| AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT COPD-19-C-047 1 1 Attachment A   2. Amendment/Medification Number 3. Effective Date 4. Regulation/Purchase Regulation 3. Since and the system 3. Since and the system   0. Insued by: Code 7. Administered by (if other than line 6) Office of the Chief Financial Officer Office of the Chief Financial Officer Office of the Chief Financial Officer of fice of Finance and Trassury   1100 4 <sup>1</sup> / <sub>1</sub> Street, S.W. Suite E60 Washington, DC. 20024 Office of Contracts Office of Contracts   1100 4 <sup>1</sup> / <sub>1</sub> Street, S.W. Suite E60 Washington, DC. 20024 Office of Contracts Office of Contracts   1100 4 <sup>1</sup> / <sub>1</sub> Street, S.W. Suite E60 Washington, DC. 20024 Office of Contracts Mathematication No.   Wynba Corp. AArandment of Suicitation No. Washington, DC. 20024 Diffice of ContractSCreter No.   Ashiele B. Hartman - 919-6013845 Email: Advancement of Suicitation No. Washington, DC. Mathematication No. Washington, DC.   Office of the chief Financial Officer Office and F  | 1. Contract Number Page of Pages  |  |        |                   | Page of Pages     |                   |                |              |                            |
|--|---|--|--------|-------------------|-------------------|-------------------|----------------|--------------|----------------------------|
| Modification No. 04   See 16 C below   Treasury     0. Issued by:   Code   7. Administend by (if other than line 6)     Office of Chief Financial Officer<br>Office of Chief Street, S.W. Suite E620   Office of the Chief Financial Officer Office of Finance and<br>Treasury     1100 4 <sup>4</sup> Street, S.W. Suite E620   Washington, D.C. 20024   Office of Chief Chief Financial Officer Office of Finance and<br>Treasury     3. Name and Address of Contractor (Na. street, ally, county, state and <i>ip</i> code)   B. Ameridane of Salicitation Na.     Wight Corp.   4435 Eastgate Mall, Suite 200<br>San Diego, CA 2021   Ameridane of Salicitation Na.     Code   10. Modification of Contract/Order No.   Y     Code   11. THIS TEM ONLY APPLIES TO AMERIMENTS OF SOLICITATIONS     The advort mathematic solication is an emotion and and solication of an advars socialing for expand of the analysis of the ameridane and analysis of the ameridane an  | AMENDMENT OF SOLICIT  | ATION / MODIFICATIO                    | N OF   | CO                | NTRACT            | CFOPD-1           | 9-C-047        | 1            | 4 + Attachment A           |
| Modification No. 0.4   See 16 C below   7. Administered by (If other thrum like (S)     6. Issued by:   Code   7. Administered by (If other thrum like (S)     Office of the Chief Financial Officer   Office of the Chief Financial Officer Office of Finance and Treasury     100 4" Street, SW. Suite E520   Washington, D.C. 20024     202-442-7012   B. Amendment of Solicitation No.     8. Name and Address of Contractor (No. street, iv), county, state and zip core)   B. Amendment of Solicitation No.     98. Dated (See Item 11)   104. Modification of Contract/Order No.     435 Eradgine Mail, Suite 200   San Diago, CA 92121     Ashine B, Hartman - 919-601-3845   Email: shartman (Skyriba.com)     Code   Facility     10. Buside (See Item 11)   June 28, 2010     11. THIS TER LONLY APPLIES TO AMENDMENTS OF SOLCITATIONS     Code   Facility     11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLCITATIONS     12. Modoidegree copie of the insendence top to the car and dial separation of the source object of the office of the collaboration of the amendment of the orean and tall separation of the amendment of the orean and tall separation of the collaboration of the collaboration of the amendment of the orean and tall separation of the amendment on the orean and tall separation of the amendment of the colaboratis and the spontane.   | 2. Amendment/Modification Number  | 3. Effective Date                      | 4. Re  | quisit            | ion/Purchase F    | Request No.       |                |              |                            |
|  |   |  |        |                   |                   |                   | 1              | Freas        |                            |
| Office of the Chief Financial Officer<br>Office of Contracts Office of the Chief Financial Officer Office of Finance and<br>Treasury   1010 d*B Street, SW. Suite E620<br>Washington, D. C. 20024 Office of the Chief Financial Officer Office of Finance and<br>Treasury   8. Nume and Address of Contractor (No. street, city, courty, state and gip code) 94. American of Contractor Order No.   4435 Easignte Mall, Suite 200<br>San Diego, CA 20121 94. American of Contractor Order No.   4436 Easignte Mall, Suite 200<br>San Diego, CA 20121 94. American of Contractor Order No.   6 Diabed (See item 11) 108. Diaded (See item 11)   108. Diaded (See item 11) 108. Diaded (See item 11)   109. Diaded (See item 11) 108. Diaded (See item 11)   109. Diaded (See item 11) 108. Diaded (See item 11)   109. Diaded (See item 11) 109. Diaded (See item 11)   109. Diaded (See item 11) 109. Diaded (See item 11)   109. Diaded (See item 11) 109. Diaded (See item 11)   109. Diaded (See item 11) 109. Diaded (See item 11)   109. Diaded (See item 11) 109. Diaded (See item 11)   109. Diaded (See item 11) 109. Diaded (See item 12)   1109. Diaded (See item 12) 100. Diaded (See item 13)   1109. Diaded (See item 14) 109. Diaded (See item 14)   11111   |   |  |        |                   |                   |                   |                |              | System                     |
| Office of Contracts Treasury   1100 4 <sup>th</sup> Street, S.W. Suite E620   Washington, D.C. 20024 Difference   202-442-7012 International Address of Contractor (No. street, city, county, state and ap code)   A. Name and Address of Contractor (No. street, city, county, state and ap code) International Address of Contractor (No. street, city, county, state and ap code)   A. San Diego, CA S2121 Ashie B. Hartman - 919-801-3845 International Contractor (No. Street, city, county, state and ap code)   Code Facility International Contractor (No. Street, city, county, state and ap code) International Contractor (No. Street, city, county, state and ap code)   Code Facility International Contractor (No. Street, city, county, state and process) International Contractor (No. Street, city, county, state and code as an anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code (Difference) International Contractor (No. Street, city, county, state and code (Difference) Internationand Contractor (No. Street, c  | 6. Issued by:   | Code                                   | 7.     | Admi              | nistered by (If c | other than line   | : 6)           |              |                            |
