

Housing and Redevelopment Authority of the City of Saint Paul, Minnesota

Proposed Budget Budget Year 2023



Chris Tolbert, Chair
Melvin Carter, Mayor
Nicolle Goodman, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2023 PROPOSED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2023 PROPOSED BUDGET**

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CITY OF SAINT PAUL
Melvin Carter, Mayor

25 West Fourth Street
Saint Paul, MN 55102

Telephone: 651-266-6565

September 30, 2022

TO: HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL, MINNESOTA
Chair Chris Tolbert Commissioner Russel Balenger Commissioner Amy Brendmoen Commissioner Mitra Jalali
Commissioner Rebeca Noecker Commissioner Jane L. Prince Commissioner Nelsie Yang

Dear Board of Commissioners:

Enclosed for your review is the proposed Housing and Redevelopment Authority (HRA) budget for fiscal year 2023. The proposed budget includes HRA operations staffed by the Department of Planning and Economic Development, Housing Trust Fund projects and programs, development and business investments, parking system operations, and debt service. The total proposed 2023 fiscal year budget for the HRA is \$48 million. The 2023 Planning and Economic Development Department’s strategic objectives for 2023 include adding a supervisory level to the Planning Division, improving existing programs and processes rather than adding new programs, and working toward less dependency on diminishing fund balances. The 2023 budget includes the following major program investments:

- \$2 million for the 5th year investment in the Housing Trust Fund, plus carryover of \$4.3 million
- \$300,000 for ongoing investment in Full Stack Saint Paul, plus carryover of \$70,000
- \$100,000 investment in the Strategic Investment Fund for job creation, plus carryover of \$100,000
- \$665,000 carryover for the Citywide Business Assistance Fund, no additional investment
- \$50,000 for ongoing maintenance of the Data Management and Investment Tracking System

The HRA plays a pivotal role in building the economic base of Saint Paul, increasing access to living wage jobs and quality, affordable housing, and investing in building community wealth. In the past year, the HRA has invested in job creation and tech job scholarships through the Full Stack program, dedicated resources to maintaining and deepening housing affordability through the 4D NOAH Preservation Program, our 30% AMI Deeply Affordable Housing program, and our ongoing downpayment assistance program.

The proposed HRA property tax levy for 2023 is \$5,657,150, which is \$500,000 more than the 2022 levy and utilizes 99.8% of the maximum amount allowable by State law. State law limits the HRA property tax levy to no more than .0185% of total estimated market value. HRA General Fund and Loan Enterprise fund balances continue to be utilized to fund the majority of PED Operations due to reduced revenues. Based on recent estimates, total fund balances for these funds could be depleted after 2024. Parking revenues are improving but are still being impacted by the COVID-19 pandemic due to losses from office parking contracts. Although the Parking Fund has sufficient reserves for debt service, repairs, and operations in 2022 and under the 2023 proposal, the deficits in revenue due to COVID continue to strain the reserves.

The proposed HRA budget aims to continue meaningful investments in housing stability, job growth and building community wealth toward a more equitable Saint Paul.

Sincerely,

Nicolle Goodman
Executive Director

cc: Mayor Melvin Carter Deputy Mayor Jaime Tincher John McCarthy, Director, Office of Financial Services

**HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA
BOARD OF COMMISSIONERS**

	Term of Office	
	From	To
<u>Commissioners</u>		
Russel Balenger	August 24, 2022	December 31, 2023
Amy Brendmoen	January 11, 2012	December 31, 2023
Mitra Jalali	September 12, 2018	December 31, 2023
Rebecca Noecker	January 13, 2016	December 31, 2023
Jane Prince	January 13, 2016	December 31, 2023
Chris Tolbert	January 11, 2012	December 31, 2023
Nelsie Yang	January 8, 2020	December 31, 2023
<u>Officers</u>		
<u>Chair</u>		
Chris Tolbert	January 10, 2018	December 31, 2023
<u>Vice-Chair</u>		
Rebecca Noecker	January 23, 2019	December 31, 2023
<u>Secretary</u>		
Amy Brendmoen	February 28, 2018	December 31, 2023
<u>Treasurer</u>		
vacant		
<u>Executive Director</u>		
Nicolle Goodman	August 12, 2020	Indefinite

CITY OF SAINT PAUL
Spending by Fund Summary

Company: **HOUSING REDEVELOPMENT AUTH**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
TOTAL FOR HRA GENERAL FUND	9,259,367	8,787,305	12,042,056	12,546,919	504,863
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	12,342	42,407	178,278	210,084	31,806
TOTAL FOR HRA GRANTS	1,504,855	327,965	0	0	0
TOTAL FOR HRA GENERAL DEBT SERVICE	3,795,265	5,769,320	4,374,550	4,412,213	37,663
TOTAL FOR HRA TAX INCREMENTS	23,801,523	17,011,438	0	0	0
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,320,859	1,727,401	2,178,278	2,210,084	31,806
TOTAL FOR HRA PARKING	22,151,380	16,068,961	21,360,386	21,194,000	-166,386
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,785,660	1,255,005	2,584,523	2,590,825	6,302
TOTAL FOR HRA LOAN ENTERPRISE	2,318,767	5,939,782	10,927,069	4,800,430	-6,126,639
TOTAL FOR HRA PENFIELD APARTMENTS LLC	116	603,242	0	0	0
GRAND TOTAL	66,950,134	57,532,825	53,645,140	47,964,555	-5,680,585

HRA GENERAL FUND

The HRA General Fund accounts for all HRA general financial resources and operations which are not required legally or by governmental accounting standards to be accounted for in another fund. The fund accounts for various revenues including HRA property tax, sales of property for redevelopment purposes, interest earnings, conduit revenue bond service fees, and other revenues. Expenditures are incurred for urban renewal, redevelopment, economic development and rehabilitation as set forth in Minnesota Statute Chapter 469.

**HRA GENERAL FUND 2100 (FMS FUND 145)
FINANCING SUMMARY
2020-2023**

	Actual 2020	Adopted 2021	Unaudited 2021	Adopted 2022	Proposed 2023
REVENUE:					
HRA Tax Levy	4,505,284	4,410,938	4,568,214	5,054,007	5,544,007
Conduit Bond Fees (Actuals Include Application and Closing Fees):					
Commercial / Non-Profit	1,654,496	1,258,867	1,722,884	1,287,202	1,683,879
Mortgage Housing	825,590	23,751	630,142	38,106	38,106
Rental Housing	460,130	390,254	321,373	897,839	946,893
Local Government Aid (Local Option Disaster Credit)	4,337	0	3,955	0	0
Services and Fees	102,795	50,000	45,408	50,000	50,000
Advance Repayments	92,386	47,250	29,850	26,719	20,000
Year-end close out of advance repayments*	(92,386)	0	(29,850)	0	0
Land Sales	221,309	0	161,966	0	0
Transfers In**	0	2,300,000	2,300,039	3,000,000	0
Increase/(Decrease) in Fair Value of Investments (year-end adj.)	113,901	0	0	0	0
Investment Income	165,284	25,000	37,570	25,000	25,000
TOTAL REVENUE	8,053,126	8,506,060	9,791,551	10,378,873	8,307,885
Use of/(Contribution to) Fund Balance	1,004,704	1,801,205	(762,288) ¹	1,663,183	4,239,034
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	9,057,830	10,307,265	9,029,263	12,042,056	12,546,919

* Advances and advance repayments are closed out at year-end to adjust advances outstanding and receivable at year-end.

** Transfer in from HRA Loan Enterprise Fund are \$2,300,000 for 2021 and \$3,000,000 for 2022.

¹ \$715,000 of fund balance was carried over to the 2022 budget (\$250,000 property maintenance and \$465,000 for PED Operations).

FUND SUMMARY - SPENDING

FUND TITLE		INFOR FUND NUMBER		DEPARTMENT				
HRA General		2100 (FMS Fund 145)		Housing & Redevelopment Authority				
PURPOSE OF FUND								
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.								
Infor Acct Unit	Infor Account	Description	Actual 2020	Adopted 2021	Unaudited 2021	2022 Adopted	2023 Proposed	
210055100		HRA General						
	68180	Investment Service	24,897	10,000	9,985	10,000	10,000	Office of Financial Services allocation.
	79230	Transfer to Internal Service Fund (PED Operations)	25,000	0	0	0	0	Comprehensive/other planning studies (moved to accounting unit 210055125).
	79230	Transfer to Internal Service Fund (PED Operations)	20,000	0	0	0	0	East Metro Strong membership (moved to accounting unit 210055125).
Total HRA General			69,897	10,000	9,985	10,000	10,000	
210055105		HRA Board of Commissioners:						
	79205	Transfer to General Fund-Policy Analyst	0	84,322	84,322	84,322	84,322	CARES funding used for this in 2020.
	79205	Transfer to General Fund-Right Track	0	66,437	66,437	66,437	66,437	CARES funding used for this in 2020.
	79225	Transfer to HRA Loan Enterprise Fund	150,759	0	0	0	0	2020 transfer to Loan Enterprise Fund for COVID assistance programs.
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759	150,759	
210055110		HRA General Accounts						
	63105	Accounting and Auditing	56,666	77,500	70,622	75,000	75,000	State Audit and services to compile and publish HRA annual financial report.
	63120	Attorney Services - Outside Attorney	0	15,000	0	15,000	15,000	
	67155	Court Costs Related to Litigation	0	2,000	0	2,000	2,000	
	67335	Printing River Print	0	1,000	0	1,000	1,000	
	67340	Publication and Advertising	0	1,000	87	2,500	2,500	HRA public hearing notices not related to property held for resale or conduit bonds.
	67525	Membership Dues	0	0	2,322	1,000	3,000	
	67545	Travel Training and Dues	0	3,000	0	3,000	1,000	
	68115	Enterprise Technology Initiative	57,213	58,632	58,632	59,607	63,268	
	68140	Attorney Services - City Attorney	735,691	795,470	557,345	694,433	694,433	
	72925	Department Head Reimbursement	0	5,000	0	5,000	5,000	
	73225	Payment to Subrecipient	0	7,500	0	7,500	7,500	
	73405	Real Estate Purchases	39,000	0	0	0	0	This is an accounting adjustment at year-end to reflect properties sold during the year.
	78380	Recoverable Advance (to TIF districts with negative cash)	201,540	110,000	107,234	210,000	210,000	
	79205	Transfer to General Fund-Citizen Participation	0	18,486	18,486	18,486	18,486	CARES funding used for this in 2020.
	79225	Transfer to HRA Loan Enterprise Fund	18,486	0	0	0	0	2020 transfer to Loan Enterprise Fund for COVID assistance programs.
Total HRA General Account			1,108,596	1,094,588	814,728	1,094,526	1,098,187	
210055115		HRA Property Services						
	63130	Engineering Services	0	6,000	0	6,000	0	
	63160	General Professional Services	12,013	10,000	2,223	10,000	16,000	
	63345	Wrecking and Demolition	0	5,000	0	5,000	0	
	63405	Process Filing Recording Fee	2,110	1,000	3,980	1,000	6,000	
	63630	Late Payment Penalty	0	100	0	100	0	
	65305	Other Assessment	95,689	157,400	81,341	157,400	157,000	
	65310	Real Estate Taxes	0	5,000	0	5,000	5,000	
	65315	Street Maintenance Assessment	0	0	529	0	0	
	67340	Publication and Advertising	4,016	15,000	531	15,000	15,000	
	67525	Membership Dues	4,760	4,000	2,162	4,000	4,000	
	68175	Property Insurance	2,360	10,000	5,000	10,000	10,000	
	73405	Real Estate Purchases	0	1,000	0	1,000	1,000	
	73410	Appraisal for Acquisition	0	21,000	0	21,000	21,000	
	73415	Acquisition Title Services	175	2,500	3,400	2,500	5,000	
	73420	Acquisition Maintenance Cost	0	2,000	46	2,000	0	
	73535	Maintenance Labor Costs	372,027	786,000	699,415	901,000	686,000	2023 proposed includes \$35,000 carryover from 2022 for Hamm's. 2022 adopted includes carryover of \$250,000 from 2021 for property maintenance in the Sherburne, Minnehaha, Douglas, Payne, Arcade/Case, and Bush areas.
	73540	Miscellaneous Disposition Costs	8,871	50,000	0	50,000	50,000	
Total HRA Property Services			502,021	1,076,000	798,627	1,191,000	976,000	

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER			DEPARTMENT	
HRA General			2100 (FMS Fund 145)			Housing & Redevelopment Authority	
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	Actual 2020	Adopted 2021	Unaudited 2021	2022 Adopted	2023 Proposed
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	0	7,500	0	7,500	7,500
							Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	68105	Management and Admin Service	4,249,719	4,350,000	4,350,000	5,297,105	5,743,878
	79205	Transfer to General Fund (HRA Board of Commissioners)	0	183,233	183,233	183,233	183,233
	79205	Transfer to General Fund-HREEO	0	539,966	539,966	539,966	539,966
	79225	Transfer to HRA Loan Enterprise Fund	723,199	0	0	0	0
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	488,946	620,219	266,782	1,312,967	1,582,396
							2022 adopted budget includes \$465,000 carryover from 2021.
		Total PED Operations-Admin Costs	5,461,864	5,693,418	5,339,981	7,333,271	8,049,473
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	1,049	10,000	258	5,000	5,000
	68105	Management and Admin Service	1,035,726	1,250,000	1,154,594	1,250,000	1,250,000
							Public hearing notices.
		Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds	1,036,775	1,260,000	1,154,852	1,255,000	1,255,000
210055135		Mortgage Housing Revenue Bonds					
	67340	Publication and Advertising	0	5,000	0	0	0
	68105	Management and Admin Service	352,643	400,000	357,108	400,000	400,000
							PED Operations admin.
		Total Mortgage Housing Revenue Bonds	352,643	405,000	357,108	400,000	400,000
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	1,812	15,000	206	5,000	5,000
	68105	Management and Admin Service	575,000	575,000	403,017	575,000	575,000
							Public hearing notices.
		Total Rental Housing Conduit Revenue Bonds	576,812	590,000	403,223	580,000	580,000
210055205		Neighborhood Economic Development					
	63160	General Professional Services	0	0	16,845	0	20,000
	68105	Management and Admin Service (Ramsey County Admin.)	0	20,000	0	20,000	0
							Ramsey County admin. fee For TIF Districts that don't allow TIF admin.
		TOTAL	9,259,367	10,307,265	9,046,108	12,042,056	12,546,919

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
40005 - CURRENT PROPERTY TAX	3,611,454	3,596,144	5,054,007	5,544,007	490,000
40010 - FISCAL DISPARITIES	880,516	944,249	0	0	0
40201 - PROP TAX 1ST YEAR DELINQUENT	12,509	27,664	0	0	0
40202 - PROP TAX 2ND YR DELINQUENT	-4,390	-2,179	0	0	0
40203 - PROP TAX 3RD YR DELINQUENT	1,466	1,003	0	0	0
40204 - PROP TAX 4TH YEAR DELINQUENT	777	43	0	0	0
40205 - PROP TAX 5TH YEAR DELINQUENT	614	213	0	0	0
40206 - PROP TAX 6TH YR AND PRIOR	2,338	1,076	0	0	0
TOTAL FOR TAXES	4,505,284	4,568,214	5,054,007	5,544,007	490,000
43605 - LOCAL GOVERNMENT AID	4,337	0	0	0	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	4,337	0	0	0	0
44190 - MISCELLANEOUS FEES	14,000	397	0	0	0
47510 - SPACE RENTAL	42	600	0	0	0
50125 - APPLICATION FEE	27,777	24,385	50,000	50,000	0
50235 - LAND HELD FOR RESALE PED	221,309	0	0	0	0
51240 - SERVICES TO HRA	47,839	7,082	0	0	0
TOTAL FOR CHARGES FOR SERVICES	310,967	32,464	50,000	50,000	0
54505 - INTEREST INTERNAL POOL	160,765	13,150	25,000	25,000	0
54506 - INTEREST ACCRUED REVENUE	8,688	-8,688	0	0	0
TOTAL FOR INVESTMENT EARNINGS	169,453	4,462	25,000	25,000	0
55565 - SALE OF PROPERTY HRA	0	161,966	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	161,966	0	0	0
56240 - TRANSFER FR ENTERPRISE FUND	0	2,300,000	3,000,000	0	-3,000,000
59910 - USE OF FUND EQUITY	0	0	1,663,183	4,239,034	2,575,851
TOTAL FOR OTHER FINANCING SOURCES	0	2,300,000	4,663,183	4,239,034	-424,149
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	4,990,041	7,067,106	9,792,190	9,858,041	65,851

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
44190 - MISCELLANEOUS FEES	1,000	500	0	0	0
50125 - APPLICATION FEE	12,000	12,000	0	0	0
TOTAL FOR CHARGES FOR SERVICES	13,000	12,500	0	0	0
55835 - REFUND FOR PRIOR YEAR OVERPAYM	0	445	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	445	0	0	0
56235 - TRANSFER FR CAPITAL PROJ FUND	0	39	0	0	0
57605 - REPAYMENT OF ADVANCE	92,386	0	26,719	20,000	-6,719
TOTAL FOR OTHER FINANCING SOURCES	92,386	39	26,719	20,000	-6,719
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	105,386	12,984	26,719	20,000	-6,719

