



# Milwaukee Metropolitan Sewerage District

260 West Seeboth Street  
Milwaukee, WI 53204

## Legislation Details (With Text)

**File #:** 20-161-10      **Version:** 1      **Name:**

**Type:** Resolution      **Status:** Adopted

**File created:** 9/29/2020      **In control:** Policy, Finance & Personnel Committee

**On agenda:** 10/12/2020      **Final action:** 10/26/2020

**Title:** Adopting the Capital Budget for the 2021 Fiscal Year

**Sponsors:** Executive Director

**Indexes:**

**Code sections:**

**Attachments:** 1. 11\_PFP\_Adopt\_2021\_Capital\_Budget\_legislative\_file - REVISED.pdf, 2. 11\_PFP\_Adopt\_2021\_Capital\_Budget\_attachment1-REVISED.pdf, 3. 11\_PFP\_Adopt\_2021\_Capital\_Budget\_attachment2.pdf, 4. 11\_PFP\_Adopt\_2021\_Capital\_Budget\_attachment3.pdf

Date	Ver.	Action By	Action	Result
10/26/2020	1	Commission	Adopted by a Voice Vote	Pass
10/12/2020	1	Policy, Finance & Personnel Committee	Approved as Amended	Pass

### Adopting the Capital Budget for the 2021 Fiscal Year

**RESOLVED**, by the Milwaukee Metropolitan Sewerage Commission, that the Executive Director's 2021 Proposed Capital Budget, setting forth:

- Total project cost estimates for 224 capital projects totalling \$1,571,639,418;
- Anticipated revenues and available funds of the District for capital purposes of \$115,260,000 and the anticipated capital expenditures of the District of \$218,133,000 resulting in a net local share of \$102,873,000 for the fiscal year ending December 31, 2021; and
- The Six-year Long-range Financing Plan, including \$857,746,000 in project expenditures and \$633,409,000 in debt service expenditures for a combined total of \$1,491,154,000 in capital expenditures from 2021 through 2026. The capital expenditures are expected to be funded from \$682,351,000 in tax levies; \$170,475,000 in non-member billings; \$246,000,000 in District-issued General Obligation bonds and notes; \$379,745,000 in state loans; \$15,853,000 in federal and state aid and grants; \$771,000 in interest and other income; and \$4,041,000 in additions to funds on hand for a combined total of \$1,491,154,000

is hereby adopted.