

2010-2015 Proposed CIP 2010 Capital Program and Budget

Presented to Metropolitan Council

September 23, 2009

Bill Moore, Environmental Services General Manager

Capital Program Priorities

■ **Meet commitments**

- **Regulations/permits**
- **System statement/comp plans**

■ **Maintain infrastructure**

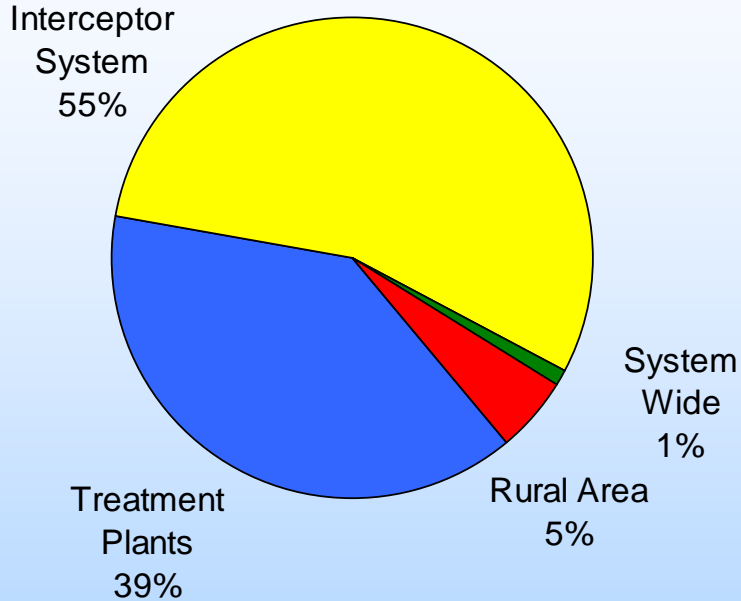
- **Rehabilitation and replacement**

■ **Take advantage of opportunities**

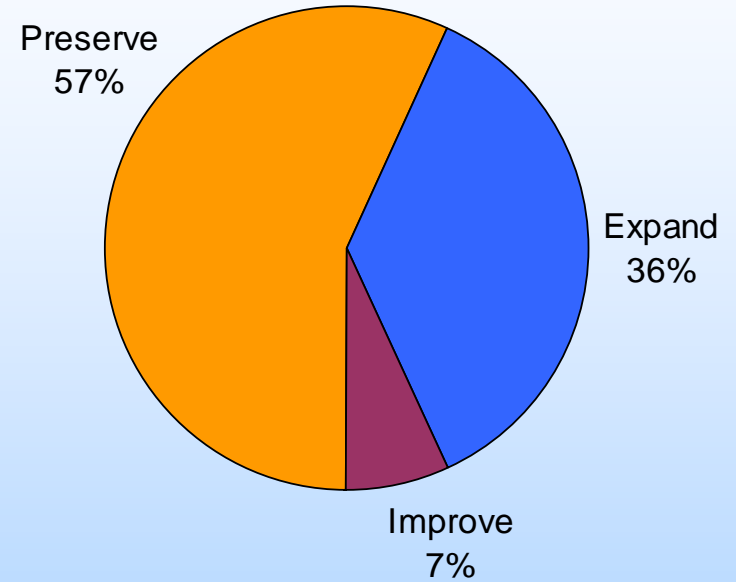
- **Coordination with infrastructure projects**
- **Energy conservation/recovery**
- **Technology**

