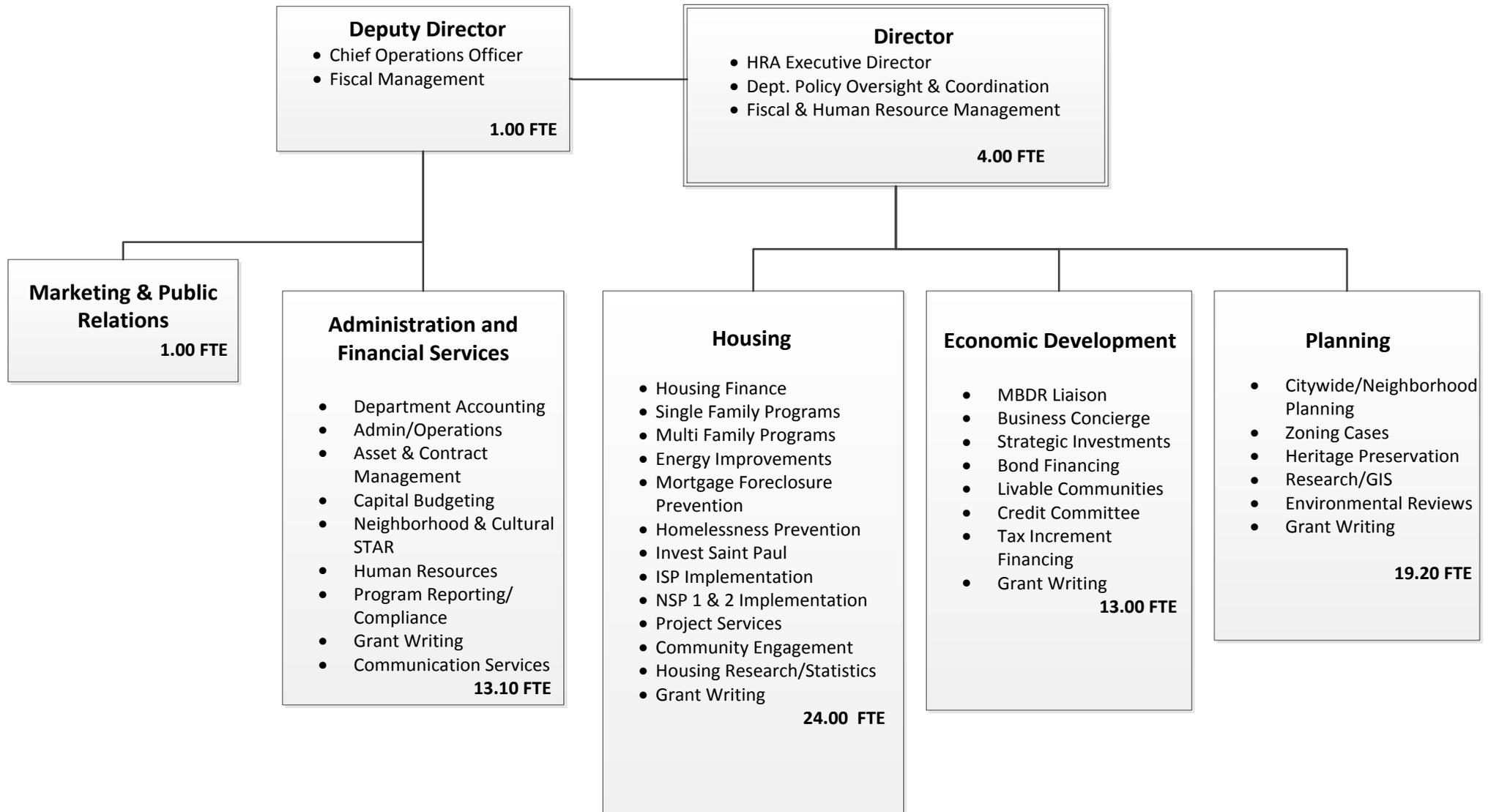


Planning and Economic Development

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 75.30 FTE)

2017 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: \$51,974,163
- Total FTEs: 75.30
- 2016 operations budget is approximately \$10.2 million.
- Administers \$90+M 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 \$170M.
- Manages and maintains property owned by the HRA.
- Manages 16 parking facilities and a \$15M parking fund.
- Provides planning/zoning/HPC services and staffs four citizen advisory boards.

