

STATE OF COLORADO CONTRACT MODIFICATION

Option Letter #1

State Agency

Department of Health Care Policy and
Financing

Contractor

Gainwell Technologies, LLC.

Option Letter Number

1

Original Contract Number

25-185383

Option Contract Number

25-185383OL1

Contract Performance Beginning Date

February 20, 2025

Current Contract Expiration Date

June 30, 2030

**Current Contract Maximum Amount per SFY
(July 1 – June 30)**
Initial Term

State Fiscal Year 2025	\$8,279,785.56
State Fiscal Year 2026	\$39,180,793.08
State Fiscal Year 2027	\$36,363,089.20
State Fiscal Year 2028	\$37,215,955.40
State Fiscal Year 2029	\$38,128,041.28
State Fiscal Year 2030	\$32,557,134.27

Extension Terms

State Fiscal Year 2030	\$5,357,089.80
State Fiscal Year 2031	\$33,180,749.82
State Fiscal Year 2032	\$34,101,109.26
State Fiscal Year 2033	\$35,048,492.57
State Fiscal Year 2034	\$36,023,727.13
State Fiscal Year 2035	\$32,846,652.56

Total for All State

\$368,282,619.93

Fiscal Years
1. OPTIONS:

Option to change the quantity of Services under the Contract.

2. REQUIRED PROVISIONS:

In accordance with Section 5.2.11.3. of Exhibit B to the Original Contract, the State hereby exercises its option to purchase a Pre-Production Environment subject to the requirements set forth in Section 5.2.11 of Exhibit B and at the rates set forth in Exhibit C, Section 1.10.4.

As an Optional Service under the Original Contract, there is no change to the Original Contract funds since they were included in the total funds approved and agreed to under the Original Contract.

3. PRE-PRODUCTION ENVIRONMENT FEES (SECTION 1.10.4.1. OF EXHIBIT C):

Upon the Department's approval and acceptance of the Deliverable and Services for the Pre-Production Environment (see Exhibit B, Section 5.2.11 "Pre-Production Environment (Optional Services)," the Department shall pay Contractor the fees for Services and Deliverables for interChange and Fiscal Agent Operations as set forth under Section 1.10.4. of Exhibit C, Rates. The applicable pricing tables are provided below for Contractor's reference:

1.10.4.1. One Time Payments for Pre-Production Environment

Description	Maximum Amount for Services
DEL TR 1.10.1 Functional Requirements Specification for the Pre-Production environment	\$75,568.50
DEL TR 1.10.2 Requirements Traceability Matrix for the Pre-Production environment	\$50,379.00
DEL TR 1.10.3 Conceptual Design Document for the Pre-Production environment	\$75,568.50
DEL TR 1.10.4 UAT for the Pre-Production environment	\$100,758.00
DEL TR 1.10.5 Training for the Pre-Production environment	\$75,568.50
DEL TR 1.10.6 User Documentation complete for the Pre-Production environment	\$75,568.50
DEL TR 1.10.7 Production ready Pre-Production environment	\$50,379.00
Total	\$503,790.00

Table 1 – One Time Payments for Implementation of Pre-Production Environment

Description	Maximum Amount for Infrastructure
DEL TR 1.10.7 Production ready Pre-Production environment	\$74,718.00
Total	\$74,718.00

*Table 2 – One Time Payments for Infrastructure of Pre-Production Environment***1.10.4.2. O&M Monthly Payments for Pre-Production Environment**

Period	Monthly Amount for O&M Services	Maximum Amount for O&M Services
SFY25 (May 1, 2025 – June 30, 2025)	\$11,910.00	\$23,820.00
SFY26 (July 1, 2025 – June 30, 2026)	\$11,972.00	\$143,664.00
SFY27 (July 1, 2026 – June 30, 2027)	\$12,224.00	\$146,688.00
SFY28 (July 1, 2027 – June 30, 2028)	\$12,480.00	\$149,760.00
SFY29 (July 1, 2028 – June 30, 2029)	\$12,742.00	\$152,904.00
SFY30 (July 1, 2029 – April 30, 2030)	\$12,969.00	\$129,690.00
Total		\$746,526.00

Table 3 – Monthly Payments for Services for the Pre-Production Environment

Period	Monthly Amount for Infrastructure	Maximum Amount for Infrastructure
SFY25 (May 1, 2025 – June 30, 2025)	\$15,088.00	\$30,176.00
SFY26 (July 1, 2025 – June 30, 2026)	\$15,167.00	\$182,004.00
SFY27 (July 1, 2026 – June 30, 2027)	\$15,486.00	\$185,832.00


SFY28 (July 1, 2027 – June 30, 2028)	\$15,810.00	\$189,720.00
SFY29 (July 1, 2028 – June 30, 2029)	\$16,142.00	\$193,704.00
SFY30 (July 1, 2029 – April 30, 2030)	\$16,430.00	\$164,300.00
Total		\$945,736.00

Table 4 – Monthly Payments for Infrastructure for the Pre-Production Environment

4. OPTION EFFECTIVE DATE

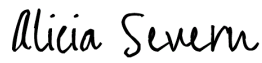
The effective date of this Option Letter is upon approval of the State Controller.

STATE OF COLORADO
Jared S. Polis, Governor
Kim Bimestefer, Executive Director
Department of Health Care Policy and Financing

DocuSigned by:

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Date: 04/01/2025 | 14:49 MDT

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD
Jerrod Cotosman, Controller
Department of Health Care Policy and Financing

DocuSigned by:

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Option Effective Date: 04/01/2025 | 15:14 MDT

In accordance with §24-30-202, C.R.S., this Option is not valid until signed and dated above by the State Controller or an authorized delegate.