MCES 2010-2015 CIP: \$754M

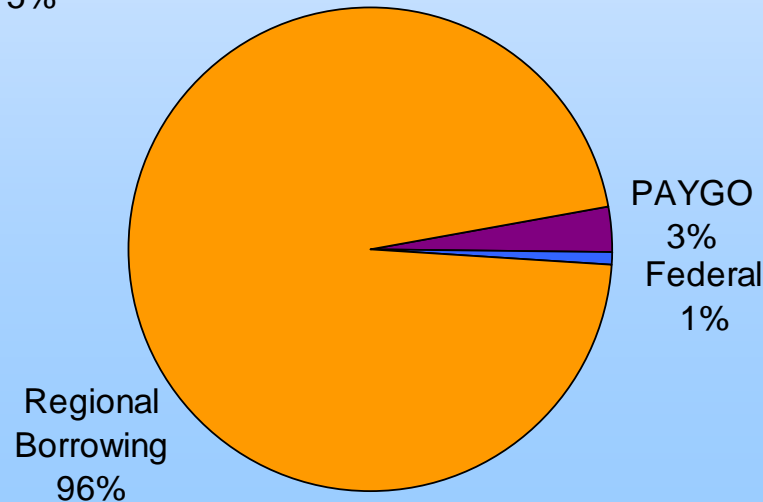
Uses by Category



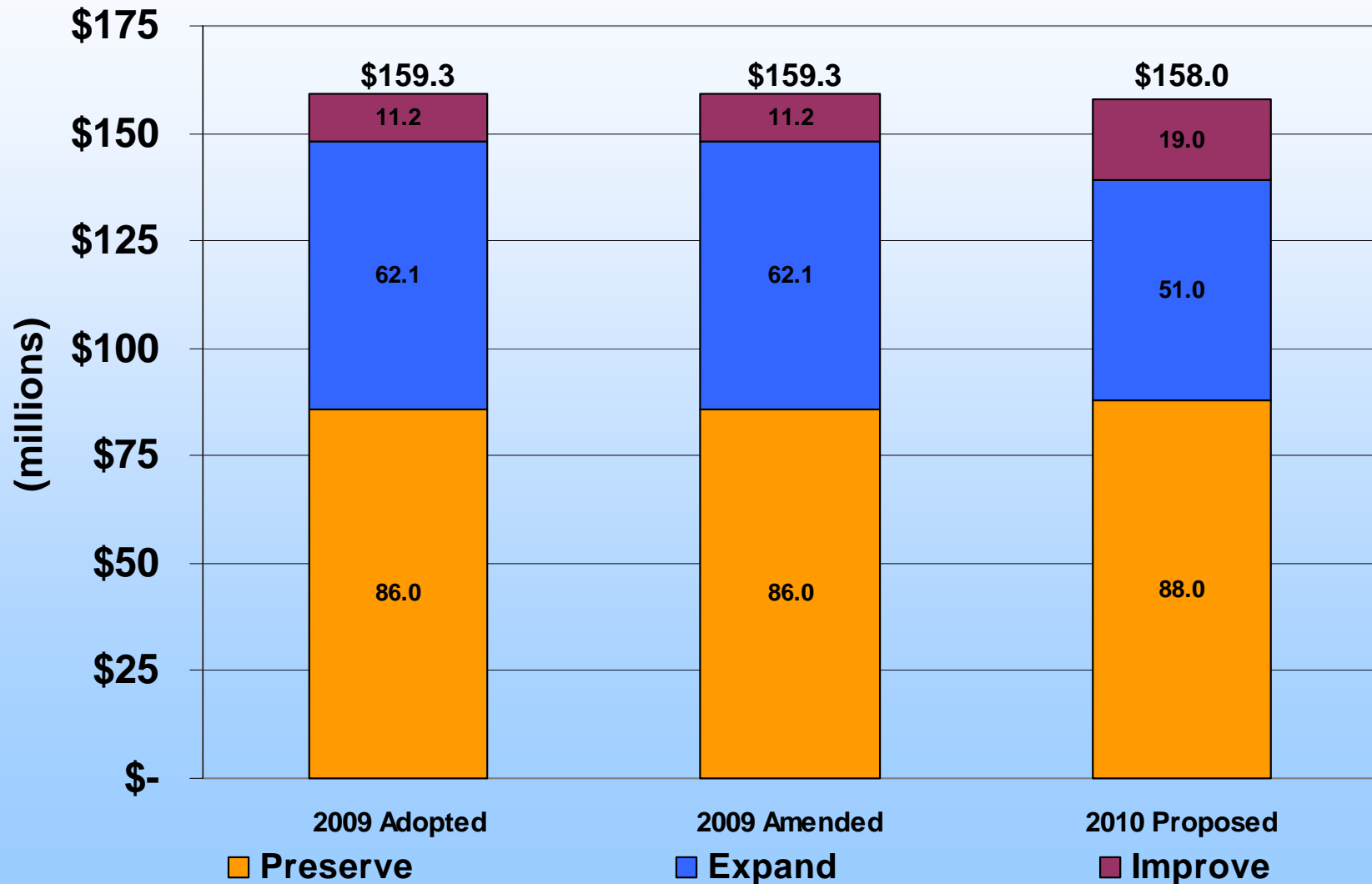
Uses by Objective



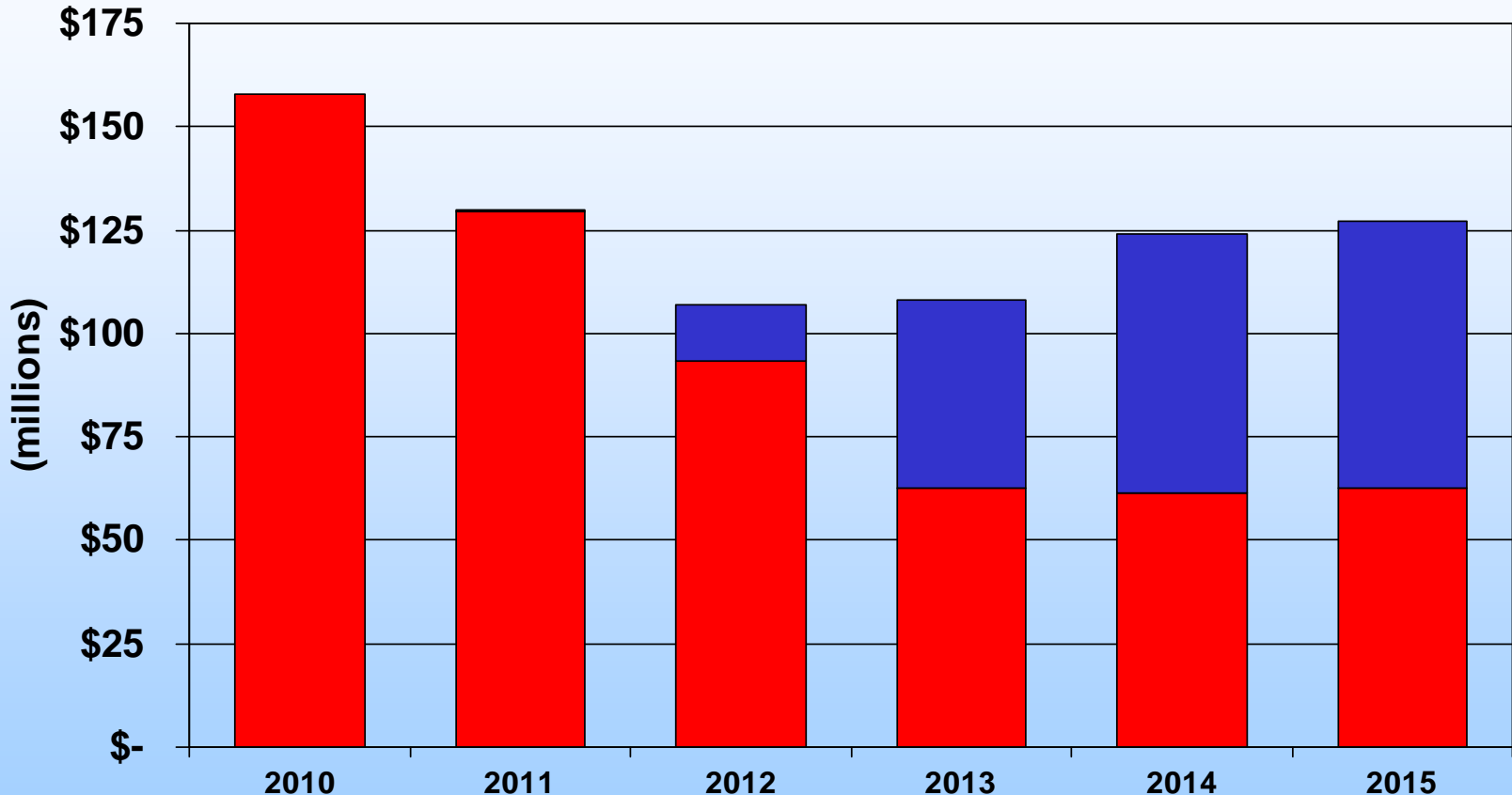
Sources



MCES 2009-2010 Capital Budget Comparison by Objective



MCES Capital Program



