



Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

State of West Virginia
Contract

Order Date: 09-11-2023

CORRECT ORDER NUMBER MUST APPEAR
 ON ALL PACKAGES, INVOICES, AND
 SHIPPING PAPERS. QUESTIONS
 CONCERNING THIS ORDER SHOULD BE
 DIRECTED TO THE DEPARTMENT
 CONTACT.

Order Number:	CCT 0702 7819 TAX1900000003 19	Procurement Folder:	543646
Document Name:	GenTax Tax Processing Application	Reason for Modification:	Change Order #6 issued for administrative change.
Document Description:	Change Order No.6		
Procurement Type:	Central Sole Source		
Buyer Name:	Joseph E Hager III		
Telephone:	(304) 558-2306		
Email:	joseph.e.hageriii@wv.gov		
Shipping Method:	Best Way	Effective Start Date:	2019-02-16
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2024-02-15

VENDOR		DEPARTMENT CONTACT	
Vendor Customer Code:	000000104476	Requestor Name:	Rodney A Abbott
FAST ENTERPRISES LLC 7229 S ALTON WAY		Requestor Phone:	(304) 558-0973
		Requestor Email:	rodney.a.abbott@wv.gov
CENTENNIAL	CO	80112-2202	
US			
Vendor Contact Phone:	208-433-9244	Extension:	
Discount Details:			
	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	Not Entered		
#3	Not Entered		
#4	Not Entered		

24
 FILE LOCATION _____

INVOICE TO	SHIP TO
OPERATIONS DIVISION TAX DIVISION OF PO BOX 11748 CHARLESTON WV 25339-1748 US	INFORMATION TECHNOLOGY DIVISION TAX DIVISION OF 1001 LEE STREET STE M CHARLESTON WV 25301 US

9-12-23 Bar

Total Order Amount: \$16,997,000.00

Purchasing Division's File Copy

ENTERED

JA 9-12-23

PURCHASING DIVISION AUTHORIZATION DATE: <i>Munich 9/10/2023</i> ELECTRONIC SIGNATURE ON FILE	ATTORNEY GENERAL APPROVAL AS TO FORM DATE: <i>John S. Gray</i> ELECTRONIC SIGNATURE ON FILE	ENCUMBRANCE CERTIFICATION DATE: <i>Beverly Tolson 9-18-2023</i> ELECTRONIC SIGNATURE ON FILE
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Extended Description:

Change Order No. 6

Change Order #6 is an administrative change issued to correct the cost on commodity line 15 to match the pricing as listed in the original contract.

No other changes.

All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	81112200	4.00000	QT	550000.000000	\$2,200,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: MAINTENANCE AND SUPPORT SERVICES FOR GENTAX SYSTEM.

Extended Description:

MAINTENANCE AND SUPPORT SERVICES FOR GENTAX SYSTEM.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	81111902	1.00000	LS	400000.000000	\$400,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: FRAUD SERVICE IMPLEMENTATION

Extended Description:

FRAUD SERVICE IMPLEMENTATION

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	81111902	1.00000	LS	450000.000000	\$450,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: FRAUD SERVICE

Extended Description:

FRAUD SERVICE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
4	81112200	4.00000	QTR	70000.000000	\$280,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Extended Description:

ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
5	81111902	1.00000	LS	460000.000000	\$460,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 2 - ANNUAL FDS SUBSCRIPTION

Extended Description:

FRAUD SERVICE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
6	81112200	4.00000	QTR	75000.000000	\$300,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 2 - ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Extended Description:
ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
7	81112200	4.00000	QT	575000.000000	\$2,300,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 2 - MAINTENANCE AND SUPPORT SERVICES GENTAX SYSTEM

Extended Description:
MAINTENANCE AND SUPPORT SERVICES FOR GENTAX SYSTEM.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
8	81111902	1.00000	LS	475000.000000	\$475,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 3 - ANNUAL FDS SUBSCRIPTION

Extended Description:
FRAUD SERVICE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
9	81112200	4.00000	QTR	78000.000000	\$312,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 3 - ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Extended Description:
ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
10	81112200	4.00000	QT	600000.000000	\$2,400,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 3 - MAINTENANCE AND SUPPORT SERVICES GENTAX SYSTEM

Extended Description:
MAINTENANCE AND SUPPORT SERVICES FOR GENTAX SYSTEM.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
11	81111902	1.00000	LS	490000.000000	\$490,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 4 - ANNUAL FDS SUBSCRIPTION

Extended Description:
FRAUD SERVICE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
12	81112200	8.00000	QTR	81000.000000	\$648,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 4 - ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Extended Description:
 ENHANCEMENT SUPPORT SERVICES PER RESOURCE
 REQUESTING 2 RESORUCES.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
13	81112200	4.00000	QT	625000.000000	\$2,500,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 4-
 MAINTENANCE AND SUPPORT SERVICES GENTAX SYSTEM

Extended Description:
 MAINTENANCE AND SUPPORT SERVICES FOR GENTAX SYSTEM.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
14	8111902	1.00000	LS	510000.000000	\$510,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 5 - ANNUAL FDS SUBSCRIPTION

