



# Review of Draft 2023-2027 Capital Improvement Program (CIP)

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- What is the Draft Capital Improvement Program (CIP)
- Requirements
- Assumptions
- Possible changes to the Draft prior to Adoption
- CIP Summary
  - All Sections
  - Parks and Greenways CIP
  - Buildings/Facilities
- Next Steps

# The Draft CIP



- A draft intended for Public Review and Comment
- Subject to change based on:
  - Comments received during Public Release
  - County Board direction
  - County Manager review
  - Updated project cost estimates
  - External funding
- Contains the best current project cost estimates
- Does not address \$10M CSAH shortfall in 2023
- Includes \$1M in Energy Improvements in 2023

# CIP Adoption Requirements



- Can be adopted by resolution or ordinance; a public hearing is recommended prior to adoption.
- Practice has been to release to the public with ample time for cities to respond with resolutions of support (not required)
- The public hearing currently scheduled with the Truth-in-Taxation hearing on November 29<sup>th</sup>.

## Important Dates

### November 15-17

- County Board Budget Workshops

### November 29

- CIP Public Hearing
- SUT Eligible Project List Public Hearing
- Truth-In-Taxation Hearing

### December 15

- Proposed adoption of 2023 Operating and Capital Budget

# Assumptions: Funding



- Includes adjustments for a 1.9% Maximum Levy
- Allocates funding based on appropriate guidance (Sales and Use Tax, Environmental Legacy Fund, American Rescue Plan, etc.)
- Continues to fund projects with cash (No debt)
- Does not include State/Federal Funding for Greenways Construction
- Does not change current Advanced Funding Policy for Transportation Projects
- Includes charge-backs to operations budgets for “soft costs”

# Assumptions: Projects



- Supports approved Strategic Plan Implementation
- Aligns with Departmental Missions
- Uses existing staff resources
- Follows General Prioritization
  - Priority 1: Projects already underway (“Finish what we have started”)
  - Priority 2: Projects that address asset, infrastructure or resource deficiencies (“Fix what’s broken”)
  - Priority 3: Strategic system growth and enhancement (“Meet Demand”)
  - Priority 4: “Act on Opportunities”

- Amend the scope of projects
- Add or remove projects
- Delay projects
- Make projects contingent on external funding (External Revenue Strategy – 2 years)
- Change mix/cap of internal funding sources

# CIP Revenues by Type

## 2023 CIP



CIP	Levy	CPA	ELF	General Fund	Trans Fund	CSAH	Sales & Use Tax	PTLF	Regional Rail	ARP Funding	Other	Total
Byllesby Dam	-	-	-	-	-	-	-	-	-	-	-	\$ -
Data Networks	-	-	-	-	-	-	-	-	-	-	-	\$ -
Environmental Resources	-	-	1,566,845	-	-	-	-	-	-	-	-	\$ 1,566,845
Regional Railroad Authority	-	-	-	-	-	-	-	-	-	-	-	\$ -
Transportation	1,757,835	-	-	-	19,301,896	39,988,901	7,058,824	-	-	-	18,185,564	\$ 86,293,020
Buildings	3,338,405	-	-	17,073,699	-	-	-	-	-	4,669,072	3,459,928	\$ 28,541,104
Parks and Greenways	191,347	1,011,174	4,000,115	1,133,333	-	-	7,991,976	1,401,139	-	-	6,512,672	\$ 22,241,756
<b>Total</b>	<b>\$ 5,287,587</b>	<b>\$1,011,174</b>	<b>\$ 5,566,960</b>	<b>\$ 18,207,032</b>	<b>\$19,301,896</b>	<b>\$ 39,988,901</b>	<b>\$ 15,050,800</b>	<b>\$1,401,139</b>	<b>\$ -</b>	<b>\$4,669,072</b>	<b>\$ 28,158,164</b>	<b>\$ 138,642,725</b>

