

2011-2016 Proposed CIP 2011 Capital Program and Budget

Presented to Metropolitan Council

September 22, 2010

Bill Moore, Environmental Services General Manager

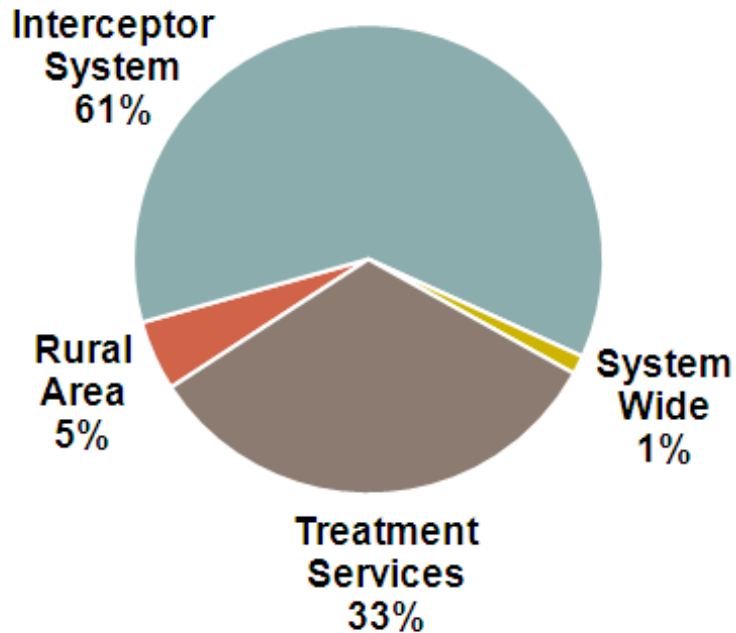
Capital Program Priorities

- **Focus on rehabilitation**
- **Meet our commitments**
- **Defer growth projects**