| Office of Contracts Treasury   1100 4 <sup>th</sup> Street, S.W. Suite E620   Washington, D.C. 20024 Difference   202-442-7012 International Address of Contractor (No. street, city, county, state and ap code)   A. Name and Address of Contractor (No. street, city, county, state and ap code) International Address of Contractor (No. street, city, county, state and ap code)   A. San Diego, CA S2121 Ashie B. Hartman - 919-801-3845 International Contractor (No. Street, city, county, state and ap code)   Code Facility International Contractor (No. Street, city, county, state and ap code) International Contractor (No. Street, city, county, state and ap code)   Code Facility International Contractor (No. Street, city, county, state and process) International Contractor (No. Street, city, county, state and code as an anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code as anticode (Difference) International Contractor (No. Street, city, county, state and code (Difference) International Contractor (No. Street, city, county, state and code (Difference) Internationand Contractor (No. Street, c  | Office of the Chief Einancial Of  | licer                                  |        | 0.00              |                   | ( <b>-</b> )      |                | 0.0          |                            |
| 1100 4 <sup>th</sup> Street, S.W. Suite 860   Washington, D.C. 20024   202-442-7012   1101 4 <sup>th</sup> Street, S.W. Suite 850 West   Washington, D.C. 20024   202-442-7012   1101 4 <sup>th</sup> Street, S.W. Suite 850 West   Washington, D.C. 20024   202-442-7012   8. Name and Address of Contractor (No. street, div, county, state and zip code)   9. Dated (See Item 11)   4435 Eastgate Mail, Suite 200   San Diego, CA 22121   Ashiee B. Hartman - 919-501-3845   Email: ahartman - 919-501-38  |   |  |        |                   |                   | et Financia       | al Officer     | Offic        | e of Finance and           |
| Washington, D. C. 20024 Washington, D.C. 20024   202-442-7012 Office: 202.727.2469   Office: 202.727.2469 Image: 202.727.2469   Annue and Address of Contractor (No. street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address of Contractor (No. Street, city, county, state and zp code) Image: 202.727.2469   Image: Address  |   | 0                                      |        |                   |                   |                   |                |              |                            |
| 202-442-7012 Office: 202.727.2469   8. Name and Address of Contractor (No. street, city, county, state and zip code)   |   |  |        |                   | ,                 |                   | 9 000 006      | si           |                            |
| 8. Name and Address of Contractor (No. street, oby, county, state and zip code) 94. Amendment of Solicitation No.   9. With a Corp. 98. Dated (See Item 11)   4435 Eastgate Mall, Suite 200 98. Dated (See Item 11)   104. Modification of Contract/Order No. 98. Dated (See Item 11)   105. Dated (See Item 13) June 28, 2019   106. Dated (See Item 13) June 28, 2019   107. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS Y   108. Dated (See Item 13) June 28, 2019   109. Dated (See Item 13) June 28, 2019   110. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS Y   109. complete lines 8 and 15, and enderance Code of the commodel with item 14. The hour and date specified in the solicitation or as amended, by one of this amendment to of the dense interview of the temperature of the samedment to other the other file (See Variable)   109. complete lines 8 and 15, and the amendment to other the temperature of the samedment to a date specified in the solicitation and the smedlement to other the other file (See Variable)   110. Commodel and the smedlement to other the temperature of the samedment to the other file (See Variable)   120. Accounting and Appropriation Date (Frequence)   120. Accounting and Appropriation Date (Frequence)   120. Accounting and Appropriation Date (Frequence)   120. Contractor 13. THis (  |   |  |        |                   | •                 |                   |                |              |                            |
| Kyriba Corp.<br>4435 Eastgate Mall, Suite 200<br>San Diego, CA 92121 Image: Source Contract 200 |   |  |        |                   |                   | 2400              |                |              |                            |
| 4435 Eastgate Mail, Suite 200<br>San Diego, CA 92121   Ashlee 8, Hartman - 919-601-3845<br>Email: ahartman@kyriba.com   Code Facility   Image: Code Facility   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code of the solicitation of a semandment you desine to the solicitation of a semanded by one of the following methods:   Image: Code of the solicitation of a method of the solicitation of a semanded by each of the Solicitation of a semanded to the Solicitation and amendment number. FAULURE OF YOUR ACKNOWLEDGMENT TO BE CODE TREAT FOR TOT TO THE HOUR AND DESIZE SPECIFIC DMY RECEDIT OF OFFER. THe y vitra of the solicitation and the amendment you desine to the solicitation and the amendment you desine to the solicitation and sections F2. Option to extend the Term of the Contract of the command the amendment you desine to the possibility and the amendment you desine to advise the administrative changes (cub advised sections F2. Option to extend the Term of the Contract of the possibility and Management Assistance Authority.   12. Net Streed pursues to give of modification and authority of. 0. Other (Specify type of modification and authority of.   2. Other (Specify type of modification   | 8. Name and Address of Contractor (No   | b. street, city, county, state and zip | code)  |                   | 9A. Amendm        | ent of Solicita   | ation No.      |              |                            |
