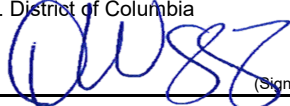


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			1. Contract Number CFOPD-19-C-047	Page of Pages 1 2		
2. Amendment/Modification Number Mod 09	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.		5. Solicitation Caption Treasury Management System		
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E610 Washington, D.C. 20024		Code	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 Corp. 4435 Eastgate Mall, Suite 200 San Diego, CA 92121 Ashlee B. Hartman Phone: +1-919-601-3845 Email: ahartman@kyriba.com			9A. Amendment of Solicitation No.			
			9B. Dated (See Item 11)			
			X	10A. Modification of Contract/Order No. CFOPD-19-C-047		
				10B. Dated (See Item 13) June 28, 2019		
Code	Facility					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS						
<p>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.</p> <p>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.</p>						
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 3601.3(a) The changes set forth in Item 14 are made in the contract/order no. in item 10A.					
	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 checked="" 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.)						
<p>A. The District will achieve the following with Modification 09 as an administrative modification to correct a clerical error in Modification 08 to correct the price of CLIN 507 to \$25,200 and, as such, replace Section B.4.2 OPTION YEAR 1 Price Schedule as follows on Page 2.</p> <p>B. The cumulative value of the Contract is increased from \$431,326.08 for the Base Year by \$512,430.86 for Option Year 1 to \$934,756.94.</p> <p>C. All other terms and conditions shall remain unchanged.</p>						
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			
			Drakus Wiggins			
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia		16C. Date Signed		
(Signature of person authorized to sign)				06/09/2021		
		(Signature of Contracting Officer)				

Revised SECTION B.4.2**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	\$25,200.00
513	Business Intelligence Module (prorated from April 2021 to June 2021)	\$5,818.38
Total for B.4.2		\$512,430.86