

# Proposed 2013 Unified Capital Program

Metropolitan Council, Sept 12, 2012



# Capital Program Schedule

- Sept 12 – Council Overview
- Sept – Oct – Continuing Committee Discussion
- Oct 10 – Council Review
- Oct 24 – Adopt Public Comment Draft
- Dec 12 – Adopt Final Budget

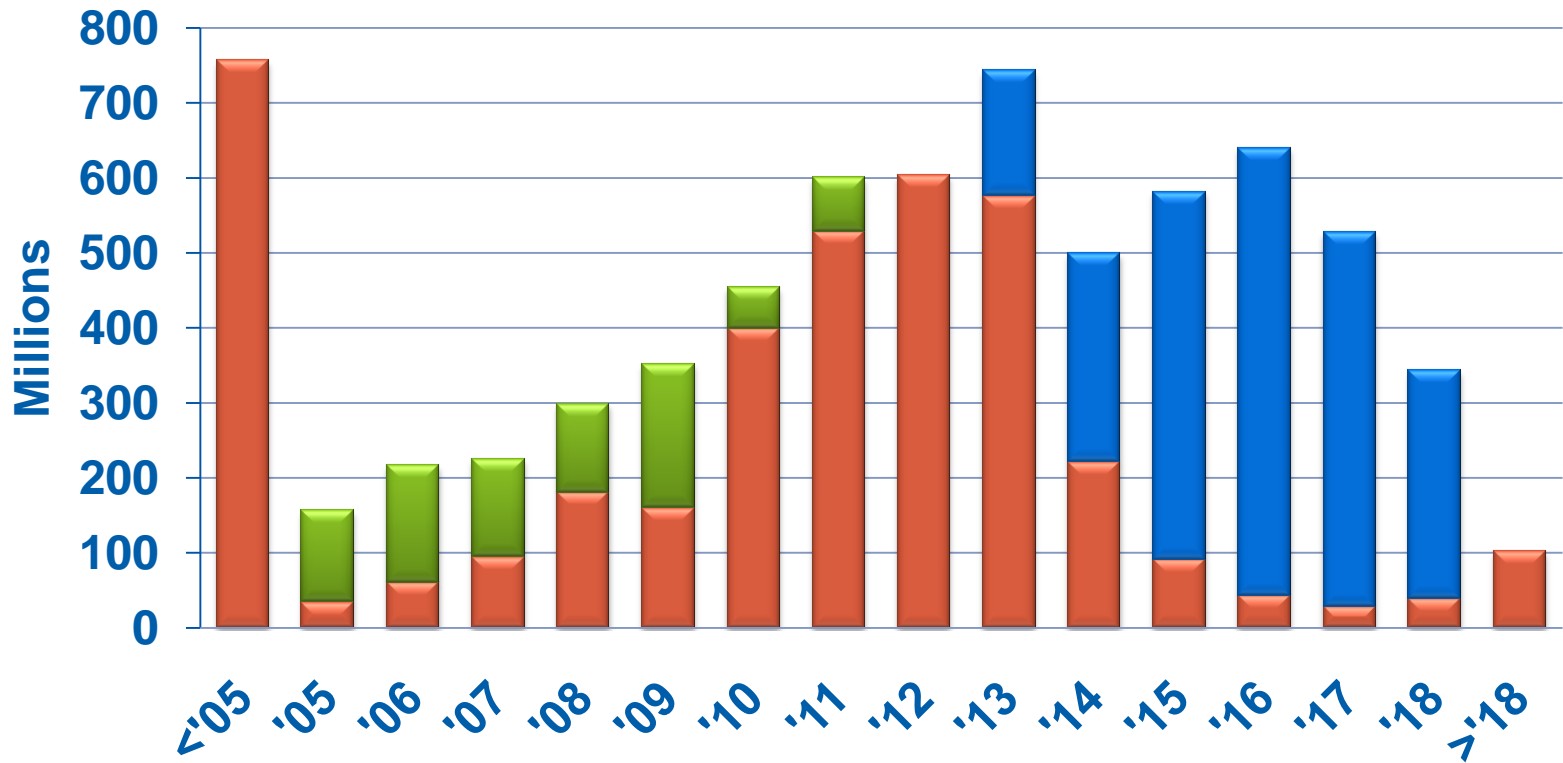
# Capital Program Principles

- Organization-wide, unified plan
- Preserves existing regional infrastructure
- Resource-constrained, balanced to anticipated resources
  - federal / state / regional
- Contingent on obtaining capital and operating funding

