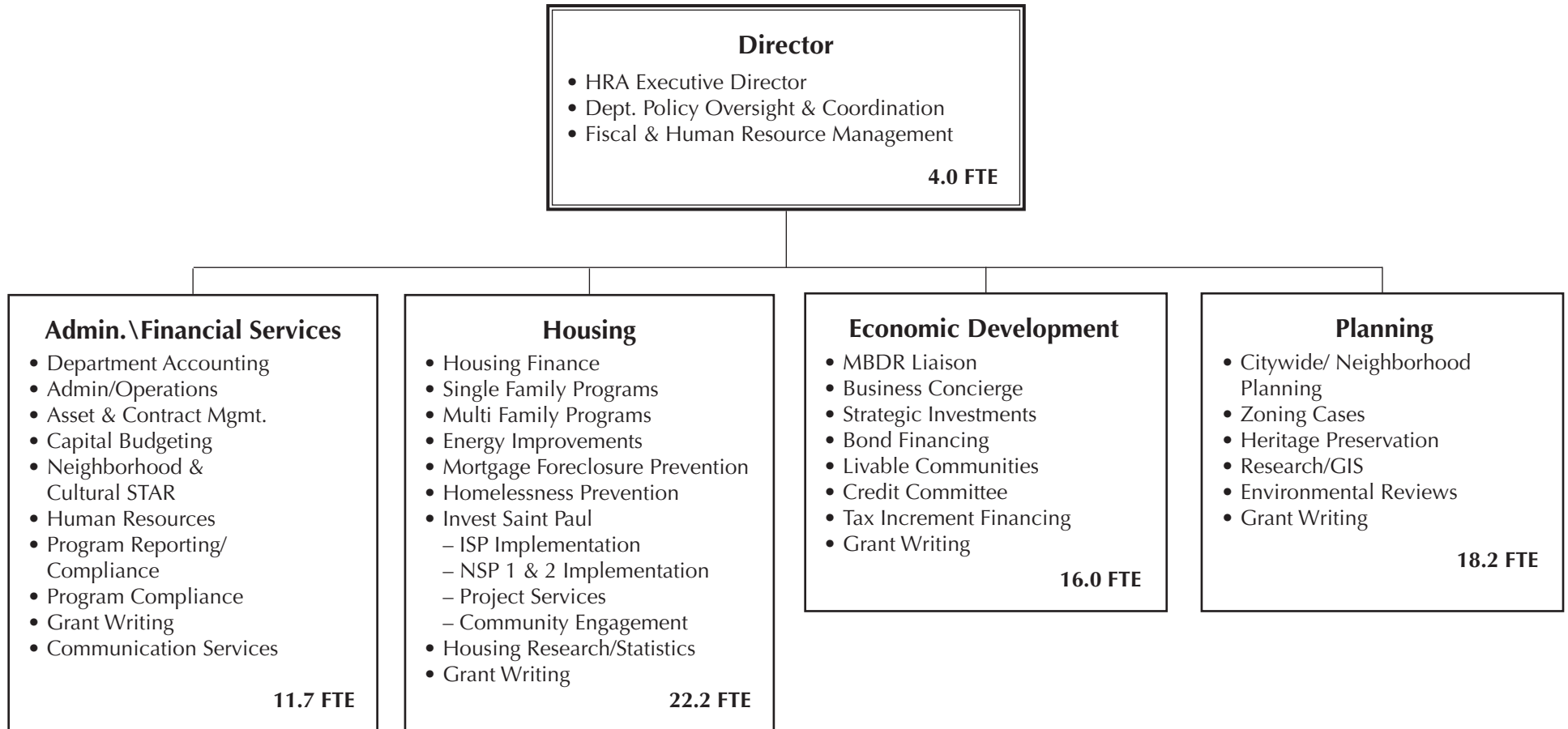


Planning and Economic Development

To actively create opportunities and encourage investment for the benefit of Saint Paul residents and businesses, which preserve, sustain, and grow the city's diverse neighborhoods.



