AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Solicitation Number		Page of Pages	
		CFOPD-25-R-012		1	1 plus Attachments A and B

2. Amendment/Modification Number	3. Effective Date	4. Requisition/Purchase Request No.	5. Solicitation Caption
Amendment No. 2	See Box 16C		SOA Middleware Replacement

6. Issued by: Code	7. Administered by (If other than line 6)
Office of the Chief Financial Officer (OCFO) Office of Contracts 1100 4th Street SW Suite E620 Washington, DC 20024	

8. Name and Address of Contractor (No. street, city, county, state and zip code)	X	9A. Amendment of Solicitation No.
		CFOPD-25-R-012
		9B. Dated (See Item 11)
		December 18, 2024
ALL POTENTIAL OFFERORS		10A. Modification of Contract/Order No.
Code Facility		10B. Dated (See Item 13)

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☒ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☒ 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 __1__ 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)	

E. IMPORTANT: **Contractor** ☐ is not   ☒ is required to sign this document and return one (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 SOA Middleware Replacement is hereby amended to provide the OCFO responses to Offeror questions as set forth in Attachment A and changes to the Solicitation Attachment B.

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
	Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or 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)	Jan 14, 2025

Amendment 2 – Attachment A

CFOPD-25-R-12 – SOA Middleware Replacement

Set forth below are the District's responses to Offeror question(s):

Question 1.   Is there a pre-bid conference associated with Solicitation CFOPD-25-R-012?

Response 1.   No

Question 2.   As per Section C.3 REQUIREMENTS (C.3.1.1.1) Government Cloud hosting environment with High Availability architecture and DR should be compliant with primary site hosting requirements. Can you please further clarify what 'primary site hosting requirements' entail?

Response 2.   This is a requirement for the hosted DR site to meet the same Government Cloud hosting environment with High Availability architecture as the Offeror's primary site. In their proposal the Offeror will document their primary site environment and confirm the DR site has the same architecture and will be FedRAMP/StateRAMP Moderate Compliant.

Question 3.   As per Section C.3 REQUIREMENTS (C.3.1.1.3) Government Cloud environments shall be FedRAMP/StateRAMP Moderate Compliant, and the contract shall provide compliance reporting SOC1/SOC2/SOC3. Our solution partner maintains a current SOC 2 report. Will this fully satisfy the second portion of this request?

Response 3.   Yes, but the Prime Contractor is responsible for providing the documentation to the District to meet the requirement, <u>not</u> the partner.

Question 4.   For Section C.3 REQUIREMENTS (C.3.1.2)

Can you please provide additional requirements around the web services described (below)?

- Desired protocol(s): SOAP, REST, OData
- Web Service Authentication Requirements: Basic, SSL, OAuth 2.0 via IDP, ect.
- API plan or policy enforcement requirements
- Any additional definitions that would be relevant

Response 4.   See Attachment B, changes to the solicitation in response to the question.

Question 5.   Our Professional Services Team consists of over 100 certified consultants working who are assigned to implementation projects as they are qualified for these projects. For this reason, we would like to provide CV's of named resources who may be allocated to the project but cannot commit to them based on the unknown future timing of the project and resource availability. We will make all efforts to align these resources but if it is not possible due to scheduling, is it acceptable for OCFO to agree to a comparable consultant with similar experience and expertise?

Response 5.   **Section L.3.2.II.B.2 specifies that "The Offeror shall provide named resources for the key positions and not proposed representative resumes or positions" and L.3.2.II.C.i requires a "statement acknowledging and agreeing to the Key Staff provision." The Offeror is asked in L3.2.II.B.1 to provide a listing of key personnel assigned. The Offeror is expected to provide a personnel summary table (L.3.2.II.B.3) including at least one ERP and one EPM Cloud functional resource with State and Local experience. Since Project Team Qualifications is a significant evaluation factor (M.3.2) in the process -- the number of certified consultants available to the Offeror notwithstanding -- the award of the contract to the Offeror could be rescinded if the District determines that the team assigned to implement does not include the key personnel in the proposal or fails to meet the level of experience and expertise upon which the contract was awarded.**

Question 6.   In reference to Section L.3.2 Technical Proposal, our team will be submitting our proposal as a team effort, as well as a named Technical solution provider. Is it acceptable that our separate past performance references be representative of our overall team past performance?

Response 6.   **Since L.3.2.I.j requires the submission of a Past Performance Evaluation Form for the references provided, references provided of the Offeror (Primary Service Provider or PSP) and Technical solution provider (TSP) working together on a prior project with similar scope to this solicitation would carry a higher weight. References showing the PSP and TSP having prior experience on projects of similar scope can be submitted.**

[End of Attachment A]

Amendment 2 – Attachment B

CFOPD-25-R-012 - SOA Middleware Replacement

Set forth below are the District's changes to the Solicitation:

1. **DELETE** Section C.3 REQUIREMENTS (C.3.1.1.1) in its entirety and **REPLACE** with the following:

    Government Cloud hosting environment with High Availability architecture and DR shall be compliant with primary site hosting requirements