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055115 - HRA PROPERTY SERVICES					
55745 - SETTLEMENT AWARDS	137	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	137	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FOR 210055115 - HRA PROPERTY SERVICES	137	0	0	0	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
50125 - APPLICATION FEE	35,000	6,500	0	0	0
51240 - SERVICES TO HRA	1,619,496	1,716,384	1,287,202	1,683,879	396,677
TOTAL FOR CHARGES FOR SERVICES	1,654,496	1,722,884	1,287,202	1,683,879	396,677
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,654,496	1,722,884	1,287,202	1,683,879	396,677

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
51240 - SERVICES TO HRA	825,590	630,142	38,106	38,106	0
TOTAL FOR CHARGES FOR SERVICES	825,590	630,142	38,106	38,106	0
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	825,590	630,142	38,106	38,106	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
50125 - APPLICATION FEE	-2,980	18,002	0	0	0
51240 - SERVICES TO HRA	463,110	303,371	897,839	946,893	49,054
TOTAL FOR CHARGES FOR SERVICES	460,130	321,373	897,839	946,893	49,054
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	460,130	321,373	897,839	946,893	49,054
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	8,035,780	9,754,489	12,042,056	12,546,919	504,863
TOTAL FOR HRA GENERAL FUND	8,035,780	9,754,489	12,042,056	12,546,919	504,863

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
68180 - INVESTMENT SERVICE	24,897	3,385	10,000	10,000	0
TOTAL FOR SERVICES	24,897	3,385	10,000	10,000	0
79230 - TRANSFER TO INTERNAL SERV FUND	45,000	0	0	0	0
TOTAL FOR OTHER FINANCING USES	45,000	0	0	0	0
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	69,897	3,385	10,000	10,000	0
210055105 - HRA BOARD OF COMMISSIONERS					
79205 - TRANSFER TO GENERAL FUND	0	150,759	150,759	150,759	0
79225 - TRANSFER TO ENTERPRISE FUND	150,759	0	0	0	0
TOTAL FOR OTHER FINANCING USES	150,759	150,759	150,759	150,759	0
TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS	150,759	150,759	150,759	150,759	0
210055110 - HRA GENERAL ACCOUNTS					
63105 - ACCOUNTING AND AUDITING	56,666	27,122	75,000	75,000	0
63120 - ATTORNEYS	0	0	15,000	15,000	0
63160 - GENERAL PROFESSIONAL SERVICE	0	21,500	0	0	0
67155 - CIVIL LITIGATION COST	0	0	2,000	2,000	0
67335 - PRINTING RIVER PRINT	0	0	1,000	1,000	0
67340 - PUBLICATION AND ADVERTISING	0	87	2,500	2,500	0
67525 - MEMBERSHIP DUES	0	160	1,000	3,000	2,000
67545 - TRAVEL TRAINING AND DUES	0	0	3,000	1,000	-2,000
68115 - ENTERPRISE TECHNOLOGY INITIATI	57,213	58,632	59,607	63,268	3,661
68140 - CITY ATTORNEY SERVICE	735,691	557,345	694,433	694,433	0
TOTAL FOR SERVICES	849,570	664,845	853,540	857,201	3,661
72925 - DEPT HEAD REIMBURSEMENT	0	0	5,000	5,000	0
TOTAL FOR MATERIALS AND SUPPLIES	0	0	5,000	5,000	0
73225 - PMT TO SUBRECIPIENT	0	0	7,500	7,500	0
73405 - REAL ESTATE PURCHASES	39,000	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	39,000	0	7,500	7,500	0
78380 - RECOVERABLE ADV TO SPEC FUND	201,540	104,234	210,000	210,000	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
TOTAL FOR DEBT SERVICE	201,540	104,234	210,000	210,000	0
79205 - TRANSFER TO GENERAL FUND	0	18,486	18,486	18,486	0
79225 - TRANSFER TO ENTERPRISE FUND	18,486	0	0	0	0
TOTAL FOR OTHER FINANCING USES	18,486	18,486	18,486	18,486	0
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	1,108,596	787,565	1,094,526	1,098,187	3,661
210055115 - HRA PROPERTY SERVICES					
63130 - ENGINEERS	0	0	6,000	0	-6,000
63160 - GENERAL PROFESSIONAL SERVICE	12,013	2,223	10,000	16,000	6,000
63345 - WRECKING AND DEMOLITION	0	0	5,000	0	-5,000
63405 - PROCESS FILING RECORDING FEE	2,110	3,980	1,000	6,000	5,000
63630 - LATE PAYMENT PENALTY	0	0	100	0	-100
65305 - OTHER ASSESSMENT	95,689	81,341	157,400	157,000	-400
65310 - REAL ESTATE TAX	0	0	5,000	5,000	0
65315 - STREET MAINT ASSESSMENT	0	529	0	0	0
67340 - PUBLICATION AND ADVERTISING	4,016	531	15,000	15,000	0
67525 - MEMBERSHIP DUES	4,760	2,162	4,000	4,000	0
68175 - PROPERTY INSURANCE SHARE	2,360	0	10,000	10,000	0
TOTAL FOR SERVICES	120,948	90,766	213,500	213,000	-500
73405 - REAL ESTATE PURCHASES	0	0	1,000	1,000	0
73410 - APPRAISAL FOR ACQUISITION	0	0	21,000	21,000	0
73415 - ACQUISITION TITLE SERVICE	175	3,400	2,500	5,000	2,500
73420 - ACQUISITION MAINT COST	0	46	2,000	0	-2,000
73535 - MAINTENANCE LABOR CONTRACT	372,027	671,157	901,000	686,000	-215,000
73540 - MISC DISPOSITION COSTS	8,871	0	50,000	50,000	0
TOTAL FOR PROGRAM EXPENSE	381,073	674,603	977,500	763,000	-214,500
TOTAL FOR 210055115 - HRA PROPERTY SERVICES	502,021	765,369	1,191,000	976,000	-215,000
210055120 - HOUSING DEVEL PROGRAMS					
73220 - PMT TO SUBCONTRACTOR GRANT	0	0	7,500	7,500	0
TOTAL FOR PROGRAM EXPENSE	0	0	7,500	7,500	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055120 - HOUSING DEVEL PROGRAMS					
TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS	0	0	7,500	7,500	0
210055125 - PED OPERATIONS-ADMIN COSTS					
68105 - MANAGEMENT AND ADMIN SERVICE	4,249,719	4,350,000	5,211,014	5,782,333	571,319
TOTAL FOR SERVICES	4,249,719	4,350,000	5,211,014	5,782,333	571,319
79205 - TRANSFER TO GENERAL FUND	0	723,199	723,199	723,199	0
79225 - TRANSFER TO ENTERPRISE FUND	723,199	0	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	488,946	75,000	1,399,058	1,543,941	144,883
TOTAL FOR OTHER FINANCING USES	1,212,145	798,199	2,122,257	2,267,140	144,883
TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS	5,461,864	5,148,199	7,333,271	8,049,473	716,202
210055130 - INDUSTRIAL DEV REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	1,049	258	5,000	5,000	0
68105 - MANAGEMENT AND ADMIN SERVICE	1,035,726	1,154,594	1,250,000	1,250,000	0
TOTAL FOR SERVICES	1,036,775	1,154,852	1,255,000	1,255,000	0
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,036,775	1,154,852	1,255,000	1,255,000	0
210055135 - MORTGAGE HOUSING REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	0	0	0	0	0
68105 - MANAGEMENT AND ADMIN SERVICE	352,643	357,108	400,000	400,000	0
TOTAL FOR SERVICES	352,643	357,108	400,000	400,000	0
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	352,643	357,108	400,000	400,000	0
210055140 - RENTAL HSG CONDUIT REV BNDS					
67340 - PUBLICATION AND ADVERTISING	1,812	206	5,000	5,000	0
68105 - MANAGEMENT AND ADMIN SERVICE	575,000	403,017	575,000	575,000	0
TOTAL FOR SERVICES	576,812	403,223	580,000	580,000	0
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	576,812	403,223	580,000	580,000	0
210055205 - NEIGHBORHOOD ECONOMIC DEV					
63160 - GENERAL PROFESSIONAL SERVICE	0	16,845	0	20,000	20,000

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
210055205 - NEIGHBORHOOD ECONOMIC DEV					
68105 - MANAGEMENT AND ADMIN SERVICE	0	0	20,000	0	-20,000
TOTAL FOR SERVICES	0	16,845	20,000	20,000	0
TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV	0	16,845	20,000	20,000	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,259,367	8,787,305	12,042,056	12,546,919	504,863
TOTAL FOR HRA GENERAL FUND	9,259,367	8,787,305	12,042,056	12,546,919	504,863

HRA PALACE THEATRE SPECIAL REVENUE FUND

The HRA Palace Theatre Special Revenue Fund accounts for the Palace Theatre revenues received by the HRA. These revenues are to repay the City loan that was received to renovate the theatre.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
44505 - ADMINISTRATION OUTSIDE	12,342	42,407	145,248	186,360	41,112
TOTAL FOR CHARGES FOR SERVICES	12,342	42,407	145,248	186,360	41,112
55915 - OTHER MISC REVENUE	0	0	33,030	23,724	-9,306
TOTAL FOR MISCELLANEOUS REVENUE	0	0	33,030	23,724	-9,306
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	12,342	42,407	178,278	210,084	31,806
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	12,342	42,407	178,278	210,084	31,806
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	12,342	42,407	178,278	210,084	31,806

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
79220 - TRANSFER TO CAPITAL PROJ FUND	12,342	42,407	178,278	210,084	31,806
TOTAL FOR OTHER FINANCING USES	12,342	42,407	178,278	210,084	31,806
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	12,342	42,407	178,278	210,084	31,806
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	12,342	42,407	178,278	210,084	31,806
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	12,342	42,407	178,278	210,084	31,806

HRA GRANTS FUND

The HRA Grants Fund accounts for intergovernmental revenues provided to the HRA from federal, state and local governments for housing and development.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
280055805 - HOUSING GRANTS					
43401 - STATE GRANTS	484,186	414,000	0	0	0
43905 - METROPOLITAN COUNCIL	35,492	0	0	0	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	519,678	414,000	0	0	0
TOTAL FOR 280055805 - HOUSING GRANTS	519,678	414,000	0	0	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
280055815 - HRA SPECIAL PROJECTS GRANTS					
55505 - OUTSIDE CONTRIBUTION DONATIONS	926,009	28,965	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	926,009	28,965	0	0	0
TOTAL FOR 280055815 - HRA SPECIAL PROJECTS GRANTS	926,009	28,965	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,445,687	442,965	0	0	0
TOTAL FOR HRA GRANTS	1,445,687	442,965	0	0	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
280055805 - HOUSING GRANTS					
68105 - MANAGEMENT AND ADMIN SERVICE	7,500	10,500	0	0	0
TOTAL FOR SERVICES	7,500	10,500	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	571,345	288,500	0	0	0
TOTAL FOR PROGRAM EXPENSE	571,345	288,500	0	0	0
TOTAL FOR 280055805 - HOUSING GRANTS	578,845	299,000	0	0	0
280055815 - HRA SPECIAL PROJECTS GRANTS					
63160 - GENERAL PROFESSIONAL SERVICE	61,705	28,965	0	0	0
TOTAL FOR SERVICES	61,705	28,965	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	864,305	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	864,305	0	0	0	0
TOTAL FOR 280055815 - HRA SPECIAL PROJECTS GRANTS	926,010	28,965	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,504,855	327,965	0	0	0
TOTAL FOR HRA GRANTS	1,504,855	327,965	0	0	0

HRA DEBT SERVICE FUND

The HRA Debt Service Fund accounts for the payment of principal and interest on long-term debt issued by the HRA with financing from property tax increments, investment income, transfers from other funds, and other sources.

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2023 MAYOR'S PROPOSED BUDGET**

Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments	Investment Earnings	Use of/(Contrib. to) Fund Balance	Total
301695224	North Quadrant Essex TI Bonds, 2002	127,387	1,100	-	128,487
302195228	Emerald Garden TI Bonds, 2010	962,316	10,100	-	972,416
302395233	North Quadrant Phase II TI Bonds, 2002	119,693	1,000	-	120,693
302695236	JJ Hill Tax Increment Bonds, 2004	402,013	1,100	(75,931) *	327,182
302995241	9th Street Lofts TI Bonds, 2004	161,943	1,000	-	162,943
303394248	Koch Mobil TI Bonds, Series 2004C	175,676	1,000	-	176,676
303795262	Drake Marble TI Bonds, 2002	225,704	1,000	-	226,704
303895225	Upper Landing & US Bank Bonds, Ref. 2019	2,267,112	30,000	-	2,297,112
TOTAL HRA DEBT SERVICE FUND FINANCING		<u>4,441,844</u>	<u>46,300</u>	<u>(75,931)</u>	<u>4,412,213</u>

* The contribution to fund equity for JJ Hill Tax Increment Bonds, 2004 is for trustee reserves.

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2023 MAYOR'S PROPOSED**

Infor Accounting Unit	Description (TI=Tax Increment)	Debt Spending	Bank Fees and Other Spending	Transfers Out	Total Spending
301695224	North Quadrant Essex TI Bonds, Series 2000	127,887	600	-	128,487
302195228	Emerald Park Tax Increment Bonds, Series 2010	895,933	2,800	73,683	972,416
302395233	North Quadrant Phase II TI Bonds, Series 2002	120,093	600	-	120,693
302695236	JJ Hill Tax Increment Bonds, Series 2004	324,782	2,400	-	327,182
302995241	9th Street Lofts Tax increment Bonds, Series 2004	162,093	850	-	162,943
303394248	Koch Mobil Tax Increment Bonds, Series 2007	176,476	200		176,676
303795262	Drake Marble Tax Increment Bonds, Series 2002	201,184	2,950	22,570	226,704
303895225	Upper Landing & US Bank Bonds, Ref. 2019	<u>2,293,612</u>	<u>3,500</u>	<u>-</u>	<u>2,297,112</u>
TOTAL HRA DEBT SERVICE FUND SPENDING		<u><u>4,302,060</u></u>	<u><u>13,900</u></u>	<u><u>96,253</u></u>	<u><u>4,412,213</u></u>

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: OTHER GO DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
303394248 - 2004C KOCH MOBIL GO TI DEBT					
40105 - CURRENT TAX INCREMENT	229,266	100,000	174,593	175,676	1,083
TOTAL FOR TAXES	229,266	100,000	174,593	175,676	1,083
54505 - INTEREST INTERNAL POOL	-3,770	-52	1,000	1,000	0
TOTAL FOR INVESTMENT EARNINGS	-3,770	-52	1,000	1,000	0
TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT	225,496	99,948	175,593	176,676	1,083
TOTAL FOR OTHER GO DEBT SERVICE	225,496	99,948	175,593	176,676	1,083
TOTAL FOR HRA GENERAL DEBT SERVICE	225,496	99,948	175,593	176,676	1,083

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
301695224 - 2002 N QUAD ESSEX REV TI DEBT					
40105 - CURRENT TAX INCREMENT	130,848	119,817	119,826	127,387	7,561
40301 - TAX INCR 1ST YR DELINQUENT	13	0	0	0	0
TOTAL FOR TAXES	130,861	119,817	119,826	127,387	7,561
54505 - INTEREST INTERNAL POOL	-321	-18	1,000	1,000	0
54810 - OTHER INTEREST EARNED	51	0	200	100	-100
TOTAL FOR INVESTMENT EARNINGS	-270	-18	1,200	1,100	-100
TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT	130,591	119,799	121,026	128,487	7,461

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
302195228 - 2010 EMERALD GARDN REV TI DEBT					
40105 - CURRENT TAX INCREMENT	880,270	902,124	906,768	962,316	55,548
40301 - TAX INCR 1ST YR DELINQUENT	-7,379	2,301	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	-6,187	0	0	0	0
TOTAL FOR TAXES	866,704	904,425	906,768	962,316	55,548
54505 - INTEREST INTERNAL POOL	21,708	1,569	10,000	10,000	0
54506 - INTEREST ACCRUED REVENUE	1,938	-1,938	0	0	0
54810 - OTHER INTEREST EARNED	237	41	2,000	100	-1,900
TOTAL FOR INVESTMENT EARNINGS	23,883	-328	12,000	10,100	-1,900
TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT	890,587	904,097	918,768	972,416	53,648

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
302395233 - 2002 N QUAD PH II REV TI DEBT					
40105 - CURRENT TAX INCREMENT	125,221	133,421	133,558	119,693	-13,865
40302 - TAX INCR 2ND YR DELINQUENT	0	-13,657	0	0	0
TOTAL FOR TAXES	125,221	119,764	133,558	119,693	-13,865
54505 - INTEREST INTERNAL POOL	-793	9	1,000	1,000	0
TOTAL FOR INVESTMENT EARNINGS	-793	9	1,000	1,000	0
TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT	124,428	119,773	134,558	120,693	-13,865

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
302695236 - 2004 JJ HILL REV TI DEBT SVC					
40105 - CURRENT TAX INCREMENT	412,510	415,256	428,142	402,013	-26,129
40301 - TAX INCR 1ST YR DELINQUENT	5,448	1,831	0	0	0
40306 - TAX INCR 6TH YR AND PRIOR	1,039	2,518	0	0	0
TOTAL FOR TAXES	418,997	419,605	428,142	402,013	-26,129
54505 - INTEREST INTERNAL POOL	-678	111	1,000	1,000	0
54810 - OTHER INTEREST EARNED	-249	17	1,600	100	-1,500
TOTAL FOR INVESTMENT EARNINGS	-927	129	2,600	1,100	-1,500
59950 - CONTR TO FUND EQUITY	0	0	-104,610	-75,931	28,679
TOTAL FOR OTHER FINANCING SOURCES	0	0	-104,610	-75,931	28,679
TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC	418,070	419,733	326,132	327,182	1,050

