



**Anoka County**  
COUNTY ADMINISTRATION

Respectful, Innovative, Fiscally Responsible

## **COUNTY BOARD WORK SESSION**

**August 1, 2023**  
**12:45 p.m.**  
**Conference Room 710**

1. Rotating Chair Election Process – 15 minutes
  
2. CIP/CEP Walkthrough



**Anoka County**

**FINANCE & CENTRAL SERVICES DIVISION**

Enriching Community | Quality Service | Financial Integrity

**Anoka County  
Preliminary 2024 Capital Plan  
for years 2024 to 2028**

**Commissioner Workshop  
August 1, 2023**



# Table of Contents

Board Workshop Memo - Introduction.....	1
Capital Plan Overview.....	2
Facilities & Building Management.....	4
Board Workshop Memo - Facilities & Building Management.....	4
Capital Plan Overview - Facilities.....	7
Blaine Building Fund Projection.....	9
Corrections Building Fund Projection.....	10
Building Fund Projection.....	11
Library.....	12
Board Workshop Memo - Library.....	12
Capital Plan Overview - Library.....	13
Library Building Fund Projection.....	14
Other.....	15
Board Workshop Memo - Other.....	15
Capital Plan Overview - Other.....	16
Parks.....	17
Board Workshop Memo - Parks.....	17
Capital Plan Overview - Parks.....	18
Road & Bridge.....	19
Board Workshop Memo - Road & Bridge.....	19
Capital Plan Overview - Road & Bridge.....	20
Information Technology.....	22
Board Workshop Memo - Information Technology.....	22
Capital Plan Overview - Information Technology.....	23
Information Technology Fund Projection.....	25
Customer Technology Projection.....	26
Security Fund Projection.....	27
Fleet Program.....	28
Board Workshop Memo - Fleet Program.....	28
Capital Plan Overview - Fleet Program.....	29
Fleet Internal Service Fund Projection.....	30
Asset Preservation.....	31
Board Workshop Memo - Asset Preservation.....	31
Asset Preservation Projection.....	32
Board Workshop Memo - Decision Points.....	33
Funding Sources Definitions.....	34



## **Anoka County Capital Plans Discussion 2024-2028**

August 1, 2023

The County Board is being asked to review and discuss the Capital Plans for the years 2024-2028. Also, there will be several decision points the County Board will be asked to provide direction upon during the presentation. The five-year capital plans are adopted as a planning tool, and adoption does not authorize funding, merely provides a forecast of intent based on needs that have been identified.

Anoka County issues a five-year capital plan annually. The plan consists of two-parts:

- The Capital Improvement Plan (CIP) for any improvement projects over \$100,000 in the following categories:
  - Facilities & Building Management
  - Library
  - Other
  - Facilities & Building Management
  - Road & Bridge
- The Capital Equipment Plan (CEP) is for obtaining or replacing equipment costing over \$25,000 and all vehicle purchases (even if under \$25,000). They are tracked in the following categories:
  - Information Technology
  - Facilities & Building Management
  - Parks
  - Library
  - Fleet Vehicles
  - Other

The Attached preliminary summaries are showing the totals by category for both the CIP and CEP. The focus will be on the 2024 items being requested as they will represent the Capital Improvement Budget (CIB) that is part of the overall 2024 Adopted Budget that will be presented in December of 2023.

The Five-year Preliminary Capital Plans calls for a total spend of \$906,149,920:

- Five-year CIP = \$857,958,660
- Five-year CEP = \$ 48,191,260

The end of this packet includes a funding source definition page to help provide context for where the funding is derived from.

# Preliminary 2024 Capital Plan Overview as of July 2023

## Capital Plan Process

The following is a draft of the 2024 Capital projects planned for the next 5 years. These all are preliminary numbers and will be finalized prior to the Public Hearing in December.

## 2024 Capital Improvement Plan

### 2024 Capital Improvement Plan (CIP) Spending Plan

Capital Project Category	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Facilities & Building Management	\$14,308,000	\$9,435,000	\$14,216,000	\$9,015,000	\$2,980,000
Library	\$700,000	\$390,000	\$690,000	\$270,000	\$300,000
Other	\$76,794,260	\$74,000,000	\$96,980,000	\$0	\$0
Parks	\$13,142,217	\$2,523,974	\$7,820,000	\$6,655,589	\$2,566,000
Road & Bridge	\$106,601,510	\$153,711,110	\$141,320,000	\$57,465,000	\$66,075,000
	<b>\$211,545,987</b>	<b>\$240,060,084</b>	<b>\$261,026,000</b>	<b>\$73,405,589</b>	<b>\$71,921,000</b>

### 2024 Capital Improvement Plan (CIP) Funding Source

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
ARPA	\$16,213,260	\$0	\$0	\$0	\$0
Asset Preservation	\$6,360,000	\$5,400,000	\$7,660,000	\$4,110,000	\$1,716,000
Blaine Building Fund	\$520,000	\$540,000	\$560,000	\$580,000	\$500,000
Bond Proceeds	\$64,000,000	\$161,980,000	\$0	\$0	\$0
Building Fund	\$1,440,000	\$1,855,000	\$4,250,000	\$420,000	\$250,000
CSAH	\$25,298,800	\$34,180,000	\$44,510,000	\$40,935,000	\$29,050,000
City Participation (Road & Bridge)	\$3,854,000	\$6,120,000	\$5,095,000	\$4,020,000	\$2,300,000
Corrections Building Fund	\$1,105,000	\$1,655,000	\$1,046,000	\$1,325,000	\$100,000
County Transportation Tax	\$20,388,510	\$9,478,510	\$5,275,000	\$6,140,000	\$4,725,000
DNR Fund	\$200,000	\$100,000	\$0	\$0	\$150,000
Federal (Road & Bridge)	\$37,385,200	\$25,932,600	\$42,940,000	\$3,620,000	\$10,000,000
Grant-Metro Council	\$7,192,217	\$2,323,974	\$7,820,000	\$6,655,589	\$2,050,000
Hazardous Waste Facility Fund	\$5,500,000	\$0	\$0	\$0	\$0
Library Building Fund	\$700,000	\$390,000	\$690,000	\$270,000	\$300,000
Local Public Health Grant	\$100,000	\$0	\$0	\$0	\$0
Operating Budget	\$214,000	\$55,000	\$700,000	\$330,000	\$670,000
Other Federal Grants	\$1,120,000	\$0	\$0	\$0	\$0
Secured Juvenile Facility	\$230,000	\$30,000	\$0	\$0	\$110,000
State (LRIP)	\$26,150,000	\$78,000,000	\$43,500,000	\$5,000,000	\$20,000,000
Transportation Advancement Account	\$2,575,000	\$0	\$0	\$0	\$0
	<b>\$220,545,987</b>	<b>\$328,040,084</b>	<b>\$164,046,000</b>	<b>\$73,405,589</b>	<b>\$71,921,000</b>

# 2024 Capital Equipment Plan

## 2024 Capital Equipment Plan (CEP) Spending

Capital Project Category	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Facilities & Building Management	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Fleet Capital	\$4,189,309	\$6,355,825	\$4,834,648	\$5,261,716	\$2,545,676
Information Technology	\$9,440,136	\$4,973,768	\$2,299,118	\$1,487,134	\$1,373,886
Other	\$362,081	\$301,946	\$324,441	\$340,788	\$340,788
Parks	\$535,000	\$575,000	\$700,000	\$890,000	\$660,000
	<b>\$14,606,526</b>	<b>\$12,286,539</b>	<b>\$8,238,207</b>	<b>\$8,059,638</b>	<b>\$5,000,350</b>

## 2024 Capital Equipment Plan (CEP) Funding Sources

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Asset Preservation	\$3,897,081	\$1,191,946	\$1,024,441	\$1,230,788	\$1,000,788
Central Fleet Fund	\$3,809,067	\$5,964,175	\$4,431,248	\$4,846,216	\$2,117,711
Customer Technology Fund	\$1,589,878	\$389,000	\$389,000	\$389,000	\$189,000
IT Fund	\$4,542,690	\$4,005,600	\$1,625,150	\$992,150	\$746,150
Operating Budget	\$380,242	\$391,650	\$403,400	\$415,500	\$427,965
Security Fund	\$387,568	\$344,168	\$364,968	\$185,984	\$518,736
	<b>\$14,606,526</b>	<b>\$12,286,539</b>	<b>\$8,238,207</b>	<b>\$8,059,638</b>	<b>\$5,000,350</b>

## Facilities & Building Management

The Facility & Building Management category covers improvements for the following facilities:

- Blaine Service Center
- Field Operations Building
- Government Center
- Highway Building
- Lino Lakes Campus
- Medical Examiners Building
- Rum River Campus
- Sheriff's Building

The 2024 requested projects total \$14.308 million in CIP and \$80K in CEP

### Blaine Service Center

Projects are managed through the Blaine Building Fund. The building fund collects an allocation from internal users (Economic Assistance, Job Training Center, and Public Health – WIC Clinic) and has lease revenue from the non-profits that lease space (ACCAP, Achieve, DEED, Learn & Grow, Mediation Services, Salvation Army). The funds collected are first used to pay for any maintenance costs, with any residual being applied to capital improvements.

