

Proposed 2008-2013 Capital Program and the 2008 Capital Budget

Presented to the Metropolitan Council
October 10, 2007

Bill Moore
General Manager

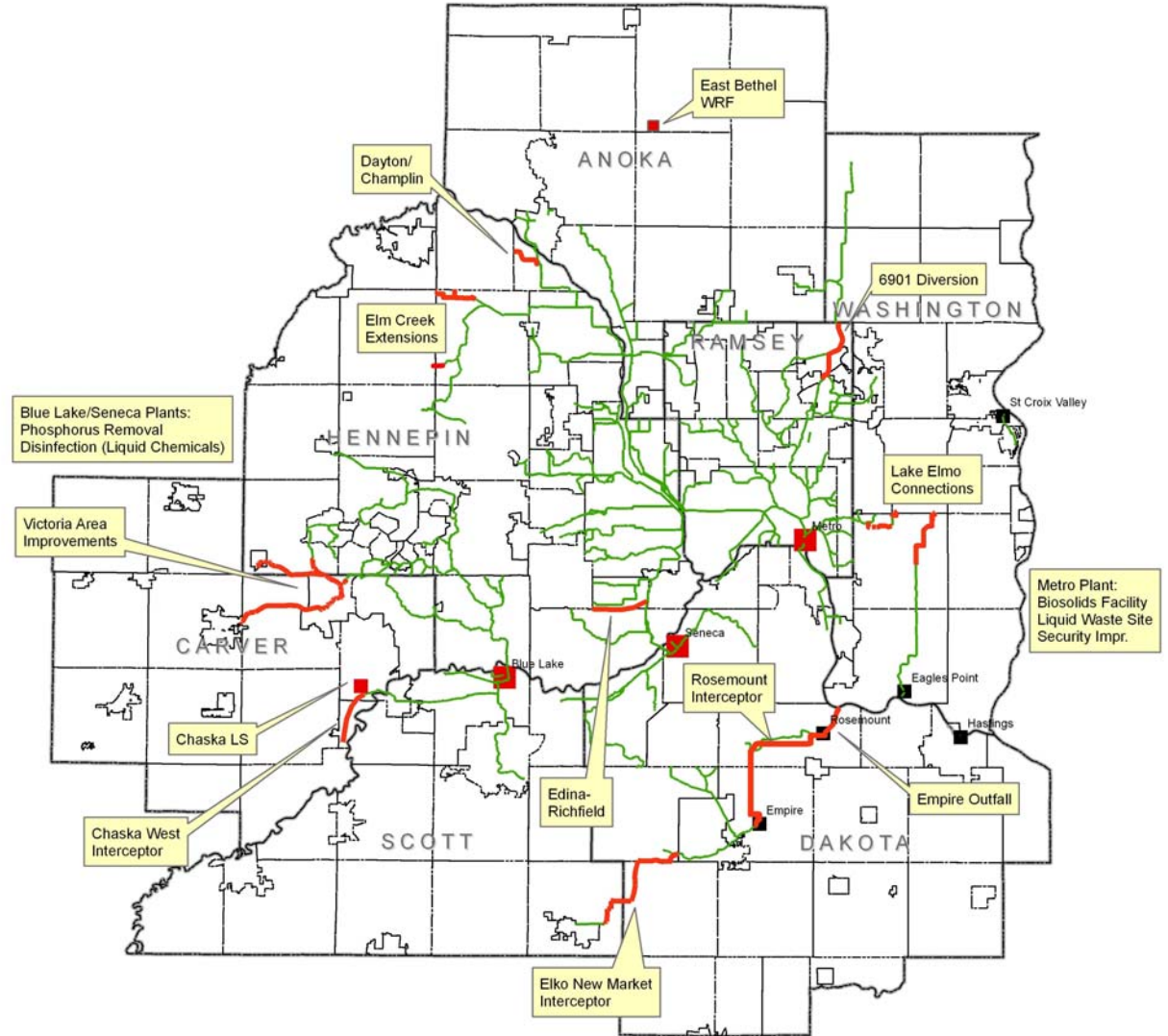
How Are Capital Project Needs Identified?

