AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT       CFOPD-20-C-029K       1       1         2. Amendment/Modification Number       3. Effective Date       4. Requisition/Purchase Request No.       5. Solicitation Caption Financial Advisors / Economic Development Financial Advisors / Economic Development Financial         6. Issued by:       Code       7. Administered by (if other than line 6)         Office of the Chief Financial Officer Office of Contracts       7. Administered by (if other than line 6)         Office of Contracts       7. Administered by (if other than line 6)         PFM Financial Advisors, LLC       98. Amendment of Solicitation No.         PFM Financial Advisors, LLC       98. Dated (See Item 11)         Attn: Rebecca Perry-Glickstein - Director       108. Modification of Contract/Order No.         Philadelphia, PA 19103-7502       11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS         Image: 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 as amended, so yone of the following methods:       (a) By completing Items 8 and 15 and returning       coport of this amendment notes:       is not extended.         (a) By completing Items at a 15 and returning       copie Corter of the amendment number:       (b) achowledging receipt of this amendment notes:
Modification 4       See 16 C below       Financial Advisory Services – Financial Advisors / Economic Development Financial Subscription Development Financial Advisors, LLC         8. Name and Address of Contractor (No. street, city, county, state and zip code)       9A. Amendment of Solicitation No.         PFM Financial Advisors, LLC       9B. Dated (See Item 11)         Attn: Rebecca Perry-Glickstein - Director       10A. Modification of Contract/Order No.         1735 Market Street - 43rd Floor       10A. Modification of Contract/Order No.         Philadelphia, PA 19103-7502       10B. Dated (See Item 13)         215-557-1457 (o) 215-567-6100 (main)       10B. Dated (See Item 13)         Part 124, 2020       11. THIS ITEM ONLY APPLIES TO AMENDENTS OF SOLICITATIONS         In the above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers       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:       is not extended.         (a) By completing Items 8 and 15 and returning
Modification 4       See 16 C below       Advisors / Economic Development Financing         6. Issued by:       Code       7. Administered by (If other than line 6)         Office of the Chief Financial Officer       7. Administered by (If other than line 6)         Office of Contracts       7. Administered by (If other than line 6)         100 4 <sup>th</sup> Street, S.W. Suite E620       7. Administered by (If other than line 6)         Washington, D.C. 20024-4453       202-442-7012 - main         8. Name and Address of Contractor (No. street, city, county, state and zip code)       9A. Amendment of Solicitation No.         PFM Financial Advisors, LLC       9B. Dated (See Item 11)         Attn: Rebecca Perry-Glickstein - Director       10A. Modification of Contract/Order No.         This Advisor J. LTC       10A. Modification of Contract/Order No.         Philadelphia, PA 19103-7502       215-567-6100 (main)         perry-glicksteinr@pfm.com       10B. Dated (See Item 13)         Intervention of the samedment prior to 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 copies of the amendment number. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE
6. Issued by:       Code       7. Administered by (If other than line 6)         Office of the Chief Financial Officer       7. Administered by (If other than line 6)         Office of Contracts       1100 4 <sup>th</sup> Street, S.W. Suite E620         Washington, D.C. 20024-4453       202-442-7012 - main         8. Name and Address of Contractor (No. street, city, county, state and zip code)       9A. Amendment of Solicitation No.         PFM Financial Advisors, LLC       9B. Dated (See Item 11)         Attn:       Rebecca Perry-Glickstein - Director         1735 Market Street - 43'd Floor       10A. Modification of Contract/Order No.         Philadelphia, PA 19103-7502       102-567-6100 (main)         perry-glicksteinr@pfm.com       IoB. Dated (See Item 13)         Int HIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS       April 24, 2020         Int he 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 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