# Unified Capital Program

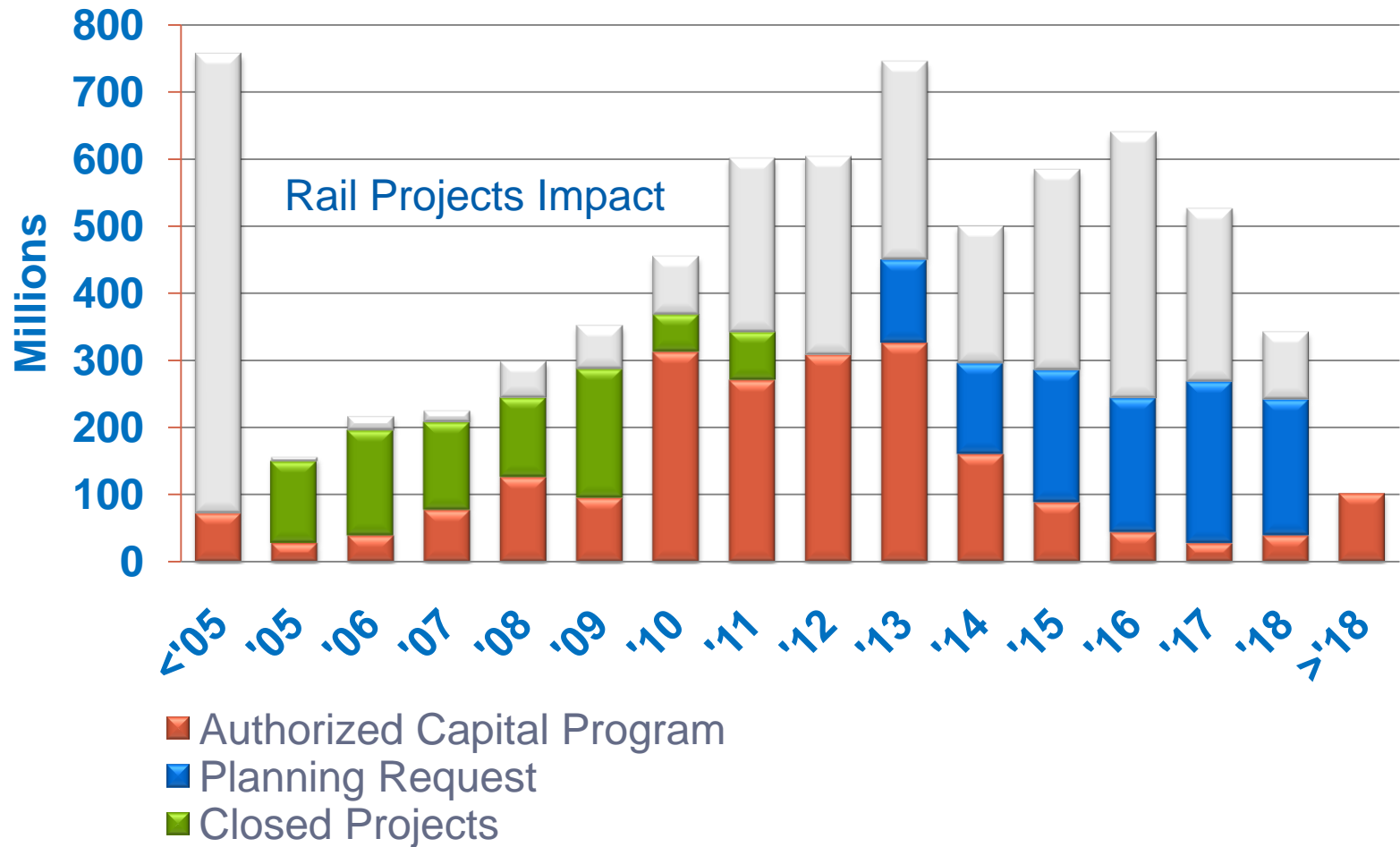
- Authorized Capital Program (ACP)
  - All authorized expenditures
  - Past – present - future
- Capital Improvement Plan (CIP)
  - 6-year forward looking period
  - Planned and authorized projects
- Capital Budget
  - Current year
  - Authorized expenditures