Projects planned for 2024 include:

- WIC Clinic remodel – \$610K Grant Funded
- Rooftop Units - \$420K – Asset Preservation Funded
  - Review option to use ARPA Funds (if available)
- Interior finishes (Focus on public restrooms) – \$100K

The Blaine Building fund summary (Attached) does not have sufficient funds to cover the larger capital improvements, such as the rooftop units, which are planned to be covered through Asset Preservation Funds.

### Government Center

The Government Center capital improvements are generally funded through the \$1.9 million annually allocation of County Program Aid. The projects planned for 2024 include:

- Courts Request:
  - Center Courthouse Courtroom Remodel - this is a multi-year project for about \$3 million that is planned to be funded by Asset Preservation (\$150K for design is planned in 2024)
  - Courthouse Interior Finishes - \$150K is budgeted annually for them.
  - West Courthouse Windows - \$475K – partially funded by Federal Grant (\$190K)
  - West Courthouse VAV Upgrade - \$50K

- Recommendation:
  - Center Courthouse Courtroom Remodel – Move to 2026 (2025 for design)
  - Courthouse Interior Finishes – Budget \$0 in 2024
  - West Courthouse Windows – Apply the \$150k from Interior Finishes to this project
- Human Services DOC Remodel - \$370K – funded by Grants through Public Health
- Human Services Remodeling (4<sup>th</sup> and 5<sup>th</sup> floors) - \$2.5 million – funded through ARPA
- Government Center Interior Finishes – requesting \$200K annually for 2024 and 2025; dropping to \$100K for 2026
- Government Center Space Master Plan - space modifications for rest of government center, which is a large multi-year project. For 2024, \$460K is allocated out of Asset Preservation with a focus on moving Veterans Administration to the first floor (old elections area) – to provide improved access for our veterans. The total plan will continue to adjust as we progress. Funding in future years is planned to come from the Asset Preservation Fund at this time.
- CEP - \$80K for ongoing replacements of card readers (annual spend out of Security Fund)

### Lino Lakes Campus

The Lino Lakes Campus, which operates some of the Corrections Department services have their projects managed through the Corrections Building Fund, which is funded by excess Corrections Budgeted Funds. Projects for 2024 include:

- Anoka County Secure Building POD Safety Improvements - \$3.4 million – covered by \$1 million of ARPA, with the rest coming out of the Corrections Building Fund.
- Other building improvements totaling \$390K (includes interior finishes, water softener replacement, tile and HVAC work, and landscaping and concrete work).

Funding challenge for this fund is related to the need to ensure that excess Corrections Budgets are available in an increasing amount as shown in the attached forecast.

### Rum River Campus

The Rum River Campus has many of its projects funded through the Asset Preservation as there is not another source of funding available to pay for needed improvements.

Projects underway or planned for 2024 include:

- Interior finishes for \$75K in both 2024 and 2025, funded by Building Fund.
- Rum River Decentralization Project for \$5.5 million, funded by Asset Preservation.

### Other Building projects

A list of other building related projects for 2024 include:

- Parking Lot Maintenance - \$200K (Building Fund)
- Parking Ramp Maintenance - \$100K (Building Fund – minimized for safety needs)
- Tuckpointing - \$100K (Building Fund – ongoing need)
- Medical Examiners Projects are covered by the Medical Examiners Fund
- Highway Building updates are covered by Highway operating budget
- Sheriff Building interior finishes are covered, if possible, by excess within the Sheriff's budget

# Facilities

## Preliminary 2024 Capital Plan

### as of July 2023

#### 2024 Capital Plan Facilities Spending

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
2150 Building Elevator Modernization	\$0	\$0	\$250,000	\$0	\$0
Blaine Building Interior Finishes	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Blaine Building Rooftop Units	\$420,000	\$440,000	\$460,000	\$480,000	\$500,000
Blaine Building WIC Clinic Remodel	\$610,000	\$0	\$0	\$0	\$0
Center Courthouse Courtroom Remodel	\$150,000	\$1,650,000	\$1,200,000	\$0	\$150,000
Center Courthouse General Bldg Rewire	\$0	\$0	\$250,000	\$0	\$0
Center Courthouse Generator Replacement	\$0	\$0	\$500,000	\$0	\$0
Countywide Energy/Cost Saving Project	\$50,000	\$0	\$0	\$0	\$0
Courthouse Interior Finishes	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Field Operations Building Generator Replacement	\$0	\$0	\$0	\$70,000	\$0
Gov Center Bldg. Human Services DOC Remodel 2nd floor	\$370,000	\$0	\$0	\$0	\$0
Gov Center Bldg/Human Services Remodel	\$2,469,000	\$0	\$0	\$0	\$0
Gov Center Boiler Replacement	\$0	\$0	\$1,600,000	\$0	\$0
Gov Center Cooling Conversion	\$0	\$950,000	\$950,000	\$0	\$0
Gov Center Interior Finishes	\$200,000	\$200,000	\$100,000	\$0	\$0
Gov Center Space Modifications	\$460,000	\$3,650,000	\$3,660,000	\$2,610,000	\$0
Government Center Card Readers	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Highway Main Campus Building Updates	\$154,000	\$25,000	\$500,000	\$330,000	\$670,000
Highway New Wash Bay	\$0	\$0	\$0	\$2,250,000	\$0
LED Retrofit	\$180,000	\$180,000	\$0	\$0	\$0
Lino ACS Bldg Pod Improvements	\$1,600,000	\$1,500,000	\$0	\$0	\$0
Lino ACS Program Building	\$215,000	\$0	\$6,000	\$0	\$0
Lino ACS Program Building Roof Replacement	\$0	\$75,000	\$925,000	\$0	\$0
Lino Lakes Campus Concrete Replacement	\$50,000	\$30,000	\$0	\$0	\$0
Lino Lakes Campus Landscaping	\$100,000	\$0	\$0	\$0	\$0
Lino NSP Building	\$140,000	\$50,000	\$95,000	\$25,000	\$100,000
Lino RJC Building	\$230,000	\$30,000	\$0	\$0	\$110,000
Lino RJC Building Roof Replacement	\$0	\$0	\$0	\$1,000,000	\$0
Lino Sanford Building	\$0	\$0	\$20,000	\$0	\$0
Lino Walker & Sanford Building Roof Replacements	\$0	\$0	\$0	\$300,000	\$0
Medical Examiners Building	\$60,000	\$30,000	\$200,000	\$0	\$0
Parking Lot Maintenance	\$200,000	\$100,000	\$0	\$0	\$0
Parking Ramp Maintenance	\$100,000	\$0	\$0	\$0	\$0
Rum River Campus Admin Building Shingle Replacement	\$0	\$0	\$600,000	\$0	\$1,200,000
Rum River Campus Decentralization Project	\$5,500,000	\$0	\$0	\$0	\$0
Rum River Campus Interior Finishes	\$75,000	\$75,000	\$0	\$0	\$0
Rum River Campus Vail Bldg Front Lobby Two-Story Addition	\$0	\$0	\$2,200,000	\$0	\$0
Rum River Campus Vail Bldg Roof Replacement	\$0	\$0	\$0	\$1,500,000	\$0
Sheriff's Building Interior Finishes	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Tuckpointing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
West Courthouse Generator Replacement	\$0	\$0	\$250,000	\$0	\$0
West Courthouse VAV Upgrade	\$50,000	\$0	\$0	\$0	\$0
West Courthouse Window Replacement	\$475,000	\$0	\$0	\$0	\$0
	<b>\$14,388,000</b>	<b>\$9,515,000</b>	<b>\$14,296,000</b>	<b>\$9,095,000</b>	<b>\$3,060,000</b>

**2024 Capital Plan Facilities Funding Sources**

<b>Funding Source</b>	<b>Proposed 2024</b>	<b>Proposed 2025</b>	<b>Proposed 2026</b>	<b>Proposed 2027</b>	<b>Proposed 2028</b>
ARPA	\$3,469,000	\$0	\$0	\$0	\$0
Asset Preservation	\$6,110,000	\$5,300,000	\$7,660,000	\$4,110,000	\$1,350,000
Blaine Building Fund	\$520,000	\$540,000	\$560,000	\$580,000	\$500,000
Building Fund	\$1,440,000	\$1,855,000	\$4,250,000	\$420,000	\$250,000
Corrections Building Fund	\$1,105,000	\$1,655,000	\$1,046,000	\$1,325,000	\$100,000
County Transportation Tax	\$0	\$0	\$0	\$2,250,000	\$0
Local Public Health Grant	\$100,000	\$0	\$0	\$0	\$0
Operating Budget	\$214,000	\$55,000	\$700,000	\$330,000	\$670,000
Other Federal Grants	\$1,120,000	\$0	\$0	\$0	\$0
Secured Juvenile Facility	\$230,000	\$30,000	\$0	\$0	\$110,000
Security Fund	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	<b>\$14,388,000</b>	<b>\$9,515,000</b>	<b>\$14,296,000</b>	<b>\$9,095,000</b>	<b>\$3,060,000</b>