(Total 72.1 FTE)

2015 Adopted Budget
Planning and Economic Development

Department Description:

PED's mission is to actively create opportunities and encourage investment for the benefit of Saint Paul residents and business, which preserve, sustain, and grow the City's diverse neighborhoods. We accomplish this by assisting in the production of new housing; the rehabilitation and preservation of existing housing; providing mortgage financing to existing homeowners and new homebuyers; and strategic commercial and economic development investment. These actions are guided by careful neighborhood planning by professional planning staff, community collaboration, and inclusiveness. PED continues to build upon its past accomplishments, while looking forward to help establish Saint Paul as the Most Livable City in America.

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$48,274,982
- Total FTEs: 72.10
- 2015 operations budget is approximately \$9.4 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides housing and economic development products (public lending institution).
- Provides management of 200+ housing and economic development activities.
- Administers a combined City/HRA loan portfolio of \$150M+.
- Provides planning/zoning/HPC services and administers Parking and Transit Program.

Department Goals

- Preserve and improve the City's affordable rental and ownership housing stock.
- Encourage private and public development along the Central Corridor Transit Line.
- Stimulate economic growth and vitality in neighborhoods by making strategic investments in our commercial corridors.

Recent Accomplishments

- Economic Development: additional business development at Hamm's Brewery, \$85+ million in conduit bond project development; \$32 million in state bonding for Ordway, Palace Theater, Children's Museum, Metro Business Plan Initiatives, 29 Small Business Neighborhood STAR activities, Business Attraction, Retention and Citywide Expansion Program.
- Planning: Continued progress with Central Corridor Plans, Public Art, Stormwater, and Brownfields Assessment Grant, Ford Plant Redevelopment, Great River Passage Plan Addendum, Streetcar Study, Market Watch Report, Historic Tax Credit Design Review.
- Housing Development: Progress continues on Episcopal Homes, Hospital Linen Site, Hamline Station, Custom House, Jamestown, Old Home Site, Maryland Apartments, 2700 University and Elder's Lodge.
- Housing assistance: Mortgage Foreclosure Prevention, Single Family Home Loans, Credit and Bankruptcy counseling, HUD NSP rehabilitation and new construction in targeted neighborhoods.

2015 Adopted Budget

Planning and Economic Development

Fiscal Summary

	2013 Actual *	2014 Adopted	2015 Adopted	Change	% Change	2014 Adopted FTE	2015 Adopted FTE
Spending							
200: City Grants	15,544,848	-	-	-	0.0%	-	-
282: City HUD Grants	18,750,472	9,000,000	9,000,000	-	0.0%	-	-
285: City Sales Tax	41,325,523	27,515,869	29,655,892	2,140,023	7.8%	-	-
780: PED Administration	8,506,222	9,021,304	9,619,090	597,786	6.6%	70.10	72.10
Total	84,127,065	45,537,173	48,274,982	2,737,809	6.0%	70.10	72.10
Financing							
200: City Grants	15,436,611	-	-	-	0.0%		
282: City HUD Grants	18,859,753	9,000,000	9,000,000	-	0.0%		
285: City Sales Tax	37,026,588	27,515,869	29,655,892	2,140,023	7.8%		
780: PED Administration	8,268,632	9,021,304	9,619,090	597,786	6.6%		
Total	79,591,584	45,537,173	48,274,982	2,737,809	6.0%		

* Beginning in 2014, the City of Saint Paul transitioned to a new chart of accounts. The chart of accounts serves as the organizational structure for the City's finances and accounting. As part of that transition, 2013 actual expenses included several technical internal transfers that resulted in total spending levels higher than pattern.

Budget Changes Summary

In the City Sales Tax fund, sales tax revenue, program income and interest earnings projections are revised with updated assumptions for 2015, and spending is adjusted accordingly. Additionally, one-time increases to the Neighborhood and Cultural STAR programs from the 2014 budget are reduced in the 2015 budget. An increase in sales tax collections allows for a boost to the public safety capital program, and new contributions for Library materials and the Children's Museum from the Cultural STAR program. The STAR program includes an additional \$1 million allocated for economic development. This new program was made possible through the defeasance of 1996 sales tax revenue bonds.