# Unified Capital Program

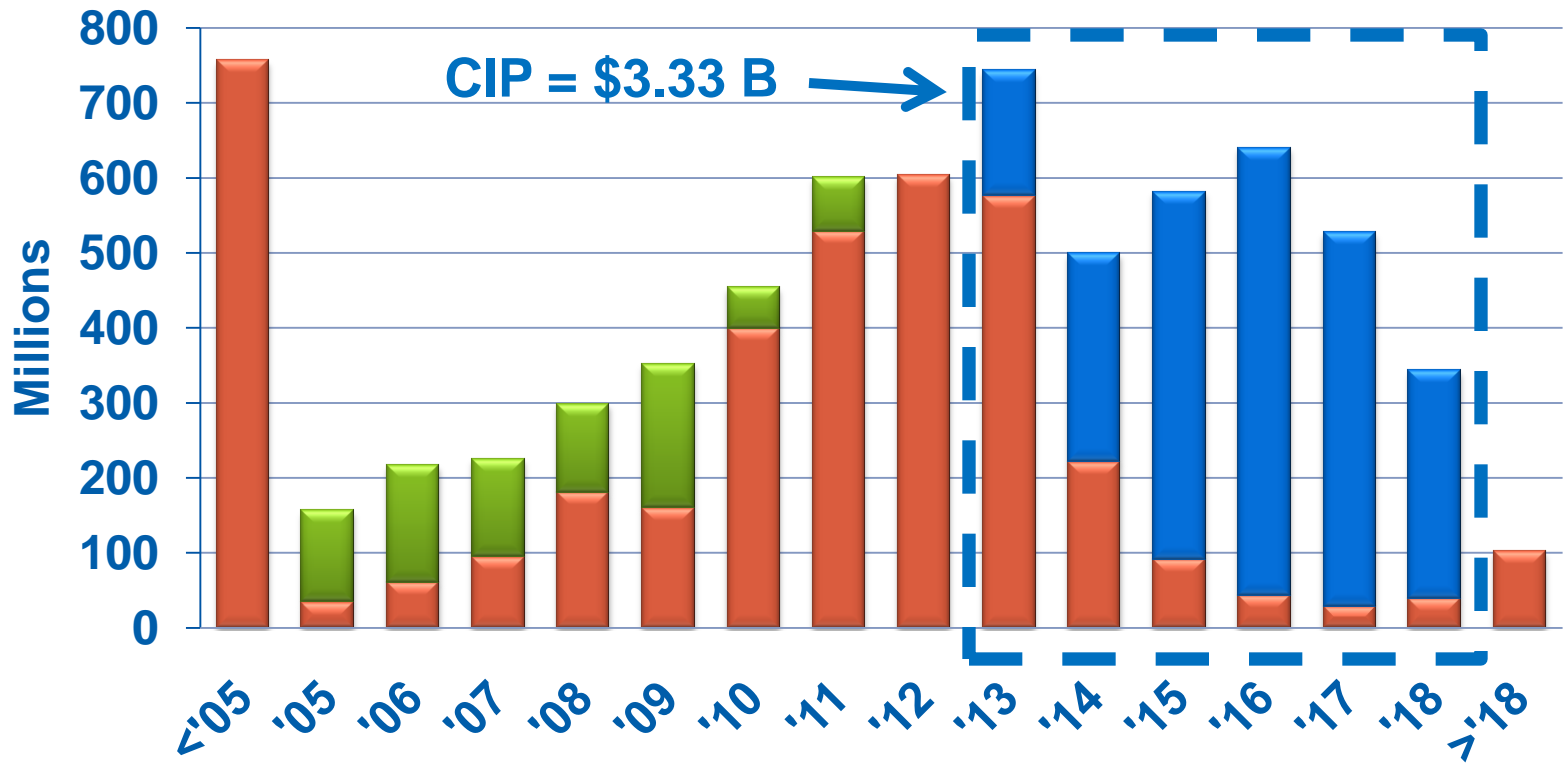


- Authorized Capital Program - \$3.9 B
- Planning Request - \$2.3 B
- Closed Projects - \$0.8 B

