



Dakota County

Legislation Text

File #: DC-1472, Version: 1

DEPARTMENT: Physical Development Administration

FILE TYPE: Regular Information

TITLE

Review Of Working Draft Dakota County 2023-2027 Capital Improvement Program

PURPOSE/ACTION REQUESTED

Review the Working Draft of the 2023-2027 Capital Improvement Program (CIP) and provide direction to staff on Board priorities for 2023-2027 capital planning.

SUMMARY

As part of the annual budget process, the County prepares a five-year CIP. The CIP identifies capital projects to support existing and future needs. It provides a development program that is used to maximize outside revenue sources and effectively plan for the future growth and maintenance of the County's infrastructure.

The County's draft CIP contains seven sections: Buildings, Byllesby Dam, Data Networks, Transportation, Parks and Greenways, Regional Railroad Authority, Environmental Resources. The seven sections of the draft CIP are available to review through the link below:

<https://www.co.dakota.mn.us/Government/BudgetFinance/2023/Documents/2023-2027CIP.pdf>

Staff provided a preliminary overview at the August 16, 2022 Physical Development Committee (PDC) Meeting. This overview included discussion on Environmental Legacy (ELF) and Sales and Use Tax (SUT) Funds in the development of Natural Resources and Greenways. Staff proceeded with work on the following assumptions based on direction at the last meeting including the following:

- Adjusts for a 1.9 percent maximum levy
- Allocates funding based on appropriate guidance (e.g., SUT, ELF, ARP)
- Continues to fund projects with cash (no debt)
- Does not include state/federal funding for greenways
- Does not change current advanced funding policy for Transportation projects
- Includes chargebacks to operations budgets for "soft costs"

In response to the August 23, 2022 Budget Workshop, staff removed one-third of levy funds from the Transportation CIP (\$905,552 in 2023 and \$4,527,760 over the five-year CIP) and one-third of County Program Aid (CPA) from the Parks CIP (\$505,739 in 2023 and \$2,528,695 over the five-year CIP). The funds removed from the CIP were moved to the Operations Budget. Removal of the levy and CPA assisted with lowering the maximum levy proposal of 2.9 percent to 1.9 percent.

A public hearing has been scheduled to receive comments on the proposed CIP. The County

Attorney's Office recommends that the County hold a public hearing prior to the adoption of the CIP. The public hearing is scheduled for November 29, 2022. This presentation and discussion will focus on the Buildings and Parks and Greenways CIP, in detail, based on questions and comments, and will provide information on the remaining CIPs in summary form.

RECOMMENDATION

Information only; no action requested.

EXPLANATION OF FISCAL/FTE IMPACTS

None.

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> Current budget | <input type="checkbox"/> Other |
| <input type="checkbox"/> Amendment Requested | | <input type="checkbox"/> New FTE(s) requested |

RESOLUTION

Information only; no action requested.

PREVIOUS BOARD ACTION

21-515; 11/2/21

22-368; 9/6/22

ATTACHMENTS

Attachment: CIP Summary

BOARD GOALS

- | | |
|--|---|
| <input type="checkbox"/> A Great Place to Live | <input type="checkbox"/> A Healthy Environment |
| <input checked="" type="checkbox"/> A Successful Place for Business and Jobs | <input type="checkbox"/> Excellence in Public Service |

PUBLIC ENGAGEMENT LEVEL

- | | | | |
|--|----------------------------------|----------------------------------|---|
| <input type="checkbox"/> Inform and Listen | <input type="checkbox"/> Discuss | <input type="checkbox"/> Involve | <input checked="" type="checkbox"/> N/A |
|--|----------------------------------|----------------------------------|---|

CONTACT

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