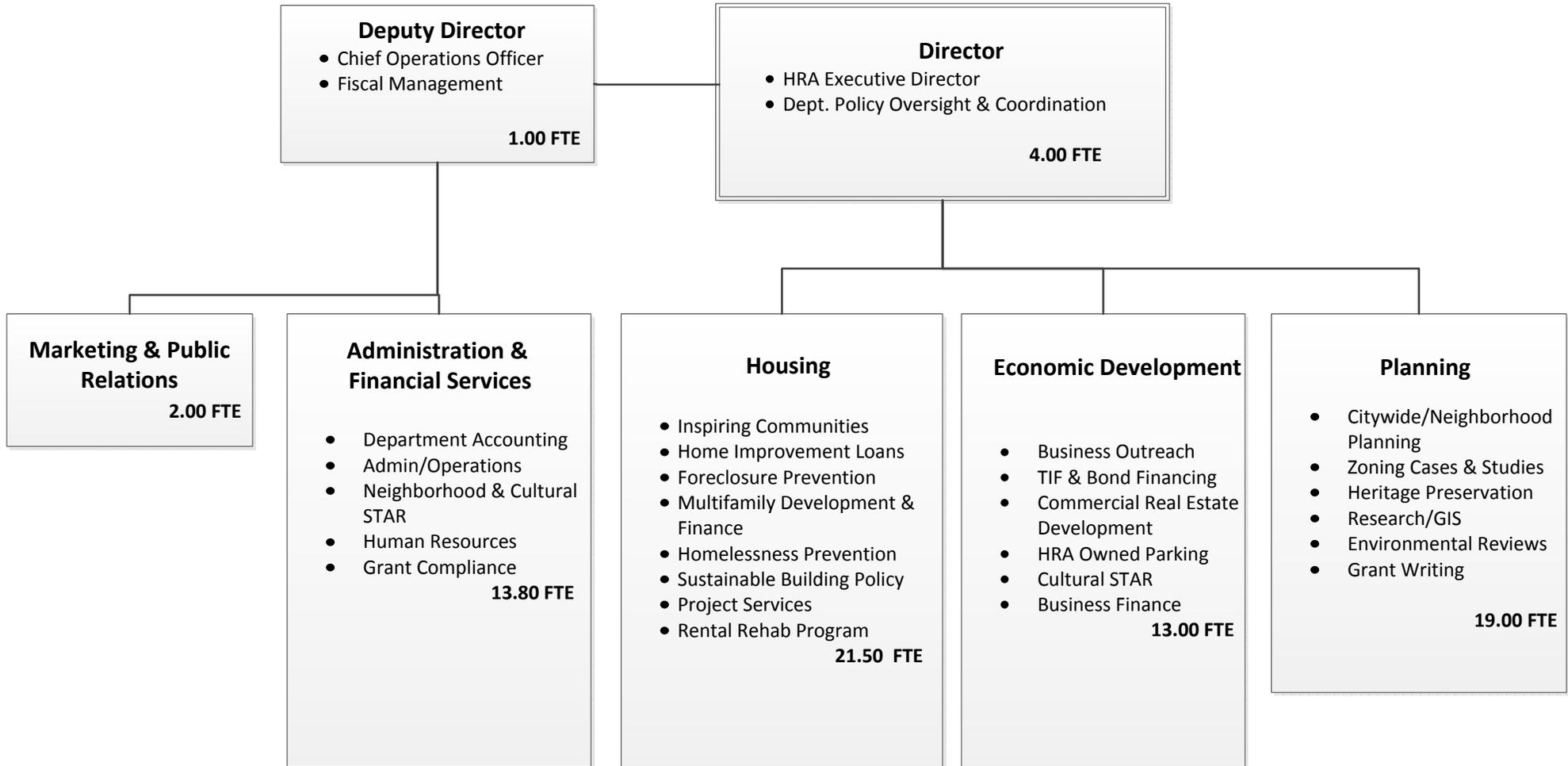


# Planning and Economic Development

**Mission:** 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 74.30 FTE)

## 2018 Proposed 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; 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: \$50,915,198
- Total FTEs: 74.35
- 2017 operations budget is approximately \$10.52 million.
- Administers \$100 annually in Federal, State, and local resources.
- Manages City and HRA direct investments in housing and economic development.
- Finances affordable housing and business investments.
- Administers a loan portfolio of \$187M.
- Manages and maintains property owned by the HRA.
- Manages 18 parking facilities and a \$21M parking fund.
- Provides planning/zoning/HPC services and staffs four citizen advisory boards.

