GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF THE CHIEF FINANCIAL OFFICER



Office of Management and Administration Office of Contracts

May 22, 2018

Mital Desai President MVS, Inc. 1401 14th Street, NW – Suite 200 Washington, DC 20005

RE: Notification of Award Solicitation No. CFOPD-18-D-029 Oracle Software & Support

Dear Mr. Desai:

The Office of the Chief Financial Officer ("OCFO") is pleased to award the Task Order CFOPD-18-C-029 for Oracle Software & Support to MVS, Inc. as a result of the subject solicitation.

This letter is also to notify you that in accordance with Section 23 –Insurance of the DC Supply Schedule Terms and Conditions "The Contractor shall obtain the minimum insurance coverage set forth below prior to award of the contract and within ten (10) calendar days after being called upon by the District to do so and keep such insurance in force throughout the contract period." Please provide the applicable proof of insurance coverage within ten (10) calendar days of receipt of this notification.

Please address the rider to the attention of the Administrative Assistant at the following address:

Office of Management and Administration Office of Contracts Attn: Chrishelle Minor 1100 4th Street SW, Suite E610 Washington, DC 20024 Chrishelle.Minor@dc.gov

1100 4th Street SW Suite E610 Washington, D.C. 20024 * 202-442-7012 (p) * 202-442-6454 (f)

The Contracting Officer's Technical Representative is Lisa Pierson, COTR, Office of Management and Administration (OMA). You will be contacted by the COTR (Contracting Officer's Technical Representative) in the very near future to schedule a Contract Start-Up meeting.

Congratulations on receipt of this contract. If you have any questions, you may Samira Davis, Contract Specialist, at 202-442-6431.

Sincerely,

Drakus Wiggins, Contracting Officer Office of Contracts

1100 4th Street SW Suite E610 Washington, D.C. 20024 * 202-442-7012 (p) * 202-442-6454 (f)

GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF THE CHIEF FINANCIAL OFFICER DEFINITIZED TASK ORDER/DELIVERY ORDER FO SERVICES OFFEROR TO COMPLETE BLOCKS 18.4 & 29			F	REQUISITION 1 Q983753		PAC	1 of 18
2. TASK ORDER AGREEMENT NO. CFOPD-18-C-029	3.Effective Date May 27, 2018					6. CAPTIO Oracle S	oftware & Support
7. PROGRAM OFFICE CONTACT (COTR): Office of Chief Financial Officer Office of Contracts 1100 4th Street, SW, Suite E610 Washington, DC, 20024	A. NAME Lisa Pierson Contracting Officer	r Representative	442-6352	eet Callsi	8. EMAIL: Lisa.Picr	<u>son/a dc.gov</u>	
9. ISSUED BY District of Columbia Office of the Chief Office of Management and Administratio		10. THIS ACQUISITI	ss	11. DELIVER DESTINATIO BLOCK IS MA	N UNLESS ARKED	TERMS	ENT DISCOUNT SCHEDULE
1100 4th Street, SW, Suite E610 Washington, DC 20024		DCSS	. 805.	13. RESER	VED		
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		SIZE STANDARD:		🛛 RFTOP	IFB	RFP	2-STEP
15. CONTRACTOR / OFFEROR		16. PAYMENT WIL	BE MAD	EBY			CODE
MVS, Inc. 1150 18 th Street, NW, Suite 325 Washington, DC 20036 202-722-7981 15A DUNS CODE 071553353 15B. TAX	ID NO. 54-189774	District of Colu Office of the Cl Office of Finan 1100 4 th Street, Washington, D.	nief Fin cial Ope SW, Su	ancial Office erations ite E600	er - OMA		
Office of the Chief Financial Officer Office of the Chief Information Officer 1101 4th Street, SW, Suite W350 Washington, DC, 20024		18. ADMINISTERED DC Office of th 1101 4th Street Washington, De	e Chief SW, S	uite W350	fficer		
18A_CHECK IF REMITTANCE IS DIFFERENT AND P	T SUCH ADDRESS IN OFF	ER	BLOCK	BMIT INVOICE BELOW IS CH ESECTION G O	ECKED		IN BLOCK 16 UNLESS
19 IEM NO SCHEDULI	20 OF SUPPLIES SERVICES		QUAN		NIT U	23 UNIT PRICE	24 Amount
Oracle Software & Support	t				ection 2 chedule		\$941,751.98
25 ACCOUNTING AND APPROPRIATION D	TA		1	26 T	OTAL AWA	RD (FOR GOVT 1	SE ONLY)
							\$941,751.98
27 ☑ CONTRACTOR IS REQUIRED TO SIGN THIS D COPIES TO THE ISSUING OFFICE CONTRACTOR A ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIE PAGES SUBJECT TO THE TERMS AND CONDITIONS ISSUED SUBJECT TO THE TERMS AND CONDITION BLOCK 4	GREES TO FURNISH AND D ABOVE AND ON ANY AD SPECIFIED HEREIN, THIS (DELIVER DITIONAL ORDER IS		OF CONTRACT			
29A SIGNATURE OF OFFEROR CONTRACTOR			DISTRIC	T OF COLUMB	>	RE OF CONT	RACTING OFFICERJ
29B VINE AND TITLE OF SIGNER (PRENT)	29C. DAT	E SIGNED 30B. N	AME OF	CONTRACTIN	OFFICER	TYPE OR PRINT)	30C DATE SIGNED
Sekhar Mylavarapu Vice-President	05/2	22/18 Drak	us Wigg	ins, CPPB			5/22/18