## Blaine Building Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 663,404	\$ 557,904	\$ 375,349	\$ 198,087	\$ 78,087	\$ 17,434
Blaine Building Fund						
Blaine Lease Payments	1,118,625	1,208,507	1,268,932	1,332,379	1,398,998	1,468,948
Transfer from Asset Preservation	-	300,000	300,000	350,000	400,000	450,000
	<u>\$ 1,782,029</u>	<u>\$ 2,066,411</u>	<u>\$ 1,944,281</u>	<u>\$ 1,880,466</u>	<u>\$ 1,877,085</u>	<u>\$ 1,936,381</u>
<b>Planned Capital Projects</b>						
Operational Costs	(1,124,125)	(1,171,062)	(1,206,194)	(1,242,380)	(1,279,651)	(1,318,041)
Interior Finishes Project (CIP)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-
Rooftop Units		(420,000)	(440,000)	(460,000)	(480,000)	(500,000)
	<u>(1,224,125)</u>	<u>(1,691,062)</u>	<u>(1,746,194)</u>	<u>(1,802,380)</u>	<u>(1,859,651)</u>	<u>(1,818,041)</u>
<b>Total Project Expenditures</b>						
	<u>(1,224,125)</u>	<u>(1,691,062)</u>	<u>(1,746,194)</u>	<u>(1,802,380)</u>	<u>(1,859,651)</u>	<u>(1,818,041)</u>
<b>Projected Ending Fund Balance</b>	<u>\$ 557,904</u>	<u>\$ 375,349</u>	<u>\$ 198,087</u>	<u>\$ 78,087</u>	<u>\$ 17,434</u>	<u>\$ 118,341</u>

## Corrections Building Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 3,474,268	\$ 2,775,605	\$ 1,770,605	\$ 415,605	\$ 415,605	\$ (280,395)
Funds transfers from:						
Asset Preservation	101,337					
ARPA Funding for Pod Security	-	1,000,000				
Proposed Annual Carryforward	100,000	100,000	300,000	350,000	400,000	450,000
	<u>\$ 3,675,605</u>	<u>\$ 3,875,605</u>	<u>\$ 2,070,605</u>	<u>\$ 765,605</u>	<u>\$ 815,605</u>	<u>\$ 169,605</u>
<b>Planned Capital Projects</b>						
Anoka Secure Bldg. Central Control R&R Ceiling				(6,000)		
Anoka Secure Bldg. Interior Finishes	(100,000)	(150,000)				
Anoka Secure Bldg. Roof Replacement			(75,000)	(925,000)		
Anoka Secure Bldg. LED Lighting Conversion	(5,000)					
Anoka Secure Bldg. Pod Security	(300,000)	(1,600,000)	(1,500,000)			
Anoka Secure Bldg. P-Lam Cabinet/Counter Replacement	(50,000)					
Anoka Secure Bldg. P-Lam Workstation Replacement	(50,000)					
Anoka Secure Bldg. R/R Ceiling Tile	(5,000)					
Anoka Secure Bldg. Steam Water Heater		(65,000)				
Anoka Secure Bldg. Window Replacement	(100,000)					
NSP Ceiling Tile and Diffusers R&R		(40,000)				
NSP Elevator Modernization	(180,000)					
NSP Interior Finish's	(20,000)			(45,000)		
NSP Interior Painting		(50,000)		(50,000)		
NSP LL R&R Carpet/ VCT/ Vinyl Base	(30,000)					
NSP Main Corridor Admin Area R&R VCT			(50,000)			
NSP Spray Liner West Group Showers	(30,000)					
NSP Water Softener		(50,000)				
NSP New Refrigerator/ Freezer					(25,000)	
NSP Building Improvement						(100,000)
Walker & Sanford Buildings Roof Replacement					(300,000)	
Sanford Interior Finishes				(20,000)		
Lino Lakes Campus Concrete Replacement	(30,000)	(50,000)	(30,000)			
Lino Lakes Campus Landscaping		(100,000)				
RJC Building Roof Replacement					(1,000,000)	
<b>Total Project Expenditures</b>	<u>(900,000)</u>	<u>(2,105,000)</u>	<u>(1,655,000)</u>	<u>(1,046,000)</u>	<u>(1,325,000)</u>	<u>(100,000)</u>
<b>Projected Ending Fund Balance</b>	<u>\$ 2,775,605</u>	<u>\$ 1,770,605</u>	<u>\$ 415,605</u>	<u>\$ (280,395)</u>	<u>\$ (509,395)</u>	<u>\$ 69,605</u>

## Building Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	3,276,121	3,571,121	4,031,121	4,076,121	1,976,121	3,456,121
County Program Aid	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Reimbursement	-	-	-	250,000	-	-
	<u>5,176,121</u>	<u>5,471,121</u>	<u>5,931,121</u>	<u>6,226,121</u>	<u>3,876,121</u>	<u>5,356,121</u>
<b>Planned Capital Projects</b>						
2150 Building Elevator Modernization				(250,000)		
Courthouse Interior Finishes	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Gov Center Interior Finishes	(100,000)	(200,000)	(200,000)	(100,000)	-	-
Parking Ramp Maintenance	(100,000)	(100,000)	-	-	-	-
LED Retrofit	(180,000)	(180,000)	(180,000)	-	-	-
Parking Lot Maintenance	(180,000)	(200,000)	(100,000)	-	-	-
Rum River Campus Interior Finishes	(105,000)	(75,000)	(75,000)	-	-	-
Sheriff's Bldg. Interior Building Finishes	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-
Sheriff CID Buildout	(180,000)					
Tuckpointing	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Center Courthouse General Bldg. Re-wire	-	-	-	(250,000)	-	-
Center Courthouse Generator Replace	-	-	-	(500,000)	-	-
Field Ops Bldg. Generator Replacement	-	-	-	-	(70,000)	-
Gov Center Boiler Replace (3)	-	-	-	(1,600,000)	-	-
Gov Center Cooling Conversion	-	-	(950,000)	(950,000)	-	-
Gov Center Door Frame #1 Replacement and Flooring	(60,000)	-	-	-	-	-
Rum River Central Plant Upgrades	(50,000)					
West Courthouse Generator Replacement	-	-	-	(250,000)	-	-
West Courthouse VAV Upgrade	-	(50,000)	-	-	-	-
West Courthouse Window Replacement	(300,000)	(285,000)	-	-	-	-
	<u>(1,605,000)</u>	<u>(1,440,000)</u>	<u>(1,855,000)</u>	<u>(4,250,000)</u>	<u>(420,000)</u>	<u>(250,000)</u>
<b>Projected Ending Fund Balance</b>	<u>3,571,121</u>	<u>4,031,121</u>	<u>4,076,121</u>	<u>1,976,121</u>	<u>3,456,121</u>	<u>5,106,121</u>

## **Library**

The Library CIP projects are managed through the Library Building Fund, which is funded through a \$125K annual allocation of County Program Aid and periodic transfers from excess budget within the Library System. The current complement of projects depletes the fund completely by 2025. Solutions for increasing the fund would be increasing the annual allocation of County Program Aid, using Asset Preservation (we have traditionally not used Asset Preservation for Library), or taking some funds directly from the Library Fund Reserves.

The 2024 Library Capital Improvements total \$700K with focus on finishing the Library Branch Improvement plan that has been ongoing the last few years, along with some major expenditures around the HVAC system for the libraries.

See attached summary.

