

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

Proposed Budget Budget Year 2024



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

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2024 PROPOSED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2024 PROPOSED BUDGET**

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**SAINT PAUL
MINNESOTA**

HOUSING AND REDEVELOPMENT AUTHORITY
NICOLLE GOODMAN, EXECUTIVE DIRECTOR

25 West Fourth Street, Ste. 1300
Saint Paul, MN 55102
Tel: 651-266-6565

August 30, 2023

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 2024. The proposed budget includes HRA operations staffed by the Department of Planning and Economic Development (PED), Housing Trust Fund projects and programs, development and business investments, parking system operations, and debt service. The total proposed 2024 fiscal year budget for the HRA is \$52 million.

The 2024 Planning and Economic Development Department’s strategic objectives for 2024 include:

- Adding a Deputy Director level position to serve as a Chief Financial Officer to oversee accounting, budget, internal controls and compliance
- Adding an Energy Coordinator position to coordinate energy related mandates and programs

The 2024 budget includes the following major program investments:

- \$2 million for the 6th year investment in the Housing Trust Fund, plus carryover of \$3 million
- \$300,000 for ongoing investment in Full Stack Saint Paul, plus carryover of \$100,000
- Carryover of \$681,000 for a combined Citywide Business Assistance Fund/Strategic Investment Fund Program (no new budget added).

The HRA/PED 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 facilitated a vast array of work including investment in the Inheritance Fund for downpayment assistance and property rehabilitation; near completion of the 1-4 Unit Housing Study and Anti-Displacement & Community Wealth Building Study; administration of the Neighborhood STAR and Cultural STAR Programs; support of tech job scholarships through the Full Stack program; and the deepening and preservation of housing affordability through our 30% AMI Deeply Affordable Housing program and 4D NOAH Preservation Program.

The proposed HRA property tax levy for 2024 is \$6,294,694, which is \$637,544 more than the 2023 levy and utilizes 100% of the maximum amount allowable by State law. Finite HRA General Fund and Loan Enterprise fund balances continue to be utilized to fund the majority of PED Operations. Based on recent estimates, which assume no additional significant City General Fund funding for 2024 and beyond, total fund balances for these HRA funds may be depleted in the next few years. Parking revenues are improving due to more events activity and more downtown employees returning to the office, but continue to be negatively impacted from losses of office parking contracts. Although the Parking Fund has sufficient reserves for debt service, repairs, and operations under the 2024 proposal, recent projections show that reserves may also be depleted in the next few years if the downtown economic recovery slows.

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



**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: **2024**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
TOTAL FOR HRA GENERAL FUND	9,018,526	7,736,606	13,115,665	13,222,107	106,442
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HRA GRANTS	327,965	111,716	0	0	0
TOTAL FOR HRA GENERAL DEBT SERVICE	5,774,475	4,320,370	4,185,509	4,242,744	57,235
TOTAL FOR HRA TAX INCREMENTS	17,902,607	49,032,577	0	0	0
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,964,144	1,314,024	2,210,084	2,235,223	25,139
TOTAL FOR HRA PARKING	17,954,673	17,621,794	20,706,500	22,582,834	1,876,334
TOTAL FOR HRA WORLD TRADE CENTER PARKING	1,382,831	1,212,570	2,190,825	3,539,199	1,348,374
TOTAL FOR HRA LOAN ENTERPRISE	5,691,001	5,239,649	7,074,214	6,396,624	-677,590
TOTAL FOR HRA PENFIELD APARTMENTS LLC	603,242	0	0	0	0
GRAND TOTAL	60,661,870	86,787,581	49,692,881	52,453,954	2,761,073

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 the 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
2021-2024**

	2021 Actual*	2022 Prelim. Actual*	2023 Budget	2024 Proposed
REVENUE:				
HRA Tax Levy	4,568,214	5,081,340	5,544,007	6,168,800
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,665,134	1,394,945	1,683,879	1,348,548
Mortgage Housing	24,687	9,347	38,106	38,106
Rental Housing	861,446	1,762,168	946,893	1,311,698
Local Government Aid (Local Option Disaster Credit)	3,955	0	0	0
Services and Fees	45,409	69,109	50,000	30,000
Advance Repayments	29,850	0	20,000	41,000
Land Sales	161,966	0	0	0
Transfers In**	2,300,039	3,000,000	0	0
Investment Income	159,001	25,000	25,000	25,000
TOTAL REVENUE	<u>9,819,701</u>	<u>11,341,909</u>	<u>8,307,885</u>	<u>8,963,152</u>
Use of/(Contribution to) Fund Balance	(801,174)	(2,464,656)	4,807,780	4,258,955
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	<u><u>9,018,527</u></u>	<u><u>8,877,253</u></u>	<u><u>13,115,665</u></u>	<u><u>13,222,107</u></u>

* Actuals reflect budgetary basis and do not reflect all year-end adjustments for financial statement reporting.

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

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT				
HRA General			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	2021 Actual*	2022 Prelim. Actual*	2023 Budget	2024 Proposed	
210055100		HRA General					
	68180	Investment Service	36,274	10,000	10,000	10,000	Office of Financial Services allocation.
Total HRA General			36,274	10,000	10,000	10,000	
210055105		HRA Board of Commissioners:					
	79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322	
	79205	Transfer to General Fund-Right Track	66,437	66,437	66,437	66,437	
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759	
210055110		HRA General Accounts					
	63105	Accounting and Auditing	48,622	47,883	75,000	97,104	State Audit and services to compile and publish HRA annual financial report.
	63120	Attorney Services - Outside Attorney	-	-	15,000	15,000	
	67155	Court Costs Related to Litigation	-	-	2,000	2,000	
	67335	Printing River Print	-	-	1,000	-	
	67340	Publication and Advertising	87	88	2,500	2,500	HRA public hearing notices not related to property held for resale or conduit bonds.
	67525	Membership Dues	160	160	3,000	2,000	
	67545	Travel Training and Dues	-	-	1,000	-	
	68115	Enterprise Technology Initiative	58,632	59,607	63,268	39,047	
	68140	Attorney Services - City Attorney	557,345	578,965	694,433	694,433	
	72925	Department Head Reimbursement	-	-	5,000	1,000	
	73225	Payment to Subrecipient	-	-	7,500	-	
	78380	Recoverable Advance (to TIF districts with negative cash)	107,234	142,038	210,000	65,000	
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486	
Total HRA General Account			790,566	847,227	1,098,187	936,570	
210055115		HRA Property Services					
	63160	General Professional Services	2,223	6,790	16,000	16,000	
	63405	Process Filing Recording Fee	3,980	2,344	6,000	6,000	
	65305	Other Assessment	81,341	81,518	157,000	125,000	
	65310	Real Estate Taxes	-	-	5,000	-	
	65315	Street Maintenance Assessment	529	-	-	-	
	67340	Publication and Advertising	531	131	15,000	10,000	
	67525	Membership Dues	2,162	-	4,000	-	
	68175	Property Insurance	2,607	2,613	10,000	10,109	
	73405	Real Estate Purchases	-	-	1,000	-	
	73410	Appraisal for Acquisition	-	-	21,000	-	
	73415	Acquisition Title Services	3,400	550	5,000	5,000	
	73420	Acquisition Maintenance Cost	46	-	-	-	
	73535	Maintenance Labor Costs	671,157	504,960	861,000	841,000	2024 includes 2023 carryover of \$200,000 for maintenance needs. 2023 includes 2022 carryover of \$35,000 for Hamm's and \$175,000 for Hamm's well, Sherburne, Arcade/Case, Bush, Greenbrier, and Payne areas.
	73540	Miscellaneous Disposition Costs	-	-	50,000	10,000	
Total HRA Property Services			767,976	598,906	1,151,000	1,023,109	

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT				
HRA General			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	2021 Actual*	2022 Prelim. Actual*	2023 Budget	2024 Proposed	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	-	7,500	7,500	7,500	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	68105	Management and Admin Service	4,350,000	4,304,841	5,782,333	6,178,283	PED Operations admin.
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
	79205	Transfer to General Fund-HREEO	539,966	539,966	539,966	539,966	Business Capacity Building and HUD Section 3 Training.
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	267,725	294,527	1,937,687	1,937,687	
Total PED Operations-Admin Costs			5,340,924	5,322,567	8,443,219	8,839,169	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	258	249	5,000	5,000	Public hearing notices.
	68105	Management and Admin Service	1,154,594	1,250,000	1,250,000	1,250,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,154,852	1,250,249	1,255,000	1,255,000	
210055135		Mortgage Housing Revenue Bonds					
	68105	Management and Admin Service	357,108	400,000	400,000	400,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			357,108	400,000	400,000	400,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	206	368	5,000	5,000	Public hearing notices.
	68105	Management and Admin Service	403,017	289,677	575,000	575,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			403,223	290,045	580,000	580,000	
210055205		Neighborhood Economic Development					
	63160	General Professional Services	16,845	-	20,000	20,000	Ramsey County admin. fee For TIF Districts that don't allow TIF admin.
Total HRA General			16,845	-	20,000	20,000	
TOTAL			9,018,527	8,877,253	13,115,665	13,222,107	

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
40005 - CURRENT PROPERTY TAX	3,596,144	2,124,743	5,544,007	6,168,800	624,793
40010 - FISCAL DISPARITIES	944,249	464,572	0	0	0
40201 - PROP TAX 1ST YEAR DELINQUENT	27,664	21,726	0	0	0
40202 - PROP TAX 2ND YR DELINQUENT	-2,179	3,835	0	0	0
40203 - PROP TAX 3RD YR DELINQUENT	1,003	1,781	0	0	0
40204 - PROP TAX 4TH YEAR DELINQUENT	43	755	0	0	0
40205 - PROP TAX 5TH YEAR DELINQUENT	213	46	0	0	0
40206 - PROP TAX 6TH YR AND PRIOR	1,076	594	0	0	0
TOTAL FOR TAXES	4,568,214	2,618,051	5,544,007	6,168,800	624,793
43605 - LOCAL GOVERNMENT AID	3,955	0	0	0	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	3,955	0	0	0	0
44190 - MISCELLANEOUS FEES	397	0	0	0	0
47510 - SPACE RENTAL	600	1,621	0	0	0
50115 - LOAN ORIGINATION FEE	0	500	0	0	0
50125 - APPLICATION FEE	24,385	28,655	50,000	30,000	-20,000
50235 - LAND HELD FOR RESALE PED	0	500	0	0	0
51240 - SERVICES TO HRA	7,082	14,750	0	0	0
TOTAL FOR CHARGES FOR SERVICES	32,464	46,026	50,000	30,000	-20,000
54505 - INTEREST INTERNAL POOL	167,689	0	25,000	25,000	0
54506 - INTEREST ACCRUED REVENUE	-8,688	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	159,001	0	25,000	25,000	0
55565 - SALE OF PROPERTY HRA	161,966	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	161,966	0	0	0	0
56240 - TRANSFER FR ENTERPRISE FUND	2,300,000	3,000,000	0	0	0
59910 - USE OF FUND EQUITY	0	0	4,807,780	4,258,955	-548,825
TOTAL FOR OTHER FINANCING SOURCES	2,300,000	3,000,000	4,807,780	4,258,955	-548,825
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	7,225,600	5,664,077	10,426,787	10,482,755	55,968

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
44190 - MISCELLANEOUS FEES	500	9,583	0	0	0
50125 - APPLICATION FEE	12,000	13,500	0	0	0
TOTAL FOR CHARGES FOR SERVICES	12,500	23,083	0	0	0
55835 - REFUND FOR PRIOR YEAR OVERPAYM	445	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	445	0	0	0	0
56235 - TRANSFER FR CAPITAL PROJ FUND	39	0	0	0	0
57605 - REPAYMENT OF ADVANCE	29,850	0	20,000	41,000	21,000
TOTAL FOR OTHER FINANCING SOURCES	29,890	0	20,000	41,000	21,000
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	42,835	23,083	20,000	41,000	21,000

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055115 - HRA PROPERTY SERVICES					
55745 - SETTLEMENT AWARDS	0	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	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	0	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
50125 - APPLICATION FEE	6,500	10,000	0	0	0
51240 - SERVICES TO HRA	1,658,634	1,384,945	1,683,879	1,348,548	-335,331
TOTAL FOR CHARGES FOR SERVICES	1,665,134	1,394,945	1,683,879	1,348,548	-335,331
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,665,134	1,394,945	1,683,879	1,348,548	-335,331

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
51240 - SERVICES TO HRA	24,687	-27,666	38,106	38,106	0
TOTAL FOR CHARGES FOR SERVICES	24,687	-27,666	38,106	38,106	0
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	24,687	-27,666	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
50125 - APPLICATION FEE	18,002	23,420	0	0	0
51240 - SERVICES TO HRA	843,444	1,775,761	946,893	1,311,698	364,805
TOTAL FOR CHARGES FOR SERVICES	861,446	1,799,181	946,893	1,311,698	364,805
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	861,446	1,799,181	946,893	1,311,698	364,805
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,819,701	8,853,621	13,115,665	13,222,107	106,442
TOTAL FOR HRA GENERAL FUND	9,819,701	8,853,621	13,115,665	13,222,107	106,442
TOTAL FOR HOUSING REDEVELOPMENT AUTH	9,819,701	8,853,621	13,115,665	13,222,107	106,442

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
68180 - INVESTMENT SERVICE	36,274	0	10,000	10,000	0
TOTAL FOR SERVICES	36,274	0	10,000	10,000	0
79230 - TRANSFER TO INTERNAL SERV FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	36,274	0	10,000	10,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055105 - HRA BOARD OF COMMISSIONERS					
74315 - INTERGOV EX HRA	150,759	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	150,759	0	0	0	0
79205 - TRANSFER TO GENERAL FUND	0	66,437	150,759	150,759	0
79225 - TRANSFER TO ENTERPRISE FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	66,437	150,759	150,759	0
TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS	150,759	66,437	150,759	150,759	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
63105 - ACCOUNTING AND AUDITING	48,622	47,883	97,104	97,104	0
63120 - ATTORNEYS	0	0	15,000	15,000	0
63160 - GENERAL PROFESSIONAL SERVICE	0	0	0	0	0
67155 - CIVIL LITIGATION COST	0	0	2,000	2,000	0
67335 - PRINTING RIVER PRINT	0	0	0	0	0
67340 - PUBLICATION AND ADVERTISING	87	88	2,500	2,500	0
67525 - MEMBERSHIP DUES	160	160	3,000	2,000	-1,000
67545 - TRAVEL TRAINING AND DUES	0	0	1,000	0	-1,000
68115 - ENTERPRISE TECHNOLOGY INITIATI	58,632	59,607	42,164	39,047	-3,117
68140 - CITY ATTORNEY SERVICE	557,345	578,965	694,433	694,433	0
TOTAL FOR SERVICES	664,845	686,704	857,201	852,084	-5,117
72925 - DEPT HEAD REIMBURSEMENT	0	0	5,000	1,000	-4,000
TOTAL FOR MATERIALS AND SUPPLIES	0	0	5,000	1,000	-4,000
73225 - PMT TO SUBRECIPIENT	0	0	7,500	0	-7,500
73405 - REAL ESTATE PURCHASES	0	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	0	0	7,500	0	-7,500
74315 - INTERGOV EX HRA	18,486	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	18,486	0	0	0	0
78380 - RECOVERABLE ADV TO SPEC FUND	107,234	142,038	210,000	65,000	-145,000
TOTAL FOR DEBT SERVICE	107,234	142,038	210,000	65,000	-145,000
79205 - TRANSFER TO GENERAL FUND	0	0	18,486	18,486	0
79225 - TRANSFER TO ENTERPRISE FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	18,486	18,486	0
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	790,565	828,742	1,098,187	936,570	-161,617

