

ARP Projected Spending
as of 11/25/25

Category	Key Description	TOTAL SPEND	Projected ARP Spend 12/31/24 or Life of CIP Project	CURRENT BUDGET through 2024	Variance
Capital	BYLLESBY DAM WATER-WIRE RE	\$ 17,615,831	\$ 27,705,766	\$ 27,705,766	\$ -
Capital	CRISIS AND RECOVERY CENTER	\$ 1,250,280	\$ 3,333,940	\$ 4,640,072	\$ 1,306,132
Capital	MENDOTA YOUTH SHELTER - ASPEN HOUSE	\$ 2,285,620	\$ 2,259,930	\$ 2,325,000	\$ 65,070
Capital	LAW ENFORCEMENT CENTER - INTERGRATIVE HEALTH UNIT	\$ 7,861,390	\$ 12,284,566	\$ 14,400,000	\$ 2,115,434
Capital	NICOLS POINTE	\$ 7,835,000	\$ 7,835,000	\$ 9,000,000	\$ 1,165,000
Capital	SOUTH ST PAUL LIBRARY (Cat changed to 2.37)	\$ 9,489,840	\$ 10,470,499	\$ 11,300,000	\$ 829,501
Capital	THOMPSON OAKS/RIVER TO RIVER GREENWAY	\$ 4,564,819	\$ 4,564,819	\$ 4,975,265	\$ 410,446
Operating	MENTAL HEALTH CRISIS/CRISIS RESPONSE	\$ 1,185,413	\$ 1,470,864	\$ 1,470,864	\$ -
Operating	EXPAND CRISIS FOLLOW-UP/COORDINATED RESPONSE	\$ 997,223	\$ 997,223	\$ 997,223	\$ -
Operating	ATTORNEY STAFFING/CRIMINAL CASE BACKLOG	\$ 360,886	\$ 383,347	\$ 746,271	\$ 362,924
Operating	COMMUNITIES OF COLOR OUTREACH	\$ 197,212	\$ 197,212	\$ 400,000	\$ 202,788
Operating	CUSTOMER RELATION MGMT/DIAL SOFTWARE	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Operating	EMERGENCY SHELTER	\$ 1,006,306	\$ 1,031,306	\$ 1,539,000	\$ 507,694
Operating	LAW LIBRARY GRANT	\$ 415,000	\$ 415,000	\$ 415,000	\$ -
Operating	LOW INCOME HOMEOWNERS MUNICIPAL WASTEWATER TREATMENT FACILITY CONNECTIONS	\$ -	\$ -	\$ 375,000	\$ 375,000
Operating	MENTAL HEALTH CIVIL COMMITMENT	\$ 163,774	\$ 188,774	\$ 344,135	\$ 155,362
Operating	PREPETITION SOCIAL WORKER/SCREENS	\$ 184,158	\$ 209,158	\$ 344,135	\$ 134,977
Operating	TIME LIMITED FASII POSITIONS (EEA)	\$ 822,717	\$ 989,717	\$ 1,108,246	\$ 118,529
Operating	WORKFORCE MOBILITY PGRM (DCTC)	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Grand Total		\$ 56,739,124	\$ 74,687,120	\$ 82,435,977	\$ 7,748,857
Total ARPA Award			\$ 83,332,300		
Available for Obligation			\$ 8,645,180		

Draft ARP Obligation Plan

Existing ARPA Programs

	<u>2025</u>	<u>2026</u>	<u>Total Obligation</u>
MENTAL HEALTH CRISIS/CRISIS RESPONSE	\$ 1,074,938	\$ -	\$ 1,074,938
EXPAND CRISIS FOLLOW-UP/COORDINATED RESPONSE	\$ 359,348	\$ -	\$ 359,348
MENTAL HEALTH CIVIL COMMITMENT	\$ 124,008	\$ -	\$ 124,008
<i>Total Obligations for Existing Projects</i>			<u>\$ 1,558,294</u>

New ARPA CIP Project

ENERGY IMPROVEMENTS INITIATIVE - SOLAR PROJECT			\$ 7,000,000
COMPUTER REPLACEMENT			\$ 86,886
<i>Total Obligations for New Projects</i>			<u>\$ 7,086,886</u>

Total Obligations

\$ 8,645,180

Available for Obligation

\$ 8,645,180