



## O&M Budget Fiscal Note

**RELATING TO:**

Authorization to Execute a Research Contract between the University of Wisconsin-Milwaukee School of Freshwater Sciences and the Milwaukee Metropolitan Sewerage District for Determining Sediment and Bacterial Sources and Linkages to Inform and Evaluate Total Maximum Daily Load Implementation

<b>Cost Center:</b> Planning, Research and Sustainability	<b>Line Item:</b> 649 Contract Services N.O.C.		
<b>Line Item Impact</b>			
2018 Original Budget	\$1,222,000		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,222,000		
Estimated Annual Expenditure including Request	\$1,222,000		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through 12/7	N/A		
For unfavorable Year End Balance, identify funding source:			
	<input type="checkbox"/> Absorbed within the Division		
	<input type="checkbox"/> Other Division		
	<input type="checkbox"/> Unallocated Reserve		
<b>Anticipated Expenditure Timing</b>	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2018)	\$129,950	\$0	\$129,950
Subsequent	\$165,391	\$0	\$165,391
Total Cost	\$295,341	\$0	\$295,341

**Comments:**

The agreement is from February 1, 2018 through February 29, 2020.

Budget Review by:	Date
Christine Durkin	12/7/2017