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
302995241 - 2004 9TH ST LOFT REV TI DEBT					
40105 - CURRENT TAX INCREMENT	193,405	156,807	156,732	161,943	5,211
TOTAL FOR TAXES	193,405	156,807	156,732	161,943	5,211
54505 - INTEREST INTERNAL POOL	-465	55	1,000	1,000	0
54810 - OTHER INTEREST EARNED	70	0	200	0	-200
TOTAL FOR INVESTMENT EARNINGS	-395	55	1,200	1,000	-200
56235 - TRANSFER FR CAPITAL PROJ FUND	65,651	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	65,651	0	0	0	0
TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT	258,661	156,862	157,932	162,943	5,011

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
303795262 - 2002 DRAKE MARBLE REV TI ZONE					
40105 - CURRENT TAX INCREMENT	310,118	234,624	234,624	225,704	-8,920
40302 - TAX INCR 2ND YR DELINQUENT	-14,836	0	0	0	0
TOTAL FOR TAXES	295,282	234,624	234,624	225,704	-8,920
54505 - INTEREST INTERNAL POOL	-1,057	-3	1,000	1,000	0
54810 - OTHER INTEREST EARNED	4	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	-1,053	-3	1,000	1,000	0
TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE	294,229	234,621	235,624	226,704	-8,920

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
40105 - CURRENT TAX INCREMENT	2,515,914	1,916,269	2,274,917	2,267,112	-7,805
TOTAL FOR TAXES	2,515,914	1,916,269	2,274,917	2,267,112	-7,805
54505 - INTEREST INTERNAL POOL	59,779	1,960	10,000	10,000	0
54506 - INTEREST ACCRUED REVENUE	5,231	-5,231	0	0	0
54810 - OTHER INTEREST EARNED	68,151	20,884	20,000	20,000	0
TOTAL FOR INVESTMENT EARNINGS	133,161	17,614	30,000	30,000	0
56115 - INTRA FUND IN TRANSFER	1,509	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	1,509	0	0	0	0
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,650,584	1,933,882	2,304,917	2,297,112	-7,805
TOTAL FOR REVENUE DEBT SERVICE	4,767,150	3,888,767	4,198,957	4,235,537	36,580
TOTAL FOR HRA GENERAL DEBT SERVICE	4,767,150	3,888,767	4,198,957	4,235,537	36,580

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: OTHER GO DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
303394248 - 2004C KOCH MOBIL GO TI DEBT					
68180 - INVESTMENT SERVICE	0	0	100	200	100
TOTAL FOR SERVICES	0	0	100	200	100
78005 - PRINCIPAL ON GO BONDS	115,000	120,000	125,000	130,000	5,000
78605 - INTEREST ON GO BONDS	57,698	54,230	50,493	46,476	-4,017
TOTAL FOR DEBT SERVICE	172,698	174,230	175,493	176,476	983
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT	172,698	174,230	175,593	176,676	1,083
TOTAL FOR OTHER GO DEBT SERVICE	172,698	174,230	175,593	176,676	1,083

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
301695224 - 2002 N QUAD ESSEX REV TI DEBT					
63615 - BANK SERVICES	400	400	400	400	0
68180 - INVESTMENT SERVICE	0	0	100	200	100
TOTAL FOR SERVICES	400	400	500	600	100
78105 - PRINCIPAL ON REVENUE BONDS	68,000	80,000	71,926	85,287	13,361
78705 - INTEREST ON REVENUE BONDS	52,650	47,063	48,600	42,600	-6,000
TOTAL FOR DEBT SERVICE	120,650	127,063	120,526	127,887	7,361
TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT	121,050	127,463	121,026	128,487	7,461
302195228 - 2010 EMERALD GARDN REV TI DEBT					
63615 - BANK SERVICES	700	700	700	800	100
68180 - INVESTMENT SERVICE	3,664	378	1,000	2,000	1,000
TOTAL FOR SERVICES	4,364	1,078	1,700	2,800	1,100
78105 - PRINCIPAL ON REVENUE BONDS	395,000	450,000	625,225	703,889	78,664
78705 - INTEREST ON REVENUE BONDS	268,241	242,638	123,075	192,044	68,969
TOTAL FOR DEBT SERVICE	663,241	692,638	748,300	895,933	147,633
79220 - TRANSFER TO CAPITAL PROJ FUND	134,843	167,681	168,768	73,683	-95,085
79230 - TRANSFER TO INTERNAL SERV FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	134,843	167,681	168,768	73,683	-95,085
TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT	802,448	861,397	918,768	972,416	53,648
302395233 - 2002 N QUAD PH II REV TI DEBT					
63615 - BANK SERVICES	400	400	400	400	0
68180 - INVESTMENT SERVICE	6	2	100	200	100
TOTAL FOR SERVICES	406	402	500	600	100
78105 - PRINCIPAL ON REVENUE BONDS	49,000	62,000	73,368	63,743	-9,625
78705 - INTEREST ON REVENUE BONDS	63,525	59,605	60,690	56,350	-4,340
TOTAL FOR DEBT SERVICE	112,525	121,605	134,058	120,093	-13,965
TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT	112,931	122,007	134,558	120,693	-13,865
302695236 - 2004 JJ HILL REV TI DEBT SVC					
63615 - BANK SERVICES	2,000	2,000	2,000	2,200	200

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
302695236 - 2004 JJ HILL REV TI DEBT SVC					
68180 - INVESTMENT SERVICE	102	30	100	200	100
TOTAL FOR SERVICES	2,102	2,030	2,100	2,400	300
78105 - PRINCIPAL ON REVENUE BONDS	184,000	195,000	207,000	221,000	14,000
78705 - INTEREST ON REVENUE BONDS	141,094	129,438	117,032	103,782	-13,250
TOTAL FOR DEBT SERVICE	325,094	324,438	324,032	324,782	750
TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC	327,196	326,467	326,132	327,182	1,050
302995241 - 2004 9TH ST LOFT REV TI DEBT					
63615 - BANK SERVICES	550	275	550	650	100
68180 - INVESTMENT SERVICE	41	15	100	200	100
TOTAL FOR SERVICES	591	290	650	850	200
78105 - PRINCIPAL ON REVENUE BONDS	87,000	114,000	110,553	122,632	12,079
78705 - INTEREST ON REVENUE BONDS	50,968	45,008	46,729	39,461	-7,268
TOTAL FOR DEBT SERVICE	137,968	159,008	157,282	162,093	4,811
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT	138,559	159,297	157,932	162,943	5,011
303795262 - 2002 DRAKE MARBLE REV TI ZONE					
63615 - BANK SERVICES	2,500	2,500	2,500	2,750	250
68180 - INVESTMENT SERVICE	40	0	100	200	100
TOTAL FOR SERVICES	2,540	2,500	2,600	2,950	350
78105 - PRINCIPAL ON REVENUE BONDS	149,000	187,000	185,059	189,304	4,245
78705 - INTEREST ON REVENUE BONDS	34,459	21,431	24,503	11,880	-12,623
TOTAL FOR DEBT SERVICE	183,459	208,431	209,562	201,184	-8,378
79220 - TRANSFER TO CAPITAL PROJ FUND	22,005	20,641	23,462	22,570	-892
TOTAL FOR OTHER FINANCING USES	22,005	20,641	23,462	22,570	-892
TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE	208,004	231,572	235,624	226,704	-8,920
303895225 - RR UPLAND USBK 2019 RFD DS 225					
63615 - BANK SERVICES	0	1,350	1,350	1,500	150

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT SERVICE
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
68180 - INVESTMENT SERVICE	10,796	486	1,000	2,000	1,000
TOTAL FOR SERVICES	10,796	1,836	2,350	3,500	1,150
78105 - PRINCIPAL ON REVENUE BONDS	1,610,000	1,940,000	1,980,000	2,010,000	30,000
78705 - INTEREST ON REVENUE BONDS	291,583	360,787	322,567	283,612	-38,955
TOTAL FOR DEBT SERVICE	1,901,583	2,300,787	2,302,567	2,293,612	-8,955
79220 - TRANSFER TO CAPITAL PROJ FUND	0	1,464,264	0	0	0
TOTAL FOR OTHER FINANCING USES	0	1,464,264	0	0	0
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	1,912,379	3,766,887	2,304,917	2,297,112	-7,805
TOTAL FOR REVENUE DEBT SERVICE	3,622,567	5,595,090	4,198,957	4,235,537	36,580
TOTAL FOR HRA GENERAL DEBT SERVICE	3,795,265	5,769,320	4,374,550	4,412,213	37,663

HRA TAX INCREMENT CAPITAL PROJECTS FUND

The HRA Tax Increment Capital Projects Fund accounts for development and capital expenditures in Saint Paul's tax increment financing districts using financing from tax increment revenues, investment income, and other sources.

CITY OF SAINT PAUL
Financing by Fund

COMPANY: HOUSING REDEVELOPMENT AUTH
FUND: HRA TAX INCREMENT CAPITAL PROJECTS

Budget Year: 2023

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
4001	SPRUCE TREE METZ TIF83 ZONE	15,602	-344	0	0	0
4004	SCAT SITES NBHB TIF100 ZONE	8,426	-71	0	0	0
4005	SCAT SITE RV BD 05 TIF100 ZONE	8,054	12,237	0	0	0
4006	SNELLING UNIV TIF135 ZONE	23,803	-1,204	0	0	0
4008	SNELNG UNV MID MKT TIF135 ZONE	46	-1	0	0	0
4009	SCAT SITES EMPIRE TIF148 ZONE	1,087	-75	0	0	0
4011	1919 UNIVERSITY TIF194 ZONE	187,668	200,300	0	0	0
4012	BLK 4 MN MUTUAL TIF212 ZONE	2,062,824	2,114,276	0	0	0
4013	BLK39 ARENA RETAIL TIF213 ZONE	1,883	-42	0	0	0
4014	BLK39 ARENA ARMSTR TIF213 ZONE	698	-15	0	0	0
4015	SUPERIOR COTTAGES TIF215 ZONE	64,470	-68	0	0	0
4016	N QUAD ESSEX OWNER TIF224 ZONE	6,211	602	0	0	0
4018	RVRFRONT REN UPPER TIF225 ZONE	8,106	-318	0	0	0
4019	RVRFRNT REN INTRFD TIF225 ZONE	1,733,163	2,402,022	0	0	0
4021	EMERALD PARK OWNER TIF228 ZONE	151,213	167,415	0	0	0
4022	STRAUS BLDG TIF232 ZONE	70,227	90,948	0	0	0
4023	N QUAD EXP 1 DAKOTA TIF233 ZON	171	-6	0	0	0
4024	PHALEN VIL UNCOM TIF234 ZONE	29,993	195,953	0	0	0
4025	PHALN VIL CUB STOR TIF234 ZONE	670,932	910,762	0	0	0
4026	JJ HILL REDEV TIF236 ZONE	653	-16	0	0	0
4027	OSCEOLA PARK HSG TIF237 ZONE	121,538	127,920	0	0	0
4028	BRIDGCREEK SR PLAC TIF240 ZONE	190,078	187,156	0	0	0
4029	N QUAD 9TH ST LOFT TIF241 ZONE	23,504	67,706	0	0	0
4030	SHEP DAV OWNR OCUP TIF243 ZONE	349,909	372,542	0	0	0
4031	SHEP DAVR RNTL HSG TIF244 ZONE	973,595	694,303	0	0	0

CITY OF SAINT PAUL
Financing by Fund

COMPANY: HOUSING REDEVELOPMENT AUTH
FUND: HRA TAX INCREMENT CAPITAL PROJECTS

Budget Year: 2023

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
4032	SHEP DAVRN SR RNTL TIF245 ZONE	194,274	61,820	0	0	0
4033	KOCH MOBIL TIF248 ZONE	1,537,222	1,846,919	0	0	0
4034	PAYNE PHALN SR LOF TIF257 ZONE	54,406	66,022	0	0	0
4035	N QUAD SIBLEY RNTL TIF260 ZONE	229,512	252,746	0	0	0
4036	RVRFRNT REN US BANK TIF261 ZON	245,728	-3,640	0	0	0
4037	RVRFRNT REN DRAKE TIF262 ZONE	24,425	20,603	0	0	0
4038	RVRFRT UNCOM WS FLT TIF263 ZON	955,885	75,404	0	0	0
4039	RVRFRT REN LEWELYN TIF264 ZONE	4,098	1,604	0	0	0
4040	EMERALD PARK METRO TIF266 ZONE	23,597	45,675	0	0	0
4041	EMERLD PK 808 BERRY TIF267 ZON	679,735	749,979	0	0	0
4042	N QUAD EXP1 SIBLEY TIF268 ZON	213,377	282,015	0	0	0
4043	PHLN VIL ROSE HILL TIF269 ZONE	40,999	39,571	0	0	0
4044	CARLETON LOFTS TIF271 ZONE	224,896	257,124	0	0	0
4045	HIGHLAND PT LOFTS TIF278 ZONE	346,532	171,384	0	0	0
4046	MINNESOTA BUILDING TIF279 ZONE	101,464	124,339	0	0	0
4048	MN EVENT DISTRICT TIF282 ZONE	6,122,922	7,418,662	0	0	0
4049	CARONDELET VILLAGE TIF291 ZONE	361,233	923,665	0	0	0
4050	COSSETTA PROJECT TIF299 ZONE	114,139	81,149	0	0	0
4052	PENFIELD TIF301B ZONE	15,230	-334	0	0	0
4053	PIONEER ENDICOTT TIF302 ZONE	824,624	778,278	0	0	0
4054	SCHMIDT BREWERY TIF304 ZONE	372,687	435,897	0	0	0
4055	WEST SIDE FLATS TIF305 ZONE	595,221	631,081	0	0	0
4056	HAMLIN STATION EAST TIF313	70,286	76,333	0	0	0
4057	HAMLIN STATION WEST TIF314	96,874	98,191	0	0	0
4058	CUSTOM HOUSE POSTOFFICE TIFxxx	1,234,597	964,636	0	0	0
4059	E 7TH BATES SENIOR HSG TIFxxx	275,476	271,097	0	0	0

CITY OF SAINT PAUL
Financing by Fund

COMPANY: HOUSING REDEVELOPMENT AUTH
FUND: HRA TAX INCREMENT CAPITAL PROJECTS

Budget Year: 2023

		FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
4060	2700 UNIV WESTGATE STN TIFxxx	756,902	715,293	0	0	0
4061	SCMHIDT KEG HOUSE TIF 321	10,972	83,084	0	0	0
4062	FORD SITE BS TIF322	99,343	54,507	0	0	0
4063	WILSON II HSG PROJECT TIF 323	113,703	154,915	0	0	0
4064	848 PAYNE AVE HOUSING TIF	20,548	318	0	0	0
4065	WEST SIDE FLATS TIF 340	15,266	1,358	0	0	0
4066	HRA TIF CAPITAL PROJECTS	4,606	24,540	0	0	0
4067	FORD HOUSING TIF 345	0	3,597	0	0	0
4068	FORD HOUSING TIF 346	0	11,532	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH		22,684,633	24,261,345	0	0	0
GRAND TOTAL FOR REPORT		22,684,633	24,261,345	0	0	0

CITY OF SAINT PAUL
Spending by Fund

COMPANY: HOUSING REDEVELOPMENT AUTH
FUND: HRA TAX INCREMENT CAPITAL PROJECTS

Budget Year: 2023

Fund	Fund Name	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
4001	SPRUCE TREE METZ TIF83 ZONE	53,559	9,173	0	0	0
4004	SCAT SITES NBHB TIF100 ZONE	5,264	5,250	0	0	0
4005	SCAT SITE RV BD 05 TIF100 ZONE	1,193	103	0	0	0
4006	SNELLING UNIV TIF135 ZONE	1,289,647	12	0	0	0
4008	SNELNG UNV MID MKT TIF135 ZONE	7	1	0	0	0
4009	SCAT SITES EMPIRE TIF148 ZONE	73,537	5	0	0	0
4010	HUBBARD AND HAZARD TIF193 ZONE	0	31	0	0	0
4011	1919 UNIVERSITY TIF194 ZONE	160,905	194,162	0	0	0
4012	BLK 4 MN MUTUAL TIF212 ZONE	2,043,854	1,833,314	0	0	0
4013	BLK39 ARENA RETAIL TIF213 ZONE	689	1,294	0	0	0
4014	BLK39 ARENA ARMSTR TIF213 ZONE	103	9	0	0	0
4015	SUPERIOR COTTAGES TIF215 ZONE	60,975	25,522	0	0	0
4016	N QUAD ESSEX OWNER TIF224 ZONE	536	1,888	0	0	0
4018	RVRFRONT REN UPPER TIF225 ZONE	148,397	71	0	0	0
4019	RVRFRNT REN INTRFD TIF225 ZONE	1,716,283	18,229	0	0	0
4021	EMERALD PARK OWNER TIF228 ZONE	12,193	13,268	0	0	0
4022	STRAUS BLDG TIF232 ZONE	62,590	51,524	0	0	0
4023	N QUAD EXP 1 DAKOTA TIF233 ZON	111	2,029	0	0	0
4024	PHALEN VIL UNCOM TIF234 ZONE	13,296	17,315	0	0	0
4025	PHALN VIL CUB STOR TIF234 ZONE	356,487	343,347	0	0	0
4026	JJ HILL REDEV TIF236 ZONE	149	2,376	0	0	0
4027	OSCEOLA PARK HSG TIF237 ZONE	105,570	115,090	0	0	0
4028	BRIDGCREEK SR PLAC TIF240 ZONE	162,629	170,553	0	0	0
4029	N QUAD 9TH ST LOFT TIF241 ZONE	109,232	52,154	0	0	0
4030	SHEP DAV OWNR OCUP TIF243 ZONE	314,443	323,962	0	0	0

