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.

Director
- HRA Executive Director
- Dept. Policy Oversight & Coordination
- Fiscal & Human Resource Management

2.0 FTE

Communications
- Program Marketing
- Event/Workshop Planning
- Legislative Liaison
- PED Updates
- Web Updates/ Maintenance
- Media Relations

1.0 FTE

Admin.\Financial Services
- Department Accounting
- Admin/Operations
- Asset & Contract Mgmt.
- Capital Budgeting
- Neighborhood and Cultural STAR
- Human Resources
- Program Reporting/ Compliance
- Program Compliance
- Grant Writing

11.8 FTE

Housing
- Housing Finance
- Single Family Programs
- Multi Family Programs
- Energy Improvements
- Mortgage Foreclosure Prevention
- Homelessness Prevention
- Housing Research/ Statistics
- Grant Writing

19.0 FTE

Economic Development
- MBDR Liaison
- Business Concierge
- Strategic Investments
- Bond Financing
- Livable Communities
- Credit Committee
- Tax Increment Financing
- Grant Writing

13.3 FTE

Planning
- Citywide/Neighborhood Planning
- Zoning Cases
- Heritage Preservation
- Research/GIS
- Environmental Reviews
- Grant Writing

18.2 FTE

Invest Saint Paul
- ISP Implementation
- NSP 1 & 2 Implementation
- Project Services
- Community Engagement

9.8 FTE

(Total 73.1 FTE)

8/04/09

Mayor's 2010 Proposed Budget

Planning and Economic Development (PED)

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, and 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: $17,977,902
- Total FTEs: 75.2
- Administers in excess of $80 million annually in Federal, State, and local resources.
- 2010 operations budget is $8.6 million, with 75.6 FTEs
- Provides management and contracting for 200+ economic development activities.
- Provides housing and economic development products as a public lending institution
- Administers a combined City/HRA loan portfolio of 1,300 loans valued at $125M

Department Goals

- To take full advantage of economic development opportunities created by the Central Corridor LRT by completing Penfield, 4th and Cedar, and Frogtown Square projects.
- To mitigate residential and commercial foreclosure in Saint Paul.
- Improve and reoccupy strategically located vacant residential properties.
- To work with Economic Development Partners to beautify the public realm on 5th and 6th Streets between Wabasha and Jackson.

Recent Accomplishments

- Completed the 56-unit affordable Winnipeg Apartment project on Rice and the Carlton First Phase I 169-unit on University.
- Celebrated the grand openings of several new businesses and housing developments including the new Cub in Phalen Village, Trader Joe's, Shalom Home, Mississippi Market, The Bull Dog, Barrio Tequila Bar, American Burger Bar, Pop!! Restaurant.
- Recruited Microsoft to open a new division in the Wells Fargo Place building in downtown Saint Paul.
- Counseled 915 families from October - March through the Mortgage Foreclosure Prevention Program (Currently working with 485 families).
- Completed and implemented Economic Development Strategic Plan including a pro-active business retention visits, a Rapid Response Team, annual business surveys, a redesigned Business Resource Center, and industry cluster strategies for “back streets” businesses (e.g. manufacturing and service) and health care.
- Completed a 10-year Comprehensive Plan that included six chapters on Land Use, Transportation, Parks, Housing, Historic Preservation, and Water.
- Completed the Central Corridor Development Strategy and 7 Station Area Plans.

Mayor's 2010 Proposed Budget

Planning and Economic Development (PED)

Fiscal Summary

	2008 Actual	2009 Adopted	2010 Proposed	Change	% Change	2009 Adopted FTEs	2010 Proposed FTEs
Spending							
Fund 100: Community Development Block Grant	6,905,114	10,100,000	9,350,000	(750,000)	-7.4%	79.8	75.2
Fund 101: Neighborhood Revitalization Program	3,211,356	250,000	-	(250,000)	-100.0%	-	-
Fund 126: PED Operations	8,576,900	9,370,043	8,627,902	(742,141)	-7.9%	-	-
Fund 149: City Downtown Capital Projs Note Repay*	3,794,090	-	-	-	-	-	-
Financing							
Fund 100: Community Development Block Grant	6,721,582	10,100,000	9,350,000	(750,000)	-7.4%		
Fund 101: Neighborhood Revitalization Program	4,004,058	250,000	-	(250,000)	-100.0%		
Fund 126: PED Operations	8,043,085	9,370,043	8,627,902	(742,141)	-7.9%		
Fund 149: City Downtown Capital Projs Note Repay*	3,769,579	-	-	-	-		

* The spending and financing changes in this fund are the result of inflationary adjustments to current service levels only. For this reason, additional detail is not provided on the following pages.

Budget Changes Summary

The Mayor's 2010 budget for PED's Operations is proposed to be reduced by $742,141 . PED has made adjustments to various spending line items in order to reach this reduction, including position reductions of 7.9 FTEs.

PED programs have also been adjusted based on revenue predictions for 2010. CDBG spending has been adjusted to reflect next year's funding estimates. Because PED does not expect revenues to continue to be available, the Neighborhood Revitalization Program is also proposed to end in 2010.

Fund 100: Community Development Block Grant — Planning and Economic Development

	2010 Spending Change	2010 Financing Change	2010 FTE Change	Layoffs
One Time Adjustments				
In 2010, CDBG financing is expected to increase by $250,000. Program revenues in this fund are expected to decrease by $1,000,000. PED staff are forecasting that CDBG program income collections, which are derived primarily from loan repayments, will continue to decrease. This results in less funds being available for all CDBG activities. The above changes result in a net decrease of $750,000 in CDBG fund available. Payments to outside organizations will be reduced in 2010 by this amount.				
Community Development Block Grant (CDBG)	-	250,000	-	-
Other Financing Revenue	-	(1,000,000)	-	-
Payment to Outside Organizations	(750,000)	-	-	-
Subtotal	(750,000)	(750,000)	-	-
Fund 100 Budget Changes Total	**(750,000)**	**(750,000)**	**-**	**-**

Fund 101: Neighborhood Revitalization Program — Planning and Economic Development

	2010 Spending Change	2010 Financing Change	2010 FTE Change	Layoffs
One Time Adjustments				
PED is not currently anticipating any additional revenue sources for this activity in 2010. If any additional financing becomes available, staff will bring forward a budget amendment for the Mayor and Council to review.				
Private Grants	(250,000)	(250,000)	-	-
Subtotal	(250,000)	(250,000)	-	-
Fund 101 Budget Changes Total	**(250,000)**	**(250,000)**	**-**	**-**

		2010 Spending Change	2010 Financing Change	2010 FTE Change	Layoffs
Current Service Level Adjustments		359,624	-	-	-
	Subtotal	359,624	-	-	-

One Time Adjustments

The Revitalization of Smith Avenue Transit Corridor project was originally recommended by the CIB committee, but was found to be ineligible for capital funds. Because the project remains a priority, staff in PED will be assigned to move the project forward in 2010. This revenue helps fund the community process that will take place around Smith Avenue Transit Corridor planning in 2010.