| 4435 Eastgate Mail, Suite 200<br>San Diego, CA 92121   Ashlee 8, Hartman - 919-601-3845<br>Email: ahartman@kyriba.com   Code Facility   Image: Code Facility   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code 11. THIS TEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   Image: Code of the solicitation of a semandment you desine to the solicitation of a semanded by one of the following methods:   Image: Code of the solicitation of a method of the solicitation of a semanded by each of the Solicitation of a semanded to the Solicitation and amendment number. FAULURE OF YOUR ACKNOWLEDGMENT TO BE CODE TREAT FOR TOT TO THE HOUR AND DESIZE SPECIFIC DMY RECEDIT OF OFFER. THe y vitra of the solicitation and the amendment you desine to the solicitation and the amendment you desine to the solicitation and sections F2. Option to extend the Term of the Contract of the command the amendment you desine to the possibility and the amendment you desine to advise the administrative changes (cub advised sections F2. Option to extend the Term of the Contract of the possibility and Management Assistance Authority.   12. Net Streed pursues to give of modification and authority of. 0. Other (Specify type of modification and authority of.   2. Other (Specify type of modification   | Kyriba Corp   |  |        |                   | 9B Dated (S       | ee Item 11)       |                |              |                            |
| San Diego, CA 92121<br>Ashlee B. Hartman - 919-601-3845<br>Email: ahartman @kyriba.com III. Modification and the solution and the solution of the solu |   |  |        |                   | ob. Baloa (o      |                   |                |              |                            |
| Ashlee B, Hartman - 919-601-3845   X   CFOPD-19-C-047     Code   Facility   June 28, 2019     Image: a hartman@ktyriba.com   11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS   June 28, 2019     Image: a boxe numbered solicitation is amendment to the harm and data specified for receipt of Offers is axended. Image: a non-task offer amendment to each other amendment to the each other amendment to each othere there amendment to each other amendment to each oth  |   |  |        |                   | 10A. Modifica     | ation of Contra   | act/Order N    | lo.          |                            |
| Email: shartman@kkriba.com 108. Dated (See Item 13)   Code Facility   Image: Second Sec  |   | 845                                    |        |                   |                   |                   |                | $\mathbf{c}$ | 47                         |
| Code   Facility   Line 11 EM ONLY APPLIES TO AMENOMENTS OF SOLUTIATIONS     In the above numbered solicitation is amended as as flot in item 14. The hour and date specified for receipt of Othes must ended in the solicitation or as amended, you or the blowing methods.   is not extended.     (Defens numbered solicitation is amendened as set forth in item 14. The hour and date specified for receipt of Othes must ended by one of the solicitation and methods.   is not flot is amendment of the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGENET 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. The Visitud of this amendment, and is received prior to the opening hour and date specified.     12. Accounting and Appropriation Data (If Required)   is constructive of real work of the solicitation and methods.     2. Accounting and Appropriation Data (If Required)   in MODIFIES THE CONTRACT/ONDER NO. AS DESCRIBED IN ITEM 14     X   A. This change order is advected prior to the opening hour and date specified.   is contacted of the advected prior to the opening hour and date specified.     2. Accounting and Appropriation Data (If Required)   is contacted of the contract.   is contacted of the contract.     3. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.   if MODIFIES THE CONTRACTS/ORDERS.   if MODIFIES THE CONTRACTS/ORDERS.     If MODIFIES THE CONTRACT (Interpret 2005 and Sections F.2. Option to extend the Term of the Contract is an oddified to reflect the   | Email: ahartman@kyriba.com  |  |        | <b>^</b>          |                   | UL.               | OFD-19         | -0-04        | +7                         |
| 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  |   |  |        |                   | 10B. Dated (      | See Item 13)      |                |              |                            |
| The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offersis extended   | Code  |  |        |                   |                   |                   |                | 2019         |                            |
| 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></ul>   |   |  |        |                   |                   |                   | _              |              |                            |
| (a) By completing terms B and its, and returning   |   |  |        |                   |                   |                   |                |              |                            |
| RECENCE DAT THE FLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. They vitue of 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   X A. This change order is issued privation to (Specify Authority) 27 DCMR Chapter 2008 and Sections F.2 – Option to extend the Term of the Contract and 1.8 – Changes, contained in the Contract   B. The above numbered contractorder 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 is not is in required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   Lin OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excert Deconfigured by: S and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and eff  | 0 1   |  |        |                   |                   |                   |                |              |                            |
| YOUR OFFER. If by vitue 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 IA   X A. This change order is issued pursuant to (Specify Authority) 27 DCMR Chapter 2008 and Sections F.2 - Option to extend the Term of the Contract and 1.8 - Changes, contained in the Contract.   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 in to pursuant to authority of:   D. Other (Specify type of modification and authority)   E.IMPORTANT: Contractor is not is required to sign this document and return one copy to the issuing office.   14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)   The bistrict intends to achieve the following with Modification 4:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excert Docustymater Fortupe-Eag. CPP0, Dratus Wagns, CPP8, CPP0 or A   |   |  |        |                   |                   |                   |                |              |                            |