1. SERVICES REQUIRED

The Office of the Chief Financial Officer (OCFO), Office of the Chief Information Officer (OCIO) is awarding a Contractor for Oracle Software as well as support maintenance.

The Office of the Chief Financial Officer (OCFO), Office of the Chief Information Officer (OCIO) currently supports and maintains multiple Oracle databases and systems. To maintain the proper level of security and systems required by the OCFO, the OCIO requires the procurement of the Oracle Software below.

2. PRICE SCHEDULE

The District awards a Firm Fixed Price Contract according to the schedule below:

2.1 Base Year – Price Schedule

CLIN	DESCRIPTION	Qty or # of Processor Licenses needed	CSI #S	UNIT PRICE	TOTAL PRICE
0001	Oracle Advanced Security	16	20162101	\$1,388.03	\$22,208.48
0002	Oracle E-Business Suite UPK Payables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,005.86	\$5,005.86
0003	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	16882434	\$4,934.32	\$16,477.38
0004	Oracle E-Business Suite UPK for Project Costing (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,005.86	\$5,005.86
0005	Oracle Project Billing for Oracle Project Costing - Application User Perpetual	100	16882434	\$209.95	\$20,995.00
0006	Oracle Database Enterprise Edition - Processors Perpetual	8	16882434	\$4,076.19	\$32,609.52
0007	Oracle User Productivity Kit Standard - UPK Developer Perpetual	10	16882434	\$2,502.92	\$25,029.20
0008	Oracle E-Business Suite UPK General Ledger (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$10,011.68	\$10,011.68
0009	Oracle Internet Developer Suite - Named User Plus Perpetual	5	16882434	\$497.73	\$2,488.65

0010	Oracle Internet Application Server Enterprise Edition - Processors Perpetual	8	16882434	\$3,003.51	\$24,028.08
0011	Oracle Internet Application Server Enterprise Edition - Named User Plus Perpetual	150	16882434	\$60.08	\$9,012.00
0012	Oracle Project Costing - Application User Perpetual	100	16882434	\$276.02	\$27,602.00
0013	Oracle Financials - Application User Perpetual	630	16882434	\$276.02	\$173,892.60
0014	Oracle User Productivity Kit - UPK User Perpetual	450	16882434	\$8.59	\$3,865.50
0015	Oracle E-Business Suite UPK Receivables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,005.86	\$5,005.86
0016	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	75	16882434	\$102.97	\$7,722.75
0017	Oracle Database Enterprise Edition - Named User Plus Perpetual	150	16882434	\$81.53	\$12,229.50
0018	Oracle E-Business Suite UPK Assets (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,005.86	\$5,005.86
0019	Oracle Purchasing - Application User Perpetual	150	16882434	\$276.02	\$41,403.00
0020	Oracle Data Integrator Enterprise Edition - Processors Perpetual	2	16882434	\$1,973.72	\$3,947.44
0021	Oracle Grants - Application User Perpetual	100	16882434	\$276.02	\$27,602.00
0022	Oracle UPK for Hyperion Planning Plus (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	18043518	\$5,789.49	\$5,789.49
0023	Oracle Hyperion Financial Data Quality Management Adapter Suite - Application User Perpetual	100	18043518	\$49.63	\$4,963.00
0024	Oracle Hyperion Financial Data Quality Management - Application User Perpetual	100	18043518	\$239.86	\$23,986.00
0025	Oracle User Productivity Kit - UPK User Perpetual	350	18043518	\$4.97	\$1,739.50