The 2015 budget includes two new positions in PED operations: a Deputy Director and a Principle Project Manager. The Project Manager will be assigned to the Ford site redevelopment and other major economic development initiatives.

Through the Housing and Redevelopment Authority, PED will continue funding city functions in the general fund such as HRA legislative support, citizen participation initiatives, intergovernmental relations, Mayor's staff working on city initiatives. PED also funds the Minority Business Development and Retention program in the Department of Human Rights and Equal Economic Opportunity.

200: City Grants**Planning and Economic Development**

The City Grants fund includes state and federal planning and development grants administered by PED.

		Change from 2014 Adopted		
		Spending	Financing	FTE
No Changes from 2014 Adopted Budget		-	-	-
Subtotal:		-	-	-
Fund 200 Budget Changes Total		-	-	-

282: City HUD Grants**Planning and Economic Development**

The Community Development Block Grant (CDBG) program is administered in this fund. Because the annual grant period runs from June to May, program estimates are initially proposed and adopted. Once the final grant award is known, projects are finalized via separate action.

		Change from 2014 Adopted		
		Spending	Financing	FTE
No Changes from 2013 Adopted Budget		-	-	-
Subtotal:		-	-	-
Fund 282 Budget Changes Total		-	-	-

285: City Sales Tax**Planning and Economic Development**

City sales tax includes annual half cent sales tax revenue and administration of the Neighborhood and Cultural STAR programs.

Change from 2014 Adopted		
Spending	Financing	FTE

Current Service Level Adjustments

The 2014 budget included two one-time spending items both of which resulted in a one-time increase in the Neighborhood STAR and Cultural STAR annual programs. Current service level changes for the 2014 budget include reversing these program changes, as well as minor adjustments to spending and revenue estimates.

Remove one-time increase in Neighborhood STAR annual competitive program	(528,074)	(528,074)	-
Remove one-time increase in Cultural STAR annual competitive program	(121,657)	(121,657)	-
Other current service level changes	60,630	(4,512)	-
Subtotal:	(589,101)	(654,243)	-

Mayor's Proposed Changes**STAR Revenue**

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase in 2014.

Sales tax collection for STAR programs	160,000	160,000	-
Subtotal:	160,000	160,000	-

Economic Development

The defeasance of the 1996 sales tax revenue bonds freed up sales tax revenue, allowing PED to dedicate new resources towards economic development .

Economic development	1,000,000	1,000,000	-
Subtotal:	1,000,000	1,000,000	-

285: City Sales Tax**Planning and Economic Development**

City sales tax includes annual half cent sales tax revenue and administration of the Neighborhood and Cultural STAR programs.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Adopted Changes			
STAR Revenue			
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs were further adjusted during the Council phase of the 2015 budget process. Additional STAR resources will be used to: augment the public safety capital program, purchase additional Library materials, and award funding to the Children's Museum. The remaining balances will roll into the Neighborhood and Cultural STAR programs for 2015.			
Increase in 2014-2015 sales tax collections	-	1,600,000	-
Unspent Neighborhood and Cultural STAR program balances and interest	-	34,266	-
Internal STAR transfer for 2015 collections	250,000	-	-
Public safety capital	1,100,000	-	-
Cultural STAR for Library materials	88,000	-	-
Cultural STAR support for the Children's Museum	50,000	-	-
Neighborhood STAR program	70,999	-	-
Cultural STAR program	10,125	-	-
Subtotal:	1,569,124	1,634,266	-
Fund 285 Budget Changes Total	2,140,023	2,140,023	-