| 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 TEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS,<br>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 2008 and Sections F.2 - Option to extend the Term of the<br>Contract and 1.8 - Changes, contained in the Contract   B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data<br>etc.) set forth in them 14, pursuant to the DC Financia 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 is not is required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   ISA. Mare of Contracting Officer   "JUTUREL'BACHAT."   16A. Name of Contracting Officer   "SUTUREL'BACHAT."  |   |  |        |                   |                   |                   |                |              |                            |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS,<br>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 2008 and Sections F.2 – Option to extend the Term of the<br>Contract and 1.8 – Changes, contained in the Contract   B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data<br>etc.) set forth in the 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 is required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excer Developmentary   15C. Date Signed 15C. Date Signed   16D. Instrict of Contractor 15C. Date Signed   16D. District of Contractor 15C. Date Signed   16D. District of Contractor 16D. District of Contractor   16D. District of Contractor 16C.  | makes reference to the solicitation and th  | s amendment, and is received prio      |        |                   |                   |                   | ,              |              |                            |
| 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 Sections F.2 - Option to extend the Term of the Contract and 1.8 - Changes, contained in the Contract   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 the 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 is nequired to sign this document and return one copy to the issuing office.   14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excert - Decusioned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15. ve or print) 16A. Name of Contracting Officer   15. to contractor 15C. Date Signed 16A. Name of Contracting Officer   15. Torothy Enductor 15C. Date Signed 16B. District of Countrals Unumbra   15. Name of Contractor 15C.   | 12. Accounting and Appropriation Data   | (If Required)                          |        |                   |                   |                   |                |              |                            |
| A. This change order is issued pursuant to (Specify Authority) 27 DCMR Chapter 2008 and Sections F.2 - Option to extend the Term of the Contract   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 tiem 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 is required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excer. becustageed by:   s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. beorthy Misler Fortune-Eq. CPP0. Drakus Wiggins, CPP8. CPP0 or Anthony A. Slover, CPP0   15B. Name of Contractor 15C. Date Signed   Lindsey Bennett 6/17/2020   |   |  |        |                   |                   |                   |                |              |                            |
| Contract and L8 - Changes, contained in the Contract   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 is not   Is required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excer S and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. S and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. S and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. S and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. S and conditions of the document is referenced in Item 9A or 10A remain  |   |  |        | d the Term of the |                   |                   |                |              |                            |
| 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 is not   Xis required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excer beeußigned by:   s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. wide print)   16B. Name of Contractor 15C. Date Signed   16B. Name of Contractor 15C. Date Signed   16B. Name of Contractor 16C. Date Signed   Lindsey Bennett 6/17/2020  | Contract and I.8 – Changes, contained in the Contract   |  |        |                   |                   |                   |                |              |                            |
| Excer Docusigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. With Subset 15A. is and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15B. Name of Contractor 15C. Date Signed 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed   15B. Name of Contractor 15C. Date Signed 15B. District of Columbia 15C. Date Signed  |   |  |        |                   |                   |                   |                | , appro      | priation data              |
| E. IMPORTANT: Contractor is not is required to sign this document and return one 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:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excer DecuSigned by:   s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. S and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. S or print)   16B. Name of Contractor 15C. Date Signed   Lindsey Bennett 6/17/2020  |   |  |        |                   |                   |                   |                |              |                            |
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| The District intends to achieve the following with Modification 4:   This modification to the contract identified in Block 10A above, is hereby modified on the following pages.   ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   Excer DocuBigned by:   15A. is and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. is or print)   16A. Name of Contracting Officer   27D7DF4E1AC1497 Dorothy Whisler Fortune, Esc., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Slover, CPPO   15B. Name of Contractor 15C. Date Signed   Lindsey Bennett 6/17/2020   |   |  |        |                   |                   |                   |                |              |                            |