# Unified Capital Program

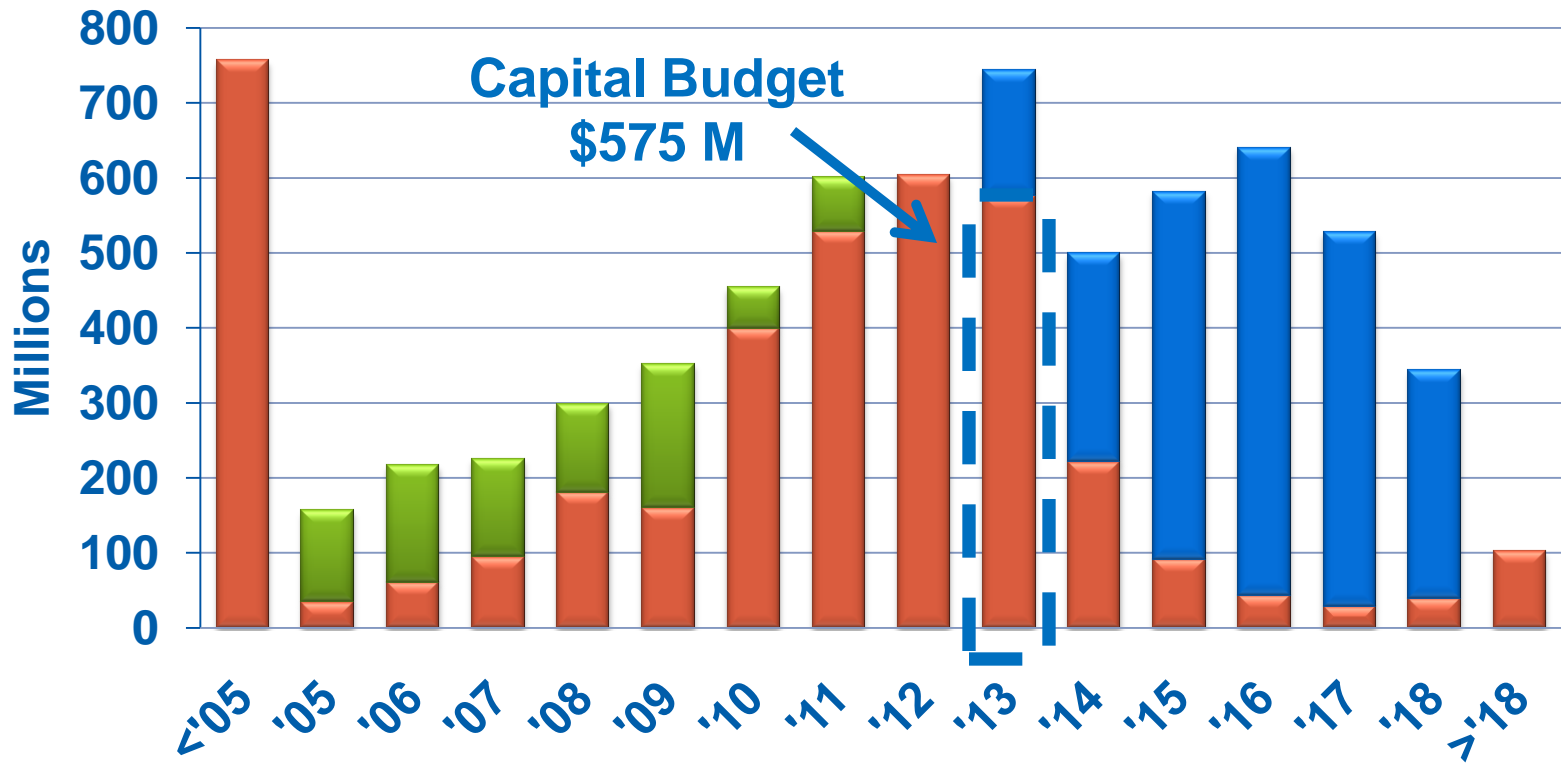


# Unified Capital Program



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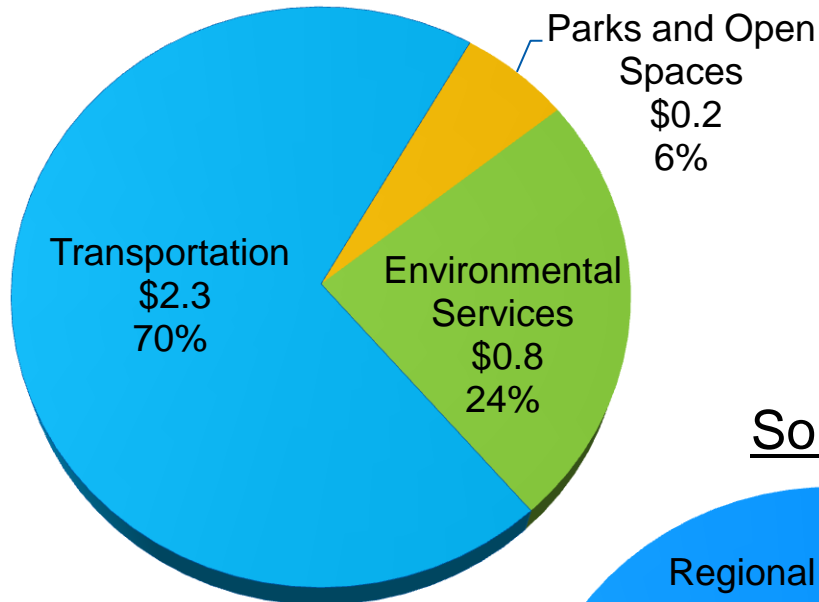
# Unified Capital Program