\*\*Option – CPA funding shift from CIPs to Operations



# CIP Revenues by Type

## 2023-2027 CIP



CIP	Levy	CPA	ELF	General Fund	Trans Fund	CSAH	Sales & Use Tax	PTLF	Regional Rail	ARP Funding	Other	Total
Byllesby Dam	-	-	-	-	-	-	-	-	-	-	-	\$ -
Data Networks	-	-	-	4,400,000	-	-	-	-	-	-	-	\$ 4,400,000
Environmental Resources	-	-	12,402,208	-	-	-	-	-	-	-	10,650,000	\$ 23,052,208
Regional Railroad Authority	-	-	-	-	-	-	-	-	587,750	-	-	\$ 587,750
Transportation	8,789,175	-	-	-	58,769,044	173,420,763	68,287,360	-	-	-	211,049,540	\$ 520,315,882
Buildings	16,692,025	-	-	87,283,852	-	-	-	-	-	4,669,072	3,459,928	\$ 112,104,877
Parks and Greenways	956,735	5,055,870	20,737,861	5,666,665	-	-	45,427,903	6,643,112	-	-	37,431,163	\$ 121,919,310
<b>Total</b>	<b>\$26,437,935</b>	<b>\$5,055,870</b>	<b>\$33,140,069</b>	<b>\$ 97,350,517</b>	<b>\$58,769,044</b>	<b>\$ 173,420,763</b>	<b>\$ 113,715,263</b>	<b>\$6,643,112</b>	<b>\$587,750</b>	<b>\$4,669,072</b>	<b>\$ 262,590,631</b>	<b>\$ 782,380,027</b>

\*\*Option – CPA funding shift from CIPs to Operations

# Capital Improvement Program Summary 2023



<b>Category</b>	<b>2023</b>	<b>% of Total</b>
Byllesby Dam	\$0	0%
Data Networks	\$0	0%
Environmental Resources	\$1,566,845	1%
Regional Rail Authority	\$0	0%
Transportation	\$86,293,020	62%
Buildings/Facilities	\$28,541,104	21%
Parks and Greenways	\$22,241,756	16%
<b>Total</b>	<b>\$138,642,725</b>	<b>100%</b>
<b>Total County Cost</b>	<b>\$71,821,622</b>	<b>52%</b>
<b>Total Levy</b>	<b>\$5,287,587</b>	<b>4%</b>

# Capital Improvement Program Summary 2023-2027



<b>Category</b>	<b>2023-2027</b>	<b>% of Total</b>
Byllesby Dam	\$0	0%
Data Networks	\$4,400,000	1%
Environmental Resources	\$23,052,208	3%
Regional Rail Authority	\$587,750	0%
Transportation	\$520,315,882	67%
Parks and Greenways	\$121,919,310	16%
Buildings/Facilities	\$112,104,877	14%
<b>Total</b>	<b>\$782,380,027</b>	<b>100%</b>
<b>Total County Cost</b>	<b>\$372,847,543</b>	<b>48%</b>
<b>Total Levy</b>	<b>\$26,437,935</b>	<b>3%</b>

# Data Networks 2023-2027 Draft CIP



No additional dollars requested in 2023

Category	2023	2024	2025	2026	2027
Internal Projects	\$ -	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Total Cost	\$ -	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
2023-2027 County Cost*	\$ -	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
2023-2027 County Levy	\$ -	\$ -	\$ -	\$ -	\$ -

\*Includes General Fund

# Data Networks 2023-2027 Draft CIP



<b>Category</b>	<b>Amount</b>	<b>% DN CIP</b>
Internal Projects	\$4,400,000	100%
2023-2027 Total Cost	\$4,400,000	100%
2023-2027 County Cost*	\$4,400,000	100%
2023-2027 County Levy	\$ -	0%

\*Includes General Fund

# Environmental Resources 2023-2027 Draft CIP



**Mission:** Protect, preserve and enhance the environmental for the health, enjoyment and benefit of current and future generations.