Department Goals

- Capture market momentum.
- Increase and improve housing options for a growing population.
- Preserve and increase jobs and tax base.
- Expand access to opportunity and housing choice.
- Increase Department effectiveness.

Recent Accomplishments

- Economic Development: CVZ program implementation; continued business development at Hamm's Brewery; update of ED Strategy; completion of Ordway and TPT bonding projects; Palace Theater and Children's Museum projects underway; over 100 STAR projects ; Business Attraction, Retention and Expansion Program; increased revenue at HRA ramps and lots; conduit revenue bond financings.
- Planning: Gold Line Plans and Rezoning, West Side Flats Master Plan and Rezoning, Complete Streets Design Manual, DNR Mississippi River Critical Area Rulemaking, Congregate Living Facilities Zoning Study, Downtown Parking Study, Design Review for Historic Tax Credits, Fourth St. Preservation Project; progress on Snelling-Midway (MLS Soccer), Ford Site, River Balcony Master Plan.
- Housing Development: Completion of Western U Plaza, Custom House, Hamline station; refinance/preservation of Superior Street Cottages, Selby Grotto, SkyLine, Lonnie Adkins, Jamestown; continue construction of Cambric, Oxbo, 2700 University, Prior Crossing, Dorothy Day, BrownStone; working toward Penfield sale.
- Housing assistance: Mortgage Foreclosure Prevention, Single Family Home Loans, Credit and Bankruptcy counseling, HUD NSP rehabilitation and new construction in targeted neighborhoods.

2017 Adopted Budget

Planning and Economic Development

Fiscal Summary

	2015 Actuals	2016 Adopted	2017 Adopted	Change	% Change	2016 Adopted FTE	2017 Adopted FTE
Spending							
200: City Grants	5,236,531	-	-	-	0.0%	-	-
282: City HUD Grants	11,999,863	9,000,000	9,250,000	250,000	2.8%	-	-
285: City Sales Tax	27,790,507	30,086,435	32,205,040	2,118,605	7.0%	-	-
780: PED Administration	8,538,533	10,244,768	10,519,123	274,355	2.7%	74.10	75.30
Total	53,565,434	49,331,203	51,974,163	2,642,960	5.4%	74.10	75.30
Financing							
200: City Grants	5,138,869	-	-	-	0.0%		
282: City HUD Grants	13,002,723	9,000,000	9,250,000	250,000	2.8%		
285: City Sales Tax	27,981,366	30,086,435	32,205,040	2,118,605	7.0%		
780: PED Administration	8,447,999	10,244,768	10,519,123	274,355	2.7%		
Total	54,570,958	49,331,203	51,974,163	2,642,960	5.4%		

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 2017 budget includes adjustments to the City Sales Tax Fund, such as revised revenue and spending projections, as well as a one-time increase to the public safety capital program.

200: City Grants

Planning and Economic Development

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

		Change from 2016 Adopted		
		Spending	Financing	FTE
No Changes from 2016 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 2016 Adopted		
		Spending	Financing	FTE
Adopted Changes				
Emergency Solutions Grant				
The 2017 adopted budget includes an adjustment to the Emergency Solutions Grant (ESG) from the U.S. Department of Housing and Urban Development (HUD) to reflect the current grant allocation.				
Grant adjustment		250,000	250,000	-
Subtotal:		250,000	250,000	-
Fund 282 Budget Changes Total		250,000	250,000	-

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 2016 Adopted		
	Spending	Financing	FTE

Current Service Level Adjustments

The 2016 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 2017 budget include reversing these expenses, as well as minor adjustments to spending and revenue estimates.

Remove one-time funding for Neighborhood and Cultural STAR	(864,993)	(864,993)	-
Carry forward Neighborhood STAR balance from closed Central Corridor loan program	37,095	37,095	-
Other current service level changes	477	477	-
Subtotal:	(827,421)	(827,421)	-

Mayor's Proposed Changes**STAR Program**

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2017.

Sales tax collection for STAR programs	500,000	500,000	-
Neighborhood STAR program	409,349	409,349	-
Cultural STAR program	44,883	44,883	-
Subtotal:	954,232	954,232	-

Public Safety Capital

The proposed budget includes a one-time increase in the public safety vehicle replacement program, funded through unspent balances from prior years.