- **Regional Wastewater System Plan**
- **Capacity/Growth Analysis**
- **Local Comprehensive Plans**
- **Condition Assessment Program**
- **New Permits and Regulations**
- **Infrastructure Projects (Roads, Transit, Stadiums, et. al.)**
- **System Efficiency**

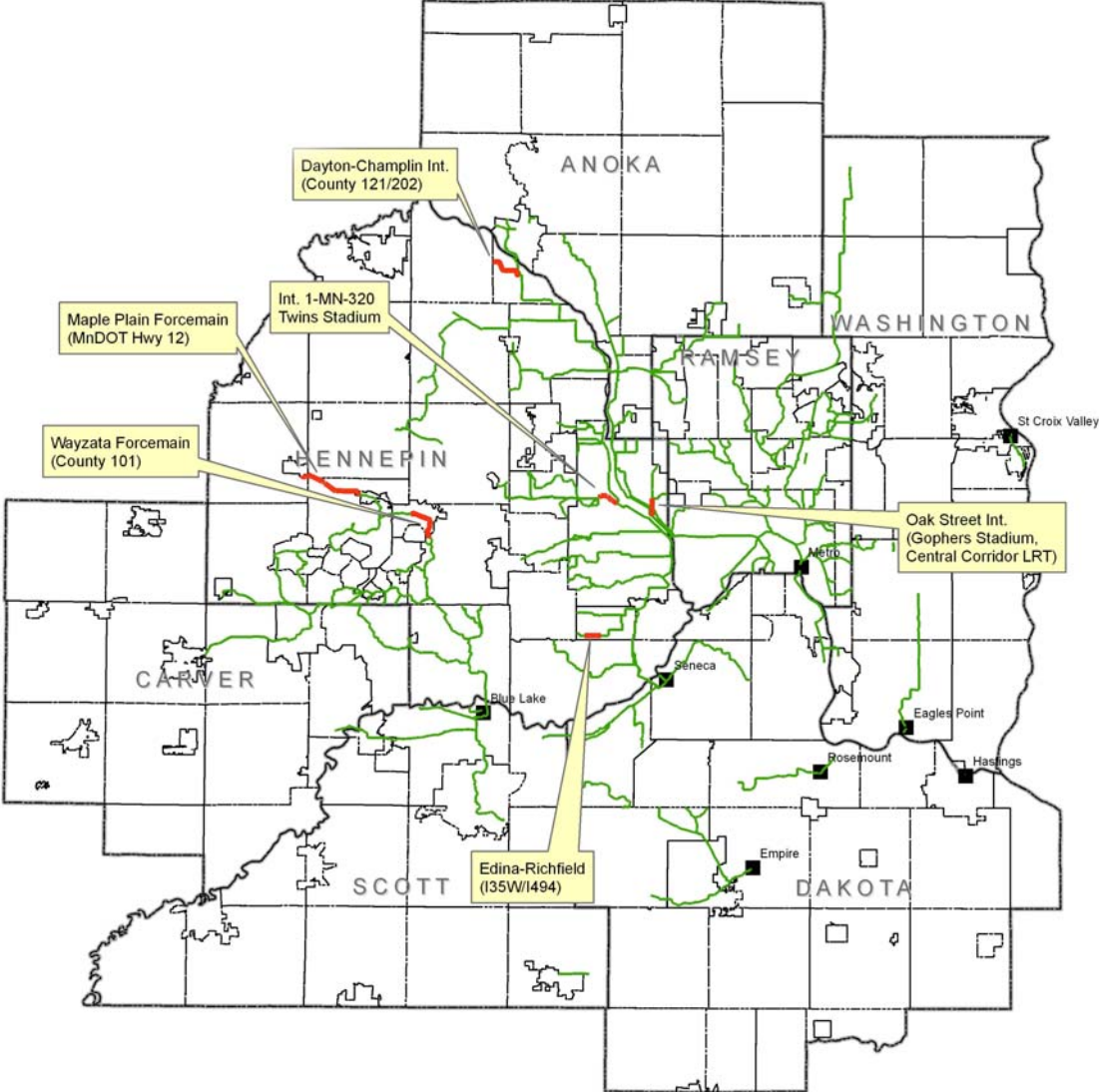
Capital Program Strategy

- **Meet Commitments**
 - **Policy (Rural Growth Centers; I/I)**
 - **System Statements/Comp Plans**
 - **Regulations/Permits**
 - **Safety and Security**
- **Take Advantage of Opportunities**
 - **Coordination with Infrastructure Projects**
 - **Cooperation with Other Agencies**
 - **Energy Conservation/Recovery**
- **High Risk Of Delay**
 - **Probability and Severity of Failure**

