1. Contract Number Page of Pa				f Pages					
AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			ACT	CFOPD-19-C-047 1		1	7		
2. Amendment/Modification Number				urchase Re	quest No.	5. Solicitation (•		
Mod 08							Treasury Mai	nagemer	nt
	See 16 C below				11 //6 //		System		
6. Issued by:	Code		_		• •	her than line 6	,		
Office of the Chief Financial Off	ioor					inancial Offic	cer		
Office of Contracts	icei					d Treasury		. 50	
1100 4th Street, S.W. Suite E610	า				Street, Svv	, Suite 850 V	West, Washing	ton, DC	
Washington, D.C. 20024				20024 Office: 202.727.2469					
			Oiii	C C . 20	2.121.240	9			
8. Name and Address of Contractor (No	street, city, county, state	e and zipco	de)		9A. Amend	dment of Solic	itation No.		
Kyriba Corp.			ŕ						
4435 Eastgate Mall, Suite 200			9B. Dated (See Item 11)						
San Diego, CA 92121					10A. Modif	fication of Cor	ntract/Order No.		
Ashlee B. Hartman				Х					
Phone: +1-919-601-3845					CFOPD-1	19-C-047			
Email: ahartman@kyriba.com									
				l		d (See Item 13	3)		
Code	Facility I. THIS ITEM ONLY AP	DI IES TO	AMENIDA	ENITO	June 28, 2				
								1	
The above numbered solicitation is an	nended as set forth in iter	n 14. The h	our and da	te spec	ified for recei	ipt of Offers	is extended.	is not	
extended. Offers must acknowledge receipt of this ar	mendment prior to the hou	ur and date	enecified in	the co	licitation or a	e amended by	, one of the follow	ina metho	de:
(a) By completing Items 8 and 15, and retu	ırning . copie	s of the am	endment: (I	b) By a	cknowledging	receipt of this	amendment on e		
offer submitted; or (c) BY separate letter o	r fax which includes a ref	erence to the	ne solicitation	on and	amendment i	number. FAILU	IRE OF YOUR		
ACKNOWLEDGMENT TO BE RECEIVED MAY RESULT IN REJECTION OF YOUR									
or fax, provided each letter or telegram ma									
12. Accounting and Appropriation Data	(If Required)					•		·	
12 TU	IS ITEM ADDI IES ONI	V TO MOD	NEICATIO	NS OF	CONTRAC	TS/ODDEDS			
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): Section I.8 of the Contract									
X B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation									
								e, appropr	iation
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 Lis not Sign this document and return 1 copy to the issuing office.									
E. IMPORTANT. Contractor Las not									
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter									
where feasible.)	, -						•		
A. Pursuant to Section I.8 of							5 1)		
1. Revise Section B.4.6.									
Contractor shall provi 2. Delete the price sche									ng."
Attachment A to incor					ie Keviseu	Sections B.	4.2-b.4.5 as pe	ei uie	
3. Add funding in the tot					e Contract.	The new to	tal amount for	Option Y	ear 1 is
increased from \$506,612.48 to \$511,430.86.									
Add the requirements	as specified in the C	hange O	rder docu	ments	attached (pages 6-7).			
D. All other towns and condition									
B. All other terms and condition Except as provided herein, all terms and			erenced in	Item 9	A or 10A re	main unchand	ned and in full for	ce and ef	fect
15A. Name and Title of Signer (Type or					tracting Office		gea and in full fol	JU GITU GI	. 551.
Nikki Benedict	VP Fir				ontrolle				
45D Name of Contracts		[L					T .	CO D :	Ciarra I
15B. Name of Contractor	15C. Date Siç 5/19/2021		6B. Distric	t of Col	umpia		1	6C. Date	Signed
41.10: P.									
(Signe are of person authorize	ed to sign)	ba Corp				(Signature of Cor	ntracting Officer)		

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 Business Intelligence Module (prorated from April 2021 to	\$24,200.00
Total for	June 2021)	\$5,818.38
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

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
	Mon	thly Application fees

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

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.

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 nototherwise 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

F - .. C. . - t - ... - ..

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.

F - - 1/2 -- 1/2 - - C - - - -

For Customer	гог кугіра Согр.
	5/19/2021
Date	Date
	Nikki Benedict
First and Last Name	First and Last Name
	VP Finance, Corporate Controller
Title	Title DocuSigned by:
Signature	Signature