Public safety capital	451,115	451,115	-
Subtotal:	451,115	451,115	-

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 2016 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 2017 budget process. Additional STAR resources will be used to increase the Neighborhood and Cultural STAR programs for 2017. Council allocated portions of the Neighborhood and Cultural STAR programs towards Year-Round STAR, a memorial for former St. Paul Mayor, Larry Cohen, and funding for projects that align with the City's 8-80 initiative.			
Increase in 2015-2016 sales tax collections	-	1,540,679	-
Savings from debt refinancing	(400,000)	-	-
Neighborhood STAR program	300,000	-	-
Year-round STAR	400,000	-	-
8-80 continuation - investments in neighborhood capital infrastructure	1,066,611	-	-
Cultural STAR program	74,068	-	-
Cohen Memorial	100,000	-	-
Subtotal:	1,540,679	1,540,679	-
Contingency Budget			
The 2017 adopted budget includes several budget items that will be placed into a contingency reserve account pending future decisions on the 2017 right-of-way program. The budgets held in contingency cannot be spent without City Council authorization. The items placed into contingency from PED's City Sales Tax fund are reflected here.			
Additional funding for Neighborhood STAR program - shifted to contingency	(300,000)	-	-
Additional funding for Year-round STAR - shifted to contingency	(400,000)	-	-
8-80 continuation - shifted to contingency	(1,066,611)	-	-
Contingency	1,766,611	-	-
Subtotal:	-	-	-
Fund 285 Budget Changes Total	2,118,605	2,118,605	-

780: PED Administration

Planning and Economic Development

PED operations are all budgeted in the PED Administration fund.

		<u>Change from 2016 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		74,691	74,691	-
	Subtotal:	74,691	74,691	-
<u>Adopted Changes</u>				
Personnel Adjustment				
The 2017 budget adjusts the personnel budget for PED to reflect the current payroll, adding 0.2 FTE.				
	Historic Preservation Specialist	29,664	29,664	0.20
	Subtotal:	29,664	29,664	0.20
Community Vitality Fellow				
The 2017 budget includes resources devoted to coordinating and catalyzing community development and placemaking in Saint Paul's North End neighborhood. This fellowship was proposed as an eighteen month term. The first nine months are funded here, with the remainder in contingency.				
	Personnel expenses	120,000	120,000	1.00
	Subtotal:	120,000	120,000	1.00
Technology Cabinet				
The City of Saint Paul's economic development strategy, updated in 2016, calls for sector-specific job growth. As one step in that direction, the 2017 budget includes resources to help propel technology and innovation sector job growth. There is another \$200,000 intended to support the implementation of the cabinet's recommendations currently being held in contingency.				
	Professional services	50,000	50,000	-
	Subtotal:	50,000	50,000	-
Fund 780 Budget Changes Total		274,355	274,355	1.20

Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
<u>Spending by Fund</u>					
CITY GRANTS	3,421,524	5,236,531			
CITY HUD GRANTS	10,293,087	11,999,863	9,000,000	9,250,000	250,000
CITY SALES TAX	28,123,635	27,790,507	30,086,435	32,205,040	2,118,605
PED ADMINISTRATION	8,647,459	8,538,533	10,244,768	10,519,123	274,355
TOTAL SPENDING BY FUND	50,485,704	53,565,434	49,331,203	51,974,163	2,642,960
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	7,065,886	6,752,570	8,402,202	8,550,186	147,983
SERVICES	4,389,425	4,154,222	3,193,406	3,302,070	108,664
MATERIALS AND SUPPLIES	57,103	55,671	64,725	81,625	16,900
PROGRAM EXPENSE	14,550,961	16,838,539	12,064,220	12,114,622	50,402
ADDITIONAL EXPENSES	89,678		165,000	1,931,611	1,766,611
CAPITAL OUTLAY	9,261	18,215	1,555,000	2,006,115	451,115
DEBT SERVICE	41				
OTHER FINANCING USES	24,323,351	25,746,218	23,886,650	23,987,935	101,285
TOTAL SPENDING BY MAJOR ACCOUNT	50,485,704	53,565,434	49,331,203	51,974,163	2,642,960
<u>Financing by Major Account</u>					
TAXES	18,314,992	18,022,671	17,250,000	17,750,000	500,000
INTERGOVERNMENTAL REVENUE	11,214,417	16,036,636	8,100,000	8,450,000	350,000
CHARGES FOR SERVICES	11,110,026	10,326,293	8,219,074	7,877,642	(341,432)
INVESTMENT EARNINGS	622,797	391,521	232,232	190,910	(41,322)
MISCELLANEOUS REVENUE	319,416	342,214	400,000	300,000	(100,000)
OTHER FINANCING SOURCES	8,713,249	9,451,623	15,129,897	17,405,611	2,275,714
TOTAL FINANCING BY MAJOR ACCOUNT	50,294,897	54,570,958	49,331,203	51,974,163	2,642,960