# Anoka County Library

## Preliminary 2024 Capital Plan

### as of July 2023

#### 2024 Capital Plan Library Spending

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Centennial Library Interior Finishes	\$0	\$0	\$0	\$0	\$50,000
Crooked Lake Library Improvements	\$150,000	\$150,000	\$0	\$0	\$0
Library Buildings Heating & Cooling System Automation Upgrade	\$500,000	\$0	\$0	\$0	\$0
Library Support Services	\$0	\$0	\$0	\$0	\$125,000
Library System Routine Maintenance	\$50,000	\$140,000	\$85,000	\$120,000	\$75,000
Mississippi Library Ceiling Repairs	\$0	\$0	\$80,000	\$0	\$0
Mississippi Library Rooftop Mechanical Unit Replacement	\$0	\$100,000	\$475,000	\$0	\$0
Northtown Library Improvements	\$0	\$0	\$0	\$150,000	\$0
Rum River Library Interior Finishes	\$0	\$0	\$50,000	\$0	\$50,000
	<b>\$700,000</b>	<b>\$390,000</b>	<b>\$690,000</b>	<b>\$270,000</b>	<b>\$300,000</b>

#### 2024 Capital Plan Library Funding Sources

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Library Building Fund	\$700,000	\$390,000	\$690,000	\$270,000	\$300,000
	<b>\$700,000</b>	<b>\$390,000</b>	<b>\$690,000</b>	<b>\$270,000</b>	<b>\$300,000</b>

## Library Building Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 1,650,481	\$ 1,410,481	\$ 835,481	\$ 570,481	\$ 5,481	\$ (139,519)
County Program Aid	125,000	125,000	125,000	125,000	125,000	125,000
	<u>\$ 1,775,481</u>	<u>\$ 1,535,481</u>	<u>\$ 960,481</u>	<u>\$ 695,481</u>	<u>\$ 130,481</u>	<u>\$ (14,519)</u>
<b>Planned Capital Projects</b>						
Heating & Cooling System Automation Upgrade	-	(500,000)	-	-	-	-
Library's Exterior Painting	-	-	-	(10,000)	-	-
Library's Interior Finishes - as needed	(40,000)	-	(40,000)	-	-	-
Library's Landscaping Repairs	-	-	-	-	(20,000)	-
Library's Parking Lot Maintenance	(75,000)	(50,000)	(75,000)	(75,000)	(75,000)	(75,000)
Library's Tuckpointing	-	-	(25,000)	-	(25,000)	-
Crooked Lake EFIS Repairs	-	(30,000)	-	-	-	-
Crooked Lake Interior Finishes	-	(120,000)	(150,000)	-	-	-
Centennial Library Interior Finishes	-	-	-	-	-	(50,000)
LSS Restrooms	-	-	-	-	-	(125,000)
Mississippi Library Ceiling Repairs	-	-	-	(80,000)	-	-
Mississippi Library HVAC	-	-	(100,000)	(475,000)	-	-
Northtown Interior Finishes Staff	-	-	-	-	(150,000)	-
Rum River Interior Finishes	-	-	-	(50,000)	-	(50,000)
Johnsville Interior Finishes	(250,000)	-	-	-	-	-
<b>Total Project Expenditures</b>	<u>(365,000)</u>	<u>(700,000)</u>	<u>(390,000)</u>	<u>(690,000)</u>	<u>(270,000)</u>	<u>(300,000)</u>
<b>Projected Ending Fund Balance</b>	<u><u>\$ 1,410,481</u></u>	<u><u>\$ 835,481</u></u>	<u><u>\$ 570,481</u></u>	<u><u>\$ 5,481</u></u>	<u><u>\$ (139,519)</u></u>	<u><u>\$ (314,519)</u></u>

## Other

The Other Category was set up to accommodate large and unique projects that do not fit under the other categories we currently use within the CIP and CEP. The 2024 Projects include the following:

- Government Center Parking Ramp Replacement - \$46 million, which would be funded through a bond issuance, possibly in late 2024. The replacement would be built at the vacant Jackson Street Property site.
- Anoka County Jail - \$161.98 Million, which would be funded through a bond issuance planned in 2025, which is subject to change based on design and permit approvals. 2024 costs include continued design work.
- Coon Lake Highway and Parks Shop Replacement - \$9 million from Transportation Sales Tax
- Emergency Communications Center - \$40 million, which is being funded by ARPA for \$22 million and a bond issue of up to \$18 million for equipment and other costs related to the facility planned in 2024.
- Outdoor warning Siren System upgrade (CEP) related to the Emergency Communications Facility - \$75,000 from Asset Preservation
- Sheriff's 800Mhz Radio Replacement Program (CEP) - \$287,081 funded through Asset Preservation - Review option to use ARPA Funds if available
- Improve and Expand Blaine Household Hazardous Waste Facility - \$5.5 million from Household Hazard Waste Fund (special tax collected).
- Strategic Plan for second Household Hazard Waste Site - \$500K from Household Hazardous Waste Fund.

See attached summary.

# Other

## Preliminary 2024 Capital Plan

### as of July 2023

#### 2024 Capital Plan Other Spending

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>Anoka County Government Center Parking Ramp Replacement</b>	\$32,000,000	\$14,000,000	\$0	\$0	\$0
<b>Anoka County Jail Replacement</b>	\$5,000,000	\$60,000,000	\$96,980,000	\$0	\$0
<b>Coon Lake Highway &amp; Parks Shop Replacement</b>	\$9,000,000	\$0	\$0	\$0	\$0
<b>Emergency Communications Center</b>	\$25,294,260	\$0	\$0	\$0	\$0
<b>Improve &amp; Expand Blaine Household Hazardous Waste Facility</b>	\$5,000,000	\$0	\$0	\$0	\$0
<b>Outdoor Warning System</b>	\$75,000	\$0	\$0	\$0	\$0
<b>Sheriff's Radio Replacement</b>	\$287,081	\$301,946	\$324,441	\$340,788	\$340,788
<b>Strategic Plan for Second Household Hazardous Waste Site</b>	\$500,000	\$0	\$0	\$0	\$0
	<b>\$77,156,341</b>	<b>\$74,301,946</b>	<b>\$97,304,441</b>	<b>\$340,788</b>	<b>\$340,788</b>

#### 2024 Capital Plan Funding Sources

Funding Source	Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>ARPA</b>		\$7,294,260	\$0	\$0	\$0	\$0
	Emergency Communications Center	\$7,294,260	\$0	\$0	\$0	\$0
<b>Asset Preservation</b>		\$362,081	\$301,946	\$324,441	\$340,788	\$340,788
	Outdoor Warning System	\$75,000	\$0	\$0	\$0	\$0
	Sheriff's Radio Replacement	\$287,081	\$301,946	\$324,441	\$340,788	\$340,788
<b>Bond Proceeds</b>		\$64,000,000	\$161,980,000	\$0	\$0	\$0
	Anoka County Government Center Parking Ramp Replacement	\$46,000,000	\$0	\$0	\$0	\$0
	Anoka County Jail Replacement	\$0	\$161,980,000	\$0	\$0	\$0
	Emergency Communications Center	\$18,000,000	\$0	\$0	\$0	\$0
<b>County Transportation Tax</b>		\$9,000,000	\$0	\$0	\$0	\$0
	Coon Lake Highway & Parks Shop Replacement	\$9,000,000	\$0	\$0	\$0	\$0
<b>Hazardous Waste Facility Fund</b>		\$5,500,000	\$0	\$0	\$0	\$0
	Strategic Plan for Second Household Hazardous Waste Site	\$500,000	\$0	\$0	\$0	\$0
	Improve & Expand Blaine Household Hazardous Waste Facility	\$5,000,000	\$0	\$0	\$0	\$0
		<b>\$86,156,341</b>	<b>\$162,281,946</b>	<b>\$324,441</b>	<b>\$340,788</b>	<b>\$340,788</b>

## Parks

Park Improvements are managed within the Parks & Recreation Fund (one of the Core Reserve Funds). Overall, we have been fortunate to receive most of the needed funding through various grants and bonding from the State to help manage a very extensive and well used County Park System. We track projects within in three main areas:

### Bunker Beach Improvements

Bunker Beach Improvements total \$380K for 2024 and \$2.38 million for 2025-2028. Current funding source is Asset Preservation. Currently, Bunker Beach budgets a transfer of \$455K annually into the Parks Fund that has been used to offset general levy need.

Bunker Beach is generally thought of operating as its own enterprise, with the concept of hopefully covering all its costs. With that in mind, it is being recommended the Board consider the elimination of the annual transfer, allowing for a one-time back fill of Levy, if needed. This would allow us to move the Capital Improvement Costs from the Asset Preservation to Bunker Beach, which has been providing enough profit to cover all improvement costs.

### Chomonix Golf Course

The golf course has been covering all its operating costs since 2020. Capital costs have continued to be funded through the asset preservation fund. Please keep in mind that there is a past reserve deficit of over \$975K that has been absorbed by the Parks Fund (this affects Core Reserves).

Golf Course Improvements of \$155k are planned for 2024, with \$440K planned for 2025-2028. Currently, improvements are being funded by Asset Preservation. The Golf Course has been repaying the Asset Preservation at a rate of \$29K annually towards past improvements. Based on the results over the past few years, we could possibly increase the payback to Asset Preservation or absorb some of the improvements as they occur.

It is being recommended to move the capital needs to the Chomonix operating budget instead of using Asset Preservation. This will present the full cost of the operations for Chomonix.

### Park Improvements

Park improvements for 2024 total \$13.142 million. Most of the costs are covered by various grants, such as ARPA, Met Council, and DNR. The \$250K covered by Asset Preservation include the following projects:

- Rum River stabilization grant match - \$50K
- Kordiak Park - \$100K (50% grant match for DNR Grant - \$200K total project)
- Rum River South - \$100K (50% grant match for DNR Grant - \$200K total project)

See attached summaries for a listing of projects.