Category	2023	2024	2025	2026	2027
Environmental Assessment and Remediation	\$805,601	\$805,825	\$806,058	\$806,300	\$800,000
Land Acquisition and Restoration	\$435,322	\$5,587,735	\$570,845	\$5,754,387	\$664,162
Water Quality Capital Projects	\$320,881	\$521,716	\$522,585	\$523,488	\$500,000
Wetlands and Water Retention	\$5,041	\$5,243	\$1,805,452	\$5,670	\$1,805,897
Total Cost	\$1,566,845	6,920,519	3,704,940	7,089,845	3,770,059
2023-2027 County Cost*	\$1,566,845	2,745,519	2,604,940	2,864,845	2,620,059
2023-2027 County Levy	\$ -	\$ -	\$ -	\$ -	\$ -

\*Includes the use of ELF

# Environmental Resources 2023-2027 Draft CIP



<b>Category</b>	<b>Amount</b>	<b>% Total ENR CIP</b>
Environmental Assessment and Remediation	\$4,023,784	17%
Land Acquisition and Restoration	\$13,012,451	56%
Water Quality and Quantity Capital Projects	\$2,388,670	10%
Wetlands and Water Retention	\$3,627,303	16%
2023-2027 Total Cost	\$23,052,208	100%
2023-2027 County Cost*	\$12,402,208	54%
2023-2027 County Levy	\$ -	0%

\*Includes the use of ELF

# Regional Railroad Authority 2023-2027 Draft CIP



No additional resources requested in 2023

Category	2023	2024	2025	2026	2027
Construction	\$ -	\$106,250	\$ -	\$ -	\$ -
Design	\$ -	\$ -	\$ -	\$311,500	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$170,000
Total Cost	\$ -	\$106,250	\$ -	\$311,500	\$170,000
2023-2027 County Cost*	\$ -	\$106,250	\$ -	\$311,500	\$170,000
2023-2027 County Levy	\$ -	\$ -	\$ -	\$ -	\$ -

\*Includes the use of Regional Railroad Authority Funds



# Regional Railroad Authority 2023-2027 Draft CIP



<b>Category</b>	<b>Amount</b>	<b>% Total RRA CIP</b>
Construction	\$106,250	18%
Study/Design	\$311,500	53%
Land Acquisition	\$170,000	29%
2023-2027 Total Cost	\$587,750	100%
2023-2027 County Cost*	\$587,750	100%

\*Includes the use of Regional Railroad Authority Funds

# Transportation: Impacts of 1.9% Levy on 2023-2027 CIP



- 1/3 of County levy funding removed from Transportation CIP
- Use of Transportation Fund fund balance to back fill the reduction in County levy funding.
  - 2023: \$905,552
  - 2023-2027: \$4,527,760
- Potential impacts to “Advanced Funding” capability in 2027

# Transportation 2023-2027 Draft CIP



**Mission Statement:** Plan, construct and maintain a safe and efficient transportation system that is responsive to the needs and values of Dakota County.

Category	2023	2024	2025	2026	2027
Preservation	\$12,390,000	\$13,440,000	\$10,740,000	\$10,290,000	\$10,740,000
Management	\$35,146,940	\$15,574,500	\$24,505,100	\$9,775,227	\$6,505,000
Replacement & Modernization	\$12,108,000	\$32,378,387	\$20,164,000	\$45,263,750	\$28,090,800
Expansion	\$12,545,000	\$22,900,000	\$48,842,750	\$45,000,000	\$42,800,000
Resources	\$13,683,080	\$15,402,407	\$9,442,068	\$10,730,913	\$10,557,960
Transit	\$420,000	\$220,000	\$220,000	\$220,000	\$220,000
<b>Total Cost</b>	<b>\$86,293,020</b>	<b>\$99,915,294</b>	<b>\$113,913,918</b>	<b>\$121,279,890</b>	<b>\$98,913,760</b>
2023-2027 County Cost*	\$32,568,555	\$30,379,679	\$41,029,848	\$28,028,545	\$26,088,952
2023-2027 County Levy	\$1,757,835	\$1,757,835	\$1,757,835	\$1,757,835	\$1,757,835

\*Includes the use of Wheelage Tax, Gravel Tax, Property Taxes, Sales and Use Tax and Transportation Fund Balance

# Transportation 2023-2027 Draft CIP



Category	Amount	% Transportation CIP
Preservation	\$57,600,000	11%
Management	\$91,506,767	18%
Replacement & Modernization	\$138,004,937	27%
Expansion	\$172,087,750	33%
Resources	\$59,816,428	11%
Transit	\$1,300,000	0%
2023-2027 Total Cost	\$520,315,882	100%
2023-2027 County Cost*	\$158,095,579	30%
2023-2027 County Levy	\$8,789,175	2%

\*Includes the use of Wheelage Tax, Gravel Tax, Property Taxes, Sales and Use Tax and Transportation Fund Balance

# Buildings/ Facilities 2023-2027 Draft CIP



**Mission:** Plan, design, construct and manage facilities to best support long-term staff and public use of county facilities.