0026	Oracle Hyperion Planning Plus - Application User Perpetual	350	18043518	\$289.48	\$101,318.00
0027	Oracle User Productivity Kit Standard - UPK Developer Perpetual	2	18043518	\$1,447.45	\$2,894.90
0028	Oracle Hyperion Public Sector Planning and Budgeting - Application User Perpetual	350	18043518	\$165.41	\$57,893.50
0029	Oracle Essbase Plus - Named User Plus Perpetual	25	18043518	\$342.64	\$8,566.00
0030	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	18559151	\$8,238.69	\$9,868.64
0031	Oracle WebLogic Suite - Named User Plus Perpetual	20	18559151	\$128.95	\$2,579.00
0032	Oracle WebLogic Suite - Processors Perpetual	2	18559151	\$6,447.68	\$12,895.36
0033	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	20	18559151	\$171.97	\$3,439.40
0034	Oracle Linux basic limited support	4	19142778	\$356.65	\$1,426.60
0035	Oracle VM Premier Limited Support	2	19142778	\$428.13	\$856.26
0036	Oracle Database Enterprise Edition -Support Renewal Core Technology	3 Processors	16016462	\$10,171.25	\$30,513.75
0037	Real Application Clusters - Support Renewal Core Technology	8 Processors	16568825	\$3,874.89	\$30,999.12
0038	Oracle Database Enterprise Edition -Support Renewal Core Technology	8 Processors	14047712	\$1,156.10	\$9,248.80
0039	Oracle Database Enterprise Edition -Processor Perpetual	16 Processors	13451659	\$8,002.50	\$128,040.00
0040	Oracle Internet Application Server -Enterprise Edition-Processor Perpetual	4 Processors	13541659	\$5,896.61	\$23,586.44
TOTAL PRICE					\$941,751.98

2.2 Option Period One – Price Schedule

CLIN	DESCRIPTION	Quantities or # of Processor Licenses needed	CSI #S	UNIT PRICE	TOTAL PRICE
1001	Oracle Advanced Security	16	20162101	\$1,437.09	\$22,993.44

1002	Oracle E-Business Suite UPK Payables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,182.79	\$5,182.79
1003	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	16882434	\$5,108.73	\$17,059.78
1004	Oracle E-Business Suite UPK for Project Costing (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,182.79	\$5,182.79
1005	Oracle Project Billing for Oracle Project Costing - Application User Perpetual	100	16882434	\$217.37	\$21,737.00
1006	Oracle Database Enterprise Edition - Processors Perpetual	8	16882434	\$4,220.27	\$33,762.16
1007	Oracle User Productivity Kit Standard - UPK Developer Perpetual	10	16882434	\$2,591.39	\$25,913.90
1008	Oracle E-Business Suite UPK General Ledger (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$10,365.5 6	\$10,365.56
1009	Oracle Internet Developer Suite - Named User Plus Perpetual	5	16882434	\$515.32	\$2,576.60
1010	Oracle Internet Application Server Enterprise Edition - Processors Perpetual	8	16882434	\$3,109.67	\$24,877.36
1011	Oracle Internet Application Server Enterprise Edition - Named User Plus Perpetual	150	16882434	\$62.20	\$9,330.00
1012	Oracle Project Costing - Application User Perpetual	100	16882434	\$285.78	\$28,578.00
1013	Oracle Financials - Application User Perpetual	630	16882434	\$285.78	\$180,041.40
1014	Oracle User Productivity Kit - UPK User Perpetual	450	16882434	\$8.89	\$4,000.50
1015	Oracle E-Business Suite UPK Receivables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,182.79	\$5,182.79