Revitalization of Smith Avenue Transit Corridor		30,000	30,000	-	-
	Subtotal	30,000	30,000	-	-

Shift Historic Preservation Function to DSI

In 2009, the city's Historic Preservation staff was transferred from the Department of Safety and Inspections to PED. These positions and the Historic Preservation function will remain in PED in 2010.

Shifted staff from DSI to PED		138,857	-	1.8	-
	Subtotal	138,857	-	1.8	-

Realign PED Organization

PED's organizational structure has been re-aligned to reflect a more traditional functional basis. New teams include: Planning, Housing, Economic Development, Communications, Invest Saint Paul, and Administration. This reorganization will better allow PED to continue to perform all of the critical functions identified in its mission statement.

PED is reducing 7.9 FTE's as part of its 2010 budget. These position reductions include 1.0 FTE supervisory positions, 2.2 FTEs professional positions, 1.7 technical positions, and 3.0 clerical positions. The personnel changes have come after a full review and analysis of the PED budget. The reductions are strategic, and are recommended in an effort to minimize service level impact while reducing overall expenditures.

Staff Reduction		(658,429)	-	(6.4)	(3.9)
Operational Changes		(317,131)	-	-	-
Fringe Benefit Expenditure Credits		(350,000)	-	-	-
Other Fringes and Other Post Employment Benefits (OPEB) Adjustments		54,938	-	-	-
Reduce PED General Operations Funding		-	(772,141)	-	-
	Subtotal	(1,270,622)	(772,141)	(6.4)	(3.9)
Fund 126 Budget Changes Total		**(742,141)**	**(742,141)**	**(4.6)**	**(3.9)**

SAINT
PAUL

Spending Reports

Planning & Economic Development

Department/Office Director: **CECILE M BEDOR**

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
Spending By Unit					
100 COMMUNITY DEVELOPMENT BLOCK GRANT	9,180,462	6,721,344	10,100,000	9,350,000	-750,000
101 NEIGHBORHOOD REVITALIZATION PROG	1,959,999	3,211,356	250,000	0	-250,000
126 PED OPERATIONS FUND	8,782,492	8,576,900	9,370,043	8,627,902	-742,141
149 CITY DWTN CAPT'L PROJS NOTE REPAY F	950,313	3,794,090			
Total Spending by Uni	**20,873,266**	**22,303,690**	**19,720,043**	**17,977,902**	**-1,742,141**
Spending By Major Object					
SALARIES	5,052,659	5,262,979	5,428,717	5,238,756	-189,961
SERVICES	4,285,938	4,173,577	1,470,968	1,201,739	-269,229
MATERIALS AND SUPPLIES	73,947	92,619	73,350	78,996	5,646
EMPLOYER FRINGE BENEFITS	1,917,904	2,023,767	1,964,459	1,704,430	-260,029
MISC TRANSFER CONTINGENCY ETC	9,451,324	10,750,746	10,761,549	9,743,981	-1,017,568
DEBT					
STREET SEWER BRIDGE ETC IMPROVEMENT	75,888				
EQUIPMENT LAND AND BUILDINGS	15,606		21,000	10,000	-11,000
Total Spending by Object	**20,873,266**	**22,303,690**	**19,720,043**	**17,977,902**	**-1,742,141**
Percent Change from Previous Year		**6.9%**	**-11.6%**	**-8.8%**	
Financing By Major Object					
GENERAL FUND					
SPECIAL FUND					
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUE	9,386,112	9,311,379	8,100,000	8,350,000	250,000
FEES, SALES AND SERVICES	8,302,532	7,704,678	9,375,343	8,597,902	-777,441
ENTERPRISE AND UTILITY REVENUES	26,008	69,412	2,000,000	1,000,000	-1,000,000
MISCELLANEOUS REVENUE	1,327,498	1,251,306	250,000		-250,000
TRANSFERS	1,434,435	4,201,529			
FUND BALANCES			-5,300	30,000	35,300
Total Financing by Object	**20,476,585**	**22,538,304**	**19,720,043**	**17,977,902**	**-1,742,141**
Percent Change from Previous Year		**10.1%**	**-12.5%**	**-8.8%**	

City of Saint Paul
2010 Budget Fund Spending Plan Summary
Mayor's Proposed Budget

Fund: **100** **COMMUNITY DEVELOPMENT BLOCK GRANT** Fund Manager: **ROBERT J HAMMER**
Department: **13** **PLANNING & ECONOMIC DEVELOPMENT** Department Director: **CECILE M BEDOR**

Fund Purpose:

TO ACCOUNT FOR MONIES RECEIVED FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THEIR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, ALSO OTHER MISCELLANEOUS REVENUES DERIVED FROM PROJECTS OPERATED UNDER THIS PROGRAM, THESE MONIES ALL TO BE EXPENDED FOR THE DEVELOPMENT OF A VIABLE URBAN COMMUNITY, BY PROVIDING DECENT HOUSING AND A SUITABLE LIVING ENVIRONMENT AND EXPANDED ECONOMIC OPPORTUNITIES, PRINCIPALLY FOR PERSONS OF LOW AND MODERATE INCOME.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed Amount	2010 Mayor's Proposed Change/Percent		2007 2008 Authorized FTE	2009 Adopted FTE/Amount	2010 Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount	
by Type of Expenditure											
SALARIES											
SERVICES	1,982,228	1,757,740									
MATERIALS AND SUPPLIES											
EMPLOYER FRINGE BENEFITS											
MISC TRANSFER CONTINGENCY ETC	7,198,233	4,963,604	10,100,000	9,350,000	-750,000	-7.4%					
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMEN											
EQUIPMENT LAND AND BUILDINGS											
Spending Total	**9,180,462**	**6,721,344**	**10,100,000**	**9,350,000**	**-750,000**	**-7.4%**					
by Activity											
37803CD YEAR 18 PUBLIC IMPROVEMENTS			9,750,000	9,000,000	-750,000	-7.7%					
39290HUD EMERGENCY SHELTER PROGRAM	241,166	338,726	350,000	350,000							
39294FED GRANT-ROSE HILL PROJECT		148,500									
94002CONVERTED CDBG PROJ.	4,494,375	3,851,230									
96004RENTAL REHABILITATION	2,850,823	1,235,201									
96007COMMERCIAL REHABILITATION	225,636	390,789									
96011WEST SIDE NHS RLF	410,920	164,870									
96027HOMEOWNER REHAB MATCHING GRANT	303,732	143,333									
96028PAYNE-ARCADE COMM. IMP.	85,573	248,694									
96029ECON. DEV. LOAN LEVERAGE FUND	200,000	200,000									
96040NEIGHBORHOOD HEALTH CLINICS	188,238										
97001BLOCK NURSE PROGRAM	180,000										
Fund Total	**9,180,462**	**6,721,344**	**10,100,000**	**9,350,000**	**-750,000**	**-7.4%**				**0.0**	**0**
Percent Change from Previous Year		**-26.8%**	**50.3%**								

