

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

Planning, Research and Sustainability Line Item Impact 2018 Original Budget Carryovers or Transfers Adjusted Budget S1,222,000 Adjusted Budget S1,222,000 Anticipated Pare End Balance Actual Year End Balance, identify funding source: Absorbed within the Division Unallocated Reserve Anticipated Expenditure Timing Expenditures S24,005 Anticipated Expenditure Timing Anticipated Expenditure Timing S24,005 Subsequent S1,222,000 Anticipated Expenditure Timing Anticipated Expenditure Timing S25,005 Subsequent S10,005 S1	Cont Conton	l inc Itom.			
Line Item Impact 2018 Original Budget 2018 Original	Cost Center:	Line Item:			
2018 Original Budget Carryovers or Transfers Adjusted Budget Estimated Annual Expenditure including Request Anticipated Year End Balance Actual Year to Date Expenditures Through 12/7 For unfavorable Year End Balance, identify funding source: Anticipated Expenditure Timing Aphaborated Anticipated Anticipated Anticipated Anticipated Anticipated Expenditure Anticipated Anticipated Anticipated Anticipated Anticipated Expenditure Anticipated Expenditure Anticipated Anti	Planning, Research and Sustainability	649 Contract	Services N.O.C.		
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Total Cost \$295,341 \$0 \$295,341 Comments: The agreement is from February 1, 2018 through February 29, 2020. Budget Review by: Date	_				
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The agreement is from February 1, 2018 through February 29, 2020. Budget Review by: Date	Total Cost	\$295,341	\$0	\$295,341	
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Budget Review by: Date	Comments:				
	The agreement is from February 1, 2018 through Febr	uary 29, 2020.			
	Budget Review by			Date	
Christine Durkin12/7/2017					
	Christine Durkin			12/7/2017	