

## Project Funding by Source

Sum of Source Yearly Funded Amount						
Source Category:	2020	2021	2022	2023	2024	Grand Total
<b>Building &amp; Equipment</b>						
<b>Allocated Capital Projects Fund</b>						
Rum River Campus Parking Lot Expansion	230,000	-	-	-	-	230,000
<b>Allocated Capital Projects Fund Total</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>230,000</b>
<b>Asset Preservation</b>						
Jail Pneumatic to DDC Upgrade	247,000	-	-	-	-	247,000
Jail Video Management System Upgrade	300,000	-	-	-	-	300,000
Parks Building Automation System Upgrade	146,158	-	-	-	-	146,158
<b>Asset Preservation Total</b>	<b>\$ 693,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>693,158</b>
<b>Blaine Building Funds</b>						
Blaine Human Service Center Building Project	-	-	50,000	100,000	100,000	250,000
<b>Blaine Building Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>250,000</b>
<b>County Building Funds</b>						
ACS Pneumatics to DDC/Lino Corrections	140,000	-	-	-	-	140,000
ACSO Campus Gate Replacement	90,000	90,000	-	-	-	180,000
ACSO Interior Building Finishes	50,000	50,000	50,000	50,000	-	200,000
Anoka Secure RTU Replace (2)	500,000	-	-	-	-	500,000
Center Courts Gen Bldg. Re-wire	-	-	150,000	-	-	150,000
Center Courts Generator Replace	-	400,000	-	-	-	400,000
Courthouse Interior Finishes	330,000	330,000	150,000	150,000	150,000	1,110,000
Courtroom Audio System Replace	100,000	-	-	-	-	100,000
FOB Generator Replacement	-	-	70,000	-	-	70,000
Food Service Kitchen Equipment	-	-	150,000	-	-	150,000
Gov Center Carpet Replacement Program	115,000	230,000	230,000	-	-	575,000
Gov Center Cooling Conversion	-	-	-	950,000	950,000	1,900,000
Government Center Interior Finishes	110,000	100,000	100,000	100,000	100,000	510,000

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Source Category:	2020	2021	2022	2023	2024	Grand Total
Jail Cooler/Freezer Upgrade	-	-	35,000	-	-	35,000
LED Retrofit	180,000	180,000	180,000	180,000	180,000	900,000
Mississippi Library Roof Replacement	-	30,000	-	-	-	30,000
NSP Pneumatics to DDC/Lino Corrections	-	60,000	-	-	-	60,000
Parking Lot Maintenance	100,000	100,000	100,000	100,000	-	400,000
Parking Ramp Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
RJC Pneumatics to DDC/Lino Corrections	-	-	-	-	230,000	230,000
RRHSC Central Plant Upgrades	200,000	500,000	500,000	500,000	500,000	2,200,000
RRHSC Interior Finishes	100,000	75,000	75,000	75,000	75,000	400,000
Rum River Campus Fire Panel Rplcmt.	100,000	-	-	-	-	100,000
Tuckpointing	-	100,000	100,000	100,000	100,000	400,000
West Courthouse Window Replacement	-	-	-	300,000	-	300,000
West Generator Replacement	-	-	150,000	-	-	150,000
Coon Lake Highway & Park Shop Replacement	-	-	400,000	-	-	400,000
ACSO Generator Replacement	501,297	-	-	-	-	501,297
<b>County Building Funds Total</b>	<b>\$ 2,816,297</b>	<b>\$ 2,445,000</b>	<b>\$ 2,640,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,485,000</b>	<b>\$ 13,091,297</b>
<b>Library Building Fund</b>						
Park Lot Maintenance Northtown Library	95,000	-	-	-	-	95,000
<b>Library Building Fund Total</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>
<b>Building &amp; Equipment Total</b>	<b>\$ 3,834,455</b>	<b>\$ 2,445,000</b>	<b>\$ 2,690,000</b>	<b>\$ 2,805,000</b>	<b>\$ 2,585,000</b>	<b>\$ 14,359,455</b>

