

E Environment Committee

Meeting date: February 27, 2007

For the Metropolitan Council Meeting of March 14, 2007

ADVISORY INFORMATION	
Date:	February 22, 2007
Subject:	2006 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2006 - 2011 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 MCES 2006 Capital Budget (annual appropriation) by increasing it from \$113,000,000 to \$116,000,000.

Issue(s)

- MCES expenditures for 2006 totaled \$115,278,864. In the fall of 2006, the budget was amended from \$106,824,000 to \$113,000,000. This was based upon the projected expenditures for the final three months of 2006. The actual expenditures (unaudited) for the year came in at \$115,278,864. The amendment revises the approved 2006 Capital Budget to match the actual 2006 expenditures, plus an allowance for changes that may occur with the final 2006 audit.

Overview and Funding

It is difficult to project annual expenditures for MCES capital projects. Based upon our cash flow projection made in the fall of 2006 the budget was increased to \$113,000,000. The projections assumed normal weather, i.e. shutdown of pipeline construction by early December. The actual weather was very mild, so pipeline construction continued until nearly Christmas. Consequently, actual cash flow was higher than projected for the Anoka Forcemain, Elm Creek Interceptor – Dayton Extension, Empire Plant Outfall, and the Rosemount Interceptor. All projects remain with their authorized capital program amounts. The amount of the increase is based on the following:

Amended 2006 Capital Budget:	\$113,000,000
Amendment Request:	<u>3,000,000</u>
Proposed Amended 2006 Capital Budget:	\$116,000,000

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

Program Area	Adopted	Prior Amendments	Amended Through Dec.	Proposed Amendments	Proposed Amended
Environmental Services	\$954,350,000	\$7,800,000	\$962,150,000	\$-0-	\$962,150,000

Summary of Proposed Changes to 2006 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Through Dec.	Proposed Amendments	Proposed Amended
Environmental Services	106,824,000	\$-0-	113,000,000	\$3,000,000	116,000,000

Summary of Proposed Changes to the 2006-2011 Capital Improvement Program

Program Area	Adopted	Prior Amendments	Amended Through Dec.	Proposed Amendments	Proposed Amended
Environmental Services	919,390,000	\$4,400,000	923,790,000	\$-0-	923,790,000