# Anoka County Parks

## Preliminary 2024 Capital Plans

### of July 2023

#### 2024 Capital Plan Parks Spending

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Bunker Beach Water Park	\$380,000	\$455,000	\$600,000	\$770,000	\$560,000
Bunker Hill Regional Park Improvements	\$2,150,000	\$1,773,974	\$1,770,000	\$2,005,589	\$100,000
Bunker Hills Regional Park Activity Center Air Handlers	\$1,450,000	\$0	\$0	\$0	\$0
Bunker Hills Regional Park Central Maintenance Facility Renovation and Remodeling	\$0	\$0	\$0	\$0	\$466,000
Bunker Hills Regional Park Water & Sewer Project	\$4,000,000	\$0	\$0	\$0	\$0
Chomonix Golf Course	\$155,000	\$120,000	\$100,000	\$120,000	\$100,000
Coon Rapids Dam Regional Park Improvements	\$2,551,678	\$0	\$0	\$0	\$0
Islands of Peace Improvements	\$0	\$0	\$200,000	\$450,000	\$0
Kordiak County Park Improvements	\$200,000	\$200,000	\$0	\$0	\$300,000
Mississippi River Trail Improvements	\$150,000	\$350,000	\$0	\$0	\$0
Rice Creek Chain of Lakes Park Reserve Improvements	\$2,190,539	\$0	\$0	\$100,000	\$1,550,000
Rice Creek North Regional Trail Expansion	\$200,000	\$200,000	\$4,000,000	\$2,550,000	\$0
Rice Creek West Regional Trail/Manomin Park Improvements	\$0	\$0	\$1,300,000	\$200,000	\$150,000
Riverfront Regional Park Improvements	\$0	\$0	\$150,000	\$1,350,000	\$0
Rum River Regional Trail Improvements	\$0	\$0	\$400,000	\$0	\$0
Rum River Stabilization Initiative	\$50,000	\$0	\$0	\$0	\$0
Rum South Park Improvements	\$200,000	\$0	\$0	\$0	\$0
	<b>\$13,677,217</b>	<b>\$3,098,974</b>	<b>\$8,520,000</b>	<b>\$7,545,589</b>	<b>\$3,226,000</b>

#### 2024 Capital Plan Parks Funding Sources

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
ARPA	\$5,450,000	\$0	\$0	\$0	\$0
Asset Preservation	\$785,000	\$675,000	\$700,000	\$890,000	\$1,026,000
DNR Fund	\$200,000	\$100,000	\$0	\$0	\$150,000
Grant-Metro Council	\$7,192,217	\$2,323,974	\$7,820,000	\$6,655,589	\$2,050,000
Transportation Advancement Account	\$50,000	\$0	\$0	\$0	\$0
	<b>\$13,677,217</b>	<b>\$3,098,974</b>	<b>\$8,520,000</b>	<b>\$7,545,589</b>	<b>\$3,226,000</b>

## Road & Bridge

Road & Bridge improvements represent the largest share of the CIP, totaling \$106.6 million in 2024, and \$418.6 million for 2025-2028. Projects in this category are totally funded by grants, aids, City’s, or the County’s transportation sales tax fund.

Preliminary Summary of projects is attached.

### Transportation Advancement Account

During the 2023 State Legislative Session, a Transportation Advancement Account was created to manage the proceeds from the new three-quarter (¾) cent sales tax added to the metro area. The sales tax calls for 36% of the proceeds to be provided to the metropolitan counties. The Counties are required to use the funds within three years of receiving them in the following breakdowns:

- 41.5% for active transportation and transportation corridor studies
- 41.5% for repair, preservation, and rehabilitation of transportation systems
- 17% for transit purposes, complete streets, projects, programs, and operations that meet the requirements for mitigation.

Current estimates of this funding for Anoka County are as follows:

		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Anoka County</b>		<b>\$10,111,914</b>	<b>\$14,412,618</b>	<b>\$15,174,172</b>	<b>\$15,853,465</b>
Active Transp	41.5%	\$4,196,444	\$5,981,237	\$6,297,281	\$6,579,188
Repair, Rehab	41.5%	\$4,196,444	\$5,981,237	\$6,297,281	\$6,579,188
Transit	17%	\$1,719,025	\$2,450,145	\$2,579,609	\$2,695,089

We have currently identified a potential usage of \$50K towards the Mississippi River Trail improvements, and \$2.525 million towards Road & Bridget projects. We are continuing to research other uses, which may shift some of our funding sources.

# Road & Bridge

## Preliminary 2024 Capital Plan

### as of July 2023

#### 2024 Capital Plan - Road & Bridge Construction Projects

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Advanced Transportation Management Systems (ATMS) Projects	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000
Bridge Maintenance - Preservation Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
CR 132 at Evergreen St Intersection Improvements	\$2,800,000	\$0	\$0	\$0	\$0
CR 49 Reconstruction from CSAH 17 to Lakeview Dr	\$1,250,000	\$3,450,000	\$0	\$0	\$0
CR 71 Bridge #02534 Replacement over Seelye Brook	\$0	\$200,000	\$150,000	\$1,315,000	\$0
CR J at I-35E Interchange Improvements	\$8,000,000	\$41,525,000	\$0	\$0	\$0
CSAH 116 (Bunker Lake) - CSAH 9 to CSAH 78	\$150,000	\$0	\$0	\$0	\$0
CSAH 116 Van Buren Street to TH 65	\$2,500,000	\$0	\$580,000	\$5,000,000	\$35,500,000
CSAH 116 from Radisson Rd to Lexington Ave	\$0	\$400,000	\$3,000,000	\$120,000	\$7,320,000
CSAH 12 at TH 65 Interchange Improvements	\$4,280,000	\$21,500,000	\$87,580,000	\$0	\$0
CSAH 12 from Radisson Ave to Lexington Ave	\$0	\$350,000	\$800,000	\$9,115,000	\$0
CSAH 14 at Sunset Avenue Intersection Improvements	\$2,065,000	\$0	\$0	\$0	\$0
CSAH 17 Reconstruction from CSAH 116 to 155th Ave	\$350,000	\$2,500,000	\$6,700,000	\$0	\$0
CSAH 18 at CSAH 20/CR 60 Roundabout	\$0	\$0	\$1,725,000	\$0	\$0
CSAH 18 at Nightingale St Intersection Improvements	\$500,000	\$2,177,600	\$0	\$0	\$0
CSAH 2 Bridge Bike/Trail Improvements	\$2,579,000	\$0	\$0	\$0	\$0
CSAH 2 Reconstruct from TH 47 to TH 65	\$0	\$250,000	\$100,000	\$6,165,000	\$0
CSAH 2 Reconstruction from Main St to TH 47	\$200,000	\$1,580,000	\$0	\$0	\$0
CSAH 22 Bridge Rehab over Rum River	\$7,539,000	\$0	\$0	\$0	\$0
CSAH 22 Reconstruction from CR 64 to CR 65	\$120,000	\$750,000	\$7,100,000	\$0	\$0
CSAH 22 from TH 47 to CSAH 7 Rehabilitation Project	\$6,040,000	\$0	\$0	\$0	\$0
CSAH 23 Concrete Pavement from CSAH 14 to CSAH 62	\$250,000	\$9,100,000	\$0	\$0	\$0
CSAH 23 Rehabilitation from I-35W to CSAH 14	\$0	\$250,000	\$750,000	\$4,120,000	\$0
CSAH 23 at CSAH 62 Roundabout	\$0	\$0	\$0	\$2,625,000	\$0
CSAH 28 Seelye Brook Bridge Replacement	\$690,000	\$0	\$0	\$0	\$0
CSAH 32 at CSAH 21 Intersection Improvements	\$150,000	\$2,100,000	\$0	\$0	\$0
CSAH 35 Bridge #3310 Replacement over Rice Creek	\$0	\$250,000	\$150,000	\$2,465,000	\$0
CSAH 6 Reconstruction from TH 47 to TH 65	\$300,000	\$750,000	\$3,740,000	\$0	\$0
CSAH 6 at 7th St Roundabout	\$0	\$1,275,000	\$0	\$0	\$0
CSAH 6 at CSAH 35 Roundabout	\$1,485,000	\$0	\$0	\$0	\$0
CSAH 7 @ North St/Buchanan St	\$50,000	\$0	\$0	\$0	\$0
CSAH 7 Bridge #02535 Replacement over Seelye Brook	\$100,000	\$1,805,000	\$0	\$0	\$0
CSAH 7 at CR 158 Intersection Improvement	\$200,000	\$150,000	\$2,925,000	\$1,925,000	\$0
CSAH 7 at CSAH 22 Intersection Improvements	\$250,000	\$2,795,000	\$0	\$0	\$0
CSAH 7 from TH 10 to Bunker Lake Blvd	\$300,000	\$750,000	\$6,120,000	\$0	\$0
CSAH 9 Reconstruction between 150th Ln to 157th Ave	\$4,185,000	\$0	\$0	\$0	\$0
CSAH 9 Round Lake Blvd - 135th to 143rd	\$0	\$150,000	\$0	\$0	\$0
CSAH 9 at 221st Ave Intersection Improvements	\$0	\$0	\$0	\$0	\$2,400,000
Centerville Rd/Ash St Intersection Improvements	\$0	\$200,000	\$250,000	\$2,080,000	\$0
Centerville Rd/Birch Intersection Improvements	\$0	\$200,000	\$250,000	\$2,080,000	\$0
City of Ramsey JPA	\$338,510	\$338,510	\$0	\$0	\$0
Consulting Services	\$1,500,000	\$2,150,000	\$3,900,000	\$3,600,000	\$3,600,000

