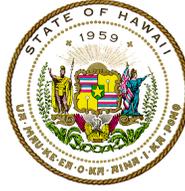


Department of Taxation (DOTAX)
Information on Contracts (Past 3 Years) for State Senate Special Committee on Accountability (SCA)
June 17, 2021
Prepared by DOTAX Administrative Services Office (ASO)

	<u>Name of Contractor</u>	<u>Type of Contract</u>	<u>Scope of Contract</u>	<u>Award Amount</u>	<u>Final Cost of Project</u>	<u>Project Time Period</u>	<u>Number of Change Orders</u>	<u>Number of Extensions</u>
1	Accuity, LLP	Competitive Sealed Proposal	Independent validation and verification (IV&V) for DOTAX's Tax System Modernization (TSM) project.	160,000.00	98,900.00	9/1/18-8/31/19	0	1
2	DR Fortress, LLC	Competitive Sealed Bid	Colocation data center space for disaster recovery.	405,426.00	486,240.14	4/11/16-3/31/21	0	4
3	Fast Enterprises , LLC	Competitive Sealed Proposal	GenTax Application Software Installation through Rollout 1-5, Facilities, & Maintenance, and Professional Services during Warranty & Post-Warranty	59,996,384.00	years 1-5: 52,396,221.98	7/15/15-7/14/20	0	0
			Post-Warranty Maintenance & Support, Professional Services during Warranty & Post-Warranty, FAST Hosted Services		years 6: 6,386,648.02	7/15/20-7/14/21	0	0
			Post-Warranty Maintenance & Support, FAST Hosted Services		year 7: est 2,944,007.00	7/15/21-7/14/22	0	0
			Post-Warranty Maintenance & Support, FAST Hosted Services		year 8: est 3,014,022.00	7/15/22-7/14/23	0	0
			Post-Warranty Maintenance & Support, FAST Hosted Services		year 9: est 3,191,884.00	7/15/23-7/14/24	0	0
			Post-Warranty Maintenance & Support, FAST Hosted Services		year 10: est 3,268,169.00	7/15/24-7/14/25	0	0
4	Information Capture Solutions	Sole source	Annual maintenance and support for software and scanners for DOTAX.	576,064.87	as of 6/16/21: 480,054.00	8/1/20-7/31/21	0	2
5	Meyercord Revenue	Small purchase	To provide heat applied cigarette tax stamps.	33,696.00	N/A	9/1/20-8/31/21	0	2
6	Meyercord Revenue	Small purchase	To provide heat applied cigarette tax stamps.	57,834.00	122,958.00	7/1/17-6/30/20	0	2
7	Pacific Courier, Inc.	Competitive Sealed Bid	Security armored car services for DOTAX.	38,157.20	N/A	7/1/19-6/30/22	0	2
8	Pacific Courier, Inc.	Small purchase	Security armored car services for DOTAX.	113,927.16	55,106.03	4/3/17-4/2/20	0	2

Department of Taxation (DOTAX)
Information on Contracts (Past 3 Years) for State Senate Special Committee on Accountability (SCA)
June 17, 2021
Prepared by DOTAX Administrative Services Office (ASO)

	<u>Name of Contractor</u>	<u>Type of Contract</u>	<u>Scope of Contract</u>	<u>Award Amount</u>	<u>Final Cost of Project</u>	<u>Project Time Period</u>	<u>Number of Change Orders</u>	<u>Number of Extensions</u>
9	Ricoh	Lease (price list)	High volume printing machine on lease for DOTAX's printshop.	1361.23/mo plus .0029 per B&W print.	N/A	10/1/19-9/30/24	0	N/A
10	State of Hawaii - Attorney General	MOU	Collection of DOTAX's delinquent tax accounts.	255,459.53	N/A	Ongoing	0	N/A
11	State of Hawaii - Attorney General	MOA	Conduct admin and felony criminal investigations involving misconduct and other issues involving DOTAX.	45,557.45	N/A	Ongoing	0	N/A
12	State of Hawaii - Dept. of Labor	MOA	Share building security cost of security services with Dept. of Labor.	10,000 annually	N/A	Ongoing	0	N/A
13	State of Hawaii - Public Safety	MOA	Security services (sheriff).	54,392.57	N/A	Ongoing	0	N/A
14	Xerox	Lease (price list)	Multi-function machines on lease for DOTAX offices.	est 353,590.20	N/A	5/1/19 - 4/30/24 (5 yr lease)	0	N/A
15	Xerox	Lease (price list)	High volume printing machine on lease for DOTAX's printshop.	2646.71/mo plus .0057 over 200,000 B&W prints.		9/5/14 - 9/4/19 (5 yr lease)	0	N/A



The Senate

STATE CAPITOL
HONOLULU, HAWAII 96813

June 10, 2021

MEMORANDUM

TO: All Department Heads

FROM: Senator Sharon Y. Moriwaki
Chair, Senate Special Committee on Accountability 

RE: Request for Information on Contracts

The Senate Special Committee on Accountability is conducting fact-finding on procurement. It thus requests information on all contracts \$100,000 or more over the past three years, including the following details:

1. Name of contractor
2. Type of contract
3. Scope of contract (brief description)
4. Award amount
5. Final cost of project
6. Project time period
7. Number of change orders
8. Number of extensions

Attached is a form for reporting the above information. Please submit the attached form no later than **Friday, June 18**. Your staff may contact the Committee Clerk, Kaley Vatalaro, at k.vatalaro@capitol.hawaii.gov with questions.

Mahalo for your cooperation.

Attachment.

cc: Senator Donovan M. Dela Cruz
Senator Michelle N. Kidani
Senator Donna Mercado Kim
Senator Kurt Fevella