City of Saint Paul
2010 Budget Fund Spending Plan Summary
Mayor's Proposed Budget

Fund: **101** **NEIGHBORHOOD REVITALIZATION PROG**
Fund Manager: **ROBERT J HAMMER**
Department: **13** **PLANNING & ECONOMIC DEVELOPMENT**
Department Director: **CECILE M BEDOR**
Fund Purpose:

TO ACCOUNT FOR VARIOUS GRANTS RECEIVED PRIMARILY FROM THE STATE OF MINNESOTA AND THE METROPOLITAN COUNCIL TO BE USED FOR URBAN DEVELOPMENT

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed Amount	2010 Mayor's Proposed Change/Percent		2007 2008 Authorized FTE	2009 Adopted FTE/Amount	2010 Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount	
by Type of Expenditure											
SALARIES		35,912									
SERVICES		410,601	250,000	0	-250,000	-100.0%					
MATERIALS AND SUPPLIES		21,866									
EMPLOYER FRINGE BENEFITS		12,040									
MISC TRANSFER CONTINGENCY ETC	1,884,111	2,730,937									
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMEN	75,888										
EQUIPMENT LAND AND BUILDINGS											
Spending Total	**1,959,999**	**3,211,356**	**250,000**	**0**	**-250,000**	**-100.0%**					
by Activity											
36200URBAN REVITALIZATION ACT. PROGRAM	213,587	47,285									
36303MET COUNCIL STATE GRANT	1,746,412	2,679,290									
36321CENTRAL CORRIDOR		484,781	250,000	0	-250,000	-100.0%					
Fund Total	**1,959,999**	**3,211,356**	**250,000**	**0**	**-250,000**	**-100.0%**				**0.0**	**0**
Percent Change from Previous Year		**63.8%**	**-92.2%**								

City of Saint Paul
2010 Budget Fund Spending Plan Summary
Mayor's Proposed Budget

Fund: **126** **PED OPERATIONS FUND** Fund Manager: **CECILE M BEDOR**
Department: **13** **PLANNING & ECONOMIC DEVELOPMENT** Department Director: **CECILE M BEDOR**
Fund Purpose:

TO ACCOUNT FOR THE OPERATIONAL EXPENDITURES WITHIN THE DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT WHICH ARE FINANCED BY A VARIETY OF FUNDING SOURCES. TO MAINTAIN THE CURRENT AND REFINE FOR THE FUTURE A CITYWIDE PROGRAM FOR PLANNING AND ECONOMIC DEVELOPMENT WHICH WILL CONTINUE THE FAVORABLE CLIMATE FOR DEVELOPMENT IN THE CITY AND PROVIDE AN ORDERLY FRAMEWORK FOR PLANNED DEVELOPMENT IN THE YEARS TO COME.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed Amount	2010 Mayor's Proposed Change/Percent		2007 Authorized FTE	2008 Authorized FTE	2009 Adopted FTE	2009 Adopted Amount	2010 Mayor's Proposed FTE	2010 Mayor's Proposed Amount	Change from 2009 FTE	Change from 2009 Amount
by Type of Expenditure														
SALARIES	5,052,659	5,227,067	5,428,717	5,238,756	-189,961	-3.5%								
SERVICES	1,470,444	996,737	1,220,968	1,201,739	-19,229	-1.6%								
MATERIALS AND SUPPLIES	73,947	70,753	73,350	78,996	5,646	7.7%								
EMPLOYER FRINGE BENEFITS	1,917,904	2,011,727	1,964,459	1,704,430	-260,029	-13.2%								
MISC TRANSFER CONTINGENCY ETC	251,931	270,615	661,549	393,981	-267,568	-40.4%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	15,606		21,000	10,000	-11,000	-52.4%								
Spending Total	**8,782,492**	**8,576,900**	**9,370,043**	**8,627,902**	**-742,141**	**-7.9%**								
by Activity														
36010DIRECTORS OFFICE - ADMINISTRATION	5,520	7,432	1,500	13,825	12,325	821.7%								
36012CENTRAL CORRIDOR GRANT	557,072	3,254	0	0				0.8						
36023HERITAGE PRESEVATION COMMISSION				11,516	11,516									
36075DEPT.WIDE PED	8,219,900	8,566,214	9,368,543	8,602,561	-765,982	-8.2%	83.3	82.8	79.8	5,428,717	75.2	5,238,756	-4.6	-189,961
Fund Total	**8,782,492**	**8,576,900**	**9,370,043**	**8,627,902**	**-742,141**	**-7.9%**	**83.3**	**83.6**	**79.8**	**5,428,717**	**75.2**	**5,238,756**	**-4.6**	**-189,961**
Percent Change from Previous Year		**-2.3%**	**9.2%**					**0.4%**	**-4.5%**				**-5.8%**	**-3.5%**

City of Saint Paul
2010 Budget Fund Spending Plan Summary
Mayor's Proposed Budget

Fund: **149** **CITY DWTN CAPT'L PROJS NOTE REPAY F**
Department: **13** **PLANNING & ECONOMIC DEVELOPMENT**
Fund Purpose:

Fund Manager: **ROBERT B GEURS**
Department Director: **CECILE M BEDOR**

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed Amount	2010 Mayor's Proposed Change/Percent		2007 2008 Authorized FTE	2009 Adopted FTE/Amount	2010 Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount	
by Type of Expenditure											
SALARIES											
SERVICES	833,265	1,008,500									
MATERIALS AND SUPPLIES											
EMPLOYER FRINGE BENEFITS											
MISC TRANSFER CONTINGENCY ETC	117,048	2,785,590									
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMEN											
EQUIPMENT LAND AND BUILDINGS											
Spending Total	**950,313**	**3,794,090**	**0**	**0**	**0**	**0.0%**					
by Activity											
76901CAPITAL PROJECTS NON TIF ELIGIBLE	950,313	1,100,011									
76902PENDING CAPITAL PROJECTS		2,694,079									
Fund Total	**950,313**	**3,794,090**	**0**	**0**	**0**	**0.0%**				**0.0**	**0**
Percent Change from Previous Year		**299.2%**	**-100.0%**								