Category	2023	2024	2025	2026	2027
Infrastructure Maintenance	\$7,040,000	\$8,495,000	\$4,907,000	\$4,029,000	\$4,997,000
New Construction	\$16,653,529	\$16,291,689	\$8,739,758	\$ -	\$ -
Renovation	\$4,847,575	\$9,570,497	\$7,785,038	\$8,656,040	\$10,092,751
Total Cost	\$ 28,541,104	\$34,357,186	\$21,431,796	\$12,685,040	\$15,089,751
2023-2027 County Cost*	\$20,412,104	\$34,357,186	\$21,431,796	\$12,685,040	\$15,089,751
2023-2027 County Levy	\$3,338,405	\$3,338,405	\$3,338,405	\$3,338,405	\$3,338,405

\* Includes use of General Fund, CPA and Property Taxes

# Buildings/ Facilities 2023-2027 Draft CIP



<b>Category</b>	<b>Amount</b>	<b>% Buildings CIP</b>
Infrastructure Maintenance	\$29,468,000	26%
New Construction	\$41,684,976	37%
Renovation	\$40,951,901	37%
2023-2027 Total Cost	\$112,104,877	100%
2023-2027 County Cost*	\$103,975,877	93%
2023-2027 County Levy	\$16,692,025	15%

\* Includes use of General Fund, CPA and Property Taxes

- Continues to fund projects with cash (No debt)
- Uses existing staff resources
- Follows General Prioritization
  - Priority 1: Projects already underway (“Finish what we have started”)
  - Priority 2: Projects that address asset, infrastructure or resource deficiencies (“Fix what’s broken”)
  - Priority 3: Strategic system growth and enhancement (“Meet Demand”)
  - Priority 4: “Act on Opportunities”

# Building/Facilities 2023 Draft CIP: Infrastructure Maintenance



Year	Project	Total Cost
2023	ADC Boiler and Chiller Replacement Design and Construction	750,000
2023	Empire Trench Drain Replacement Project	335,000
2023	Judicial Center HVAC Unit Heating Coil Addition	95,000
2023	Miscellaneous Projects- Countywide	185,000
2023	WSC Data Room Chiller Replacement	55,000
2023	Roof Replacement Program-Countywide	1,000,000
2023	Special Assessments- Countywide	20,000
2023	Storm Water Improvements- Countywide	25,000
2023	Parking Lots Seal & Repair- Countywide	440,000
2023	Countywide Elevator Study and Phase 1 Improvements	390,000
2023	Juvenile Service Center Generator Replacement	680,000
2023	Accessibility Barrier Removal Program	250,000
2023	LEC Boiler Replacement/Central Plant Analysis	200,000
2023	Countywide Life Safety Enhancement Program	315,000
2023	Judicial Center Exterior Window Replacement	250,000
2023	LEC Secure Facility VMS Replacement	200,000
2023	Fire Alarm System Upgrades- Countywide	500,000
2023	Judicial Center Judges Area Finishes Renovation	300,000
2023	Juvenile Service Center Four Living Unit Refurbishments	300,000
2023	LEC Unit 8100 Refurbishments	350,000
2023	LEC Intake Block Refurbishment	400,000

