



# Milwaukee Metropolitan Sewerage District

260 West Seeboth Street  
Milwaukee, WI 53204

## Legislation Text

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**File #:** 16-133-10, **Version:** 1

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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.