

E Environment Committee

Meeting date: June 26, 2007

For the Metropolitan Council Meeting of July 25, 2007

ADVISORY INFORMATION	
Date:	June 11, 2007
Subject:	Amendment to 2007-2012 Capital Improvement Program and Capital Program and Budget
District(s), Member(s):	All
Policy/Legal Reference:	2007 - 2012 Capital Improvement Program
Staff Prepared/Presented:	Bryce Pickart, 651-602-1091
Division/Department:	MCES c/o William G. Moore, 651-602-1162

Proposed Action/Motion

That the Metropolitan Council amend the 2007 Authorized Capital Program (multi-year authorization) and the 2007-2012 Capital Improvement Program by adding \$4,000,000 and \$1,600,000, respectively, in authority for the Interceptor Rehabilitation Program, Project No. 8090, and the MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage, Project No. 8061. The Metropolitan Council amends the MCES 2007 Capital Budget (annual appropriation) by increasing it from \$126,700,000 to \$131,600,000.

Issue(s)

- Authorization of additional funding for the Interceptor Rehabilitation Program allows the Metropolitan Council to replenish the program’s funds that were committed to the interceptor rehabilitation work associated with the new Twins Stadium in Minneapolis. As previously discussed with the Metropolitan Council in Business Item 2007-38, the Interceptor 1-MN-320 Improvements project allows concurrent construction with the stadium and rail projects to minimize disruption to the community and provide the necessary improvements at a lower cost to the region. This project was not included in the Interceptor Rehabilitation program prepared last fall.
- Authorization of additional funding is also required for the MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage Rehabilitation project. The request is due to actual costs associated with the odor control improvements and updated cost estimates for the centrifuge, the gravity thickened sludge pumps, and the sludge storage tanks.

Overview and Funding

Environmental Services is proposing an amendment to add capital program authorization to its Interceptor Rehabilitation Program and to its MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage Rehabilitation project.

1. Interceptor Rehabilitation Program (Project 8090)	
Current Authorization	\$10,000,000
Proposed Authorization	\$14,000,000
Additions:	
1-MN-320 (Twins Stadium)	\$ 4,000,000
Total	\$ 4,000,000

2. MWWTP Solids-Odor Control, Centrifuge, and Sludge Storage Rehabilitation (Project 8061)

Current Authorization	\$ 9,000,000
Proposed Authorization	\$10,600,000

<u>Subproject</u>	<u>Current</u>	<u>Proposed</u>
Odor Control	\$5,700,000	\$ 5,800,000
Centrifuge #8	\$2,000,000	\$ 2,900,000
Gravity Thickener Pumps	\$1,200,000	\$ 1,700,000
Sludge Storage Rehab (Design)	\$ 100,000	\$ 200,000
Total	\$9,000,000	\$10,600,000

It is also requested that the 2007-2012 Capital Improvement Program be increased by the same amount. Capital spending for 2007 will increase by \$4,900,000 from \$126,700,000 to \$131,600,000.

Project	Current Authorization	Proposed Change	Amended Authorization	Change to 2007 Capital Budget	Change to Multi-Year Authorization
8090, Interceptor Rehabilitation Program	\$10,000,000	\$4,000,000	\$14,000,000	\$4,000,000	\$4,000,000
8061, MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage	\$9,000,000	\$1,600,000	\$10,600,000	\$900,000	\$1,600,000
Total – Projects with Proposed Changes	\$19,000,000	\$5,600,000	\$24,600,000	\$4,900,000	\$5,600,000

Summary of Proposed Changes to Authorized Capital Program (Multi-Year Authorization)

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$992,400,000	\$-0-	\$992,400,000	\$5,600,000	\$998,000,000

Summary of Proposed Changes to 2007 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$126,700,000	\$-0-	\$126,700,000	\$4,900,000	\$131,600,000

Summary of Proposed Changes to the 2007-2012 Capital Improvement Program

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$991,384,000	\$-0-	\$991,384,000	\$5,600,000	\$996,984,000