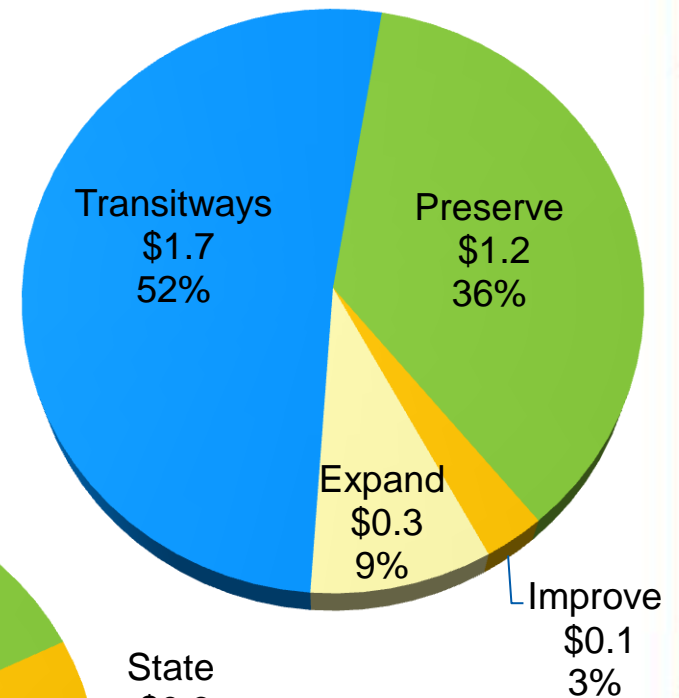


# 2013-18 Capital Improvement Plan: \$3.3B

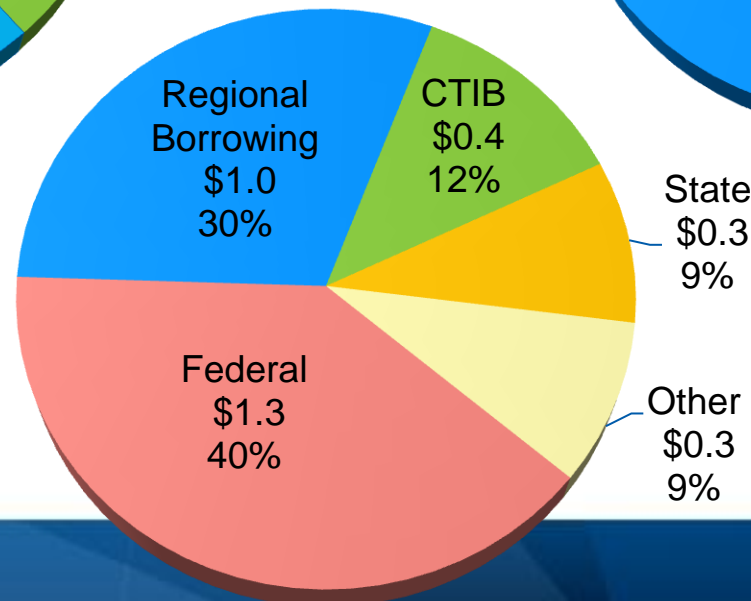