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055115 - HRA PROPERTY SERVICES					
63130 - ENGINEERS	0	0	0	0	0
63160 - GENERAL PROFESSIONAL SERVICE	2,223	6,790	16,000	16,000	0
63345 - WRECKING AND DEMOLITION	0	0	0	0	0
63405 - PROCESS FILING RECORDING FEE	3,980	2,344	6,000	6,000	0
63630 - LATE PAYMENT PENALTY	0	0	0	0	0
65305 - OTHER ASSESSMENT	81,341	81,518	157,000	125,000	-32,000
65310 - REAL ESTATE TAX	0	0	5,000	0	-5,000
65315 - STREET MAINT ASSESSMENT	529	0	0	0	0
67340 - PUBLICATION AND ADVERTISING	531	131	15,000	10,000	-5,000
67525 - MEMBERSHIP DUES	2,162	0	4,000	0	-4,000
68175 - PROPERTY INSURANCE SHARE	2,607	0	10,000	10,109	109
TOTAL FOR SERVICES	93,373	90,783	213,000	167,109	-45,891
73405 - REAL ESTATE PURCHASES	0	0	1,000	0	-1,000
73410 - APPRAISAL FOR ACQUISITION	0	0	21,000	0	-21,000
73415 - ACQUISITION TITLE SERVICE	3,400	550	5,000	5,000	0
73420 - ACQUISITION MAINT COST	46	0	0	0	0
73535 - MAINTENANCE LABOR CONTRACT	671,157	504,960	861,000	841,000	-20,000
73540 - MISC DISPOSITION COSTS	0	0	50,000	10,000	-40,000
TOTAL FOR PROGRAM EXPENSE	674,603	505,510	938,000	856,000	-82,000
TOTAL FOR 210055115 - HRA PROPERTY SERVICES	767,976	596,293	1,151,000	1,023,109	-127,891

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
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
TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055125 - PED OPERATIONS-ADMIN COSTS					
68105 - MANAGEMENT AND ADMIN SERVICE	4,350,000	4,304,841	5,782,333	6,178,283	395,950
TOTAL FOR SERVICES	4,350,000	4,304,841	5,782,333	6,178,283	395,950
74315 - INTERGOV EX HRA	990,924	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	990,924	0	0	0	0
79205 - TRANSFER TO GENERAL FUND	0	0	723,199	723,199	0
79225 - TRANSFER TO ENTERPRISE FUND	0	0	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	0	0	1,937,687	1,937,687	0
TOTAL FOR OTHER FINANCING USES	0	0	2,660,886	2,660,886	0
TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS	5,340,924	4,304,841	8,443,219	8,839,169	395,950

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	258	249	5,000	5,000	0
68105 - MANAGEMENT AND ADMIN SERVICE	1,154,594	1,250,000	1,250,000	1,250,000	0
TOTAL FOR SERVICES	1,154,852	1,250,249	1,255,000	1,255,000	0
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,154,852	1,250,249	1,255,000	1,255,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	0	0	0	0	0
68105 - MANAGEMENT AND ADMIN SERVICE	357,108	400,000	400,000	400,000	0
TOTAL FOR SERVICES	357,108	400,000	400,000	400,000	0
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	357,108	400,000	400,000	400,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
67340 - PUBLICATION AND ADVERTISING	206	368	5,000	5,000	0
68105 - MANAGEMENT AND ADMIN SERVICE	403,017	289,677	575,000	575,000	0
TOTAL FOR SERVICES	403,223	290,044	580,000	580,000	0
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	403,223	290,044	580,000	580,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
210055205 - NEIGHBORHOOD ECONOMIC DEV					
63160 - GENERAL PROFESSIONAL SERVICE	16,845	0	20,000	20,000	0
68105 - MANAGEMENT AND ADMIN SERVICE	0	0	0	0	0
TOTAL FOR SERVICES	16,845	0	20,000	20,000	0
TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV	16,845	0	20,000	20,000	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,018,526	7,736,606	13,115,665	13,222,107	106,442
TOTAL FOR HRA GENERAL FUND	9,018,526	7,736,606	13,115,665	13,222,107	106,442
TOTAL FOR HOUSING REDEVELOPMENT AUTH	9,018,526	7,736,606	13,115,665	13,222,107	106,442

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
44505 - ADMINISTRATION OUTSIDE	42,407	198,275	186,360	204,900	18,540
TOTAL FOR CHARGES FOR SERVICES	42,407	198,275	186,360	204,900	18,540
55915 - OTHER MISC REVENUE	0	0	23,724	30,323	6,599
TOTAL FOR MISCELLANEOUS REVENUE	0	0	23,724	30,323	6,599
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HOUSING REDEVELOPMENT AUTH	42,407	198,275	210,084	235,223	25,139

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
79220 - TRANSFER TO CAPITAL PROJ FUND	42,407	198,275	210,084	235,223	25,139
TOTAL FOR OTHER FINANCING USES	42,407	198,275	210,084	235,223	25,139
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	42,407	198,275	210,084	235,223	25,139
TOTAL FOR HOUSING REDEVELOPMENT AUTH	42,407	198,275	210,084	235,223	25,139

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
280055805 - HOUSING GRANTS					
43401 - STATE GRANTS	414,000	102,500	0	0	0
43905 - METROPOLITAN COUNCIL	0	0	0	0	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	414,000	102,500	0	0	0
TOTAL FOR 280055805 - HOUSING GRANTS	414,000	102,500	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
280055815 - HRA SPECIAL PROJECTS GRANTS					
55505 - OUTSIDE CONTRIBUTION DONATIONS	28,965	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	28,965	0	0	0	0
TOTAL FOR 280055815 - HRA SPECIAL PROJECTS GRANTS	28,965	0	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	442,965	102,500	0	0	0
TOTAL FOR HRA GRANTS	442,965	102,500	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH	442,965	102,500	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
280055805 - HOUSING GRANTS					
68105 - MANAGEMENT AND ADMIN SERVICE	10,500	2,500	0	0	0
TOTAL FOR SERVICES	10,500	2,500	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	288,500	100,000	0	0	0
TOTAL FOR PROGRAM EXPENSE	288,500	100,000	0	0	0
TOTAL FOR 280055805 - HOUSING GRANTS	299,000	102,500	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
280055815 - HRA SPECIAL PROJECTS GRANTS					
63160 - GENERAL PROFESSIONAL SERVICE	28,965	9,216	0	0	0
TOTAL FOR SERVICES	28,965	9,216	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	0	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	0	0	0	0	0
TOTAL FOR 280055815 - HRA SPECIAL PROJECTS GRANTS	28,965	9,216	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	327,965	111,716	0	0	0
TOTAL FOR HRA GRANTS	327,965	111,716	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH	327,965	111,716	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, and other sources.

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2024 ADOPTED BUDGET**

Accounting Unit	Description (TI=Tax Increment)	Tax Increments	Investment Earnings	Use of/(Contrib to) Fund Balance	Total
301695224	2002 N QUAD ESSEX REV TI DEBT	133,793	520	0	134,313
302195228	2010 EMERALD GARDN REV TI DEBT	970,267	17,050	0	987,317
302395233	2002 N QUAD PH II REV TI DEBT	121,294	500	0	121,794
302695236	2004 JJ HILL REV TI DEBT SVC	410,975	8,500	-49,837 *	369,638
302995241	2004 9TH ST LOFT REV TI DEBT	158,512	600	0	159,112
303394248	2004C KOCH MOBIL GO TI DEBT	171,450	1,000	0	172,450
303895225	RR UPLAND USBK 2019 RFD DS 225	2,263,120	35,000	0	2,298,120
TOTAL HRA DEBT SERVICE FUND FINANCING		4,229,411	63,170	-49,837	4,242,744

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

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2024 ADOPTED BUDGET**

Accounting Unit	Description (TI=Tax Increment)	Debt Spending	Bank Fees and Other Spending	Transfers Out	Total Spending
301695224	2002 N QUAD ESSEX REV TI DEBT	133,813	500	0	134,313
302195228	2010 EMERALD GARDN REV TI DEBT	907,921	4,100	75,296	987,317
302395233	2002 N QUAD PH II REV TI DEBT	121,294	500	0	121,794
302695236	2004 JJ HILL REV TI DEBT SVC	325,751	2,375	41,512	369,638
302995241	2004 9TH ST LOFT REV TI DEBT	158,512	600	0	159,112
303394248	2004C KOCH MOBIL GO TI DEBT	172,250	200	0	172,450
303895225	RR UPLAND USBK 2019 RFD DS 225	2,294,020	4,100	0	2,298,120
TOTAL HRA DEBT SERVICE FUND SPENDING		4,113,561	12,375	116,808	4,242,744

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
301695224 - 2002 N QUAD ESSEX REV TI DEBT					
40105 - CURRENT TAX INCREMENT	119,817	69,306	127,387	133,793	6,406
40301 - TAX INCR 1ST YR DELINQUENT	0	0	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	0	2,114	0	0	0
TOTAL FOR TAXES	119,817	71,420	127,387	133,793	6,406
54505 - INTEREST INTERNAL POOL	-238	0	1,000	500	-500
54810 - OTHER INTEREST EARNED	0	15	100	20	-80
TOTAL FOR INVESTMENT EARNINGS	-238	15	1,100	520	-580
TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT	119,579	71,435	128,487	134,313	5,826

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302195228 - 2010 EMERALD GARDN REV TI DEBT					
40105 - CURRENT TAX INCREMENT	902,124	351,541	962,316	970,267	7,951
40301 - TAX INCR 1ST YR DELINQUENT	2,301	0	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	0	0	0	0	0
TOTAL FOR TAXES	904,425	351,541	962,316	970,267	7,951
54505 - INTEREST INTERNAL POOL	16,479	0	10,000	17,000	7,000
54506 - INTEREST ACCRUED REVENUE	-1,938	0	0	0	0
54810 - OTHER INTEREST EARNED	41	42	100	50	-50
TOTAL FOR INVESTMENT EARNINGS	14,582	42	10,100	17,050	6,950
TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT	919,007	351,583	972,416	987,317	14,901

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302395233 - 2002 N QUAD PH II REV TI DEBT					
40105 - CURRENT TAX INCREMENT	133,421	65,483	119,693	121,294	1,601
40301 - TAX INCR 1ST YR DELINQUENT	0	95	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	-13,657	0	0	0	0
TOTAL FOR TAXES	119,764	65,578	119,693	121,294	1,601
54505 - INTEREST INTERNAL POOL	-426	0	1,000	500	-500
TOTAL FOR INVESTMENT EARNINGS	-426	0	1,000	500	-500
TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT	119,338	65,578	120,693	121,794	1,101

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302695236 - 2004 JJ HILL REV TI DEBT SVC					
40105 - CURRENT TAX INCREMENT	415,256	200,822	402,013	410,975	8,962
40301 - TAX INCR 1ST YR DELINQUENT	1,831	7,288	0	0	0
40306 - TAX INCR 6TH YR AND PRIOR	2,518	0	0	0	0
TOTAL FOR TAXES	419,605	208,111	402,013	410,975	8,962
54505 - INTEREST INTERNAL POOL	752	0	1,000	800	-200
54810 - OTHER INTEREST EARNED	17	4,842	100	7,700	7,600
TOTAL FOR INVESTMENT EARNINGS	770	4,842	1,100	8,500	7,400
59950 - CONTR TO FUND EQUITY	0	0	-75,931	-49,837	26,094
TOTAL FOR OTHER FINANCING SOURCES	0	0	-75,931	-49,837	26,094
TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC	420,374	212,953	327,182	369,638	42,456

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302995241 - 2004 9TH ST LOFT REV TI DEBT					
40105 - CURRENT TAX INCREMENT	156,807	42,066	161,943	158,512	-3,431
40301 - TAX INCR 1ST YR DELINQUENT	0	3	0	0	0
TOTAL FOR TAXES	156,807	42,069	161,943	158,512	-3,431
54505 - INTEREST INTERNAL POOL	40	0	1,000	500	-500
54810 - OTHER INTEREST EARNED	0	2	0	100	100
TOTAL FOR INVESTMENT EARNINGS	40	2	1,000	600	-400
56235 - TRANSFER FR CAPITAL PROJ FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT	156,847	42,071	162,943	159,112	-3,831

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
303394248 - 2004C KOCH MOBIL GO TI DEBT					
40105 - CURRENT TAX INCREMENT	100,000	50,000	175,676	171,450	-4,226
TOTAL FOR TAXES	100,000	50,000	175,676	171,450	-4,226
54505 - INTEREST INTERNAL POOL	-1,950	0	1,000	1,000	0
TOTAL FOR INVESTMENT EARNINGS	-1,950	0	1,000	1,000	0
TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT	98,050	50,000	176,676	172,450	-4,226

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
303795262 - 2002 DRAKE MARBLE REV TI ZONE					
40105 - CURRENT TAX INCREMENT	234,624	11,929	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	0	0	0	0	0
TOTAL FOR TAXES	234,624	11,929	0	0	0
54505 - INTEREST INTERNAL POOL	-729	0	0	0	0
54810 - OTHER INTEREST EARNED	0	75	0	0	0
TOTAL FOR INVESTMENT EARNINGS	-729	75	0	0	0
TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE	233,895	12,004	0	0	0

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
40105 - CURRENT TAX INCREMENT	1,916,269	1,131,457	2,267,112	2,263,120	-3,992
TOTAL FOR TAXES	1,916,269	1,131,457	2,267,112	2,263,120	-3,992
54505 - INTEREST INTERNAL POOL	14,713	0	10,000	15,000	5,000
54506 - INTEREST ACCRUED REVENUE	-5,231	0	0	0	0
54810 - OTHER INTEREST EARNED	20,884	20,790	20,000	20,000	0
TOTAL FOR INVESTMENT EARNINGS	30,367	20,790	30,000	35,000	5,000
56115 - INTRA FUND IN TRANSFER	0	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 303895225 - RR UPLAND USBK 2019 RFD DS 225	1,946,636	1,152,247	2,297,112	2,298,120	1,008
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,013,727	1,957,870	4,185,509	4,242,744	57,235
TOTAL FOR HRA GENERAL DEBT SERVICE	4,013,727	1,957,870	4,185,509	4,242,744	57,235
TOTAL FOR HOUSING REDEVELOPMENT AUTH	4,013,727	1,957,870	4,185,509	4,242,744	57,235

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 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	200	100	-100
TOTAL FOR SERVICES	400	400	600	500	-100
78105 - PRINCIPAL ON REVENUE BONDS	80,000	87,000	85,287	100,738	15,451
78705 - INTEREST ON REVENUE BONDS	47,063	41,250	42,600	33,075	-9,525
TOTAL FOR DEBT SERVICE	127,063	128,250	127,887	133,813	5,926
TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT	127,463	128,650	128,487	134,313	5,826

