

OMB Granicus Review

Granicus Title	Agreement with Amadeus Airport IT Americas, Inc. for Common Use Passenger Processing Systems.			
Granicus ID#	24-0649A	Reference #		Date 04/03/2024

Mark all Applicable Boxes:

Type of Review									
CIP		Grant		Other	X	Revenue		Project	

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$649,155.78
Fund(s)	4001	Amount of Change (+/-)	\$649,155.78
Cost Center(s)	421013	Total Amount	\$649,155.78
Program(s)	2027	Amount Available	\$431,910.00 (FY24)
Account(s)	5340001, 5640001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY24-FY29		

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.)

Contract No. 23-0959-N with Amadeus Airport IT Americas, Inc. supplies hardware, professional services, warranty and support, and software subscriptions for a new Common Use Passenger Processing System (CUPPS), providing a standard interface with St. Pete – Clearwater International Airport terminal systems for multiple airlines and service providers.

Resources for the proposed contract are included in the FY24 Adopted Budget of \$431,910.00 and the FY25 Budget submission of \$62,860. FY23 carry forward appropriations of \$400,000.00 are available in FY24 for Installation and implementation expenditures of \$373,420.92. FY24 Adopted Budget appropriations of \$31,910.00 are available for software and warranty subscription costs of \$31,136.04. FY25 Budget submission requested appropriations of \$62,860.00 are sufficient for software and warranty subscription costs of \$62,860.08.

Comparative cost data for the new CUPPS was not available at the time of this analysis.

The proposed annual not-to-exceed amount of \$250,000.00 and the contract not-to exceed amount of \$694,155.78 is sufficient to meet the obligations of the five (5) year contract term beginning in the 3rd quarter of FY24 and ending in the 3rd quarter of FY29.

Schedule of Expenditures – Contract No. 23-0959-N for CUPPS

Fiscal Year	Hardware	Professional Services	SAAS Subscription	Warranty Subscription	Total
2024	\$ 230,765.55	\$ 142,655.37	\$ 16,129.32	\$ 15,006.72	\$ 404,556.96
2025	\$ -	\$ -	\$ 32,258.64	\$ 30,601.44	\$ 62,860.08
2026	\$ -	\$ -	\$ 32,258.64	\$ 31,325.52	\$ 63,584.16
2027	\$ -	\$ -	\$ 32,258.64	\$ 32,578.56	\$ 64,837.20
2028	\$ -	\$ -	\$ 32,258.64	\$ 32,848.32	\$ 65,106.96
2029	\$ -	\$ -	\$ 16,129.32	\$ 17,081.10	\$ 33,210.42
Total	\$ 230,765.55	\$ 142,655.37	\$ 161,293.20	\$ 159,441.66	\$ 694,155.78

Analyst: Jon Waggoner

Ok to Sign:

Instructions/Checklist

1. Upon receipt of a request for review and notification in Granicus, review the Agenda and document for language and accuracy. Make sure there are available funds, the dept. is not overextending itself, was it planned, etc.
2. Use the Staff Report section to give a summary of the contract and include your thoughts and pertinent information.
3. Complete the form above using the Granicus attachments and the County's accounting & budgeting systems (i.e., OPUS, Chart of Accounts, Questica Budget Software).
4. Include a statement in both the Fiscal Impact section of the Staff Report and the Granicus Review form to indicate if the activity is planned in the current budget.
 - a. Sample language: **"The (contract, agreement, MOU, activity, etc.) is included in the FY23 Adopted Budget and the preliminary FY24 budget submission from the department. The annual amount expected to be spent on the (contract, agreement, MOU, activity, etc.) is approximately the same as has been spent in most recent years (or is ____ percent higher or lower due to ____)"**.
5. Save the form with the following naming convention:
 - a. **OMB.Review_XX-XXXX_Department_Subject** (e.g., OMB Review_22-529A_PW_SidewalkContract).
6. Upload to Granicus as a numbered attachment.
 - a. Upload a copy of the Granicus review into the appropriate department review folder on SharePoint. (OMB/OMB Document Library/GRANICUS.RVW).