Extended Description:
 FRAUD SERVICE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
15	81112200	4.00000	QTR	168000.000000	\$672,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 5 - ENHANCEMENT SUPPORT SERVICES PER RESOURCE

Extended Description:
 ENHANCEMENT SUPPORT SERVICES PER RESOURCE
 REQUESTING 2 RESORUCES.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
16	81112200	4.00000	QT	650000.000000	\$2,600,000.00
Service From	Service To	Manufacturer	Model No		

Commodity Line Description: YEAR 5-
 MAINTENANCE AND SUPPORT SERVICES GENTAX SYSTEM

Extended Description:
 MAINTENANCE AND SUPPORT SERVICES FOR GENTAX SYSTEM.

Responsibilities may include but are not limited to:

- On Call Production Support
- Configuration Assistance
- New application development
- Enhancements to existing processes, letters, and reports
- User and developer Training
- Updates due to changes in Legislation

III. GenTax Licensing Package

Under the GenTax Licensing Package, full time, on-site, FAST Enterprises representatives provide support and ensure immediate responses to issues. The number of FAST representatives will vary depending upon the number and complexity of software updates required to keep the agency current.

Responsibilities of FAST representatives under the GenTax Licensing Package:

- Defect evaluation and repair including:
 - FAST Enterprises Core Code
 - West Virginia Site Code
 - West Virginia Site Configuration
- Continued GenTax performance tuning
- Analysis and installation of GenTax® Service Packs
- Upgrades to future versions of GenTax

IV. Costs

Package	Y1	Y2	Y3	Y4	Y5
Enhancement Support Services -- price per resource per year	\$280,000	\$300,000	\$312,000	\$324,000	\$336,000
GenTax Licensing Package	\$2.2 Million	\$2.3 Million	\$2.4 Million	\$2.5 Million	\$2.6 Million

At the beginning of each year, the Agency shall communicate in writing the number of FAST resources to be engaged under the Enhancement Support Services. Such notice shall include recommendations for competencies and qualifications for the personnel on site. FAST shall provide, to the extent practicable, personnel meeting the competencies and qualifications provided in the request by the Agency. The Agency may choose to withdraw from enhancement support services if the competencies and qualifications of the resource personnel do not meet the Agency's request. The cost for each resource is included in the table above. FAST shall invoice the Agency for Enhancement Support Services quarterly for the services provided in the previous quarter.

Cost Schedule for GenTax Licensing Package (not including Enhanced support services)

• Y1			
○	2/16/2019 – 5/15/2019	\$550K	Invoiced on 6/1/2019
○	5/16/2019 – 8/15/2019	\$550K	Invoiced on 9/1/2019
○	8/16/2019 – 11/15/2019	\$550K	Invoiced on 12/1/2019
○	11/16/2019 – 2/15/2020	\$550K	Invoiced on 3/1/2020
• Y2			
○	2/16/2020 – 5/15/2020	\$575K	Invoiced on 6/1/2020
○	5/16/2020 – 8/15/2020	\$575K	Invoiced on 9/1/2020
○	8/16/2020 – 11/15/2020	\$575K	Invoiced on 12/1/2020
○	11/16/2020 – 2/15/2021	\$575K	Invoiced on 3/1/2021
• Y3			
○	2/16/2021 – 5/15/2021	\$600K	Invoiced on 6/1/2021
○	5/16/2021 – 8/15/2021	\$600K	Invoiced on 9/1/2021
○	8/16/2021 – 11/15/2021	\$600K	Invoiced on 12/1/2021
○	11/16/2021 – 2/15/2022	\$600K	Invoiced on 3/1/2022
• Y4			
○	2/16/2022 – 5/15/2022	\$625K	Invoiced on 6/1/2022
○	5/16/2022 – 8/15/2022	\$625K	Invoiced on 9/1/2022
○	8/16/2022 – 11/15/2022	\$625K	Invoiced on 12/1/2022
○	11/16/2022 – 2/15/2023	\$625K	Invoiced on 3/1/2023
• Y5			
○	2/16/2023 – 5/15/2023	\$650K	Invoiced on 6/1/2023
○	5/16/2023 – 8/15/2023	\$650K	Invoiced on 9/1/2023
○	8/16/2023 – 11/15/2023	\$650K	Invoiced on 12/1/2023
○	11/16/2023 – 2/15/2024	\$650K	Invoiced on 3/1/2024

V. Licensing Specifications

1. Service Packs

Service Packs are a packaged set of repaired defects, enhancements to existing software and occasionally new software components. Each Service Pack is provided with Documentation that identifies affected software components and classifies the Service Pack item as either:

- **Low Impact** – software component is backward compatible
- **Medium Impact** – software component is backward compatible; configuration or Documentation changes are required
- **High Impact** – software component requires either new database structures, data fixes, or recompilation of site-specific components; existing business processes may be impacted

Service Packs are scheduled to be released on a quarterly basis but may be released more or less frequently as required. Service Packs released during the term of this