses			\$173,036.08
102	TMS Hosting, Maintenance, and Support			\$0
103	Sandbox Environment - SaaS Annual Fee			\$8,160.00
107	Bank Statement Forwarding - SaaS Annual Fee			\$8,160
506	Premium Support			\$20,400
Total for B.4.2				\$209,756.08

Contract No. CFOPD-19-C-047

Modification No. 03

Page 3 of 5

B.4.3 OPTION YEAR 2

Contract Line Item No. (CLIN)	Item Description	Total Price
201	TMS Licenses	\$173,036.08
202	TMS Hosting, Maintenance, and Support	\$0
203	Sandbox Environment - SaaS Annual Fee	\$8,160.00
207	Bank Statement Forwarding - SaaS Annual Fee	\$8,160
506	Premium Support	\$20,700
Total for B.4.3		\$209,756.08

B.4.4 OPTION YEAR 3

Contract Line Item No. (CLIN)	Item Description	Total Price
301	TMS Licenses	\$173,036.08
302	TMS Hosting, Maintenance, and Support	\$0
303	Sandbox Environment - SaaS Annual Fee	\$8,160.00
307	Bank Statement Forwarding - SaaS Annual Fee	\$8,160
506	Premium Support	\$20,700
Total for B.4.4		\$209,756.08

B.4.5 OPTION YEAR 4

Contract Line Item No. (CLIN)	Item Description	Total Price
401	TMS Licenses	\$173,036.08
402	TMS Hosting, Maintenance, and Support	\$0
403	Sandbox Environment - SaaS Annual Fee	\$8,160.00
407	Bank Statement Forwarding - SaaS Annual Fee	\$8,160
506	Premium Support	\$20,700
Total for B.4.5		\$209,756.08

Contract No. CFOPD-19-C-047

Modification No. 03

Page 4 of 5

Change Order: SaaS Services Government of District of Columbia (Office of Finance and Treasury)

03-18-2020

Company	
Company Name	Government of District of Columbia (Office of Finance and Treasury)
Address	1101 4th St SW Ste 800, Washington, DC 20024-4461
Legal Representative	Sarah Jacobus
Phone	(202) 442-6318
Email	sarah.jacobus@dc.gov

Billing Information	
Billing Company	Government of District of Columbia (Office of Finance and Treasury)
Billing Address	Office of the Chief Financial Officer Office of Finance and Treasury, Washington, DC 20024-4461
Contact Name	Sarah Jacobus
Phone	(202) 442-6318
Email	sarah.jacobus@dc.gov

Contract No. CFOPD-19-C-047

Modification No. 03

Page 5 of 5

ADDITIONAL SAAS SERVICES SUMMARY

The additional subscribed SaaS Services are the following:

USERS AND MODULES SERVICES

Options	Unit	Quantity	Total Price
PCo8-0012 Premium Support	Option	1	1,700.00
		Sub Total	USD 1,700.00

Monthly Application fees	USD	1,700.00
---------------------------------	------------	-----------------

Summary	
Monthly Application fees	USD 1,700.00
Monthly recurring fees	USD 1,700.00

This Change Order request will be billed from the effective date of this Change Order. The price of the services mentioned above are exclusive of all applicable taxes or duties.

TERMS OF EXECUTION

This Change Order is governed by the terms and conditions of Contract No. CFOPD-19-C-047 (the "Agreement"). Any defined terms not otherwise defined herein shall have the meanings set forth in the Agreement. Except to the extent otherwise expressly set forth in this Change Order, the terms of the Agreement shall remain in full force and effect. The parties hereto acknowledge having read this Change Order and agree to be bound by its terms.

IN WITNESS WHEREOF, the parties hereto have each caused this Change Order to be signed and delivered by their duly authorized officers, all as of the date of the last signature set forth below.

For Government of District of Columbia (Office of Finance and Treasury)

03/31/20

 Date

Drakus Wiggins

 First and Last Name

Contracting Officer

 Title

Signature


For Kyriba Corp.

3/30/2020

 Date

Lindsey Bennett

 First and Last Name

CAO

 Title

Signature
 DocuSigned by:

 27D7DF4E1AC1497...