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
SERVICES	52,353	68,421			
MATERIALS AND SUPPLIES		984			
PROGRAM EXPENSE	3,241,315	5,167,126			
ADDITIONAL EXPENSES	54,080				
OTHER FINANCING USES	73,776				
Total Spending by Major Account	3,421,524	5,236,531			
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	199,496	6,135			
20051870 PED DEVELOPMENT GRANTS	3,222,028	5,167,126			
20051890 PED ADVANCE GRANTS		63,270			
Total Spending by Accounting Unit	3,421,524	5,236,531			

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
SERVICES	2,484,336	2,077,447	1,620,000	1,620,000	
PROGRAM EXPENSE	6,951,076	9,224,236	7,215,000	7,465,000	250,000
ADDITIONAL EXPENSES	36,592		165,000	165,000	
OTHER FINANCING USES	821,082	698,180			
Total Spending by Major Account	10,293,087	11,999,863	9,000,000	9,250,000	250,000
Spending by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	710,865	496,468	350,000	600,000	250,000
28251820 COMMUNITY DEVELOP BLOCK GRANT	7,193,154	6,484,234	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	1,394,448	444,737			
28251840 HOME PROGRAM	994,619	4,574,424	1,800,000	1,800,000	
Total Spending by Accounting Unit	10,293,087	11,999,863	9,000,000	9,250,000	250,000

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
SERVICES	533,455	480,082	15,000	15,000	
PROGRAM EXPENSE	4,358,569	2,447,177	4,849,220	4,649,622	(199,598)
ADDITIONAL EXPENSES				1,766,611	1,766,611
CAPITAL OUTLAY			1,525,000	1,976,115	451,115
OTHER FINANCING USES	23,231,610	24,863,249	23,697,215	23,797,692	100,477
Total Spending by Major Account	28,123,635	27,790,507	30,086,435	32,205,040	2,118,605
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	17,795,634	17,482,067	17,250,000	17,750,000	500,000
28551200 NEIGHBORHOOD STAR PROGRAM	6,130,024	5,885,083	7,999,831	9,027,369	1,027,538
28551220 CITY CAPITAL FUNDING	1,525,000	2,450,000	1,525,000	1,976,115	451,115
28551230 HRA DESIGNATED PROJECTS	167,758	20,717			
28551240 HOUSING TRUST	6,295	101,408			
28551300 CULTURAL STAR PROGRAM	2,498,924	1,807,391	1,811,604	1,951,556	139,952
28551400 PAY GO ECON DEVELOPMENT		43,840	1,500,000	1,500,000	
Total Spending by Accounting Unit	28,123,635	27,790,507	30,086,435	32,205,040	2,118,605

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

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,065,886	6,752,570	8,402,202	8,550,186	147,983
SERVICES	1,319,281	1,528,272	1,558,406	1,667,070	108,664
MATERIALS AND SUPPLIES	57,103	54,688	64,725	81,625	16,900
ADDITIONAL EXPENSES	(994)				
CAPITAL OUTLAY	9,261	18,215	30,000	30,000	
DEBT SERVICE	41				
OTHER FINANCING USES	196,882	184,789	189,435	190,243	808
Total Spending by Major Account	8,647,459	8,538,533	10,244,768	10,519,123	274,355
Spending by Accounting Unit					
78051100 PED OPERATIONS	8,648,453	8,538,533	10,244,768	10,519,123	274,355
78051105 URBAN REVITALIZATION	(994)				
Total Spending by Accounting Unit	8,647,459	8,538,533	10,244,768	10,519,123	274,355