CITY OF SAINT PAUL
Spending by Fund

COMPANY: HOUSING REDEVELOPMENT AUTH
FUND: HRA TAX INCREMENT CAPITAL PROJECTS

Budget Year: 2023

Fund	Fund Name	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
4031	SHEP DAVR RNTL HSG TIF244 ZONE	860,092	555,274	0	0	0
4032	SHEP DAVRN SR RNTL TIF245 ZONE	171,459	100,919	0	0	0
4033	KOCH MOBIL TIF248 ZONE	2,018,487	196,916	0	0	0
4034	PAYNE PHALN SR LOF TIF257 ZONE	47,369	55,071	0	0	0
4035	N QUAD SIBLEY RNTL TIF260 ZONE	80,075	121,431	0	0	0
4036	RVRFRNT REN US BANK TIF261 ZON	1,804,053	39,082	0	0	0
4037	RVRFRNT REN DRAKE TIF262 ZONE	1,792	1,534	0	0	0
4038	RVRFRNT UNCOM WS FLT TIF263 ZON	953,892	1,400	0	0	0
4039	RVRFRNT REN LEWELYN TIF264 ZONE	57	593	0	0	0
4040	EMERALD PARK METRO TIF266 ZONE	1,447	1,865	0	0	0
4041	EMERLD PK 808 BERRY TIF267 ZON	461,900	565,177	0	0	0
4042	N QUAD EXP1 SIBLEY TIF268 ZON	73,452	444,084	0	0	0
4043	PHLN VIL ROSE HILL TIF269 ZONE	35,042	43,075	0	0	0
4044	CARLETON LOFTS TIF271 ZONE	187,731	214,834	0	0	0
4045	HIGHLAND PT LOFTS TIF278 ZONE	303,733	158,507	0	0	0
4046	MINNESOTA BUILDING TIF279 ZONE	96,736	101,776	0	0	0
4047	2700 UNIVERISTY TIF281 ZONE	0	8	0	0	0
4048	MN EVENT DISTRICT TIF282 ZONE	5,982,497	6,736,039	0	0	0
4049	CARONDELET VILLAGE TIF291 ZONE	169,207	909,669	0	0	0
4050	COSSETTA PROJECT TIF299 ZONE	57,325	41,643	0	0	0
4052	PENFIELD TIF301B ZONE	2,256	195	0	0	0
4053	PIONEER ENDICOTT TIF302 ZONE	581,184	672,106	0	0	0
4054	SCHMIDT BREWERY TIF304 ZONE	339,190	363,210	0	0	0
4055	WEST SIDE FLATS TIF305 ZONE	518,990	549,798	0	0	0
4056	HAMLIN STATION EAST TIF313	96,432	65,745	0	0	0
4057	HAMLIN STATION WEST TIF314	96,592	85,096	0	0	0

CITY OF SAINT PAUL
Spending by Fund

COMPANY: HOUSING REDEVELOPMENT AUTH
FUND: HRA TAX INCREMENT CAPITAL PROJECTS

Budget Year: 2023

Fund	Fund Name	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
4058	CUSTOM HOUSE POSTOFFICE TIFxxx	843,800	652,960	0	0	0
4059	E 7TH BATES SENIOR HSG TIFxxx	268,532	245,775	0	0	0
4060	2700 UNIV WESTGATE STN TIFxxx	728,021	662,404	0	0	0
4061	SCMHIDT KEG HOUSE TIF 321	10,969	74,685	0	0	0
4062	FORD SITE BS TIF322	99,330	52,854	0	0	0
4063	WILSON II HSG PROJECT TIF 323	177,839	88,407	0	0	0
4064	848 PAYNE AVE HOUSING TIF	20,538	345	0	0	0
4065	WEST SIDE FLATS TIF 340	15,251	1,372	0	0	0
4066	HRA TIF CAPITAL PROJECTS	4,604	11,992	0	0	0
4067	FORD HOUSING TIF 345	0	3,381	0	0	0
4068	FORD HOUSING TIF 346	0	11,532	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH		23,801,523	17,011,438	0	0	0
GRAND TOTAL FOR REPORT		23,801,523	17,011,438	0	0	0

HRA DEVELOPMENT CAPITAL PROJECTS FUND

The HRA Development Capital Projects Fund accounts for HRA multi-year development projects, including the Housing Trust Fund, that are locally funded through loans, transfers from other funds, and other sources.

**HRA DEVELOPMENT CAPITAL PROJECTS FUND
FINANCING AND SPENDING SUMMARY
2023 PROPOSED BUDGET**

	<u>Housing Trust Fund (HTF)</u>	<u>HRA Palace Theatre City Loan</u>	<u>Grand Total</u>
FINANCING:			
Transfer from STAR Special Revenue Fund	1,400,000	-	1,400,000
Transfer from HRA Palace Theatre Special Revenue Fund	-	210,084	210,084
Transfer from HRA Loan Enterprise Fund	600,000	-	600,000
TOTAL FINANCING	<u><u>\$ 2,000,000</u></u>	<u><u>\$ 210,084</u></u>	<u><u>\$ 2,210,084</u></u>
SPENDING:			
Housing Trust Fund Program Expenses	\$ 1,754,037	\$ -	1,754,037
Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator	123,215	-	123,215
Transfer to PED Operations Internal Service Fund for HTF Project Manager	122,748	-	122,748
Principal and Interest on City Loan	-	210,084	210,084
TOTAL SPENDING	<u><u>\$ 2,000,000</u></u>	<u><u>\$ 210,084</u></u>	<u><u>\$ 2,210,084</u></u>

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
54710 - INTEREST ON ADVANCE	25,668	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	25,668	0	0	0	0
57605 - REPAYMENT OF ADVANCE	855,604	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	855,604	0	0	0	0
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	881,272	0	0	0	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
56225 - TRANSFER FR SPECIAL REVENUE FU	12,342	200,157	1,578,278	1,610,084	31,806
56240 - TRANSFER FR ENTERPRISE FUND	2,076,933	600,000	600,000	600,000	0
57610 - ADVANCE FROM OTHER FUNDS	0	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	2,089,275	800,157	2,178,278	2,210,084	31,806
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	2,089,275	800,157	2,178,278	2,210,084	31,806
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,970,547	800,157	2,178,278	2,210,084	31,806
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	2,970,547	800,157	2,178,278	2,210,084	31,806

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
63160 - GENERAL PROFESSIONAL SERVICE	76,970	62,062	0	0	0
67340 - PUBLICATION AND ADVERTISING	0	113	0	0	0
69505 - LICENSE AND PERMIT	0	0	0	0	0
TOTAL FOR SERVICES	76,970	62,174	0	0	0
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	76,970	62,174	0	0	0
480055910 - HRA FUNDED PROJECTS					
63160 - GENERAL PROFESSIONAL SERVICE	22,343	2,736	0	0	0
63615 - BANK SERVICES	167	184	0	0	0
67335 - PRINTING RIVER PRINT	0	5,219	0	0	0
TOTAL FOR SERVICES	22,510	8,139	0	0	0
73120 - OUTSIDE LOAN	409,250	288,500	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	677,879	564,748	1,757,676	1,754,037	-3,639
TOTAL FOR PROGRAM EXPENSE	1,087,129	853,248	1,757,676	1,754,037	-3,639
76805 - CAPITAL OUTLAY	0	0	0	0	0
76905 - DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	0	0	0	0	0
78350 - REPAYMENT OF ADVANCE	0	0	0	0	0
78860 - INTEREST ADV FROM OTHER FUND	12,342	42,407	178,278	210,084	31,806
TOTAL FOR DEBT SERVICE	12,342	42,407	178,278	210,084	31,806
79205 - TRANSFER TO GENERAL FUND	121,908	121,135	123,312	123,215	-97
79225 - TRANSFER TO ENTERPRISE FUND	0	540,000	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	0	100,298	119,012	122,748	3,736
TOTAL FOR OTHER FINANCING USES	121,908	761,433	242,324	245,963	3,639
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	1,243,889	1,665,227	2,178,278	2,210,084	31,806
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,320,859	1,727,401	2,178,278	2,210,084	31,806
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,320,859	1,727,401	2,178,278	2,210,084	31,806

HRA PARKING ENTERPRISE FUND

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and debt service of the HRA owned parking ramps and lots. Beginning in 2020, the World Trade Center Parking Ramp is budgeted and accounted for in the World Trade Center Parking Enterprise Fund 6811.

**Housing and Redevelopment Authority of the City of Saint Paul (HRA)
Parking Enterprise Fund 6810 Financing and Spending Summary**

	2020 Actuals	2021 Actuals	2022 Adopted	2023 Proposed	2023 Proposed Change from 2022 Adopted
REVENUE					
40105 - CURRENT TAX INCREMENT	1,201,332	1,275,017	1,200,000	1,200,000	-
40301 - TAX INCR 1ST YR DELINQUENT	19,794	(3,584)	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	(8,217)	(3,513)	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	159	(11,730)	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	8,056	(11,571)	-	-	-
40305 - TAX INCR 5TH YR DELINQUENT	3,514	(3,514)	-	-	-
43630 - CITY SHARE STATE COURT FINES	1,047,688	-	1,325,000	1,325,000	-
44160 - ELEC CHARGING STATIONS	825	388	1,100	-	(1,100)
47115 - PARKING METER COLLECTION	1,667,828	1,500,000	1,675,000	1,675,000	-
47120 - LOST METER HOODING REVENUE	284,483	-	-	-	-
48310 - COMMERCIAL SPACE RENT	138,906	65,853	138,888	138,888	-
50305 - PARKING REVENUES	7,914,943	5,237,238	7,245,991	8,661,000	1,415,009
54505 - INTEREST INTERNAL POOL	11,082	3,607	12,500	3,500	(9,000)
54506 - INTEREST ACCRUED REVENUE	960	(3,912)	-	-	-
54510 - INCR OR DECR IN FV INVESTMENTS	204,848	(196,529)	-	-	-
54620 - INTEREST ON LOAN	15,000	833	-	-	-
54810 - OTHER INTEREST EARNED	56,682	32,756	417	-	(417)
55615 - CAPITAL ASSET CONTRIBUTION	41,748	-	-	-	-
56115 - INTRA FUND IN TRANSFER	2,910,477	2,818,981	3,641,897	3,532,978	(108,919)
56240 - TRANSFER FR ENTERPRISE FUND	-	-	26,412	67,237	40,825
59910 - USE OF FUND EQUITY	-	-	6,138,731	5,051,918	(1,086,813)
59950 - CONTR TO FUND EQUITY	-	-	(45,550)	(461,521)	(415,971)
REVENUE Total	15,520,108	10,700,320	21,360,386	21,194,000	(166,386)

Housing and Redevelopment Authority of the City of Saint Paul (HRA)
Parking Enterprise Fund 6810 Financing and Spending Summary

	2020 Actuals	2021 Actuals	2022 Adopted	2023 Proposed	2023 Proposed Change from 2022 Adopted
EXPENDEXP					
63160 - GENERAL PROFESSIONAL SERVICE	26,550	283	42,650	27,650	(15,000)
63385 - SECURITY SERVICES	18,881	22,390	73,870	73,870	-
63420 - PARKING RAMP OPERATOR	3,643,200	3,543,455	4,263,430	4,741,950	478,520
64505 - GENERAL REPAIR MAINT SVC	244,848	159,355	188,000	193,000	5,000
64615 - SPACE USE CHARGE	32,652	34,677	35,000	35,000	-
65125 - TECHNOLOGY SERVICES	1,538	-	2,100	2,100	-
65140 - TELEPHONE MONTHLY CHARGE	1,131	1,492	1,590	1,590	-
65315 - STREET MAINT ASSESSMENT	28,581	36,058	165,785	165,785	-
67340 - PUBLICATION AND ADVERTISING	-	350	-	-	-
68105 - MANAGEMENT AND ADMIN SERVICE	453,000	514,290	620,000	620,000	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	77,455	66,139	63,914	60,521	(3,393)
68175 - PROPERTY INSURANCE SHARE	84,000	-	122,640	121,862	(778)
68180 - INVESTMENT SERVICE	4,991	952	1,150	1,300	150
68190 - ENGINEERING SERVICES	-	-	75,000	75,000	-
71205 - ELECTRICITY	5,546	6,243	7,150	7,150	-
73205 - REHABILITATION GRANTS	-	-	(100,000)	-	100,000
73555 - PMT TO SUBCONTRACTOR	234,704	170,611	585,671	500,000	(85,671)
74105 - CONTINGENCY	-	12,600	-	-	-
74305 - MISC NON OPERATING EXPENSE	50,373	22,990	-	-	-
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	-	613,851	537,500	(76,351)
76201 - BUILDINGS AND STRUCTURES	-	-	750,000	700,000	(50,000)
76301 - IMPROVE OTHER THAN BUILDING	-	-	1,670,000	2,155,000	485,000
76501 - EQUIPMENT	-	-	240,000	190,000	(50,000)
76805 - CAPITAL OUTLAY	557,215	338,898	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(400,970)	-	-	-	-
76810 - LOSS ON ASSET DISPOSAL	6,906	16,891	-	-	-
76905 - DEPRECIATION EXPENSE	2,736,673	1,990,286	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(156,245)	-	-	-	-
78005 - PRINCIPAL ON GO BONDS	1,380,000	1,450,000	1,520,000	1,600,000	80,000
78105 - PRINCIPAL ON REVENUE BONDS	1,205,000	1,240,000	1,290,000	1,355,000	65,000
78410 - BOND PRINCIPAL CLOSE OUT	(2,585,000)	(2,690,000)	-	-	-
78605 - INTEREST ON GO BONDS	277,373	205,165	359,100	281,100	(78,000)
78705 - INTEREST ON REVENUE BONDS	935,130	878,281	885,144	820,644	(64,500)
79115 - INTRA FUND TRANSFER OUT	2,910,478	2,818,981	3,641,897	3,532,978	(108,919)
79205 - TRANSFER TO GENERAL FUND	3,425,000	1,500,000	3,445,000	3,395,000	(50,000)
79210 - TRANSFER TO SPEC REVENUE FUND	1,060,000	-	-	-	-
79220 - TRANSFER TO CAPITAL PROJ FUND	1,450,000	600,000	600,000	-	(600,000)
79225 - TRANSFER TO ENTERPRISE FUND	1,562,370	237,723	-	-	-
79230 - TRANSFER TO INTERNAL SERV FUND	295,000	200,850	197,444	-	(197,444)
EXPENDEXP Total	19,566,380	13,378,961	21,360,386	21,194,000	(166,386)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
44160 - ELEC CHARGING STATIONS	26	271	0	0	0
50305 - PARKING REVENUES	1,961,900	1,406,276	1,662,500	2,515,000	852,500
TOTAL FOR CHARGES FOR SERVICES	1,961,926	1,406,547	1,662,500	2,515,000	852,500
54810 - OTHER INTEREST EARNED	161	18	300	0	-300
TOTAL FOR INVESTMENT EARNINGS	161	18	300	0	-300
55915 - OTHER MISC REVENUE	0	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	1,625,693	874,367	-751,326
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	1,625,693	874,367	-751,326
TOTAL FOR 681055405 - LAWSON RAMP	1,962,087	1,406,565	3,288,493	3,389,367	100,874

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055415 - WORLD TRADE CENTER RAMP					
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FOR 681055415 - WORLD TRADE CENTER RAMP	0	0	0	0	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
44160 - ELEC CHARGING STATIONS	707	62	0	0	0
48310 - COMMERCIAL SPACE RENT	13,280	13,280	13,000	13,000	0
50305 - PARKING REVENUES	1,413,801	782,974	1,312,305	825,000	-487,305
TOTAL FOR CHARGES FOR SERVICES	1,427,788	796,316	1,325,305	838,000	-487,305
59910 - USE OF FUND EQUITY	0	0	415,043	1,135,930	720,887
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	415,043	1,135,930	720,887
TOTAL FOR 681055505 - BLOCK 19 RAMP	1,427,788	796,316	1,740,348	1,973,930	233,582

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
48310 - COMMERCIAL SPACE RENT	24,888	25,386	24,888	24,888	0
50305 - PARKING REVENUES	1,318,428	831,607	1,359,793	850,000	-509,793
TOTAL FOR CHARGES FOR SERVICES	1,343,316	856,993	1,384,681	874,888	-509,793
59910 - USE OF FUND EQUITY	0	0	512,051	1,229,165	717,114
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	512,051	1,229,165	717,114
TOTAL FOR 681055510 - ROBERT STREET RAMP	1,343,316	856,993	1,896,732	2,104,053	207,321

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
48310 - COMMERCIAL SPACE RENT	0	0	0	0	0
50305 - PARKING REVENUES	589,430	448,166	546,673	1,200,000	653,327
TOTAL FOR CHARGES FOR SERVICES	589,430	448,166	546,673	1,200,000	653,327
59910 - USE OF FUND EQUITY	0	0	862,537	-67,588	-930,125
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	862,537	-67,588	-930,125
TOTAL FOR 681055520 - KELLOGG RAMP	589,430	448,166	1,409,210	1,132,412	-276,798

