

**EVENT #:** 7846

**TITLE:** Azteca Annual Software L&M Renewal - CityWorks

**TOTAL FUNDING AMOUNT:**

| AMOUNT    |
|-----------|
| \$ 44,168 |

**FUNDING SOURCE:**

| BUDGET YR | FUND                   | DEPARTMENT                 | ACCOUNT                   | ACTIVITY |
|-----------|------------------------|----------------------------|---------------------------|----------|
| 2020      | 101-GENERAL FUND       | 2104-STORMWATER MGT        | 51251-DATA PROC EQUIP MTE | N/A      |
| 2020      | 521-WATER & SEWER FUND | 2503-WATER DISTRIBUTION    | 51251-DATA PROC EQUIP MTE | N/A      |
| 2020      | 521-WATER & SEWER FUND | 2504-WATER RESOURCES ADMIN | 51251-DATA PROC EQUIP MTE | N/A      |
| 2020      | 521-WATER & SEWER FUND | 2551-SEWER MTE             | 51251-DATA PROC EQUIP MTE | N/A      |
| 2020      | 521-WATER & SEWER FUND | 2552-LIFT STATION MTE      | 51251-DATA PROC EQUIP MTE | N/A      |
| 2020      | 521-WATER & SEWER FUND | 2553-PRESIDENT ST PLANT    | 51251-DATA PROC EQUIP MTE | N/A      |

**NOTES**

Fiscal Impact Statement: The funding sources in the table above support this expenditure. The annual software license and maintenance fee to be distributed as follows:

- 101.2104.51251 - \$4,766.00
- 521.2503.51251 - \$11,427.00
- 521.2504.51251 - \$2,612.00
- 521.2551.51251 - \$10,280.00
- 521.2552.51251 - \$9,664.00
- 521.2553.51251 - \$5,419.00