## Uses By Division



## Uses By Objective



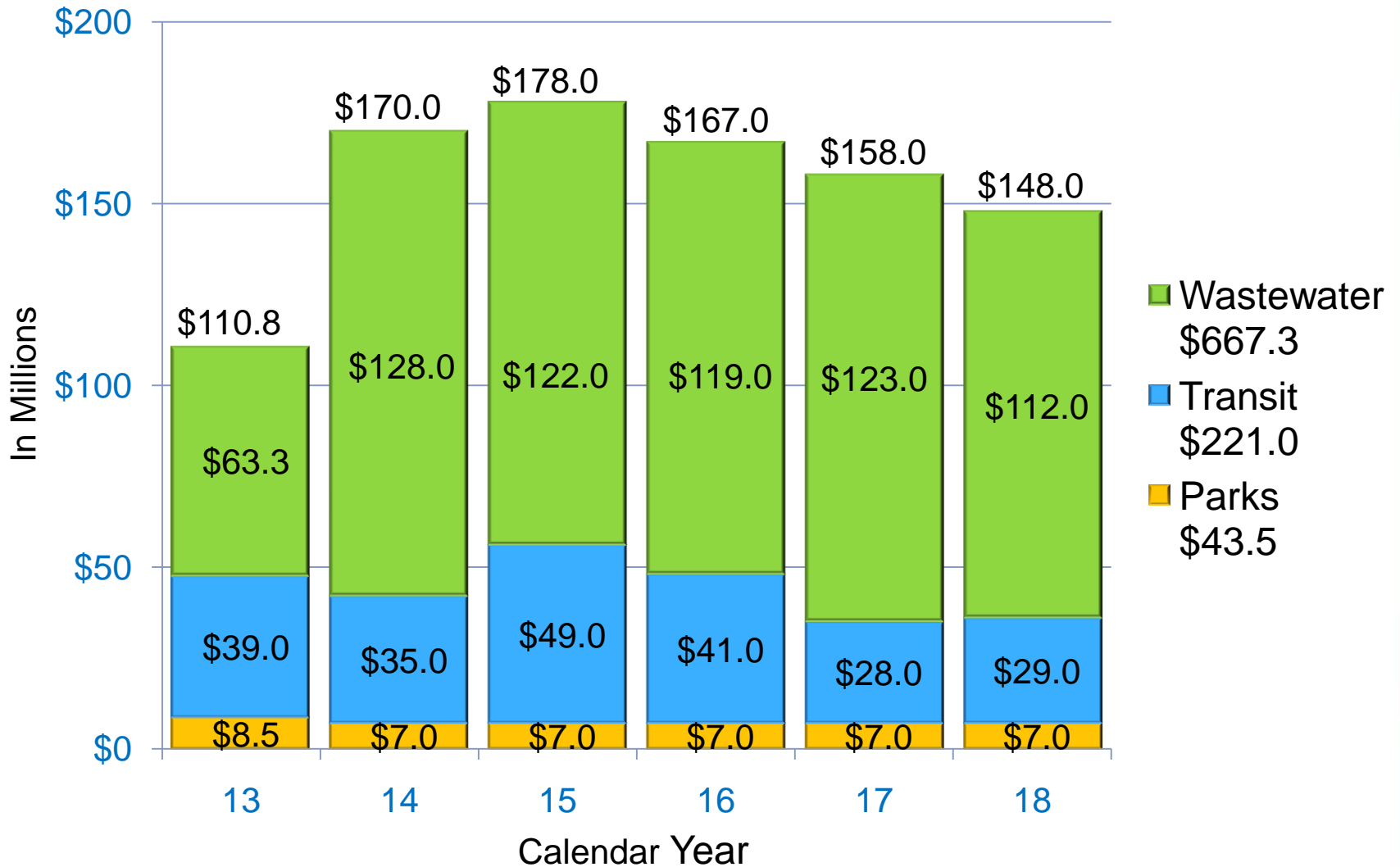
## Sources



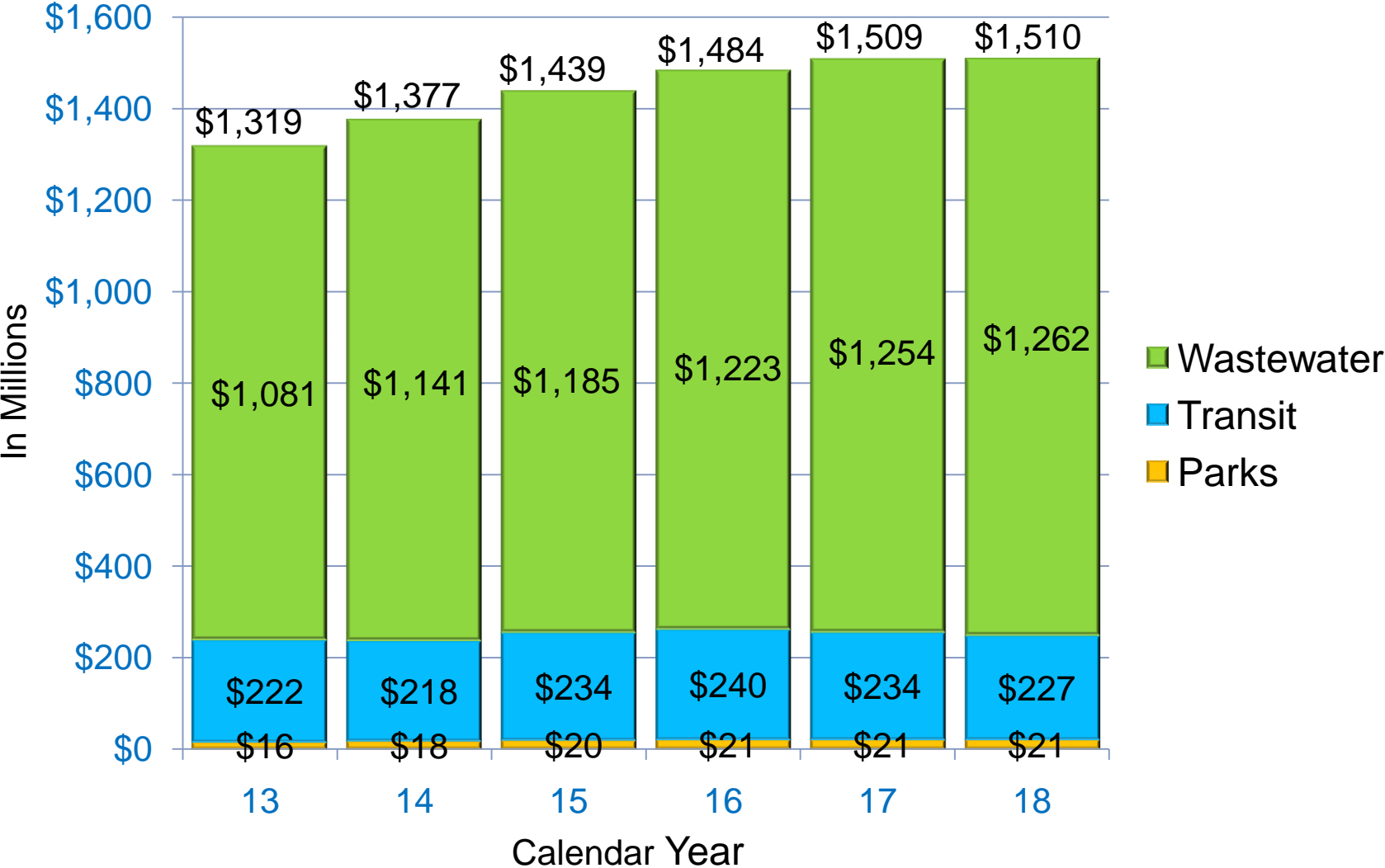
# Fiscal Impact

- Regional Borrowing
- Outstanding Debt
- Levies and Fees for Debt Service
  - Consistent with Preliminary Operating Budget Levies and Wastewater Fees