Financing Reports

Financing by Major Object Code

Department: **13 PLANNING & ECONOMIC DEVELOPMENT**

GENERAL FUND

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
6602	INTEREST ON INVESTMENTS	97,219				
6928	RECOVERABLE ADVANCE FR GENERAL FUND					
MISCELLANEOUS REVENUE		97,219	0	0	0	0
7302	TRANSFER FROM ENTERPRISE FUND					
7303	TRANSFER FROM INTERNAL SERVICE FUND					
7306	TRANSFER FROM CAP PROJ FUND-OTHER					
TRANSFERS		0	0	0	0	0
	Fund Total	97,219	0	0	0	0

Financing by Major Object Code

Department: **13 PLANNING & ECONOMIC DEVELOPMENT**

SPECIAL FUNDS

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
3099	OTHER FED DIRECT GRANTS-IN-AID		148,500			
3199	OTHER FED DIRECT GRANTS-STATE ADMIN		17,409			
3399	COMMUNITY DEV. BLOCK GRANT	7,628,901	6,094,763	8,100,000	8,350,000	250,000
3490	OTHER STATE AIDS	843,408	1,932,464			
3600	OTHER GRANTS-IN-AID		316,450			
3802	METROPOLITAN COUNCIL	913,803	801,793			
	INTERGOVERNMENTAL REVENUE	9,386,112	9,311,379	8,100,000	8,350,000	250,000
4034	COLLECTION - FEES	1,649	13			
4080	ZONING APPEALS - REZONING PETITION	71,080	52,823	64,658	50,000	-14,658
4090	HOUSING FEES	13,161	21,717	21,600	18,900	-2,700
4095	ADMINISTRATION	7,877,675	7,501,369	9,121,740	8,440,102	-681,638
4096	LOAN ORIGINATION FEE	130,356	80,291	90,900	70,900	-20,000
4097	REAL ESTATE CLOSING FEE					
4098	APPLICATION FEE	163,350	38,300	67,900	12,500	-55,400
4099	FEES - N.O.C.	4,513	9,545	5,545	5,000	-545
4204	MAPS, PUBLICATIONS & REPORTS	3,012	620	3,000	500	-2,500
4208	SALES OF LAND FOR RESALE - PED	36,388				
4399	SERVICES N.O.C.	1,348				
	FEES, SALES AND SERVICES	8,302,532	7,704,678	9,375,343	8,597,902	-777,441
5399	OTHER REVENUE N.O.C.	26,008	69,412	2,000,000	1,000,000	-1,000,000
	ENTERPRISE AND UTILITY REVENUES	26,008	69,412	2,000,000	1,000,000	-1,000,000
6602	INTEREST ON INVESTMENTS	28,393	28,856			
6604	INTEREST ON ADVANCE OR LOAN	75,110	63,111			
6611	INC(DEC) FMV OF INVESTMENT	8,765	18,536			
6801	RENTS	100	100			
6914	REFUNDS - JURY DUTY PAY		20			
6920	REFUNDS - UNUSED LOANS	475,253	132,669			
6922	REPAYMENT OF ADVANCE OR LOAN	478,033	274,116			
6966		-413,754	-471,608			

Financing by Major Object Code

Department: **13 PLANNING & ECONOMIC DEVELOPMENT**

SPECIAL FUNDS

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
6970	PRIVATE GRANTS	675,000	1,205,000	250,000		-250,000
6999	OTHER MISCELLANEOUS REVENUE N.O.C.	598	506			
MISCELLANEOUS REVENUE		1,327,498	1,251,306	250,000	0	-250,000
7304	TRANSFER FROM DEBT SERVICE FUND	1,378,387	4,179,579			
7306	TRANSFER FROM CAP PROJ FUND-OTHER	56,048	21,950			
TRANSFERS		1,434,435	4,201,529	0	0	0
9830	USE OF FUND BALANCE				30,000	30,000
9831	CONTRIBUTION TO FUND BALANCE			-5,300		5,300
FUND BALANCES		0	0	-5,300	30,000	35,300
	Fund Total	20,476,585	22,538,304	19,720,043	17,977,902	-1,742,141

Department Total	**20,573,804**	**22,538,304**	**19,720,043**	**17,977,902**	**-1,742,141**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **001** **GENERAL FUND**

Fund Manager: LORI J LEE

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THE GENERAL FUND RECEIVES THE VAST MAJORITY OF ITS REVENUE FROM PROPERTY TAXES, STATE AIDS AND FRANCHISE FEES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
06000	PLANNING & ECON DEV CONTRIBUTION	97,219				0
	Department Total	**97,219**	**0**	**0**	**0**	**0**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	97,219				0
	TRANSFERS					0
	FUND BALANCES					0
	Total Financing by Object	**97,219**	**0**	**0**	**0**	**0**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **100** **COMMUNITY DEVELOPMENT BLOCK GRANT**

