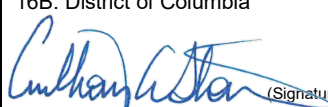


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			1. Solicitation Number		Page of Pages		
			CFOPD-25-R-013		1	2	
2. Amendment/Modification Number Amendment No. 1		3. Effective Date See Box 16C		4. Requisition/Purchase Request No.		5. Solicitation Caption Banking and Lockbox Services	
6. Issued by: Code			7. Administered by (If other than line 6)				
Office of the Chief Financial Officer Office of Contracts 1100 4 th Street SW, Suite E620 Washington, DC 20024 ALL POTENTIAL OFFERORS Code Facility			X				
			9A. Amendment of Solicitation No. CFOPD-25-R-013				
			9B. Dated (See Item 11) September 30, 2025				
			10A. Modification of Contract/Order No.				
				10B. Dated (See Item 13)			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input checked="" 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 checked="" 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 a <u>1</u> written copy 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							
A. This change order is issued pursuant to (Specify Authority):							
B. The above numbered contract/order is modified to reflect the administrative changes.							
C. This supplemental agreement is entered into pursuant to authority of:							
D. Other (Specify type of modification and authority) Administrative							
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input 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.)							
The above referenced solicitation to provide <i>Banking and Lockbox Services</i> is hereby amended to delete provisions in Sections L.1 and L.3, as set forth on page 2 of this amendment. ALL OTHER TERMS AND CONDITIONS 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)				16A. Name of Contracting Officer			
				Anthony A. Stover, CPPO			
15B. Name of Contractor		15C. Date Signed		16B. District of Columbia		16C. Date Signed	
(Signature of person authorized to sign)				 (Signature of Contracting Officer)		Oct 10, 2025	

The following changes are hereby incorporated into the solicitation:

1. In Section L.1.8, **DELETE** the RFP Projected Timeline table and **REPLACE** with the following table, which removes Milestone #8:

Milestones	Anticipated Dates
1) Solicitation Issued	September 30, 2025
2) Pre-proposal Conference	October 30, 2025
3) Deadline for Receipt of Offeror Questions Round 1	November 5, 2025
4) District Answers to Offeror Questions posted via Solicitation Amendment	November 25, 2025
5) Deadline for Receipt of Offeror Questions Round 2	December 11, 2025
6) District Answers to Offeror Questions posted via Solicitation Amendment	December 30, 2025
7) Proposal Due Date	January 8, 2026

2. Under Section L.3, *Community Development Plan*:

- a. **DELETE** the citation “D.C. Code §26-431.04” from Section L.3.3.2.
- b. **DELETE** Sections L.3.3.4 and L.3.3.5 in their entirety.

[End of Amendment No. 1]