1016	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	75	16882434	\$106.61	\$7,995.75
1017	Oracle Database Enterprise Edition - Named User Plus Perpetual	150	16882434	\$84.41	\$12,661.50
1018	Oracle E-Business Suite UPK Assets (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,182.79	\$5,182.79
1019	Oracle Purchasing - Application User Perpetual	150	16882434	\$285.78	\$42,867.00
1020	Oracle Data Integrator Enterprise Edition - Processors Perpetual	2	16882434	\$2,043.48	\$4,086.96
1021	Oracle Grants - Application User Perpetual	100	16882434	\$285.78	\$28,578.00
1022	Oracle UPK for Hyperion Planning Plus (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	18043518	\$5,994.13	\$5,994.13
1023	Oracle Hyperion Financial Data Quality Management Adapter Suite - Application User Perpetual	100	18043518	\$51.39	\$5,139.00
1024	Oracle Hyperion Financial Data Quality Management - Application User Perpetual	100	18043518	\$248.33	\$24,833.00
1025	Oracle User Productivity Kit - UPK User Perpetual	350	18043518	\$5.15	\$1,802.50
1026	Oracle Hyperion Planning Plus - Application User Perpetual	350	18043518	\$299.71	\$104,898.50
1027	Oracle User Productivity Kit Standard - UPK Developer Perpetual	2	18043518	\$1,498.61	\$2,997.22
1028	Oracle Hyperion Public Sector Planning and Budgeting - Application User Perpetual	350	18043518	\$171.26	\$59,941.00
1029	Oracle Essbase Plus - Named User Plus Perpetual	25	18043518	\$354.75	\$8,868.75

TOTAL PRICE					\$975,042.11
1040	Oracle Internet Application Server - Enterprise Edition-Processor Perpetual	4 Processors	13541659	\$6,105.03	\$24,420.12
1039	Oracle Database Enterprise Edition - Processor Perpetual	16 Processors	13451659	\$8,285.35	\$132,565.60
1038	Oracle Database Enterprise Edition - Support Renewal Core Technology	8 Processors	14047712	\$1,196.96	\$9,575.68
1037	Real Application Clusters -Support Renewal Core Technology	8 Processors	16568825	\$4,011.86	\$32,094.88
1036	Oracle Database Enterprise Edition - Support Renewal Core Technology	3 Processors	16016462	\$10,530.7 6	\$31,592.28
1035	Oracle VM Premier Limited Support	2	19142778	\$443.26	\$886.52
1034	Oracle Linux basic limited support	4	19142778	\$369.26	\$1,477.04
1033	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	20	18559151	\$178.05	\$3,561.00
1032	Oracle WebLogic Suite - Processors Perpetual	2	18559151	\$6,675.58	\$13,351.16
1031	Oracle WebLogic Suite - Named User Plus Perpetual	20	18559151	\$133.51	\$2,670.20
1030	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	18559151	\$8,529.89	\$10,217.46

2.3 Option Period Two – Price Schedule

CLIN	DESCRIPTION	Qty. or # of Processor Licenses needed	CSI #S	UNIT PRICE	TOTAL PRICE
2001	Oracle Advanced Security	16	20162101	\$1,487.52	\$23,800.32
2002	Oracle E-Business Suite UPK Payables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,364.65	\$5,364.65

2003	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	16882434	\$5,287.98	\$17,658.38
2004	Oracle E-Business Suite UPK for Project Costing (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,364.65	\$5,364.65
2005	Oracle Project Billing for Oracle Project Costing - Application User Perpetual	100	16882434	\$225.00	\$22,500.00
2006	Oracle Database Enterprise Edition - Processors Perpetual	8	16882434	\$4,368.35	\$34,946.80
2007	Oracle User Productivity Kit Standard - UPK Developer Perpetual	10	16882434	\$2,682.32	\$26,823.20
2008	Oracle E-Business Suite UPK General Ledger (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$10,729.26	\$10,729.26
2009	Oracle Internet Developer Suite - Named User Plus Perpetual	5	16882434	\$533.41	\$2,667.05
2010	Oracle Internet Application Server Enterprise Edition - Processors Perpetual	8	16882434	\$3,218.78	\$25,750.24
2011	Oracle Internet Application Server Enterprise Edition - Named User Plus Perpetual	150	16882434	\$64.39	\$9,658.50
2012	Oracle Project Costing - Application User Perpetual	100	16882434	\$295.81	\$29,581.00
2013	Oracle Financials - Application User Perpetual	630	16882434	\$295.81	\$186,360.30
2014	Oracle User Productivity Kit - UPK User Perpetual	450	16882434	\$9.20	\$4,140.00
2015	Oracle E-Business Suite UPK Receivables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,364.65	\$5,364.65
2016	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	75	16882434	\$110.35	\$8,276.25
2017	Oracle Database Enterprise Edition - Named User Plus Perpetual	150	16882434	\$87.37	\$13,105.50
2018	Oracle E-Business Suite UPK Assets (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,364.65	\$5,364.65
2019	Oracle Purchasing - Application User Perpetual	150	16882434	\$295.81	\$44,371.50