Fund Manager: ROBERT J HAMMER

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

CDBG GRANT YEAR IS DIFFERENT THAN THE CITY'S FISCAL YEAR. IT STARTS JUNE 1 AND ENDS MAY 31 OF THE FOLLOWING YEAR. ALSO THE CDBG FUND IS A MULTI-YEAR FUND. FINANCING AND SPENDING PLANS ARE THE BEST ESTIMATES AVAILABLE AT THE TIME OF COMPLETING BUDGET DOCUMENTS. HOWEVER, ACTUAL NUMBERS WILL BE AVAILABLE WHEN THE CITY'S PROPOSAL IS APPROVED BY HUD ON JUNE 1. AT THAT TIME THE CDBG BUDGET WILL BE AMENDED TO INCORPORATE HUD-APPROVED BUDGET.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
39294	FED GRANT-ROSE HILL PROJECT		148,500			0
39000	CDBG I RECEIPTS AND DEPOSITS	-1,386,993		9,750,000	9,000,000	-750,000
39290	HUD EMERGENCY SHELTER PROGRAM	241,166	338,726	350,000	350,000	0
94002	CONVERTED CDBG PROJ.	5,454,431	3,851,467			0
96004	RENTAL REHABILITATION	2,850,823	1,235,202			0
96007	COMMERCIAL REHABILITATION	225,636	390,790			0
96011	WEST SIDE NHS RLF	410,920	164,870			0
96027	HOMEOWNER REHAB MATCHING GRANT	323,197	143,333			0
96028	PAYNE-ARCADE COMM. IMP.	88,264	248,694			0
96029	ECON. DEV. LOAN LEVERAGE FUND	200,000	200,000			0
96040	NEIGHBORHOOD HEALTH CLINICS	188,238				0
97001	BLOCK NURSE PROGRAM	180,000				0
	Department Total	**8,775,682**	**6,721,582**	**10,100,000**	**9,350,000**	**-750,000**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	7,628,901	6,243,263	8,100,000	8,350,000	250,000
	FEES, SALES AND SERVICES	39,385	13			0
	ENTERPRISE AND UTILITY REVENUES	26,008	69,412	2,000,000	1,000,000	-1,000,000
	MISCELLANEOUS REVENUE	615,340	-1,106			0
	TRANSFERS	466,048	410,000			0
	FUND BALANCES					0
	Total Financing by Object	**8,775,682**	**6,721,582**	**10,100,000**	**9,350,000**	**-750,000**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **101** **NEIGHBORHOOD REVITALIZATION PROG**

Fund Manager: ROBERT J HAMMER

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

URBAN REVITALIZATION ACTION PROGRAM (URAP) WAS NOT FUNDED IN STATE OF MINNESOTA BUDGET FOR 1992-93 BIENNIUM. COMMUNITY RESOURCES PROGRAM (CRP) WAS FUNDED WITH $1,135,639 FOR EACH YEAR OF 1993-93 BIENNIUM. INTEREST ON THE UNEXPANDED CASH BALANCE AND ANY OTHER PROGRAM INCOME EARNED MUST BE USED FOR PROJECTS. THESE ARE MULTI-YEAR BUDGETS; UNEXPENDED BALANCES AT YEAR-END ARE AVAILABLE FOR SPENDING IN FUTURE YEARS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
36200	URBAN REVITALIZATION ACT. PROGRAM	37,158	47,392			0
36303	MET COUNCIL STATE GRANT	1,757,211	2,734,257			0
36321	CENTRAL CORRIDOR		1,222,409	250,000		-250,000
	Department Total	**1,794,369**	**4,004,058**	**250,000**	**0**	**-250,000**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	1,757,211	2,751,666			0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	37,158	1,252,392	250,000		-250,000
	TRANSFERS					0
	FUND BALANCES					0
	Total Financing by Object	**1,794,369**	**4,004,058**	**250,000**	**0**	**-250,000**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **103** **HRA FEDERAL AND STATE PROGRAMS**

Fund Manager: RONALD C ROSS

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

HOME PROGRAM: THE CITY OF SAINT PAUL HAS RECEIVED A HOME GRANT FROM HUD EVERY YEAR SINCE 1992. THE ESTIMATED GRANT AMOUNT IS BASED ON THE PRIOR YEAR'S GRANT AMOUNT RECEIVED. MHFA GRANT PROGRAM: THE HRA PROCESSES LOANS FOR REHABILITATION WORK AND GETS REIMBURSED BY MHFA. THE ESTIMATED AMOUNTS ARE BASED ON THE NUMBER AND AMOUNT OF LOANS EXPECTED TO BE ISSUED.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
37001	HOME CITYWIDE SINGLE FAMILY REHAB	924,759	236,798	2,300,000	2,400,000	100,000
37003	HOME COMMUNITY HOUSING DEV ORGH	241,348	665,113			0
37004	HOME - ADMINISTRATION	162,227	156,681			0
37005	HOME PROGRAM INCOME	36,641				0
37006	ADDI GRANT FROM HUD	56,000	30,000	17,500		-17,500
38101	THE GREAT MN FIX-UP FUND	529,891	281,496			0
38104	MHFA LOAN ADMINISTRATION	22,600	20,493	4,500		-4,500
38107	RAMSEY CITY SINGLE FAMILY REHAB	3,205				0
	Department Total	**1,976,671**	**1,390,581**	**2,322,000**	**2,400,000**	**78,000**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	1,406,656	1,253,113	2,117,500	2,400,000	282,500
	FEES, SALES AND SERVICES	22,600	20,493	4,500		-4,500
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	462,988	86,108	200,000		-200,000
	TRANSFERS	84,427	30,867			0
	FUND BALANCES					0
	Total Financing by Object	**1,976,671**	**1,390,581**	**2,322,000**	**2,400,000**	**78,000**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **117** **HRA LOAN ENTERPRISE FUND**

Fund Manager: GARY A PELTIER

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

MAJOR REVENUE SOURCES ARE LOAN REPAYMENTS, FEES FROM THE HOME MORTGAGE PROGRAM AND OTHER LOAN PROGRAMS, GRANT REVENUES FROM LOCAL SOURCES, BOND PROCEEDS, AND INVESTMENT EARNINGS. LOAN REPAYMENT PROJECTIONS ARE BASED ON SCHEDULED PRINCIPAL AND INTEREST PAYMENTS ON HRA LOANS RECEIVABLE AS ADJUSTED FOR CREDIT COMMITTEE APPROVED RISK.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
26501	CAPITAL CITY BUSINESS PARTNERSHIP	669,068	261,701	2,782,000	150,000	-2,632,000
26502	COMMERCIAL REAL ESTATE	275,119	294,384			0
26503	HOME PURCHASE AND REHAB	38,739	663			0
26504	HOME OWNERSHIP OPPORTUNITIES	57,647	1,747,816	200,000		-200,000
26505	HOUSING REAL ESTATE	129,277	247,537			0
26506	MIXED-INCOME HOUSING	126,469	645,844			0
26510	STRATEGIC INVESTMENT PROGRAM	31,092	35,618			0
26511	BUSINESS - UDAG	17,912	10,924			0
26512	MHFA PURCHASE DISCOUNT PROGRAM	2,676	2,660			0
26514	UDAG LOANS - RIVERFRONT DEBT	-581,065				0
26515	DOWNTOWN TAX INCREMENT-TI DEBT	69,584	57,389			0
26516	NGHBRHOOD DEVELOPMENT TAX INCREMENT	48,000	72,108			0
26519	RENTAL REHAB - HUD PROGRAM	37,400	62,359			0
26520	HLF REHAB RECORDING & TITLE EXPENSE	6,130	4,502	15,000	15,000	0
26522	HLF MORTGAGE BANKING PROC EXPENSES	303,609	2,128,946	130,000	488,000	358,000
26523	MORTGAGE FORECLOSURE PREVENTION	142,193	84,539	225,000	440,600	215,600
26528	PED OPERATIONS				632,000	632,000
26537	HOUSING 500 LAND ASSEMBLY BONDS/STAR	4,224,675	2,791,568		54,000	54,000
26538	LAND ASSEMBLY BONDS-RESERVE ACCOUNT	197,284				0
26542	LAND ASSEMBLY BOND REDEMPTION ACCOUNT		129,168			0
26545	AFFORDABLE HOUSING	1,564,985				0
	Department Total	**7,360,794**	**8,577,726**	**3,352,000**	**1,779,600**	**-1,572,400**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	134,746	84,539	425,000	440,600	15,600
	FEES, SALES AND SERVICES	184,561	384,698	2,380,580	135,000	-2,245,580
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	1,733,984	5,030,773	246,420	518,000	271,580
	TRANSFERS	5,307,503	3,077,716	300,000	632,000	332,000
	FUND BALANCES				54,000	54,000
	Total Financing by Object	**7,360,794**	**8,577,726**	**3,352,000**	**1,779,600**	**-1,572,400**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **118**