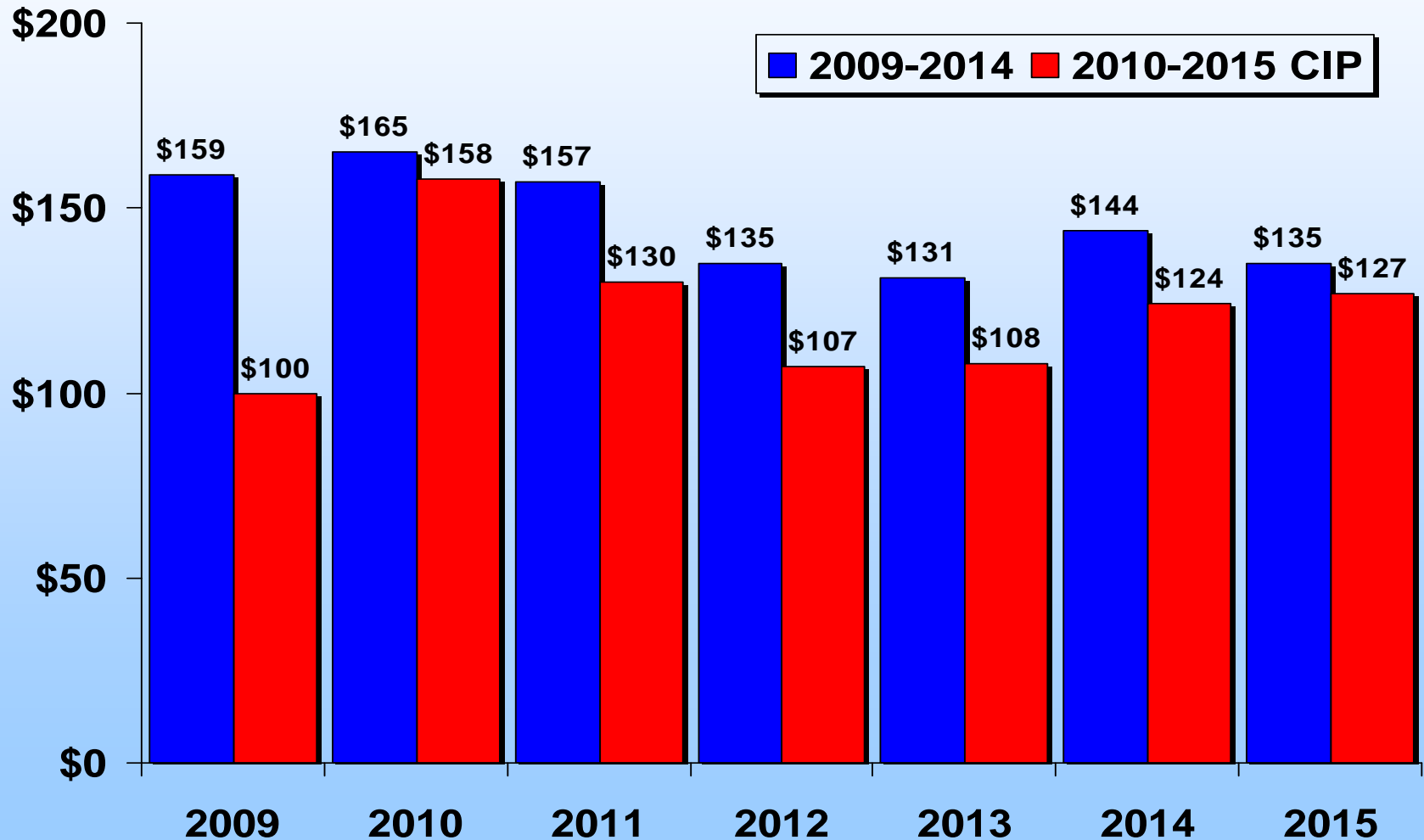
Planning Request
Authorized Capital Program

2010-15 CIP = \$754 million
2010 Capital Budget = \$158 million

\$94M Authorized for 2016-19 Expenditures and Contingencies

Adjustments to Project Schedules

(millions)



New Authorization/Adjustment Summary

<u>Existing Projects</u>	<u>Adjustments (in millions)</u>
■ Metro Plant Rehab	\$69.0
■ Hopkins System Improve.	27.0
■ Interceptor Rehab	36.5
■ Blue Lake Plant Improve.	-34.0
■ Elko/New Market Interceptor	-7.0
<i>Subtotal</i>	\$91.5
<u>New Projects</u>	
■ Metro Plant Nutrient Removal	2.0
TOTAL	\$93.5

