December Changes to Operating Budget

					Funding		
Request Description	<u>Department</u>	<u>FTE</u>	<u>Expense</u>	<u>External</u>	<u>Reallocation</u>	<u>Levy</u>	
SCORE Grant	Environmental Reources	-	\$ (45,374) \$	(45,374)	\$ -	\$ -	Updated Grant Amounts
Water Filtration System	Facilities Management	-	50,000		50,000	\$ -	Fund Balance Realocation
Fleet Reductions	Fleet Management	-	(337,000)		(337,000)	\$ -	Reduce Fund Balance Uses
Temporary Employee Budget	Service and License Centers	-	(30,000)		(30,000)	\$ -	Fund Balance Realocation
Strong Foundations Grant	Public Health	-	253,966	253,966		\$ -	Updated Grant Amount
Transportation Contracts	Social Services	-	57,000		57,000	\$ -	Sales and Use Tax
		-	\$ (51,408) \$	208,592	\$ (260,000)	\$ -	

Environmental Resources CIP

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	2026 Budget		Draft	t CIP Budget		1			inal CIP Budge	et				December Char	ige		
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding			II	Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
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	2027 Budget		Draf	t CIP Budget				F	inal CIP Budge	et				December Char	ige		
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			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
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	2028 Budget		Draft	t CIP Budget				F	inal CIP Budge	et		December Change					
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
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Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost		Sources	Unfunded	Levy	
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			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
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Facilities CIP

	2026 Budget		Dra	ft CIP Budget					Final CIP Budge	et		December Change					
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
	Multiple projects					5,113,000					5,861,306	-	-	-	-	748,306	
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		-	-	-	-	5,113,000	-	-	-	-	5,861,306	-	-	-	-	748,306	
		Draft Annual Cos	st and Funding Sou	urces out of Bala	ance		Final Annual (ling Sources ou								
	2027 Budget		Dra	ft CIP Budget					Final CIP Budge	et			D	ecember Char	ige		
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
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	2028 Budget		Dra	ft CIP Budget				Final CIP Budge	et		December Change						
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
	Empire Maintenace Facility Phase 1 Design and Construction			23,800,000					18,750,000			-	-	(5,050,000)	-	-	
												-	-	-	-	-	
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		-	-	23,800,000	-	-	-	-	18,750,000	-	-	-	-	(5,050,000)	-	-	
	2029 Budget		D	ft CIP Budget					Final CIP Budge					ecember Char			
	2029 Budget		Dia	Internal					Internal	et T				Internal	ige		
			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
r roject ivo.	Project Description of Name	Allitual Cost	Revenues	Jources	Omunded	Levy	Allitual Cost	Revenues	Jources	Official	Levy	Allitual Cost	-	Jources	Omanded	-	
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			Outside	Funding				Outside	Funding				Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	
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Parks CIP