Accelerated from  
2022 CIP Plan

Added since  
adoption of 2022 CIP

Cost Increase from  
2022 Plan



# Building/Facilities 2024 Draft CIP: Infrastructure Maintenance



Year	Project	Total Cost
2024	Carpet Replacement Program- Countywide	563,000
2024	Miscellaneous Projects- Countywide	185,000
2024	Roof Replacement Program- Countywide	1,360,000
2024	LEC 8100 Unit Door Upgrade (including door work throughout the remainder of the facility)	675,000
2024	LEC Housing Unit Floor Replacement	400,000
2024	Wescott Library Chiller Replacement Design and Construction	260,000
2024	Special Assessments- Countywide	20,000
2024	Storm Water Improvements- Countywide	25,000
2024	Parking Lots Seal & Repair- Countywide	122,000
2024	LEC Control Room Cooling Unit Replacement	260,000
2024	Burnhaven Library Boiler Replacement Design and Construction	265,000
2024	LEC HVAC Unit Ultraviolet Light Installation	255,000
<b>2024*</b>	<b>Open Office Space Sound Masking- Countywide</b>	<b>450,000</b>
2024	Countywide Elevator Study and Phase 1 Improvements	400,000
2024	Accessibility Barrier Removal Program- Countywide	250,000
2024	LEC Boiler Replacement/Central Plant Analysis	800,000
2024	Western Service Center Cooling Tower Reconstruction	200,000
2024	Western Service Center Redundant Chiller Addition	500,000
2024	LEC Chiller Replacement	800,000
2024	NSC Condensing Boiler Replacement	75,000
2024	Lawshe Memorial Museum Great Room RTU replacement	75,000
2024	Countywide Life Safety Enhancement Program	330,000
2024	Video Management System Replacement- Countywide	150,000
2024	LEC Uninterruptible Power Supply System Replacement	75,000

Added since adoption  
of 2022 CIP

Cost Increase from  
2022 Plan

# Building/Facilities 2023-2024 Draft CIP: New Construction



Year	Project	County Funding	Total Cost
2023	Energy Improvements Initiative- Countywide	1,000,000	1,000,000
2023	Crisis and Recovery Center Facility (IRTS Facility)	-	8,129,000
2023	Lebanon Hills Grounds Maintenance Shop	843,711	843,711
2023	South Grounds and Transportation Maintenance Shop	1,680,818	1,680,818
2023	Law Enforcement Center Integrated Health Unit Addition	5,000,000	5,000,000
2024	Empire Cold Storage Building Design and Construction	2,000,000	2,000,000
2024	Judicial Center Fueling Dispensing System	290,000	290,000
2024	Lebanon Hills Grounds Maintenance Shop	3,008,913	3,008,913
2024	South Grounds and Transportation Maintenance Shop	5,992,776	5,992,776
2024	Law Enforcement Center Integrated Health Unit Addition	5,000,000	5,000,000

Added since adoption of 2022 CIP	Cost Increase from 2022 Plan
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# Building/Facilities 2023-2024 Draft CIP: Renovation



Year	Project	Total Cost
2023	WSC Courts Counter Windows Accessibility Improvements	300,000
2023	LEC Medical Unit Office Space Conversion	170,000
2023	Countywide Office Space Reconfigurations	1,101,270
<b>2023*</b>	<b>Wentworth Library Design and Renovation</b>	<b>648,909</b>
2023	ADC Service Counter Glass Project (w/ADA Improvements)	750,000
2023	Capital Projects Management Delivery Staff for Projects	557,396
2023	LEC Locker Room Expansion	470,000
<b>2023*</b>	<b>LEC Interior Garage Expansion</b>	<b>850,000</b>
2024	Countywide Office Space Reconfigurations	1,063,606
2024	Energy Efficiency Program- Countywide	250,000
2024	WSC Gun Permits Office Expansion	360,000
2024	WSC Social Services Office Space Renovation	125,000
2024	WSC Social Services Kitchenette Accessibility Improvements	95,000
2024	WSC Social Services Visitation Rooms Expansion and Renovation	290,000
2024	LEC Staff Breakroom Expansion	145,000
2024	LEC Locker Room Renovation	290,000
<b>2024*</b>	<b>Robert Trail Library Design and Renovation</b>	<b>540,377</b>
<b>2024*</b>	<b>Wentworth Library Design and Renovation</b>	<b>5,840,183</b>
2024	Capital Projects Management Delivery Staff for Projects	571,331

Added since adoption of  
2022 CIP

Cost Increase from 2022  
Plan

# Building/Facilities 2023-2024 Draft CIP:



The following projects were included in the adopted 2022 CIP for the 2023 or 2024 planning years, but have been removed from this Draft:

Year	Category	Project	Cost
2023	Infrastructure Maintenance	Carpet Replacement Program	\$547K
2023	Infrastructure Maintenance	Open Office Space Sound Masking	\$450K
2023	New Construction	Fiber Optic Set-aside	\$1M
2023	New Construction	South St. Paul Library	\$2.35M
2024	New Construction	Fiber Optic Set-aside	\$1M

# Possible Changes to the Draft Buildings CIP



- Amend the scope of projects?
- Add or remove projects?
- Delay projects?
- Make projects contingent on external funding (External Revenue Strategy – 2 years)?
- Change mix/cap of internal funding sources?
- Other?