| Excer Docusigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image build be or print) 16A. Name of Contractor   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia   Lindsey Bennett 6/17/2020 16B. District of Columbia   | 14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) |  |        |                   |                   |                   |                |              |                            |
| Excer Docusigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image build be or print) 16A. Name of Contractor   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia   Lindsey Bennett 6/17/2020 16B. District of Columbia   | The District intends to achieve the following with Modification 4:  |  |        |                   |                   |                   |                |              |                            |
| Excer DocuSigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image: Stand conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image: Stand conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image: Stand conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image: Stand conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Image: Stand conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15B. Name of Contractor 15C. Date Signed   Lindsey Bennett 6/17/2020  |   |  |        |                   |                   |                   |                |              |                            |
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| Excer DocuSigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Judsey Bernutt s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Judsey Bernutt s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15B. Name of Contractor 16A. Name of Contractor Dorothy Whisler Fortune, Esq., CPPQ, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020 June 18, 2020  |   |  |        |                   |                   |                   |                |              |                            |
| Excer DocuSigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Judsey Bernutt s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Judsey Bernutt s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15B. Name of Contractor 16A. Name of Contractor Dorothy Whisler Fortune, Esq., CPPQ, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020 June 18, 2020  |   |  |        |                   |                   |                   |                |              |                            |
| Excer DocuSigned by: s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Judsey Bernutt s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15A. Judsey Bernutt s and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.   15B. Name of Contractor 16A. Name of Contractor Contractor 15C. Date Signed   Lindsey Bennett 6/17/2020 16B. District of Columbia 16C. Date Signed  | ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED   |  |        |                   |                   |                   |                |              |                            |
| 15A. Lindsey Bennett De or print) 16A. Name of Contracting Officer   15B. Name of Contractor Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020  |   |  | JONDI  |                   |                   |                   |                |              |                            |
| 15A. Lindsey Bennett De or print) 16A. Name of Contracting Officer   15B. Name of Contractor Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020  |   |  |        |                   |                   |                   |                |              |                            |
| 15A. Lindsey Bennett De or print) 16A. Name of Contracting Officer   15B. Name of Contractor Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020  |   |  |        |                   |                   |                   |                |              |                            |
| 15A. Lindsey Bennett De or print) 16A. Name of Contracting Officer   15B. Name of Contractor Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020  |   |  |        |                   |                   |                   |                |              |                            |
| 15A. Lindsey Bennett De or print) 16A. Name of Contracting Officer   15B. Name of Contractor Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020  |   |  |        |                   |                   |                   |                |              |                            |
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| 15A. Lindsey Bennett De or print) 16A. Name of Contracting Officer   15B. Name of Contractor Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed 16B. District of Columbia 16C. Date Signed   Lindsey Bennett 6/17/2020 June 18, 2020  | Event - Decusioned by:  |  |        |                   |                   |                   |                |              |                            |
| UMASU DUMUIT Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO   15B. Name of Contractor 15C. Date Signed   Lindsey Bennett 6/17/2020   | 15/   |  | 16A    | Name              | e of Contracting  | Officer           | angeu and      | i ini tul    |                            |
| Dorothy Whisler Fortune, Esg., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO     15B. Name of Contractor   15C. Date Signed     Lindsey Bennett   6/17/2020  | Lindsey Bennett   | 1 /                                    |        |                   |                   | ,                 |                |              |                            |
| 15B. Name of Contractor15C. Date Signed16B. District of Columbia16C. Date SignedLindsey Bennett6/17/2020June 18, 2020  | 27D7DF4E1AC1497   |  | Doroth | v Whie            | ler Fortune For   | CPPO Drakue V     | Viggins CPP    | B CPP        | O or Anthony A Stover CPPO |
| Lindsey Bennett 6/17/2020 June 18, 2020  | 15B. Name of Contractor   | 15C. Date Signed                       |        |                   |                   |                   |                |              |                            |
|  | Lindsev Bennett   | _                                      |        |                   | i   1             |                   | /              | .            |                            |
|  | -   |  |        |                   |                   | gnature of Contra | cting Officer) |              | une 10, 2020               |

