



# Milwaukee Metropolitan Sewerage District

260 West Seeboth Street  
Milwaukee, WI 53204

## Legislation Details (With Text)

**File #:** 16-133-10      **Version:** 1      **Name:**  
**Type:** Resolution      **Status:** Adopted  
**File created:** 9/27/2016      **In control:** Policy, Finance & Personnel Committee  
**On agenda:** 10/10/2016      **Final action:** 10/24/2016  
**Title:** Adopting the Capital Budget for the 2017 Fiscal Year  
**Sponsors:** Executive Director  
**Indexes:**  
**Code sections:**

**Attachments:** 1. 08\_PFP\_Adopt\_2017\_Capital\_Budget\_legislative\_file-REVISED.pdf, 2. 08\_PFP\_Adopt\_2017\_Capital\_Budget\_attachment1.pdf, 3. 08\_PFP\_Adopt\_2017\_Capital\_Budget\_attachment2-REVISED.pdf, 4. 08\_PFP\_Adopt\_2017\_Capital\_Budget\_attachment3-REVISED.pdf

Date	Ver.	Action By	Action	Result
10/24/2016	1	Commission	Adopted by a Voice Vote	Pass
10/10/2016	1	Policy, Finance & Personnel Committee	Approve as Amended by a Voice Vote	Pass

### Adopting the Capital Budget for the 2017 Fiscal Year

**RESOLVED**, by the Milwaukee Metropolitan Sewerage Commission, that the Executive Director's 2017 Proposed Capital Budget, setting forth:

- Total Project Cost estimates for 210 capital projects totalling \$1,169,819,755;
- Anticipated revenues and available funds of the District for capital purposes of \$120,853,000 and the anticipated capital expenditures of the District of \$219,233,000 resulting in a net local share of \$98,380,000 for the fiscal year ending December 31, 2017; and
- The Six-year Long-range Financing Plan, including \$619,723,000 in project expenditures and \$705,306,000 in debt service expenditures for a combined total of \$1,325,030,000 in capital expenditures from 2017 through 2022. The capital expenditures are expected to be funded from \$652,549,000 in tax levies; \$189,950,000 in non-member billings; \$270,000,000 in District-issued General Obligation bonds and notes; \$9,699,000 in federal, state aid and grants; \$191,848,000 in state loans; \$6,338,000 in interest and other income; and \$4,645,000 in available funds on hand for a combined total of \$1,325,030,000

is hereby adopted.