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302195228 - 2010 EMERALD GARDN REV TI DEBT					
63615 - BANK SERVICES	700	700	800	700	-100
68180 - INVESTMENT SERVICE	3,209	0	2,000	3,400	1,400
TOTAL FOR SERVICES	3,909	700	2,800	4,100	1,300
78105 - PRINCIPAL ON REVENUE BONDS	450,000	525,000	703,889	772,629	68,740
78705 - INTEREST ON REVENUE BONDS	242,638	211,863	192,044	135,292	-56,752
TOTAL FOR DEBT SERVICE	692,638	736,863	895,933	907,921	11,988
79220 - TRANSFER TO CAPITAL PROJ FUND	167,681	149,391	73,683	75,296	1,613
79230 - TRANSFER TO INTERNAL SERV FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	167,681	149,391	73,683	75,296	1,613
TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT	864,228	886,954	972,416	987,317	14,901

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302395233 - 2002 N QUAD PH II REV TI DEBT					
63615 - BANK SERVICES	400	400	400	400	0
68180 - INVESTMENT SERVICE	6	0	200	100	-100
TOTAL FOR SERVICES	406	400	600	500	-100
78105 - PRINCIPAL ON REVENUE BONDS	62,000	73,000	63,743	71,804	8,061
78705 - INTEREST ON REVENUE BONDS	59,605	55,265	56,350	49,490	-6,860
TOTAL FOR DEBT SERVICE	121,605	128,265	120,093	121,294	1,201
TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT	122,011	128,665	120,693	121,794	1,101

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302695236 - 2004 JJ HILL REV TI DEBT SVC					
63615 - BANK SERVICES	2,000	2,200	2,200	2,200	0
68180 - INVESTMENT SERVICE	228	0	200	175	-25
TOTAL FOR SERVICES	2,228	2,200	2,400	2,375	-25
78105 - PRINCIPAL ON REVENUE BONDS	195,000	209,000	221,000	236,000	15,000
78705 - INTEREST ON REVENUE BONDS	129,438	117,031	103,782	89,751	-14,031
TOTAL FOR DEBT SERVICE	324,438	326,031	324,782	325,751	969
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	41,512	41,512
TOTAL FOR OTHER FINANCING USES	0	0	0	41,512	41,512
TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC	326,666	328,231	327,182	369,638	42,456

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
302995241 - 2004 9TH ST LOFT REV TI DEBT					
63615 - BANK SERVICES	275	825	650	550	-100
68180 - INVESTMENT SERVICE	51	0	200	50	-150
TOTAL FOR SERVICES	326	825	850	600	-250
78105 - PRINCIPAL ON REVENUE BONDS	114,000	122,000	122,632	130,462	7,830
78705 - INTEREST ON REVENUE BONDS	45,008	37,708	39,461	28,050	-11,411
TOTAL FOR DEBT SERVICE	159,008	159,708	162,093	158,512	-3,581
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	159,334	160,533	162,943	159,112	-3,831

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
303394248 - 2004C KOCH MOBIL GO TI DEBT					
68180 - INVESTMENT SERVICE	0	0	200	200	0
TOTAL FOR SERVICES	0	0	200	200	0
78005 - PRINCIPAL ON GO BONDS	120,000	125,000	130,000	130,000	0
78605 - INTEREST ON GO BONDS	54,230	50,493	46,476	42,250	-4,226
TOTAL FOR DEBT SERVICE	174,230	175,493	176,476	172,250	-4,226
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	174,230	175,493	176,676	172,450	-4,226

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
303795262 - 2002 DRAKE MARBLE REV TI ZONE					
63615 - BANK SERVICES	2,500	2,500	0	0	0
68180 - INVESTMENT SERVICE	0	0	0	0	0
TOTAL FOR SERVICES	2,500	2,500	0	0	0
78105 - PRINCIPAL ON REVENUE BONDS	187,000	176,000	0	0	0
78705 - INTEREST ON REVENUE BONDS	21,431	8,505	0	0	0
TOTAL FOR DEBT SERVICE	208,431	184,505	0	0	0
79220 - TRANSFER TO CAPITAL PROJ FUND	20,641	20,772	0	0	0
TOTAL FOR OTHER FINANCING USES	20,641	20,772	0	0	0
TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE	231,572	207,777	0	0	0

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
63615 - BANK SERVICES	1,350	1,500	1,500	1,500	0
68180 - INVESTMENT SERVICE	2,571	0	2,000	2,600	600
TOTAL FOR SERVICES	3,921	1,500	3,500	4,100	600
74315 - INTERGOV EX HRA	1,464,264	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	1,464,264	0	0	0	0
78105 - PRINCIPAL ON REVENUE BONDS	1,940,000	1,980,000	2,010,000	2,050,000	40,000
78705 - INTEREST ON REVENUE BONDS	360,787	322,567	283,612	244,020	-39,592
TOTAL FOR DEBT SERVICE	2,300,787	2,302,567	2,293,612	2,294,020	408
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	3,768,973	2,304,067	2,297,112	2,298,120	1,008
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,774,475	4,320,370	4,185,509	4,242,744	57,235
TOTAL FOR HRA GENERAL DEBT SERVICE	5,774,475	4,320,370	4,185,509	4,242,744	57,235
TOTAL FOR HOUSING REDEVELOPMENT AUTH	5,774,475	4,320,370	4,185,509	4,242,744	57,235

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: 2024

		FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4001	SPRUCE TREE METZ TIF83 ZONE	10,189	0	0	0	0
4004	SCAT SITES NBHB TIF100 ZONE	6,853	0	0	0	0
4005	SCAT SITE RV BD 05 TIF100 ZONE	17,710	21,936	0	0	0
4006	SNELLING UNIV TIF135 ZONE	3,884	0	0	0	0
4008	SNELNG UNV MID MKT TIF135 ZONE	30	0	0	0	0
4009	SCAT SITES EMPIRE TIF148 ZONE	-75	0	0	0	0
4011	1919 UNIVERSITY TIF194 ZONE	200,949	96,621	0	0	0
4012	BLK 4 MN MUTUAL TIF212 ZONE	2,135,132	1,198,707	0	0	0
4013	BLK39 ARENA RETAIL TIF213 ZONE	1,224	0	0	0	0
4014	BLK39 ARENA ARMSTR TIF213 ZONE	458	0	0	0	0
4015	SUPERIOR COTTAGES TIF215 ZONE	425	0	0	0	0
4016	N QUAD ESSEX OWNER TIF224 ZONE	881	109,164	0	0	0
4018	RVRFRONT REN UPPER TIF225 ZONE	103,520	0	0	0	0
4019	RVRFRNT REN INTRFD TIF225 ZONE	2,462,930	796,612	0	0	0
4021	EMERALD PARK OWNER TIF228 ZONE	181,013	189,391	0	0	0
4022	STRAUS BLDG TIF232 ZONE	91,961	45,632	0	0	0
4023	N QUAD EXP 1 DAKOTA TIF233 ZON	87	3,592	0	0	0
4024	PHALEN VIL UNCOM TIF234 ZONE	209,560	29,427	0	0	0
4025	PHALN VIL CUB STOR TIF234 ZONE	927,639	503,041	0	0	0
4026	JJ HILL REDEV TIF236 ZONE	401	0	0	0	0
4027	OSCEOLA PARK HSG TIF237 ZONE	129,875	97,638	0	0	0
4028	BRIDGCREEK SR PLAC TIF240 ZONE	189,659	94,321	0	0	0
4029	N QUAD 9TH ST LOFT TIF241 ZONE	68,925	78,902	0	0	0
4030	SHEP DAV OWNR OCUP TIF243 ZONE	376,642	190,987	0	0	0
4031	SHEP DAVR RNTL HSG TIF244 ZONE	707,804	637,655	0	0	0

CITY OF SAINT PAUL
Financing by Fund

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

Budget Year: 2024

		FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4032	SHEP DAVRN SR RNTL TIF245 ZONE	63,884	74,222	0	0	0
4033	KOCH MOBIL TIF248 ZONE	1,864,317	937,261	0	0	0
4034	PAYNE PHALN SR LOF TIF257 ZONE	66,646	33,310	0	0	0
4035	N QUAD SIBLEY RNTL TIF260 ZONE	256,138	127,357	0	0	0
4036	RVRFRNT REN US BANK TIF261 ZON	9,628	446,757	0	0	0
4037	RVRFRNT REN DRAKE TIF262 ZONE	22,554	124,252	0	0	0
4038	RVRFRT UNCOM WS FLT TIF263 ZON	81,646	33,854	0	0	0
4039	RVRFRT REN LEWELYN TIF264 ZONE	1,881	3,912	0	0	0
4040	EMERALD PARK METRO TIF266 ZONE	46,277	128,306	0	0	0
4041	EMERLD PK 808 BERRY TIF267 ZON	761,024	361,550	0	0	0
4042	N QUAD EXP1 SIBLEY TIF268 ZON	283,912	143,642	0	0	0
4043	PHLN VIL ROSE HILL TIF269 ZONE	40,180	23,675	0	0	0
4044	CARLETON LOFTS TIF271 ZONE	259,680	136,032	0	0	0
4045	HIGHLAND PT LOFTS TIF278 ZONE	177,253	152,796	0	0	0
4046	MINNESOTA BUILDING TIF279 ZONE	125,431	62,009	0	0	0
4048	MN EVENT DISTRICT TIF282 ZONE	7,459,176	3,451,186	0	0	0
4049	CARONDELET VILLAGE TIF291 ZONE	939,432	0	0	0	0
4050	COSSETTA PROJECT TIF299 ZONE	81,851	0	0	0	0
4052	PENFIELD TIF301B ZONE	10,000	0	0	0	0
4053	PIONEER ENDICOTT TIF302 ZONE	789,695	396,469	0	0	0
4054	SCHMIDT BREWERY TIF304 ZONE	438,269	238,681	0	0	0
4055	WEST SIDE FLATS TIF305 ZONE	638,891	331,650	0	0	0
4056	HAMLIN STATION EAST TIF313	77,237	40,460	0	0	0
4057	HAMLIN STATION WEST TIF314	99,108	52,786	0	0	0
4058	CUSTOM HOUSE POSTOFFICE TIFxxx	989,271	498,749	0	0	0
4059	E 7TH BATES SENIOR HSG TIFxxx	272,704	144,369	0	0	0

CITY OF SAINT PAUL
Financing by Fund

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

Budget Year: 2024

		FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4060	2700 UNIV WESTGATE STN TIFxxx	718,367	388,445	0	0	0
4061	SCMHIDT KEG HOUSE TIF 321	83,012	2,757	0	0	0
4062	FORD SITE BS TIF322	55,143	459,401	0	0	0
4063	WILSON II HSG PROJECT TIF 323	154,719	79,816	0	0	0
4064	848 PAYNE AVE HOUSING TIF	1,318	59,802	0	0	0
4065	WEST SIDE FLATS TIF 340	1,358	79,566	0	0	0
4066	HRA TIF CAPITAL PROJECTS	24,540	142	0	0	0
4067	FORD HOUSING TIF 345	3,597	55,665	0	0	0
4068	FORD HOUSING TIF 346	11,532	45,322	0	0	0
4799	UNDESIGNATED TIF ZONE	0	27,549,047	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH		24,737,347	40,756,873	0	0	0
GRAND TOTAL FOR REPORT		24,737,347	40,756,873	0	0	0

CITY OF SAINT PAUL
Spending by Fund

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

Budget Year: 2024

Fund	Fund Name	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4001	SPRUCE TREE METZ TIF83 ZONE	11,156	755,568	0	0	0
4004	SCAT SITES NBHB TIF100 ZONE	6,801	697,769	0	0	0
4005	SCAT SITE RV BD 05 TIF100 ZONE	1,139	239,289	0	0	0
4006	SNELLING UNIV TIF135 ZONE	92	27,335	0	0	0
4008	SNELNG UNV MID MKT TIF135 ZONE	6	2,390	0	0	0
4009	SCAT SITES EMPIRE TIF148 ZONE	5	0	0	0	0
4010	HUBBARD AND HAZARD TIF193 ZONE	31	0	0	0	0
4011	1919 UNIVERSITY TIF194 ZONE	194,299	293,523	0	0	0
4012	BLK 4 MN MUTUAL TIF212 ZONE	2,036,869	2,747,864	0	0	0
4013	BLK39 ARENA RETAIL TIF213 ZONE	1,532	142	0	0	0
4014	BLK39 ARENA ARMSTR TIF213 ZONE	98	0	0	0	0
4015	SUPERIOR COTTAGES TIF215 ZONE	25,613	9,503	0	0	0
4016	N QUAD ESSEX OWNER TIF224 ZONE	3,293	39,338	0	0	0
4018	RVRFRONT REN UPPER TIF225 ZONE	353,591	0	0	0	0
4019	RVRFRNT REN INTRFD TIF225 ZONE	165,353	8,112,463	0	0	0
4021	EMERALD PARK OWNER TIF228 ZONE	15,987	1,317,103	0	0	0
4022	STRAUS BLDG TIF232 ZONE	51,750	138,742	0	0	0
4023	N QUAD EXP 1 DAKOTA TIF233 ZON	3,189	9,258	0	0	0
4024	PHALEN VIL UNCOM TIF234 ZONE	19,964	1,233,929	0	0	0
4025	PHALN VIL CUB STOR TIF234 ZONE	346,755	2,495,555	0	0	0
4026	JJ HILL REDEV TIF236 ZONE	2,477	142	0	0	0
4027	OSCEOLA PARK HSG TIF237 ZONE	115,473	221,428	0	0	0
4028	BRIDGCREEK SR PLAC TIF240 ZONE	171,028	291,838	0	0	0
4029	N QUAD 9TH ST LOFT TIF241 ZONE	52,392	186,588	0	0	0
4030	SHEP DAV OWNR OCUP TIF243 ZONE	326,007	651,997	0	0	0

CITY OF SAINT PAUL
Spending by Fund

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

Budget Year: 2024

Fund	Fund Name	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4031	SHEP DAVR RNTL HSG TIF244 ZONE	557,671	2,114,567	0	0	0
4032	SHEP DAVRN SR RNTL TIF245 ZONE	101,270	229,409	0	0	0
4033	KOCH MOBIL TIF248 ZONE	201,214	4,270,516	0	0	0
4034	PAYNE PHALN SR LOF TIF257 ZONE	55,175	59,818	0	0	0
4035	N QUAD SIBLEY RNTL TIF260 ZONE	338,454	327,128	0	0	0
4036	RVRFRNT REN US BANK TIF261 ZON	40,909	1,538,694	0	0	0
4037	RVRFRNT REN DRAKE TIF262 ZONE	2,853	308,573	0	0	0
4038	RVRFRNT UNCOM WS FLT TIF263 ZON	2,581	117,000	0	0	0
4039	RVRFRNT REN LEWELYN TIF264 ZONE	647	0	0	0	0
4040	EMERALD PARK METRO TIF266 ZONE	2,025	226,400	0	0	0
4041	EMERLD PK 808 BERRY TIF267 ZON	567,263	1,660,603	0	0	0
4042	N QUAD EXP1 SIBLEY TIF268 ZON	317,609	437,867	0	0	0
4043	PHLN VIL ROSE HILL TIF269 ZONE	43,209	64,875	0	0	0
4044	CARLETON LOFTS TIF271 ZONE	215,330	362,826	0	0	0
4045	HIGHLAND PT LOFTS TIF278 ZONE	160,724	687,151	0	0	0
4046	MINNESOTA BUILDING TIF279 ZONE	101,953	186,728	0	0	0
4047	2700 UNIVERISTY TIF281 ZONE	8	0	0	0	0
4048	MN EVENT DISTRICT TIF282 ZONE	6,742,750	7,238,521	0	0	0
4049	CARONDELET VILLAGE TIF291 ZONE	912,938	1,075,891	0	0	0
4050	COSSETTA PROJECT TIF299 ZONE	41,751	96,480	0	0	0
4052	PENFIELD TIF301B ZONE	2,149	800,000	0	0	0
4053	PIONEER ENDICOTT TIF302 ZONE	675,792	1,551,013	0	0	0
4054	SCHMIDT BREWERY TIF304 ZONE	363,693	565,408	0	0	0
4055	WEST SIDE FLATS TIF305 ZONE	551,104	1,123,083	0	0	0
4056	HAMLIN STATION EAST TIF313	68,740	70,934	0	0	0
4057	HAMLIN STATION WEST TIF314	95,276	91,892	0	0	0