## Project Funding by Source

Sum of Source Yearly Funded Amount						
Source Category:	2020	2021	2022	2023	2024	Grand Total
<b>Information Management</b>						
<b>IT Fund</b>						
Correctional Health Electronic Health Record	150,000	-	-	-	-	150,000
County Attorney's Case Management System	400,000	200,000	-	-	-	600,000
County Building Security Camera Replacement	249,884	146,452	268,368	10,000	10,000	684,704
Cybersecurity	124,000	260,000	162,600	65,000	146,000	757,600
Enterprise Productivity Tools	-	412,150	64,900	180,500	64,900	722,450
HRMS System	100,000	250,000	-	-	-	350,000
Human Services Imaging	-	200,000	200,000	200,000	200,000	800,000
In Squad Video Replacement	-	-	-	-	130,024	130,024
IT Server & Storage Infrastructure Project	-	395,798	495,883	179,098	656,098	1,726,877
Jail RMS, Warrant System & Civil Package	300,000	-	1,500,000	-	-	1,800,000
Network Connectivity infrastructure	196,942	1,112,800	236,284	127,800	988,800	2,662,626
Procurement Process System	100,000	250,000	-	-	-	350,000
<b>IT Fund Total</b>	<b>\$ 1,620,826</b>	<b>\$ 3,227,200</b>	<b>\$ 2,928,035</b>	<b>\$ 762,398</b>	<b>\$ 2,195,822</b>	<b>\$ 10,734,281</b>
<b>Information Management Total</b>	<b>\$ 1,620,826</b>	<b>\$ 3,227,200</b>	<b>\$ 2,928,035</b>	<b>\$ 762,398</b>	<b>\$ 2,195,822</b>	<b>\$ 10,734,281</b>

### Project Funding by Source

Sum of Source Yearly Funded Amount	2020	2021	2022	2023	2024	Grand Total
<b>Source Category:</b>						
<b>Library</b>						
<b>Library Building Fund</b>						
Johnsville Upgrade and Expansion 2021	-	4,700,000	-	-	-	4,700,000
St. Francis Library Upgrade & Expansion	-	-	-	2,000,000	-	2,000,000
<b>Library Building Fund Total</b>	\$ -	\$ 4,700,000	\$ -	\$ 2,000,000	\$ -	\$ 6,700,000
<b>Library Total</b>	\$ -	\$ 4,700,000	\$ -	\$ 2,000,000	\$ -	\$ 6,700,000

## Project Funding by Source

Sum of Source Yearly Funded Amount						
Source Category:	2020	2021	2022	2023	2024	Grand Total
<b>Other</b>						
<b>Allocated Capital Projects Fund</b>						
Universal Voting System	-	210,960	-	-	-	210,960
<b>Allocated Capital Projects Fund Total</b>	<b>\$ -</b>	<b>\$ 210,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>210,960</b>
<b>City Participation (Elections)</b>						
Universal Voting System	-	105,480	-	-	-	105,480
<b>City Participation (Elections) Total</b>	<b>\$ -</b>	<b>\$ 105,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>105,480</b>
<b>GO Jail Bonds</b>						
Jail Expansion	-	-	-	-	100,000,000	100,000,000
<b>GO Jail Bonds Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Recycling and Resource fund</b>						
Rice Creek Compost Site Expansion	250,000	250,000	-	-	-	500,000
<b>Recycling and Resource fund Total</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>500,000</b>
<b>School District (Elections)</b>						
Universal Voting System	-	386,760	-	-	-	386,760
<b>School District (Elections) Total</b>	<b>-</b>	<b>386,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,760</b>
<b>Other Total</b>	<b>\$ 250,000</b>	<b>\$ 953,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000,000</b>	<b>\$ 101,203,200</b>

## Project Funding by Source

Sum of Source Yearly Funded Amount						
Source Category:	2020	2021	2022	2023	2024	Grand Total
<b>Parks &amp; Recreation</b>						
<b>Asset Preservation</b>						
Bunker Beach Wave Pool Reconstruction Project	1,000,000	2,985,500	117,000	100,000	-	4,202,500
Chomonix Golf Course	276,500	142,000	112,000	121,500	115,000	767,000
Rum River North County Park Redevelopment	167,900	-	-	1,825,000	-	1,992,900
Rum River South County Park Playground Replacement	-	-	-	250,000	-	250,000
Parks Central Maintenance Facility Improvements	-	-	-	164,000	-	164,000
<b>Asset Preservation Total</b>	<b>\$ 1,444,400</b>	<b>\$ 3,127,500</b>	<b>\$ 229,000</b>	<b>\$ 2,460,500</b>	<b>\$ 115,000</b>	<b>\$ 7,376,400</b>
<b>Metropolitan Council</b>						
Bunker Beach Wave Pool Reconstruction Project	1,002,396	1,545,928	-	-	-	2,548,324
Coon Rapids Dam - Culvert and Trail Reconstruction	-	-	-	-	800,000	800,000
Martin Island Linwood - Camp Salie Improvements	-	-	-	-	515,000	515,000
Rice Creek Chain of Lakes - Wargo Improvements	350,000	-	-	-	350,000	700,000
Rice Creek Chain Park Road Reconstruction	-	-	1,300,000	-	-	1,300,000
Riverfront Regional Park Maintenance Facility	-	1,456,993	-	-	-	1,456,993
Rum River Central Park Acquisition	315,000	-	-	-	-	315,000
Rum River Regional Trail Underpass	-	-	-	400,000	-	400,000
Parks Central Maintenance Facility Improvements	-	-	-	1,220,000	-	1,220,000
Bunker Hills Parkway	-	-	200,000	1,820,000	-	2,020,000
Mississippi River Regional Trail Reconstruction	-	-	-	-	400,000	400,000
<b>Metropolitan Council Total</b>	<b>\$ 1,667,396</b>	<b>\$ 3,002,921</b>	<b>\$ 1,500,000</b>	<b>\$ 3,440,000</b>	<b>\$ 2,065,000</b>	<b>\$ 11,675,317</b>
<b>Park Operations</b>						
Rum River Stabilization Initiative	100,000	100,000	100,000	100,000	-	400,000
<b>Park Operations Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>State Grant</b>						
Banfill-Locke Building Rehabilitation	-	200,000	-	-	-	200,000
<b>State Grant Total</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Parks &amp; Recreation Total</b>	<b>\$ 3,211,796</b>	<b>\$ 6,430,421</b>	<b>\$ 1,829,000</b>	<b>\$ 6,000,500</b>	<b>\$ 2,180,000</b>	<b>\$ 19,651,717</b>