780: PED Administration**Planning and Economic Development**

PED operations are all budgeted in the Central Service Internal fund.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	359,075	359,075	-
Subtotal:	<u>359,075</u>	<u>359,075</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>			
Staffing Additions			
In 2015, PED will add two new positions to help the department carry out its "Prosper St. Paul" initiative. A Deputy Director will be added to manage organizational and operational issues, and a Principle Project Manager will lead work on the Ford Site redevelopment.			
Deputy Director	143,871	143,871	1.00
Principle Project Manager	77,554	77,554	1.00
Associated overhead	17,286	17,286	-
Subtotal:	<u>238,711</u>	<u>238,711</u>	<u>2.00</u>
Fund 780 Budget Changes Total	<u><u>597,786</u></u>	<u><u>597,786</u></u>	<u><u>2.00</u></u>

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GRANTS	3,742,476	15,544,848			
CITY HUD GRANTS	26,988,016	18,750,472	9,000,000	9,000,000	
CITY SALES TAX	39,611,285	41,325,523	27,515,869	29,655,892	2,140,023
PED ADMINISTRATION	8,438,132	8,506,222	9,021,304	9,619,090	597,786
TOTAL SPENDING BY FUND	78,779,909	84,127,065	45,537,173	48,274,982	2,737,809
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	6,791,374	6,511,012	7,371,659	7,842,534	470,875
SERVICES	4,912,903	4,478,174	3,001,798	3,149,042	147,244
MATERIALS AND SUPPLIES	64,527	54,401	55,750	64,725	8,975
PROGRAM EXPENSE	21,629,634	47,011,212	11,053,272	11,783,107	729,835
ADDITIONAL EXPENSES	8,437,975	(9,332,449)	165,000	165,000	
CAPITAL OUTLAY	7,654	14,379	1,535,000	1,538,000	3,000
OTHER FINANCING USES	36,935,842	35,390,337	22,354,694	23,732,574	1,377,880
TOTAL SPENDING BY MAJOR ACCOUNT	78,779,909	84,127,065	45,537,173	48,274,982	2,737,809
<u>Financing by Major Account</u>					
TAXES	15,940,712	17,034,422	16,400,000	16,750,000	350,000
INTERGOVERNMENTAL REVENUE	26,890,174	28,755,859	8,100,000	8,100,000	
CHARGES FOR SERVICES	9,894,590	12,919,639	8,897,719	9,619,090	721,371
INVESTMENT EARNINGS	700,050	(1,310)	301,159	253,418	(47,741)
MISCELLANEOUS REVENUE	782,290	82,972	523,584	400,000	(123,584)
OTHER FINANCING SOURCES	24,542,957	20,800,003	10,664,979	12,009,210	1,344,231
BUDGET ADJUSTMENTS			649,731	1,143,264	493,533
TOTAL FINANCING BY MAJOR ACCOUNT	78,750,773	79,591,585	45,537,172	48,274,982	2,737,810

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY GRANTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Spending by Major Account					
SERVICES	81,837	45,696			
MATERIALS AND SUPPLIES	14,927	12,340			
PROGRAM EXPENSE	3,355,857	15,145,165			
ADDITIONAL EXPENSES	289,856	341,646			
Total Spending by Major Account	3,742,476	15,544,848			
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	3,236,896	15,103,480			
20051870 PED DEVELOPMENT GRANTS	505,580	441,369			
Total Spending by Accounting Unit	3,742,476	15,544,848			

