



O&M Budget Fiscal Note

RELATING TO:

Contract TS-2731, Trimble Unity Construct Three-Year Licensing Agreement

Cost Center: ITS _____	Line Item: 691 _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2025 Original Budget</td> <td style="width: 40%; text-align: right; border-bottom: 1px solid black;">\$1,999,453</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,999,453</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,999,453</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Actual Year to Date Expenditures Through</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2025 Original Budget	\$1,999,453	Carryovers or Transfers	\$0	Adjusted Budget	\$1,999,453	Estimated Annual Expenditure including Request	\$1,999,453	Anticipated Year End Balance	\$0	Actual Year to Date Expenditures Through	\$0				
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<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 35%; text-align: left;">Anticipated Expenditure Timing</th> <th style="width: 20%; text-align: center;">Requested Expenditures</th> <th style="width: 20%; text-align: center;">Anticipated Savings/Revenues</th> <th style="width: 25%; text-align: center;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2025)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$111,352</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$111,352</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$789,676</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$789,676</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$901,028</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$901,028</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2025)	\$111,352	\$0	\$111,352	Subsequent	\$789,676	\$0	\$789,676	Total Cost	\$901,028	\$0	\$901,028
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Total Cost	\$901,028	\$0	\$901,028														

Comments: Requested amount is budgeted and sufficient funds are available.

Budget Review by:

Spencer March _____

Date

3/17/2025 _____