

December Changes to Operating Budget

<u>Request Description</u>	<u>Department</u>	<u>FTE</u>	<u>Expense</u>	<u>External</u>	<u>Funding 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 Reallocation
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 Reallocation
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

2026 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
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2027 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
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2028 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
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2029 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
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2030 Budget

		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-

Facilities CIP

2026 Budget		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
	Multiple projects					5,113,000					5,861,306	-	-	-	-	748,306
		-	-	-	-	5,113,000	Final Annual Cost and Funding Sources out of Balance					-	-	-	-	748,306
2027 Budget		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028 Budget		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
	Empire Maintenance Facility Phase 1 Design and Construction					23,800,000						-	-	(5,050,000)	-	-
												-	-	-	-	-
												-	-	-	-	-
		-	-	23,800,000	-	-	-	-	18,750,000	-	-	-	-	(5,050,000)	-	-
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Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030 Budget		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-

Parks CIP

2026 Budget		Draft CIP Budget					Final CIP Budget					December Change				
Project No.	Project Description or Name	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding Sources	Unfunded	Levy	Annual Cost	Outside Revenues	Internal Funding 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)
1000618	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	-	-
1000623	Grant Match Set-Aside	607,753	202,584	405,169			202,584		102,584		100,000	(405,169)	(202,584)	(302,585)	-	100,000
2000231	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)	-	-
2000025	Urgent Improvements Set-Aside	150,000	150,000				50,000		50,000			(100,000)	(150,000)	50,000	-	-
1000659	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	-	-

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	Spring Lake Park Reserve Land Protection, Restoration, and 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	Park Enhancement Set-Aside	404,460	357,141	47,319			404,060	357,141		47,319		(400)	-	(47,319)	47,319	-
1000623	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	-

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1000623	Grant-Match Set-Aside	650,048	221,016	429,032			650,048	221,016		429,032		-	-	(429,032)	429,032	-
1000657	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	68,134	81,866			150,000	68,134		81,866		-	-	(81,866)	81,866	-
		1,176,820	599,186	577,634	-	-	1,176,820	599,186	-	577,634	-	-	-	(577,634)	577,634	-

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1000623	Grant-Match Set-Aside	662,177	229,642	432,535			662,177	229,642		432,535		-	-	(432,535)	432,535	-
1000657	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	-

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1000623	Grant-Match Set-Aside	662,177	229,642	432,535			662,177	229,642		432,535		-	-	(432,535)	432,535	-
1000657	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	-

Transportation CIP

2026 Budget

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09-067	CSAH 9: CSAH 70 to South of 210th St	459,000	-	459,000	-	-	663,000	-	663,000	-	-	204,000	-	204,000	-	-
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
		459,000	-	459,000	-	-	663,000	-	663,000	-	-	204,000	-	204,000	-	-

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09-067	CSAH 9: CSAH 70 to South of 210th St	478,125	-	478,125	-	-	717,188	-	717,188	-	-	239,063	-	239,063	-	-
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
		478,125	-	478,125	-	-	717,188	-	717,188	-	-	239,063	-	239,063	-	-

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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	-	-
												-	-	-	-	-
												-	-	-	-	-
		2,754,000	-	2,754,000	-	-	4,039,200	-	4,039,200	-	-	1,285,200	-	1,285,200	-	-

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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)	-
												-	-	-	-	-
												-	-	-	-	-
		4,590,000	-	-	4,590,000	-	4,590,000	-	4,590,000	-	-	-	-	4,590,000	(4,590,000)	-

2030 Budget

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												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-