Fund Manager:

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
76905	HRA FUNDED PROJECTS	2,517,548				0
	Department Total	**2,517,548**	**0**	**0**	**0**	**0**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE					0
	TRANSFERS	2,517,548				0
	FUND BALANCES					0
	Total Financing by Object	**2,517,548**	**0**	**0**	**0**	**0**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **119** **HRA PARKING FUND**

Fund Manager: GARRETT GRABKO

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

PARKING REVENUE ASSUMPTIONS ARE BASED ON THE PRIOR YEAR ADJUSTED BY ANY KNOWN MARKET CHANGES. INVESTMENT EARNINGS ARE ESTIMATED USING CITY TREASURY PROJECTED RATES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
26101	FARMERS MARKET	271,178	278,777	268,000	276,465	8,465
26102	7A RAMP	942,753	1,015,628	1,001,894	961,415	-40,479
26103	WTC RAMP	183,227	158,017	162,700	149,700	-13,000
26104	ROBERT ST RAMP	1,130,831	1,142,381	1,130,841	1,112,637	-18,204
26105	KELLOGG RAMP	980,206	924,210	1,008,311	997,671	-10,640
26106	SPRUCE TREE RAMP	30,000	30,000	30,000	30,000	0
26108	LOWERTOWN RAMP	1,206,050	1,278,358	1,183,715	1,203,580	19,865
26109	SMITH AVE. TRANSIT OPERATIONS	8,055,110	824,582	1,532,000	820,426	-711,574
26110	GENERAL PARKING	3,962,652	2,122,699	1,322,762	2,963,911	1,641,149
26111	BLOCK 19 RAMP	688,451	963,400	817,757	1,858,937	1,041,180
26112	LAWSON RAMP	2,843,916	3,091,948	2,801,680	2,901,718	100,038
26113	PKG REV BONDS, SERIES 1995A-DEB	66,897	2,277	1,020,962	1,013,713	-7,249
26115	PRK REV BDS,SERIES 2001A-DEBT S	42,951	9,844	574,960	573,020	-1,940
26117	RIVERCENTRE EXH HALL PRKG RAMP	547	-7,619	133,100	128,600	-4,500
26118	PRK REV BDS,SERIES 1997A-7TH ST	1,092,468	1,076,662	1,087,813	1,075,875	-11,938
26119	BLK 39 T.I.BDS,SERIES 1998A-BLK	2,569,302	1,162,590	590,505	964,126	373,621
26120	BLK 39 TI BDS,SERIES1998B-BLK	2,173,703	169,174	644,794	2,349,341	1,704,547
26121	BLK 39 PARKING RAMP NOTES BLK	10,198	601	500	234	-266
26122	PARKING REV BDS,SERIES 2002ALK	10,399	-33,155	751,485	751,485	0
26123	PRK REV BONDS,SERIES 2002B ALK	6,711	-22,990	633,290	631,010	-2,280
26124	LAWSON RETAIL CENTER	92,563	222,545	90,000	148,017	58,017
26126	SMITH AVE. DEBT SERVICE	131,066	124,154	739,525	739,675	150
26128	BORROWING FOR PLEDGED RAMPS			166,496		-166,496
	Department Total	**26,491,179**	**14,534,083**	**17,693,090**	**21,651,556**	**3,958,466**
	Financing by Major Object					
	TAXES	1,276,002	1,193,870	1,098,299	928,349	-169,950
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES		1,336,484			0
	ENTERPRISE AND UTILITY REVENUES	10,666,859	11,779,689	11,546,416	11,225,644	-320,772
	MISCELLANEOUS REVENUE	11,340,184	224,040	3,984,545	132,159	-3,852,386
	TRANSFERS	3,208,134		3,851,722	7,189,061	3,337,339
	FUND BALANCES			-2,787,892	2,176,343	4,964,235
	Total Financing by Object	**26,491,179**	**14,534,083**	**17,693,090**	**21,651,556**	**3,958,466**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **126** **PED OPERATIONS FUND**

Fund Manager: CECILE M BEDOR

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

MAJOR REVENUE SOURCES ARE THE COMNMUNITY DEVELOPMENT BLOCK GRANT (CDBG), SERVICE REVENUE FROM SEVERAL HRA FUNDS - HRA GENERAL FUND (145), HRA LOAN ENTERPRISE FUND (117), HRA PARKING FUND (119), HRA TAX INCREMENT CAPITAL PROJECTS FUND (148), HRA FEDERAL & STATE PROGRAMS FUND (103), AND VARIOUS GRANTS AND SERVICE FEES. 20% OF TOTAL CDBG FUNDS IS AVAILABLE FOR GENERAL ADMINISTRATION. REVENUE FROM THE HRA IS BASED ON SERVICES PROVIDED TO HRA FUNDS. SERVICE FEE REVENUE HAS INCREASED OVER THE PAST SEVERAL YEARS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
36000	PED ADM - RECEIPTS AND MISC	8,263,147	8,043,065	9,375,343	8,597,902	-777,441
36012	CENTRAL CORRIDOR GRANT	675,000				0
36075	DEPT.WIDE PED		20	-5,300	30,000	35,300
	Department Total	**8,938,147**	**8,043,085**	**9,370,043**	**8,627,902**	**-742,141**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE		316,450			0
	FEES, SALES AND SERVICES	8,263,147	7,704,665	9,375,343	8,597,902	-777,441
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	675,000	20			0
	TRANSFERS		21,950			0
	FUND BALANCES			-5,300	30,000	35,300
	Total Financing by Object	**8,938,147**	**8,043,085**	**9,370,043**	**8,627,902**	**-742,141**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **139** **HRA DEBT SERVICE**

