

**2015/2016 FISCAL NOTE**

Ordinance/Motion: 2015-XXXX

Title: An ordinance, if approved to add appropriation to the Wastewater Capital Fund 3611.

Affected Agency and/or Agencies: Wastewater Treatment Division (WTD), Department of Natural Resources and Parks

Note Prepared By: Kevin Yokoyama, Business & Finance Officer, WTD

Date Prepared: 8/5/2015

Note Reviewed By: John Walsh, Budget Analyst, PSB

Date Reviewed: 9/18/15

**Description of request:**

In accordance with Mandatory Phased Appropriation (MPA) procedures, this ordinance adds additional appropriation sufficient to fund the next phase of activity for the Sunset Heathfield Pump Station and Forcemain Upgrade project (1038122) and the Georgetown Wet Weather Treatment Station project (WTC Brandon Michigan CSO) (1121402). Capital projects flagged with the MPA destination must request appropriation to fund each phase of project activity. Sunset Heathfield requests (\$6,504,518) to complete design and Georgetown Wet Weather Station requests (\$27,448,608) to complete design which includes property acquisition and site demolition.

**Revenue to:**

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Wastewater Treatment Division	3611	Bond Proceeds	33,953,126	183,036,021	1,443,127
<b>TOTAL</b>			<b>33,953,126</b>	<b>183,036,021</b>	<b>1,443,127</b>

**Expenditures from:**

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Wastewater Treatment Division	3611	4000	33,953,126	183,036,021	1,443,127
<b>TOTAL</b>			<b>33,953,126</b>	<b>183,036,021</b>	<b>1,443,127</b>

**Expenditures by Categories**

	2015/2016	2017/2018	2019/2020
1038122 - Sunset Heathfield Pump Station and Forecemain Upgrade	6,504,518	49,969,909	695,192
1121402 - Brandon Michigan CSO	27,448,608	133,066,112	747,935
<b>TOTAL</b>	<b>33,953,126</b>	<b>183,036,021</b>	<b>1,443,127</b>

**Does this legislation require a budget supplemental?** **Yes.**

Notes and Assumptions: Funding for this Mid-Biennium supplemental request is included in the Wastewater Treatment Division's balanced financial plan submitted with the 2016 Sewer Rate.