# Parks and Greenways: Impacts of 1.9% Levy on 2023-2027 CIP



- 1/3 of County Program Aid (CPA) removed from Parks CIP
  - 2023: \$505,739
  - 2023-2027: \$2,528,695
- Parks CIP – what has been removed?
  - Miesville Ravine Park Reserve: reduction of \$1.1M (from \$2.8M to \$1.7M) of master plan improvements
  - Spring Lake Park Reserve: reduction of \$1.7M (from \$3.9M to \$2.2M) unless ML24 bonding is successful
  - Lebanon Hills Regional Park: Sustainable Trails Project Phase 2 – postponed to 2027
  - Minnesota River Greenway – Dakota Frames downsized by \$250K (to \$493k)

# Parks and Greenways: Impacts of 1.9% Levy on 2023-2027 CIP



- Maintains planned funding for natural resource projects
- No new improvements at Lake Byllesby or Thompson County Park; only asset preservation/upkeep
- Advances greenway projects from design to construction; positions new projects for design
- Trail improvements and potential river access at Miesville Ravine Park Reserve
- Fischer Avenue trailhead development (potential river access with successful bonding) at Spring Lake Park Reserve
- Sustainable trail improvements at Lebanon Hills Regional Park
- Improvements to respond to increased visitation and demand at Whitetail Woods Regional Park

# Parks and Greenways 2023-2027 Draft CIP



**Mission:** Enrich lives by providing high-quality recreational and educational opportunities in harmony with natural resource preservation and stewardship.

Category	2023	2024	2025	2026	2027
Planning	\$350,000	\$310,000	\$385,000	\$250,000	\$250,000
Acquisition	\$4,533,333	\$4,533,333	\$4,533,333	\$4,533,333	\$4,533,333
General	\$3,421,172	\$3,575,269	\$4,022,623	\$4,035,981	\$4,115,330
Greenway Development	\$10,257,767	\$11,774,136	\$13,932,777	\$10,698,665	\$10,861,098
Park Development	\$2,476,139	\$5,128,977	\$319,070	\$3,725,439	\$2,935,519
Natural Resources	\$1,203,345	\$1,244,945	\$1,284,403	\$1,326,884	\$1,368,105
Total Cost	\$22,241,756	\$26,566,660	\$24,477,206	\$24,570,303	\$24,063,386
2023-2027 County Cost*	\$17,274,118	\$19,513,060	\$19,023,396	\$18,187,902	\$19,387,656
2023-2027 County Levy	\$191,347	\$191,347	\$191,347	\$191,347	\$191,347

\*Includes Levy, CPA, General Fund Balance, Interest Earnings, ELF, Sales and Use Tax, and Other Internal



# Parks and Greenways 2023-2027 Draft CIP



Category	Amount	% Parks CIP
Planning	\$1,545,000	1%
Acquisition	\$22,666,665	19%
General	\$19,170,375	16%
Greenway Development	\$57,524,443	47%
Park Development	\$14,585,144	12%
Natural Resources	\$6,427,682	5%
2023-2027 Total Cost	\$121,919,310	100%
2023-2027 County Cost*	\$93,386,129	77%
2023-2027 County Levy	\$956,735	1%

\*Includes Levy, CPA, General Fund Balance, Interest Earnings, ELF, Sales and Use Tax, and Other Internal