#### **Department Goals**

- Increase vitality, livability and investment in the city.
- Capture market momentum on key redevelopment sites.
- Preserve and increase jobs and tax base.
- Increase and improve housing options for growing the population.
- Expand access to opportunity and housing choice.
- Increase Department effectiveness.

#### **Recent Accomplishments**

**Economic Development:** ED strategy update complete; Palace Theater renovation and Little Mekong Plaza complete; Keg and Case House under construction; launched Center Cities Competitiveness Initiative and Innovation Cabinet; 20 average business visits monthly; STAR invested \$3.84M; increased revenue at HRA ramps; \$157M in conduit revenue bonds issued.

**Planning:** Comprehensive Plan update underway, engaged over 2,200 people at 67 events; Street Design Manual, Green Line Accessory Dwelling Units Zoning Study, and River Balcony Master Plan completed; Community Plans completed with Districts 1, 6, 13 and 14; progress on West Side Flats Greenway, Snelling-Midway, and Ford Site.

**Housing:** Sold the Penfield Apartments for \$65.5M, realizing a return of \$8.7M; Hamline station, Cambric, Oxbo, 2700 University, Prior Crossing, Dorothy Day Phase I, and Skyline Tower complete; BrownStone under development; 58 Inspiring Communities homes completed or under way; 33 home improvement loans to low-income owners; completed Regional Analysis of Impediments to Fair Housing providing policy and investment recommendations; Rental Rehab program development underway.

**Workforce diversity:** Increased proportion people of color on the department staff from 15.4% in 2016 to 19.7% in mid-2017.

**2018 Proposed Budget**

**Planning and Economic Development**

**Fiscal Summary**

	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Proposed</b>	<b>Change</b>	<b>% Change</b>	<b>2017 Adopted FTE</b>	<b>2018 Proposed FTE</b>
<b>Spending</b>							
200: City Grants	3,728,048	-	-	-	0.0%	-	-
282: City HUD Grants	7,870,574	9,250,000	9,250,000	-	0.0%	-	-
285: City Sales Tax	38,190,639	32,205,040	30,720,033	(1,485,007)	-4.6%	-	-
780: PED Administration	9,531,445	10,519,123	10,945,165	426,042	4.1%	75.30	74.35
<b>Total</b>	<b>59,320,706</b>	<b>51,974,163</b>	<b>50,915,198</b>	<b>(1,058,965)</b>	<b>-2.0%</b>	<b>75.30</b>	<b>74.35</b>
<b>Financing</b>							
200: City Grants	3,168,002	-	-	-	0.0%		
282: City HUD Grants	6,178,736	9,250,000	9,250,000	-	0.0%		
285: City Sales Tax	38,491,358	32,205,040	30,720,033	(1,485,007)	-4.6%		
780: PED Administration	9,075,866	10,519,123	10,945,165	426,042	4.1%		
<b>Total</b>	<b>56,913,962</b>	<b>51,974,163</b>	<b>50,915,198</b>	<b>(1,058,965)</b>	<b>-2.0%</b>		

**Budget Changes Summary**

Through the Housing and Redevelopment Authority, PED will continue supporting city functions in the General Fund such as HRA legislative support, citizen participation initiatives, intergovernmental relations, and staff from other departments working on city-wide projects. PED also supports the Minority Business Development program housed in the Department of Human Rights and Equal Economic Opportunity.

The 2018 proposed budget includes resources for the successful implementation of the City's Comprehensive Plan, as well as funds for membership in East Metro Strong, a transit and economic development advocacy group pursuing transit investment to support business growth in the East Metro. Finally, several adjustments are included in the City Sales Tax Fund, such as revised revenue and spending projections, as well as adjustments of one-time spending increases that were included in the 2017 budget for Neighborhood and Cultural STAR programs. In 2018, the City will contribute \$300,000 of Cultural STAR to the Children's Museum as part of a 6-year funding plan to support the museum's recent renovation.

