

## **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? RFP # 6407

Term/Duration of contract/project: Original Contract Term Date: 01/01/209 – 12/31/2015

Renewal terms: 1 Year

Purpose: Fast Enterprise, LLC will enter into a maintenance agreement and support agreement to provide maintenance and support for Treasury GenTax.

Scope of services with performance bench marks: The contractor is responsible for maintaining the GenTax Software for the taxes, functions, key business processes, and forms. The contractor will maintain GenTax 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: \$ 6,545,000.00

Source of funds: 01010/3074600  
604600 - \$ 785,000.00 Professional Services  
625200 - \$ 360,000.00 Maintenance

Benefit: Fast Enterprise will implement the GenTax Software for the following tax types administered by CCD: Sales Tax, Use Tax, Occupational Privilege Tax (OPT), Telecommunications Business Tax (TBT), Facilities Development Admissions (FDA) Tax, and Lodger's Tax.

Termination provision for City and for contractor: 30 Days

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

Location: City Wide

Affected Council District: N/A