



Authorization to Release the 2023-2027 Draft Capital Improvement Program (CIP) For Formal Review

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Overview



- 2023 CIP Schedule
- CIP Summary – All Sections
- Review of CIP Sections
 - 2023 Summary
 - 2023-2027 Summary
- Recommended Action
- Discussion

CIP Schedule



October 18:

- Draft 2023-2027 CIP Release for Public Comment to be considered by County Board

November 15-17

- County Board Budget Workshops

November 29

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

December 13

- Proposed adoption of 2023 Operating and Capital Budget

Summary



- August 16: Preliminary CIP Discussion
- October 4: Review of CIP
- October 11: Review of Greenways and CIP Funding Structure

Capital Improvement Program Summary 2023



Category	2023	% of Total
Buildings/Facilities	\$27,892,195	21%
Byllesby Dam	\$0	0%
Data Networks	\$0	0%
Environmental Resources	\$1,566,845	1%
Parks and Greenways	\$17,461,343	13%
Regional Rail Authority	\$0	0%
Transportation	\$86,293,020	65%
Total	\$133,213,403	100%

Capital Improvement Program Summary 2023-2027



Category	2023-2027	% of Total
Buildings/Facilities	\$104,575,495	14%
Byllesby Dam	\$0	0%
Data Networks	\$4,400,000	1%
Environmental Resources	\$23,052,208	3%
Parks and Greenways	\$91,220,535	12%
Regional Rail Authority	\$587,750	0%
Transportation	\$520,315,882	70%
Total	\$744,151,870	100%

CIP Revenues by Type



CIP	Levy	CPA	ELF	General Fund	Trans Fund	Sales & Use Tax	Parks Fund	Regional Rail	ARP Funding
Buildings	X	X	X	X	-	-	-	-	X
Byllesby Dam	-	-	-	X	-	-	-	-	X
Data Networks	-	-	-	X	-	-	-	-	-
Environmental Resources	-	-	X	-	-	-	-	-	X
Parks and Greenways	X	X	X	X	-	X	X	-	X
Regional Railroad Authority	-	-	-	-	-	-	-	X	-
Transportation	X	-	-	-	X	X	-	-	-

**Option – CPA funding shift from CIPs to Operations

Buildings/Facilities 2023 Draft CIP



Category	Amount	% Total CIP
Infrastructure Maintenance	\$7,040,000	25%
New Construction	\$16,653,529	60%
Renovation	\$4,198,666	15%
2023 Total Annual Cost	\$ 27,892,195	100%
2023 County Cost*	\$19,763,195	71%
2023 County Levy	\$19,763,195	71%

* Includes use of General Fund and Property Taxes

Buildings/ Facilities 2023-2027 Draft CIP



Category	Amount	% Total CIP
Infrastructure Maintenance	\$29,468,000	28%
New Construction	\$41,684,976	40%
Renovation	\$33,422,519	32%
2023-2027 Total Cost	\$104,575,495	100%
2023-2027 County Cost*	\$96,446,495	92%
2023-2027 County Levy	\$96,446,495	92%

* Includes use of General Fund and Property Taxes

Data Networks 2023 Draft CIP



No additional dollars requested in 2023

Category	Amount	% Total CIP
2023 Total Annual Cost	\$ -	-
2023 County Cost	\$ -	-
2023 County Levy	\$ -	-

Data Networks

2023-2027 Draft CIP



Category	Amount	% Total CIP
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%

Environmental Resources

2023 Draft CIP



Category	Amount	% Total CIP
Environmental Assessment and Remediation	\$805,601	51%
Land Acquisition and Restoration	\$435,322	28%
Water Quality and Quantity Capital Projects	\$320,881	20%
Wetlands and Water Retention	\$5,041	0%
2023 Total Annual Cost	\$1,566,845	100%
2023 County Cost*	\$1,566,845	100%
2023 County Levy	\$ -	0%

*Includes the use of ELF

Environmental Resources 2023-2027 Draft CIP



Category	Amount	% Total CIP
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

Parks and Greenways 2023 Draft CIP



Category	Amount	% Total CIP
Planning	\$350,000	2%
Acquisition	\$4,533,333	26%
General	\$3,421,172	20%
Greenway Development	\$5,477,354	31%
Park Development	\$2,476,139	14%
Natural Resources	\$1,203,345	7%
2023 Total Annual Cost	\$17,461,343	100%
2023 County Cost*	\$12,660,204	73%
2023 County Levy	\$191,347	1%

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

Parks and Greenways 2023-2027 Draft CIP



Category	Amount	% Total CIP
Planning	\$1,545,000	2%
Acquisition	\$22,666,665	25%
General	\$18,894,558	21%
Greenway Development	\$26,825,669	29%
Park Development	\$14,860,961	16%
Natural Resources	\$6,427,682	7%
2023-2027 Total Cost	\$91,220,535	100%
2023-2027 County Cost*	\$63,597,555	70%
2023-2027 County Levy	\$956,735	1%

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

Regional Railroad Authority 2023 Draft CIP



No additional resources requested in 2023

Category	Amount	% Total CIP
2023 Total Annual Cost	\$ -	100%
2023 County Cost	\$ -	100%

Regional Railroad Authority 2023-2027 Draft CIP



Category	Amount	% Total CIP
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 2023 Draft CIP



Category	Amount	% Total CIP
Preservation	\$12,390,000	14%
Management	\$35,146,940	41%
Replacement & Modernization	\$12,108,000	14%
Expansion	\$12,545,000	15%
Resources	\$13,683,080	16%
Transit	\$420,000	0%
2023 Total Annual Cost	\$86,293,020	100%
2023 County Cost*	\$32,568,555	38%
2023 County Levy	\$1,757,835	2%

*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	% Total 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

Staff Recommendation



Staff recommends that the County Board authorize the County Manager to submit the draft 2023-2027 CIP summary for formal review and comment prior to the public hearing scheduled for November 29, 2022.

Staff also recommends the Board authorize the County Manager to post the draft 2023-2027 CIP on the Dakota County Website.

Discussion