Fund Manager: JEROME P FALKSEN

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

MAJOR REVENUE SOURCES TO FINANCE HRA DEBT PAYMENTS ARE PROPERTY TAX INCREMENTS (INCLUDING INCREMENTS TRANSFERRED FROM THE HRA TAX INCREMENT CAPITAL PROJECTS FUND), THE 0.5% CITY SALES TAX TRANSFERRED FROM THE CITY, LEASE PAYMENTS FROM THE CITY, AND INVESTMENT EARNINGS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
86308	NW HSING & BLTD LANDS-T.I.R.B. DEBT	2,635	984			0
86315	RIVERFRONT TIRB 1987A	820,842	986,274	1,001,462	995,494	-5,968
86316	RIVERFRONT TIRB 1987B	505,746	364,068	304,128	310,405	6,277
86317	SPRUCE TREE TIRB	473,598	471,695	262,907	262,908	1
86323	SALES TAX REVENUE BONDS	16,516,486	16,844,197	18,500,000	17,200,000	-1,300,000
86326	CDBG FLOAT NOTE	410,000	410,000			0
86327	MIDWAY MRKTPLACE BONDS, SERIES 1995	1,526,781	1,578,946	567,463	930,580	363,117
86334	DWNTN TI REV REFNDING BONDS 1998	5,993,853	3,595,394			0
86342	PARKING FACILITY LEASE REV BONDS	770,287	840,965	965,337	635,727	-329,610
86343	DOWNTOWN SUBORDINATED REVENUE NOTE	968,195	3,769,553			0
86344	NORTH QUADRANT TAX INCREMENT BONDS	110,017	98,303	97,950	96,688	-1,262
86348	US BANK TIF BONDS, SERIES 2001	1,035,093	1,191,196	1,005,949	1,009,129	3,180
86355	HUD SECTION 108 NOTE, SERIES 2003	1,703,375	319,152	419,321	300,640	-118,681
86356	GATEWAY TAX INCREMENT BONDS, SERIES 2003	500,990	498,200	494,088	481,853	-12,235
86357	KOCH MOBIL TAX INCREMENT BONDS, SERIES 2004	4,133,797	280,526	165,538	4,060,538	3,895,000
86358	9TH STREET LOFTS TAX INCREMENT BONDS, SERIES 2004	126,175	109,712	114,102	112,882	-1,220
86359	JJ HILL TAX INCREMENT BONDS, SERIES 2004	219,031	270,115	278,407	289,750	11,343
86360	NEIGHBORHOOD SCATTERED SITE TIF BONDS, SERIES 2005	1,992,309	2,309,783	777,700	779,762	2,062
86362	JIMMY LEE REC: FACILITY LEASE BONDS		838,675		537,900	537,900
86352	UPPER LANDING TIRB SERIES 2002	1,857,973	2,042,009	1,678,644	1,677,249	-1,395
86353	DRAKE MARBLE-TIRB,SERIES 2002	182,277	181,781	113,130	108,000	-5,130
86354	N.QUADRANT PHASE II T.I.BONDSK	112,170	109,338	100,815	103,550	2,735
	Department Total	**39,961,630**	**37,110,866**	**26,846,941**	**29,893,055**	**3,046,114**
	Financing by Major Object					
	TAXES	13,156,340	11,900,163	9,151,118	9,794,314	643,196
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	139,542	141,670	20,774	23,592	2,818
	FEES, SALES AND SERVICES	12,871				0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	6,897,449	2,792,802	1,908,659	5,204,890	3,296,231
	TRANSFERS	19,755,428	22,276,231	18,987,487	18,216,439	-771,048
	FUND BALANCES			-3,221,097	-3,346,180	-125,083
	Total Financing by Object	**39,961,630**	**37,110,866**	**26,846,941**	**29,893,055**	**3,046,114**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **145** **HRA GENERAL**

Fund Manager: ROBERT J HAMMER

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

MAJOR REVENUE SOURCES ARE THE ANNUAL HRA PROPERTY TAX LEVY, REVENUE BOND FEES, PROPERTY RENTALS, REAL ESTATE SALES, AND INVESTMENT EARNINGS. THE ANNUAL PROPERTY TAX LEVY HAS REMAINED STABLE OVER THE PAST SEVERAL YEARS - CURRENTLY AT $0.85 MILLION. BOND FEES ARE BASED ON SCHEDULES OF ANNUAL FEES FOR HRA ISSUED CONDUIT REVENUE BONDS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
36600	TAX LEVY RECEIPTS	1,659,607	2,069,347	3,549,338	7,189,029	3,639,691
36602	PED OPERATIONS		2,694,079			0
36606	INDUSTRIAL DEV REV BOND PROGRAMS	760,973	954,611	606,468	625,768	19,300
36607	NEIGHBORHOOD ECON DEV	105,713				0
36609	HRA PROPERTY SERVICES		53,816			0
36610	GENERAL ACCOUNTS AND SERVICES	482,989	19,050			0
36614	MORTGAGE HOUSING REVENUE BONDS	152,324	240,388	42,900	35,000	-7,900
36615	RENTAL HOUSING REVENUE BONDS	605,600	317,844	270,360	266,861	-3,499
	Department Total	**3,767,206**	**6,349,135**	**4,469,066**	**8,116,658**	**3,647,592**
	Financing by Major Object					
	TAXES	997,821	1,157,506	2,232,585	3,114,585	882,000
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	44,056	44,437	49,130	50,000	870
	FEES, SALES AND SERVICES	1,571,552	1,898,722	919,728	927,629	7,901
	ENTERPRISE AND UTILITY REVENUES	134,096				0
	MISCELLANEOUS REVENUE	541,692	554,391	318,000	350,000	32,000
	TRANSFERS	477,989	2,694,079		350,000	350,000
	FUND BALANCES			949,623	3,324,444	2,374,821
	Total Financing by Object	**3,767,206**	**6,349,135**	**4,469,066**	**8,116,658**	**3,647,592**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **148** **HRA TAX INCREMENT**

Fund Manager: PATRICIA A LILLEDAHL

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

MAJOR REVENUE SOURCES ARE PROPERTY TAX INCREMENTS, BOND PROCEEDS, AND INVESTMENT EARNINGS. TAX INCREMENT PROJECTIONS ARE BASED ON CURRENT TAX RATES AND CAPTURED VALUES FOR HRA TAX INCREMENT FINANCING DISTRICTS (INFORMATION PROVIDED BY RAMSEY COUNTY). BOND PROCEEDS ARE BASED ON BOND FINANCING FOR CAPITAL PROJECTS (NORMALLY APPROVED THROUGH A BUDGET AMENDMENT DURING THE YEAR).