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	2026 Budget		Draft	CIP Budget					Final CIP Budget	i .		December Change						
				Internal														
			Outside	Funding				Outside	Internal Funding				Outside	Internal Funding				
	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy		
1000715	Park and Greenway Planning Set-Aside	250,000	58,653			191,347	150,000	58,653			91,347	(100,000)	-	-	-	(100,000)		
	Park and Greenway Acquisitions Set-Aside	4,533,333	3,400,000	1,133,333			2,000,000	500,000	1,500,000			(2,533,333)	(2,900,000)	366,667	-	-		
	B Grant Match Set-Aside	607,753	202,584	405,169			202,584		102,584		100,000	(405,169)	(202,584)	(302,585)	-	100,000		
	Interpretive Projects Set-Aside	50,000	50,000				50,000		50,000			-	(50,000)	50,000	-	-		
1000640	Parks Asset Preservation Set-Aside	1,000,000		1,000,000			750,000		750,000			(250,000)	-	(250,000)	-	-		
	Urgent Improvements Set-Aside	150,000	150,000				50,000		50,000			(100,000)	(150,000)	50,000	-	-		
	Greenway Enhancements Set-Aside	285,024	285,024				207,005	57,005	150,000			(78,019)	(228,019)	150,000	-	-		
1000657	Park Enhancements Set-Aside	435,826	380,672	55,154			150,000		150,000			(285,826)	(380,672)	94,846	-	-		
		7,311,936	4,526,933	2,593,656	-	191,347	3,559,589	615,658	2,752,584		191,347	(3,752,347)	(3,911,275)	158,928	-	-		
	2027 Dudges		Dest	CID Dudget					Final CIP Budget					Danambar Chara	-			
	2027 Budget		Drait	CIP Budget Internal					Final CIP Budget					December Change	:			
			Outside	Funding				Outside	Internal Funding				Outside	Internal Funding				
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levv	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy		
	Spring Lake Park Reserve Land Protection, Restoration, and					-4.7					,					2017		
	River Access (3M PFAS Speculative)	3,300,000	3,300,000				1,228,694	1,228,694				(2,071,306)	(2,071,306)	_	_	_		
	Mississippi River Water Access Improvements in South St. Paul	-,,	-,,				_,,	_,,				(=,=:=,===,	(=,=:=,===,					
	(3M PFAS Speculative)	270,000	270,000				310,000	310,000				40,000	40,000					
1000657	7 Park Enhancement Set-Aside	404,460	357,141	47,319			404,060	357,141		47,319		(400)	-	(47,319)	47,319			
	B Grant-Match Set-Aside	638,141	212,714	425,427			638,141	212,714		425,427		-	_	(425,427)	425,427	-		
		4,612,601	4,139,855	472,746	-	-	2,580,895	2,108,549	-	472,746	-	(2,031,706)	(2,031,306)	(472,746)	472,746	-		
	2028 Budget	1	Draft	CIP Budget					Final CIP Budget	:		December Change						
				Internal														
			Outside	Funding				Outside	Internal Funding				Outside	Internal Funding				
	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy		
	3 Grant-Match Set-Aside	650,048	221,016	429,032			650,048	221,016		429,032		-	-	(429,032)	429,032	-		
	7 Park Enhancement Set-Aside	376,772	310,036	66,736			376,772	310,036		66,736		-	-	(66,736)	66,736	-		
NEW	Lebanon Hills Visitor Center Improvements- Study and Design	150,000 1,176,820	68,134 599,186	81,866 577,634			150,000	68,134 599,186		81,866 577,634				(81,866) (577,634)	81,866 577,634			
		1,176,820	599,186	5//,634	-	-	1,176,820	599,186	-	5//,634	-	-	-	(577,634)	5//,634			
	2029 Budget		Draft	CIP Budget					Final CIP Budget	t				December Change				
				Internal										Ĭ				
			Outside	Funding				Outside	Internal Funding				Outside	Internal Funding				
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy		
1000623	Grant-Match Set-Aside	662,177	229,642	432,535			662,177	229,642		432,535			-	(432,535)	432,535	-		
1000657	7 Park Enhancement Set-Aside	489,397	415,987	73,410			489,397	415,987		73,410		-	-	(73,410)	73,410	-		
														-	-	-		
		1,151,574	645,629	505,945	-	-	1,151,574	645,629	-	505,945	-	-	-	(505,945)	505,945	-		
												7						
_	2030 Budget	- 1	Draft	CIP Budget Internal	ı				Final CIP Budget	:		 		December Change	<u> </u>			
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Project No.	Project Description or Name	Annual Cost	Outside	Funding	Unfunded	Levv	Annual Cost	Outside	Internal Funding	Unfunded	Levy	Annual Cost	Outside	Internal Funding	Unfunded	Levy		
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy		
1000623	Project Description or Name Grant-Match Set-Aside Park Enhancement Set-Aside	Annual Cost 662,177 489,397			Unfunded	Levy	Annual Cost 662,177 489,397			Unfunded 432,535 73,410	Levy	Annual Cost			Unfunded 432,535 73,410	Levy -		

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Transportation CIP

	2026 Budget Draft CIP Budget							Fi	nal CIP Budge	t		December Change					
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding			Annual	Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Cost	Revenues	Sources	Unfunded	Levy	
09-067	CSAH 9: CSAH 70 to South of 210th St	459,000	-	459,000		-	663,000	-	663,000		-	204,000	-	204,000	-	-	
						-					-	-	-	-	-	-	
												-	-	-	-	-	
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		459,000	-	459,000	-	-	663,000	-	663,000	-	-	204,000	-	204,000	-	-	
	2027 Budget		Draft	: CIP Budget				Fi	nal CIP Budge	t			D	ecember Char	nge		
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding			Annual	Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Cost	Revenues	Sources	Unfunded	Levy	
09-067	CSAH 9: CSAH 70 to South of 210th St	478,125	-	478,125		-	717,188	-	717,188		-	239,063	-	239,063	-	-	
												-	-	-	-	-	
													-		<u> </u>	-	
		478,125	-	478,125	-	-	717,188	-	717,188	-	-	239,063	-	239,063	-	-	
	2028 Budget	Draft	CIP Budget				Fi	nal CIP Budge	t		December Change						
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding			Annual	Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Cost	Revenues	Sources	Unfunded	Levy	
09-067	CSAH 9: CSAH 70 to South of 210th St	2,754,000	-	2,754,000		-	4,039,200	-	4,039,200		-	1,285,200	-	1,285,200	-	-	
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		2754600		2.754.000			4 000 000		4.020.222			4 205 222	-	4 205 222	-	-	
		2,754,000	-	2,754,000	-	-	4,039,200	-	4,039,200	-	-	1,285,200	-	1,285,200	-	-	
	2029 Budget		Draft	CIP Budget				Fi	nal CIP Budge	t		December Change					
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding			Annual	Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Cost	Revenues	Sources	Unfunded	Levy	
28-073	CSAH 28: at Eagan/Inver Grove Heights border	4,590,000	-	-	4,590,000	-	4,590,000	-	4,590,000		-	-	-	4,590,000	(4,590,000)	-	
												-	-	-	-	-	
		4.500.000			4 500 000		4.500.000		4 500 000					4 500 000	- (4.500.055)	-	
		4,590,000	-	-	4,590,000	-	4,590,000	-	4,590,000		-	-	-	4,590,000	(4,590,000)	-	
	2030 Budget	Draft CIP Budget						Fi	nal CIP Budge	t		December Change					
				Internal					Internal					Internal			
			Outside	Funding				Outside	Funding			Annual	Outside	Funding			
Project No.	Project Description or Name	Annual Cost	Revenues	Sources	Unfunded	Levy	Annual Cost	Revenues	Sources	Unfunded	Levy	Cost	Revenues	Sources	Unfunded	Levy	
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