CITY OF SAINT PAUL
Spending by Fund

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

Budget Year: 2024

Fund	Fund Name	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4058	CUSTOM HOUSE POSTOFFICE TIFxxx	658,632	2,679,190	0	0	0
4059	E 7TH BATES SENIOR HSG TIFxxx	253,055	316,212	0	0	0
4060	2700 UNIV WESTGATE STN TIFxxx	664,234	906,464	0	0	0
4061	SCMHIDT KEG HOUSE TIF 321	76,041	2,757	0	0	0
4062	FORD SITE BS TIF322	54,619	207,598	0	0	0
4063	WILSON II HSG PROJECT TIF 323	98,448	141,050	0	0	0
4064	848 PAYNE AVE HOUSING TIF	345	142	0	0	0
4065	WEST SIDE FLATS TIF 340	1,372	896	0	0	0
4066	HRA TIF CAPITAL PROJECTS	12,744	142	0	0	0
4067	FORD HOUSING TIF 345	3,597	55,665	0	0	0
4068	FORD HOUSING TIF 346	11,532	45,322	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH		17,902,607	49,032,577	0	0	0
GRAND TOTAL FOR REPORT		17,902,607	49,032,577	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
2024 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	-	235,223	235,223
Transfer from HRA Loan Enterprise Fund	600,000	-	600,000
TOTAL FINANCING	<u>\$ 2,000,000</u>	<u>\$ 235,223</u>	<u>\$ 2,235,223</u>
SPENDING:			
Housing Trust Fund (HTF) Program Expenses	\$ 1,752,145	\$ -	1,752,145
Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator	118,575	-	118,575
Transfer to PED Operations Internal Service Fund for HTF Project Manager	129,280	-	129,280
Principal and Interest on City Loan	-	235,223	235,223
TOTAL SPENDING	<u>\$ 2,000,000</u>	<u>\$ 235,223</u>	<u>\$ 2,235,223</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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
54710 - INTEREST ON ADVANCE	0	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	0	0	0	0	0
57605 - REPAYMENT OF ADVANCE	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	0	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
43902 - INTERGOV REV HRA	197,750	0	0	0	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	197,750	0	0	0	0
56225 - TRANSFER FR SPECIAL REVENUE FU	42,407	298,275	1,610,084	1,635,223	25,139
56240 - TRANSFER FR ENTERPRISE FUND	600,000	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	642,407	898,275	2,210,084	2,235,223	25,139
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	840,157	898,275	2,210,084	2,235,223	25,139

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
50110 - COLLECTION FEE	50	248	0	0	0
50205 - REPAYMENT OF LOAN	22,690	27,614	0	0	0
TOTAL FOR CHARGES FOR SERVICES	22,740	27,862	0	0	0
54620 - INTEREST ON LOAN	2,670	2,902	0	0	0
TOTAL FOR INVESTMENT EARNINGS	2,670	2,902	0	0	0
55105 - PROGRAM INCOME	41,661	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	41,661	0	0	0	0
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	67,071	30,764	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	907,229	929,039	2,210,084	2,235,223	25,139
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	907,229	929,039	2,210,084	2,235,223	25,139
TOTAL FOR HOUSING REDEVELOPMENT AUTH	907,229	929,039	2,210,084	2,235,223	25,139

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
63160 - GENERAL PROFESSIONAL SERVICE	68,629	23,151	0	0	0
67340 - PUBLICATION AND ADVERTISING	113	0	0	0	0
69505 - LICENSE AND PERMIT	0	242	0	0	0
TOTAL FOR SERVICES	68,742	23,393	0	0	0
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	68,742	23,393	0	0	0

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
63160 - GENERAL PROFESSIONAL SERVICE	2,736	3,874	0	0	0
63615 - BANK SERVICES	184	7	0	0	0
67335 - PRINTING RIVER PRINT	5,219	0	0	0	0
TOTAL FOR SERVICES	8,139	3,881	0	0	0
73120 - OUTSIDE LOAN	288,500	100,000	0	0	0
73215 - PUBLIC SERVICE GRANT	0	167,047	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	564,748	701,252	1,754,037	1,752,145	-1,892
TOTAL FOR PROGRAM EXPENSE	853,248	968,299	1,754,037	1,752,145	-1,892
74315 - INTERGOV EX HRA	263,840	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	263,840	0	0	0	0
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	0	198,275	210,084	235,223	25,139
TOTAL FOR DEBT SERVICE	0	198,275	210,084	235,223	25,139
79205 - TRANSFER TO GENERAL FUND	0	0	123,215	118,575	-4,640
79225 - TRANSFER TO ENTERPRISE FUND	540,000	0	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	0	119,012	122,748	129,280	6,532
TOTAL FOR OTHER FINANCING USES	540,000	119,012	245,963	247,855	1,892
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	1,665,227	1,289,467	2,210,084	2,235,223	25,139

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
65305 - OTHER ASSESSMENT	1,388	1,164	0	0	0
TOTAL FOR SERVICES	1,388	1,164	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	228,787	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	228,787	0	0	0	0
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	230,175	1,164	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,964,144	1,314,024	2,210,084	2,235,223	25,139
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,964,144	1,314,024	2,210,084	2,235,223	25,139
TOTAL FOR HOUSING REDEVELOPMENT AUTH	1,964,144	1,314,024	2,210,084	2,235,223	25,139

HRA PARKING ENTERPRISE FUND

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, debt service, and other expenses of the HRA owned parking ramps and lots except for the World Trade Center Parking Ramp which is 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

Note: Actuals reflect budgetary basis and do not reflect all year-end adjustments for financial statement reporting.

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Change from 2023 Adopted
Revenue					
40105 - CURRENT TAX INCREMENT	1,275,017	695,265	1,200,000	1,706,044	506,044
40301 - TAX INCR 1ST YR DELINQUENT	4,075	(7,659)	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	(0)	(3,513)	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	(8,217)	(3,513)	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	159	(11,730)	-	-	-
40305 - TAX INCR 5TH YR DELINQUENT	8,056	(11,571)	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	3,514	(3,514)	-	-	-
43630 - CITY SHARE STATE COURT FINES	1,005,866	1,043,046	1,325,000	1,325,000	-
44160 - ELEC CHARGING STATIONS	388	2,066	-	-	-
44440 - SALE OF EASEMENTS	-	43,450	-	-	-
47115 - PARKING METER COLLECTION	1,922,617	1,956,954	1,675,000	1,675,000	-
47120 - LOST METER HOODING REVENUE	71,517	-	-	-	-
48310 - COMMERCIAL SPACE RENT	67,853	98,536	138,888	138,888	-
50305 - PARKING REVENUES	5,237,238	8,323,291	8,661,000	8,694,000	33,000
54505 - INTEREST INTERNAL POOL	29,622	-	3,500	25,500	22,000
54506 - INTEREST ACCRUED REVENUE	(3,912)	-	-	-	-
54620 - INTEREST ON LOAN	19,303	-	-	-	-
54810 - OTHER INTEREST EARNED	32,756	28,081	-	-	-
55915 - OTHER MISC REVENUE	-	3,476	-	-	-
56115 - INTRA FUND IN TRANSFER	2,821,727	3,211,910	3,532,978	3,018,368	(514,610)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	-	1,732,783	1,732,783 *
56240 - TRANSFER FR ENTERPRISE FUND	-	26,412	67,237	68,122	885
59910 - USE OF FUND EQUITY	-	-	4,198,462	4,586,759	388,297
59950 - CONTR TO FUND EQUITY	-	-	(95,565)	(387,630)	(292,065)
Revenue Total	12,487,580	15,390,987	20,706,500	22,582,834	1,876,334
Expense					
63160 - GENERAL PROFESSIONAL SERVICE	12,933	12,650	47,837	47,837	-
63385 - SECURITY SERVICES	22,390	81,957	73,870	85,870	12,000
63420 - PARKING RAMP OPERATOR	3,543,455	4,576,288	4,754,450	4,944,450	190,000
64505 - GENERAL REPAIR MAINT SVC	159,355	173,006	193,000	273,000	80,000
64615 - SPACE USE CHARGE	34,677	39,108	35,000	35,000	-
65125 - TECHNOLOGY SERVICES	-	-	2,100	2,100	-
65140 - TELEPHONE MONTHLY CHARGE	1,492	1,802	1,590	1,890	300
65315 - STREET MAINT ASSESSMENT	36,058	44,233	165,785	393,785	228,000
67340 - PUBLICATION AND ADVERTISING	350	-	-	-	-

Housing and Redevelopment Authority of the City of Saint Paul (HRA)

Parking Enterprise Fund 6810 Financing and Spending Summary

Note: Actuals reflect budgetary basis and do not reflect all year-end adjustments for financial statement reporting.

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Change from 2023 Adopted
68105 - MANAGEMENT AND ADMIN SERVICE	514,290	463,439	620,000	620,000	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	66,139	63,914	40,334	48,403	8,069
68175 - PROPERTY INSURANCE SHARE	98,283	-	121,862	123,187	1,325
68180 - INVESTMENT SERVICE	6,976	-	1,300	7,300	6,000
68190 - ENGINEERING SERVICES	-	-	75,000	90,000	15,000
71205 - ELECTRICITY	6,243	6,495	7,150	7,150	-
73555 - PMT TO SUBCONTRACTOR	170,611	27,693	500,000	500,000	-
74105 - CONTINGENCY	12,600	-	-	-	-
74305 - MISC NON OPERATING EXPENSE	22,990	-	-	-	-
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	-	537,500	537,500	-
74315 - INTERGOV EX HRA	3,800,850	-	-	-	-
74405 - BAD DEBT EXPENSE	(200,000)	-	-	-	-
76201 - BUILDINGS AND STRUCTURES	-	-	700,000	700,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	1,705,000	3,305,000	1,600,000
76501 - EQUIPMENT	-	-	140,000	440,000	300,000
76805 - CAPITAL OUTLAY	323,338	609,183	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(323,338)	-	-	-	-
76810 - LOSS ON ASSET DISPOSAL	158,279	-	-	-	-
76905 - DEPRECIATION EXPENSE	2,653,804	1,737,604	-	-	-
77906 - AM PROP CIP ADJUSTMENT	-	(386,863)	-	-	-
78005 - PRINCIPAL ON GO BONDS	1,450,000	1,520,000	1,600,000	1,680,000	80,000
78105 - PRINCIPAL ON REVENUE BONDS	1,240,000	1,290,000	1,355,000	1,425,000	70,000
78605 - INTEREST ON GO BONDS	205,165	129,457	281,100	199,100	(82,000)
78705 - INTEREST ON REVENUE BONDS	878,281	822,473	820,644	752,894	(67,750)
79115 - INTRA FUND TRANSFER OUT	2,821,727	3,211,910	3,532,978	3,018,368	(514,610)
79205 - TRANSFER TO GENERAL FUND	-	3,000,000	3,395,000	3,345,000	(50,000)
79225 - TRANSFER TO ENTERPRISE FUND	237,723	-	-	-	-
79230 - TRANSFER TO INTERNAL SERV FUND	-	197,444	-	-	-
Expense Total	17,954,673	17,621,794	20,706,500	22,582,834	1,876,334

*2024 proposed transfer in is from American Rescue Plan Act (ARPA) grant for parking capital repairs.

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
44160 - ELEC CHARGING STATIONS	271	1,421	0	0	0
50305 - PARKING REVENUES	1,406,276	2,562,937	2,515,000	2,700,000	185,000
TOTAL FOR CHARGES FOR SERVICES	1,406,547	2,564,358	2,515,000	2,700,000	185,000
54620 - INTEREST ON LOAN	18,470	0	0	0	0
54810 - OTHER INTEREST EARNED	18	19	0	0	0
TOTAL FOR INVESTMENT EARNINGS	18,488	19	0	0	0
55915 - OTHER MISC REVENUE	0	3,476	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	3,476	0	0	0
59910 - USE OF FUND EQUITY	0	0	874,367	944,882	70,515
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	874,367	944,882	70,515
TOTAL FOR 681055405 - LAWSON RAMP	1,425,035	2,567,853	3,389,367	3,644,882	255,515

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
44160 - ELEC CHARGING STATIONS	62	43	0	0	0
48310 - COMMERCIAL SPACE RENT	13,280	6,640	13,000	13,000	0
50305 - PARKING REVENUES	782,974	754,948	825,000	750,000	-75,000
TOTAL FOR CHARGES FOR SERVICES	796,316	761,632	838,000	763,000	-75,000
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	300,000	300,000
59910 - USE OF FUND EQUITY	0	0	785,930	1,120,910	334,980
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	785,930	1,420,910	634,980
TOTAL FOR 681055505 - BLOCK 19 RAMP	796,316	761,632	1,623,930	2,183,910	559,980

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
48310 - COMMERCIAL SPACE RENT	25,386	26,147	24,888	24,888	0
50305 - PARKING REVENUES	831,607	784,194	850,000	800,000	-50,000
TOTAL FOR CHARGES FOR SERVICES	856,993	810,341	874,888	824,888	-50,000
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	300,000	300,000
59910 - USE OF FUND EQUITY	0	0	879,165	1,043,732	164,567
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	879,165	1,343,732	464,567
TOTAL FOR 681055510 - ROBERT STREET RAMP	856,993	810,341	1,754,053	2,168,620	414,567

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
48310 - COMMERCIAL SPACE RENT	0	8,400	0	0	0
50305 - PARKING REVENUES	448,166	1,066,316	1,200,000	1,100,000	-100,000
TOTAL FOR CHARGES FOR SERVICES	448,166	1,074,716	1,200,000	1,100,000	-100,000
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	300,000	300,000
59910 - USE OF FUND EQUITY	0	0	332,412	34,693	-297,719
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	332,412	334,693	2,281
TOTAL FOR 681055520 - KELLOGG RAMP	448,166	1,074,716	1,532,412	1,434,693	-97,719

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055525 - SMITH AVE RAMP					
44160 - ELEC CHARGING STATIONS	55	601	0	0	0
44440 - SALE OF EASEMENTS	0	43,450	0	0	0
50305 - PARKING REVENUES	486,373	1,372,092	1,460,000	1,500,000	40,000
TOTAL FOR CHARGES FOR SERVICES	486,428	1,416,143	1,460,000	1,500,000	40,000
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	300,000	300,000
59910 - USE OF FUND EQUITY	0	0	37,544	0	-37,544
59950 - CONTR TO FUND EQUITY	0	0	0	-251,580	-251,580
TOTAL FOR OTHER FINANCING SOURCES	0	0	37,544	48,420	10,876
TOTAL FOR 681055525 - SMITH AVE RAMP	486,428	1,416,143	1,497,544	1,548,420	50,876