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055525 - SMITH AVE RAMP					
44160 - ELEC CHARGING STATIONS	92	55	1,000	0	-1,000
50305 - PARKING REVENUES	801,632	486,373	591,971	1,460,000	868,029
TOTAL FOR CHARGES FOR SERVICES	801,724	486,428	592,971	1,460,000	867,029
59910 - USE OF FUND EQUITY	0	0	847,608	0	-847,608
59950 - CONTR TO FUND EQUITY	0	0	0	-362,456	-362,456
TOTAL FOR OTHER FINANCING SOURCES	0	0	847,608	-362,456	-1,210,064
TOTAL FOR 681055525 - SMITH AVE RAMP	801,724	486,428	1,440,579	1,097,544	-343,035

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
44160 - ELEC CHARGING STATIONS	0	0	100	0	-100
50305 - PARKING REVENUES	915,473	556,348	786,125	820,000	33,875
TOTAL FOR CHARGES FOR SERVICES	915,473	556,348	786,225	820,000	33,775
54810 - OTHER INTEREST EARNED	20	7	117	0	-117
TOTAL FOR INVESTMENT EARNINGS	20	7	117	0	-117
55615 - CAPITAL ASSET CONTRIBUTION	41,748	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	41,748	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	559,329	946,074	386,745
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	559,329	946,074	386,745
TOTAL FOR 681055530 - LOWERTOWN RAMP	957,241	556,354	1,345,671	1,766,074	420,403

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055540 - 7A RAMP					
48310 - COMMERCIAL SPACE RENT	0	0	0	0	0
50305 - PARKING REVENUES	663,607	396,437	732,624	625,000	-107,624
TOTAL FOR CHARGES FOR SERVICES	663,607	396,437	732,624	625,000	-107,624
59910 - USE OF FUND EQUITY	0	0	446,298	804,020	357,722
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	446,298	804,020	357,722
TOTAL FOR 681055540 - 7A RAMP	663,607	396,437	1,178,922	1,429,020	250,098

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
50305 - PARKING REVENUES	159,494	223,337	160,000	282,000	122,000
TOTAL FOR CHARGES FOR SERVICES	159,494	223,337	160,000	282,000	122,000
59910 - USE OF FUND EQUITY	0	0	-5,000	0	5,000
59950 - CONTR TO FUND EQUITY	0	0	-25,000	-77,000	-52,000
TOTAL FOR OTHER FINANCING SOURCES	0	0	-30,000	-77,000	-47,000
TOTAL FOR 681055550 - FARMERS MARKET	159,494	223,337	130,000	205,000	75,000

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
56115 - INTRA FUND IN TRANSFER	0	0	799,003	678,434	-120,569
56240 - TRANSFER FR ENTERPRISE FUND	0	0	26,412	67,237	40,825
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	825,415	745,671	-79,744
TOTAL FOR 681055600 - GENERAL PARKING	0	0	825,415	745,671	-79,744

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
50305 - PARKING REVENUES	14,192	5,950	15,000	11,000	-4,000
TOTAL FOR CHARGES FOR SERVICES	14,192	5,950	15,000	11,000	-4,000
59950 - CONTR TO FUND EQUITY	0	0	-9,000	-5,000	4,000
TOTAL FOR OTHER FINANCING SOURCES	0	0	-9,000	-5,000	4,000
TOTAL FOR 681055605 - FOX LOT	14,192	5,950	6,000	6,000	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
50305 - PARKING REVENUES	10,964	8,963	12,000	14,000	2,000
TOTAL FOR CHARGES FOR SERVICES	10,964	8,963	12,000	14,000	2,000
59910 - USE OF FUND EQUITY	0	0	47,778	45,000	-2,778
TOTAL FOR OTHER FINANCING SOURCES	0	0	47,778	45,000	-2,778
TOTAL FOR 681055610 - MISSISSIPPI FLATS	10,964	8,963	59,778	59,000	-778

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
50305 - PARKING REVENUES	24,956	28,174	25,000	24,000	-1,000
TOTAL FOR CHARGES FOR SERVICES	24,956	28,174	25,000	24,000	-1,000
59950 - CONTR TO FUND EQUITY	0	0	0	-7,515	-7,515
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	-7,515	-7,515
TOTAL FOR 681055615 - 9TH ST LOT	24,956	28,174	25,000	16,485	-8,515

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055620 - 7 CORNERS					
59910 - USE OF FUND EQUITY	0	0	797,444	50,000	-747,444
TOTAL FOR OTHER FINANCING SOURCES	0	0	797,444	50,000	-747,444
TOTAL FOR 681055620 - 7 CORNERS	0	0	797,444	50,000	-747,444

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
50305 - PARKING REVENUES	24,831	22,296	25,000	25,000	0
TOTAL FOR CHARGES FOR SERVICES	24,831	22,296	25,000	25,000	0
59950 - CONTR TO FUND EQUITY	0	0	-9,550	-9,550	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	-9,550	-9,550	0
TOTAL FOR 681055625 - WABASHA LOT	24,831	22,296	15,450	15,450	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055630 - WAX LOT					
54620 - INTEREST ON LOAN	15,000	833	0	0	0
TOTAL FOR INVESTMENT EARNINGS	15,000	833	0	0	0
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FOR 681055630 - WAX LOT	15,000	833	0	0	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
50305 - PARKING REVENUES	16,235	40,336	17,000	10,000	-7,000
TOTAL FOR CHARGES FOR SERVICES	16,235	40,336	17,000	10,000	-7,000
59910 - USE OF FUND EQUITY	0	0	0	5,000	5,000
59950 - CONTR TO FUND EQUITY	0	0	-2,000	0	2,000
TOTAL FOR OTHER FINANCING SOURCES	0	0	-2,000	5,000	7,000
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	16,235	40,336	15,000	15,000	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
48310 - COMMERCIAL SPACE RENT	100,738	27,187	101,000	101,000	0
TOTAL FOR CHARGES FOR SERVICES	100,738	27,187	101,000	101,000	0
54810 - OTHER INTEREST EARNED	5	6	0	0	0
TOTAL FOR INVESTMENT EARNINGS	5	6	0	0	0
59910 - USE OF FUND EQUITY	0	0	29,950	29,950	0
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	29,950	29,950	0
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	100,743	27,194	130,950	130,950	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	8,111,608	5,304,344	14,304,992	14,135,956	-169,036
TOTAL FOR HRA PARKING	8,111,608	5,304,344	14,304,992	14,135,956	-169,036

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
40105 - CURRENT TAX INCREMENT	1,201,332	1,275,017	1,200,000	1,200,000	0
40301 - TAX INCR 1ST YR DELINQUENT	19,794	-3,584	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	-8,217	-3,513	0	0	0
40303 - TAX INCR 3RD YR DELINQUENT	159	-11,730	0	0	0
40304 - TAX INCR 4TH YR DELINQUENT	8,056	-11,571	0	0	0
40305 - TAX INCR 5TH YR DELINQUENT	3,514	-3,514	0	0	0
TOTAL FOR TAXES	1,224,638	1,241,105	1,200,000	1,200,000	0
54505 - INTEREST INTERNAL POOL	14,089	2,542	10,000	2,500	-7,500
54506 - INTEREST ACCRUED REVENUE	3,209	-3,209	0	0	0
TOTAL FOR INVESTMENT EARNINGS	17,298	-667	10,000	2,500	-7,500
56115 - INTRA FUND IN TRANSFER	786,134	651,095	670,100	679,600	9,500
59910 - USE OF FUND EQUITY	0	0	0	0	0
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	786,134	651,095	670,100	679,600	9,500
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	2,028,070	1,891,533	1,880,100	1,882,100	2,000
TOTAL FOR OTHER GO DEBT SERVICE	2,028,070	1,891,533	1,880,100	1,882,100	2,000
TOTAL FOR HRA PARKING	2,028,070	1,891,533	1,880,100	1,882,100	2,000
TOTAL FOR HOUSING REDEVELOPMENT AUTH	2,253,566	1,991,481	2,055,693	2,058,776	3,083

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	1,047,688	0	1,325,000	1,325,000	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	1,047,688	0	1,325,000	1,325,000	0
47115 - PARKING METER COLLECTION	1,667,828	1,500,000	1,675,000	1,675,000	0
47120 - LOST METER HOODING REVENUE	284,483	0	0	0	0
TOTAL FOR CHARGES FOR SERVICES	1,952,311	1,500,000	1,675,000	1,675,000	0
54505 - INTEREST INTERNAL POOL	11,339	1,065	2,500	1,000	-1,500
54506 - INTEREST ACCRUED REVENUE	703	-703	0	0	0
54510 - INCR OR DECR IN FV INVESTMENTS	4,377	0	0	0	0
54810 - OTHER INTEREST EARNED	233	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	16,652	362	2,500	1,000	-1,500
56115 - INTRA FUND IN TRANSFER	2,124,343	2,167,885	2,172,794	2,174,944	2,150
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	2,124,343	2,167,885	2,172,794	2,174,944	2,150
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,140,994	3,668,247	5,175,294	5,175,944	650

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
6810952017AR - 2017A PRKG REFUND D-S RSRV					
54810 - OTHER INTEREST EARNED	56,100	56,100	0	0	0
TOTAL FOR INVESTMENT EARNINGS	56,100	56,100	0	0	0
TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV	56,100	56,100	0	0	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
6810952017B - 2017B PRKG REFUND REV TAXABLE					
54505 - INTEREST INTERNAL POOL	-14,346	0	0	0	0
54810 - OTHER INTEREST EARNED	23,538	-23,375	0	0	0
TOTAL FOR INVESTMENT EARNINGS	9,192	-23,375	0	0	0
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FOR 6810952017B - 2017B PRKG REFUND REV TAXABLE	9,192	-23,375	0	0	0
TOTAL FOR REVENUE DEBT SERVICE	5,206,286	3,700,972	5,175,294	5,175,944	650
TOTAL FOR HRA PARKING	5,206,286	3,700,972	5,175,294	5,175,944	650
TOTAL FOR HOUSING REDEVELOPMENT AUTH	9,973,436	7,589,739	9,374,251	9,411,481	37,230

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
63160 - GENERAL PROFESSIONAL SERVICE	0	283	0	0	0
63420 - PARKING RAMP OPERATOR	830,940	745,240	837,955	1,015,000	177,045
64505 - GENERAL REPAIR MAINT SVC	37,445	0	10,000	10,000	0
65125 - TECHNOLOGY SERVICES	690	0	1,000	1,000	0
65315 - STREET MAINT ASSESSMENT	0	0	25,000	25,000	0
68175 - PROPERTY INSURANCE SHARE	16,279	0	23,767	23,767	0
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	885,354	745,523	912,722	1,089,767	177,045
73555 - PMT TO SUBCONTRACTOR	234,704	170,611	585,671	500,000	-85,671
TOTAL FOR PROGRAM EXPENSE	234,704	170,611	585,671	500,000	-85,671
74105 - CONTINGENCY	0	12,600	0	0	0
74310 - CITY CONTR TO OUTSIDE AGENCY G	0	0	500,000	500,000	0
TOTAL FOR ADDITIONAL EXPENSES	0	12,600	500,000	500,000	0
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	75,000	75,000	0
76501 - EQUIPMENT	0	0	100,000	100,000	0
76805 - CAPITAL OUTLAY	156,245	280,070	0	0	0
76905 - DEPRECIATION EXPENSE	625,802	456,575	0	0	0
77906 - AM PROP CIP ADJUSTMENT	-156,245	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	625,802	736,645	275,000	275,000	0
79115 - INTRA FUND TRANSFER OUT	786,134	651,095	670,100	679,600	9,500
79205 - TRANSFER TO GENERAL FUND	0	0	345,000	345,000	0
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
79225 - TRANSFER TO ENTERPRISE FUND	695,093	162,723	0	0	0
TOTAL FOR OTHER FINANCING USES	1,481,227	813,818	1,015,100	1,024,600	9,500
TOTAL FOR 681055405 - LAWSON RAMP	3,227,087	2,479,197	3,288,493	3,389,367	100,874
681055410 - SPRUCE TREE RAMP					
76805 - CAPITAL OUTLAY	0	0	0	0	0
76905 - DEPRECIATION EXPENSE	1,235	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	1,235	0	0	0	0

CITY OF SAINT PAUL
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Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055410 - SPRUCE TREE RAMP					
TOTAL FOR 681055410 - SPRUCE TREE RAMP	1,235	0	0	0	0
681055415 - WORLD TRADE CENTER RAMP					
79225 - TRANSFER TO ENTERPRISE FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 681055415 - WORLD TRADE CENTER RAMP	0	0	0	0	0
681055505 - BLOCK 19 RAMP					
63160 - GENERAL PROFESSIONAL SERVICE	0	0	15,000	0	-15,000
63420 - PARKING RAMP OPERATOR	429,135	382,960	482,811	480,000	-2,811
64505 - GENERAL REPAIR MAINT SVC	11,505	0	10,000	10,000	0
65125 - TECHNOLOGY SERVICES	820	0	1,000	1,000	0
65315 - STREET MAINT ASSESSMENT	4,450	4,178	15,000	15,000	0
68175 - PROPERTY INSURANCE SHARE	16,813	0	24,548	24,548	0
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	462,723	387,137	563,359	545,548	-17,811
74305 - MISC NON OPERATING EXPENSE	50,373	2,990	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	50,373	2,990	0	0	0
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	100,000	450,000	350,000
76501 - EQUIPMENT	0	0	50,000	0	-50,000
76805 - CAPITAL OUTLAY	14,270	15,560	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-14,270	0	0	0	0
76905 - DEPRECIATION EXPENSE	452,861	325,026	0	0	0
TOTAL FOR CAPITAL OUTLAY	452,861	340,586	250,000	550,000	300,000
79115 - INTRA FUND TRANSFER OUT	629,150	639,780	926,989	878,382	-48,607
79205 - TRANSFER TO GENERAL FUND	275,000	0	0	0	0
79210 - TRANSFER TO SPEC REVENUE FUND	750,000	0	0	0	0
79220 - TRANSFER TO CAPITAL PROJ FUND	350,000	0	0	0	0
TOTAL FOR OTHER FINANCING USES	2,004,150	639,780	926,989	878,382	-48,607
TOTAL FOR 681055505 - BLOCK 19 RAMP	2,970,107	1,370,493	1,740,348	1,973,930	233,582

CITY OF SAINT PAUL
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Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
681055510 - ROBERT STREET RAMP					
63420 - PARKING RAMP OPERATOR	375,321	343,981	400,944	450,000	49,056
64505 - GENERAL REPAIR MAINT SVC	0	3,524	10,000	10,000	0
65315 - STREET MAINT ASSESSMENT	4,383	4,066	55,000	55,000	0
67340 - PUBLICATION AND ADVERTISING	0	66	0	0	0
68175 - PROPERTY INSURANCE SHARE	11,604	0	16,941	16,941	0
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	391,308	351,637	497,885	546,941	49,056
74305 - MISC NON OPERATING EXPENSE	0	20,000	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	0	20,000	0	0	0
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	100,000	450,000	350,000
76805 - CAPITAL OUTLAY	20,920	7,610	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-20,920	0	0	0	0
76810 - LOSS ON ASSET DISPOSAL	6,906	0	0	0	0
76905 - DEPRECIATION EXPENSE	306,521	228,319	0	0	0
77905 - AM CLEARING PROPRIETARY	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	313,427	235,929	200,000	550,000	350,000
79115 - INTRA FUND TRANSFER OUT	528,881	608,319	1,198,847	1,007,112	-191,735
TOTAL FOR OTHER FINANCING USES	528,881	608,319	1,198,847	1,007,112	-191,735
TOTAL FOR 681055510 - ROBERT STREET RAMP	1,233,616	1,215,886	1,896,732	2,104,053	207,321
681055520 - KELLOGG RAMP					
63420 - PARKING RAMP OPERATOR	350,314	404,076	525,190	650,000	124,810
64505 - GENERAL REPAIR MAINT SVC	35,508	13,600	20,000	20,000	0
65315 - STREET MAINT ASSESSMENT	0	0	17,000	17,000	0
67340 - PUBLICATION AND ADVERTISING	0	66	0	0	0
68175 - PROPERTY INSURANCE SHARE	5,632	0	8,222	8,222	0
68190 - ENGINEERING SERVICES	0	0	0	0	0
TOTAL FOR SERVICES	391,454	417,742	570,412	695,222	124,810

