

Pleyte, Beth (Treasury)

From: Saxton, Thomas (Treasury)
Sent: Friday, February 12, 2016 2:26 PM
To: Steckelberg, Larry (TREASURY)
Subject: FW: Flint Supplemental
Attachments: Flint Funding Request.xlsx

From: Epkey, Amy (DEQ)
Sent: Friday, February 12, 2016 2:24 PM
To: Saxton, Thomas (Treasury) <SaxtonT@michigan.gov>; Barton, John (Treasury) <BartonJ@michigan.gov>
Subject: Flint Supplemental

Please see the attached document.

**Department of Environmental Quality
Flint Funding
February 11, 2016**

2016 Budget

Supplemental 1: PA 143 of 2015

City of Flint Emergency Water Services *		\$	6,000,000
Drinking Water and Environmental Health Staff	2	\$	300,000
Laboratory Services		\$	1,000,000
Supplemental 1 Total		\$	7,300,000

Supplemental 2: PA 3 of 2016

Water System Infrastructure Needs		\$	2,000,000
Utility Payment Relief		\$	3,000,000
Lab and Testing Costs		\$	250,000
Corrosion Control Procedures		\$	36,500
Infrastructure Integrity Study		\$	500,000
Supplemental 2 Total		\$	5,786,500

Supplemental 3: TBD

City of Flint Water Bill Relief		\$	30,000,000
Utility Assistance		\$	25,000,000
City of Flint Emergency Water Services (Jul - Sept)		\$	3,900,000
Water System Needs (KWA)		\$	2,200,000
Response Team		\$	2,250,000
Supplemental 3 Total		\$	63,350,000

Total 2016 Supplemental Funding for DEQ	\$	76,436,500
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2017 Budget

City of Flint Emergency Water Services (Oct - Dec)		\$	3,900,000
Drinking Water Technical Expertise	10	\$	1,500,000
Total 2017 General Fund Request for DEQ		\$	5,400,000

* The DEQ paid \$6 million to the City of Flint for water connection services through June 2016. The total cost for the connection services was \$12 million of which the Mott Foundation paid \$4 million and the City of Flint paid \$2 million

State of Michigan Totals

Supplemental 1 - PA 143 of 2015	\$	9,350,100
Supplemental 2 - PA 3 of 2016	\$	28,028,500
Supplemental 3 - As Introduced	\$	156,690,000
2017 Budget - As Introduced	\$	38,730,900
Total State of Michigan Funding for Flint	\$	232,799,500