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY HUD GRANTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	12,471				
SERVICES	3,199,187	2,774,288	1,620,000	1,620,000	
MATERIALS AND SUPPLIES	4,740				
PROGRAM EXPENSE	14,440,429	25,277,977	7,215,000	7,215,000	
ADDITIONAL EXPENSES	8,060,509	(9,674,262)	165,000	165,000	
OTHER FINANCING USES	1,270,680	372,469			
Total Spending by Major Account	26,988,016	18,750,472	9,000,000	9,000,000	
Spending by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	683,919	497,631	350,000	350,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	10,264,925	7,937,156	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	12,430,267	8,590,655			
28251840 HOME PROGRAM	3,608,905	1,725,030	1,800,000	1,800,000	
Total Spending by Accounting Unit	26,988,016	18,750,472	9,000,000	9,000,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY SALES TAX**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Spending by Major Account					
SERVICES	320,931	339,219		15,000	15,000
PROGRAM EXPENSE	3,833,349	6,588,069	3,838,272	4,568,107	729,835
ADDITIONAL EXPENSES	4,282				
CAPITAL OUTLAY			1,525,000	1,525,000	
OTHER FINANCING USES	35,452,723	34,398,235	22,152,597	23,547,785	1,395,188
Total Spending by Major Account	39,611,285	41,325,523	27,515,869	29,655,892	2,140,023
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	15,876,895	16,875,162	16,400,000	16,750,000	350,000
28551200 NEIGHBORHOOD STAR PROGRAM	18,470,915	17,547,548	7,766,795	7,475,253	(291,542)
28551220 CITY CAPITAL FUNDING	1,707,536	1,622,095	1,525,000	2,625,000	1,100,000
28551230 HRA DESIGNATED PROJECTS	16,444	792,713			
28551300 CULTURAL STAR PROGRAM	3,539,494	4,488,004	1,824,074	1,805,639	(18,435)
28551400 PAY GO ECON DEVELOPMENT				1,000,000	1,000,000
Total Spending by Accounting Unit	39,611,285	41,325,523	27,515,869	29,655,892	2,140,023

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **PED ADMINISTRATION**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	6,778,904	6,511,012	7,371,659	7,842,534	470,875
SERVICES	1,310,948	1,318,971	1,381,798	1,514,042	132,244
MATERIALS AND SUPPLIES	44,860	42,060	55,750	64,725	8,975
ADDITIONAL EXPENSES	83,328	166			
CAPITAL OUTLAY	7,654	14,379	10,000	13,000	3,000
OTHER FINANCING USES	212,438	619,634	202,097	184,789	(17,308)
Total Spending by Major Account	8,438,132	8,506,222	9,021,304	9,619,090	597,786
Spending by Accounting Unit					
78051100 PED OPERATIONS	8,354,804	8,506,056	9,021,304	9,619,090	597,786
78051105 URBAN REVITALIZATION	83,328	166			
Total Spending by Accounting Unit	8,438,132	8,506,222	9,021,304	9,619,090	597,786

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	438,656	391,770			
43101-0	FEDERAL GRANT STATE ADMIN	326,008	183,357			
43201-0	FEDERAL GRANT OTHER ADMIN		382,300			
43401-0	STATE GRANTS	386,657	2,960,037			
43701-0	COUNTY GRANT		97,500			
43905-0	METROPOLITAN COUNCIL	2,244,200	11,296,179			
43999-0	OTHER GRANT HISTORY	63,531	(58,031)			
TOTAL FOR INTERGOVERNMENTAL REVENUE		3,459,052	15,253,111			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	216,500	116,500			
TOTAL FOR MISCELLANEOUS REVENUE		216,500	116,500			
56235-0	TRANSFER FR CAPITAL PROJ FUND		50,000			
56240-0	TRANSFER FR ENTERPRISE FUND		17,000			
TOTAL FOR OTHER FINANCING SOURCES			67,000			
TOTAL FOR CITY GRANTS		3,675,552	15,436,611			