Contract No. CFOPD-19-C-047 Modification No. 04 Page 2 of 4

#### **ITEM 1**

Section B.4.6.5, Optional Items Price List, via Modification No. 01, is hereby amended to represent Software Fees as subCLINs "A" and Services Fee as subCLINs "B" to distinguish CLINs respectively.

#### ITEM 2

Section B.4.2, Option Year One through Section B.4.5, Option Year Four from Modification No. 03 are deleted in their entirety and replaced with the following:

### **B.4.2 OPTION YEAR 1**

| CLIN         | Item Description                                      | Total Price                           | 4 Months<br>6/28/20 – 10/27/20 | 8 Months<br>10/28/20 - 6/27/21 |
|--------------|---|---------------------------------------|--------------------------------|--------------------------------|
| 101          | TMS Licenses  |                                       |                                |                                |
|              |   | \$173,036.08                          | \$57,678.69                    | \$115,357.39                   |
| 102          | TMS Hosting, Maintenance, and Support                 |                                       |                                |                                |
|              |   | \$0.00                                | \$0.00                         | \$0.00                         |
| 103          | Sandbox Environment - SaaS Annual Fee                 | ¢0.1.00.00                            | <b>#2 72</b> 0 00              | ¢5.440.00                      |
| 107          |   | \$8,160.00                            | \$2,720.00                     | \$5,440.00                     |
| 107          | Bank Statement Forwarding - SaaS Annual Fee           | ¢0.160.00                             | \$2,720,00                     | \$5,440,00                     |
| 501A         | AD Dermant Hub (Annual Cash Fac)                      | \$8,160.00                            | \$2,720.00                     | \$5,440.00                     |
| 501A         | AP Payment Hub (Annual SaaS Fee)                      | \$89,582.40                           | \$29,860.80                    | \$59,721.60                    |
| 501B         | AP Payment Hub (One-time Services Fee)                | \$69,362.40                           | \$29,800.80                    | \$39,721.00                    |
| 501D         | ra rayment rub (one-time services ree)                | \$10,000.00                           | \$10,000.00                    | \$0.00                         |
| 502A         | Payments Screening (Annual SaaS Fee)                  | \$10,000.00                           | \$10,000.00                    | φ0.00                          |
| 00211        |   | \$39,000.00                           | \$13,000.00                    | \$26,000.00                    |
| 502B         | Payments Screening (One-time Services Fee)            | · · · · · · · · · · · · · · · · · · · | + - )                          | + -)                           |
|              |   | \$3,600.00                            | \$3,600.00                     | \$0.00                         |
| 503A         | Fraud Module (Annual SaaS Fee)                        |                                       |                                |                                |
|              |   | \$49,464.00                           | \$16,488.00                    | \$32,976.00                    |
| 503B         | Fraud Module (One-time Services Fee)                  |                                       |                                |                                |
|              |   | \$4,800.00                            | \$4,800.00                     | \$0.00                         |
| 504A         | Additional Payment Primary Users (Lot)                |                                       |                                |                                |
|              |   | \$10,200.00                           | \$10,200.00                    | \$0.00                         |
| 505A         | Additional Payment Secondary Users (Lot)              |                                       | <b>.</b>                       | <b>*</b> •••••                 |
|              |   | \$5,010.00                            | \$5,010.00                     | \$0.00                         |
| 506A         | Premium Support (Annually)                            | ¢20,400,00                            | ¢20,400,00                     | ¢0.00                          |
| 500D         | A dittional Coordination of Third Deuter Coordination | \$20,400.00                           | \$20,400.00                    | \$0.00                         |
| 509B         | Additional Coordination of Third-Party Consulting     | \$60,000,00                           | \$60,000,00                    | \$0.00                         |
| Total for    | Group (Estimated Total Price)                         | \$60,000.00                           | \$60,000.00                    | \$0.00                         |
|              |   | \$181 117 19                          | \$236 177 10                   | \$211 931 99                   |
| <b>B.4.2</b> |   | \$481,412.48                          | \$236,477.49                   | \$244,934.99                   |

Contract No. CFOPD-19-C-047 Modification No. 04 Page 3 of 4

#### **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  |
| Total for B.4.3 |   | \$403,012.48 |

## **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  |
| Total for B.4.4 |   | \$403,012.48 |

Contract No. CFOPD-19-C-047 Modification No. 04 Page 4 of 4

#### **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  |
| Total for B.4.5 |   | \$403,012.48 |

### ITEM 3

Pursuant to Section F.2 – Options to Extend the Term of the Contract, the District hereby exercises a four (4) month portion of Option Year 1 of the Contract for the period of June 28, 2020 through October 27, 2020. The funding for this period is in the Not to Exceed amount of \$236,477.49. The cumulative value of the contract is hereby increased by \$236,477.49 from \$431,326.08 to an amount Not to Exceed \$667,803.57.