**200: City Grants**

**Planning and Economic Development**

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

		Change from 2017 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
	No Changes from 2017 Adopted Budget	-	-	-
	Subtotal:	-	-	-
	<b>Fund 200 Budget Changes Total</b>	-	-	-

**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 2017 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
	No Changes from 2017 Adopted Budget	-	-	-
	Subtotal:	-	-	-
	<b>Fund 282 Budget Changes Total</b>	-	-	-

**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 2017 Adopted		
	Spending	Financing	FTE

**Current Service Level Adjustments**

The 2017 budget included the one-time use of sales tax balances which resulted in one-time increases to the Neighborhood and Cultural STAR budgets. Current service level changes for the 2018 budget include reversing these one-time expenses, planned changes in the Cultural STAR contribution to the Ordway Center for Performing Arts and the Minnesota Children's Museum, as well as capturing savings from the 2016 refinancing of economic development bonds.

Remove one-time funding for Neighborhood and Cultural STAR	(662,278)	(662,278)	-
Completion of Cultural STAR contribution to Ordway	(210,000)	(210,000)	-
Planned increase in Cultural STAR contribution to the Children's Museum from \$50,000 to \$300,000	250,000	250,000	-
Bond refinancing savings	(197,692)	(197,692)	-
Subtotal:	(819,970)	(819,970)	-

**Contingency Budget**

The 2017 adopted budget included several budget items that were placed in a contingency reserve account pending future decisions on the 2017 right-of-way program. The items removed from contingency in the 2018 proposed budget from PED's City Sales Tax Fund are reflected here.

One-time sales tax revenue and balances	-	(1,766,611)	-
Additional funding for Neighborhood STAR program - held in contingency	(300,000)	-	-
Additional funding for Year-round STAR - held in contingency	(400,000)	-	-
8-80 Continuation - held in contingency	(1,066,611)	-	-
Subtotal:	(1,766,611)	(1,766,611)	-

**STAR Program**

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2018.

Neighborhood STAR program	1,084,243	1,084,243	-
Cultural STAR program	(107,669)	(107,669)	-
Subtotal:	976,574	976,574	-

**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 2017 Adopted**

Spending      Financing      FTE

**Library Materials**

The 2018 proposed Cultural STAR budget includes an additional \$125,000 in one-time funding for the Library materials collection. This brings the total proposed Cultural STAR contribution to Library materials in 2018 to \$300,000.

Library Materials

125,000      125,000

Subtotal:

125,000      125,000      -

**Fund 285 Budget Changes Total**

(1,485,007)      (1,485,007)      -

**780: PED Administration**

**Planning and Economic Development**

PED operations are all budgeted in the PED Administration fund.

**Change from 2017 Adopted**

Spending      Financing      FTE

**Current Service Level Adjustments**

PED's current service level changes include several small personnel adjustments to reflect current department staffing, resulting in a net reduction of 0.20 FTE.

Current service level adjustments

524,661      524,661      (0.20)

Subtotal:

524,661      524,661      (0.20)

**Community Vitality Fellow**

The 2017 budget included \$120,000 devoted to coordinating and catalyzing community development and place-making in Saint Paul's North End neighborhood. The 2018 proposed budget removes the portion of this fellowship to be completed in 2017 and carries forward the remaining \$26,381 to be used in 2018.

Personnel expenses

(93,619)      (93,619)      (0.75)

Subtotal:

(93,619)      (93,619)      (0.75)

**780: PED Administration**

**Planning and Economic Development**

PED operations are all budgeted in the PED Administration fund.

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Innovation Cabinet</b>				
<p>The 2018 proposed budget removes one-time resources used to launch Saint Paul's Innovation Cabinet, a public-private effort to grow, retain, and attract innovative companies in Saint Paul.</p>				
	Professional services	(50,000)	(50,000)	-
	Subtotal:	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>
<b>East Metro Strong</b>				
<p>The 2018 proposed budget includes funding for the City of Saint Paul's membership in East Metro Strong, a transit and economic development advocacy group pursuing transit investment to support business growth in the East Metro.</p>				
	Membership dues	20,000	20,000	-
	Subtotal:	<u>20,000</u>	<u>20,000</u>	<u>-</u>
<b>Comprehensive Plan Implementation</b>				
<p>The City's updated Comprehensive Plan, which lays out a vision for the City's growth and development to 2040, is due to the Metropolitan Council at the end of 2018. A key to the successful implementation of the plan by City officials, departments, and community members is knowledge of the plan's goals, objectives and policies and how these can be applied to public and private investment decisions. The 2018 proposed budget includes resources to develop engaging materials in various formats to communicate the plan's big ideas to a variety of audiences.</p>				
	Professional services	25,000	25,000	-
	Subtotal:	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<b>Fund 780 Budget Changes Total</b>		<u><u>426,042</u></u>	<u><u>426,042</u></u>	<u><u>(0.95)</u></u>



# Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b><u>Spending by Fund</u></b>					
CITY GRANTS	5,236,531	3,728,048			
CITY HUD GRANTS	11,999,863	7,870,574	9,250,000	9,250,000	
CITY SALES TAX	27,790,507	38,190,639	32,205,040	30,720,033	(1,485,007)
PED ADMINISTRATION	8,538,533	9,531,445	10,519,123	10,945,165	426,042
<b>TOTAL SPENDING BY FUND</b>	<b>53,565,434</b>	<b>59,320,706</b>	<b>51,974,163</b>	<b>50,915,198</b>	<b>(1,058,965)</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	6,752,570	7,768,135	8,550,186	8,984,648	434,463
SERVICES	4,154,222	3,724,649	3,302,070	3,309,914	7,844
MATERIALS AND SUPPLIES	55,671	44,301	81,625	85,175	3,550
PROGRAM EXPENSE	16,838,539	12,060,998	12,114,622	13,045,033	930,411
ADDITIONAL EXPENSES		13,855	1,931,611	165,000	(1,766,611)
CAPITAL OUTLAY	18,215	16,170	2,006,115	30,000	(1,976,115)
DEBT SERVICE		9,360,000			
OTHER FINANCING USES	25,746,218	26,332,598	23,987,935	25,295,428	1,307,493
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>53,565,434</b>	<b>59,320,706</b>	<b>51,974,163</b>	<b>50,915,198</b>	<b>(1,058,965)</b>
<b><u>Financing by Major Account</u></b>					
TAXES	18,022,671	18,823,311	17,750,000	17,750,000	
INTERGOVERNMENTAL REVENUE	16,036,636	7,965,048	8,450,000	8,450,000	
CHARGES FOR SERVICES	10,326,293	10,355,913	7,877,642	9,981,507	2,103,865
INVESTMENT EARNINGS	391,521	377,961	190,910	204,455	13,545
MISCELLANEOUS REVENUE	342,214	172,563	300,000	800,000	500,000
OTHER FINANCING SOURCES	9,451,623	19,219,166	17,405,611	13,729,236	(3,676,375)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>54,570,958</b>	<b>56,913,962</b>	<b>51,974,163</b>	<b>50,915,198</b>	<b>(1,058,965)</b>

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

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

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<b>Spending by Major Account</b>					
SERVICES	68,421	196,783			
MATERIALS AND SUPPLIES	984				
PROGRAM EXPENSE	5,167,126	3,527,410			
ADDITIONAL EXPENSES		3,855			
<b>Total Spending by Major Account</b>	<b>5,236,531</b>	<b>3,728,048</b>			
<b>Spending by Accounting Unit</b>					
20051860 PED PLANNING GRANTS	6,135	232,331			
20051870 PED DEVELOPMENT GRANTS	5,167,126	3,311,153			
20051890 PED ADVANCE GRANTS	63,270	184,564			
<b>Total Spending by Accounting Unit</b>	<b>5,236,531</b>	<b>3,728,048</b>			

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	2,077,447	1,564,763	1,620,000	1,620,000	
PROGRAM EXPENSE	9,224,236	5,437,357	7,465,000	7,465,000	
ADDITIONAL EXPENSES			165,000	165,000	
OTHER FINANCING USES	698,180	868,455			
<b>Total Spending by Major Account</b>	<b>11,999,863</b>	<b>7,870,574</b>	<b>9,250,000</b>	<b>9,250,000</b>	
<b>Spending by Accounting Unit</b>					
28251810 EMERGENCY SOLUTIONS GRANT	496,468	580,557	600,000	600,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	6,484,234	6,489,736	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	444,737	538,587			
28251840 HOME PROGRAM	4,574,424	261,694	1,800,000	1,800,000	
<b>Total Spending by Accounting Unit</b>	<b>11,999,863</b>	<b>7,870,574</b>	<b>9,250,000</b>	<b>9,250,000</b>	