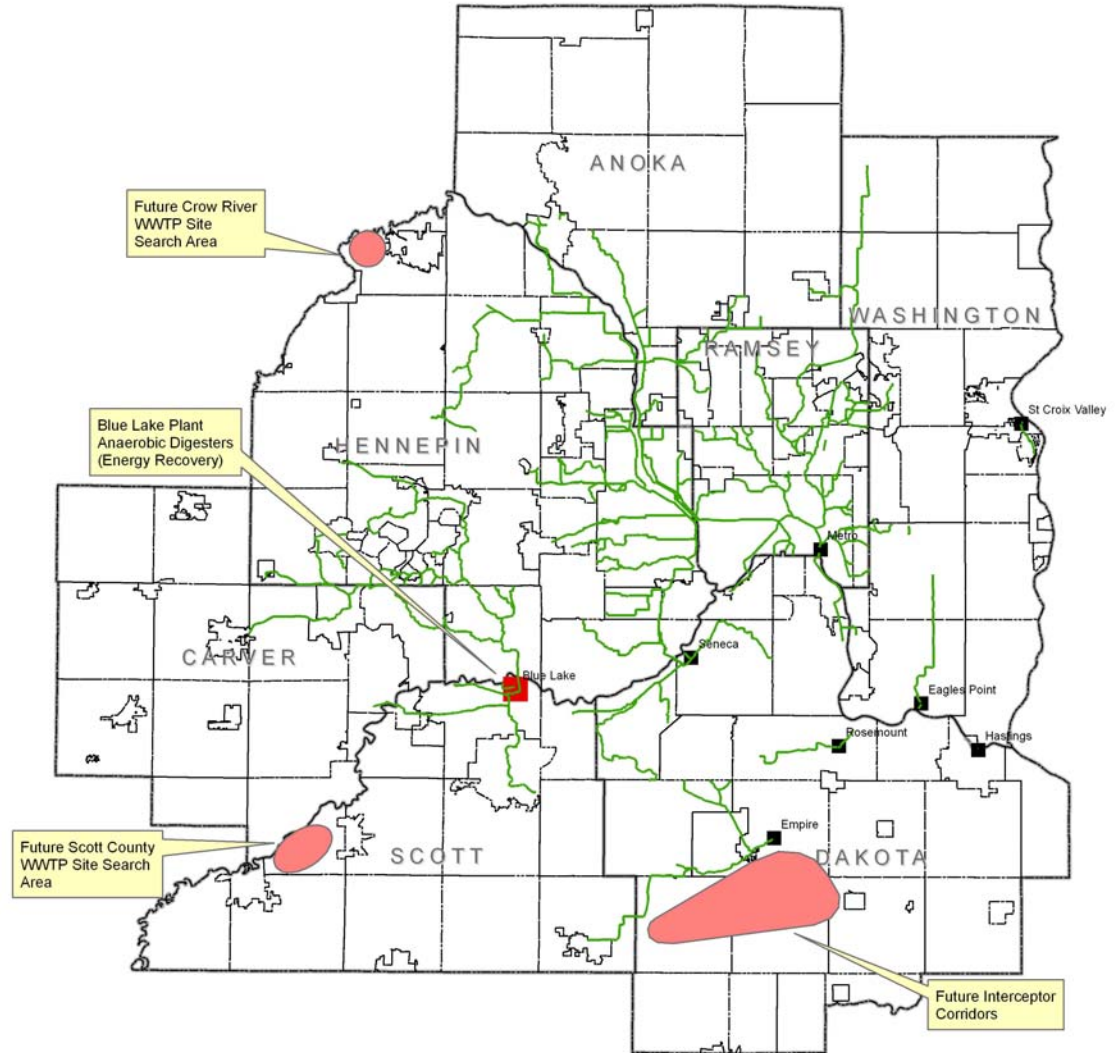
Commitments



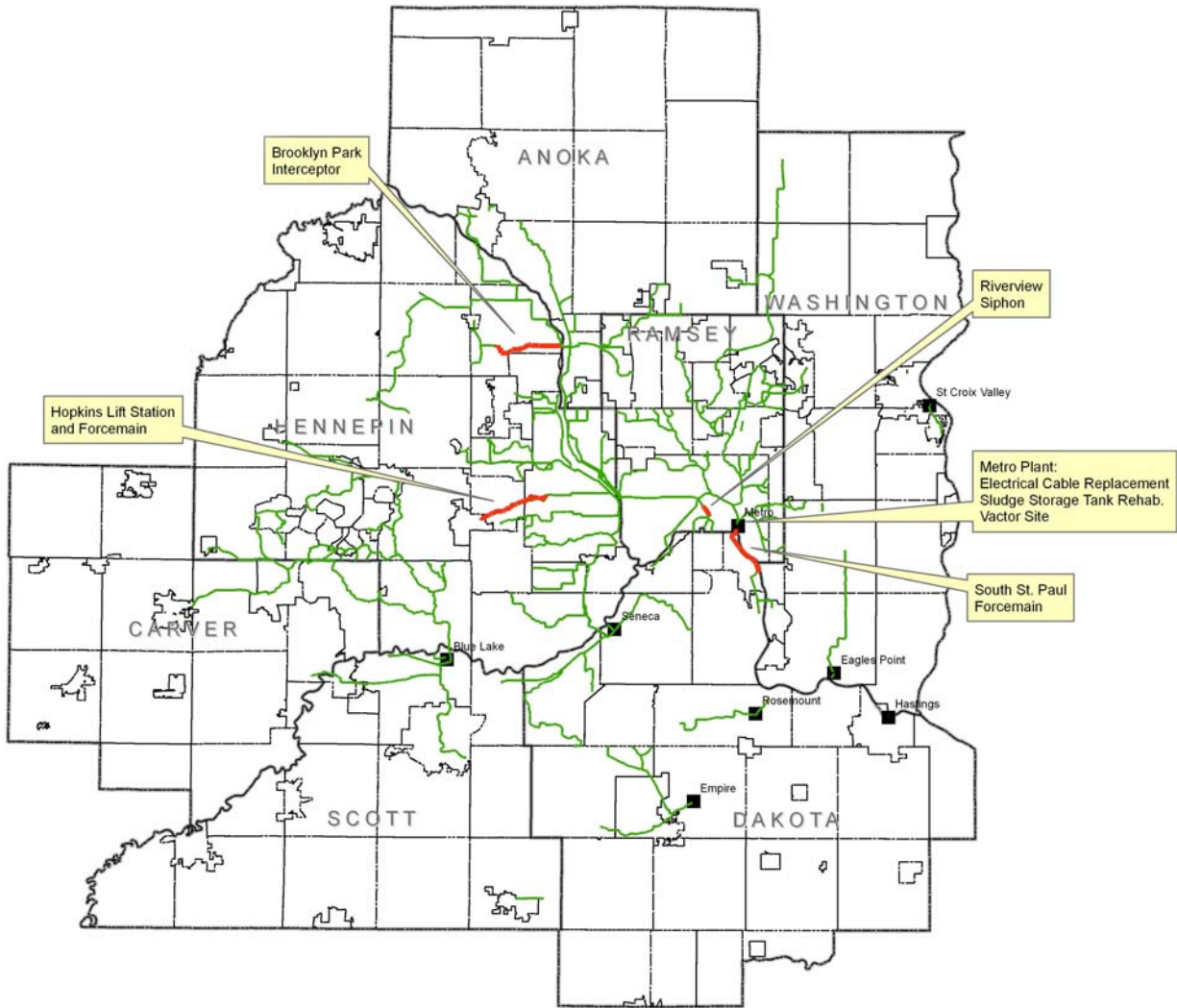
Infrastructure Coordination



Opportunities



High Risk of Delay



Proposed Authorized Capital Program

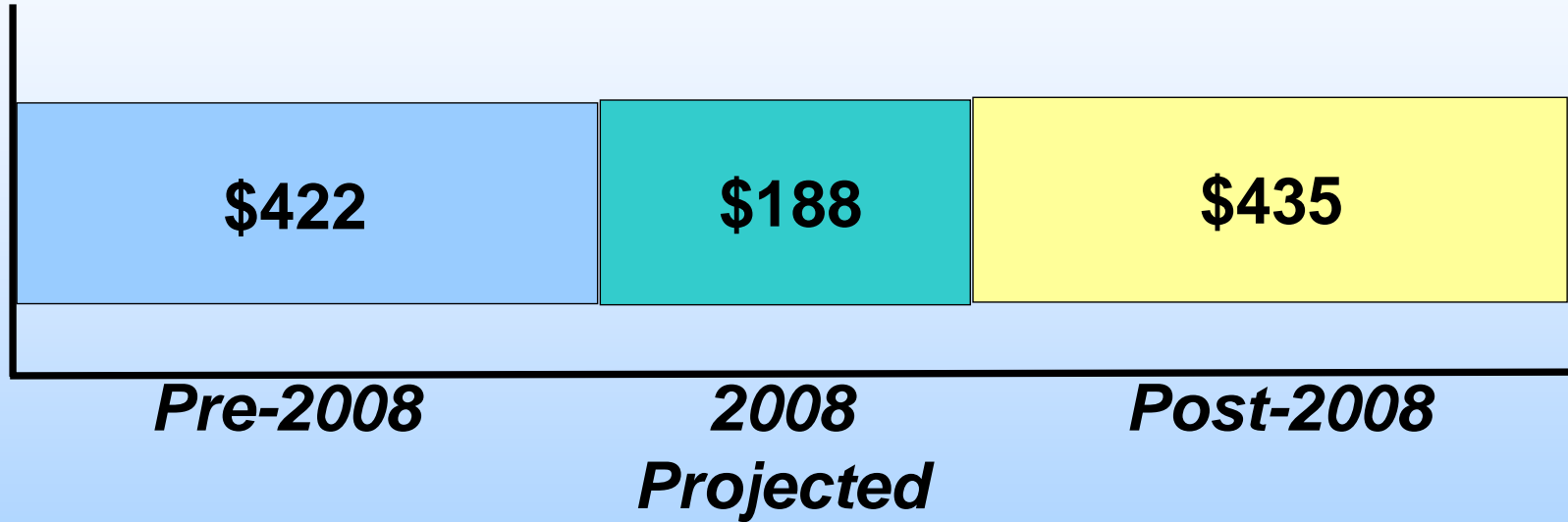
Summary

2007 Program	\$1,002,000,000