Adjustments to Existing Projects

- **Metro Plant Rehabilitation and Facilities Improvements**
 - **Current budget: \$38 million**
 - **Request: \$69 million for design/construction**



Adjustments to Existing Projects

■ Hopkins System Improvements

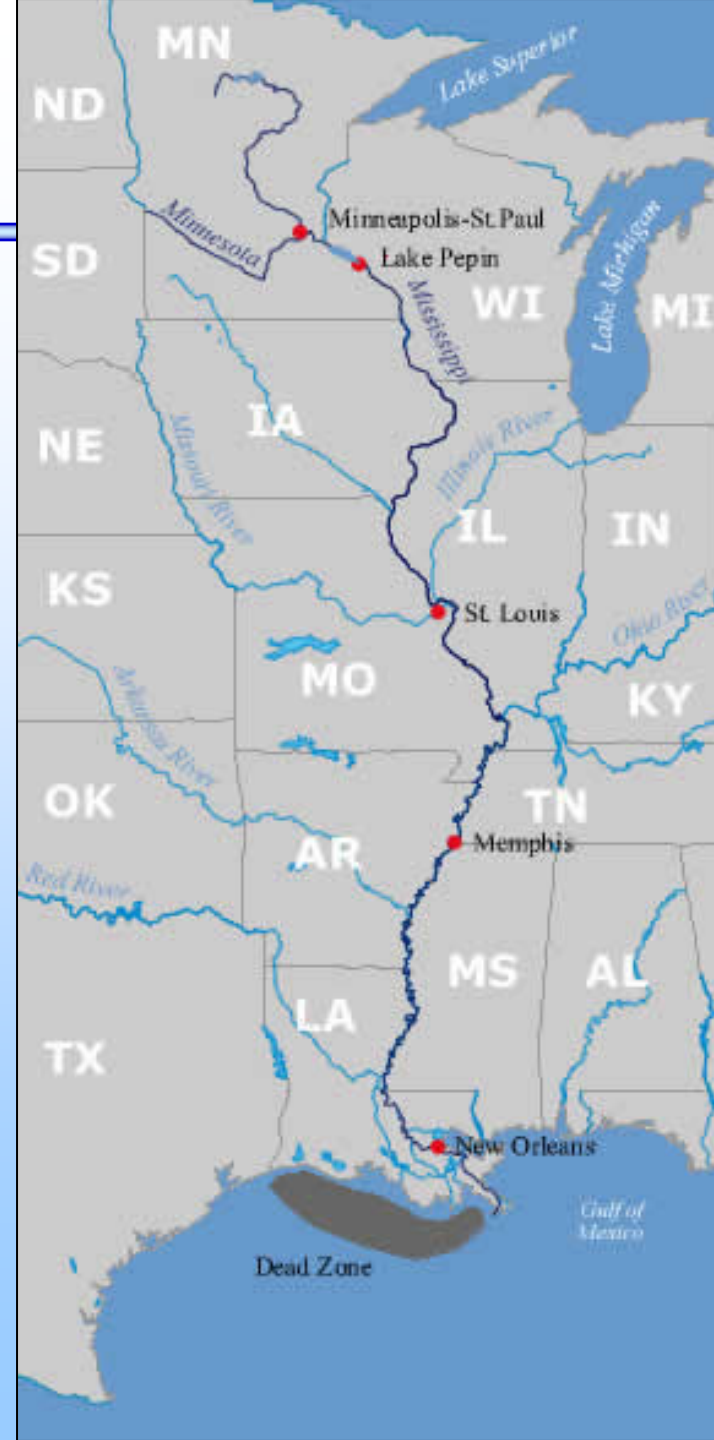
- Current authorization: \$13 million
- Request: \$27 million for construction