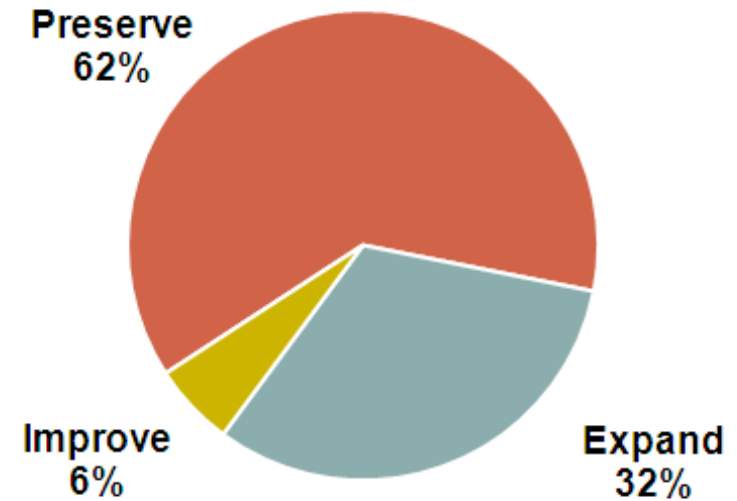
Environmental Services

2011-16 Capital Improvement Plan: \$579.0 M

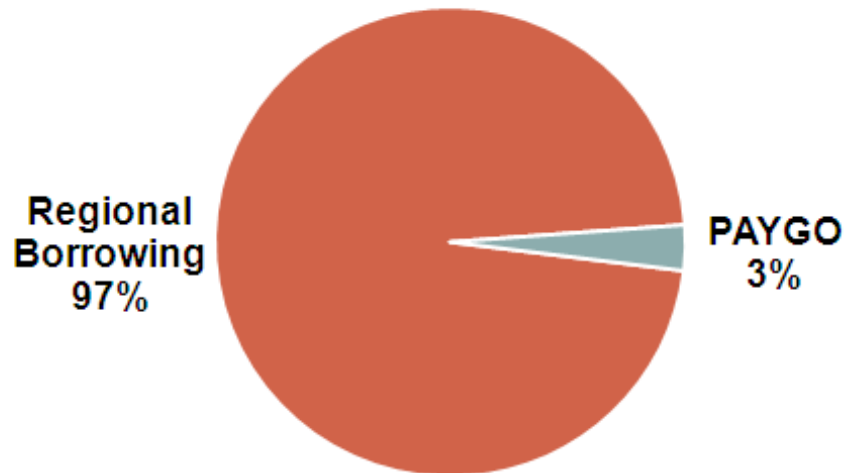
Uses by Category



Uses by Objective



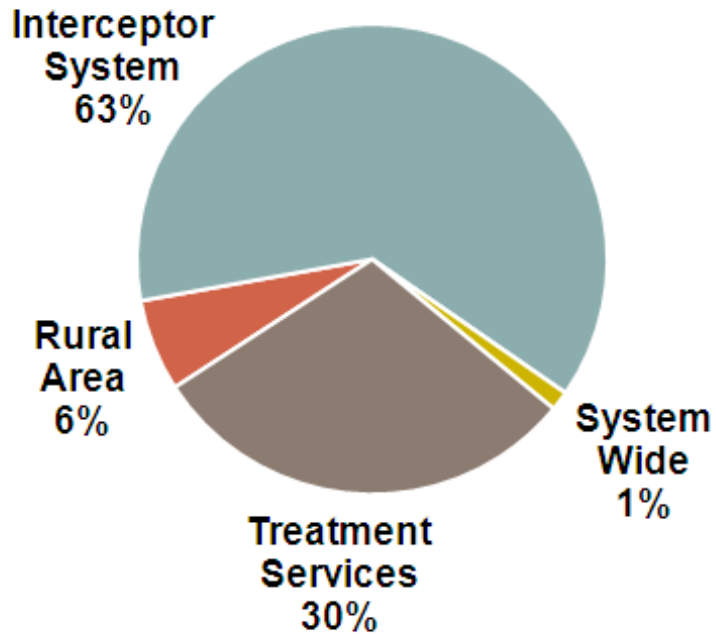
Sources



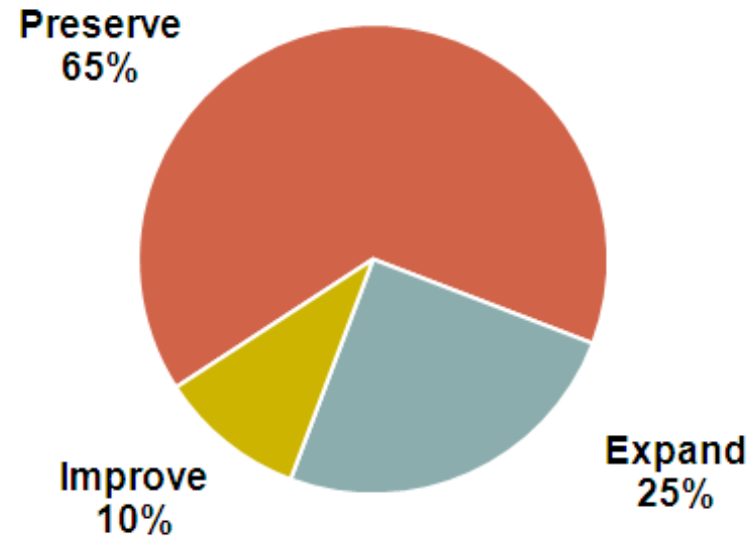
Environmental Services

2011 Capital Budget: \$142.0 M

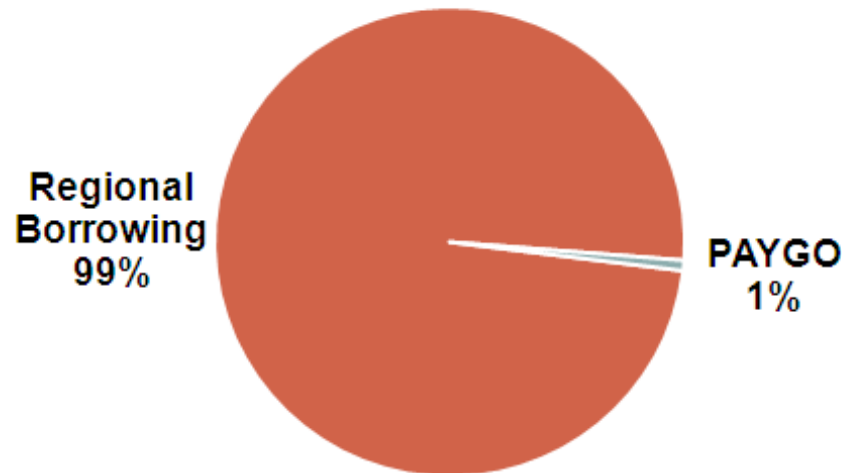
Uses by Category



Uses by Objective

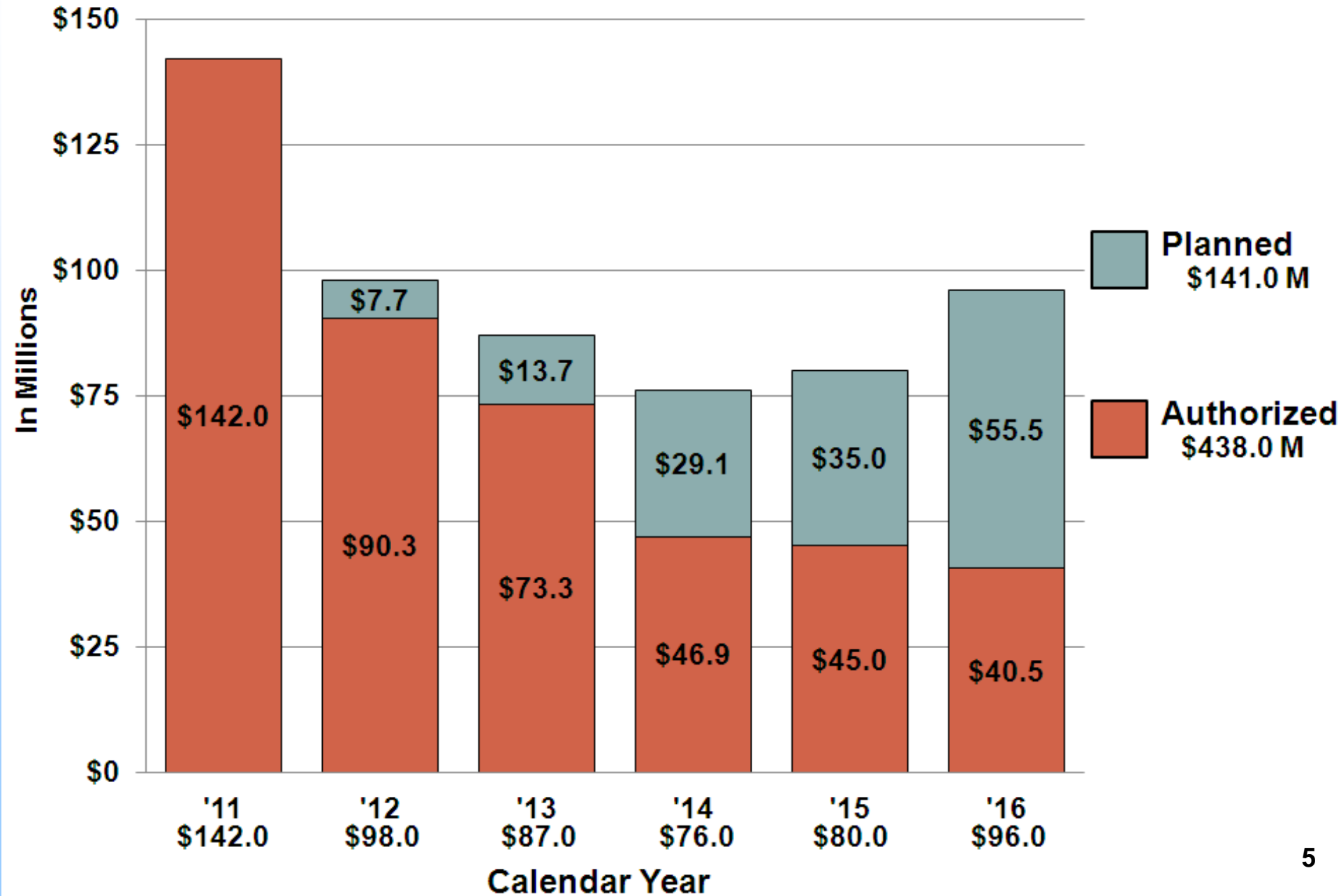


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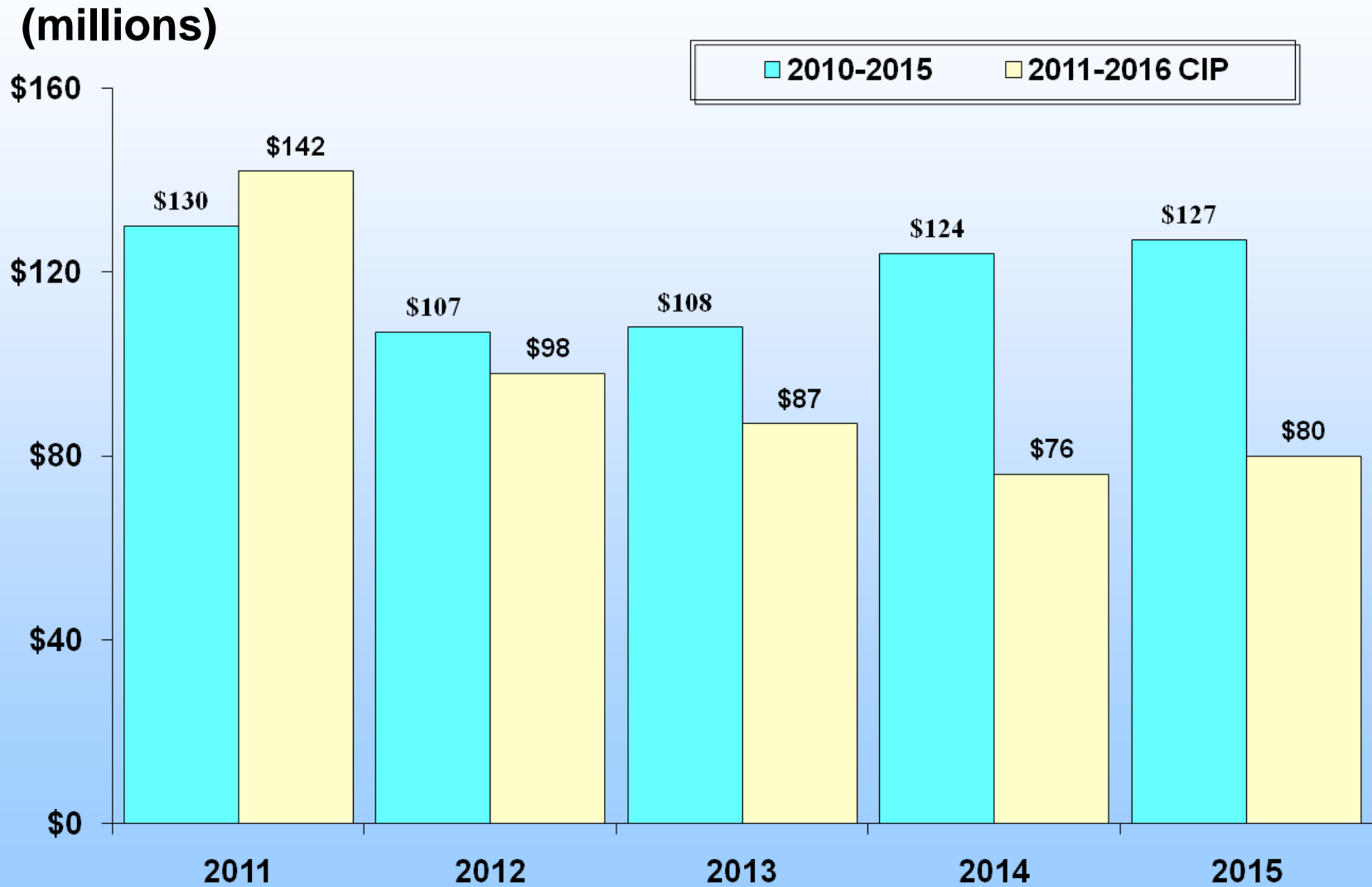


Environmental Services

2011-16 Capital Improvement Plan: \$579.0 M

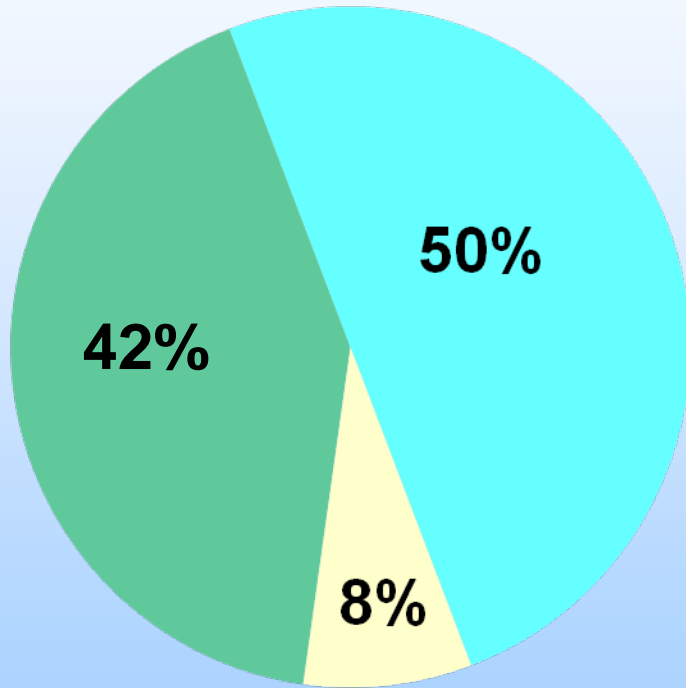


CIP Comparison

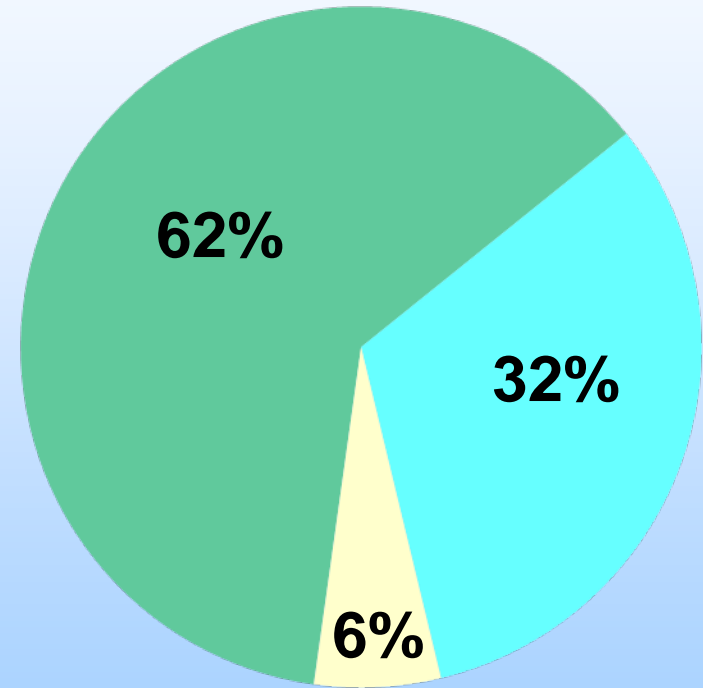


CIP Comparison – Uses by Objective

 Preserve  Expand  Improve



2005 – 2010 CIP
\$865 M



2011 – 2016 CIP
\$579 M

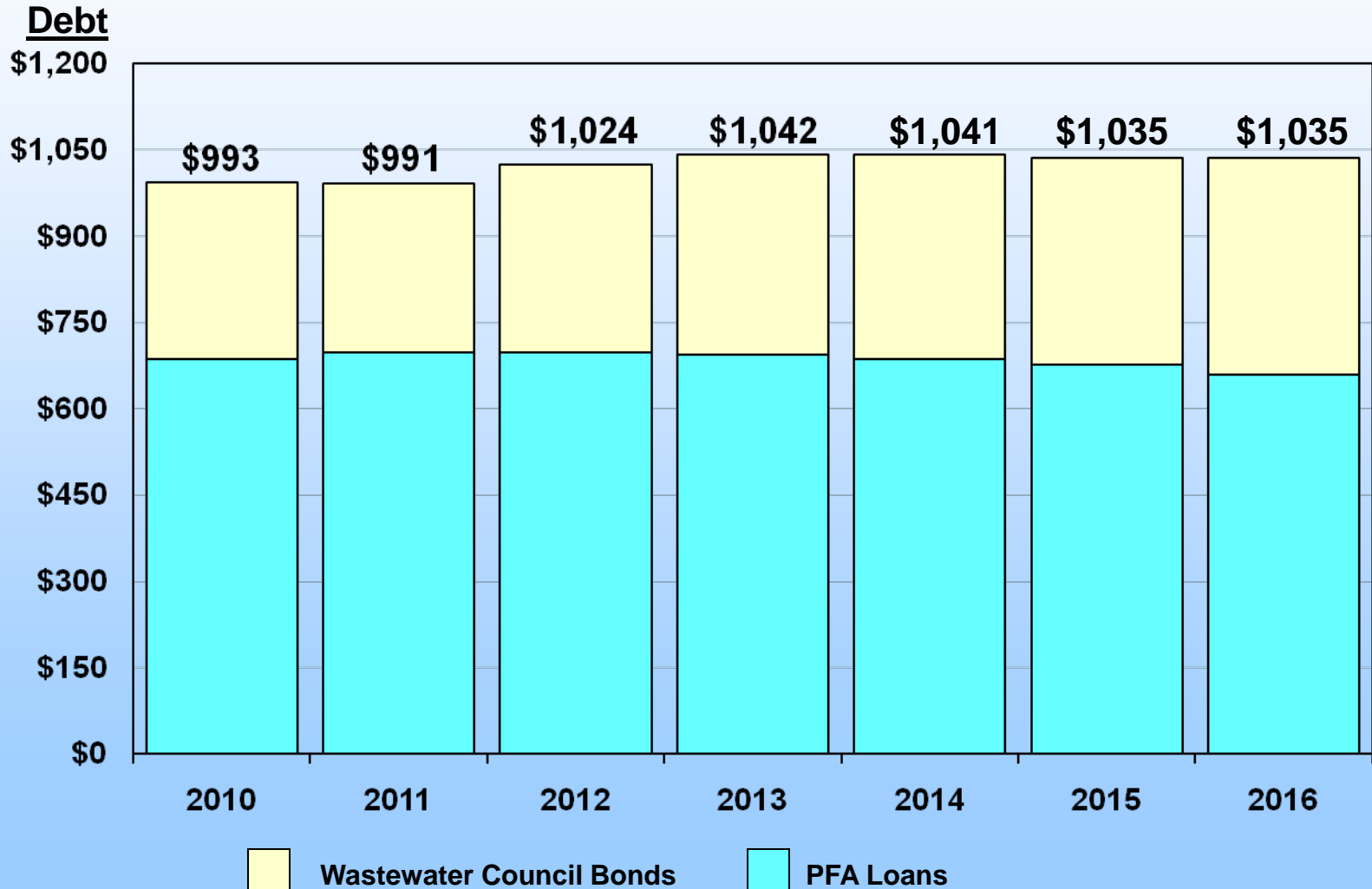
Summary

2010 Program	\$1,020,600,000
Adjustments	+24,400,000
Completed Projects	-63,400,000

2011 Authorized Capital Program	\$981,600,000
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Outstanding Debt

Projected (in millions)



2011 Budget* for Debt Service

Revenues:	<u>2010</u>	<u>2011</u>
— Wastewater Charges:	\$61.7	\$72.0
— SAC Transfer:	\$30.4	\$20.5
Expenses:		
— Total Debt Service:	\$92.1	\$92.5

**in millions*

Financial Trends

■ **Municipal Wastewater Charges**

- **2011: \$172.8 million**
- **2012-2016 forecast: 5.1%/year**

■ **Service Availability Charges**

- **2011: \$2,230 per home**
- **2012-2016 forecast: to be evaluated annually**

Future Issues

- **This CIP does not include any projected funding for Regulatory Requirements**