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
76205	TI FIN DIST1 NO QUADRANT PHASE II	4,345	4,014			0
76211	N.QUADRANT PUBLIC IMP/ACQ/DEMOV	4,091	3,772			0
76708	EMERALD PARK TIF-OWNER OCCUPIED	455,222	691,147			0
76202	POST 1982 SUBDISTRICT	2,461				0
76203	TI FINANCING DIST NO 1 (NORTH QUAD)	-159	-139			0
76204	NEW HOUSING & BLIGHTED LAND	1,946	3,159			0
76206	SUPERIOR STREET COTTAGES	21,029	18,117			0
76207	JJ HILL TIF DISTRICT	2,892	2,621			0
76208	SIBLEY PARK RENTAL (NORTH QUADRANT)	132,956	134,459			0
76209	PHASE II SIBLEY CT. RENTAL	126,528	125,122			0
76210	STRAUS PARK TIF DISTRICT	47,882	50,118			0
76213	BRIDGECREEK TIF DISTRICT	184,921	120,669			0
76214	PHALEN VILLAGE TIF DISTRICT	14,066	26,204			0
76215	NORTH QUADRANT PHASE III	183,721	162,261			0
76216	PHALEN VILLAGE-UNCOMMMITTED	194,973	243,690			0
76304	SCATTERED SITES DISTRICT	121,239	96,043			0
76306	SNELLING UNIV TI DISTRICT	142,621	125,680			0
76307	SNELLING UNIV HAZARD SUBTANCE	7,004				0
76310	HUBBARD TI DISTRICT	167,415	149,455			0
76311	1919 UNIVERSITY T.I. DISTRICT	127,241	143,394			0
76312	METZ BAKERY AREA	24	22			0
76314	SCATTERED SITE TI REVENUE BONDS	87,704	44,027			0
76702	DRAKE MARBLE PROJECT	25,451	21,428			0
76703	CORPORATE WEST SIDE CAMPUS PROJECT	16,507	20,377			0
76704	UPPER LANDING	9,654	2			0
76705	UPPER LANDING INTER FUND LOAN	357,866	332,885			0
76706	OSCEOLA PARK TIF DISTRICT	55,436	58,124			0
76707	BLOCK 4 TAX INCREMENT DISTRICT	1,579,155	1,839,222			0
76709	EMERALD PARK RENTAL	311,028	306,653			0
76710	EMERALD PARK COMMERCIAL	75,066	166,476			0
76711	LLEWELLYN PROJECT	15,688	2,989			0
76712	RIVERFRONT RENAISSANCE-W.SIDE F	78,405	48,548			0
76713	UPPER LANDING 2002 BOND, SERIES A	-18				0
76714	UPPER LANDING 2002 BOND, SERIES B	-2,543	2,235			0
76715	SHEPARD DAVERN # 1 DISTRICT	487,815	384,737			0
76716	SHEPARD DAVERN # 2 DISTRICT	-388	-506			0
76717	SHEPARD DAVERN # 3 DISTRICT	78,636	83,441			0
76813	ARMSTRONG QUINLAN HOUSE	2,144	1,083			0
76818	SMITH AVE TRANSIT CENTER BLK	233	215			0
76819	KOCH MOBIL TIF DISTRICT	42,070	35,319			0
76820	TIF DISTRICT ADMIN ADVANCE ACCOUNT	607	-1,547	198,000		-198,000
76822	PAYNE/PHALEN SR LOFTS	37,652	36,862			0
76823	CARLSON LOFTS TIF DISTRICT	4,545	94,865			0

City of Saint Paul
Financing Plan by Department and Activity

Fund: **148** **HRA TAX INCREMENT**

Fund Manager: PATRICIA A LILLEDAHL

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

MAJOR REVENUE SOURCES ARE PROPERTY TAX INCREMENTS, BOND PROCEEDS, AND INVESTMENT EARNINGS. TAX INCREMENT PROJECTIONS ARE BASED ON CURRENT TAX RATES AND CAPTURED VALUES FOR HRA TAX INCREMENT FINANCING DISTRICTS (INFORMATION PROVIDED BY RAMSEY COUNTY). BOND PROCEEDS ARE BASED ON BOND FINANCING FOR CAPITAL PROJECTS (NORMALLY APPROVED THROUGH A BUDGET AMENDMENT DURING THE YEAR).

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
	Department Total	**5,205,131**	**5,577,243**	**198,000**	**0**	**-198,000**
	Financing by Major Object					
	TAXES	4,104,003	4,695,298	4,196,689		-4,196,689
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	49,218	60,689			0
	FEES, SALES AND SERVICES	97,903				0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	572,605	468,263	678,201		-678,201
	TRANSFERS	381,402	352,993			0
	FUND BALANCES			-4,676,890		4,676,890
	Total Financing by Object	**5,205,131**	**5,577,243**	**198,000**	**0**	**-198,000**

City of Saint Paul
Financing Plan by Department and Activity

Fund: **149** **CITY DWTN CAPT'L PROJS NOTE REPAY F**

Fund Manager: ROBERT B GEURS

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
13	**PLANNING & ECONOMIC DEVELOPMENT**					
76901	CAPITAL PROJECTS NON TIF ELIGIBLE	968,387	1,075,500			0
76902	PENDING CAPITAL PROJECTS		2,694,079			0
	Department Total	**968,387**	**3,769,579**	**0**	**0**	**0**
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE					0
	TRANSFERS	968,387	3,769,579			0
	FUND BALANCES					0
	Total Financing by Object	**968,387**	**3,769,579**	**0**	**0**	**0**

SAINT
PAUL

Personnel Reports

Budget Year **2010**

City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity

SPECIAL FUNDS

Department / Division	Activity		2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 Adopted
13	PLANNING & ECONOMIC DEVELOPMENT						
1305	P.E.D. ADMINISTRATION						
	36012	CENTRAL CORRIDOR GRANT		0.8			0.0
	36075	DEPT.WIDE PED	83.3	82.8	79.8	75.2	-4.6
		Division Total	**83.3**	**83.6**	**79.8**	**75.2**	**-4.6**
		Department Total	**83.3**	**83.6**	**79.8**	**75.2**	**-4.6**