Adjustments	72,400,000
Deletions	(29,400,000)

2008 Program	\$1,045,000,000
---------------------	------------------------

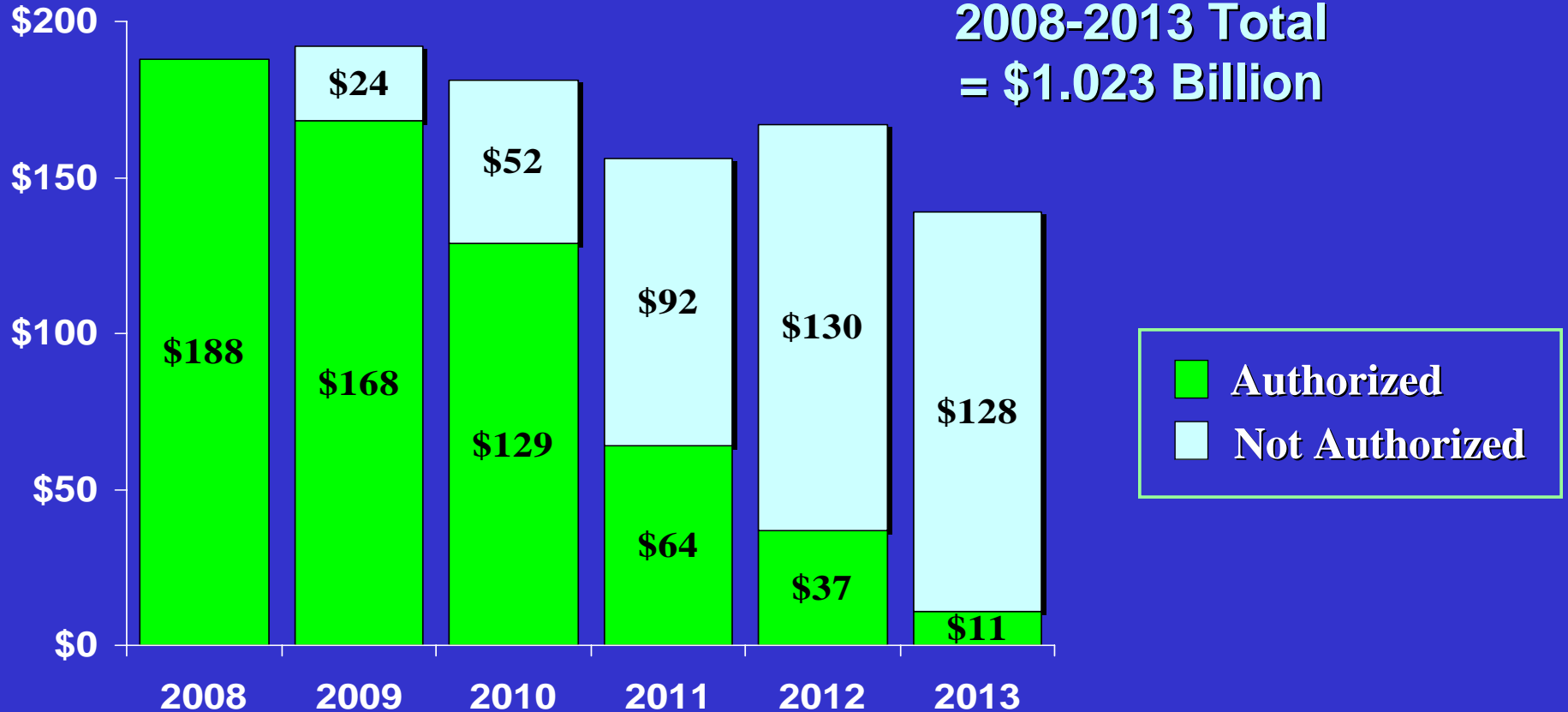
Proposed Authorized Capital Program

Expenditures (\$ millions)



Capital Improvement Program

