

CFOPD-19-C-047 Modification No. 08

Attachment A
Revised SECTION B.4.2-B.4.5

B.4 PRICE SCHEDULE**B.4.2 OPTION YEAR 1**

CLIN	Item Description	Total Price
101	TMS Licenses	\$173,036.08
102	TMS Hosting, Maintenance, and Support	\$0.00
103	Sandbox Environment - SaaS Annual Fee	\$8,160.00
107	Bank Statement Forwarding - SaaS Annual Fee	\$8,160.00
501A	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
501B	AP Payment Hub (One-time Services Fee)	\$10,000.00
502A	Payments Screening (Annual SaaS Fee)	\$39,000.00
502B	Payments Screening (One-time Services Fee)	\$3,600.00
503A	Fraud Module (Annual SaaS Fee)	\$49,464.00
503B	Fraud Module (One-time Services Fee)	\$4,800.00
504A	Additional Payment Primary Users (Lot)	\$10,200.00
505A	Additional Payment Secondary Users (Lot)	\$5,010.00
506A	Premium Support (Annually)	\$20,400.00
509B	Additional Coordination of Third-Party Consulting Group (Estimated Total Price)	\$60,000.00
507	Premium Security Services	\$24,200.00
513	Business Intelligence Module (prorated from April 2021 to June 2021)	\$5,818.38
Total for B.4.2		\$511,430.86

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B.4.3 OPTION YEAR 2

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	\$8,160.00
501A	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
502A	Payments Screening (Annual SaaS Fee)	\$39,000.00
503A	Fraud Module (Annual SaaS Fee)	\$49,464.00
504A	Additional Payment Primary Users (Lot)	\$10,200.00
505A	Additional Payment Secondary Users (Lot)	\$5,010.00
506A	Premium Support (Annually)	\$20,400.00
507	Premium Security Services	\$48,000
513	Business Intelligence Module	\$34,910.28
Total for B.4.3		\$485,922.76

B.4.4 OPTION YEAR 3

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	\$8,160.00
501A	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
502A	Payments Screening (Annual SaaS Fee)	\$39,000.00
503A	Fraud Module (Annual SaaS Fee)	\$49,464.00
504A	Additional Payment Primary Users (Lot)	\$10,200.00
505A	Additional Payment Secondary Users (Lot)	\$5,010.00
506A	Premium Support (Annually)	\$20,400.00

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507	Premium Security Services	\$48,000
513	Business Intelligence Module	\$34,910.28
Total for B.4.4		\$485,922.76

B.4.5 OPTION YEAR 4

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	\$8,160.00
501A	AP Payment Hub (Annual SaaS Fee)	\$89,582.40
502A	Payments Screening (Annual SaaS Fee)	\$39,000.00
503A	Fraud Module (Annual SaaS Fee)	\$49,464.00
504A	Additional Payment Primary Users (Lot)	\$10,200.00
505A	Additional Payment Secondary Users (Lot)	\$5,010.00
506A	Premium Support (Annually)	\$20,400.00
507	Premium Security Services	\$48,000
513	Business Intelligence Module	\$34,910.28
Total for B.4.5		\$485,922.76

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

02-19-2021

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

1. ADDITIONAL SaaS SERVICES SUMMARY

USERS AND MODULES SERVICES

Cash And Liquidity Management	Unit	Quantity
PC01-0013 BI Data as a Service for Cash	Module	1
PC01-0014 BI Visual for Cash	User(s)	10

Payment Management	Unit	Quantity
PC03-0017 BI Data as a Service for Payment	Module	1
PC03-0018 BI Visual for Payment	User(s)	10

Options	Unit	Quantity
PC08-0028 BI Visual for Compliance	User(s)	5

Monthly Application fees	2,909.19
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Summary

Monthly Application fees	USD 2,909.19
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Monthly recurring fees	USD 2,909.19
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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.

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2. Terms of Execution

This Change Order is governed by the terms and conditions of the Agreement the parties previously entered into for the provision of SaaS Services as referenced or included in the previous Order Schedule. 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.

3. BI Modules

In the event Customer subscribes to any BI module, Customer (i) agrees that it has no independent licenses with Kyriba’s vendors and licensors and Kyriba’s vendors and licensors shall not have any responsibility or liability to Customer, (ii) shall not use the BI module independently from the SaaS Services or in any manner other than as an integrated offering within the SaaS Services, and (iii) is prohibited from using, integrating or accessing through the SaaS Services any data structures other than benchmark data or market reference data that is directly related to the CFO, finance and/or corporate treasuryfunction of the SaaS Services.

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 Customer

For Kyriba Corp.

5/19/2021

Date

First and Last Name

Title

Signature

Date

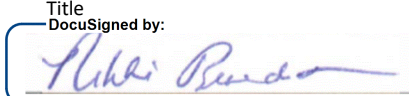
Nikki Benedict

First and Last Name

VP Finance, Corporate Controller

Title

DocuSigned by:



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Signature