### ITEM 4

The Change Order: SaaS Services, Change Order: Consulting Services, and Kyriba Change Order Details enclosed are hereby incorporated into the contract by reference.

# **ATTACHMENT A**

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

06-12-2020

| Company                 |  | Billing Info       | ormation  |
|-------------------------|--|--------------------|---|
| Company<br>Name         | Government of District of Columbia<br>(Office of Finance and Treasury) | Billing<br>Company | Government of District of Columbia<br>(Office of Finance and Treasury)                                |
| Address                 | 1101 4th St SW Ste 800,<br>Washington, DC 20024-4461                   | Billing<br>Address | Office of the Chief Financial Officer<br>Office of Finance and Treasury,<br>Washington, DC 20024-4461 |
| Legal<br>Representative | Sarah Jacobus  | Contact<br>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

The additional subscribed to SaaS Services are the following:

#### USERS AND MODULES SERVICES

| Payment Management                           | Unit                         |      | Quantity                            |
|--|------------------------------|------|-------------------------------------|
| PCo3-0002 Payment Factory                    | Module                       |      | 1                                   |
| PCo3-ooo8 Payment Primary Users              | User(s)                      |      | 10                                  |
| PCo3-ooo9 Payment Secondary Users            | User(s)                      |      | 10                                  |
| PC03-0015 Sanction List Screening by Fircoso | f <b>t (up</b><br>Payment(s) |      | 1                                   |
| to 30,000 payments)                          | r ayment(s)                  |      | 1                                   |
| Options                                      | Unit                         |      | Quantity                            |
| PCo8-0005 Control Center                     | User(s)                      |      | 1                                   |
| Fraud Management                             | Unit                         |      | Quantity                            |
| PC09-0001 Fraud Detection                    | Module                       |      | 1                                   |
| PCo9-ooo2 Fraud Screen data volume           | x 2000 data                  |      | 208                                 |
| PCog-ooo3 Fraud Primary Users                | User(s)                      |      | 10                                  |
| PCog-ooo4 Fraud Secondary Users              | User(s)                      |      | 10                                  |
|  | Monthly Application fees     | USD  | 9,149.50 (109,794 annually)         |
| CONNECTIVITY SERVICES                        |                              |      |                                     |
| Transaction Usage                            | Unit                         | Qua  | ntity                               |
| PC10-0003 Payment Volumes                    | x 2,000 transactions         | 2081 | 207                                 |
|  | Monthly Connectivity fees    | USD  | 6,955.20 (83,462.40 annually)       |
| Summary                                      |                              |      |                                     |
|  | Monthly Application fees     |      | USD 9,149.50 (109,794 annually)     |
|  | Monthly Connectivity fees    |      | USD 6,955.20 (83,462.40 annually)   |
|  | Monthly recurring fees       | U    | JSD 16,104.70 (193,256.40 annually) |

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. PAYMENT SCREENING

In connection with Customer's subscription to Payment Screening module, Customer agrees, acknowledges and accepts that:

a) Payment Screening module is a third party product;

b) it should not rely solely upon the screening reports provided by Payment Screening module when making any decision to deal with any person or entity and that before making any such decision, Customer should make independent checks of such person or entity to verify the information contained in the screening report;c) Payment Screening module provides screening reports without giving any opinion or recommendation about any individual or entity named in them;

d) Payment Screening module may include information in screening reports that relates to an entity or individual that bears the same name as other unconnected persons;

e) information provided by Payment Screening module in the screening report is necessarily in summary form and should be read and used by Customer in context of the full details available in the third party materials;

f) the screening report cannot be an exhaustive source of information on persons or entities of whom Customer may wish or be obliged to make inquiries before entering into a financial or other relationship with them;

g) while every attempt is taken to ensure that the screening report is kept up to date when they are provided to Customer, Kyriba cannot guarantee that information contained in them will not have changed or be correct;

h) Kyriba cannot guarantee that Payment Screening module will find any or all of the published information available in connection with any individual or entity; and

i) Kyriba makes no warranty or representation about and disclaims all liability for the accuracy, completeness or currency of any screening reports.