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	59,002	1,548			
43101-0	FEDERAL GRANT STATE ADMIN	46,901				
43401-0	STATE GRANTS	260,882	847,315			
43905-0	METROPOLITAN COUNCIL	2,646,893	4,009,294			
43999-0	OTHER GRANT HISTORY	(25,516)				
TOTAL FOR INTERGOVERNMENTAL REVENUE		2,988,161	4,858,157			
54505-0	INTEREST INTERNAL POOL		2,515			
54506-0	INTEREST ACCRUED REVENUE		512			
54510-0	INCR OR DECR IN FV INVESTMENTS		286			
TOTAL FOR INVESTMENT EARNINGS			3,313			
55550-0	PRIVATE GRANTS	25,516	277,400			
TOTAL FOR MISCELLANEOUS REVENUE		25,516	277,400			
TOTAL FOR CITY GRANTS		3,013,676	5,138,869			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	7,975,699	10,906,665	8,100,000	8,450,000	350,000
43101-0	FEDERAL GRANT STATE ADMIN	250,558	271,815			
TOTAL FOR INTERGOVERNMENTAL REVENUE		8,226,257	11,178,479	8,100,000	8,450,000	350,000
50205-0	REPAYMENT OF LOAN	517,072	493,871			
50235-0	LAND HELD FOR RESALE PED	1,974,584	1,040,872			
TOTAL FOR CHARGES FOR SERVICES		2,491,657	1,534,743			
54620-0	INTEREST ON LOAN	55,701	89,538			
TOTAL FOR INVESTMENT EARNINGS		55,701	89,538			
55105-0	PROGRAM INCOME	61,498	64,242	400,000	300,000	(100,000)
55915-0	OTHER MISC REVENUE	506	552			
TOTAL FOR MISCELLANEOUS REVENUE		62,004	64,794	400,000	300,000	(100,000)
56225-0	TRANSFER FR SPECIAL REVENUE FU	102,059	135,170			
56250-0	TRANSFER FR CDBG			500,000	500,000	
TOTAL FOR OTHER FINANCING SOURCES		102,059	135,170	500,000	500,000	
TOTAL FOR CITY HUD GRANTS		10,937,678	13,002,723	9,000,000	9,250,000	250,000

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
40605-0	CITY SALES TAX	18,314,992	18,022,671	17,250,000	17,750,000	500,000
TOTAL FOR TAXES		18,314,992	18,022,671	17,250,000	17,750,000	500,000
50205-0	REPAYMENT OF LOAN	277,423	343,572			
TOTAL FOR CHARGES FOR SERVICES		277,423	343,572			
54505-0	INTEREST INTERNAL POOL	217,162	200,292	100,000	80,000	(20,000)
54506-0	INTEREST ACCRUED REVENUE	29,879	(936)			
54510-0	INCR OR DECR IN FV INVESTMENTS	191,411	(37,086)			
54605-0	INTEREST NOTE AND LOAN HISTORY	4,894				
54620-0	INTEREST ON LOAN	121,547	133,762			
54705-0	INTEREST ON ADVANCE HISTORY			132,232	110,910	(21,322)
54820-0	LATE FEE	2,203	2,639			
TOTAL FOR INVESTMENT EARNINGS		567,096	298,671	232,232	190,910	(41,322)
55915-0	OTHER MISC REVENUE	6,272				
TOTAL FOR MISCELLANEOUS REVENUE		6,272				
56230-0	TRANSFER FR DEBT SERVICE FUND	8,582,877	9,286,453	11,450,000	11,950,000	500,000
56240-0	TRANSFER FR ENTERPRISE FUND	28,312	30,000			
57605-0	REPAYMENT OF ADVANCE			289,211	285,241	(3,970)
59910-0	USE OF FUND EQUITY			864,992	2,028,889	1,163,897
TOTAL FOR OTHER FINANCING SOURCES		8,611,189	9,316,453	12,604,203	14,264,130	1,659,927
TOTAL FOR CITY SALES TAX		27,776,973	27,981,366	30,086,435	32,205,040	2,118,605

