Key Contract Terms

Vendor/Contractor Name: Fast Enterprise, LLC

Contract control number: CE06001

City's contract manager: Cindy Zec

Was this contractor selected by competitive process? Yes

Term/Duration of contract/project: 01/13/2009 - 12/31/2018

Renewal terms: None

Purpose: Fast Enterprise, LLC will enter into a maintenance agreement and support agreement to provide maintenance and support for Treasury Tax Collection System (TCS). This system generate over 1 billion dollars annually. The contractor is responsible for maintaining the TCS Software for the taxes, functions, key business processes, and forms. The contractor will maintain TCS software as required to process the returns processing forms associated with the tax types being implemented, including all schedules and lines for the year being processed.

Cost/value: \$11,539,000

Source of funds:

• Benefit: Gentax is integrated software designed to provide support to organizations with multi-taxes. This software collects almost 1 billion in revenue for the City annually. This contract covers software licenses, maintenance and vendor support. The vendor will maintain the software, keep it current and support it on a daily basis.

Termination provision for City and for contractor: N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts):

Location: N/A

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Affected Council District: N/A