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
44160 - ELEC CHARGING STATIONS	0	0	0	0	0
50305 - PARKING REVENUES	556,348	811,817	820,000	820,000	0
TOTAL FOR CHARGES FOR SERVICES	556,348	811,817	820,000	820,000	0
54810 - OTHER INTEREST EARNED	7	6	0	0	0
TOTAL FOR INVESTMENT EARNINGS	7	6	0	0	0
55615 - CAPITAL ASSET CONTRIBUTION	0	0	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	0	0	0	0
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	300,000	300,000
59910 - USE OF FUND EQUITY	0	0	596,074	702,335	106,261
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	596,074	1,002,335	406,261
TOTAL FOR 681055530 - LOWERTOWN RAMP	556,354	811,822	1,416,074	1,822,335	406,261

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055540 - 7A RAMP					
48310 - COMMERCIAL SPACE RENT	2,000	2,500	0	0	0
50305 - PARKING REVENUES	396,437	564,836	625,000	600,000	-25,000
TOTAL FOR CHARGES FOR SERVICES	398,437	567,336	625,000	600,000	-25,000
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	232,783	232,783
59910 - USE OF FUND EQUITY	0	0	554,020	593,772	39,752
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	554,020	826,555	272,535
TOTAL FOR 681055540 - 7A RAMP	398,437	567,336	1,179,020	1,426,555	247,535

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
50305 - PARKING REVENUES	223,337	321,554	282,000	340,000	58,000
TOTAL FOR CHARGES FOR SERVICES	223,337	321,554	282,000	340,000	58,000
59910 - USE OF FUND EQUITY	0	0	0	0	0
59950 - CONTR TO FUND EQUITY	0	0	-77,000	-125,000	-48,000
TOTAL FOR OTHER FINANCING SOURCES	0	0	-77,000	-125,000	-48,000
TOTAL FOR 681055550 - FARMERS MARKET	223,337	321,554	205,000	215,000	10,000

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
56115 - INTRA FUND IN TRANSFER	0	513,591	678,434	685,618	7,184
56240 - TRANSFER FR ENTERPRISE FUND	0	26,412	67,237	68,122	885
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	0	540,003	745,671	753,740	8,069
TOTAL FOR 681055600 - GENERAL PARKING	0	540,003	745,671	753,740	8,069

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
50305 - PARKING REVENUES	5,950	15,881	11,000	11,000	0
TOTAL FOR CHARGES FOR SERVICES	5,950	15,881	11,000	11,000	0
59950 - CONTR TO FUND EQUITY	0	0	-1,500	-1,500	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	-1,500	-1,500	0
TOTAL FOR 681055605 - FOX LOT	5,950	15,881	9,500	9,500	0

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Company: HOUSING REDEVELOPMENT AUTH
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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
50305 - PARKING REVENUES	8,963	13,046	14,000	14,000	0
TOTAL FOR CHARGES FOR SERVICES	8,963	13,046	14,000	14,000	0
59910 - USE OF FUND EQUITY	0	0	54,000	59,000	5,000
TOTAL FOR OTHER FINANCING SOURCES	0	0	54,000	59,000	5,000
TOTAL FOR 681055610 - MISSISSIPPI FLATS	8,963	13,046	68,000	73,000	5,000

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
50305 - PARKING REVENUES	28,174	21,139	24,000	24,000	0
TOTAL FOR CHARGES FOR SERVICES	28,174	21,139	24,000	24,000	0
59910 - USE OF FUND EQUITY	0	0	0	2,485	2,485
59950 - CONTR TO FUND EQUITY	0	0	-7,515	0	7,515
TOTAL FOR OTHER FINANCING SOURCES	0	0	-7,515	2,485	10,000
TOTAL FOR 681055615 - 9TH ST LOT	28,174	21,139	16,485	26,485	10,000

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055620 - 7 CORNERS					
59910 - USE OF FUND EQUITY	0	0	50,000	0	-50,000
TOTAL FOR OTHER FINANCING SOURCES	0	0	50,000	0	-50,000
TOTAL FOR 681055620 - 7 CORNERS	0	0	50,000	0	-50,000

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
50305 - PARKING REVENUES	22,296	26,886	25,000	25,000	0
TOTAL FOR CHARGES FOR SERVICES	22,296	26,886	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	22,296	26,886	15,450	15,450	0

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055630 - WAX LOT					
54620 - INTEREST ON LOAN	833	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	833	0	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	833	0	0	0	0

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
50305 - PARKING REVENUES	40,336	7,644	10,000	10,000	0
TOTAL FOR CHARGES FOR SERVICES	40,336	7,644	10,000	10,000	0
59910 - USE OF FUND EQUITY	0	0	5,000	5,000	0
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	5,000	5,000	0
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	40,336	7,644	15,000	15,000	0

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
48310 - COMMERCIAL SPACE RENT	27,187	54,849	101,000	101,000	0
TOTAL FOR CHARGES FOR SERVICES	27,187	54,849	101,000	101,000	0
54810 - OTHER INTEREST EARNED	6	7	0	0	0
TOTAL FOR INVESTMENT EARNINGS	6	7	0	0	0
59910 - USE OF FUND EQUITY	0	0	29,950	79,950	50,000
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	29,950	79,950	50,000
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	27,194	54,856	130,950	180,950	50,000

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
40105 - CURRENT TAX INCREMENT	1,275,017	695,265	1,200,000	1,706,044	506,044
40301 - TAX INCR 1ST YR DELINQUENT	4,075	-7,659	0	0	0
40302 - TAX INCR 2ND YR DELINQUENT	0	-3,513	0	0	0
40303 - TAX INCR 3RD YR DELINQUENT	-8,217	-3,513	0	0	0
40304 - TAX INCR 4TH YR DELINQUENT	159	-11,730	0	0	0
40305 - TAX INCR 5TH YR DELINQUENT	8,056	-11,571	0	0	0
40306 - TAX INCR 6TH YR AND PRIOR	3,514	-3,514	0	0	0
TOTAL FOR TAXES	1,282,605	653,766	1,200,000	1,706,044	506,044
54505 - INTEREST INTERNAL POOL	18,796	0	2,500	15,500	13,000
54506 - INTEREST ACCRUED REVENUE	-3,209	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	15,587	0	2,500	15,500	13,000
56115 - INTRA FUND IN TRANSFER	653,842	554,679	679,600	161,856	-517,744
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	653,842	554,679	679,600	161,856	-517,744
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,952,034	1,208,444	1,882,100	1,883,400	1,300

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	1,005,866	1,043,046	1,325,000	1,325,000	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	1,005,866	1,043,046	1,325,000	1,325,000	0
47115 - PARKING METER COLLECTION	1,922,617	1,956,954	1,675,000	1,675,000	0
47120 - LOST METER HOODING REVENUE	71,517	0	0	0	0
TOTAL FOR CHARGES FOR SERVICES	1,994,134	1,956,954	1,675,000	1,675,000	0
54505 - INTEREST INTERNAL POOL	10,826	0	1,000	10,000	9,000
54506 - INTEREST ACCRUED REVENUE	-703	0	0	0	0
54510 - INCR OR DECR IN FV INVESTMENTS	0	0	0	0	0
54810 - OTHER INTEREST EARNED	0	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	10,123	0	1,000	10,000	9,000
56115 - INTRA FUND IN TRANSFER	2,167,885	2,143,641	2,174,944	2,170,894	-4,050
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	2,167,885	2,143,641	2,174,944	2,170,894	-4,050
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,178,008	5,143,641	5,175,944	5,180,894	4,950

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810952017AR - 2017A PRKG REFUND D-S RSRV					
54810 - OTHER INTEREST EARNED	56,100	28,050	0	0	0
TOTAL FOR INVESTMENT EARNINGS	56,100	28,050	0	0	0
TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV	56,100	28,050	0	0	0

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810952017B - 2017B PRKG REFUND REV TAXABLE					
54505 - INTEREST INTERNAL POOL	0	0	0	0	0
54810 - OTHER INTEREST EARNED	-23,375	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	-23,375	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 6810952017B - 2017B PRKG REFUND REV TAXABLE	-23,375	0	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	12,487,580	15,390,987	20,706,500	22,582,834	1,876,334
TOTAL FOR HRA PARKING	12,487,580	15,390,987	20,706,500	22,582,834	1,876,334
TOTAL FOR HOUSING REDEVELOPMENT AUTH	12,487,580	15,390,987	20,706,500	22,582,834	1,876,334

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
63160 - GENERAL PROFESSIONAL SERVICE	283	0	0	0	0
63420 - PARKING RAMP OPERATOR	745,240	1,036,119	1,015,000	1,100,000	85,000
64505 - GENERAL REPAIR MAINT SVC	0	0	10,000	15,000	5,000
65125 - TECHNOLOGY SERVICES	0	0	1,000	1,000	0
65315 - STREET MAINT ASSESSMENT	0	0	25,000	253,000	228,000
68175 - PROPERTY INSURANCE SHARE	19,334	0	23,767	24,026	259
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	764,857	1,036,119	1,089,767	1,408,026	318,259
73555 - PMT TO SUBCONTRACTOR	170,611	27,693	500,000	500,000	0
TOTAL FOR PROGRAM EXPENSE	170,611	27,693	500,000	500,000	0
74105 - CONTINGENCY	12,600	0	0	0	0
74310 - CITY CONTR TO OUTSIDE AGENCY G	0	0	500,000	500,000	0
74405 - BAD DEBT EXPENSE	-200,000	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	-187,400	0	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	280,000	205,000
76501 - EQUIPMENT	0	0	100,000	350,000	250,000
76805 - CAPITAL OUTLAY	280,070	155,581	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-280,070	0	0	0	0
76810 - LOSS ON ASSET DISPOSAL	11,053	0	0	0	0
76905 - DEPRECIATION EXPENSE	626,266	418,708	0	0	0
77905 - AM CLEARING PROPRIETARY	0	0	0	0	0
77906 - AM PROP CIP ADJUSTMENT	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	637,319	574,289	275,000	730,000	455,000
79115 - INTRA FUND TRANSFER OUT	653,842	554,679	679,600	161,856	-517,744
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	162,723	0	0	0	0
TOTAL FOR OTHER FINANCING USES	816,565	554,679	1,024,600	506,856	-517,744
TOTAL FOR 681055405 - LAWSON RAMP	2,201,952	2,192,780	3,389,367	3,644,882	255,515

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055410 - SPRUCE TREE RAMP					
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
TOTAL FOR 681055410 - SPRUCE TREE RAMP	0	0	0	0	0

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
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

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Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
63160 - GENERAL PROFESSIONAL SERVICE	0	0	0	0	0
63420 - PARKING RAMP OPERATOR	382,960	439,945	480,000	500,000	20,000
64505 - GENERAL REPAIR MAINT SVC	0	0	10,000	10,000	0
65125 - TECHNOLOGY SERVICES	0	0	1,000	1,000	0
65315 - STREET MAINT ASSESSMENT	4,178	5,310	15,000	15,000	0
68175 - PROPERTY INSURANCE SHARE	19,116	0	24,548	24,815	267
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	406,254	445,255	545,548	565,815	20,267
74305 - MISC NON OPERATING EXPENSE	2,990	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	2,990	0	0	0	0
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	100,000	525,000	425,000
76501 - EQUIPMENT	0	0	0	50,000	50,000
76805 - CAPITAL OUTLAY	0	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	0	0	0	0	0
76905 - DEPRECIATION EXPENSE	432,208	284,794	0	0	0
77905 - AM CLEARING PROPRIETARY	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	432,208	284,794	200,000	675,000	475,000
79115 - INTRA FUND TRANSFER OUT	639,780	829,310	878,382	943,095	64,713
79205 - TRANSFER TO GENERAL FUND	0	0	0	0	0
79210 - TRANSFER TO SPEC REVENUE FUND	0	0	0	0	0
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	639,780	829,310	878,382	943,095	64,713
TOTAL FOR 681055505 - BLOCK 19 RAMP	1,481,232	1,559,359	1,623,930	2,183,910	559,980

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681055510 - ROBERT STREET RAMP					
63420 - PARKING RAMP OPERATOR	343,981	417,771	450,000	450,000	0
64505 - GENERAL REPAIR MAINT SVC	3,524	0	10,000	10,000	0
65315 - STREET MAINT ASSESSMENT	4,066	11,328	55,000	55,000	0
67340 - PUBLICATION AND ADVERTISING	66	0	0	0	0
68175 - PROPERTY INSURANCE SHARE	13,782	0	16,941	17,125	184
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	365,419	429,099	546,941	547,125	184
74305 - MISC NON OPERATING EXPENSE	20,000	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	20,000	0	0	0	0
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	100,000	425,000	325,000
76805 - CAPITAL OUTLAY	7,610	26,800	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-7,610	0	0	0	0
76810 - LOSS ON ASSET DISPOSAL	2,683	0	0	0	0
76905 - DEPRECIATION EXPENSE	302,574	197,451	0	0	0
77905 - AM CLEARING PROPRIETARY	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	305,258	224,251	200,000	525,000	325,000
79115 - INTRA FUND TRANSFER OUT	608,319	1,070,310	1,007,112	1,096,495	89,383
TOTAL FOR OTHER FINANCING USES	608,319	1,070,310	1,007,112	1,096,495	89,383
TOTAL FOR 681055510 - ROBERT STREET RAMP	1,298,996	1,723,660	1,754,053	2,168,620	414,567

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681055520 - KELLOGG RAMP					
63420 - PARKING RAMP OPERATOR	404,076	583,283	650,000	650,000	0
64505 - GENERAL REPAIR MAINT SVC	13,600	21,110	20,000	35,000	15,000
65315 - STREET MAINT ASSESSMENT	0	0	17,000	17,000	0
67340 - PUBLICATION AND ADVERTISING	66	0	0	0	0
68175 - PROPERTY INSURANCE SHARE	6,689	0	8,222	8,311	89
68190 - ENGINEERING SERVICES	0	0	0	15,000	15,000
TOTAL FOR SERVICES	424,430	604,393	695,222	725,311	30,089
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	525,000	450,000	-75,000
76805 - CAPITAL OUTLAY	35,658	229,806	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	-35,658	0	0	0	0
76905 - DEPRECIATION EXPENSE	284,804	188,068	0	0	0
77905 - AM CLEARING PROPRIETARY	0	0	0	0	0
77906 - AM PROP CIP ADJUSTMENT	0	-199,306	0	0	0
TOTAL FOR CAPITAL OUTLAY	284,804	218,568	625,000	550,000	-75,000
79115 - INTRA FUND TRANSFER OUT	168,698	190,782	212,190	159,382	-52,808
TOTAL FOR OTHER FINANCING USES	168,698	190,782	212,190	159,382	-52,808
TOTAL FOR 681055520 - KELLOGG RAMP	877,932	1,013,742	1,532,412	1,434,693	-97,719

