

OMB Granicus Review

Granicus Title	Agreement with Azteca Systems Holdings LLC d/b/a Azteca Systems LLC for Azteca CityWorks Online Enterprise License.				
Granicus ID#	24-0183A	Reference #		Date	05/03/2024

Mark all Applicable Boxes:

Type of Review									
CIP		Grant		Other	X	Revenue		Project	

Fiscal Information:

New Contract (Y/N)	Yes	FY24 Budget Amount	\$233,400.00
Fund(s)	5001	Amount of Change (+/-)	-\$96,034.33
Cost Center(s)	64119	Total FY24 Amount	\$137,365.67
Program(s)	7022	Amount Available	\$233,400.00
Account(s)	5460001	Included in FY24 Budget? (Y/N)	Yes
Fiscal Year(s)	FY24-FY31		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

Funding for this action is included in the current-year budget of \$233,400 in the BTS fund. The current FY25 Budget Request of \$409,400 will need to be increased by \$211,699 to accommodate the payment of schedule set forth in this agreement.

The budget request for the next 7 fiscal years will need to be as follows to meet the payment schedule agreements:

Fiscal Year	Budget Need to Make Payment
FY24	\$137,365.67
FY25	\$621,099.00
FY26	\$428,892.00
FY27	\$441,758.76
FY28	\$455,011.52
FY29	\$468,661.87
FY30	\$482,721.73
FY31	\$497,203.38
Total Amount	\$3,532,713.93

Analyst: Audrey Ables

Ok to Sign: