

Proposed
**2011 Unified
Capital Program**

September 22, 2010

2011 Capital Schedule

- Council Overview Presentation: **Sep 22**
- Adoption of Public Comment Draft: **Oct 27**
- Public Comment Period: **Oct 28 - Dec 7**
- Public Comments: **Dec 8 - 6:00 PM**
- Final Adoption: **Dec 8**

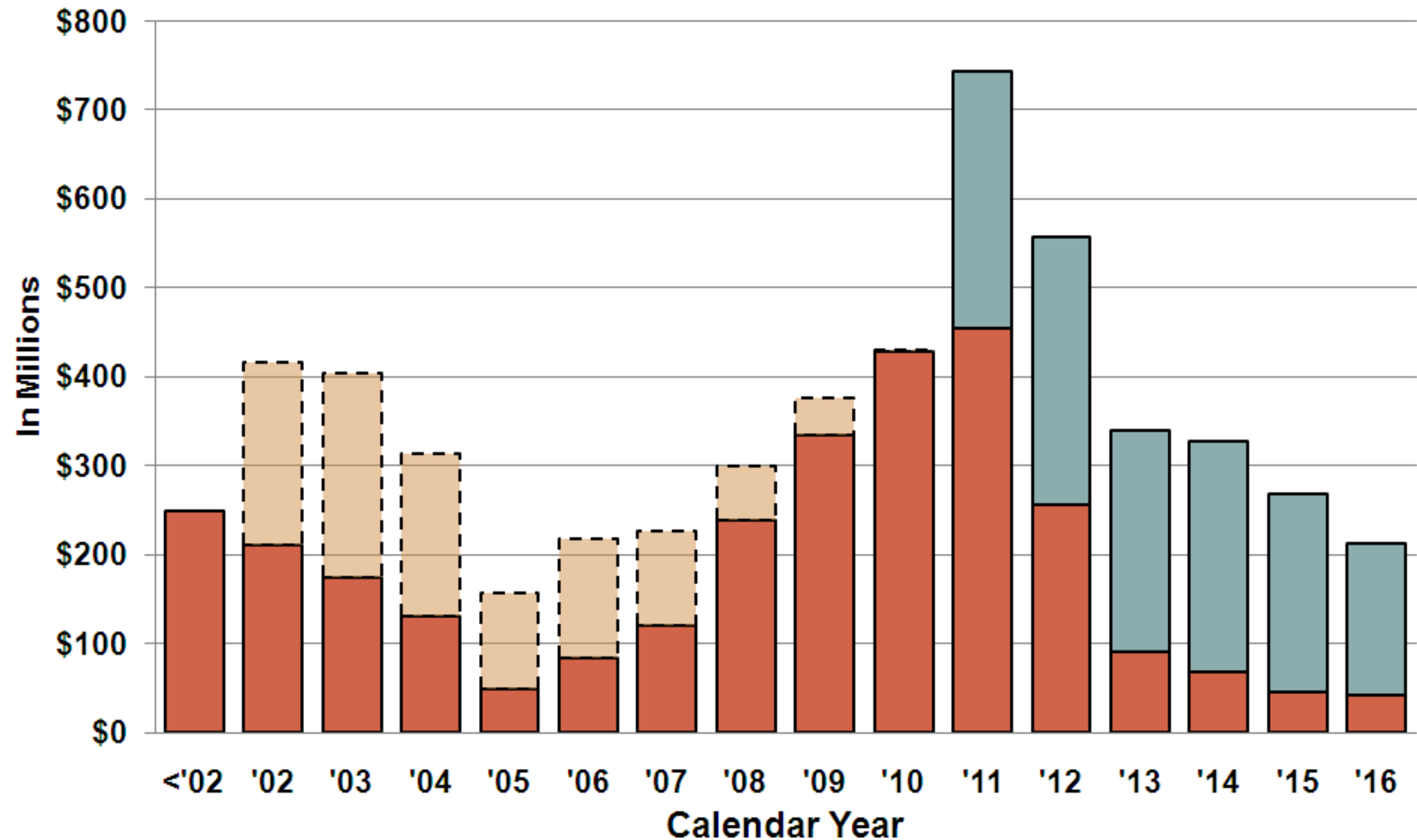
Participants

- Overview / Fiscal Impact
Wes Kooistra
- Environmental Services
Bill Moore
- Parks
Guy Peterson
- Transit
Amy Vennewitz and Brian Lamb

Principles

- Organization-wide, unified plan
- Preserves existing regional infrastructure
- Supports operating budget goal of no increase in regional property tax impact
- Resource-constrained, balanced to anticipated federal / state / regional resources
- Implementation contingent on obtaining capital and operating funding

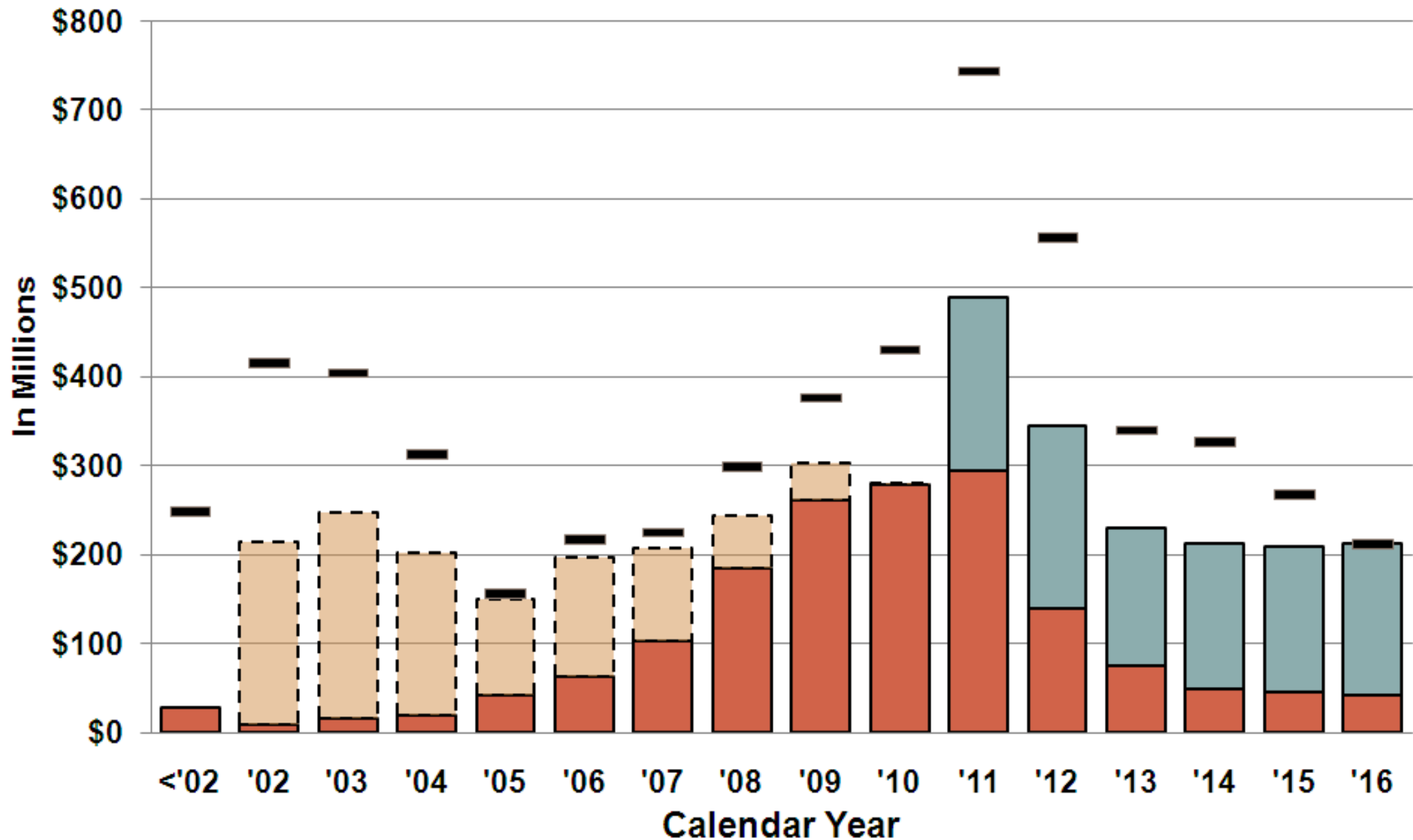
2011 Unified Capital Program



Planning Request - \$1.49 B
 Authorized Capital Program - \$3.12 B *
 Closed Projects - \$1.07 B

* \$157.3 M Authorized for 2017+ Expenditures and Contingencies

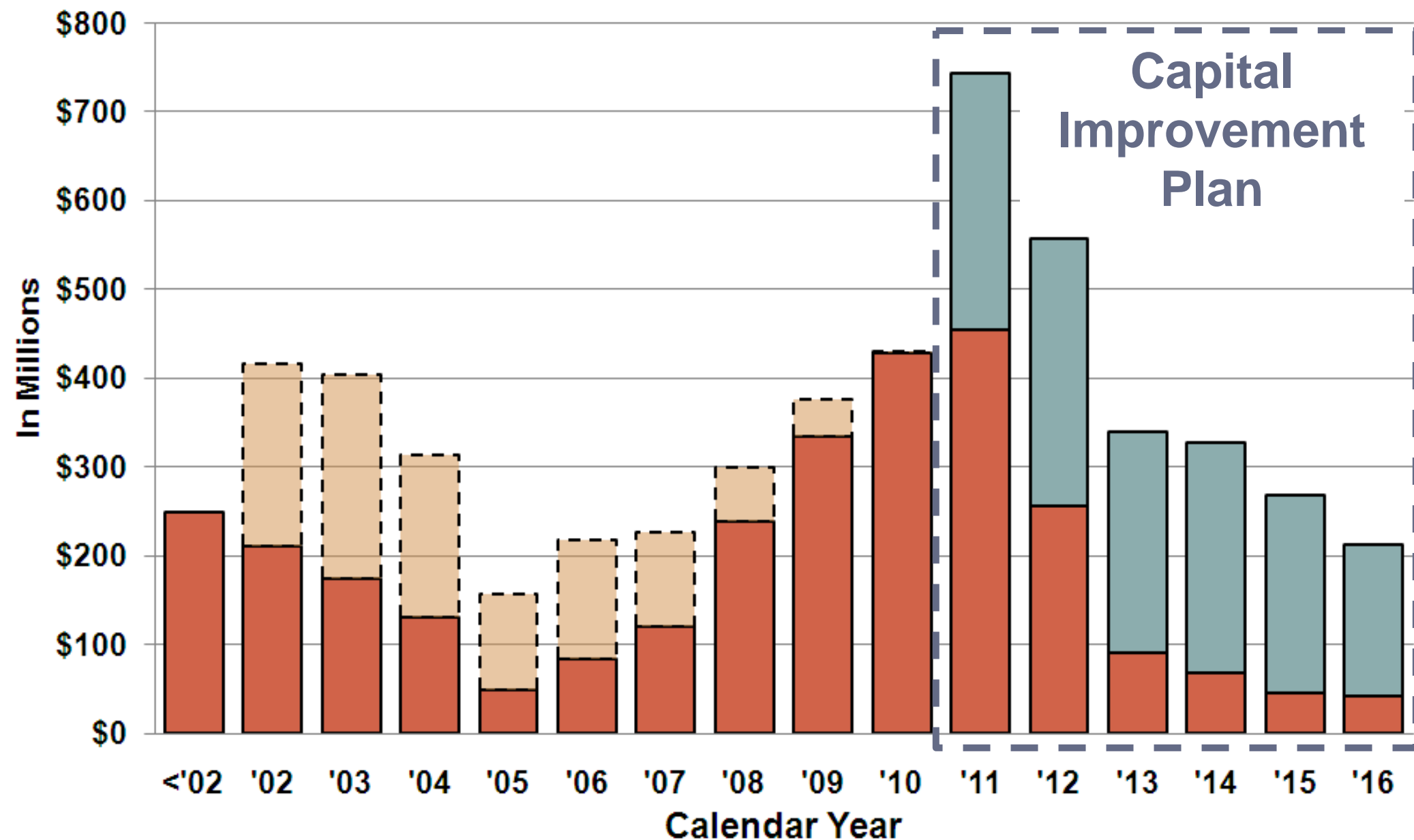
2011 Unified Capital Program - Excluding Rail New Starts



Planning Request - \$1.05 B
 Authorized Capital Program - \$1.79 B *
 Closed Projects - \$1.07 B

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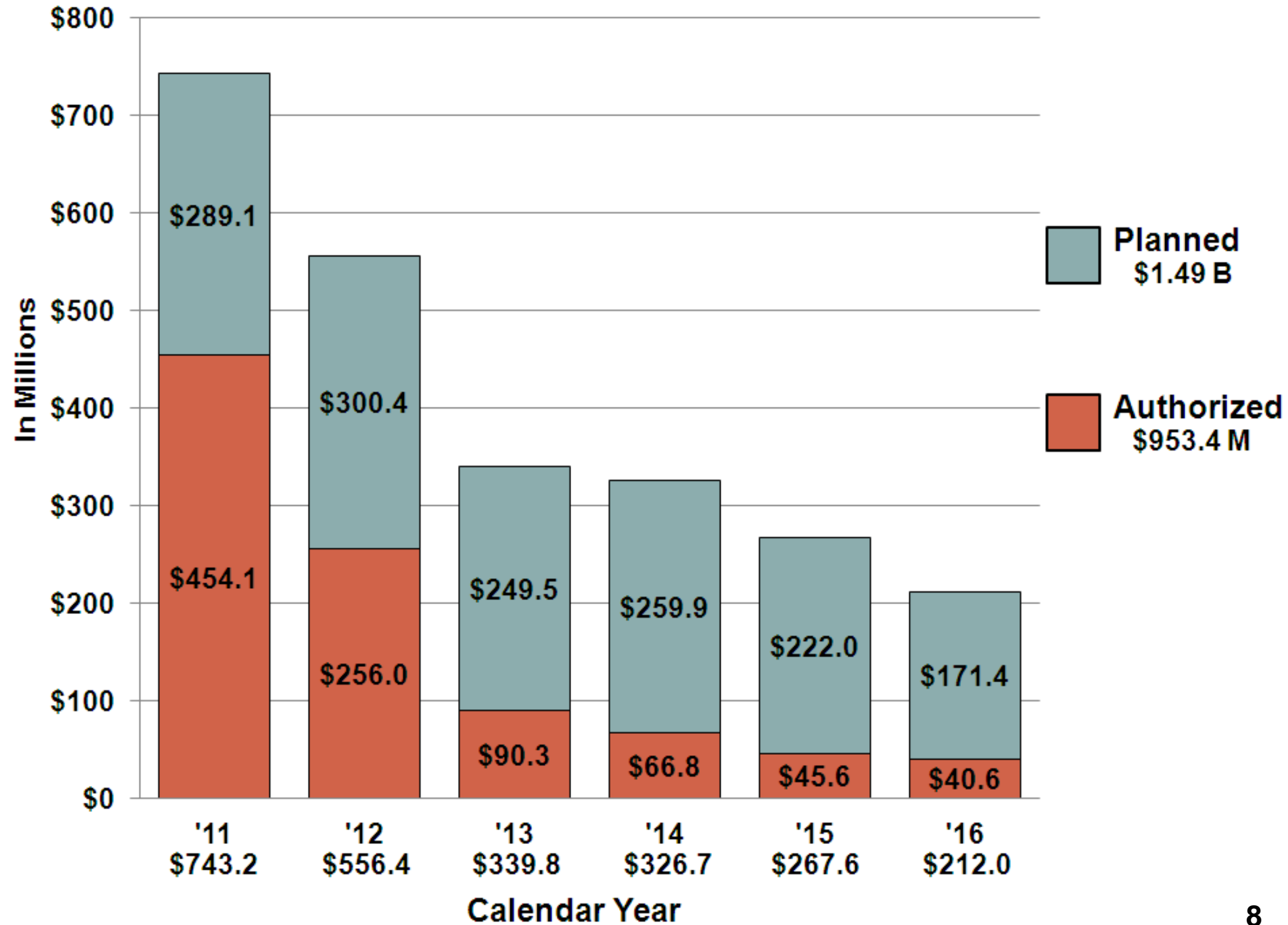
2011 Unified Capital Program



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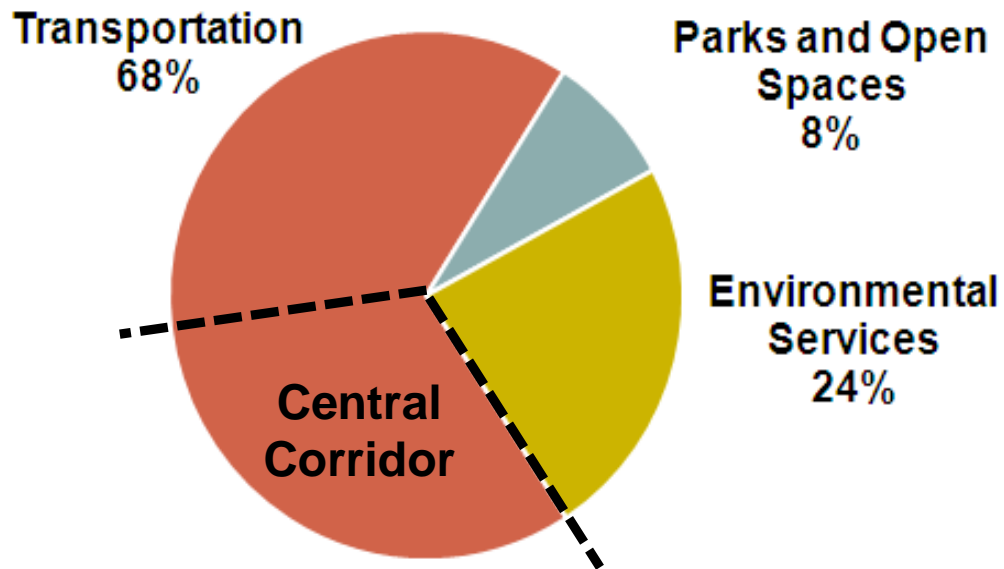
2011-16 Capital Improvement Plan - \$2.45 B



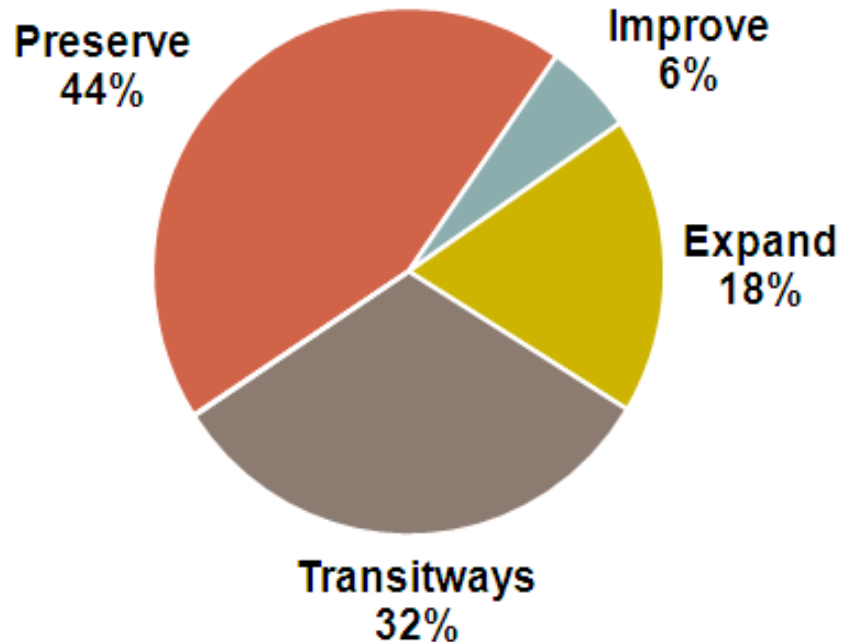
Metropolitan Council

2011-16 Capital Improvement Plan: \$2.45 B

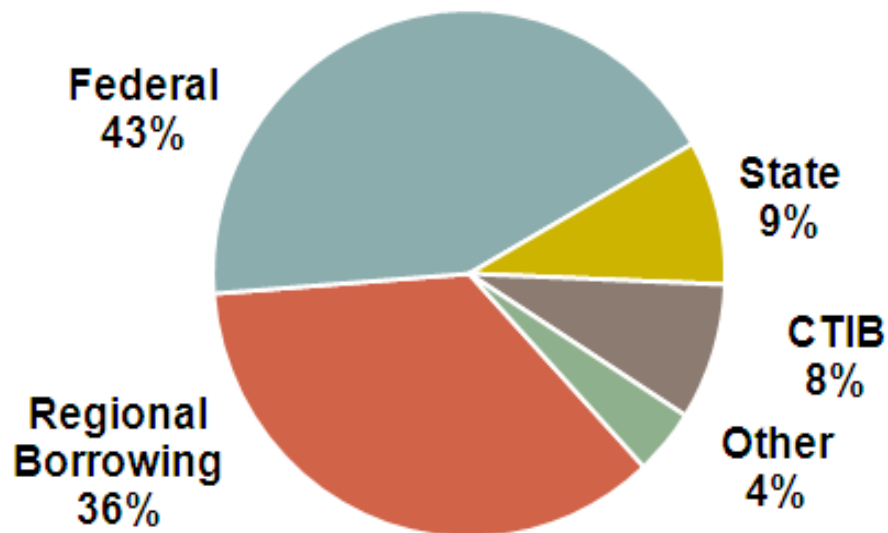
Uses by Division



Uses by Objective



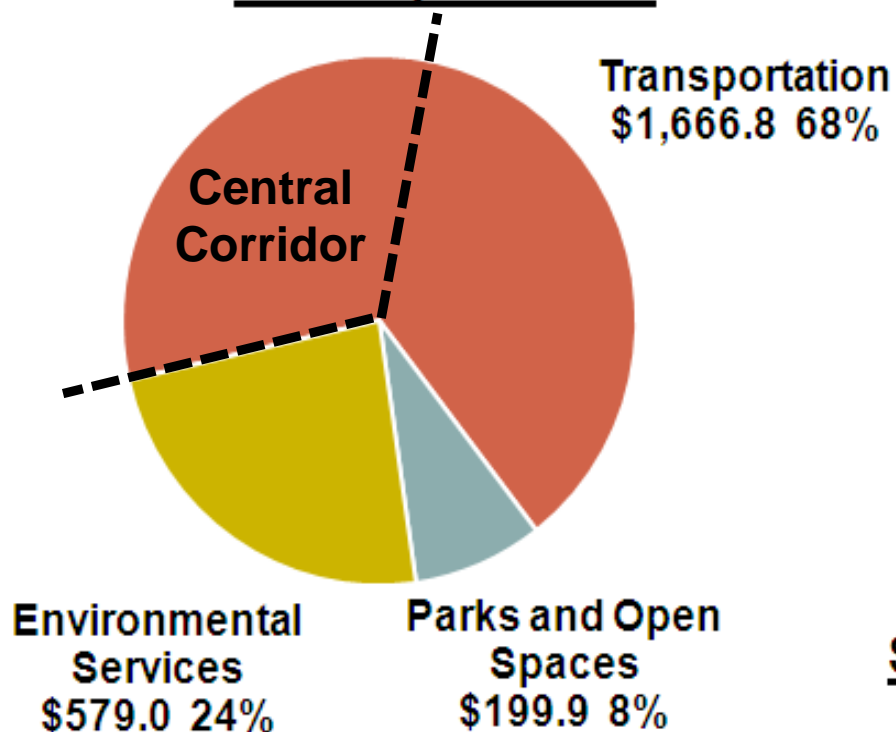
Sources



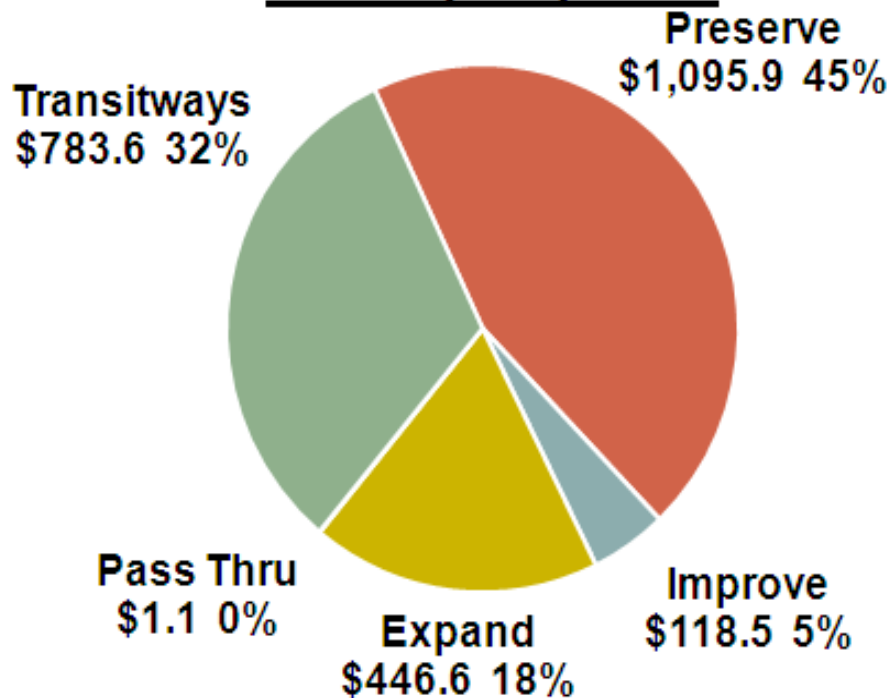
Metropolitan Council

2011-16 Capital Improvement Plan: \$2.45 B

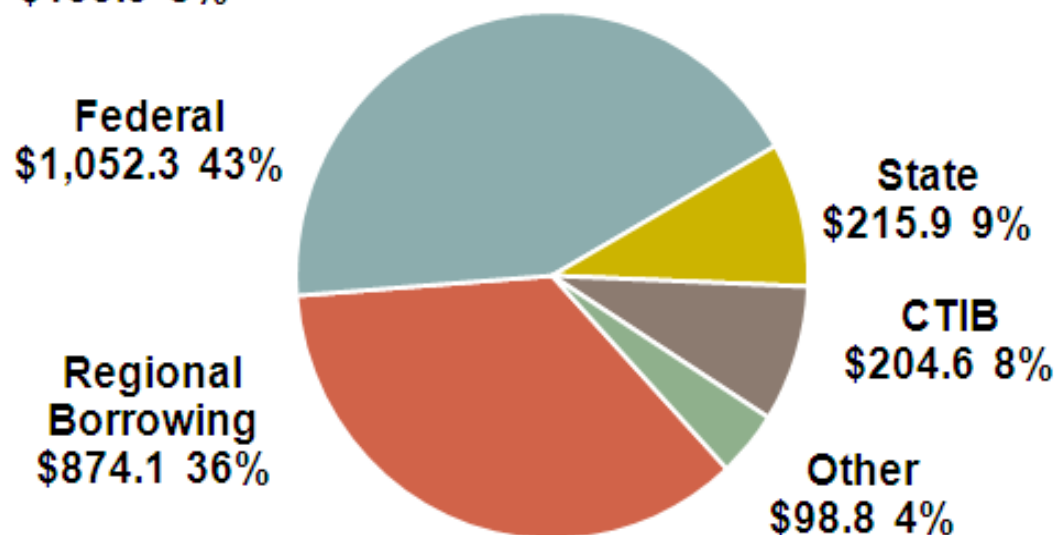
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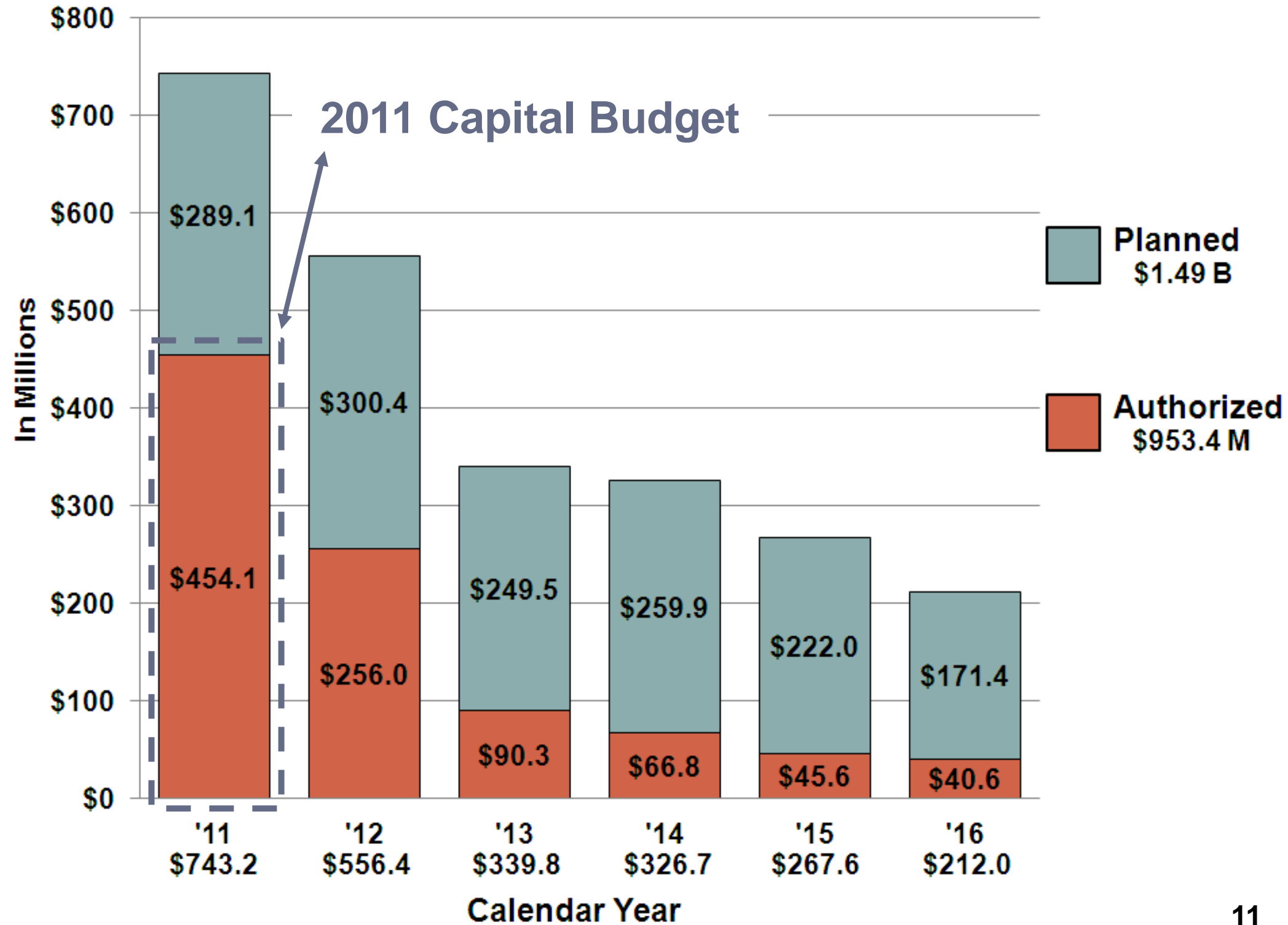
Uses by Objective



Sources



2011-16 Capital Improvement Plan - \$2.45 B

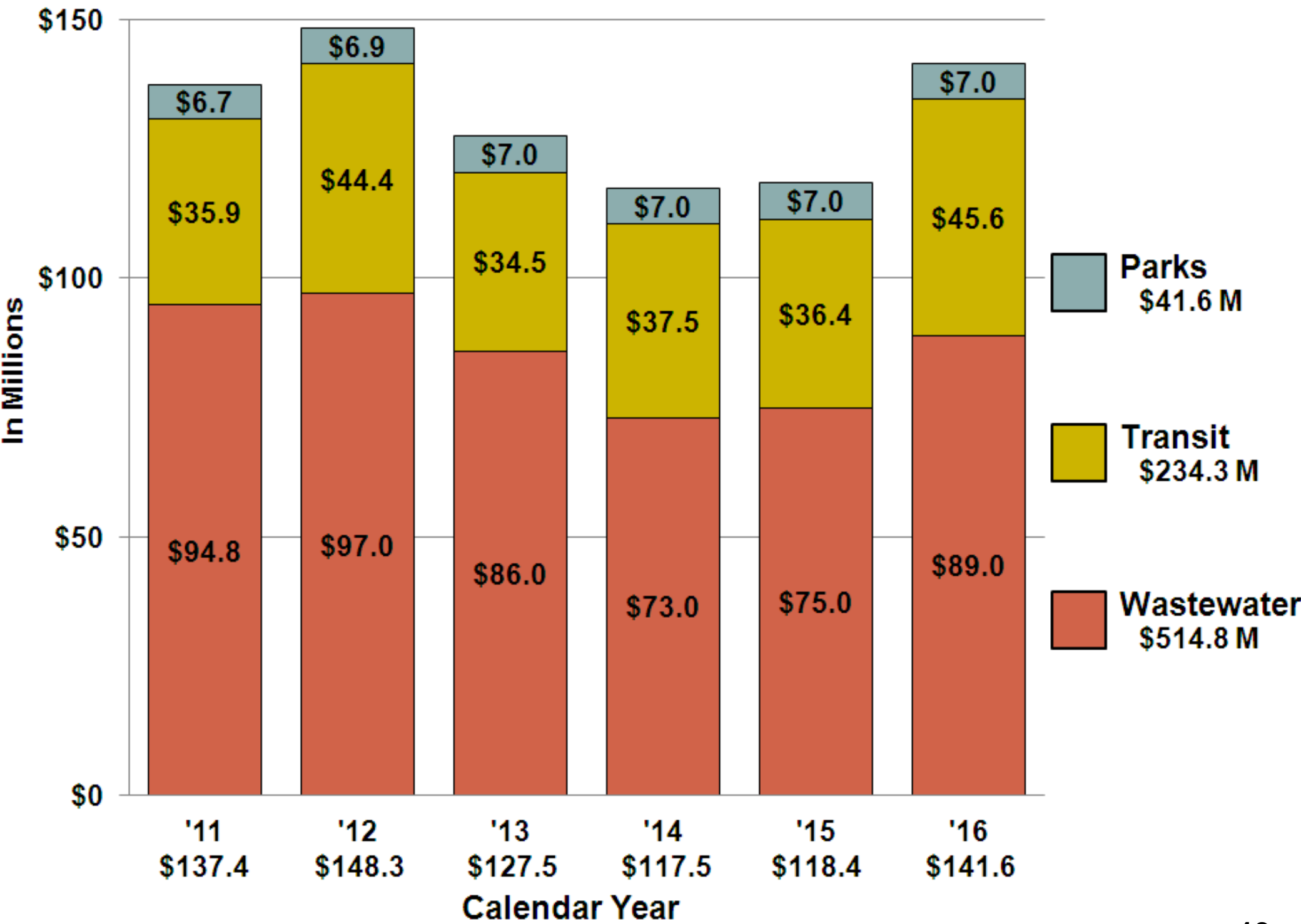


Fiscal impact

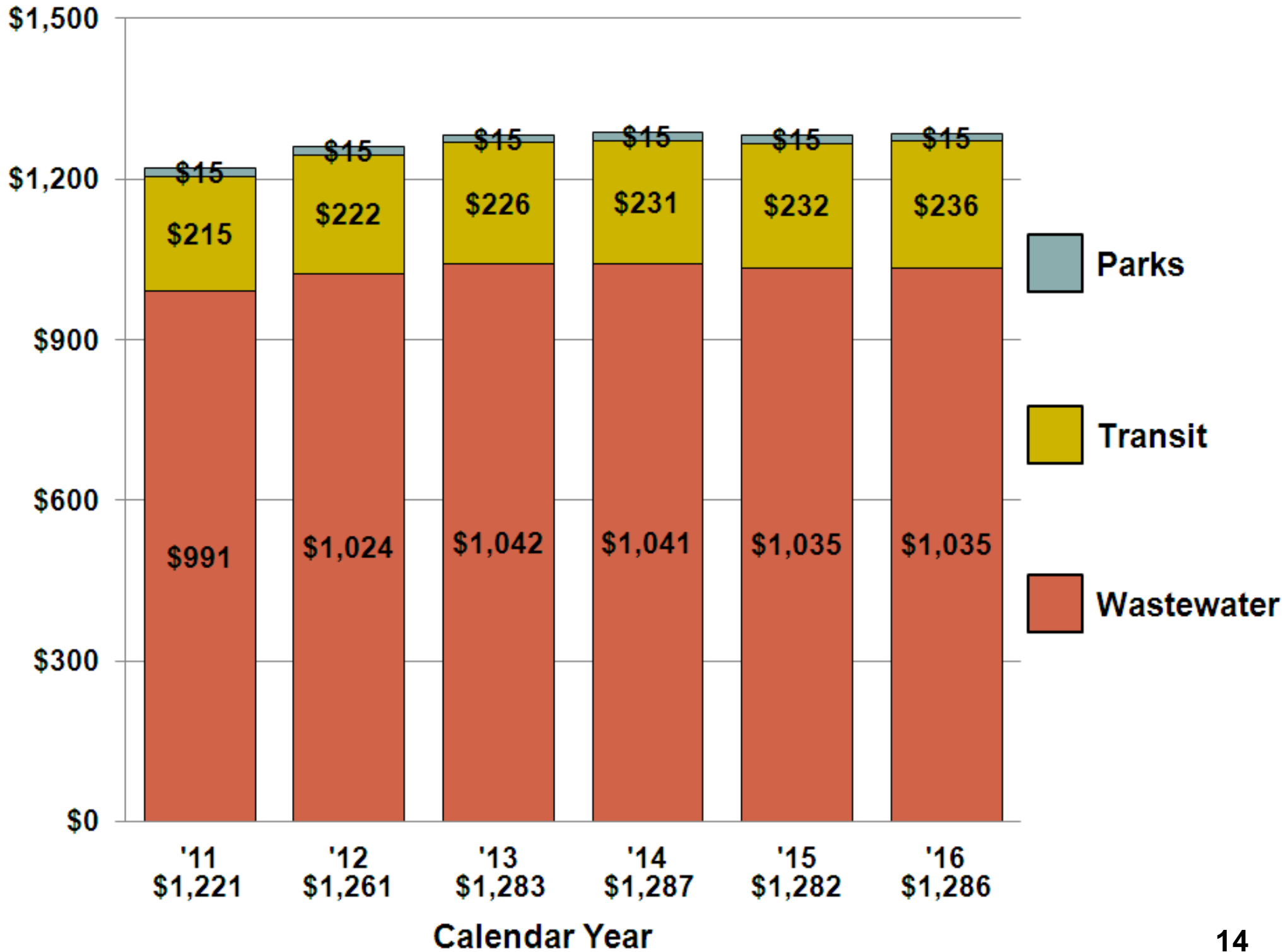
Impact of unified capital program on the region's ability to pay

- Stay within one-percent annual increase in combined Council property tax levy
- Regional fiscal indicators

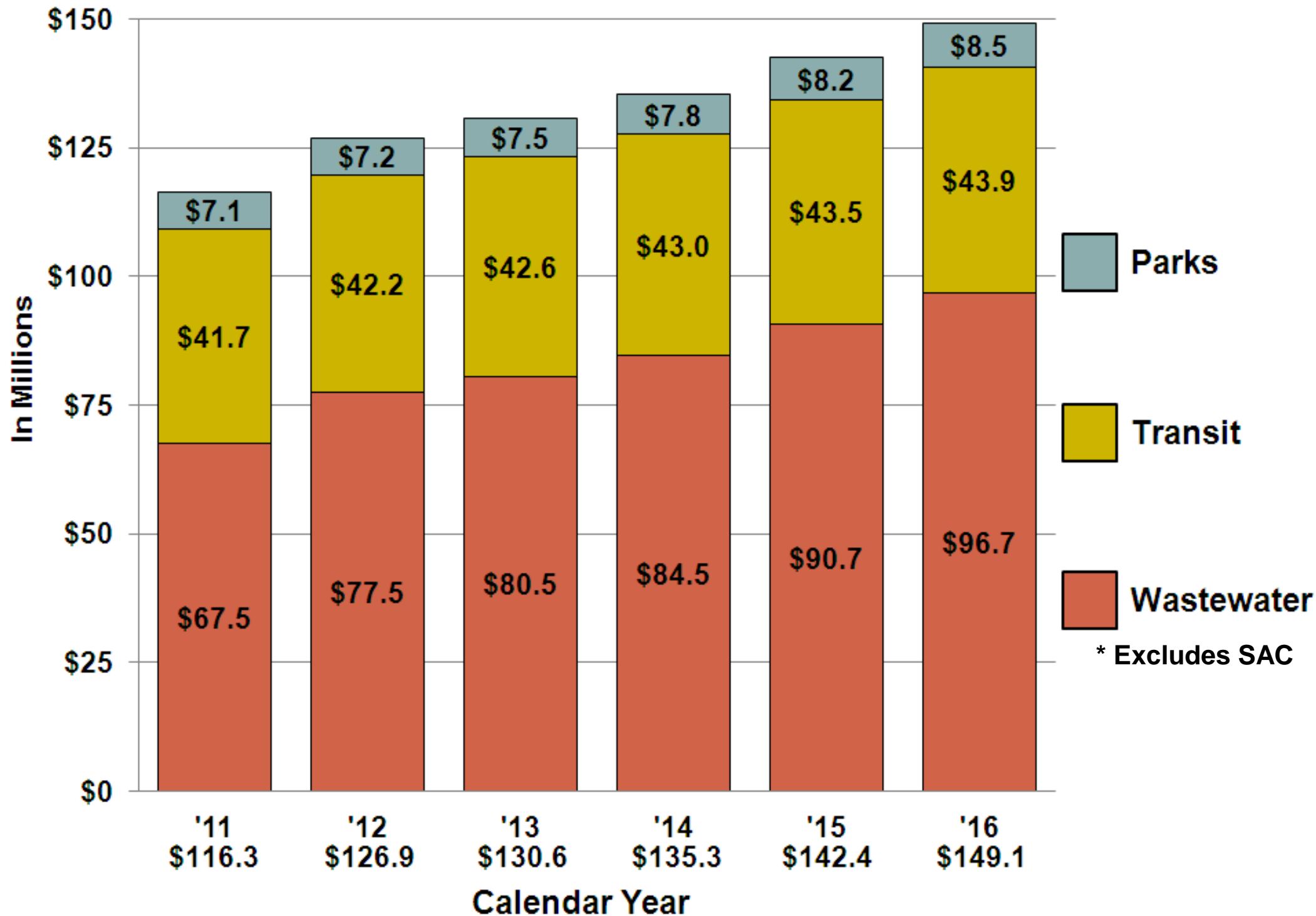
Regional Borrowing: \$790.7 M



Outstanding Debt

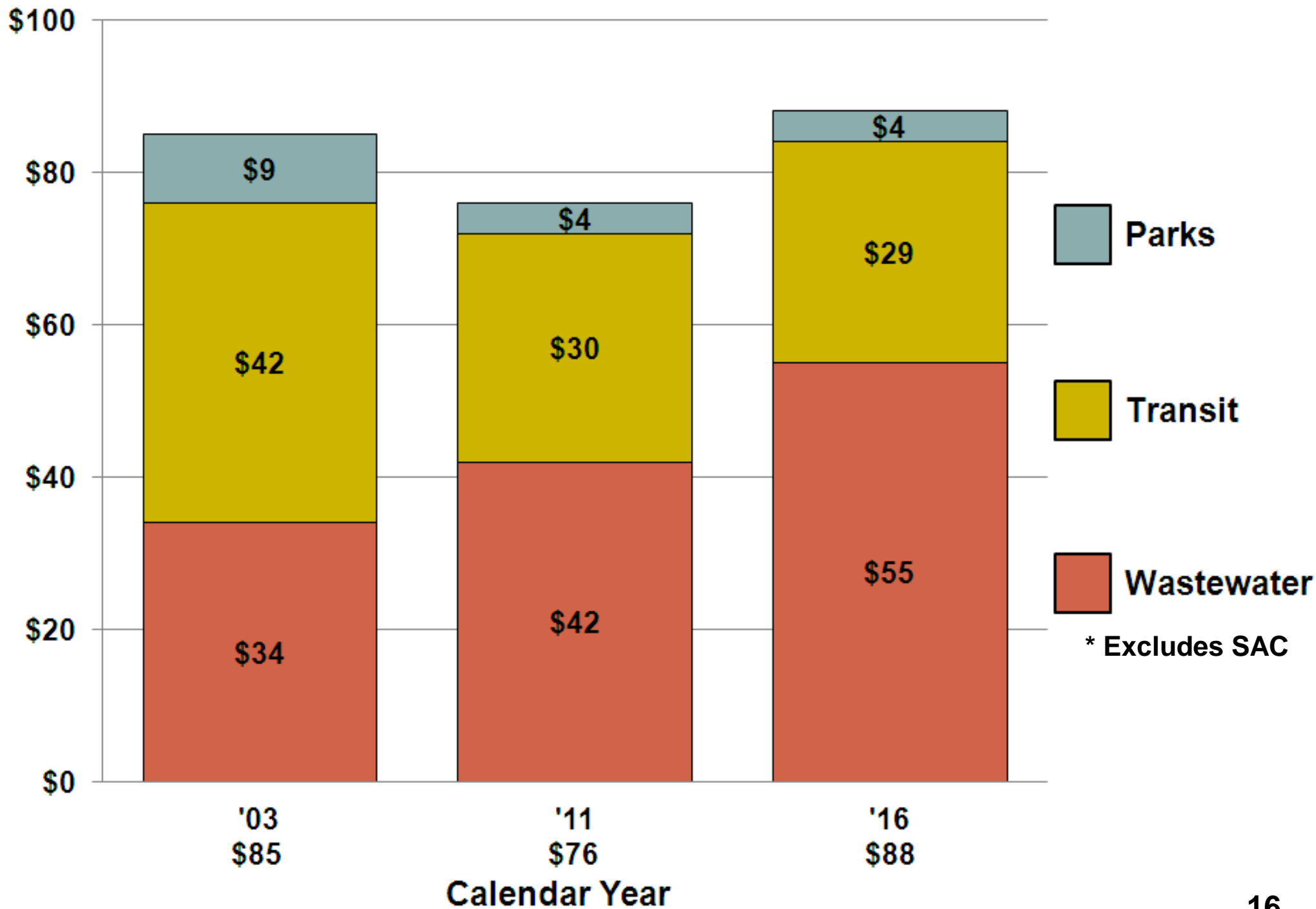


Levies and Fees for Debt Service



Taxes and User Fees

On \$250,000 Residential Homestead and Residential Equivalent Unit



Summary

- Capital plan is balanced – expenses constrained by anticipated resources
- Significant investment in preservation of existing infrastructure
- Property tax supported bonding limited to level that keeps property tax impact on typical taxpayer from increasing
- Implementation contingent on obtaining sufficient capital and operating funding