# Assumptions: Greenways



- Allocates funding based on appropriate guidance (Sales and Use Tax, Environmental Legacy Fund, American Rescue Plan, etc.)
- Does not include State/Federal Funding for Greenways Construction
- Includes charge-backs to operations budgets for “soft costs”
- Uses existing staff resources
- Follows General Prioritization
  - Priority 1: Projects already underway (“Finish what we have started”)
  - Priority 2: Projects that address asset, infrastructure or resource deficiencies (“Fix what’s broken”)
  - Priority 3: Strategic system growth and enhancement (“Meet Demand”)
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# Greenway Development 2023 Draft CIP

Added since adoption of  
2022 CIP

Cost Increase from 2022  
Plan

Yr	Project	Levy	CPA	Interest	ELF	SUT	City	Total
'23	Greenway Collaborative (Set-aside)	-	-	-	227,537	1,289,376	-	<b>1,516,913</b>
'23	Greenway Enhancements (Set-Aside)	-	233,750	-	41,250	-	-	<b>275,000</b>
'23	Priority Tier 1 & 2 Greenway Projects (Set-Aside)	-	-	-	150,000	850,000	-	<b>1,000,000</b>
'23	Minnesota River GW - Dakota Homeland Interpretation	74,680	168,674	250,000	-	-	-	<b>493,354</b>
'23	Construction of North Creek GW - Lakeville and Farmington	-	-	-	150,000	850,000	-	<b>1,000,000</b>
'23*	Construction of Vermillion River GW - Hastings (Downtown to Pleasant Dr)	-	-	-	297,600	1,686,400	-	<b>1,984,000</b>
'23*	Construction River to River GW - Mendota Hts Valley Park	-	-	-	257,400	1,458,600	-	<b>1,716,000</b>
'23*	Final Design Lake Marion GW - Lakeville (Downtown to CSAH23) [city-led]	-	-	-	114,750	650,250	135,000	<b>900,000</b>
'23*	Final Design Vermillion Highlands GW - Rosemount (Connemara to CSAH42 to 155th)	-	-	-	106,875	605,625	-	<b>712,500</b>
'23*	Final Design Mendota to Lebanon Hills GW - Eagan/IGH (LHRP to TH149) [city-led]	-	-	-	26,775	151,725	31,500	<b>210,000</b>
'23	Greenway Wayfinding Installation (Set-Aside)	-	-	-	-	450,000	-	<b>450,000</b>
	<b>TOTALS</b>	<b>74,680</b>	<b>402,424</b>	<b>250,000</b>	<b>1,372,187</b>	<b>7,991,976</b>	<b>166,500</b>	<b>10,257,767</b>

# Greenway Development 2024 Draft CIP



Yr	Project	CPA	ELF	SUT	City	Total
'24	Greenway Collaborative (Set-Aside)	-	238,914	1,353,845	-	1,592,759
'24	Greenway Enhancements (Set-Aside)	258,295	45,582	-	-	303,877
'24	Priority Tier 1 & 2 Greenway Projects (Set-Aside)	-	157,500	892,500	-	1,050,000
'24*	Construction of River to River GW - Mendota Hts TH149 Crossing	-	345,000	1,955,000	-	2,300,000
'24*	Construction of Vermillion Highlands GW - Rosemount (Connemara to CSAH42 to 155th)	-	605,625	3,431,875	-	4,037,500
'24*	Construction of Mendota to Lebanon Hills GW - Eagan/IGH (LHRP to TH149) [city-led]	-	151,725	859,775	178,500	1,190,000
'24*	Final Design Mendota to Lebanon Hills GW - Eagan/IGH TH55 & CSAH28 Crossings	-	127,500	722,500	-	850,000
'24	Greenway Wayfinding Installation (Set-Aside)	-	-	450,000	-	450,000
	<b>TOTALS</b>	<b>258,295</b>	<b>1,671,845</b>	<b>9,665,495</b>	<b>178,500</b>	<b>11,774,136</b>

Added since adoption of 2022 CIP

Cost Increase from 2022 Plan

# Possible Changes to the Draft Greenway CIP



- Amend the scope of projects?
- Add or remove projects?
- Delay projects?
- Make projects contingent on external funding (External Revenue Strategy – 2 years)?
- Change mix/cap of internal funding sources?
- Other?

# Next Steps

- Confirm direction on Buildings and Greenways CIP's
- Identify additional areas of Draft CIP that require more discussion prior to Public Release
- Schedule future meetings