2. **DELETE** Section C.3 REQUIREMENTS (C.3.1.1.3) in its entirety and **REPLACE** with the following:
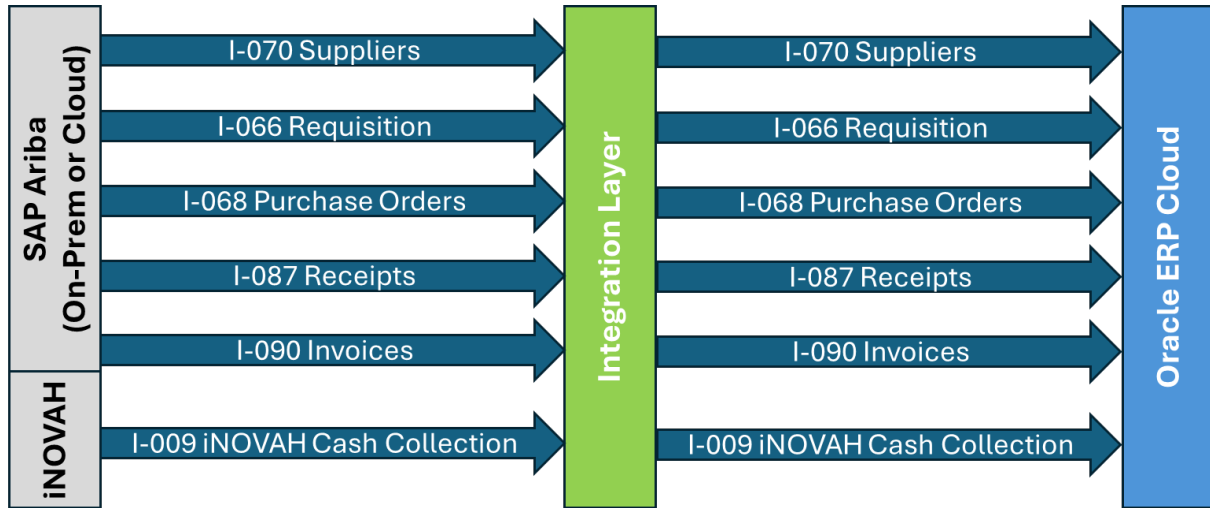
    Government Cloud environments shall be FedRAMP/StateRAMP Moderate Compliant, and the Contractor shall provide compliance reporting SOC1/SOC2/SOC3.

3. **DELETE** Section C.3 REQUIREMENTS (C.3.1.2) in its entirety and **REPLACE** with the following:

    The Contractor shall Develop requirements, design, build, and implement web services using a Service Oriented Architecture (SOA) platform to integrate the Office of Contracting and Procurement's (OCP) Procurement Automated Support System (PASS) with the District Integrated Financial System (DIFS) as follows:

    a. Develop requirements, design and build inbound supplier, inbound requisition, inbound award, inbound receipt and Inbound Invoice web services **using SOAP, REST (compatible with Oracle ERP Cloud) and OData protocols and using web services that leverage SSL and OAuth2.0 via IDP**;
    b. Build lookup/common validation web services as per the requirements to avoid hard coding and to allow re-usability;
    c. Provide a common error handling framework for the interfaces that are in scope;
    d. Provide a dashboard to monitor the integrations in real time and restart in case of a failure;
    e. Implement proper queuing mechanism to support the processing of web service requests during Month End and Year End when system is not open for entering transactions;

f. Implement conceptual view of the integration and comply with the high-level requirements below:

Interface ID	Interface Name	Interface High Level Requirements
I-070	Create/Update Suppliers	Ariba sends new suppliers or supplier changes to ERP Cloud. Integration layer should send an acknowledgment within 60 seconds. The integration evaluates if creation or update. The integration creates or updates the supplier and/or address and/or contact. If the supplier is an update it extends the inactive date by 5 years. Once ERP updates the integration sends a SUCCESS or ERROR status to Ariba.
I-066	Create/Update/Cancel Requisitions	Ariba sends new, changes or cancellation of existing requisitions to ERP Cloud. Integration layer should send an acknowledgment within 60 seconds. The integration evaluates if creation, change or cancel. The validations and translations are: Requestor Agency, Control Budget refreshing, Project/Award combination, Project and Award splits, Funds Check, Budget Fiscal Year (FY) and CCID. If the Requisition is an update then the existing Requisition is canceled and a new Req is Established. Once ERP updates, the integration sends a SUCCESS or ERROR status to Ariba.
I-068	Create/Update Purchase Orders	Ariba sends new, changes, and cancellations of existing Purchase Orders to ERP Cloud. Integration layer should send an acknowledgment within 60 seconds. The integration evaluates if creation, change or cancel. If creation the PO is created from

Interface ID	Interface Name	Interface High Level Requirements
		the Requisition and the integration validates changes between Requisition and PO on Price Quantity or Chart of Accounts (COA). If update the validations and translations are: Buyer, Requestor Project/Award combination, Project and Award splits, Budget Fiscal Year, Code Combination ID and price hasn't changed on invoiced or received lines. If there is an accounting change to an established line then the integration will cancel and recreate the line as long as there is no billing or receiving. Reject the change order if partially billed or received. Once ERP updates, the integration sends a SUCCESS or ERROR status to Ariba.
I-087	Create and Correction Receipts	Ariba sends new receipts and corrections to ERP Cloud. Integration layer should send an acknowledgment within 60 seconds. The validations and translations are as follows: if the receiver exists in ERP, if there is adequate balance on the PO for receipt or receiving for correction, PO status and receiving<invoicing. The integration prorates PO across distributions. Once ERP updates, the integration sends a SUCCESS or ERROR status to Ariba.
I-090	Create Invoices	Ariba sends invoices to ERP Cloud. Integration layer should send an acknowledgment within 60 seconds. The validations and translations are as follows: budget year, duplicate invoice, unit price, PO Status and PO Quantity. Once ERP updates the integration sends a SUCCESS or ERROR status to Ariba.
I-009	iNOVAH Cash Collection	The iNovah cashiering system collects payments for services like business licenses, finger, permits, firearm user fee and others. Tenders like cash, check and credit cards are accepted for payments. These transactions are transmitted via batch integration and recorded as journal entries in DIFS Oracle General Ledger (GL) application. Reprocessing is reprocessing of the file as integration expected to process all or nothing. The acknowledgement sent back to iNOVAH with FBDI processing output and execution report.

[End of Attachment B]

[End of Attachment B]