Office of Contracts         1100 4 <sup>th</sup> Street, S.W. Suite E620         Washington, D.C. 20024-4453         202-442-7012 - main         8. Name and Address of Contractor (No. street, city, county, state and zip code)         PFM Financial Advisors, LLC         Attn: Rebecca Perry-Glickstein - Director         1735 Market Street - 43 <sup>rd</sup> Floor         Philadelphia, PA 19103-7502         215-557-1457 (o) 215-567-6100 (main)         perry-glicksteinr@pfm.com         IOB. Dated (See Item 13)         April 24, 2020         10. Attribute of this amendment prior to 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: <ul> <li>(a) By completing Items 8 and 15 and returning copies of the amendment.</li> <li>(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.</li> <li>FALLURE OF YOUR ACKNOWLEDGMENT TO BE</li> </ul>
8. Name and Address of Contractor (No. street, city, county, state and zip code)       9A. Amendment of Solicitation No.         PFM Financial Advisors, LLC       9B. Dated (See Item 11)         Attn: Rebecca Perry-Glickstein - Director       10A. Modification of Contract/Order No.         1735 Market Street - 43 <sup>rd</sup> Floor       10A. Modification of Contract/Order No.         Philadelphia, PA 19103-7502       CFOPD-20-C-029K         215-557-1457 (o) 215-567-6100 (main)       10B. Dated (See Item 13)         perry-glicksteinr@pfm.com       10B. Dated (See Item 13)         State Street - this internet of the 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 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
PFM Financial Advisors, LLC       9B. Dated (See Item 11)         Attn: Rebecca Perry-Glickstein - Director       1735 Market Street - 43 <sup>rd</sup> Floor         Philadelphia, PA 19103-7502       10A. Modification of Contract/Order No.         215-557-1457 (o) 215-567-6100 (main)       CFOPD-20-C-029K
Attn: Rebecca Perry-Glickstein - Director         1735 Market Street - 43 <sup>rd</sup> Floor         Philadelphia, PA 19103-7502         215-557-1457 (o) 215-567-6100 (main)         perry-glicksteinr@pfm.com         IDB. Dated (See Item 13)         Attn: THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS         IDB. Dated (See Item 13)         Offers must acknowledge receipt of this amendment prior to the hour and date specified for receipt of Offers is 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 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
1735 Market Street – 43rd Floor       Philadelphia, PA 19103-7502         215-557-1457 (o) 215-567-6100 (main)       Eacility         Facility       10B. Dated (See Item 13)         April 24, 2020       11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS         Image: 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
Philadelphia, PA 19103-7502       X       CFOPD-20-C-029K         215-557-1457 (o) 215-567-6100 (main)       Image: CFOPD-20-C-029K         perry-glicksteinr@pfm.com       10B. Dated (See Item 13)         April 24, 2020       April 24, 2020         11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS         Image: 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
215-557-1457 (o) 215-567-6100 (main)       Image: constraint of the second constr
Facility       10B. Dated (See Item 13)         April 24, 2020         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 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
Facility       April 24, 2020         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 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
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 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
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
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): 27 DCMR Chapter 2008 and Section F.2 – Option to Extend the Term of the
Contract, contained in the contract. 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)
<b>E. IMPORTANT:</b> Contractor is not is required to sign this document and return <u>1</u> copy to the issuing office.
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)
The District intends to achieve the following with Modification 4:
<ul> <li>A. Pursuant to Section F.2 – Option to Extend the Term of the Contract, contained in the contract, the District hereby exercises Option Year 3 for the period of April 24, 2023 through April 23, 2024. The funding for this period is \$1,000.00; the minimum dollar value for the period.</li> <li>B. Additional funding may be secured at the time of Task Order issuance; however, the maximum dollar value for the period shall not exceed \$250,000.00. The cumulative, maximum not to exceed value of the contract is increased by \$250,000.00 optimized \$1,000.00</li> </ul>
by \$250,000.00 to an amount not to exceed \$1,000,000.00.
C. All other terms and conditions shall 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
Charles Matthews, Managing Director Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPP
15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed 16C. Date Signed
(Signature of person authorized to sign) 2/9/2023 (Signature of Contracting Officer) 25/135/14245