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681055525 - SMITH AVE RAMP					
63385 - SECURITY SERVICES	22,390	81,957	73,870	85,870	12,000
63420 - PARKING RAMP OPERATOR	578,543	763,125	750,000	800,000	50,000
64505 - GENERAL REPAIR MAINT SVC	2,550	9,791	13,000	13,000	0
65125 - TECHNOLOGY SERVICES	0	0	100	100	0
65315 - STREET MAINT ASSESSMENT	0	9,321	10,000	10,000	0
68175 - PROPERTY INSURANCE SHARE	12,670	0	15,574	15,743	169
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	616,153	864,194	877,544	939,713	62,169
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	500,000	415,000	-85,000
76501 - EQUIPMENT	0	0	20,000	20,000	0
76805 - CAPITAL OUTLAY	0	9,439	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	0	0	0	0	0
76810 - LOSS ON ASSET DISPOSAL	60,587	0	0	0	0
76905 - DEPRECIATION EXPENSE	479,050	313,842	0	0	0
TOTAL FOR CAPITAL OUTLAY	539,637	323,281	620,000	535,000	-85,000
79115 - INTRA FUND TRANSFER OUT	289,491	0	0	73,707	73,707
TOTAL FOR OTHER FINANCING USES	289,491	0	0	73,707	73,707
TOTAL FOR 681055525 - SMITH AVE RAMP	1,445,281	1,187,475	1,497,544	1,548,420	50,876

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
63420 - PARKING RAMP OPERATOR	438,738	541,253	560,000	600,000	40,000
64505 - GENERAL REPAIR MAINT SVC	123,406	121,029	110,000	165,000	55,000
65315 - STREET MAINT ASSESSMENT	9,867	9,323	20,000	20,000	0
67340 - PUBLICATION AND ADVERTISING	167	0	0	0	0
68175 - PROPERTY INSURANCE SHARE	15,587	0	19,160	19,368	208
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	587,765	671,606	724,160	819,368	95,208
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	600,000	400,000
76501 - EQUIPMENT	0	0	0	0	0
76805 - CAPITAL OUTLAY	0	173,557	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	0	0	0	0	0
76810 - LOSS ON ASSET DISPOSAL	67,065	0	0	0	0
76905 - DEPRECIATION EXPENSE	356,080	222,793	0	0	0
77906 - AM PROP CIP ADJUSTMENT	0	-173,557	0	0	0
TOTAL FOR CAPITAL OUTLAY	423,144	222,793	300,000	700,000	400,000
79115 - INTRA FUND TRANSFER OUT	271,369	286,520	391,914	302,967	-88,947
TOTAL FOR OTHER FINANCING USES	271,369	286,520	391,914	302,967	-88,947
TOTAL FOR 681055530 - LOWERTOWN RAMP	1,282,279	1,180,918	1,416,074	1,822,335	406,261

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055540 - 7A RAMP					
63420 - PARKING RAMP OPERATOR	404,147	489,960	525,000	525,000	0
64505 - GENERAL REPAIR MAINT SVC	16,275	21,076	10,000	15,000	5,000
65140 - TELEPHONE MONTHLY CHARGE	1,492	1,802	1,590	1,890	300
65315 - STREET MAINT ASSESSMENT	13,787	4,137	15,000	15,000	0
67340 - PUBLICATION AND ADVERTISING	52	0	0	0	0
68175 - PROPERTY INSURANCE SHARE	11,105	0	13,650	13,799	149
68190 - ENGINEERING SERVICES	0	0	0	0	0
TOTAL FOR SERVICES	446,858	516,975	565,240	570,689	5,449
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	150,000	475,000	325,000
76501 - EQUIPMENT	0	0	0	0	0
76805 - CAPITAL OUTLAY	0	14,000	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	0	0	0	0	0
76905 - DEPRECIATION EXPENSE	52,919	32,174	0	0	0
77906 - AM PROP CIP ADJUSTMENT	0	-14,000	0	0	0
TOTAL FOR CAPITAL OUTLAY	52,919	32,174	250,000	575,000	325,000
79115 - INTRA FUND TRANSFER OUT	190,228	280,311	363,780	280,866	-82,914
TOTAL FOR OTHER FINANCING USES	190,228	280,311	363,780	280,866	-82,914
TOTAL FOR 681055540 - 7A RAMP	690,005	829,460	1,179,020	1,426,555	247,535

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
63420 - PARKING RAMP OPERATOR	138,308	194,577	175,000	175,000	0
64505 - GENERAL REPAIR MAINT SVC	0	0	10,000	10,000	0
TOTAL FOR SERVICES	138,308	194,577	185,000	185,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	0	10,000	10,000
76501 - EQUIPMENT	0	0	20,000	20,000	0
76805 - CAPITAL OUTLAY	0	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	0	0	0	0	0
76905 - DEPRECIATION EXPENSE	18,146	12,097	0	0	0
TOTAL FOR CAPITAL OUTLAY	18,146	12,097	20,000	30,000	10,000
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	156,454	206,675	205,000	215,000	10,000

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
63160 - GENERAL PROFESSIONAL SERVICE	12,650	12,650	47,837	47,837	0
68105 - MANAGEMENT AND ADMIN SERVICE	514,290	463,439	620,000	620,000	0
68115 - ENTERPRISE TECHNOLOGY INITIATI	66,139	63,914	40,334	48,403	8,069
TOTAL FOR SERVICES	593,079	540,003	708,171	716,240	8,069
74310 - CITY CONTR TO OUTSIDE AGENCY G	0	0	37,500	37,500	0
TOTAL FOR ADDITIONAL EXPENSES	0	0	37,500	37,500	0
76905 - DEPRECIATION EXPENSE	32,221	21,481	0	0	0
TOTAL FOR CAPITAL OUTLAY	32,221	21,481	0	0	0
TOTAL FOR 681055600 - GENERAL PARKING	625,300	561,484	745,671	753,740	8,069

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
63420 - PARKING RAMP OPERATOR	2,975	7,940	9,500	9,500	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
TOTAL FOR SERVICES	2,975	7,940	9,500	9,500	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	2,975	7,940	9,500	9,500	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
63420 - PARKING RAMP OPERATOR	7,711	19,012	25,000	20,000	-5,000
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
64615 - SPACE USE CHARGE	34,677	39,108	35,000	35,000	0
65315 - STREET MAINT ASSESSMENT	556	649	1,000	1,000	0
68175 - PROPERTY INSURANCE SHARE	0	0	0	0	0
TOTAL FOR SERVICES	42,944	58,768	61,000	56,000	-5,000
71205 - ELECTRICITY	6,180	6,424	7,000	7,000	0
TOTAL FOR MATERIALS AND SUPPLIES	6,180	6,424	7,000	7,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	0	10,000	10,000
TOTAL FOR CAPITAL OUTLAY	0	0	0	10,000	10,000
TOTAL FOR 681055610 - MISSISSIPPI FLATS	49,124	65,192	68,000	73,000	5,000

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
63420 - PARKING RAMP OPERATOR	14,087	10,570	12,000	12,000	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
65315 - STREET MAINT ASSESSMENT	1,306	2,251	4,485	4,485	0
TOTAL FOR SERVICES	15,393	12,821	16,485	16,485	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	0	10,000	10,000
76905 - DEPRECIATION EXPENSE	3,688	2,459	0	0	0
TOTAL FOR CAPITAL OUTLAY	3,688	2,459	0	10,000	10,000
TOTAL FOR 681055615 - 9TH ST LOT	19,081	15,279	16,485	26,485	10,000

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055620 - 7 CORNERS					
73205 - REHABILITATION GRANTS	0	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	0	0	0	0	0
74315 - INTERGOV EX HRA	800,850	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	800,850	0	0	0	0
79205 - TRANSFER TO GENERAL FUND	0	0	50,000	0	-50,000
79210 - TRANSFER TO SPEC REVENUE FUND	0	0	0	0	0
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
79225 - TRANSFER TO ENTERPRISE FUND	75,000	0	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	0	197,444	0	0	0
TOTAL FOR OTHER FINANCING USES	75,000	197,444	50,000	0	-50,000
TOTAL FOR 681055620 - 7 CORNERS	875,850	197,444	50,000	0	-50,000

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
63420 - PARKING RAMP OPERATOR	11,148	13,443	14,000	14,000	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
65315 - STREET MAINT ASSESSMENT	785	388	1,300	1,300	0
TOTAL FOR SERVICES	11,933	13,831	15,300	15,300	0
71205 - ELECTRICITY	63	71	150	150	0
TOTAL FOR MATERIALS AND SUPPLIES	63	71	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	11,996	13,902	15,450	15,450	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055630 - WAX LOT					
76810 - LOSS ON ASSET DISPOSAL	10,313	0	0	0	0
76905 - DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	10,313	0	0	0	0
TOTAL FOR 681055630 - WAX LOT	10,313	0	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
63420 - PARKING RAMP OPERATOR	17,540	4,433	8,000	8,000	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
65315 - STREET MAINT ASSESSMENT	1,512	1,526	2,000	2,000	0
TOTAL FOR SERVICES	19,052	5,959	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	19,052	5,959	15,000	15,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055699 - RYAN LOT					
76810 - LOSS ON ASSET DISPOSAL	6,578	0	0	0	0
76905 - DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL FOR CAPITAL OUTLAY	6,578	0	0	0	0
TOTAL FOR 681055699 - RYAN LOT	6,578	0	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
63420 - PARKING RAMP OPERATOR	54,002	54,856	80,950	80,950	0
64505 - GENERAL REPAIR MAINT SVC	0	0	0	0	0
TOTAL FOR SERVICES	54,002	54,856	80,950	80,950	0
76201 - BUILDINGS AND STRUCTURES	0	0	0	0	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	50,000	100,000	50,000
76905 - DEPRECIATION EXPENSE	65,849	43,738	0	0	0
TOTAL FOR CAPITAL OUTLAY	65,849	43,738	50,000	100,000	50,000
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	119,850	98,594	130,950	180,950	50,000

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
68180 - INVESTMENT SERVICE	4,279	0	1,000	4,300	3,300
TOTAL FOR SERVICES	4,279	0	1,000	4,300	3,300
78005 - PRINCIPAL ON GO BONDS	1,450,000	1,520,000	1,600,000	1,680,000	80,000
78605 - INTEREST ON GO BONDS	205,165	129,457	281,100	199,100	-82,000
TOTAL FOR DEBT SERVICE	1,655,165	1,649,457	1,881,100	1,879,100	-2,000
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,659,443	1,649,457	1,882,100	1,883,400	1,300

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	2,698	0	300	3,000	2,700
TOTAL FOR SERVICES	2,698	0	300	3,000	2,700
74315 - INTERGOV EX HRA	3,000,000	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	3,000,000	0	0	0	0
78105 - PRINCIPAL ON REVENUE BONDS	1,240,000	1,290,000	1,355,000	1,425,000	70,000
78705 - INTEREST ON REVENUE BONDS	878,281	822,473	820,644	752,894	-67,750
TOTAL FOR DEBT SERVICE	2,118,281	2,112,473	2,175,644	2,177,894	2,250
79205 - TRANSFER TO GENERAL FUND	0	3,000,000	3,000,000	3,000,000	0
TOTAL FOR OTHER FINANCING USES	0	3,000,000	3,000,000	3,000,000	0
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,120,979	5,112,473	5,175,944	5,180,894	4,950

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
6810952017B - 2017B PRKG REFUND REV TAXABLE					
78105 - PRINCIPAL ON REVENUE BONDS	0	0	0	0	0
78705 - INTEREST ON REVENUE BONDS	0	0	0	0	0
TOTAL FOR DEBT SERVICE	0	0	0	0	0
TOTAL FOR 6810952017B - 2017B PRKG REFUND REV TAXABLE	0	0	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
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TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	17,954,673	17,621,794	20,706,500	22,582,834	1,876,334
TOTAL FOR HRA PARKING	17,954,673	17,621,794	20,706,500	22,582,834	1,876,334
TOTAL FOR HOUSING REDEVELOPMENT AUTH	17,954,673	17,621,794	20,706,500	22,582,834	1,876,334

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

The HRA World Trade Center Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and other expenses 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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
50305 - PARKING REVENUES	1,892,287	2,243,966	1,900,000	2,500,000	600,000
TOTAL FOR CHARGES FOR SERVICES	1,892,287	2,243,966	1,900,000	2,500,000	600,000
56240 - TRANSFER FR ENTERPRISE FUND	0	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	290,825	1,039,199	748,374
59950 - CONTR TO FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	0	0	290,825	1,039,199	748,374
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	1,892,287	2,243,966	2,190,825	3,539,199	1,348,374
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,892,287	2,243,966	2,190,825	3,539,199	1,348,374
TOTAL FOR HRA WORLD TRADE CENTER PARKING	1,892,287	2,243,966	2,190,825	3,539,199	1,348,374
TOTAL FOR HOUSING REDEVELOPMENT AUTH	1,892,287	2,243,966	2,190,825	3,539,199	1,348,374

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
63420 - PARKING RAMP OPERATOR	921,724	912,840	900,000	1,200,000	300,000
64505 - GENERAL REPAIR MAINT SVC	13,984	0	50,000	0	-50,000
65315 - STREET MAINT ASSESSMENT	8,245	3,135	10,000	10,000	0
68175 - PROPERTY INSURANCE SHARE	20,150	0	24,770	25,039	269
68190 - ENGINEERING SERVICES	0	0	15,000	15,000	0
TOTAL FOR SERVICES	964,102	915,975	999,770	1,250,039	250,269
76201 - BUILDINGS AND STRUCTURES	0	0	100,000	100,000	0
76301 - IMPROVE OTHER THAN BUILDING	0	0	150,000	550,000	400,000
76501 - EQUIPMENT	0	0	0	0	0
76805 - CAPITAL OUTLAY	0	0	0	0	0
76806 - CAPITAL OUTLAY - CONTRA	0	0	0	0	0
76810 - LOSS ON ASSET DISPOSAL	7,364	0	0	0	0
76905 - DEPRECIATION EXPENSE	411,365	270,183	0	0	0
TOTAL FOR CAPITAL OUTLAY	418,729	270,183	250,000	650,000	400,000
79220 - TRANSFER TO CAPITAL PROJ FUND	0	0	873,818	1,571,038	697,220
79225 - TRANSFER TO ENTERPRISE FUND	0	26,412	67,237	68,122	885
TOTAL FOR OTHER FINANCING USES	0	26,412	941,055	1,639,160	698,105
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	1,382,831	1,212,570	2,190,825	3,539,199	1,348,374
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,382,831	1,212,570	2,190,825	3,539,199	1,348,374
TOTAL FOR HRA WORLD TRADE CENTER PARKING	1,382,831	1,212,570	2,190,825	3,539,199	1,348,374
TOTAL FOR HOUSING REDEVELOPMENT AUTH	1,382,831	1,212,570	2,190,825	3,539,199	1,348,374

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for economic development and housing assistance programs including Full Stack, Business Assistance, the Strategic Investment Fund (SIF), Rental Rehab Program, and homeowner rehab through the State of Minnesota's fix up program.

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING SUMMARY
2021-2024

	2021 Actual*	2022 Preliminary	2023 Projected	2024 Proposed
REVENUE				
Charges for Services and Miscellaneous Fees	48,448	294,755	10,000	10,000
Grants and Contributions	2,275	18,456	515,000	515,000
Land Sales	109,780	0	0	0
Intrafund Transfers In	0	1,834	35,000	35,000
Transfers from Other Funds**	1,380,965	0	0	0
Advance and Loan Repayments	600,767	0	395,775	338,731
Interest on Advances and Loans	96,865	671,586	66,580	49,076
Investment Earnings	<u>58,722</u>	<u>11,476</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUE	<u>2,297,822</u>	<u>998,107</u>	<u>1,037,355</u>	<u>962,807</u>
Use of/(Contribution to) Fund Balance	3,667,931	4,241,542	1,787,573	5,433,817
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	<u><u>5,965,753</u></u>	<u><u>5,239,649</u></u>	<u><u>2,824,928</u></u>	<u><u>6,396,624</u></u>

* Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.