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: CITY HUD GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	21,739,883	12,479,802	8,100,000	8,100,000	
43101-0	FEDERAL GRANT STATE ADMIN	1,689,940	947,946			
TOTAL FOR INTERGOVERNMENTAL REVENUE		23,429,822	13,427,748	8,100,000	8,100,000	
44299-0	OTHER SALES		(6,900)			
47510-0	SPACE RENTAL	100	100			
50220-0	DEFERRED LOAN REPAYMENT	122,531	83,389			
50235-0	LAND HELD FOR RESALE PED	1,962,896	4,655,038			
TOTAL FOR CHARGES FOR SERVICES		2,085,527	4,731,628			
54505-0	INTEREST INTERNAL POOL	(132)				
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,394)				
54605-0	INTEREST NOTE AND LOAN HISTORY	109,196	68,216			
TOTAL FOR INVESTMENT EARNINGS		107,670	68,216			
55105-0	PROGRAM INCOME	480,116	(10,010)	400,000	400,000	
55815-0	REFUNDS OVERPAYMENTS		(37,845)			
55915-0	OTHER MISC REVENUE	30,174	552			
TOTAL FOR MISCELLANEOUS REVENUE		510,290	(47,304)	400,000	400,000	
56115-0	INTRA FUND IN TRANSFER					
56235-0	TRANSFER FR CAPITAL PROJ FUND	155,389	294,362			
56250-0	TRANSFER FR CDBG			500,000	500,000	
57605-0	REPAYMENT OF ADVANCE	731,836	385,103			
TOTAL FOR OTHER FINANCING SOURCES		887,224	679,466	500,000	500,000	
TOTAL FOR CITY HUD GRANTS		27,020,534	18,859,753	9,000,000	9,000,000	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: CITY SALES TAX

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40605-0	CITY SALES TAX	15,940,712	17,034,422	16,400,000	16,750,000	350,000
TOTAL FOR TAXES		15,940,712	17,034,422	16,400,000	16,750,000	350,000
50110-0	COLLECTION FEE	5,168	1,020			
TOTAL FOR CHARGES FOR SERVICES		5,168	1,020			
54505-0	INTEREST INTERNAL POOL	361,775	301,848	163,809	115,000	(48,809)
54510-0	INCR OR DECR IN FV INVESTMENTS	30,394	(514,845)			
54605-0	INTEREST NOTE AND LOAN HISTORY	200,078	143,471			
54705-0	INTEREST ON ADVANCE HISTORY			137,350	138,418	1,068
TOTAL FOR INVESTMENT EARNINGS		592,247	(69,526)	301,159	253,418	(47,741)
55915-0	OTHER MISC REVENUE	45,500	7,136			
TOTAL FOR MISCELLANEOUS REVENUE		45,500	7,136			
56115-0	INTRA FUND IN TRANSFER	13,734,954	8,832,272			
56230-0	TRANSFER FR DEBT SERVICE FUND	7,687,614	8,032,604	9,840,000	11,150,000	1,310,000
56235-0	TRANSFER FR CAPITAL PROJ FUND	159,665	2,500,000			
56240-0	TRANSFER FR ENTERPRISE FUND	39,969	90,934			
57605-0	REPAYMENT OF ADVANCE	1,200,965	597,727	324,979	359,210	34,231
59910-0	USE OF FUND EQUITY			649,731	1,143,264	493,533
TOTAL FOR OTHER FINANCING SOURCES		22,823,168	20,053,537	10,814,710	12,652,474	1,837,764
TOTAL FOR CITY SALES TAX		39,406,794	37,026,588	27,515,869	29,655,892	2,140,023

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: PED ADMINISTRATION

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43999-0	OTHER GRANT HISTORY	1,300	75,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,300	75,000			
44190-0	MISCELLANEOUS FEES	19,266	20,885			
44225-0	MAPS PUBLICATION REPORT HISTOR	478	397			
44230-0	SALE OF MAP			400	400	
44505-0	ADMINISTRATION OUTSIDE	7,515,872	7,871,741			
46115-0	ZONING FEES AND LETTERS	70,180	47,600	73,000	59,000	(14,000)
50115-0	LOAN ORIGATION FEE	89,371	116,109	82,500	103,250	20,750
50120-0	REAL ESTATE CLOSING FEE	1,627	250	1,400	1,000	(400)
50125-0	APPLICATION FEE	107,102	130,009	29,351	101,000	71,649
50130-0	PED OPERATION FEES			1,000		(1,000)
51175-0	ADMINISTRATION FEE			8,710,068	9,354,440	644,372
TOTAL FOR CHARGES FOR SERVICES		7,803,895	8,186,992	8,897,719	9,619,090	721,371
54505-0	INTEREST INTERNAL POOL	132				
TOTAL FOR INVESTMENT EARNINGS		132				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	10,000	6,600			
55550-0	PRIVATE GRANTS			123,584		(123,584)
55845-0	JURY DUTY PAY		40			
TOTAL FOR MISCELLANEOUS REVENUE		10,000	6,640	123,584		(123,584)
56225-0	TRANSFER FR SPECIAL REVENUE FU	832,565				
TOTAL FOR OTHER FINANCING SOURCES		832,565				
TOTAL FOR PED ADMINISTRATION		8,647,893	8,268,632	9,021,303	9,619,090	597,787
TOTAL FOR PLANNING ECONOMIC DEVELOPMENT		78,750,773	79,591,585	45,537,172	48,274,982	2,737,810