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Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	525,000	125,000	-400,000
76805 - CAPITAL OUTLAY	18,500	35,658	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-18,500	0	0	0	0
76905 - DEPRECIATION EXPENSE	300,793	213,700	0	0	0
TOTAL FOR CAPITAL OUTLAY	300,793	249,358	625,000	225,000	-400,000
79115 - INTRA FUND TRANSFER OUT	210,805	168,698	213,798	212,190	-1,608
TOTAL FOR OTHER FINANCING USES	210,805	168,698	213,798	212,190	-1,608
TOTAL FOR 681055520 - KELLOGG RAMP	903,052	835,797	1,409,210	1,132,412	-276,798
681055525 - SMITH AVE RAMP					
63385 - SECURITY SERVICES	18,881	22,390	73,870	73,870	0
63420 - PARKING RAMP OPERATOR	526,336	578,543	693,035	750,000	56,965
64505 - GENERAL REPAIR MAINT SVC	8,786	2,550	13,000	13,000	0
65125 - TECHNOLOGY SERVICES	28	0	100	100	0
65315 - STREET MAINT ASSESSMENT	4,705	0	10,000	10,000	0
68175 - PROPERTY INSURANCE SHARE	10,667	0	15,574	15,574	0
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	569,403	603,483	820,579	877,544	56,965
76201 - BUILDINGS AND STRUCTURES	0	0	150,000	100,000	-50,000
76301 - IMPROVE OTHER THAN BUILDING	0	0	450,000	100,000	-350,000
76501 - EQUIPMENT	0	0	20,000	20,000	0
76805 - CAPITAL OUTLAY	119,409	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-119,409	0	0	0	0
76905 - DEPRECIATION EXPENSE	493,209	361,949	0	0	0
TOTAL FOR CAPITAL OUTLAY	493,209	361,949	620,000	220,000	-400,000
79115 - INTRA FUND TRANSFER OUT	221,992	289,491	0	0	0
TOTAL FOR OTHER FINANCING USES	221,992	289,491	0	0	0
TOTAL FOR 681055525 - SMITH AVE RAMP	1,284,604	1,254,923	1,440,579	1,097,544	-343,035
681055530 - LOWERTOWN RAMP					

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681055530 - LOWERTOWN RAMP					
63420 - PARKING RAMP OPERATOR	477,274	438,738	562,926	560,000	-2,926
64505 - GENERAL REPAIR MAINT SVC	121,281	123,406	110,000	110,000	0
65315 - STREET MAINT ASSESSMENT	9,568	9,867	20,000	20,000	0
67340 - PUBLICATION AND ADVERTISING	0	167	0	0	0
68175 - PROPERTY INSURANCE SHARE	13,123	0	19,160	19,160	0
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	621,246	572,178	727,086	724,160	-2,926
74310 - CITY CONTR TO OUTSIDE AGENCY G	0	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	0	0	0	0	0
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	200,000	550,000	350,000
76501 - EQUIPMENT	0	0	0	0	0
76805 - CAPITAL OUTLAY	183,661	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-183,661	0	0	0	0
76905 - DEPRECIATION EXPENSE	369,388	273,876	0	0	0
TOTAL FOR CAPITAL OUTLAY	369,388	273,876	300,000	650,000	350,000
79115 - INTRA FUND TRANSFER OUT	298,846	271,369	318,585	391,914	73,329
TOTAL FOR OTHER FINANCING USES	298,846	271,369	318,585	391,914	73,329
TOTAL FOR 681055530 - LOWERTOWN RAMP	1,289,480	1,117,423	1,345,671	1,766,074	420,403
681055540 - 7A RAMP					
63420 - PARKING RAMP OPERATOR	439,935	404,147	527,619	525,000	-2,619
64505 - GENERAL REPAIR MAINT SVC	12,175	16,275	10,000	10,000	0
65140 - TELEPHONE MONTHLY CHARGE	1,131	1,492	1,590	1,590	0
65315 - STREET MAINT ASSESSMENT	3,927	13,787	12,485	15,000	2,515
67340 - PUBLICATION AND ADVERTISING	0	52	0	0	0
68175 - PROPERTY INSURANCE SHARE	9,349	0	13,650	13,650	0
68190 - ENGINEERING SERVICES	0	0	0	0	0
TOTAL FOR SERVICES	466,517	435,753	565,344	565,240	-104
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	150,000	350,000	200,000

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681055540 - 7A RAMP					
76501 - EQUIPMENT	0	0	50,000	50,000	0
76805 - CAPITAL OUTLAY	15,449	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-15,449	0	0	0	0
76905 - DEPRECIATION EXPENSE	65,236	40,854	0	0	0
TOTAL FOR CAPITAL OUTLAY	65,236	40,854	300,000	500,000	200,000
79115 - INTRA FUND TRANSFER OUT	234,670	190,228	313,578	363,780	50,202
TOTAL FOR OTHER FINANCING USES	234,670	190,228	313,578	363,780	50,202
TOTAL FOR 681055540 - 7A RAMP	766,423	666,835	1,178,922	1,429,020	250,098
681055550 - FARMERS MARKET					
63420 - PARKING RAMP OPERATOR	101,416	138,308	105,000	175,000	70,000
64505 - GENERAL REPAIR MAINT SVC	18,148	0	5,000	10,000	5,000
TOTAL FOR SERVICES	119,564	138,308	110,000	185,000	75,000
76301 - IMPROVE OTHER THAN BUILDING	0	0	0	0	0
76501 - EQUIPMENT	0	0	20,000	20,000	0
76805 - CAPITAL OUTLAY	28,761	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-28,761	0	0	0	0
76905 - DEPRECIATION EXPENSE	16,708	13,609	0	0	0
TOTAL FOR CAPITAL OUTLAY	16,708	13,609	20,000	20,000	0
79210 - TRANSFER TO SPEC REVENUE FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 681055550 - FARMERS MARKET	136,272	151,917	130,000	205,000	75,000
681055600 - GENERAL PARKING					
63160 - GENERAL PROFESSIONAL SERVICE	26,550	0	27,650	27,650	0
68105 - MANAGEMENT AND ADMIN SERVICE	453,000	514,290	620,000	620,000	0
68115 - ENTERPRISE TECHNOLOGY INITIATI	77,455	66,139	63,914	60,521	-3,393
TOTAL FOR SERVICES	557,005	580,429	711,564	708,171	-3,393
74310 - CITY CONTR TO OUTSIDE AGENCY G	0	0	113,851	37,500	-76,351
TOTAL FOR ADDITIONAL EXPENSES	0	0	113,851	37,500	-76,351
76905 - DEPRECIATION EXPENSE	32,221	24,166	0	0	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
TOTAL FOR CAPITAL OUTLAY	32,221	24,166	0	0	0
TOTAL FOR 681055600 - GENERAL PARKING	589,226	604,595	825,415	745,671	-79,744
681055605 - FOX LOT					
63420 - PARKING RAMP OPERATOR	4,510	2,975	6,000	6,000	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
TOTAL FOR SERVICES	4,510	2,975	6,000	6,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	0	0	0	0	0
TOTAL FOR 681055605 - FOX LOT	4,510	2,975	6,000	6,000	0
681055610 - MISSISSIPPI FLATS					
63420 - PARKING RAMP OPERATOR	5,438	7,711	7,000	16,000	9,000
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
64615 - SPACE USE CHARGE	32,652	34,677	35,000	35,000	0
65315 - STREET MAINT ASSESSMENT	552	556	0	1,000	1,000
68175 - PROPERTY INSURANCE SHARE	533	0	778	0	-778
TOTAL FOR SERVICES	39,175	42,944	42,778	52,000	9,222
71205 - ELECTRICITY	5,464	6,180	7,000	7,000	0
TOTAL FOR MATERIALS AND SUPPLIES	5,464	6,180	7,000	7,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	10,000	0	-10,000
TOTAL FOR CAPITAL OUTLAY	0	0	10,000	0	-10,000
TOTAL FOR 681055610 - MISSISSIPPI FLATS	44,639	49,124	59,778	59,000	-778
681055615 - 9TH ST LOT					
63420 - PARKING RAMP OPERATOR	8,662	14,087	10,000	12,000	2,000
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
65315 - STREET MAINT ASSESSMENT	0	1,306	10,000	4,485	-5,515
TOTAL FOR SERVICES	8,662	15,393	20,000	16,485	-3,515
76301 - IMPROVE OTHER THAN BUILDING	0	0	5,000	0	-5,000
76905 - DEPRECIATION EXPENSE	3,688	2,766	0	0	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
TOTAL FOR CAPITAL OUTLAY	3,688	2,766	5,000	0	-5,000
TOTAL FOR 681055615 - 9TH ST LOT	12,350	18,159	25,000	16,485	-8,515
681055620 - 7 CORNERS					
73205 - REHABILITATION GRANTS	0	0	-100,000	0	100,000
TOTAL FOR PROGRAM EXPENSE	0	0	-100,000	0	100,000
79205 - TRANSFER TO GENERAL FUND	150,000	0	100,000	50,000	-50,000
79210 - TRANSFER TO SPEC REVENUE FUND	310,000	0	0	0	0
79220 - TRANSFER TO CAPITAL PROJ FUND	1,100,000	600,000	600,000	0	-600,000
79225 - TRANSFER TO ENTERPRISE FUND	867,277	75,000	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	295,000	200,850	197,444	0	-197,444
TOTAL FOR OTHER FINANCING USES	2,722,277	875,850	897,444	50,000	-847,444
TOTAL FOR 681055620 - 7 CORNERS	2,722,277	875,850	797,444	50,000	-747,444
681055625 - WABASHA LOT					
63420 - PARKING RAMP OPERATOR	12,445	11,148	14,000	14,000	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
65315 - STREET MAINT ASSESSMENT	291	785	1,300	1,300	0
TOTAL FOR SERVICES	12,736	11,933	15,300	15,300	0
71205 - ELECTRICITY	82	63	150	150	0
TOTAL FOR MATERIALS AND SUPPLIES	82	63	150	150	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	0	0	0	0	0
TOTAL FOR 681055625 - WABASHA LOT	12,818	11,996	15,450	15,450	0
681055630 - WAX LOT					
76810 - LOSS ON ASSET DISPOSAL	0	10,313	0	0	0
76905 - DEPRECIATION EXPENSE	2,258	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	2,258	10,313	0	0	0
TOTAL FOR 681055630 - WAX LOT	2,258	10,313	0	0	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
63420 - PARKING RAMP OPERATOR	7,539	17,540	10,000	8,000	-2,000
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
65315 - STREET MAINT ASSESSMENT	705	1,512	0	2,000	2,000
TOTAL FOR SERVICES	8,244	19,052	10,000	10,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	5,000	5,000	0
TOTAL FOR CAPITAL OUTLAY	0	0	5,000	5,000	0
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	8,244	19,052	15,000	15,000	0
681055699 - RYAN LOT					
76810 - LOSS ON ASSET DISPOSAL	0	6,578	0	0	0
76905 - DEPRECIATION EXPENSE	663	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	663	6,578	0	0	0
TOTAL FOR 681055699 - RYAN LOT	663	6,578	0	0	0
681055705 - LAWSON RETAIL CENTER					
63420 - PARKING RAMP OPERATOR	73,935	54,002	80,950	80,950	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
TOTAL FOR SERVICES	73,935	54,002	80,950	80,950	0
76201 - BUILDINGS AND STRUCTURES	0	0	0	0	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	50,000	50,000	0
76905 - DEPRECIATION EXPENSE	66,090	49,447	0	0	0
TOTAL FOR CAPITAL OUTLAY	66,090	49,447	50,000	50,000	0
79210 - TRANSFER TO SPEC REVENUE FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	140,025	103,449	130,950	130,950	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	15,348,886	10,794,564	14,304,992	14,135,956	-169,036

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
68180 - INVESTMENT SERVICE	2,747	669	1,000	1,000	0
TOTAL FOR SERVICES	2,747	669	1,000	1,000	0
78005 - PRINCIPAL ON GO BONDS	1,380,000	1,450,000	1,520,000	1,600,000	80,000
78605 - INTEREST ON GO BONDS	277,373	205,165	359,100	281,100	-78,000
TOTAL FOR DEBT SERVICE	1,657,373	1,655,165	1,879,100	1,881,100	2,000
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,660,120	1,655,833	1,880,100	1,882,100	2,000
TOTAL FOR OTHER GO DEBT SERVICE	1,660,120	1,655,833	1,880,100	1,882,100	2,000

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	2,244	284	150	300	150
TOTAL FOR SERVICES	2,244	284	150	300	150
78105 - PRINCIPAL ON REVENUE BONDS	1,085,000	1,240,000	1,290,000	1,355,000	65,000
78705 - INTEREST ON REVENUE BONDS	933,674	878,281	885,144	820,644	-64,500
TOTAL FOR DEBT SERVICE	2,018,674	2,118,281	2,175,144	2,175,644	500
79205 - TRANSFER TO GENERAL FUND	3,000,000	1,500,000	3,000,000	3,000,000	0
TOTAL FOR OTHER FINANCING USES	3,000,000	1,500,000	3,000,000	3,000,000	0
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,020,918	3,618,565	5,175,294	5,175,944	650
6810952017B - 2017B PRKG REFUND REV TAXABLE					
78105 - PRINCIPAL ON REVENUE BONDS	120,000	0	0	0	0
78705 - INTEREST ON REVENUE BONDS	1,456	0	0	0	0
TOTAL FOR DEBT SERVICE	121,456	0	0	0	0
TOTAL FOR 6810952017B - 2017B PRKG REFUND REV TAXABLE	121,456	0	0	0	0
TOTAL FOR REVENUE DEBT SERVICE	5,142,374	3,618,565	5,175,294	5,175,944	650
TOTAL FOR HRA PARKING	22,151,380	16,068,961	21,360,386	21,194,000	-166,386

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

Beginning in 2020, the HRA World Trade Center Parking Enterprise Fund accounts for the revenue, operating expenditures, and capital outlay for the HRA World Trade Center Parking Ramp.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
50305 - PARKING REVENUES	1,932,588	1,892,287	2,184,523	1,900,000	-284,523
TOTAL FOR CHARGES FOR SERVICES	1,932,588	1,892,287	2,184,523	1,900,000	-284,523
56240 - TRANSFER FR ENTERPRISE FUND	0	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	400,000	690,825	290,825
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	400,000	690,825	290,825
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	1,932,588	1,892,287	2,584,523	2,590,825	6,302
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,932,588	1,892,287	2,584,523	2,590,825	6,302
TOTAL FOR HRA WORLD TRADE CENTER PARKING	1,932,588	1,892,287	2,584,523	2,590,825	6,302

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
63420 - PARKING RAMP OPERATOR	809,692	921,724	984,523	900,000	-84,523
64505 - GENERAL REPAIR MAINT SVC	49,850	13,984	0	50,000	50,000
65315 - STREET MAINT ASSESSMENT	3,219	8,245	10,000	10,000	0
68175 - PROPERTY INSURANCE SHARE	16,966	0	24,770	24,770	0
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	879,727	943,953	1,034,293	999,770	-34,523
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	550,000	550,000	0
76501 - EQUIPMENT	0	0	0	0	0
76805 - CAPITAL OUTLAY	333,218	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-333,218	0	0	0	0
76905 - DEPRECIATION EXPENSE	429,000	311,052	0	0	0
TOTAL FOR CAPITAL OUTLAY	429,000	311,052	650,000	650,000	0
79220 - TRANSFER TO CAPITAL PROJ FUND	1,476,933	0	873,818	873,818	0
79225 - TRANSFER TO ENTERPRISE FUND	0	0	26,412	67,237	40,825
TOTAL FOR OTHER FINANCING USES	1,476,933	0	900,230	941,055	40,825
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	2,785,660	1,255,005	2,584,523	2,590,825	6,302
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,785,660	1,255,005	2,584,523	2,590,825	6,302
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,785,660	1,255,005	2,584,523	2,590,825	6,302

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for loans issued and services related to pre-development, economic development, homeowner assistance, and home purchase assistance.

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING SUMMARY
2020-2023

	Actual 2020	Unaudited 2021	Budget 2022	Proposed 2023
REVENUE				
Charges for Services and Miscellaneous Fees	288,842	48,448	10,000	10,000
Grants and Contributions	254,084	2,275	515,000	515,000
Land Sales	406,533	109,780	0	0
Intrafund Transfers In	0	0	35,000	35,000
Transfers from Other Funds**	2,454,814	1,380,965	0	0
Advance and Loan Repayments	1,266,474	600,767	278,297	419,535
Year-end close out of advance repayments*	(1,266,474)	0	0	0
Interest on Advances and Loans	238,914	90,401	43,447	66,580
Increase/(Decrease) in Fair Value of Investments (year-end adj.)	36,328	0	0	0
Investment Earnings	53,874	23,306	25,000	15,000
TOTAL REVENUE	3,733,389	2,255,942	906,744	1,061,115
Use of/(Contribution to) Fund Balance	(1,584,438)	3,688,874	9,846,866	3,739,315
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	2,148,951	5,944,816	10,753,610	4,800,430

*Advances and advance repayments are closed out at year-end to adjust advances outstanding and receivable at year-end.

** 2020 transfers in includes \$867,277 from 7 Corners/Gateway parking lot sales proceeds, and \$1,587,537 from repurposed Bridge Funds.
2021 transfers in includes \$603,242 from Penfield, \$237,723 from Parking Enterprise Fund and \$540,000 from Housing Trust Fund.