2020	Oracle Data Integrator Enterprise Edition - Processors Perpetual	2	16882434	\$2,115.19	\$4,230.38
2021	Oracle Grants - Application User Perpetual	100	16882434	\$295.81	\$29,581.00
2022	Oracle UPK for Hyperion Planning Plus (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	18043518	\$6,204.45	\$6,204.45
2023	Oracle Hyperion Financial Data Quality Management Adapter Suite - Application User Perpetual	100	18043518	\$53.19	\$5,319.00
2024	Oracle Hyperion Financial Data Quality Management - Application User Perpetual	100	18043518	\$257.05	\$25,705.00
2025	Oracle User Productivity Kit - UPK User Perpetual	350	18043518	\$5.33	\$1,865.50
2026	Oracle Hyperion Planning Plus - Application User Perpetual	350	18043518	\$310.23	\$108,580.50
2027	Oracle User Productivity Kit Standard - UPK Developer Perpetual	2	18043518	\$1,551.20	\$3,102.40
2028	Oracle Hyperion Public Sector Planning and Budgeting - Application User Perpetual	350	18043518	\$177.27	\$62,044.50
2029	Oracle Essbase Plus - Named User Plus Perpetual	25	18043518	\$367.20	\$9,180.00
2030	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	18559151	\$8,829.19	\$10,575.96
2031	Oracle WebLogic Suite - Named User Plus Perpetual	20	18559151	\$138.19	\$2,763.80
2032	Oracle WebLogic Suite - Processors Perpetual	2	18559151	\$6,909.81	\$13,819.62
2033	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	20	18559151	\$184.30	\$3,686.00
2034	Oracle Linux basic limited support	4	19142778	\$382.22	\$1,528.88
2035	Oracle VM Premier Limited Support	2	19142778	\$458.81	\$917.62
2036	Oracle Database Enterprise Edition -Support Renewal Core Technology	3 Processors	16016462	\$10,900.26	\$32,700.78

2037	Real Application Clusters -Support Renewal Core Technology	8 Processors	16568825	\$4,152.62	\$33,220.96		
2038	Oracle Database Enterprise Edition -Support Renewal Core Technology	8 Processors	14047712	\$1,238.96	\$9,911.68		
2039	Oracle Database Enterprise Edition -Processor Perpetual	16 Processors	13451659	\$8,576.07	\$137,217.12		
2040	Oracle Internet Application Server - Enterprise Edition-Processor Perpetual	4 Processors	13541659	\$6,319.24	\$25,276.96		
					\$1,009,259.01		
TOTAL	TOTAL PRICE						

2.4 Option Period Three – Price Schedule

CLIN	DESCRIPTION	Qty. or # of Processor Licenses needed	CSI #S	UNIT PRICE	TOTAL PRICE
3001	Oracle Advanced Security	16	20162101	\$1,539.99	\$24,639.84
3002	Oracle E-Business Suite UPK Payables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,553.87	\$5,553.87
3003	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	16882434	\$5,474.50	\$18,281.24
3004	Oracle E-Business Suite UPK for Project Costing (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,553.87	\$5,553.87
3005	Oracle Project Billing for Oracle Project Costing - Application User Perpetual	100	16882434	\$232.94	\$23,294.00
3006	Oracle Database Enterprise Edition - Processors Perpetual	8	16882434	\$4,522.43	\$36,179.44
3007	Oracle User Productivity Kit Standard - UPK Developer Perpetual	10	16882434	\$2,776.93	\$27,769.30
3008	Oracle E-Business Suite UPK General Ledger (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$11,107.71	\$11,107.71