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Corridor Studies	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
County Highway Turnback Program	\$900,000	\$0	\$900,000	\$0	\$900,000
Crack Sealing - Preservation Program	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
East River Road Culvert Replacement - Upsize	\$500,000	\$0	\$0	\$0	\$0
Environmental Studies	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
FYA Conversions - Miscellaneous	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
Fiber/Conduit Repair/Replacement	\$150,000	\$0	\$0	\$0	\$0
Noise Barrier Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Pavement Rehabilitation (Bituminous and Concrete) - Preservation Program	\$5,500,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000
RR Crossing Repairs - Preservation Program	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Ramsey Gateway Project - Interchanges CSAH 56 & CSAH 57	\$46,580,000	\$41,580,000	\$0	\$0	\$0
Right-of-Way Acquisitions - Miscellaneous	\$250,000	\$250,000	\$250,000	\$3,000,000	\$3,000,000
TH 47 Corridor Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TH 65 Corridor Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TH 65 Overlay from CR 10 to 217th Avenue	\$250,000	\$0	\$0	\$0	\$0
US HWY 10 Corridor Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	<b>\$104,566,510</b>	<b>\$151,541,110</b>	<b>\$139,735,000</b>	<b>\$56,375,000</b>	<b>\$65,485,000</b>

#### 2024 Capital Plan - Road & Bridge Signal Projects

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
CSAH 1 East River Road and Georgetown Apartments Signal	\$0	\$500,000	\$0	\$0	\$0
CSAH 1 East River Road at 42nd Avenue Signal	\$0	\$500,000	\$0	\$0	\$0
CSAH 11 (Foley Blvd) 111th Avenue Signal	\$0	\$0	\$500,000	\$0	\$0
CSAH 11 (Northdale Blvd) at Raven Street Signal	\$0	\$0	\$0	\$500,000	\$0
CSAH 14 at Zest St New Signal	\$40,000	\$475,000	\$0	\$0	\$0
CSAH 17 at 122nd Ave/Lakes Pkwy New Signal	\$475,000	\$0	\$0	\$0	\$0
CSAH 3 at 86th Lane Signal Replacement	\$400,000	\$0	\$0	\$0	\$0
CSAH 52 at Tournament Players Parkway New Signal	\$475,000	\$0	\$0	\$0	\$0
CSAH 7 (7th Avenue) at 35th Avenue Signal	\$0	\$0	\$500,000	\$0	\$0
Crooked Lake Boulevard @ 115th Avenue Signal Work	\$500,000	\$0	\$0	\$0	\$0
Signal Painting	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Signal/Safety Projects - TBD	\$0	\$550,000	\$440,000	\$445,000	\$445,000
	<b>\$2,035,000</b>	<b>\$2,170,000</b>	<b>\$1,585,000</b>	<b>\$1,090,000</b>	<b>\$590,000</b>

#### 2024 Capital Plan Road & Bridge Funding Sources

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
CSAH	\$25,298,800	\$34,180,000	\$44,510,000	\$40,935,000	\$29,050,000
City Participation (Road & Bridge)	\$3,854,000	\$6,120,000	\$5,095,000	\$4,020,000	\$2,300,000
County Transportation Tax	\$11,388,510	\$9,478,510	\$5,275,000	\$3,890,000	\$4,725,000
Federal (Road & Bridge)	\$37,385,200	\$25,932,600	\$42,940,000	\$3,620,000	\$10,000,000
State (LRIP)	\$26,150,000	\$78,000,000	\$43,500,000	\$5,000,000	\$20,000,000
Transportation Advancement Account	\$2,525,000	\$0	\$0	\$0	\$0
	<b>\$106,601,510</b>	<b>\$153,711,110</b>	<b>\$141,320,000</b>	<b>\$57,465,000</b>	<b>\$66,075,000</b>

# Information Technology

Technology projects are part of the CEP and are managed within three funding area:

## Information Technology Fund

The Information Technology Fund is provided by an annual \$1.2 million allocation of County Program Aid. This fund serves to pay for planned IT Infrastructure projects within the following categories:

- Cybersecurity
- Enterprise Productivity Tools
- Network Connectivity Infrastructure
- Server/ Storage Infrastructure

The projects planned for 2024 total \$4.5 million (see attached summary). Based on the current five-year projection, funding will be adequate to meet all needs. We will continue to monitor if changes are needed in future years as technology continues to change. (See attached project list and Information Technology Fund forecast).

## Customer Technology Fund

The Customer Technology Fund was created in 2020 to manage technology projects that were more business software system based and managed by departments. Many of the projects are county-wide initiatives that affect many or all departments. Projects are generally funded through either overall budget savings or Asset Preservation.

For 2024, the following projects are either underway or planned:

- Finance and Procurement system Replacement – currently underway with a total implementation spend of \$8 million for 2023-2025. \$3 million is planned to be transferred from the Asset Preservation to complete the total cost needed.
- Data Request Software System - \$350K, this is a new request that will serve the whole County with the increased data request workload that we have been experiencing. There is currently additional funding available within the Customer Technology Fund that can be used to cover this cost.
- FAMIS software modules for Facilities - \$60K - additional modules to cover utility – space & building, and electronic lock and keys management.
- Countywide Internal Warning System - \$75K for technology to support internal communication at any time for our employees.

## Security Fund

The Security Fund was created back in 2020 to manage the upgrade and replacement of security cameras and facility access (badge system). Funding was designed to generally come from the Asset Preservation Fund. No transfers from Asset Preservation are needed for 2024 projects.

# Information Technology Preliminary 2024 Capital Plan as of July 2023

## Information Technology Infrastructure Projects

### 2024 Capital Plan - IT Infrastructure Projects Spend

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Cisco 2802 WAP Replacements	\$171,000	\$0	\$0	\$0	\$0
Cybersecurity	\$175,000	\$910,000	\$580,000	\$340,000	\$340,000
Cybersecurity Project A	\$546,000	\$0	\$0	\$0	\$0
Cybersecurity Project B	\$240,000	\$0	\$0	\$0	\$0
Cybersecurity Project C	\$775,000	\$0	\$0	\$0	\$0
Cybersecurity Project D	\$117,000	\$0	\$0	\$0	\$0
Cybersecurity Project E	\$150,000	\$0	\$0	\$0	\$0
Cybersecurity Project F	\$75,000	\$0	\$0	\$0	\$0
Enterprise Backup System Replacement	\$1,110,000	\$0	\$0	\$0	\$0
Enterprise Productivity Tools	\$316,900	\$146,400	\$64,900	\$64,900	\$64,900
Future Fiber Planning	\$100,000	\$0	\$0	\$0	\$0
Network Connectivity Infrastructure	\$238,880	\$682,200	\$620,700	\$411,700	\$165,700
Replace VG204 Gateways	\$122,000	\$0	\$0	\$0	\$0
Server & Storage Infrastructure	\$121,550	\$2,267,000	\$359,550	\$175,550	\$175,550
SharePoint Migration	\$284,360	\$0	\$0	\$0	\$0
	<b>\$4,542,690</b>	<b>\$4,005,600</b>	<b>\$1,625,150</b>	<b>\$992,150</b>	<b>\$746,150</b>

### 2024 Capital Plan - IT Infrastructure Funding

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
IT Fund	\$4,542,690	\$4,005,600	\$1,625,150	\$992,150	\$746,150
	<b>\$4,542,690</b>	<b>\$4,005,600</b>	<b>\$1,625,150</b>	<b>\$992,150</b>	<b>\$746,150</b>

## Customer Technology Projects

### 2024 Capital Plan - Customer Technology Projects Spend

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
CW - Internal Warning System	\$75,000	\$0	\$0	\$0	\$0
Data Request Software	\$350,000	\$0	\$0	\$0	\$0
Elections Pollbook Replacement	\$0	\$315,000	\$0	\$0	\$0
FAMIS Software Enhanced	\$60,000	\$0	\$0	\$0	\$0
Finance ERP and Procurement Process System	\$3,646,000	\$0	\$0	\$0	\$0
Human Services Imaging	\$0	\$200,000	\$200,000	\$200,000	\$0
Jail Records Management System	\$458,878	\$189,000	\$189,000	\$189,000	\$189,000
	<b>\$4,589,878</b>	<b>\$704,000</b>	<b>\$389,000</b>	<b>\$389,000</b>	<b>\$189,000</b>