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT									
HRA Loan Enterprise 6820 (FMS Fund 117)			Housing & Redevelopment Authority									
PURPOSE OF FUND												
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.												
Infor Accounting Unit	Infor Project	Description	Actual 2020	Total Budget 2021	Unaudited Actual 2021	Carried Forward 2021 to 2022	New Budget 2022	Total Budget 2022	Projected Actual 2022	Projected Carry Forward 2022 to 2023	Proposed New Budget 2023	Total Proposed Budget 2023
ADMINISTRATIVE SERVICES												
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	16,200	17,719	17,719	0	15,535	15,535	15,535	0	9,936	9,936
682055105	55682010002	Investment services (Office of Financial Services)	7,428	3,000	14,087	0	3,000	3,000	3,000	0	3,000	3,000
682055105	55682010002	Transfer to HRA General Fund		2,300,000	2,300,000	0	3,000,000	3,000,000	3,000,000	0	0	0
682055105	55682010002	Grant Consulting	0	20,000	0	0	0	0	0	0	0	0
682055105	55682010002	Innovation Cabinet/Full Stack Program	168,200	679,161	432,891	246,270	300,000	546,270	476,270	70,000	300,000	370,000
682055105	55682010002	PED Data Management Assessment/Systems	63,500	240,200	94,000	146,000	300,000	446,000	446,000	0	50,000	50,000
682055105	55682010002	ReConnect Rondo	65,000	0	0	0	0	0	0	0	0	0
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	75,000	0	75,000	75,000	75,000	0	75,000	75,000
682055105	55682010002	Technical Assistance Program	47,343	77,658	0	77,658	0	77,658	0	77,658	0	77,658
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	0	125,000	125,000	0	125,000	125,000	125,000	0	125,000	125,000
682055105	55682010002	Transfer to General Fund for Expanding Pedestrian and Bicycle Safety Investments		0	0	150,000	100,000	250,000	250,000	0	0	0
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement		0	0	0	100,000	100,000	100,000	0	0	0
682055105	55682010002	Transfer to PED Operations for Citywide Wetlands Inventory/Plan	0	15,000	15,000	0	0	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Community Engagement Programs	0	25,000	25,000	0	0	0	0	0	0	0
682055105	55682010003	Community Engagement	2,993	0	0	0	0	0	0	0	0	0
HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING												
682055205	55682011001	Foreclosure Prevention Services - PED Administration	48,250	150,000	9,797	0	0	0	0	0	0	0
682055205	55682011001	Services and supplies	0	7,000	0	0	0	0	0	0	0	0
682055205	55682011002	Minnesota Homeowner Loan Program	234,809	535,000	0	0	550,000	550,000	0	0	550,000	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	221,098	1,056,500	91,776	0	0	0	7,560	0	0	0

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT									
HRA Loan Enterprise 6820 (FMS Fund 117)			Housing & Redevelopment Authority									
PURPOSE OF FUND												
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.												
Infor Accounting Unit	Infor Project	Description	Actual 2020	Total Budget 2021	Unaudited Actual 2021	Carried Forward 2021 to 2022	New Budget 2022	Total Budget 2022	Projected Actual 2022	Projected Carry Forward 2022 to 2023	Proposed New Budget 2023	Total Proposed Budget 2023
ECONOMIC DEVELOPMENT PROGRAMS												
682055305	55682012001	Business Assistance	251,565	760,000	63,000	547,000	150,000	697,000	25,000	672,000	0	672,000
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3	235,220	782,299	739,815	42,484	0	42,484	42,484	0	0	0
682055305	55682012001	Civil Unrest		1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	0	0
682055305	55682012002	Marketing	1,478	30,000	16,667	1,193	30,000	31,193	0	0	30,000	30,000
682055305	55682012003	Predevelopment	4,775	194,626	114,749	59,858	50,000	109,858	17,081	92,777	0	92,777
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	145,500	176,310	157,718	18,608	0	18,608	15,608	3,000	0	3,000
682055305	55682012004	Strategic Investment Program (SIF)	49,500	110,173	10,173	100,000	0	100,000	0	100,000	100,000	200,000
682055305	55682012005	Historic survey grant match/historic preservation consulting	0	0	0	0	0	0	0	0	0	0
LOAN SERVICES												
682055315	55682045000	Loan Processing and Servicing	816	15,000	747	0	15,000	15,000	-8	0	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	75,000	0	75,000	75,000	0	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	5,000	0	0	5,000	5,000	0	0	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts (reduces loan rate from 4% to 3% for eligible borrowers)	0	35,000	0	0	35,000	35,000	0	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	0	500	0	0	500	500	0	0	500	500
682055315	55682045000	Loan Servicing general professional services	0	29,500	0	0	29,500	29,500	0	0	29,500	29,500
HRA LOANS AND SPECIAL PROJECTS												
682055325	55682040003	Snelling University Soccer Stadium Site	0	227,459	0	227,459	0	227,459	227,459	0	0	0
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	200,000	412,000	0	412,000	0	412,000	0	412,000	0	412,000
682055325	55682040011	Affordable Housing Loans	17,400	580,000	580,000	0	0	0	0	0	0	0
682055325	55682040011	Saint Paul Foundation housing grant program loan	62,861	120,143	70,961	0	121,744	121,744	121,744	0	139,624	139,624
682055325	55682040011	Inspiring Communities Program	64,592	221,847	158,515	63,332	0	63,332	0	63,332	0	63,332
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	600,000	0	600,000	600,000	600,000	0	600,000	600,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	0	601,488	126,138	475,350	28,474	503,824	159,233	344,591	69,055	413,646
682055325	55682040013	Job Opportunity Fund	0	100,000	40,000	60,000	0	60,000	0	60,000	0	60,000
682055325		BIPOC-Owned Business Technical Assistance		250,000	0	250,000	0	250,000	250,000	0	0	0
682055325		BIPOC Developer Growth Program		250,000	12,000	238,000	0	238,000	60,000	178,000	0	178,000
HOME PROG INC HUD RENTAL REHAB												
682055330	55682040009	HUD Home Affordable Housing	0	909,661	0	909,661	0	909,661	394,204	515,457	0	515,457
TOTAL			2,658,528	12,812,244	5,965,753	5,024,873	5,708,753	10,733,626	7,411,170	2,588,815	2,211,615	4,800,430

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
54505 - INTEREST INTERNAL POOL	46,749	5,940	25,000	15,000	-10,000
54506 - INTEREST ACCRUED REVENUE	5,596	-5,596	0	0	0
TOTAL FOR INVESTMENT EARNINGS	52,345	344	25,000	15,000	-10,000
56240 - TRANSFER FR ENTERPRISE FUND	867,277	115,000	0	0	0
59910 - USE OF FUND EQUITY	0	0	9,920,325	3,739,315	-6,181,010
TOTAL FOR OTHER FINANCING SOURCES	867,277	115,000	9,920,325	3,739,315	-6,181,010
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	919,622	115,344	9,945,325	3,754,315	-6,191,010

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
43201 - FEDERAL GRANT OTHER ADMIN	10,855	0	0	0	0
43401 - STATE GRANTS	243,229	2,275	515,000	515,000	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	254,084	2,275	515,000	515,000	0
44505 - ADMINISTRATION OUTSIDE	225,332	19,365	0	0	0
50115 - LOAN ORIGINATION FEE	4,000	0	0	0	0
50130 - PED OPERATION FEES	13,500	7,500	0	0	0
TOTAL FOR CHARGES FOR SERVICES	242,832	26,865	0	0	0
54620 - INTEREST ON LOAN	0	14,847	0	0	0
TOTAL FOR INVESTMENT EARNINGS	0	14,847	0	0	0
56115 - INTRA FUND IN TRANSFER	0	0	35,000	35,000	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	35,000	35,000	0
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	496,916	43,987	550,000	550,000	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
44590 - MISCELLANEOUS SERVICES	24,338	0	0	0	0
TOTAL FOR CHARGES FOR SERVICES	24,338	0	0	0	0
54620 - INTEREST ON LOAN	13,337	4,996	0	0	0
TOTAL FOR INVESTMENT EARNINGS	13,337	4,996	0	0	0
56225 - TRANSFER FR SPECIAL REVENUE FU	1,020,853	0	0	0	0
56240 - TRANSFER FR ENTERPRISE FUND	695,093	122,723	0	0	0
59910 - USE OF FUND EQUITY	0	0	100,000	0	-100,000
TOTAL FOR OTHER FINANCING SOURCES	1,715,946	122,723	100,000	0	-100,000
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	1,753,621	127,719	100,000	0	-100,000

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055315 - LOAN SERVICES					
50125 - APPLICATION FEE	4,223	4,029	10,000	10,000	0
TOTAL FOR CHARGES FOR SERVICES	4,223	4,029	10,000	10,000	0
54810 - OTHER INTEREST EARNED	2,184	109	0	0	0
TOTAL FOR INVESTMENT EARNINGS	2,184	109	0	0	0
TOTAL FOR 682055315 - LOAN SERVICES	6,407	4,138	10,000	10,000	0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
47510 - SPACE RENTAL	17,400	17,400	0	0	0
50110 - COLLECTION FEE	48	154	0	0	0
50205 - REPAYMENT OF LOAN	0	0	101,778	243,315	141,537
50235 - LAND HELD FOR RESALE PED	406,533	109,780	0	0	0
TOTAL FOR CHARGES FOR SERVICES	423,981	127,334	101,778	243,315	141,537
54620 - INTEREST ON LOAN	104,577	30,886	19,966	49,800	29,834
54710 - INTEREST ON ADVANCE	121,000	9,293	23,481	16,780	-6,701
TOTAL FOR INVESTMENT EARNINGS	225,577	40,179	43,447	66,580	23,133
56235 - TRANSFER FR CAPITAL PROJ FUND	0	540,000	0	0	0
56240 - TRANSFER FR ENTERPRISE FUND	0	603,242	0	0	0
57605 - REPAYMENT OF ADVANCE	1,266,474	78,182	176,519	176,220	-299
TOTAL FOR OTHER FINANCING SOURCES	1,266,474	1,221,423	176,519	176,220	-299
TOTAL FOR 682055325 - HRA LOANS	1,916,032	1,388,937	321,744	486,115	164,371

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055335 - NEIGHBORHOOD BUSINESS PARKING					
54105 - CURRENT YEAR	0	0	0	0	0
TOTAL FOR ASSESSMENTS	0	0	0	0	0
TOTAL FOR 682055335 - NEIGHBORHOOD BUSINESS PARKING	0	0	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,092,598	1,680,125	10,927,069	4,800,430	-6,126,639
TOTAL FOR HRA LOAN ENTERPRISE	5,092,598	1,680,125	10,927,069	4,800,430	-6,126,639
TOTAL FOR HOUSING REDEVELOPMENT AUTH	50,285,783	44,178,119	42,215,196	36,494,298	-5,720,898

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	422,036	601,891	1,118,905	572,658	-546,247
68115 - ENTERPRISE TECHNOLOGY INITIATI	16,200	17,719	15,535	9,936	-5,599
68180 - INVESTMENT SERVICE	7,428	1,555	3,000	3,000	0
TOTAL FOR SERVICES	445,664	621,165	1,137,440	585,594	-551,846
79205 - TRANSFER TO GENERAL FUND	0	125,000	475,000	125,000	-350,000
79210 - TRANSFER TO SPEC REVENUE FUND	0	2,300,000	3,000,000	0	-3,000,000
79230 - TRANSFER TO INTERNAL SERV FUND	0	40,000	0	0	0
TOTAL FOR OTHER FINANCING USES	0	2,465,000	3,475,000	125,000	-3,350,000
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	445,664	3,086,165	4,612,440	710,594	-3,901,846
682055205 - HOME PURCH REHAB FORECLOS PREV					
67825 - OLT INSURANCE PREMIUM	0	0	0	0	0
68105 - MANAGEMENT AND ADMIN SERVICE	94,171	8,298	0	0	0
TOTAL FOR SERVICES	94,171	8,298	0	0	0
70110 - COMPUTER SOFTWARE	0	1,500	0	0	0
70305 - OFFICE EQUIPMENT	0	0	0	0	0
TOTAL FOR MATERIALS AND SUPPLIES	0	1,500	0	0	0
73105 - REHAB LOAN	409,986	78,305	550,000	550,000	0
TOTAL FOR PROGRAM EXPENSE	409,986	78,305	550,000	550,000	0
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	504,157	88,103	550,000	550,000	0
682055305 - ECON DEVELOPMENT PROG					
63160 - GENERAL PROFESSIONAL SERVICE	151,753	237,491	76,273	95,777	19,504
67335 - PRINTING RIVER PRINT	0	1,342	0	0	0
67340 - PUBLICATION AND ADVERTISING	0	4,800	30,000	30,000	0
69590 - OTHER SERVICES	0	0	0	0	0
TOTAL FOR SERVICES	151,753	243,633	106,273	125,777	19,504
73220 - PMT TO SUBCONTRACTOR GRANT	536,286	812,988	2,147,000	872,000	-1,275,000
TOTAL FOR PROGRAM EXPENSE	536,286	812,988	2,147,000	872,000	-1,275,000
74310 - CITY CONTR TO OUTSIDE AGENCY G	0	1,500	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	0	1,500	0	0	0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
79205 - TRANSFER TO GENERAL FUND	0	44,000	0	0	0
TOTAL FOR OTHER FINANCING USES	0	44,000	0	0	0
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	688,039	1,102,121	2,253,273	997,777	-1,255,496
682055315 - LOAN SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	0	0	29,500	29,500	0
67155 - CIVIL LITIGATION COST	0	0	5,000	5,000	0
69505 - LICENSE AND PERMIT	0	0	500	500	0
TOTAL FOR SERVICES	0	0	35,000	35,000	0
73115 - LOAN AND GRANT SERVICE FEE	816	778	15,000	15,000	0
73220 - PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	0
TOTAL FOR PROGRAM EXPENSE	75,816	75,778	90,000	90,000	0
79115 - INTRA FUND TRANSFER OUT	0	0	35,000	35,000	0
TOTAL FOR OTHER FINANCING USES	0	0	35,000	35,000	0
TOTAL FOR 682055315 - LOAN SERVICES	75,816	75,778	160,000	160,000	0
682055325 - HRA LOANS					
63160 - GENERAL PROFESSIONAL SERVICE	0	12,000	0	0	0
TOTAL FOR SERVICES	0	12,000	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	264,592	324,653	1,492,492	1,126,978	-365,514
73405 - REAL ESTATE PURCHASES	190,550	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	455,142	324,653	1,492,492	1,126,978	-365,514
74405 - BAD DEBT EXPENSE	-530,312	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	-530,312	0	0	0	0
78205 - PRINCIPAL ON NOTES	41,406	629,985	101,778	120,362	18,584
78805 - INTEREST ON NOTES	38,855	20,977	19,966	19,262	-704
TOTAL FOR DEBT SERVICE	80,261	650,961	121,744	139,624	17,880
79220 - TRANSFER TO CAPITAL PROJ FUND	600,000	600,000	827,459	600,000	-227,459
TOTAL FOR OTHER FINANCING USES	600,000	600,000	827,459	600,000	-227,459
TOTAL FOR 682055325 - HRA LOANS	605,091	1,587,615	2,441,695	1,866,602	-575,093

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
682055330 - HOME PROG INC HUD RENTAL REHAB					
73220 - PMT TO SUBCONTRACTOR GRANT	0	0	909,661	515,457	-394,204
TOTAL FOR PROGRAM EXPENSE	0	0	909,661	515,457	-394,204
TOTAL FOR 682055330 - HOME PROG INC HUD RENTAL REHAB	0	0	909,661	515,457	-394,204
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,318,767	5,939,782	10,927,069	4,800,430	-6,126,639
TOTAL FOR HRA LOAN ENTERPRISE	2,318,767	5,939,782	10,927,069	4,800,430	-6,126,639
TOTAL FOR HOUSING REDEVELOPMENT AUTH	66,950,134	57,532,825	53,645,140	47,964,555	-5,680,585

HRA PENFIELD ENTERPRISE FUND

The HRA Penfield Enterprise Fund accounts for the operations and debt service of the Penfield Apartments. The Penfield Apartments were sold on September 22, 2016.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

No data exists for the Housing and Redevelopment Authority HRA Penfield Apartments, LLC Fund

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTH
Fund: HRA PENFIELD APARTMENTS LLC
Department: PENFIELD

Budget Year: 2023

Account - Account Description	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
684056605 - PENFIELD OPERATIONS					
63615 - BANK SERVICES	116	0	0	0	0
TOTAL FOR SERVICES	116	0	0	0	0
79225 - TRANSFER TO ENTERPRISE FUND	0	603,242	0	0	0
TOTAL FOR OTHER FINANCING USES	0	603,242	0	0	0
TOTAL FOR 684056605 - PENFIELD OPERATIONS	116	603,242	0	0	0
TOTAL FOR PENFIELD	116	603,242	0	0	0
TOTAL FOR HRA PENFIELD APARTMENTS LLC	116	603,242	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH	116	603,242	0	0	0

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide additional financial information to readers of this report.

CITY OF SAINT PAUL, HOUSING AND REDEVELOPMENT AUTHORITY
Financing Summary
2023 Proposed Budget

	<u>HRA General Fund</u>	<u>HRA Palace Theatre Special Revenue Fund</u>	<u>HRA Debt Service Fund</u>	<u>HRA Development Capital Projects Fund</u>	<u>HRA Parking Enterprise Fund</u>	<u>HRA World Trade Center Parking Fund</u>	<u>HRA Loan Enterprise Fund</u>	<u>Grand Total</u>
Fund Balance/Fund Equity (negative amounts are additions)	\$ 4,239,034	\$ -	\$ (75,931) ¹	\$ -	\$ 4,590,397	\$ 690,825	\$ 3,739,315	\$ 13,183,640
HRA Property Taxes and Property Tax Increments	5,544,007	-	4,441,844	-	1,200,000	-	-	11,185,851
Grants and Contributions	-	-	-	-	-	-	515,000	515,000
Investment Interest	25,000	-	46,300	-	3,500	-	15,000	89,800
Conduit Revenue Bond Fees	2,668,878	-	-	-	-	-	-	2,668,878
Advance Repayments	20,000	-	-	-	-	-	176,220	196,220
Interest on Advances and Loans	-	-	-	-	-	-	66,580	66,580
Parking Revenues	-	-	-	-	8,661,000	1,900,000	-	10,561,000
Space Rental	-	-	-	-	138,888	-	-	138,888
City Share of County Court Fines	-	-	-	-	1,325,000 ²	-	-	1,325,000
Parking Meter Revenue	-	-	-	-	1,675,000 ²	-	-	1,675,000
Other Charges for Services and Fees	50,000	210,084	-	-	-	-	10,000	270,084
Loan Repayments	-	-	-	-	-	-	243,315	243,315
Intrafund Transfers In	-	-	-	-	3,532,978	-	35,000	3,567,978
Transfers from Other Funds	-	-	-	2,210,084	67,237	-	-	2,277,321
TOTAL FINANCING SOURCES	<u>\$ 12,546,919</u>	<u>\$ 210,084</u>	<u>\$ 4,412,213</u>	<u>\$ 2,210,084</u>	<u>\$ 21,194,000</u>	<u>\$ 2,590,825</u>	<u>\$ 4,800,430</u>	<u>\$ 47,964,555</u>

¹Contribution to Fund Balance/Fund Equity is for trustee reserves.