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY GRANTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,459,052	15,253,111			
MISCELLANEOUS REVENUE	216,500	116,500			
OTHER FINANCING SOURCES		67,000			
Total Financing by Major Account	3,675,552	15,436,611			
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	3,236,896	15,025,882			
20051870 PED DEVELOPMENT GRANTS	438,656	410,729			
Total Financing by Accounting Unit	3,675,552	15,436,611			

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY HUD GRANTS**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	23,429,822	13,427,748	8,100,000	8,100,000	
CHARGES FOR SERVICES	2,085,527	4,731,628			
INVESTMENT EARNINGS	107,670	68,216			
MISCELLANEOUS REVENUE	510,290	(47,304)	400,000	400,000	
OTHER FINANCING SOURCES	887,224	679,466	500,000	500,000	
Total Financing by Major Account	27,020,534	18,859,753	9,000,000	9,000,000	
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	683,919	497,631	350,000	350,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	10,264,925	7,937,156	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	12,462,785	8,699,936			
28251840 HOME PROGRAM	3,608,905	1,725,030	1,800,000	1,800,000	
Total Financing by Accounting Unit	27,020,534	18,859,753	9,000,000	9,000,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY SALES TAX**

Budget Year: **2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Financing by Major Account						
TAXES		15,940,712	17,034,422	16,400,000	16,750,000	350,000
CHARGES FOR SERVICES		5,168	1,020			
INVESTMENT EARNINGS		592,247	(69,526)	301,159	253,418	(47,741)
MISCELLANEOUS REVENUE		45,500	7,136			
OTHER FINANCING SOURCES		22,823,168	20,053,537	10,814,710	12,652,474	1,837,764
Total Financing by Major Account		39,406,794	37,026,588	27,515,869	29,655,892	2,140,023
Financing by Accounting Unit						
28551100	CITY SALES TAX REVENUE	15,940,712	17,034,422	16,400,000	16,750,000	350,000
28551200	NEIGHBORHOOD STAR PROGRAM	18,286,552	12,358,357	9,291,796	10,100,253	808,457
28551220	CITY CAPITAL FUNDING	1,525,000	1,525,000			
28551230	HRA DESIGNATED PROJECTS	159,665	2,500,000			
28551300	CULTURAL STAR PROGRAM	3,494,864	3,608,809	1,824,073	1,805,639	(18,434)
28551400	PAY GO ECON DEVELOPMENT				1,000,000	1,000,000
Total Financing by Accounting Unit		39,406,794	37,026,588	27,515,869	29,655,892	2,140,023

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **PED ADMINISTRATION**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,300	75,000			
CHARGES FOR SERVICES	7,803,895	8,186,992	8,897,719	9,619,090	721,371
INVESTMENT EARNINGS	132				
MISCELLANEOUS REVENUE	10,000	6,640	123,584		(123,584)
OTHER FINANCING SOURCES	832,565				
Total Financing by Major Account	8,647,893	8,268,632	9,021,303	9,619,090	597,787
Financing by Accounting Unit					
78051100 PED OPERATIONS	8,647,760	8,268,632	9,021,303	9,619,090	597,787
78051105 URBAN REVITALIZATION	132				
Total Financing by Accounting Unit	8,647,893	8,268,632	9,021,303	9,619,090	597,787