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
44190-0	MISCELLANEOUS FEES		1,200	52,000	52,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	254	514		515	515
44230-0	SALE OF MAP			600		(600)
44505-0	ADMINISTRATION OUTSIDE	360,000				
46115-0	ZONING FEES AND LETTERS	61,879	67,023	70,545	67,000	(3,545)
50115-0	LOAN ORIGINATION FEE	114,209	61,633	115,100	61,600	(53,500)
50120-0	REAL ESTATE CLOSING FEE	175	34,940	200	35,000	34,800
50125-0	APPLICATION FEE	163,311	168,311	168,800	168,300	(500)
51175-0	ADMINISTRATION FEE	7,641,118	8,114,358	7,811,829	7,493,227	(318,602)
TOTAL FOR CHARGES FOR SERVICES		8,340,946	8,447,979	8,219,074	7,877,642	(341,432)
55550-0	PRIVATE GRANTS	225,605				
55845-0	JURY DUTY PAY	20	20			
TOTAL FOR MISCELLANEOUS REVENUE		225,625	20			
56225-0	TRANSFER FR SPECIAL REVENUE FU			2,025,694	2,641,481	615,787
TOTAL FOR OTHER FINANCING SOURCES				2,025,694	2,641,481	615,787
TOTAL FOR PED ADMINISTRATION		8,566,571	8,447,999	10,244,768	10,519,123	274,355
TOTAL FOR PLANNING ECONOMIC DEVELOPMENT		50,294,897	54,570,958	49,331,203	51,974,163	2,642,960

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,988,161	4,858,157			
INVESTMENT EARNINGS		3,313			
MISCELLANEOUS REVENUE	25,516	277,400			
Total Financing by Major Account	3,013,676	5,138,869			
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	131,278	1,548			
20051870 PED DEVELOPMENT GRANTS	2,882,398	4,856,609			
20051890 PED ADVANCE GRANTS		280,713			
Total Financing by Accounting Unit	3,013,676	5,138,869			

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	8,226,257	11,178,479	8,100,000	8,450,000	350,000
CHARGES FOR SERVICES	2,491,657	1,534,743			
INVESTMENT EARNINGS	55,701	89,538			
MISCELLANEOUS REVENUE	62,004	64,794	400,000	300,000	(100,000)
OTHER FINANCING SOURCES	102,059	135,170	500,000	500,000	
Total Financing by Major Account	10,937,678	13,002,723	9,000,000	9,250,000	250,000
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	710,865	496,468	350,000	600,000	250,000
28251820 COMMUNITY DEVELOP BLOCK GRANT	7,268,892	6,513,177	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	1,963,375	1,418,865			
28251840 HOME PROGRAM	994,546	4,574,213	1,800,000	1,800,000	
Total Financing by Accounting Unit	10,937,678	13,002,723	9,000,000	9,250,000	250,000

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2017**

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account						
	TAXES	18,314,992	18,022,671	17,250,000	17,750,000	500,000
	CHARGES FOR SERVICES	277,423	343,572			
	INVESTMENT EARNINGS	567,096	298,671	232,232	190,910	(41,322)
	MISCELLANEOUS REVENUE	6,272				
	OTHER FINANCING SOURCES	8,611,189	9,316,453	12,604,203	14,264,130	1,659,927
Total Financing by Major Account		27,776,973	27,981,366	30,086,435	32,205,040	2,118,605
Financing by Accounting Unit						
28551100	CITY SALES TAX REVENUE	18,314,992	18,022,671	17,250,000	17,750,000	500,000
28551200	NEIGHBORHOOD STAR PROGRAM	7,595,967	7,142,184	9,524,831	9,027,369	(497,462)
28551220	CITY CAPITAL FUNDING				1,976,115	1,976,115
28551300	CULTURAL STAR PROGRAM	1,866,014	1,816,511	1,811,604	1,951,556	139,952
28551400	PAY GO ECON DEVELOPMENT		1,000,000	1,500,000	1,500,000	
Total Financing by Accounting Unit		27,776,973	27,981,366	30,086,435	32,205,040	2,118,605

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	8,340,946	8,447,979	8,219,074	7,877,642	(341,432)
MISCELLANEOUS REVENUE	225,625	20			
OTHER FINANCING SOURCES			2,025,694	2,641,481	615,787
Total Financing by Major Account	8,566,571	8,447,999	10,244,768	10,519,123	274,355
Financing by Accounting Unit					
78051100 PED OPERATIONS	8,566,571	8,447,999	10,244,768	10,519,123	274,355
Total Financing by Accounting Unit	8,566,571	8,447,999	10,244,768	10,519,123	274,355