** 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	2021 Actual*	2022 Prelim. Actual*	2023 Budget	2023 Actual & Enc. Projected	2023 to 2024 Projected Carry Forward	2024 New Budget	2024 Department Budget
ADMINISTRATIVE SERVICES									
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	17,719	15,535	6,622	6,622	0	5,990	5,990
682055105	55682010002	Investment services (Office of Financial Services)	14,087	0	6,314	6,314	0	6,314	6,314
682055105	55682010002	Transfer to HRA General Fund	2,300,000	3,000,000	0	0	0	0	0
682055105	55682010002	Full Stack Program	432,891	333,964	512,305	412,305	100,000	300,000	400,000
682055105	55682010002	PED Data Management Assessment/Systems	94,000	0	496,800	0	496,800	0	496,800
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	75,000	75,000	0	75,000	75,000
682055105	55682010002	Technical Assistance Program	0	4,025	73,633	45,975	27,658	0	27,658
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	125,000	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	250,000	0	0	0	0	0
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement	0	100,000	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Citywide Wetlands Inventory/Plan	15,000	0	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Community Engagement Programs	25,000	0	0	0	0	0	0
HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING									
682055205	55682011001	Foreclosure Prevention Services - PED Administration	9,797	0	0	0	0	0	0
682055205	55682011002	Minnesota Homeowner Loan Program	0	20,290	550,000	550,000	0	550,000	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	91,776	15	0	0	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	2021 Actual*	2022 Prelim. Actual*	2023 Budget	2023 Actual & Enc. Projected	2023 to 2024 Projected Carry Forward	2024 New Budget	2024 Department Budget
ECONOMIC DEVELOPMENT PROGRAMS									
682055305	55682012001	Business Assistance - Beg. In 2024, budget combined with Strategic Investment Fund (SIF)	63,000	25,000	672,000	191,000	681,000	0	681,000
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3	739,815	40,339	2,145	2,145	0	0	0
682055305	55682012001	Civil Unrest	0	0	1,000,000	0	1,000,000	0	1,000,000
682055305	55682012002	Marketing	16,667	0	30,000	30,000	0	30,000	30,000
682055305	55682012003	Predevelopment	114,749	14,133	95,958	7,140	88,818	50,000	138,818
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	157,718	8,200	10,175	7,175	3,000	0	3,000
682055305	55682012004	Strategic Investment Program (SIF)	10,173	0	200,000	0	0	0	0
LOAN SERVICES									
682055315	55682045000	Loan Processing and Servicing	747	454	15,000	15,000	0	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	5,000	5,000	0	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts (reduces loan rate from 4% to 3% for eligible borrowers)	0	1,834	35,000	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	0	0	500	500	0	500	500
682055315	55682045000	Loan Servicing general professional services	0	0	29,500	29,500	0	29,500	29,500
HRA LOANS AND SPECIAL PROJECTS									
682055325	55682040003	Snelling University Soccer Stadium Site	0	227,459	0	0	0	0	0
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	0	412,000	0	412,000	0	412,000
682055325	55682040011	Affordable Housing Loans	580,000	0	0	0	0	0	0
682055325	55682040011	Saint Paul Foundation housing grant program loan	70,961	119,985	139,624	121,744	0	139,624	139,624
682055325	55682040011	Inspiring Communities Program	158,515	-41,799	105,132	0	105,132	0	105,132
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	600,000	600,000	0	600,000	600,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	126,138	95,645	477,234	63,594	413,640	115,191	528,831
682055325	55682040013	Job Opportunity Fund	40,000	40,000	20,000	20,000	0	0	0
682055325		BIPOC-Owned Business Technical Assistance	0	43,290	206,710	6,710	200,000	0	200,000
682055325		BIPOC Developer Growth Program	12,000	66,280	196,000	0	196,000	0	196,000
HOME PROG INC HUD RENTAL REHAB									
682055330	55682040009	HUD Home Affordable Housing	0	0	909,661	394,204	515,457	0	515,457
TOTAL			5,965,753	5,239,649	7,082,313	2,824,928	4,239,505	2,157,119	6,396,624

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting (examples include bad debt expense).

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
54505 - INTEREST INTERNAL POOL	64,209	0	15,000	15,000	0
54506 - INTEREST ACCRUED REVENUE	-5,596	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	58,613	0	15,000	15,000	0
56240 - TRANSFER FR ENTERPRISE FUND	115,000	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	6,013,099	5,433,817	-579,282
TOTAL FOR OTHER FINANCING SOURCES	115,000	0	6,013,099	5,433,817	-579,282
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	173,613	0	6,028,099	5,448,817	-579,282

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
43201 - FEDERAL GRANT OTHER ADMIN	0	0	0	0	0
43401 - STATE GRANTS	2,275	18,456	515,000	515,000	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	2,275	18,456	515,000	515,000	0
44505 - ADMINISTRATION OUTSIDE	19,365	0	0	0	0
50115 - LOAN ORIGINATION FEE	0	0	0	0	0
50130 - PED OPERATION FEES	7,500	0	0	0	0
TOTAL FOR CHARGES FOR SERVICES	26,865	0	0	0	0
54620 - INTEREST ON LOAN	14,847	0	0	0	0
TOTAL FOR INVESTMENT EARNINGS	14,847	0	0	0	0
56115 - INTRA FUND IN TRANSFER	0	1,834	35,000	35,000	0
TOTAL FOR OTHER FINANCING SOURCES	0	1,834	35,000	35,000	0
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	43,987	20,290	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
44590 - MISCELLANEOUS SERVICES	0	0	0	0	0
TOTAL FOR CHARGES FOR SERVICES	0	0	0	0	0
54620 - INTEREST ON LOAN	4,996	10,081	0	0	0
TOTAL FOR INVESTMENT EARNINGS	4,996	10,081	0	0	0
56225 - TRANSFER FR SPECIAL REVENUE FU	0	0	0	0	0
56240 - TRANSFER FR ENTERPRISE FUND	122,723	0	0	0	0
59910 - USE OF FUND EQUITY	0	0	0	0	0
TOTAL FOR OTHER FINANCING SOURCES	122,723	0	0	0	0
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	127,719	10,081	0	0	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055315 - LOAN SERVICES					
50125 - APPLICATION FEE	4,029	13,100	10,000	10,000	0
TOTAL FOR CHARGES FOR SERVICES	4,029	13,100	10,000	10,000	0
54810 - OTHER INTEREST EARNED	109	11,476	0	0	0
TOTAL FOR INVESTMENT EARNINGS	109	11,476	0	0	0
TOTAL FOR 682055315 - LOAN SERVICES	4,138	24,575	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
43902 - INTERGOV REV HRA	9,293	0	0	0	0
TOTAL FOR INTERGOVERNMENTAL REVENUE	9,293	0	0	0	0
47510 - SPACE RENTAL	17,400	17,400	0	0	0
50110 - COLLECTION FEE	154	383	0	0	0
50205 - REPAYMENT OF LOAN	0	0	243,315	180,172	-63,143
50235 - LAND HELD FOR RESALE PED	109,780	0	0	0	0
TOTAL FOR CHARGES FOR SERVICES	127,334	17,783	243,315	180,172	-63,143
54620 - INTEREST ON LOAN	37,459	661,505	49,800	37,635	-12,165
54710 - INTEREST ON ADVANCE	30,270	0	16,780	11,441	-5,339
TOTAL FOR INVESTMENT EARNINGS	67,728	661,505	66,580	49,076	-17,504
55815 - REFUNDS OVERPAYMENTS	0	244,657	0	0	0
TOTAL FOR MISCELLANEOUS REVENUE	0	244,657	0	0	0
56235 - TRANSFER FR CAPITAL PROJ FUND	540,000	0	0	0	0
56240 - TRANSFER FR ENTERPRISE FUND	603,242	0	0	0	0
57605 - REPAYMENT OF ADVANCE	600,767	0	176,220	158,559	-17,661
TOTAL FOR OTHER FINANCING SOURCES	1,744,009	0	176,220	158,559	-17,661
TOTAL FOR 682055325 - HRA LOANS	1,948,364	923,945	486,115	387,807	-98,308

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055335 - NEIGHBORHOOD BUSINESS PARKING					
54105 - CURRENT YEAR	0	19,215	0	0	0
TOTAL FOR ASSESSMENTS	0	19,215	0	0	0
TOTAL FOR 682055335 - NEIGHBORHOOD BUSINESS PARKING	0	19,215	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,297,821	998,106	7,074,214	6,396,624	-677,590
TOTAL FOR HRA LOAN ENTERPRISE	2,297,821	998,106	7,074,214	6,396,624	-677,590
TOTAL FOR HOUSING REDEVELOPMENT AUTH	2,297,821	998,106	7,074,214	6,396,624	-677,590

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	601,891	412,989	1,141,349	999,458	-141,891
68115 - ENTERPRISE TECHNOLOGY INITIATI	17,719	15,535	6,622	5,990	-632
68180 - INVESTMENT SERVICE	14,087	0	6,314	6,314	0
TOTAL FOR SERVICES	633,697	428,524	1,154,285	1,011,762	-142,523
74315 - INTERGOV EX HRA	165,000	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	165,000	0	0	0	0
79205 - TRANSFER TO GENERAL FUND	0	225,000	125,000	125,000	0
79210 - TRANSFER TO SPEC REVENUE FUND	2,300,000	3,000,000	0	0	0
79220 - TRANSFER TO CAPITAL PROJ FUND	0	250,000	0	0	0
79230 - TRANSFER TO INTERNAL SERV FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	2,300,000	3,475,000	125,000	125,000	0
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	3,098,697	3,903,524	1,279,285	1,136,762	-142,523

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
67825 - OLT INSURANCE PREMIUM	0	0	0	0	0
68105 - MANAGEMENT AND ADMIN SERVICE	8,298	0	0	0	0
TOTAL FOR SERVICES	8,298	0	0	0	0
70110 - COMPUTER SOFTWARE	1,500	0	0	0	0
70305 - OFFICE EQUIPMENT	0	0	0	0	0
TOTAL FOR MATERIALS AND SUPPLIES	1,500	0	0	0	0
73105 - REHAB LOAN	91,776	20,305	550,000	550,000	0
TOTAL FOR PROGRAM EXPENSE	91,776	20,305	550,000	550,000	0
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	101,574	20,305	550,000	550,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
63160 - GENERAL PROFESSIONAL SERVICE	237,491	22,333	105,818	141,818	36,000
67335 - PRINTING RIVER PRINT	1,342	0	0	0	0
67340 - PUBLICATION AND ADVERTISING	4,800	0	30,000	30,000	0
69590 - OTHER SERVICES	0	0	0	0	0
TOTAL FOR SERVICES	243,633	22,333	135,818	171,818	36,000
73220 - PMT TO SUBCONTRACTOR GRANT	812,988	65,339	1,872,000	1,681,000	-191,000
TOTAL FOR PROGRAM EXPENSE	812,988	65,339	1,872,000	1,681,000	-191,000
74310 - CITY CONTR TO OUTSIDE AGENCY G	1,500	0	0	0	0
74315 - INTERGOV EX HRA	44,000	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	45,500	0	0	0	0
79205 - TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL FOR OTHER FINANCING USES	0	0	0	0	0
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	1,102,121	87,672	2,007,818	1,852,818	-155,000

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
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	747	454	15,000	15,000	0
73220 - PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	0
TOTAL FOR PROGRAM EXPENSE	75,747	75,454	90,000	90,000	0
79115 - INTRA FUND TRANSFER OUT	0	1,834	35,000	35,000	0
TOTAL FOR OTHER FINANCING USES	0	1,834	35,000	35,000	0
TOTAL FOR 682055315 - LOAN SERVICES	75,747	77,288	160,000	160,000	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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
63160 - GENERAL PROFESSIONAL SERVICE	12,000	109,570	0	0	0
TOTAL FOR SERVICES	12,000	109,570	0	0	0
73220 - PMT TO SUBCONTRACTOR GRANT	324,653	93,845	1,427,826	1,441,963	14,137
73405 - REAL ESTATE PURCHASES	0	0	0	0	0
TOTAL FOR PROGRAM EXPENSE	324,653	93,845	1,427,826	1,441,963	14,137
74405 - BAD DEBT EXPENSE	-274,752	0	0	0	0
TOTAL FOR ADDITIONAL EXPENSES	-274,752	0	0	0	0
78205 - PRINCIPAL ON NOTES	629,985	99,516	120,362	121,331	969
78805 - INTEREST ON NOTES	20,977	20,470	19,262	18,293	-969
TOTAL FOR DEBT SERVICE	650,961	119,985	139,624	139,624	0
79220 - TRANSFER TO CAPITAL PROJ FUND	600,000	827,459	600,000	600,000	0
TOTAL FOR OTHER FINANCING USES	600,000	827,459	600,000	600,000	0
TOTAL FOR 682055325 - HRA LOANS	1,312,862	1,150,860	2,167,450	2,181,587	14,137

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: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 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	5,691,001	5,239,649	7,074,214	6,396,624	-677,590
TOTAL FOR HRA LOAN ENTERPRISE	5,691,001	5,239,649	7,074,214	6,396,624	-677,590
TOTAL FOR HOUSING REDEVELOPMENT AUTH	5,691,001	5,239,649	7,074,214	6,396,624	-677,590

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 and this fund was closed out in 2021.

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

No data to report.

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

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

Budget Year: 2024

Account - Account Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
684056605 - PENFIELD OPERATIONS					
63615 - BANK SERVICES	0	0	0	0	0
TOTAL FOR SERVICES	0	0	0	0	0
79225 - TRANSFER TO ENTERPRISE FUND	603,242	0	0	0	0
TOTAL FOR OTHER FINANCING USES	603,242	0	0	0	0
TOTAL FOR 684056605 - PENFIELD OPERATIONS	603,242	0	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	603,242	0	0	0	0
TOTAL FOR HRA PENFIELD APARTMENTS LLC	603,242	0	0	0	0
TOTAL FOR HOUSING REDEVELOPMENT AUTH	603,242	0	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
2024 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)	\$ 4,258,955		\$ (49,837) ¹		\$ 4,199,129	\$ 1,039,199	\$ 5,433,817	\$ 14,881,263
HRA Property Taxes and Property Tax Increments	6,168,800		4,229,411		1,706,044			12,104,255
Grants and Contributions							515,000	515,000
Investment Interest	25,000		63,170		25,500		15,000	128,670
Conduit Revenue Bond Fees (includes application and closing)	2,698,352							2,698,352
Advance Repayments	41,000						158,559	199,559
Interest on Advances and Loans							49,076	49,076
Parking Revenues					8,694,000	2,500,000		11,194,000
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	30,000	235,223					10,000	275,223
Loan Repayments							180,172	180,172
Intrafund Transfers In					3,018,368		35,000	3,053,368
Transfers from Other Funds	-	-	-	2,235,223	1,800,905	-	-	4,036,128
TOTAL FINANCING SOURCES	<u>\$ 13,222,107</u>	<u>\$ 235,223</u>	<u>\$ 4,242,744</u>	<u>\$ 2,235,223</u>	<u>\$ 22,582,834</u>	<u>\$ 3,539,199</u>	<u>\$ 6,396,624</u>	<u>\$ 52,453,954</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 August 3, 2023

LEVY - PAYABLE	2019	2020	2021 Adopted	2022 Adopted	2023 Adopted	2024	Percent Change 2024 from 2023
Total Estimated Market Value (Real and Personal Property)	24,107,017,400	25,874,021,900	27,447,085,700	29,739,262,300	30,630,467,500	34,025,371,100 *	11.08%
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	\$ 4,459,798	\$ 4,786,694	\$ 5,077,711	\$ 5,501,764	\$ 5,666,636	\$ 6,294,694	11.08%
Actual Tax Levy Certified (Includes Shrinkage)	4,185,264	4,547,359	4,547,359	5,157,150	5,657,150	6,294,694	11.27%
Actual Levy under Maximum	274,534	239,335	530,352	344,614	9,486	(0)	
% of Actual Levy to Maximum	93.84%	95.00%	89.56%	93.74%	99.83%	100.00%	

* Estimated Market Value provided by Ramsey County on 6/13/2023.