**Project Funding by Source**

<b>Sum of Source Yearly Funded Amount</b>						
<b>Source Category:</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Grand Total</b>
<b>Road &amp; Bridge</b>						
<b>City Participation (Road &amp; Bridge)</b>						
125th Avenue - CSAH 14	400,000	-	-	-	-	400,000
Advance Transportation Management System (ATMS) Project	262,500	612,500	262,500	262,500	350,000	1,750,000
CSAH 14 (125th Avenue) Harpers St. to Lexington Ave	-	-	200,000	-	-	200,000
CSAH 17 (Lexington Avenue) 35W to 125th	-	-	500,000	-	-	500,000
CSAH 9 (Round Lake Blvd.) from 150th to 157th	-	-	-	-	500,000	500,000
CSAH 9 (Round Lake Boulevard) Pedestrian Accommodations over TH 10	-	96,000	-	-	-	96,000
Foley Boulevard - CSAH 11	-	2,000,000	-	-	-	2,000,000
Hanson Boulevard (CSAH 78) From Northdale to Main	1,500,000	-	-	-	-	1,500,000
Mississippi St. (CSAH 6) from TH47 to TH65	-	-	-	100,000	-	100,000
Roundabout and Misc. Intersection Improvements	-	-	-	150,000	-	150,000
Birch St. (CSAH 34) Reconst. from Ware Rd to W Shadow Lake Dr.	-	200,000	-	-	-	200,000
CSAH 116 - (Bunker Lake Blvd) Van Buren St to TH 65	-	-	250,000	-	-	250,000
7th Avenue (CSAH 7) from TH 10 to 40th Avenue	-	750,000	-	-	-	750,000
<b>City Participation (Road &amp; Bridge) Total</b>	<b>\$ 2,162,500</b>	<b>\$ 3,658,500</b>	<b>\$ 1,212,500</b>	<b>\$ 512,500</b>	<b>\$ 850,000</b>	<b>\$ 8,396,000</b>
<b>County Transportation Tax</b>						
Advance Transportation Management System (ATMS) Project	200,000	200,000	200,000	200,000	200,000	1,000,000
Foley Boulevard - CSAH 11	-	1,000,000	-	-	-	1,000,000
Preservation Program	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	9,700,000
TH 10 - Thurston Avenue & Fair oak Avenue - The "Anoka Solution"	1,920,000	11,500	372,000	-	-	2,303,500
TH 10 "Add-a-Lane" Project	1,500,000	-	-	-	-	1,500,000
TH 10 Corridor Improvements	100,000	100,000	100,000	100,000	100,000	500,000
TH 47 Corridor Improvements	100,000	100,000	100,000	100,000	100,000	500,000
TH 65 Corridor Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Turnback Program	900,000	-	900,000	-	900,000	2,700,000
<b>County Transportation Tax Total</b>	<b>\$ 6,520,000</b>	<b>\$ 3,511,500</b>	<b>\$ 3,772,000</b>	<b>\$ 2,500,000</b>	<b>\$ 3,400,000</b>	<b>\$ 19,703,500</b>

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Sum of Source Yearly Funded Amount						
Source Category:	2020	2021	2022	2023	2024	Grand Total
<b>County Transportation Tax (Restricted)</b>						
Foley Boulevard - CSAH 11	2,741,619	3,379,431	-	-	-	6,121,050
<b>County Transportation Tax (Restricted) Total</b>	<b>\$ 2,741,619</b>	<b>\$ 3,379,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,121,050</b>
<b>CSAH</b>						
125th Avenue - CSAH 14	2,600,000	-	-	-	-	2,600,000
Advance Transportation Management System (ATMS) Project	592,500	962,500	762,500	762,500	1,025,000	4,105,000
CSAH 116 at TH 47	200,000	2,521,800	-	-	-	2,721,800
CSAH 14 (125th Avenue) Harpers St. to Lexington Ave	50,000	550,000	4,500,000	-	-	5,100,000
CSAH 17 (Lexington Avenue) 35W to 125th	500,000	200,000	6,400,000	-	-	7,100,000
CSAH 18 - Coon Creek Bridge	100,000	-	500,000	-	-	600,000
CSAH 22 (Baugh Street) 181st to Viking Blvd	-	-	-	1,200,000	7,000,000	8,200,000
CSAH 9 (Round Lake Blvd.) from 150th to 157th	-	-	500,000	250,000	3,600,000	4,350,000
CSAH 9 (Round Lake Boulevard) Pedestrian Accommodations over TH 10	350,000	448,000	-	-	-	798,000
Foley Boulevard - CSAH 11	808,381	4,752,569	-	-	-	5,560,950
Hanson Boulevard (CSAH 78) From Northdale to Main	1,100,000	-	-	-	-	1,100,000
HSIP Spot Signal & Safety Projects	50,000	700,000	598,600	700,000	-	2,048,600
Mississippi St. (CSAH 6) from TH47 to TH65	-	-	500,000	1,100,000	-	1,600,000
Osborne Road (CSAH 8) Conversion from TH 47 to TH 65	198,600	-	-	-	-	198,600
Preservation Program	7,550,000	7,850,000	8,150,000	8,550,000	8,950,000	41,050,000
Roundabout and Misc. Intersection Improvements	-	200,000	500,000	2,000,000	500,000	3,200,000
Viking Blvd (CSAH 22) Bridge Rehab Over the Rum River	140,000	240,000	100,000	688,611	-	1,168,611
Birch St. (CSAH 34) Reconst. from Ware Rd to W Shadow Lake Dr.	500,000	2,000,000	-	-	-	2,500,000
CSAH 116 - (Bunker Lake Blvd) Van Buren St to TH 65	50,000	500,000	2,500,000	-	-	3,050,000
7th Avenue (CSAH 7) from TH 10 to 40th Avenue	1,000,000	5,250,000	-	-	-	6,250,000
<b>CSAH Total</b>	<b>\$ 15,789,481</b>	<b>\$ 26,174,869</b>	<b>\$ 25,011,100</b>	<b>\$ 15,251,111</b>	<b>\$ 21,075,000</b>	<b>\$ 103,301,561</b>



## Project Funding by Source

Sum of Source Yearly Funded Amount						
Source Category:	2020	2021	2022	2023	2024	Grand Total
<b>Federal (Road &amp; Bridge)</b>						
Foley Boulevard - CSAH 11	-	9,368,000	-	-	-	9,368,000
Hanson Boulevard (CSAH 78) From Northdale to Main	2,321,700	-	-	-	-	2,321,700
HSIP Spot Signal & Safety Projects	-	-	405,000	3,150,000	-	3,555,000
Osborne Road (CSAH 8) Conversion from TH 47 to TH 65	893,700	-	-	-	-	893,700
Roundabout and Misc. Intersection Improvements	-	-	-	900,000	-	900,000
Viking Blvd (CSAH 22) Bridge Rehab Over the Rum River	-	-	-	1,436,296	-	1,436,296
<b>Federal (Road &amp; Bridge) Total</b>	<b>\$ 3,215,400</b>	<b>\$ 9,368,000</b>	<b>\$ 405,000</b>	<b>\$ 5,486,296</b>	<b>\$ -</b>	<b>\$ 18,474,696</b>
<b>MnDOT</b>						
CSAH 9 (Round Lake Boulevard) Pedestrian Accommodations over TH 10	-	1,132,000	-	-	-	1,132,000
<b>MnDOT Total</b>	<b>\$ -</b>	<b>\$ 1,132,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,132,000</b>
<b>State (LRIP)</b>						
Ramsey Blvd - CSAH 56	-	2,000,000	-	-	-	2,000,000
<b>State (LRIP) Total</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>State Bonding</b>						
TH 10 "Add-a-Lane" Project	-	25,000,000	-	-	-	25,000,000
<b>State Bonding Total</b>	<b>\$ -</b>	<b>\$ 25,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000,000</b>
<b>Road &amp; Bridge Total</b>	<b>\$ 30,429,000</b>	<b>\$ 74,224,300</b>	<b>\$ 30,400,600</b>	<b>\$ 23,749,907</b>	<b>\$ 25,325,000</b>	<b>\$ 184,128,807</b>

### Project Funding by Source

Sum of Source Yearly Funded Amount	2020	2021	2022	2023	2024	Grand Total
Source Category:						
Grand Total	\$ 39,346,077	\$ 91,980,121	\$ 37,847,635	\$ 35,317,805	\$ 132,285,822	\$ 336,777,460