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

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

Budget Year: **2018**

		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>						
SERVICES		480,082	459,698	15,000	15,000	
PROGRAM EXPENSE		2,447,177	3,096,232	4,649,622	5,580,033	930,411
ADDITIONAL EXPENSES				1,766,611		(1,766,611)
CAPITAL OUTLAY				1,976,115		(1,976,115)
DEBT SERVICE			9,360,000			
OTHER FINANCING USES		24,863,249	25,274,709	23,797,692	25,125,000	1,327,308
<b>Total Spending by Major Account</b>		<b>27,790,507</b>	<b>38,190,639</b>	<b>32,205,040</b>	<b>30,720,033</b>	<b>(1,485,007)</b>
<b>Spending by Accounting Unit</b>						
28551100	CITY SALES TAX REVENUE	17,482,067	18,867,199	17,750,000	17,750,000	
28551200	NEIGHBORHOOD STAR PROGRAM	5,885,083	4,951,285	9,027,369	8,110,214	(917,155)
28551220	CITY CAPITAL FUNDING	2,450,000	1,525,000	1,976,115	1,525,000	(451,115)
28551230	HRA DESIGNATED PROJECTS	20,717	17,993			
28551240	HOUSING TRUST	101,408	660,248			
28551300	CULTURAL STAR PROGRAM	1,807,391	1,762,928	1,951,556	1,834,819	(116,737)
28551400	PAY GO ECON DEVELOPMENT	43,840	10,405,986	1,500,000	1,500,000	
<b>Total Spending by Accounting Unit</b>		<b>27,790,507</b>	<b>38,190,639</b>	<b>32,205,040</b>	<b>30,720,033</b>	<b>(1,485,007)</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,752,570	7,768,135	8,550,186	8,984,648	434,463
SERVICES	1,528,272	1,503,404	1,667,070	1,674,914	7,844
MATERIALS AND SUPPLIES	54,688	44,301	81,625	85,175	3,550
ADDITIONAL EXPENSES		10,000			
CAPITAL OUTLAY	18,215	16,170	30,000	30,000	
OTHER FINANCING USES	184,789	189,435	190,243	170,428	(19,815)
<b>Total Spending by Major Account</b>	<b>8,538,533</b>	<b>9,531,445</b>	<b>10,519,123</b>	<b>10,945,165</b>	<b>426,042</b>
<b>Spending by Accounting Unit</b>					
78051100 PED OPERATIONS	8,538,533	9,531,445	10,519,123	10,945,165	426,042
<b>Total Spending by Accounting Unit</b>	<b>8,538,533</b>	<b>9,531,445</b>	<b>10,519,123</b>	<b>10,945,165</b>	<b>426,042</b>