3009	Oracle Internet Developer Suite - Named User Plus Perpetual	5	16882434	\$552.22	\$2,761.10
3010	Oracle Internet Application Server Enterprise Edition - Processors Perpetual	8	16882434	\$3,332.31	\$26,658.48
3011	Oracle Internet Application Server Enterprise Edition - Named User Plus Perpetual	150	16882434	\$66.66	\$9,999.00
3012	Oracle Project Costing - Application User Perpetual	100	16882434	\$306.24	\$30,624.00
3013	Oracle Financials - Application User Perpetual	630	16882434	\$306.24	\$192,931.20
3014	Oracle User Productivity Kit - UPK User Perpetual	450	16882434	\$9.53	\$4,288.50
3015	Oracle E-Business Suite UPK Receivables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,553.87	\$5,553.87
3016	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	75	16882434	\$114.24	\$8,568.00
3017	Oracle Database Enterprise Edition - Named User Plus Perpetual	150	16882434	\$90.46	\$13,569.00
3018	Oracle E-Business Suite UPK Assets (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,553.87	\$5,553.87
3019	Oracle Purchasing - Application User Perpetual	150	16882434	\$306.24	\$45,936.00
3020	Oracle Data Integrator Enterprise Edition - Processors Perpetual	2	16882434	\$2,189.79	\$4,379.58
3021	Oracle Grants - Application User Perpetual	100	16882434	\$306.24	\$30,624.00
3022	Oracle UPK for Hyperion Planning Plus (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	18043518	\$6,423.29	\$6,423.29
3023	Oracle Hyperion Financial Data Quality Management Adapter Suite - Application User Perpetual	100	18043518	\$55.06	\$5,506.00
3024	Oracle Hyperion Financial Data Quality Management - Application User Perpetual	100	18043518	\$266.12	\$26,612.00
3025	Oracle User Productivity Kit - UPK User Perpetual	350	18043518	\$5.51	\$1,928.50
3026	Oracle Hyperion Planning Plus - Application User Perpetual	350	18043518	\$321.17	\$112,409.50

3027	Oracle User Productivity Kit Standard - UPK Developer Perpetual	2	18043518	\$1,605.91	\$3,211.82
3028	Oracle Hyperion Public Sector Planning and Budgeting - Application User Perpetual	350	18043518	\$183.52	\$64,232.00
3029	Oracle Essbase Plus - Named User Plus Perpetual	25	18043518	\$380.15	\$9,503.75
3030	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	18559151	\$9,140.62	\$10,949.00
3031	Oracle WebLogic Suite - Named User Plus Perpetual	20	18559151	\$143.07	\$2,861.40
3032	Oracle WebLogic Suite - Processors Perpetual	2	18559151	\$7,153.53	\$14,307.06
3033	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	20	18559151	\$190.80	\$3,816.00
3034	Oracle Linux basic limited support	4	19142778	\$395.70	\$1,582.80
3035	Oracle VM Premier Limited Support	2	19142778	\$475.00	\$950.00
3036	Oracle Database Enterprise Edition - Support Renewal Core Technology	3 Processors	16016462	\$11,284.75	\$33,854.25
3037	Real Application Clusters -Support Renewal Core Technology	8 Processors	16568825	\$4,299.10	\$34,392.80
3038	Oracle Database Enterprise Edition - Support Renewal Core Technology	8 Processors	14047712	\$1,282.66	\$10,261.28
3039	Oracle Database Enterprise Edition - Processor Perpetual	16 Processors	13451659	\$8,878.57	\$142,057.12
3040	Oracle Internet Application Server - Enterprise Edition-Processor Perpetual	4 Processors	13541659	\$6,542.14	\$26,168.56
TOTAL	PRICE				\$1,044,853.00

2.5 Option Period Four – Price Schedule

CLIN	DESCRIPTION	Qty. or # of Processor Licenses needed	CSI #S	UNIT PRICE	TOTAL PRICE
4001	Oracle Advanced Security	16	20162101	\$1,587.00	\$25,392.00
4002	Oracle E-Business Suite UPK Payables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,723.44	\$5,723.44
4003	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	16882434	\$5,641.64	\$18,839.38
4004	Oracle E-Business Suite UPK for Project Costing (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,723.44	\$5,723.44
4005	Oracle Project Billing for Oracle Project Costing - Application User Perpetual	100	16882434	\$240.05	\$24,005.00
4006	Oracle Database Enterprise Edition - Processors Perpetual	8	16882434	\$4,660.50	\$37,284.00
4007	Oracle User Productivity Kit Standard - UPK Developer Perpetual	10	16882434	\$2,861.71	\$28,617.10
4008	Oracle E-Business Suite UPK General Ledger (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$11,446.84	\$11,446.84
4009	Oracle Internet Developer Suite - Named User Plus Perpetual	5	16882434	\$569.08	\$2,845.40
4010	Oracle Internet Application Server Enterprise Edition - Processors Perpetual	8	16882434	\$3,434.05	\$27,472.40
4011	Oracle Internet Application Server Enterprise Edition - Named User Plus Perpetual	150	16882434	\$68.69	\$10,303.50
4012	Oracle Project Costing - Application User Perpetual	100	16882434	\$315.59	\$31,559.00
4013	Oracle Financials - Application User Perpetual	630	16882434	\$315.59	\$198,821.70
4014	Oracle User Productivity Kit - UPK User Perpetual	450	16882434	\$9.82	\$4,419.00