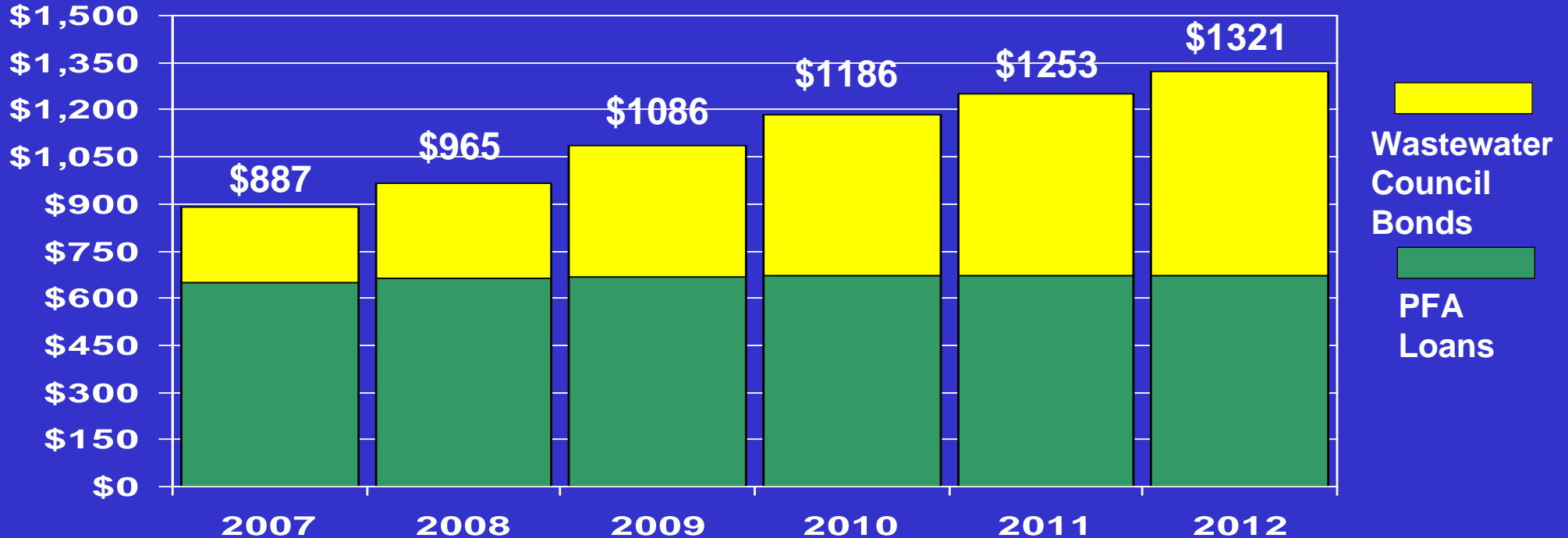
Expenditures by Year (\$ millions)



Outstanding Debt

Projected Dollars

Dollars in millions



2008 Budget for Debt Service

Revenues:

(\$s in millions)

■ Municipal Wastewater Charges

\$48.4

■ Service Availability Charges

38.7

Expenses: Total Debt Service

\$87.1

Financial Trends

Municipal Wastewater Charges

2008: \$153.8 million

2009–2013 Forecast: 4.1–6.2% increase/year

Service Availability Charges

2008: \$1,825 per home

2009–2013 Forecast: \$175–\$250/year increase
(to be re-evaluated annually)