

## Attachment B

### Provision Changes

Changes are being made to Section B, *Contract Type, Supplies or Services and Price*, and Section C, *Description/Specifications/Work Statement*, of the subject solicitation as follows:

1. **DELETE** Section B.2 in its entirety and **REPLACE** with the following:

**“B.2 CONTRACT TYPE**

The District contemplates award of a Requirements contract with fixed-price components.”

2. **DELETE** Sections B.5 and B.6 in their entirety and **REPLACE** with the following:

**“B.5 RESERVED**

**B.6 PRICE SCHEDULE – REQUIREMENTS**

- B.6.1 The District will purchase its requirements of the articles or services included herein from the Contractor. The estimated quantities stated herein reflect the best estimates available. The estimate shall not be construed as a representation that the estimated quantity will be required or ordered, or that conditions affecting requirements will be stable. The estimated quantities shall not be construed to limit the quantities which may be ordered from the Contractor by the District or to relieve the Contractor of its obligation to fill all such orders.

B.6.2 Base Year (Phases 1 through 4)

Contract Line Item No. (CLIN)	Item Description	Unit	Quantity	Total Price
001	Current State Assessment Report (Phase 1)	Each	1	\$
002	Cash Management Framework Design Document (Phase 2)	Each	1	\$
003	Staffing Analysis, Training, and Implementation Plan (Phase 3)	Each	1	\$
004	Final Project Report and Presentation (Phase 4)	Each	1	\$
Grand Total				

B.6.3 Optional Services Pricing

The Offeror shall provide as part of their proposal a fee schedule that will be used to account for any additional consulting services (See Section C.8), if required, as set forth below:

a. Base Year

Labor Resource	Hourly Rate
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$

b. Option Year One

Labor Resource	Hourly Rate
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$

c. Option Year Two

Labor Resource	Hourly Rate
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$

d. Option Year Three

Labor Resource	Hourly Rate
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$

e. Option Year Four

Labor Resource	Hourly Rate
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$
<i>[To be identified by Offeror]</i>	\$

“

3. **DELETE** Section C.8 in its entirety and **REPLACE** with the following:

**“C.8 ADDITIONAL CONSULTING SERVICES (Optional)**

- C.8.1 The Contractor shall provide additional consulting services, if required by the District, pertaining to the assessment of the District of Columbia’s treasury and cash management operations.
- C.8.2 Any consulting services under this section shall be priced in accordance with the hourly rates set forth in Section B.6.3.
- C.8.3 The District will request any consulting services under this section via a written modification.”

*[End of Attachment B]*