**2024 Capital Plan - Customer Technology Funding**

Funding Source	Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>Asset Preservation</b>		\$3,000,000	\$315,000	\$0	\$0	\$0
	Finance ERP and Procurement Process System	\$3,000,000	\$0	\$0	\$0	\$0
	Elections Pollbook Replacement	\$0	\$315,000	\$0	\$0	\$0
<b>Customer Technology Fund</b>		\$1,589,878	\$389,000	\$389,000	\$389,000	\$189,000
	Jail Records Management System	\$458,878	\$189,000	\$189,000	\$189,000	\$189,000
	Data Request Software	\$350,000	\$0	\$0	\$0	\$0
	FAMIS Software Enhanced	\$60,000	\$0	\$0	\$0	\$0
	Finance ERP and Procurement Process System	\$646,000	\$0	\$0	\$0	\$0
	Countywide Internal Warning System	\$75,000	\$0	\$0	\$0	\$0
	Human Services Imaging	\$0	\$200,000	\$200,000	\$200,000	\$0
		<b>\$4,589,878</b>	<b>\$704,000</b>	<b>\$389,000</b>	<b>\$389,000</b>	<b>\$189,000</b>

# Information Technology Security Projects

**2024 Capital Plan - IT Security Projects Spend**

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Camera Replacement (6) - Medical Examiners Office	\$55,600	\$0	\$0	\$0	\$0
Camera Replacement (79) - License Centers	\$231,968	\$0	\$0	\$0	\$0
County Building Security Cameras	\$20,000	\$264,168	\$284,968	\$105,984	\$438,736
	<b>\$307,568</b>	<b>\$264,168</b>	<b>\$284,968</b>	<b>\$105,984</b>	<b>\$438,736</b>

**2024 Capital Plan - IT Security Projects Funding**

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Security Fund	\$387,568	\$344,168	\$364,968	\$185,984	\$518,736
	<b>\$387,568</b>	<b>\$344,168</b>	<b>\$364,968</b>	<b>\$185,984</b>	<b>\$518,736</b>

## Information Technology Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 7,172,780	\$ 6,639,769	\$ 3,297,079	\$ 491,479	\$ 66,329	\$ 274,179
County Program Aid Revenue	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Planned Capital Projects</b>						
Cybersecurity	(538,600)	(2,078,000)	(910,000)	(580,000)	(340,000)	(340,000)
Enterprise Productivity Tools	(111,584)	(601,260)	(146,400)	(64,900)	(64,900)	(64,900)
Network Connectivity Infrastructure	(1,012,827)	(631,880)	(682,200)	(620,700)	(411,700)	(165,700)
Server/Storage Infrastructure	(70,000)	(1,231,550)	(2,267,000)	(359,550)	(175,550)	(175,550)
<b>Total Project Expenditures</b>	(1,733,011)	(4,542,690)	(4,005,600)	(1,625,150)	(992,150)	(746,150)
<b>Projected Ending Fund Balance</b>	<u>\$ 6,639,769</u>	<u>\$ 3,297,079</u>	<u>\$ 491,479</u>	<u>\$ 66,329</u>	<u>\$ 274,179</u>	<u>\$ 728,029</u>

## Customer Technology Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 9,491,955	\$ 4,399,815	\$ 2,809,937	\$ 2,420,937	\$ 2,420,937	\$ 2,031,937
Fund Transfers from:						
Asset Preservation		3,000,000	315,000			
<b>Planned Capital Projects</b>						
Attorney Case Management System	(500,000)					
Human Services OnBase Imaging			(200,000)	(200,000)	(200,000)	
HS OnBase Peripheral Replacement (135K)	(135,000)					
Finance/Procurement System	(2,354,000)	(3,646,000)				
Jail RMS, Warrant System & Civil Package	(1,500,000)	(458,878)	(189,000)	(189,000)	(189,000)	(189,000)
Sheriff Deputy Technology*	(578,140)					
ADA Website Compliancy	(25,000)					
Elections Pollbook Replacement			(315,000)			
Data Request Software		(350,000)				
Countywide Internal Warning System		(75,000)				
FAMIS Software Enhanced		(60,000)				
<b>Total Project Expenditures</b>	(5,092,140)	(4,589,878)	(704,000)	(389,000)	(389,000)	(189,000)
<b>Projected Ending Fund Balance</b>	<u>\$ 4,399,815</u>	<u>\$ 2,809,937</u>	<u>\$ 2,420,937</u>	<u>\$ 2,031,937</u>	<u>\$ 2,031,937</u>	<u>\$ 1,842,937</u>

\*Includes In Squad Video Equipment

## Security Fund as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 697,419	\$ 697,419	\$ 199,475	\$ 107,495	\$ 107,495	\$ 107,495
Fund Transfers from:						
Asset Preservation	498,142	-	344,168	364,968	185,984	518,736
<b>Planned Capital Projects</b>						
Card Readers (Facilities)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
County Building Security Cameras	(307,766)	(307,568)	(264,168)	(284,968)	(105,984)	(438,736)
Jail Video Management System Maintenance On Going Surveillance	(110,376)	(110,376)	(91,980)			
<b>Total Project Expenditures</b>	(498,142)	(497,944)	(436,148)	(364,968)	(185,984)	(518,736)
<b>Projected Ending Fund Balance</b>	<u>\$ 697,419</u>	<u>\$ 199,475</u>	<u>\$ 107,495</u>	<u>\$ 107,495</u>	<u>\$ 107,495</u>	<u>\$ 107,495</u>

## **Fleet Equipment Replacement Program**

The Fleet Equipment Replacement Program is managed through the Fleet Internal Service Fund. This fund currently has allocations that are charged to departments annually for:

- Repair and Maintenance (funding the fleet services department)
- Fuel allocation
- Capital Allocation (vehicle replacements)

Our current allocation for vehicle replacements is set for just over \$3.8 million annually and we have \$1.6 million set aside from previous years. Over the past few years, we have experienced a significant increase in the cost of vehicles, as well as the challenging environment for purchasing them. We are forecasting the allocation to increase 3% annually and currently believe we will be adequately funded to meet purchasing needs. See attached summaries.

The Sheriff's Department is currently not participating within the Fleet Capital Allocation Program. They currently have \$380K built into their budget request for 2024 vehicle replacements. They have also seen significant cost increase and challenges in the acquisition of those vehicles over the past few years. We are continuing to work with them to see if we can incorporate their program within our overall Fleet Program.

# Fleet Equipment Replacement Program

## Preliminary 2024 Capital Plan

### as of July 2023

#### 2024 Capital Plan Fleet Spending Plan

Project	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Administration	\$0	\$45,078	\$0	\$0	\$0
Anoka County Library	\$0	\$0	\$52,166	\$0	\$0
Anoka County Sheriff's Office	\$380,242	\$391,650	\$403,400	\$415,500	\$427,965
Assessor's Office	\$0	\$79,650	\$71,120	\$38,159	\$38,054
Community Corrections	\$42,000	\$204,321	\$0	\$98,686	\$53,877
Emergency Management	\$7,875	\$181,895	\$243,535	\$418,150	\$101,043
Facilities Management	\$97,400	\$290,287	\$178,297	\$68,182	\$0
Highway Department	\$2,233,045	\$4,018,858	\$3,073,146	\$3,377,282	\$1,378,786
Parks	\$1,428,747	\$1,144,086	\$604,664	\$802,129	\$477,744
Radio Shop	\$0	\$0	\$106,600	\$0	\$0
Recycling & Resource Solutions	\$0	\$0	\$43,370	\$0	\$0
Social Services	\$0	\$0	\$0	\$43,628	\$0
Surveyor	\$0	\$0	\$58,350	\$0	\$68,207
	<b>\$4,189,309</b>	<b>\$6,355,825</b>	<b>\$4,834,648</b>	<b>\$5,261,716</b>	<b>\$2,545,676</b>

#### 2024 Capital Plan Fleet Funding Sources

Funding Source	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Central Fleet Fund	\$3,809,067	\$5,964,175	\$4,431,248	\$4,846,216	\$2,117,711
Operating Budget	\$380,242	\$391,650	\$403,400	\$415,500	\$427,965
	<b>\$4,189,309</b>	<b>\$6,355,825</b>	<b>\$4,834,648</b>	<b>\$5,261,716</b>	<b>\$2,545,676</b>

**Fleet Internal Service Fund Projection**  
as of July 2023

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
	<b>Estimate</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>
<b>Beginning Fund Balance</b>	3,141,480	1,610,018	1,629,864	9,469	52,315	(185,585)
<b>R&amp;M Allocation</b>						
Revenue	1,785,000	2,500,000	3,000,000	3,090,000	3,182,700	3,278,181
Expense	2,851,543	2,500,000	2,600,000	2,678,000	2,758,340	2,841,090
<b>Net R&amp;M</b>	<b>(1,066,543)</b>	<b>-</b>	<b>400,000</b>	<b>412,000</b>	<b>424,360</b>	<b>437,091</b>
<b>Fuel Allocation</b>						
Revenue	1,148,195	1,241,500	1,241,500	1,241,500	1,241,500	1,241,500
Expense	1,044,032	1,241,500	1,241,500	1,241,500	1,241,500	1,241,500
<b>Net Fuel</b>	<b>104,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fleet Capital Allocation</b>						
Revenue	3,316,769	3,828,913	3,943,780	4,062,094	4,183,957	4,309,475
Expense	1,310,219	3,809,067	5,964,175	4,431,248	4,846,216	2,117,711
Open PO's	2,575,632	-	-	-	-	-
<b>Net Fleet</b>	<b>(569,082)</b>	<b>19,846</b>	<b>(2,020,395)</b>	<b>(369,154)</b>	<b>(662,259)</b>	<b>2,191,764</b>
<b>Ending Fund Balance</b>	<b>1,610,018</b>	<b>1,629,864</b>	<b>9,469</b>	<b>52,315</b>	<b>(185,585)</b>	<b>2,443,271</b>