## 3. TERMS OF EXECUTION

This Change Order is governed by the terms and conditions of Contract No. CFOPD-19-C-047 (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.

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 Kyriba Corp.  |
|---|
| 6/17/2020   |
| Date  |
| Lindsey Bennett   |
| First and Last Name   |
| CAO   |
| Title<br>DocuSigned by:<br>Lindsey Bennett<br>27D7DF4E1AC1497 |
|   |

# Purchase Order Information

Purchase Order required: Yes  $\Box$  / No  $\Box$ 

Purchase Order Number

Accounts Payable Contact Name

Purchase Order Amount

Accounts Payable Contact Email

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

06-12-2020

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

## 1. ADDITIONAL CONSULTING SERVICES SUMMARY

The additional Consulting Services are the following:

| Milestone | Percent | Amount        |
|-----------|---------|---------------|
| Signature | 50 %    | USD 9,200.00  |
| Go-Live   | 50 %    | USD 9,200.00  |
| Total     |         | USD 18,400.00 |

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 Contract No. CFOPD-19-C-047 (the "Agreement") the parties previously entered into for the provision of consulting 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.

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 GOVERNMENT OF DISTRICT OF COLUMBIA<br>(OFFICE OF FINANCE AND TREASURY) | For Kyriba Corp.   |
|--|--|
| June 18, 2020  | 6/17/2020  |
| Date   | Date   |
| Drakus Wiggins   | Lindsey Bennett  |
| First and Last Name  | First and Last Name  |
| Contracting Officer  | CAO  |
| Title JUSS<br>Signature  | Title<br>DocuSigned by:<br>UNJSEY BENNEH<br>27D7DF4E1AC1497<br>Signature |

# Purchase Order Information

Purchase Order required: Yes  $\Box$  / No  $\Box$ 

Purchase Order Number

Accounts Payable Contact Name

Purchase Order Amount

Accounts Payable Contact Email

CLIENT NAME: Government of DC Contract Type: Fixed Fee

#### **CHANGE ORDER DETAILS**

The purpose of this change order is for additional Kyriba professional services hours for Government of DC for the following Contract Line Item Numbers set forth in Section B.4.2 of the Contract (CLINs): 501B; 502B; 503B.

#### Payment Factory

The client would like to implement an interface for AP payments from the client's ERP to Kyriba. Kyriba will work with the ERP team to build the file layout and test the integration end to end. All inbound formats must be in Kyriba supported format.

Interfaces in Scope:

- One (1) unique file structure for import
- One (1) payment file from ERP to Kyriba (Automated)

There will be no additional payment scenarios or training on the payments module for the scope of this change order. If any additional training or payment scenarios is required, another change order will be required for additional Kyriba Professional Services hours.

#### Payment Screening

Kyriba has developed 'payment screening' to match payments to pre-defined watch lists prior to transmission to notify of potential issues. Kyriba has integrated FircoSoft watch list software for screening. Kyriba can screen all payment files that are routed from ERP or generated within Kyriba. All payments can be screened OR users can define specific payment types to screen. Screening is against top three (3) sanction lists: OFAC, UN & EU. The results of screening emailed directly to entitled users.

Kyriba implementation team will configure and train the Customer on the following tasks:

- Configuration of transaction screening
- Validation of transaction files
- Transaction Screening
- E-Mail Notification and manual review
- Reporting and archiving

#### Fraud Detection

This step includes configuring Rules.

This includes the configuration by Kyriba of the Fraud Detection module. Following tasks will be performed by Kyriba's implementation team:

- Workshop sessions with the Kyriba business consultants and the Customer treasury team to understand types of payments and areas of concern
- Design up to 5 Detection Rules based on the Customer requirements and Kyriba capabilities
- Kyriba will provide training on the Fraud and Compliance module to include the following:
  - o Defining the detection rules and resolution parameters

- o Configuration of detection rules and KPIs
- Analysis and resolution of alerts.

Kyriba's implementation team will configure the following:

- Five (5) detection rules
  - Any additional rules required to be setup by the consultant outside the five (5) will result in additional cost.
- One (1) Key Performance Indicator (KPI)
- One (1) alert template configured by Kyriba.
- Customer will be trained on how to set up additional rules and templates. Customer can create additional as required.
  - Kyriba is not responsible for any payments that are not subject to the rules created outside the standard scope that was defined by the client.

#### KYRIBA CONTROL CENTER

Control Center provides insight file exchanged between Kyriba and the ERP system, and bank communication status, errors, and acknowledgements. Kyriba Control Center provides customers the oversight over files exchanged between Kyriba, ERPs, and banks ensuring better control over treasury processes.

Kyriba will configure the control center.

Professional Services Fees

Contract Type: Fixed Fee.

All services described in this Change Order must be used within twelve (12) months from date of signature to avoid expiration.