# 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: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
43001-0	FEDERAL DIRECT GRANTS	1,548	91,198			
43401-0	STATE GRANTS	847,315	548,414			
43905-0	METROPOLITAN COUNCIL	4,009,294	2,362,646			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>4,858,157</b>	<b>3,002,258</b>			
54505-0	INTEREST INTERNAL POOL	2,515	3,293			
54506-0	INTEREST ACCRUED REVENUE	512	(65)			
54510-0	INCR OR DECR IN FV INVESTMENTS	286	(1,339)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3,313</b>	<b>1,889</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS		163,855			
55550-0	PRIVATE GRANTS	277,400				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>277,400</b>	<b>163,855</b>			
<b>TOTAL FOR CITY GRANTS</b>		<b>5,138,869</b>	<b>3,168,002</b>			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
43001-0	FEDERAL DIRECT GRANTS	10,906,665	4,917,792	8,450,000	8,450,000	
43101-0	FEDERAL GRANT STATE ADMIN	271,815	44,998			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>11,178,479</b>	<b>4,962,790</b>	<b>8,450,000</b>	<b>8,450,000</b>	
50205-0	REPAYMENT OF LOAN	493,871	807,266			
50235-0	LAND HELD FOR RESALE PED	1,040,872	251,254			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,534,743</b>	<b>1,058,520</b>			
54620-0	INTEREST ON LOAN	89,538	102,277			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>89,538</b>	<b>102,277</b>			
55105-0	PROGRAM INCOME	64,242	7,645	300,000	800,000	500,000
55915-0	OTHER MISC REVENUE	552	368			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>64,794</b>	<b>8,013</b>	<b>300,000</b>	<b>800,000</b>	<b>500,000</b>
56225-0	TRANSFER FR SPECIAL REVENUE FU	135,170	47,136			
56250-0	TRANSFER FR CDBG			500,000		(500,000)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>135,170</b>	<b>47,136</b>	<b>500,000</b>		<b>(500,000)</b>
<b>TOTAL FOR CITY HUD GRANTS</b>		<b>13,002,723</b>	<b>6,178,736</b>	<b>9,250,000</b>	<b>9,250,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
40605-0	CITY SALES TAX	18,022,671	18,823,311	17,750,000	17,750,000	
<b>TOTAL FOR TAXES</b>		<b>18,022,671</b>	<b>18,823,311</b>	<b>17,750,000</b>	<b>17,750,000</b>	
50205-0	REPAYMENT OF LOAN	343,572	349,001		341,219	341,219
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>343,572</b>	<b>349,001</b>		<b>341,219</b>	<b>341,219</b>
54505-0	INTEREST INTERNAL POOL	200,292	229,534	80,000	80,000	
54506-0	INTEREST ACCRUED REVENUE	(936)	11,120			
54510-0	INCR OR DECR IN FV INVESTMENTS	(37,086)	(97,158)			
54620-0	INTEREST ON LOAN	133,762	128,562		123,015	123,015
54705-0	INTEREST ON ADVANCE HISTORY			110,910	1,440	(109,470)
54820-0	LATE FEE	2,639	1,736			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>298,671</b>	<b>273,795</b>	<b>190,910</b>	<b>204,455</b>	<b>13,545</b>
55105-0	PROGRAM INCOME		635			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>635</b>			
56225-0	TRANSFER FR SPECIAL REVENUE FU		37,095			
56230-0	TRANSFER FR DEBT SERVICE FUND	9,286,453	9,575,170	11,950,000	11,950,000	
56235-0	TRANSFER FR CAPITAL PROJ FUND		9,360,000			
56240-0	TRANSFER FR ENTERPRISE FUND	30,000	72,351			
57605-0	REPAYMENT OF ADVANCE			285,241	1,048	(284,193)
59910-0	USE OF FUND EQUITY			2,028,889	473,311	(1,555,578)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>9,316,453</b>	<b>19,044,616</b>	<b>14,264,130</b>	<b>12,424,359</b>	<b>(1,839,771)</b>
<b>TOTAL FOR CITY SALES TAX</b>		<b>27,981,366</b>	<b>38,491,358</b>	<b>32,205,040</b>	<b>30,720,033</b>	<b>(1,485,007)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
44190-0	MISCELLANEOUS FEES	1,200	1,500	52,000	1,500	(50,500)
44225-0	MAPS PUBLICATION REPORT HISTOR	514	4	515		(515)
44230-0	SALE OF MAP				100	100
46115-0	ZONING FEES AND LETTERS	67,023	47,993	67,000	60,000	(7,000)
50115-0	LOAN ORIGINATION FEE	61,633	69,704	61,600	70,000	8,400
50120-0	REAL ESTATE CLOSING FEE	34,940		35,000		(35,000)
50125-0	APPLICATION FEE	168,311	84,699	168,300	138,775	(29,525)
51175-0	ADMINISTRATION FEE	8,114,358	8,744,492	7,493,227	9,369,913	1,876,686
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>8,447,979</b>	<b>8,948,392</b>	<b>7,877,642</b>	<b>9,640,288</b>	<b>1,762,646</b>
55845-0	JURY DUTY PAY	20	60			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>20</b>	<b>60</b>			
56225-0	TRANSFER FR SPECIAL REVENUE FU		127,414	2,641,481	1,304,877	(1,336,604)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>127,414</b>	<b>2,641,481</b>	<b>1,304,877</b>	<b>(1,336,604)</b>
<b>TOTAL FOR PED ADMINISTRATION</b>		<b>8,447,999</b>	<b>9,075,866</b>	<b>10,519,123</b>	<b>10,945,165</b>	<b>426,042</b>
<b>TOTAL FOR PLANNING ECONOMIC DEVELOPMENT</b>		<b>54,570,958</b>	<b>56,913,962</b>	<b>51,974,163</b>	<b>50,915,198</b>	<b>(1,058,965)</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	4,858,157	3,002,258			
INVESTMENT EARNINGS	3,313	1,889			
MISCELLANEOUS REVENUE	277,400	163,855			
<b>Total Financing by Major Account</b>	<b>5,138,869</b>	<b>3,168,002</b>			
<b>Financing by Accounting Unit</b>					
20051860 PED PLANNING GRANTS	1,548	175,808			
20051870 PED DEVELOPMENT GRANTS	4,856,609	2,846,450			
20051890 PED ADVANCE GRANTS	280,713	145,744			
<b>Total Financing by Accounting Unit</b>	<b>5,138,869</b>	<b>3,168,002</b>			

