## ARP Actual Spending as of 10/31/2025

Category	Key Description	T	OTAL SPEND	CURRENT BUDGET through 2025		Balance
Capital	BYLLESBY DAM WATER-WIRE RE	\$	26,954,205.50	\$ 27,705,766.0	\$	751,560.50
Capital	CRISIS AND RECOVERY CENTER	\$	3,333,940.00	\$ 3,333,940.0	)   \$	-
Capital	EXPAND CRISIS FOLLOW-UP/COORDINATED RESPONSE	\$	1,356,571.00	\$ 1,356,571.0	)   \$	-
Capital	LAW ENFORCEMENT CENTER - INTERGRATIVE HEALTH UNIT	\$	12,073,414.30	\$ 12,284,566.0	)   \$	211,151.70
Capital	MENTAL HEALTH CRISIS/CRISIS RESPONSE	\$	2,425,962.35	\$ 2,545,802.0	)   \$	119,839.65
Capital	NICOLS POINTE	\$	7,835,000.00	\$ 7,835,000.0	)   \$	-
Capital	SOUTH ST PAUL LIBRARY (Cat changed to 2.37)	\$	9,456,583.02	\$ 10,470,499.0	)   \$	1,013,915.98
Capital	THOMPSON OAKS/RIVER TO RIVER GREENWAY	\$	4,564,819.00	\$ 4,564,819.0	\$	-
Operating	ATTORNEY STAFFING/CRIMINAL CASE BACKLOG	\$	360,886.10	\$ 383,347.0	\$	22,460.90
Operating	COMMUNITIES OF COLOR OUTREACH	\$	197,211.53	\$ 197,212.0	)   \$	0.47
Operating	CUSTOMER RELATION MGMT/DIAL SOFTWARE	\$	100,000.00	\$ 100,000.0	)   \$	-
Operating	EMERGENCY SHELTER	\$	1,070,541.22	\$ 1,031,306.0	\$	(39,235.22)
Operating	FISCAL RECOVERY FD-CTY WD	\$	-	-	\$	-
Operating	LAW LIBRARY GRANT	\$	415,000.00	\$ 415,000.0	)   \$	-
	LOW INCOME HOMEOWNERS MUNICIPAL WASTEWATER TREATMENT FACILITY CONNECTIONS	\$	-	-	\$	-
Operating	MENDOTA YOUTH SHELTER	\$	2,285,620.01	\$ 2,259,930.0	\$	(25,690.01)
Operating	MENTAL HEALTH CIVIL COMMITMENT	\$	268,910.09		)   \$	43,871.91
Operating	PREPETITION SOCIAL WORKER/SCREENS	\$	209,158.00	\$ 209,158.0	)   \$	-
Operating	TIME LIMITED FASII POSITIONS (EEA)	\$	902,550.17	\$ 989,717.0	\$	87,166.83
Operating	WORKFORCE MOBILITY PGRM (DCTC)	\$	250,000.00	\$ 250,000.0	)   \$	-
Capital	ENERGY IMPROVEMENT INITIATIVE	\$	7,000,000.00	\$ 7,000,000.0	)   \$	-
Capital	COMPUTER REPLACEMENT PROGRAM/COUNTY WIDE TECH -CW Tech	\$	86,886.00	\$ 86,886.0	\$	-
	TOTAL DIRECT	\$	68,000,495.17	70,096,963.0	)	2,096,467.83
	TOTAL REV REPLACE	\$	13,146,763.12	13,235,337.0		88,574.88
	Grand Total	\$	81,147,258.29	83,332,300.0	+	2,185,042.71
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