## **Asset Preservation**

The Asset Preservation Fund has served as the County's savings account to help manage Levy increases and decrease bonding needs by paying cash for one-time capital-based projects. Funding increases in Asset Preservation generally come from the following sources:

- Excess fund balance through the core-reserve annual balancing process
- Excess debt service proceeds (close-out of debt-service funds)
- Reimbursements from various uses (golf course, elections, JLEC)

Overall, the funding sources are unpredictable, and we are seeing increased needs that are reducing the Fund. The Asset Preservation Fund is forecast to be just over \$1.1 million at the end of 2028. We have identified a few adjustments that would save close to an additional \$3 million within the Asset Preservation Fund. Other projects shown within the Fund for the 2025-2028 years could be adjusted or delayed, to manage the funds that remain available. See the attached Forecast of the Asset Preservation Fund.

## Asset Preservation Projection as of July 2023

	2023 Estimate	2024 Proposed Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
<b>Estimated Beginning Fund Balance</b>	\$ 50,143,067	\$ 31,931,996	\$ 21,456,434	\$ 14,220,320	\$ 14,220,320	\$ 4,820,911
<b>Revenues and Reimbursements</b>						
Loan Repayment	114,747	78,980				
Interest on Inter-Fund Loans	4,926	2,539				
Public Safety Levy	800,000					
City/School District Reimb - Universal Voting	185,850					
<b>Subtotal</b>	<u>51,248,590</u>	<u>32,013,515</u>	<u>21,456,434</u>	<u>14,220,320</u>	<u>14,220,320</u>	<u>4,820,911</u>
<b>Planned Capital Projects</b>						
Parks - Bunker Beach Wave Pool Reconstruction	500,000	380,000	455,000	600,000	770,000	560,000
Parks - Bunker Hills Regional Park Improvements		-	-	-	-	216,000
Parks - Chomonix Improvements	133,000	155,000	120,000	100,000	120,000	100,000
Parks - Kordiak County Park Improvements		100,000	100,000			150,000
Parks - Rum River South County Park Playground		100,000				
Parks - Rum River Stabilization	50,000	50,000				
Sheriff - Radios	266,449	287,081	301,946	324,441	340,788	340,788
Sheriff - Milo Simulator Replacement	35,000					
Emergency Management - Generators	153,866					
Outdoor Warning Siren System	-	75,000				
<b>Facilities and Building Management</b>						
Rum River Decentralization Project	3,525,000	5,500,000				
Government Center Modifications		460,000	3,650,000	3,660,000	2,610,000	
Center Courthouse Courtroom Remodel		150,000	1,650,000	1,200,000	-	150,000
Rum River Campus Admin Bldg. Shingle Replacement		-	-	600,000	-	1,200,000
Rum River Campus Vail Roof Replacement		-	-	-	1,500,000	-
Rum River Campus Vail Bldg Frnt Lobby 2-Story Addition		-	-	2,200,000		
Blaine Building Fund		300,000	300,000	350,000	400,000	450,000
<b>Customer Technology Projects</b>						
Finance ERP and Procurement Process System	-	3,000,000				
Elections Pollbook Replacement	-		315,000			
Sheriff Deputy Technology	578,140	-	-	-	-	-
<b>Security Fund</b>	498,142	-	344,168	364,968	185,984	518,736
<b>Total Project Expenditures</b>	<u>5,739,597</u>	<u>10,557,081</u>	<u>7,236,114</u>	<u>9,399,409</u>	<u>5,926,772</u>	<u>3,685,524</u>
<b>Contingencies</b>						
Human Services	1,000,000					
Corrections Building Fund	101,337					
Operating Budget	8,587,661					
Helios Proposed Salary Adjustment	3,887,999					
<b>Total Contingencies</b>	<u>13,576,997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Projected Ending Fund Balance</b>	<u>\$ 31,931,996</u>	<u>\$ 21,456,434</u>	<u>\$ 14,220,320</u>	<u>\$ 4,820,911</u>	<u>\$ 8,293,548</u>	<u>\$ 1,135,387</u>

## Decision Points

Items recommended for ARPA funding if available:

- Blaine Rooftop Units \$420K – Asset Preservation Funded
- Sheriff's 800Mhz Radio Replacement Program (CEP) - \$287,081 funded through Asset Preservation

Blaine Building Fund Deficits - Use of Asset Preservation for future years.

Government Center Courthouse Recommendation:

- Center Courthouse Courtroom Remodel – Move to 2026 (design in 2025)
- Courthouse Interior Finishes – Budget \$0 in 2024
- West Courthouse Windows – Apply the \$150k from Interior Finishes to this project

Government Center Space Master Plan

- For 2024 plan to move Veterans from 2<sup>nd</sup> Floor to 1<sup>st</sup> Floor.

Bunker Beach

- Fund Capital Improvements through the Bunker Beach Operations budget instead of through Asset Preservation and eliminate the annual transfer of \$455k into the Parks fund to offset the general levy need. Savings to Asset Preservation Fund is just under \$3 million.

Chomonix

- Fund Capital Improvements through any excess from the Chomonix Operations budget instead of using Asset Preservation. If Asset Preservation is needed, we will borrow with intention to pay back over time.

## Funding Sources Definitions

**ARPA** - Federal Funds received through the American Rescue Plan Act.

**Asset Preservation** - Anoka County Excess Reserves set aside for unfunded projects/ activities.

**Blaine Building Fund** - Anoka County Fund established to support maintenance projects needed at the Blaine location. Source of funding is through the tenant leases and allocations to county departments using space in the building.

**Bond Proceeds** - proceeds from the sale of bonds used for infrastructure projects. A debt levy is initiated to pay back the bonds over the determined life they were issued for.

**Building Fund** - Anoka County Fund established to support maintenance projects needed at the Government Center location. Source of funding is through an annual allocation of \$1,900,000 from County Program Aid.

**CSAH** - County State Aid Highway Funding which comes from the state to support our road system.

**City Participation (Road & Bridge)** - This represents the cost share of a project with a city.

**Corrections Building Fund** - Anoka County Fund established to support the correctional facilities needs. Funding comes from savings of the Community Corrections department.

**County Transportation Tax** - Transportation Sales and Use Tax (1/4 percent) on retail sales and uses to be used for transportation needs.

**Customer Technology Fund** - Anoka County Fund established to support the technology project needs of the County. The source of funding is from budget savings or from Asset preservation.

**DNR Fund** - Parks grant funding from the Minnesota Department of Natural Resources

**Federal (Road & Bridge)** - Federal funding provided for Transportation projects.

**Grant - Metro Council** - Grant funding provided from the Metropolitan Council typically for Parks projects.

**MN Hazardous Waste Fund** - Funds received from taxes and fees collected that are dedicated to funding the program to manage hazardous waste. Any funds in excess of the operating needs have been designated to fund capital needs.

**IT Fund** - Anoka County Fund established to support the Information technology infrastructure needs of the County. Source of funding is through an annual allocation of \$1,200,000 from the County Program Aid received by the County.

**Library Building Fund** - Anoka County Fund established to support the needs of all Library facilities. Funding comes from an annual \$125K allocation of County Program Aid and savings from Library operations.

## Funding Sources Definitions

**Local Public Health Grant** - State grant provided to the Public Health Department to assist in carrying out community responsibilities to keep citizens safe and healthy.

**Operating Budget** - Funding which is coming from the operating budget. This could be levy dollars or other source of funding a department may have.

**Other Federal Grants** - For this budget it is referencing 2 grants. The first is Public Health received federal grant dollars related to Covid to support their infrastructure. The other is an Energy Grant received to increase energy efficiency.

**Secured Juvenile Facility** - This is a JPA with other Counties related to the Juvenile Correctional Facility. This organization funds all projects directly.

**Security Fund** - Used to fund countywide security initiatives. This currently include camera projects, surveillance, and access controls. Funds are transferred from the Asset preservation fund to support these activities.

**State (LRIP)** - Local Road Improvement Plan is MN State Aid funding through the legislature for transportation projects.

**Transportation Advancement Account** - A new allocation established in 2023 for metro counties derived from the ¾ cent sales tax established for the metro area to support transportation.