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

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

Budget Year: 2018

		2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<b>Financing by Major Account</b>						
INTERGOVERNMENTAL REVENUE		11,178,479	4,962,790	8,450,000	8,450,000	
CHARGES FOR SERVICES		1,534,743	1,058,520			
INVESTMENT EARNINGS		89,538	102,277			
MISCELLANEOUS REVENUE		64,794	8,013	300,000	800,000	500,000
OTHER FINANCING SOURCES		135,170	47,136	500,000		(500,000)
<b>Total Financing by Major Account</b>		<b>13,002,723</b>	<b>6,178,736</b>	<b>9,250,000</b>	<b>9,250,000</b>	
<b>Financing by Accounting Unit</b>						
28251810	EMERGENCY SOLUTIONS GRANT	496,468	553,464	600,000	600,000	
28251820	COMMUNITY DEVELOP BLOCK GRANT	6,513,177	5,144,132	6,850,000	6,850,000	
28251830	NEIGHBORHOOD STABLIZATION PROG	1,418,865	187,966			
28251840	HOME PROGRAM	4,574,213	293,175	1,800,000	1,800,000	
<b>Total Financing by Accounting Unit</b>		<b>13,002,723</b>	<b>6,178,736</b>	<b>9,250,000</b>	<b>9,250,000</b>	

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

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

**Budget Year: 2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	18,022,671	18,823,311	17,750,000	17,750,000	
CHARGES FOR SERVICES	343,572	349,001		341,219	341,219
INVESTMENT EARNINGS	298,671	273,795	190,910	204,455	13,545
MISCELLANEOUS REVENUE		635			
OTHER FINANCING SOURCES	9,316,453	19,044,616	14,264,130	12,424,359	(1,839,771)
<b>Total Financing by Major Account</b>	<b>27,981,366</b>	<b>38,491,358</b>	<b>32,205,040</b>	<b>30,720,033</b>	<b>(1,485,007)</b>
<b>Financing by Accounting Unit</b>					
28551100 CITY SALES TAX REVENUE	18,022,671	18,823,311	17,750,000	17,750,000	
28551200 NEIGHBORHOOD STAR PROGRAM	7,142,184	6,886,740	9,027,369	8,110,214	(917,155)
28551220 CITY CAPITAL FUNDING			1,976,115	1,525,000	(451,115)
28551240 HOUSING TRUST		635			
28551300 CULTURAL STAR PROGRAM	1,816,511	1,920,672	1,951,556	1,834,819	(116,737)
28551400 PAY GO ECON DEVELOPMENT	1,000,000	10,860,000	1,500,000	1,500,000	
<b>Total Financing by Accounting Unit</b>	<b>27,981,366</b>	<b>38,491,358</b>	<b>32,205,040</b>	<b>30,720,033</b>	<b>(1,485,007)</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	8,447,979	8,948,392	7,877,642	9,640,288	1,762,646
MISCELLANEOUS REVENUE	20	60			
OTHER FINANCING SOURCES		127,414	2,641,481	1,304,877	(1,336,604)
<b>Total Financing by Major Account</b>	<b>8,447,999</b>	<b>9,075,866</b>	<b>10,519,123</b>	<b>10,945,165</b>	<b>426,042</b>
<b>Financing by Accounting Unit</b>					
78051100 PED OPERATIONS	8,447,999	9,075,866	10,519,123	10,945,165	426,042
<b>Total Financing by Accounting Unit</b>	<b>8,447,999</b>	<b>9,075,866</b>	<b>10,519,123</b>	<b>10,945,165</b>	<b>426,042</b>