4015	Oracle E-Business Suite UPK Receivables (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,723.44	\$5,723.44
4016	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	75	16882434	\$117.73	\$8,829.75
4017	Oracle Database Enterprise Edition - Named User Plus Perpetual	150	16882434	\$93.22	\$13,983.00
4018	Oracle E-Business Suite UPK Assets (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	16882434	\$5,723.44	\$5,723.44
4019	Oracle Purchasing - Application User Perpetual	150	16882434	\$315.59	\$47,338.50
4020	Oracle Data Integrator Enterprise Edition - Processors Perpetual	2	16882434	\$2,256.65	\$4,513.30
4021	Oracle Grants - Application User Perpetual	100	16882434	\$315.59	\$31,559.00
4022	Oracle UPK for Hyperion Planning Plus (over 4K employees and/or over \$1 billion in revenue) - UPK Module Perpetual	1	18043518	\$6,619.40	\$6,619.40
4023	Oracle Hyperion Financial Data Quality Management Adapter Suite - Application User Perpetual	100	18043518	\$56.75	\$5,675.00
4024	Oracle Hyperion Financial Data Quality Management - Application User Perpetual	100	18043518	\$274.24	\$27,424.00
4025	Oracle User Productivity Kit - UPK User Perpetual	350	18043518	\$5.68	\$1,988.00
4026	Oracle Hyperion Planning Plus - Application User Perpetual	350	18043518	\$330.97	\$115,839.50
4027	Oracle User Productivity Kit Standard - UPK Developer Perpetual	2	18043518	\$1,654.94	\$3,309.88
4028	Oracle Hyperion Public Sector Planning and Budgeting - Application User Perpetual	350	18043518	\$189.13	\$66,195.50
4029	Oracle Essbase Plus - Named User Plus Perpetual	25	18043518	\$391.76	\$9,794.00

4030	Oracle SOA Suite for Oracle Middleware - Processors Perpetual	2	18559151	\$9,419.69	\$11,283.28
4031	Oracle WebLogic Suite - Named User Plus Perpetual	20	18559151	\$147.44	\$2,948.80
4032	Oracle WebLogic Suite - Processors Perpetual	2	18559151	\$7,371.94	\$14,743.88
4033	Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual	20	18559151	\$196.63	\$3,932.60
4034	Oracle Linux basic limited support	4	19142778	\$407.78	\$1,631.12
4035	Oracle VM Premier Limited Support	2	19142778	\$489.50	\$979.00
4036	Oracle Database Enterprise Edition -Support Renewal Core Technology	3 Processors	16016462	\$11,629.28	\$34,887.84
4037	Real Application Clusters -Support Renewal Core Technology	8 Processors	16568825	\$4,430.35	\$35,442.80
4038	Oracle Database Enterprise Edition -Support Renewal Core Technology	8 Processors	14047712	\$1,321.82	\$10,574.56
4039	Oracle Database Enterprise Edition -Processor Perpetual	16 Processors	13451659	\$9,149.64	\$146,394.24
4040	Oracle Internet Application Server - Enterprise Edition-Processor Perpetual	4 Processors	13541659	\$6,741.87	\$26,967.48
\$1,076,753.51 TOTAL PRICE					

3. REQUIREMENTS

- 3.1 The Contractor shall be able to furnish all the products listed in Section 2 Price Schedule.
- 3.2 The Contractor shall be an authorized and/or certified Oracle reseller and maintain authorization and/or certification throughout the term of the contract.
- 3.3 The Contractor shall provide the Oracle support and maintenance services associated with each product.

4. DELIVERY

All software shall to be delivered, and support services shall begin, on May 27, 2018 to Sandy Pinder, at 1101 4th Street S.W., Suite W370, Washington.

5. TERM OF CONTRACT

The term of the contract shall be one year from May 27, 2018.

