

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-19-C-047	Page of Pages 1 2	
2. Amendment/Modification Number Modification 18	3. Effective Date See Box 16C 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 E620 Washington, D.C. 20024 202-442-7012 - main		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 zip code) Kyriba Corporation 4435 Eastgate Mall, Suite 200 San Diego, CA 92121-1980 Ashlee B. Hartman – Executive Director 919-601-3845 ahartman@kyriba.com		9A. Amendment of Solicitation No.	9B. Dated (See Item 11)	
Code Facility		X	10A. Modification of Contract/Order No. CFOPD-19-C-047	
			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. 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): 27 DCMR Chapter 2008 and Sections F.2 – Option to extend the Term of the Contract and I.8 – Changes, contained in 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 one copy to the issuing office.				
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The District intends to achieve the following with Modification 18: The contract identified in Block 10A above is hereby modified as described on Page 2. 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) Matilde 'Bianca' H Veiga-Quintana Global Accounting		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15B. Name of Contractor Matilde 'Bianca' H Veiga-Quintana	15C. Date Signed June 20, 2023	16B. District of Columbia Drakus Wiggins	16C. Date Signed 06/26/2023	
(Signature of person authorized to sign)		(Signature of Contracting Officer)		

Contract No. CFOPD-19-C-047

Modification 18

The District intends to achieve the following with Modification 18:

- A. Revise Section B.4.6.5, Optional Items Price List to add the following additional CLINs:
- CLIN 515 VAS Package of 100 hours with the description, "The Contractor shall provide advanced training and support of the live solution."
 - CLIN 516 Platinum Support with the description, "The Contractor shall provide Platinum Support as described in Attachment J.11 of the Contract."
- B. Delete the price schedule Section B.4.5, Option Year Four, in its entirety and replace with the following to incorporate CLIN 509 Additional Coordination of Third-Party Consulting Group, CLIN 515 VAS Package of 100 hours and CLIN 516 Platinum Support and to remove CLIN 502A Payments Screening (Annual SaaS Fee), CLIN 503A Fraud Module (Annual SaaS Fee), CLIN 506A Premium Support (Annually) and CLIN 514 Payment Anomaly Detection Powered.

Section B.4.5, Option Year Four

CLIN	ITEM DESCRIPTION	TOTAL PRICE
401	TMS Licenses	\$173,036.08
402	TMS Hosting, Maintenance and Support	\$0.00
403	Sandbox Environment – SaaS Annual Fee	\$8,160.00
407	Bank Statement Forwarding – SaaS Annual Fee	\$8,160.00
501A	AP Payment Hub (Annual SaaS Fee)	\$89,682.30
504A	Additional Payment Primary Users (Lot)	\$10,200.00
505A	Additional Payment Secondary Users (Lot)	\$5,010.00
507	Premium Security Services	\$48,000.00
509	Additional Coordination of Third-Party Consulting Group (Estimated Total Price)	\$71,400.00
513	Business Intelligence Module	\$34,910.28
515	VAS (Value Added Services) Package – up to 100 hours	\$23,500.00
516	Platinum Support – Enhanced Support, Case Management and Advanced Monitoring	\$90,000.00
Total for B.4.5		\$562,058.66

- C. Pursuant to Section F.2 – Options to Extend the Term of the Contract, the District hereby exercises Option Year 4 of the Contract for the period of June 28, 2023 through June 27, 2024. The funding for this period is in the Not to Exceed amount of \$562,058.66. The cumulative value of the contract is hereby increased by \$562,058.66 to an amount Not to Exceed \$2,604,998.62.
- D. All other terms and conditions remain unchanged.