New Project

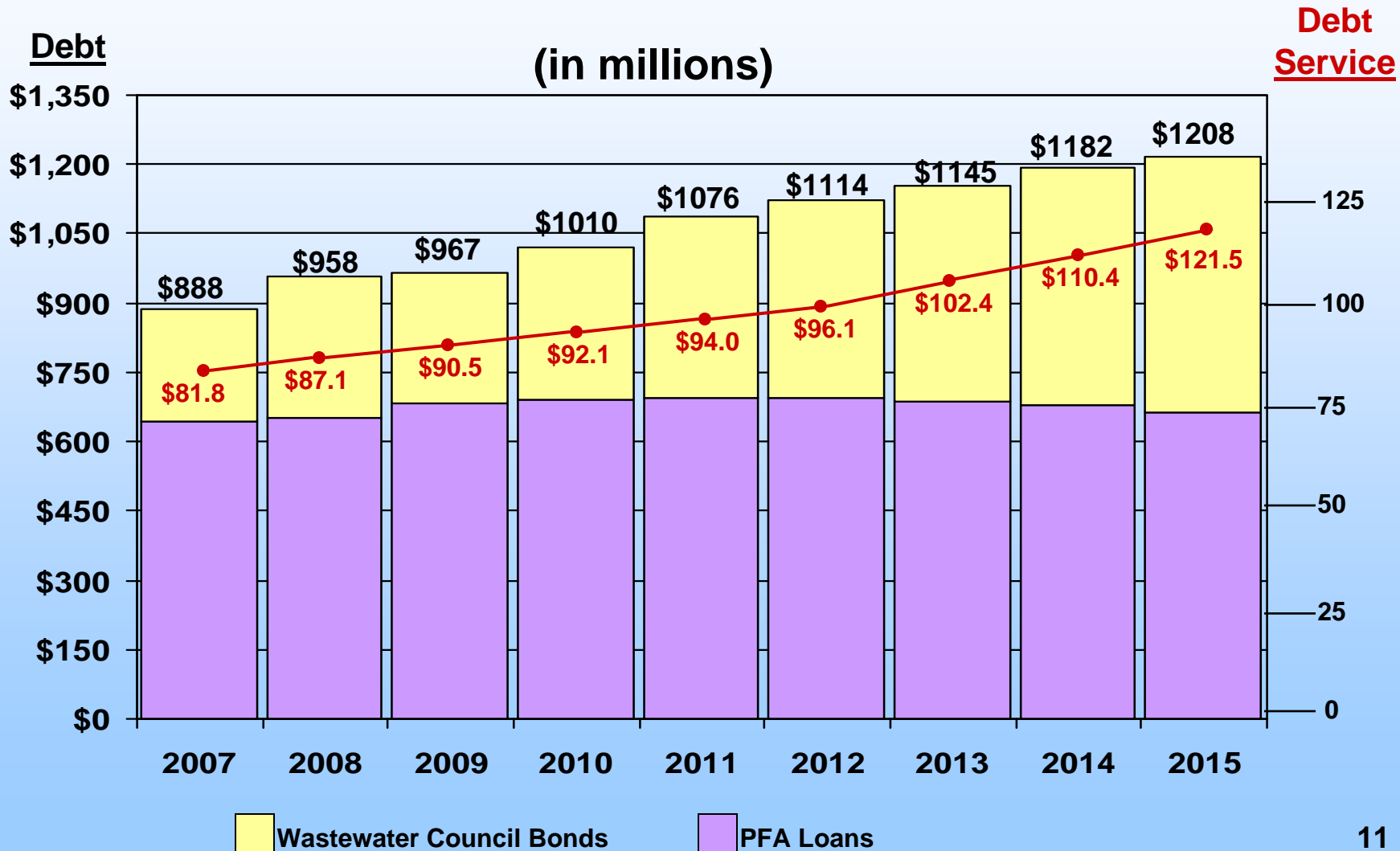
■ Metro Plant Nutrient Removal

- Request authorization for preliminary engineering
- Request: \$2 million



Outstanding Debt/Debt Service

Projected; (2007 and 2008 are actual)



2010 Budget* for Debt Service

Revenues:	<u>2009</u>	<u>2010</u>
— Wastewater Charges:	\$53.1	\$62.2
— Service Availability Charges:	\$37.4	\$29.9
Expenses:		
— Total Debt Service:	\$90.5	\$92.1

**in millions*

Financial Trends

■ **Municipal Wastewater Charges**

- **2010: \$167.4 million**
- **2011-2015 forecast: 5.9%/year**

■ **Service Availability Charges**

- **2010: \$2,100 per home**
- **2011-2015 forecast: to be evaluated annually**