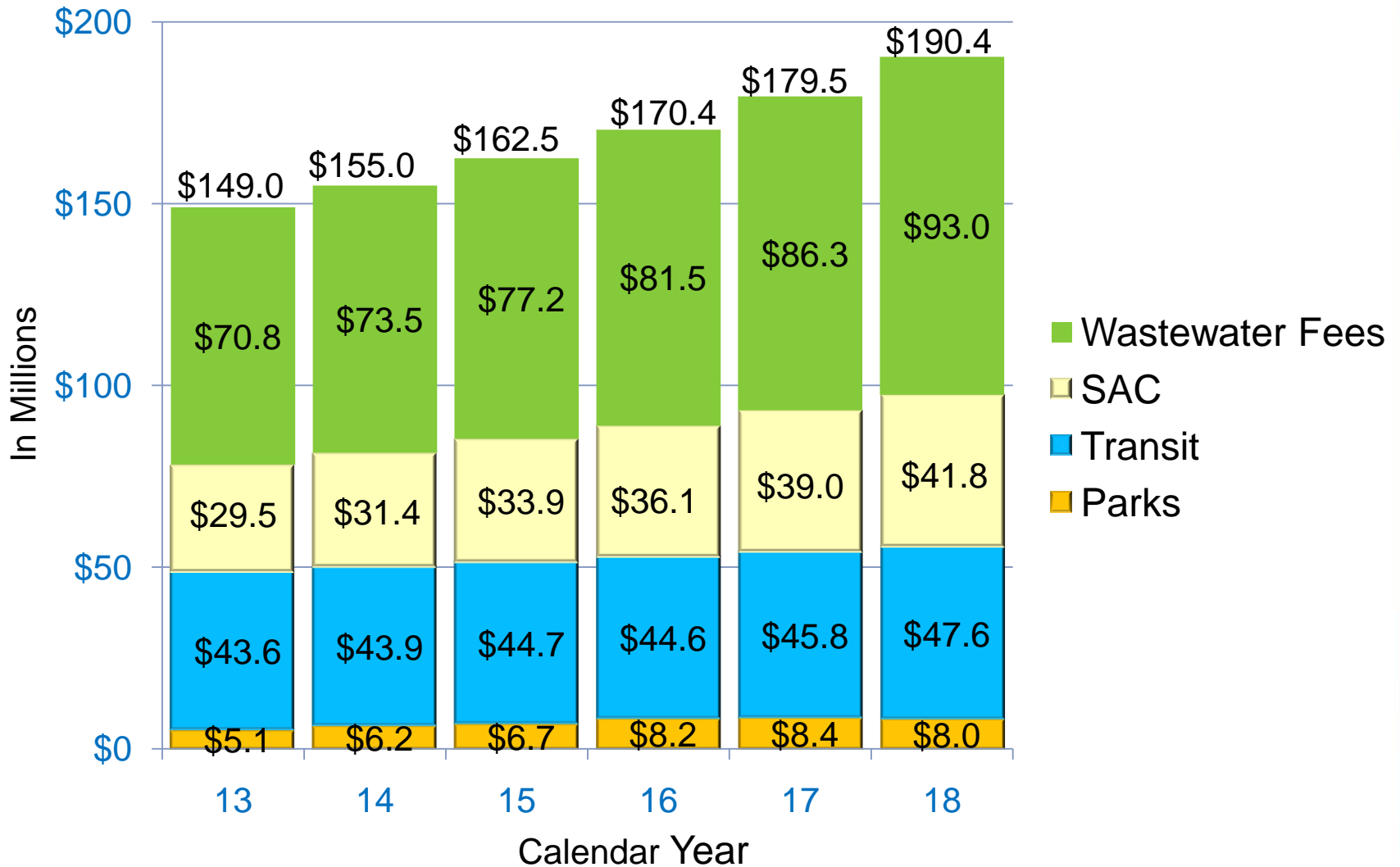
# Regional Borrowing: \$931.8M



# Outstanding Debt



# Levies and Fees for Debt Service



# Unified Capital Program

	< '13	'13	'14-'18	> '18	Total
Authorized Projects	2,816.7	575.3	422.8	101.8	3,916.6
Planned Projects		167.7	2,168.0	848.3	3,184.0
Total	2,816.7	743.0	2,590.8	950.1	7,100.6

**Capital Improvement Plan** 3,333.8  
**Authorized Capital Program** 3,916.6  
**Capital Budget** 575.3