5.1 OPTION TO EXTEND THE TERM OF THE CONTRACT

- **5.1.1** The District may extend the term of this contract for a period of four (4) one-year option periods, or successive fractions thereof, by written notice to the Contractor before the expiration of the contract; provided that the District will give the Contractor preliminary written notice of its intent to extend before the contract expires. The preliminary notice does not commit the District to an extension. The exercise of this option is subject to the availability of funds at the time of the exercise of this option.
- **5.1.2** If the District exercises this option, the extended contract shall be considered to include this option provision.
- **5.1.3** The price for the option period shall be as specified in the Section 2 of the contract.

6. COMPENSATION AND PAYMENT

- a) The District will make payments to the Contractor, upon the submission of proper invoices, at the prices stipulated in this contract, for supplies delivered and accepted or services performed and accepted, less any discounts, allowances or adjustments provided for in this contract.
- b) The District will pay the Contractor on or before the 30th day after receiving a proper invoice from the Contractor.

7. INVOICE SUBMITTAL

7.1 The Contractor shall submit proper invoices on a monthly basis or as otherwise specified in the contract.

7.2 The Contractor shall submit payment requests in electronic format through the DC Vendor Portal <u>www.vendorportal.dc.gov</u> by selecting the applicable purchase order number which is listed on the Contractor's profile.

7.3 To constitute a proper invoice, the Contractor shall attach to all payment requests the invoice and all supporting documentation or information.

8. CONTRACTING OFFICER (CO)

Contracts will be entered into and signed on behalf of the District only by contracting officers. The contact information for the Contracting Officer is:

Drakus Wiggins Contracting Officer District of Columbia Office of the Chief Financial Officer Office of Contracts 1100 4th Street, SW, Suite E610 Washington, DC 20024 Telephone: 202-442-7121 Fax: 202-442-6454 Email: <u>Drakus.Wiggins@dc.gov</u>

8.1 Authorized changes by the contracting officer

- **8.1.1** The CO is the only person authorized to approve changes in any of the requirements of this contract.
- **8.1.2** The Contractor shall not comply with any order, directive or request that changes or modifies the requirements of this contract, unless issued in writing and signed by the CO.
- **8.1.3** In the event the Contractor effects any change at the instruction or request of any person other than the CO, the change will be considered to have been made without authority and no adjustment will be made in the contract price to cover any cost increase incurred as a result thereof.

9. CONTRACT ADMINISTRATOR (CA)

Lisa Pierson Office of the Chief Financial Officer Office of Contracts Contracting Officer Technical Representative Tel: 202- 442-6352 Fax: 202- 442-6454 Email: Lisa.Pierson@dc.gov

The CA is responsible for general administration of the contract and advising the CO as the Contractor's compliance or noncompliance with the contract. The CA has the responsibility of ensuring the work conforms to the requirements of the contract and such other responsibilities and authorities as may be specified in the contract. These include:

- **9.1** Keeping the CO fully informed of any technical or contractual difficulties encountered during the performance period and advising the CO of any potential problem areas under the contract;
- 9.2 Coordinating site entry for Contractor personnel, if applicable;
- **9.3** Reviewing invoices for completed work and recommending approval by the CO if the Contractor's prices and costs are consistent with the contractual amounts and progress is satisfactory and commensurate with the rate of expenditure;
- **9.4** Reviewing and approving invoices for deliverables to ensure receipt of goods and services. This includes the timely processing of invoices and vouchers in accordance with the District's payment provisions; and
- **9.5** Maintaining a file that includes all contract correspondence, modifications, records of inspections (site, data, equipment) and invoice or vouchers.
- **9.7** The CA shall NOT have the authority to:
 - a) Award, agree to, or sign any contract, delivery order or task order. Only the CO shall make contractual agreements, commitments or modifications;
 - b) Grant deviations from or waive any of the terms and conditions of the contract;
 - c) Increase the dollar limit of the contract or authorize work beyond the dollar limit of the contract,

- d) Authorize the expenditure of funds by the Contractor;
- e) Change the period of performance; or
- f) Authorize the use of District property, except as specified under the contract.
- **9.8** The Contractor will be fully responsible for any changes not authorized in advance, in writing, by the Contracting Officer.

10. INCORPORATED DOCUMENTS

- 10.1 Contractor shall perform under this task order pursuant to the terms of the following documents that are hereby incorporated by reference and made a part of this contract, which in the event of a conflict shall be resolved by giving precedence in the order of priority listed below:
- (1) The Task Order
- (2) DC Supply Schedule Contract No. CW59303