²This revenue is recorded in the HRA Parking Enterprise Fund and then transferred to the City's general fund.

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on May 16, 2022

LEVY - PAYABLE	2018	2019	2020	2021 Adopted	2022 Adopted	2023 Proposed	Percent Change 2023 from 2022
Total Estimated Market Value (Real and Personal Property)	22,091,435,000	24,107,017,400	25,874,021,900	27,447,085,700	29,739,262,300	30,630,467,500 *	3.00%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	
Maximum Tax Levy per State Law	\$ 4,086,915	\$ 4,459,798	\$ 4,786,694	\$ 5,077,711	\$ 5,501,764	\$ 5,666,636	3.00%
Actual Tax Levy Certified (Includes Shrinkage)	3,822,159	4,185,264	4,547,359	4,547,359	5,157,150	5,657,150	9.70%
Actual Levy under Maximum	264,756	274,534	239,335	530,352	344,614	9,486	
% of Actual Levy to Maximum	93.52%	93.84%	95.00%	89.56%	93.74%	99.83%	

* Estimated Market Value provided by Ramsey County on 8/4/2021.

Market Value data provided by Ramsey County

The levy is based on prior year's total estimated market value but is applied to current year's net tax capacity.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597	\$ 3,822,159	\$ 4,185,264	\$ 4,547,359	\$ 4,547,359
Collection of Current Year Tax Levy										
From Taxpayers	\$ 2,476,585	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185	\$ 3,305,800	\$ 3,611,454	\$ 3,596,144
Fiscal Disparity Aid	633,373	662,508	696,821	725,135	723,429	719,336	778,441	787,573	880,516	944,249
State Credits and Aids	-	70	-	-	166	-	-	-	-	-
Total Current Year Tax Levy Collection	\$ 3,109,958	\$ 3,126,670	\$ 3,129,461	\$ 3,206,666	\$ 3,229,546	\$ 3,496,158	\$ 3,813,626	\$ 4,093,373	\$ 4,491,970	\$ 4,540,393
Actual Percent of Current Year Levy	97.85%	98.38%	98.47%	97.82%	98.52%	98.58%	99.78%	97.80%	98.78%	99.85%
Collection of Delinquent Taxes for Subsequent Years										
1st Year Delinquent	\$ (40,292)	\$ 75,700	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ 7,926	\$ 12,509	\$ 27,664	\$ -
2nd Year Delinquent	(5,424)	(6,309)	(3,895)	(4,511)	(1,117)	949	(4,390)	(2,179)	-	-
3rd Year Delinquent	(4,229)	(949)	(1,394)	1,565	1,829	1,466	1,003	-	-	-
4th Year Delinquent	1,604	1,543	484	1,408	777	43	-	-	-	-
5th Year Delinquent	1,100	583	270	614	213	-	-	-	-	-
6th Year & Prior Delinquent	1,202	2,025	2,338	1,076	-	-	-	-	-	-
Total Delinquent Taxes Collection	\$ (46,039)	\$ 72,593	\$ 16,292	\$ 17,266	\$ 13,245	\$ 14,066	\$ 4,539	\$ 10,330	\$ 27,664	\$ -
Total Tax Collections	\$ 3,063,919	\$ 3,199,263	\$ 3,145,753	\$ 3,223,932	\$ 3,242,791	\$ 3,510,224	\$ 3,818,165	\$ 4,103,703	\$ 4,519,634	\$ 4,540,393
Total Percent of Levy Collected	96.41%	100.66%	98.98%	98.35%	98.92%	98.97%	99.90%	98.05%	99.39%	99.85%

Notes: Collections do not include tax increment, penalties and interest. The 6th & Prior Delinquent includes amounts collected for previous years which could result in the Total Percent of Levy Collected to be greater than 100%. The HRA Property Tax Levy is collected by Ramsey County and Ramsey County does not report the specific year delinquent taxes are collected after the 5th delinquent year.

Unaudited

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**INDUSTRIAL DEVELOPMENT/COMMERCIAL / NON-PROFIT CONDUIT REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055130**

	<u>Actual 2020</u>	<u>Unaudited 2021</u>	<u>Projected 2022</u>	<u>Proposed 2023</u>
FUND BALANCE, January 1	\$ 2,377,385	\$ 1,018,906	\$ 1,516,556	\$ 1,564,809
<u>SOURCES</u>				
Revenue Bond Fees - Industrial/Commercial/Non-Profit	1,619,496	1,658,634	1,720,387	1,683,879
Application Fees	<u>35,000</u>	<u>6,500</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>1,654,496</u>	<u>1,665,134</u>	<u>1,720,387</u>	<u>1,683,879</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,035,726	1,154,594	1,250,000	1,250,000
Legal ads and other bond related costs	1,049	258	5,000	5,000
HRA General Fund use of fund balance	<u>1,976,200</u>	<u>12,632</u>	<u>417,134</u>	<u>1,800,000</u>
TOTAL USES	<u>3,012,975</u>	<u>1,167,484</u>	<u>1,672,134</u>	<u>3,055,000</u>
Excess of Sources Over (Under) Uses	<u>(1,358,479)</u>	<u>497,650</u>	<u>48,253</u>	<u>(1,371,121)</u>
FUND BALANCE, December 31	<u>\$ 1,018,906</u>	<u>\$ 1,516,556</u>	<u>\$ 1,564,809</u>	<u>\$ 193,688</u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL, MINNESOTA

**MORTGAGE HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055135**

	<u>Actual 2020</u>	<u>Unaudited 2021</u>	<u>Projected 2022</u>	<u>Proposed 2023</u>
FUND BALANCE, January 1	\$ 272,712	\$ 745,659	\$ 413,238	\$ 51,344
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds	825,590	24,687	38,106	38,106
Application Fees	-	-	-	-
Transfer from Rental Housing	-	-	-	310,550
TOTAL SOURCES	<u>825,590</u>	<u>24,687</u>	<u>38,106</u>	<u>348,656</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	352,643	357,108	400,000	400,000
Legal ads and other bond related costs	-	-	-	-
HRA General Fund use of fund balance	-	-	-	-
TOTAL USES	<u>352,643</u>	<u>357,108</u>	<u>400,000</u>	<u>400,000</u>
Excess of Sources Over (Under) Uses	<u>472,947</u>	<u>(332,421)</u>	<u>(361,894)</u>	<u>(51,344)</u>
FUND BALANCE, December 31	<u>\$ 745,659</u>	<u>\$ 413,238</u>	<u>\$ 51,344</u>	<u>\$ -</u>

**RENTAL HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055140**

	<u>Actual 2020</u>	<u>Unaudited 2021</u>	<u>Projected 2022</u>	<u>Proposed 2023</u>
FUND BALANCE, January 1	\$ 1,988,821	\$ 1,872,139	\$ 2,330,362	\$ 2,998,791
 <u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	463,110	843,444	1,248,429	946,893
Application Fees	<u>(2,980)</u>	<u>18,002</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>460,130</u>	<u>861,446</u>	<u>1,248,429</u>	<u>946,893</u>
 <u>USES</u>				
PED Administration costs on revenue bond programs and projects	575,000	403,017	575,000	575,000
Legal ads and other bond related costs	1,812	206	5,000	5,000
Transfer to Mortgage Housing	-	-	-	310,550
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,872,912</u>
TOTAL USES	<u>576,812</u>	<u>403,223</u>	<u>580,000</u>	<u>3,763,462</u>
 Excess of Sources Over (Under) Uses	 <u>(116,682)</u>	 <u>458,223</u>	 <u>668,429</u>	 <u>(2,816,569)</u>
 FUND BALANCE, December 31	 <u>\$ 1,872,139</u>	 <u>\$ 2,330,362</u>	 <u>\$ 2,998,791</u>	 <u>\$ 182,222</u>

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2021

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2020</u>	<u>Allowance for Uncollectible Loans 12/31/2021</u>	<u>Net Reported Loans Receivable 12/31/2021</u>
HRA GENERAL FUND				
Development	2	\$ 2,134,435	\$ 554,826	\$ 1,579,609
Total HRA General Fund	2	\$ 2,134,435	\$ 554,826	\$ 1,579,609
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	21	\$ 3,483,794	\$ 3,086,431	\$ 397,363
Scattered Site TIF Bonds	8	5,566,815	5,412,565	154,250
Total HRA Tax Increment Capital Projects Fund	29	\$ 9,050,609	\$ 8,498,996	\$ 551,613
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
Inspiring Communities	46	436,087	436,087	-
ISP Programs	11	861,969	685,873	176,096
Housing Trust Fund	37	762,740	762,740	-
Total HRA Development Capital Projects Fund	94	\$ 2,060,796	\$ 1,884,700	\$ 176,096
HRA LOAN ENTERPRISE FUND				
MHFA Loan Program	10	\$ 197,500	\$ 197,500	\$ -
Tax Credit Assistance Program (TCAP)	2	3,166,171	3,166,171	-
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Job Opportunity Fund	6	152,701	99,401	53,300
Rental Rehab	15	331,442	248,581	82,861
Enterprise Leverage	3	280,743	250,366	30,377
Commercial Real Estate	6	1,209,801	1,036,884	172,917
Home Purchase and Rehab	10	124,042	93,031	31,011
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	10	6,129,666	5,614,166	515,500
Mixed Income Housing	5	751,760	580,046	171,714
Business Assistance	9	554,015	447,234	106,781
Strategic Investment Program	4	190,260	190,260	-
Housing - UDAG	1	246,000	246,000	-
HUD Rental Rehab	11	2,093,514	2,022,320	71,194
Home Mortgage Loan Origination Program	23	463,320	348,515	114,805
Mortgage Foreclosure Prevention	8	30,529	22,897	7,632
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	5	4,682,795	3,168,594	1,514,201
Total HRA Loan Enterprise Fund	134	\$ 32,296,573	\$ 29,244,280	\$ 3,052,293
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	2	\$ 379,000	\$ 379,000	\$ -
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 694,000	\$ 457,750	\$ 236,250
TOTAL ALL FUNDS	262	\$ 46,236,412	\$ 40,640,552	\$ 5,595,861

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2021

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2021
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.50	2002	2028	\$ 1,089,000	\$ 521,000	\$ 568,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	335,000	805,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,624,000	176,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	716,000	619,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,736,000	1,924,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	1,210,000	1,460,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2029	6,595,000	3,015,000	3,580,000
Upper Landing/US Bank Tax Increment Refunding Bonds, Series 2019	Private Placement	Riverfront Renaissance District Tax Increments	1.96	2019	2029	20,500,000	3,550,000	16,950,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						<u>\$ 38,789,000</u>	<u>\$ 12,707,000</u>	<u>\$ 26,082,000</u>
NOTES:								
Catholic Charities Midway Residence POPSHP Loan	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	\$ 10,599,852	\$ -	\$ 10,599,852
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 10,599,852</u>
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 9,360,000</u>	<u>\$ 33,977</u>	<u>\$ 9,326,023</u>
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 58,748,852</u>	<u>\$ 12,740,977</u>	<u>\$ 46,007,875</u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2021

(Amounts in dollars)

<u>Debt Issue</u>	<u>Lender</u>	<u>Sources for Retirement</u>	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Final Maturity Year</u>	<u>Issued</u>	<u>Retired</u>	<u>Amount Payable December 31, 2021</u>
<u>BUSINESS-TYPE ACTIVITIES</u>								
BONDS:								
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	\$ 26,315,000	\$ 2,325,000	\$ 23,990,000
Block 39 Tax Increment Refunding Bonds, Series 2018C *	Public Sale	Block 39 District Tax Increments Block 39 Parking Revenues	3.00 - 5.00	2018	2027	13,175,000	4,315,000	8,860,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						\$ 39,490,000	\$ 6,640,000	\$ 32,850,000
NOTES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	0.00	2009	2022	\$ 1,000,000	\$ -	\$ 1,000,000
LAAND Initiative Loan	Family Housing Fund	Land Sales Proceeds	0.00	2009	2021	580,000	580,000	-
Housing 5000 Program Loan	Saint Paul Foundation	Model Cities Brownstone Loan Payments	1.00	2016	2026	2,300,000	281,065	2,018,935
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						\$ 3,880,000	\$ 861,065	\$ 3,018,935
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						\$ 43,370,000	\$ 7,501,065	\$ 35,868,935

* The City of Saint Paul has issued a general obligation pledge on these bonds.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2021

(Amounts in dollars)

Year	North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	-	42,600	-	56,350	-	11,880	-	39,461
2023	-	42,600	-	56,350	-	11,880	-	39,461
2024	-	42,600	-	56,350	-	11,880	-	39,461
2025	-	42,600	-	56,350	-	11,880	-	39,461
2026	-	42,600	-	56,350	-	11,880	-	39,461
2027	-	42,600	-	56,350	-	11,880	-	39,461
2028	568,000	21,300	805,000	28,175	176,000	5,940	619,000	19,731
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 568,000</u>	<u>\$ 276,900</u>	<u>\$ 805,000</u>	<u>\$ 366,275</u>	<u>\$ 176,000</u>	<u>\$ 77,220</u>	<u>\$ 619,000</u>	<u>\$ 256,497</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2021

(Amounts in dollars)

Year	JJ Hill Tax Increment Bonds, Series 2004		Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Exempt Tax Increment Revenue Bonds, Series 2010		Upper Landing & US Bank Tax Increment Refinancing Bonds, Series 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	209,000	117,031	125,000	50,493	380,000	216,575	1,980,000	322,567
2023	221,000	103,782	130,000	46,475	405,000	192,044	2,010,000	283,612
2024	236,000	89,750	130,000	42,250	440,000	165,638	2,050,000	244,020
2025	250,000	74,781	135,000	37,810	475,000	136,694	2,090,000	203,644
2026	266,000	58,906	140,000	33,065	510,000	122,100	2,140,000	162,435
2027	283,000	42,031	150,000	27,915	550,000	122,100	2,180,000	120,295
2028	301,000	24,063	155,000	22,347	590,000	122,100	2,220,000	77,371
2029	158,000	4,938	160,000	16,440	230,000	61,100	2,280,000	22,344
2030	-	-	165,000	10,100	-	-	-	-
2031	-	-	170,000	3,400	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 1,924,000</u>	<u>\$ 515,282</u>	<u>\$ 1,460,000</u>	<u>\$ 290,295</u>	<u>\$ 3,580,000</u>	<u>\$ 1,138,351</u>	<u>\$ 16,950,000</u>	<u>\$ 1,436,288</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2021

(Amounts in dollars)

Year	Catholic Charities Midway Residence POPSHP Loan		LAAND Initiative Metropolitan Council Loan Saxon Site	
	Principal	Interest	Principal	Interest
2022	-	-	-	-
2023	-	-	1,000,000	-
2024	-	-	-	-
2025	-	-	-	-
2026	10,599,852	-	-	-
2027	-	-	-	-
2028	-	-	-	-
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
Totals	<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2021

(Amounts in dollars)

Year	Housing 5000 Program Saint Paul Foundation Note Model Cities Brownstone Project		Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)		Block 39 Tax Increment Refunding Bonds Series 2018C		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	101,777	20,470	1,290,000	885,144	1,520,000	359,100	5,605,777	2,121,671
2023	103,860	19,438	1,355,000	820,644	1,600,000	281,100	6,824,860	1,897,386
2024	105,891	18,435	1,425,000	752,894	1,680,000	199,100	6,066,891	1,662,378
2025	108,153	17,311	1,495,000	681,644	1,765,000	112,975	6,318,153	1,415,150
2026	1,599,254	14,882	1,570,000	606,894	1,130,000	51,900	17,955,106	1,200,473
2027	-	-	1,630,000	544,094	1,165,000	17,475	5,958,000	1,024,201
2028	-	-	1,695,000	478,894	-	-	7,129,000	799,921
2029	-	-	1,765,000	411,094	-	-	4,593,000	515,916
2030	-	-	1,820,000	358,144	-	-	1,985,000	368,244
2031	-	-	1,875,000	303,544	-	-	2,045,000	306,944
2032	-	-	1,930,000	247,294	-	-	1,930,000	247,294
2033	-	-	1,985,000	189,394	-	-	1,985,000	189,394
2034	-	-	2,045,000	129,844	-	-	2,045,000	129,844
2035	-	-	2,110,000	65,934	-	-	2,110,000	65,934
Totals	<u>\$ 2,018,935</u>	<u>\$ 90,536</u>	<u>\$ 23,990,000</u>	<u>\$ 6,475,456</u>	<u>\$ 8,860,000</u>	<u>\$ 1,021,650</u>	<u>\$ 72,550,787</u>	<u>\$ 11,944,750</u>