

ARP Actual Spending as of 10/31/2025

Category	Key Description	TOTAL SPEND	CURRENT BUDGET through 2025	Balance
Capital	BYLLESBY DAM WATER-WIRE RE	\$ 26,954,205.50	\$ 27,705,766.00	\$ 751,560.50
Capital	CRISIS AND RECOVERY CENTER	\$ 3,333,940.00	\$ 3,333,940.00	\$ -
Capital	EXPAND CRISIS FOLLOW-UP/COORDINATED RESPONSE	\$ 1,356,571.00	\$ 1,356,571.00	\$ -
Capital	LAW ENFORCEMENT CENTER - INTERGRATIVE HEALTH UNIT	\$ 12,073,414.30	\$ 12,284,566.00	\$ 211,151.70
Capital	MENTAL HEALTH CRISIS/CRISIS RESPONSE	\$ 2,425,962.35	\$ 2,545,802.00	\$ 119,839.65
Capital	NICOLS POINTE	\$ 7,835,000.00	\$ 7,835,000.00	\$ -
Capital	SOUTH ST PAUL LIBRARY (Cat changed to 2.37)	\$ 9,456,583.02	\$ 10,470,499.00	\$ 1,013,915.98
Capital	THOMPSON OAKS/RIVER TO RIVER GREENWAY	\$ 4,564,819.00	\$ 4,564,819.00	\$ -
Operating	ATTORNEY STAFFING/CRIMINAL CASE BACKLOG	\$ 360,886.10	\$ 383,347.00	\$ 22,460.90
Operating	COMMUNITIES OF COLOR OUTREACH	\$ 197,211.53	\$ 197,212.00	\$ 0.47
Operating	CUSTOMER RELATION MGMT/DIAL SOFTWARE	\$ 100,000.00	\$ 100,000.00	\$ -
Operating	EMERGENCY SHELTER	\$ 1,070,541.22	\$ 1,031,306.00	\$ (39,235.22)
Operating	FISCAL RECOVERY FD-CTY WD	\$ -	\$ -	\$ -
Operating	LAW LIBRARY GRANT	\$ 415,000.00	\$ 415,000.00	\$ -
Operating	LOW INCOME HOMEOWNERS MUNICIPAL WASTEWATER TREATMENT FACILITY CONNECTIONS	\$ -	\$ -	\$ -
Operating	MENDOTA YOUTH SHELTER	\$ 2,285,620.01	\$ 2,259,930.00	\$ (25,690.01)
Operating	MENTAL HEALTH CIVIL COMMITMENT	\$ 268,910.09	\$ 312,781.00	\$ 43,871.91
Operating	PREPETITION SOCIAL WORKER/SCREENS	\$ 209,158.00	\$ 209,158.00	\$ -
Operating	TIME LIMITED FASII POSITIONS (EEA)	\$ 902,550.17	\$ 989,717.00	\$ 87,166.83
Operating	WORKFORCE MOBILITY PGRM (DTC)	\$ 250,000.00	\$ 250,000.00	\$ -
Capital	ENERGY IMPROVEMENT INITIATIVE	\$ 7,000,000.00	\$ 7,000,000.00	\$ -
Capital	COMPUTER REPLACEMENT PROGRAM/COUNTY WIDE TECH -CW Tech	\$ 86,886.00	\$ 86,886.00	\$ -
TOTAL DIRECT		\$ 68,000,495.17	70,096,963.00	2,096,467.83
TOTAL REV REPLACE		\$ 13,146,763.12	13,235,337.00	88,574.88
Grand Total		\$ 81,147,258.29	83,332,300.00	2,185,042.71