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Taxes Levied for Current Fiscal Year	\$ 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	\$ 5,157,150
Collection of Current Year Tax Levy										
From Taxpayers	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185	\$ 3,305,800	\$ 3,611,454	\$ 3,596,142	\$ 4,152,505
Fiscal Disparity Aid	662,508	696,821	725,135	723,429	719,336	778,441	787,573	880,516	944,249	899,611
State Credits and Aids	70	-	-	166	-	-	-	-	-	-
Total Current Year Tax Levy Collection	\$ 3,126,670	\$ 3,129,461	\$ 3,206,666	\$ 3,229,546	\$ 3,496,158	\$ 3,813,626	\$ 4,093,373	\$ 4,491,970	\$ 4,540,391	\$ 5,052,116
Actual Percent of Current Year Levy	98.38%	98.47%	97.82%	98.52%	98.58%	99.78%	97.80%	98.78%	99.85%	97.96%
Collection of Delinquent Taxes for Subsequent Years										
1st Year Delinquent	\$ 75,700	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ 7,926	\$ 12,509	\$ 27,665	\$ 21,460	\$ -
2nd Year Delinquent	(6,309)	(3,895)	(4,511)	(1,117)	949	(4,390)	(2,179)	4,403	-	-
3rd Year Delinquent	(949)	(1,394)	1,565	1,829	1,466	1,003	646	-	-	-
4th Year Delinquent	1,543	484	1,408	777	43	1,030	-	-	-	-
5th Year Delinquent	583	270	614	213	56	-	-	-	-	-
6th Year & Prior Delinquent	2,025	2,338	1,076	1,630	-	-	-	-	-	-
Total Delinquent Taxes Collection	\$ 72,593	\$ 16,292	\$ 17,266	\$ 14,875	\$ 14,122	\$ 5,569	\$ 10,976	\$ 32,068	\$ 21,460	\$ -
Total Tax Collections	\$ 3,199,263	\$ 3,145,753	\$ 3,223,932	\$ 3,244,421	\$ 3,510,280	\$ 3,819,195	\$ 4,104,349	\$ 4,524,038	\$ 4,561,851	\$ 5,052,116
Total Percent of Levy Collected	100.66%	98.98%	98.35%	98.97%	98.98%	99.92%	98.07%	99.49%	100.32%	97.96%

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.

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 2021</u>	<u>Prelim. Actual 2022</u>	<u>Budget 2023</u>	<u>Proposed 2024</u>
FUND BALANCE, January 1	\$ 1,018,906	\$ 1,529,188	\$ 1,673,884	\$ 102,763
<u>SOURCES</u>				
Revenue Bond Fees - Industrial/Commercial/Non-Profit	1,658,634	1,384,945	1,683,879	1,683,879
Application Fees	<u>6,500</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>1,665,134</u>	<u>1,394,945</u>	<u>1,683,879</u>	<u>1,683,879</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,154,594	1,250,000	1,250,000	1,250,000
Legal ads and other bond related costs	258	249	5,000	5,000
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>531,642</u>
TOTAL USES	<u>1,154,852</u>	<u>1,250,249</u>	<u>3,255,000</u>	<u>1,786,642</u>
Excess of Sources Over (Under) Uses	<u>510,282</u>	<u>144,696</u>	<u>(1,571,121)</u>	<u>(102,763)</u>
FUND BALANCE, December 31	<u>\$ 1,529,188</u>	<u>\$ 1,673,884</u>	<u>\$ 102,763</u>	<u>\$ -</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 2021</u>	<u>Prelim. Actual 2022</u>	<u>Budget 2023</u>	<u>Proposed 2024</u>
FUND BALANCE, January 1	\$ 745,659	\$ 413,238	\$ 22,585	\$ -
 <u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds	24,687	9,347	38,106	38,106
Application Fees	-	-	-	-
Transfer from Rental Housing	-	-	339,309	361,894
TOTAL SOURCES	<u>24,687</u>	<u>9,347</u>	<u>377,415</u>	<u>400,000</u>
 <u>USES</u>				
PED Administration costs on revenue bond programs and projects	357,108	400,000	400,000	400,000
Legal ads and other bond related costs	-	-	-	-
HRA General Fund use of fund balance	-	-	-	-
TOTAL USES	<u>357,108</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
 Excess of Sources Over (Under) Uses	 <u>(332,421)</u>	 <u>(390,653)</u>	 <u>(22,585)</u>	 <u>-</u>
 FUND BALANCE, December 31	 <u>\$ 413,238</u>	 <u>\$ 22,585</u>	 <u>\$ -</u>	 <u>\$ -</u>

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

	<u>Actual 2021</u>	<u>Prelim. Actual 2022</u>	<u>Budget 2023</u>	<u>Proposed 2024</u>
FUND BALANCE, January 1	\$ 1,872,139	\$ 2,330,362	\$ 3,802,485	\$ 588,406
 <u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	843,444	1,738,748	946,893	1,311,698
Application Fees	<u>18,002</u>	<u>23,420</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>861,446</u>	<u>1,762,168</u>	<u>946,893</u>	<u>1,311,698</u>
 <u>USES</u>				
PED Administration costs on revenue bond programs and projects	403,017	289,677	575,000	575,000
Legal ads and other bond related costs	206	368	5,000	5,000
Transfer to Mortgage Housing	-	-	339,309	361,894
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>3,241,663</u>	<u>958,210</u>
TOTAL USES	<u>403,223</u>	<u>290,045</u>	<u>4,160,972</u>	<u>1,900,104</u>
 Excess of Sources Over (Under) Uses	 <u>458,223</u>	 <u>1,472,123</u>	 <u>(3,214,079)</u>	 <u>(588,406)</u>
 FUND BALANCE, December 31	 <u><u>\$ 2,330,362</u></u>	 <u><u>\$ 3,802,485</u></u>	 <u><u>\$ 588,406</u></u>	 <u><u>\$ -</u></u>

**ALL REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Units 210055130, 210055135, and 210055140**

	<u>Actual 2021</u>	<u>Prelim. Actual 2022</u>	<u>Budget 2023</u>	<u>Proposed 2024</u>
TOTAL FUND BALANCE, January 1	\$ 3,636,704	\$ 4,272,788	\$ 5,498,954	\$ 691,169
 <u>TOTAL SOURCES</u>				
Revenue Bond Fees - All Types	2,526,765	3,133,040	2,668,878	3,033,683
Application Fees	<u>24,502</u>	<u>33,420</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>2,551,267</u>	<u>3,166,460</u>	<u>2,668,878</u>	<u>3,033,683</u>
 <u>TOTAL USES</u>				
PED Administration costs on revenue bond programs and projects	1,914,719	1,939,677	2,225,000	2,225,000
Legal ads and other bond related costs	464	617	10,000	10,000
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>5,241,663</u>	<u>1,489,852</u>
TOTAL USES	<u>1,915,183</u>	<u>1,940,294</u>	<u>7,476,663</u>	<u>3,724,852</u>
 Excess of Sources Over (Under) Uses	 <u>636,084</u>	 <u>1,226,166</u>	 <u>(4,807,785)</u>	 <u>(691,169)</u>
 TOTAL FUND BALANCE, December 31	 <u>\$ 4,272,788</u>	 <u>\$ 5,498,954</u>	 <u>\$ 691,169</u>	 <u>\$ -</u>

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2022

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2022</u>	<u>Allowance for Uncollectible Loans 12/31/2022</u>	<u>Net Reported Loans Receivable 12/31/2022</u>
HRA GENERAL FUND				
Development	2	\$ 2,230,667	\$ 578,884	\$ 1,651,783
Total HRA General Fund	2	\$ 2,230,667	\$ 578,884	\$ 1,651,783
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	23	\$ 8,172,018	\$ 8,172,018	\$ -
Scattered Site TIF Bonds	8	5,544,878	5,393,628	151,250
Total HRA Tax Increment Capital Projects Fund	31	\$ 13,716,896	\$ 13,565,646	\$ 151,250
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
Inspiring Communities	33	1,010,702	1,010,702	-
ISP Programs	12	1,063,355	900,223	163,132
Housing Trust Fund	41	842,740	842,740	-
Total HRA Development Capital Projects Fund	86	\$ 2,916,797	\$ 2,753,665	\$ 163,132
HRA LOAN ENTERPRISE FUND				
MHFA Loan Program		\$ -	\$ -	\$ -
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	143,125	96,827	46,298
Rental Rehab	12	290,708	218,031	72,677
Enterprise Leverage	3	232,125	203,431	28,694
Commercial Real Estate	6	1,195,635	1,026,260	169,375
Home Purchase and Rehab	10	124,042	93,031	31,011
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	11	6,537,090	6,021,590	515,500
Mixed Income Housing	4	512,672	407,187	105,485
Business Assistance	8	426,330	330,411	95,919
Strategic Investment Program	3	140,061	140,061	-
Housing - UDAG	1	246,000	246,000	-
HUD Rental Rehab	12	2,193,426	2,124,319	69,107
Home Mortgage Loan Origination Program	22	459,219	344,414	114,805
Mortgage Foreclosure Prevention	7	28,953	21,715	7,238
New Housing and Blighted Land Tax Increment	1	360,000	360,000	-
Affordable Housing	4	3,307,644	1,868,080	1,439,564
Total HRA Loan Enterprise Fund	117	\$ 30,695,515	\$ 27,999,842	\$ 2,695,673
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	2	\$ 300,500	\$ 300,500	\$ -
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 615,500	\$ 379,250	\$ 236,250
TOTAL ALL FUNDS	239	\$ 50,175,376	\$ 45,277,287	\$ 4,898,088

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2022

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2022
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	\$ 608,000	\$ 481,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	408,000	732,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,800,000	-
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	838,000	497,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,945,000	1,715,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	1,335,000	1,335,000
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	3,540,000	3,055,000
Upper Landing/US Bank Tax Increment Refunding Bonds, Series 2019	Private Placement	Riverfront Renaissance District Tax Increments	1.96	2019	2029	20,500,000	5,530,000	14,970,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 38,789,000	\$ 16,004,000	\$ 22,785,000
NOTES:								
Catholic Charities Midway Residence POPSH Loan	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	\$ 10,599,852	\$ -	\$ 10,599,852
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						\$ 10,599,852	\$ -	\$ 10,599,852
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						\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 58,748,852	\$ 16,037,977	\$ 42,710,875

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2022

(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, 2022</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	\$ 3,615,000	\$ 22,700,000
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	5,835,000	7,340,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						\$ 39,490,000	\$ 9,450,000	\$ 30,040,000
NOTES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	0.00	2009	2022	\$ 1,000,000	\$ -	\$ 1,000,000
Housing 5000 Program Loan	Saint Paul Foundation	Model Cities Brownstone	1.00	2016	2026	2,300,000	382,843	1,917,157
Family Housing Fund Loan	Family Housing Fund	Land Sales Proceeds	3.00	1991	2023	75,000	-	75,000
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						\$ 3,375,000	\$ 382,843	\$ 2,992,157
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						\$ 42,865,000	\$ 9,832,843	\$ 33,032,157

* 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, 2022

(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		9th Street Lofts Tax Increment Bonds, Series 2004		JJ Hill Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	40,000	34,575	25,000	50,365	57,000.00	29,867	221,000	103,781
2024	-	33,075	-	49,490	-	28,050	236,000	89,750
2025	-	33,075	-	49,490	-	28,050	250,000	74,781
2026	-	33,075	-	49,490	-	28,050	266,000	58,906
2027	-	33,075	-	49,490	-	28,050	283,000	42,031
2028	441,000	16,538	707,000	24,745	440,000	14,025	301,000	24,063
2029	-	-	-	-	-	-	158,000	4,938
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Totals	<u>\$ 481,000</u>	<u>\$ 183,413</u>	<u>\$ 732,000</u>	<u>\$ 273,070</u>	<u>\$ 497,000</u>	<u>\$ 156,092</u>	<u>\$ 1,715,000</u>	<u>\$ 398,250</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(Amounts in dollars)

Year	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
2023	130,000	46,475	680,000	192,044	2,010,000	283,612
2024	130,000	42,250	440,000	165,638	2,050,000	244,020
2025	135,000	37,810	475,000	137,044	2,090,000	203,644
2026	140,000	33,065	510,000	122,200	2,140,000	162,435
2027	150,000	27,915	550,000	122,200	2,180,000	120,295
2028	155,000	22,347	400,000	61,100	2,220,000	77,371
2029	160,000	16,440	-	-	2,280,000	22,344
2030	165,000	10,100	-	-	-	-
2031	170,000	3,400	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
Totals	<u>\$ 1,335,000</u>	<u>\$ 239,802</u>	<u>\$ 3,055,000</u>	<u>\$ 800,226</u>	<u>\$ 14,970,000</u>	<u>\$ 1,113,721</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(Amounts in dollars)

Year	Catholic Charities Midway Residence POPSHP Loan		LAAND Initiative Metropolitan Council Loan Saxon Site		Family Housing Fund Loan 1036 Marshall Avenue	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	-	-	-	-	-	-
2024	-	-	1,000,000	-	75,000	48,375
2025	-	-	-	-	-	-
2026	10,599,852	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
Totals	<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 48,375</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(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
2023	120,163	19,461	1,355,000	820,644	1,600,000	281,100	6,238,163	1,861,924
2024	121,331	18,292	1,425,000	752,894	1,680,000	199,100	7,157,331	1,670,934
2025	122,612	17,012	1,495,000	681,644	1,765,000	112,975	6,332,612	1,375,525
2026	1,555,312	14,473	1,570,000	606,894	1,130,000	51,900	17,911,164	1,160,488
2027	-	-	1,630,000	544,094	1,165,000	17,475	5,958,000	984,625
2028	-	-	1,695,000	478,894	-	-	6,359,000	719,083
2029	-	-	1,765,000	411,094	-	-	4,363,000	454,816
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
2036	-	-	-	-	-	-	-	-
Totals	<u>\$ 1,919,418</u>	<u>\$ 69,238</u>	<u>\$ 22,700,000</u>	<u>\$ 5,590,312</u>	<u>\$ 7,340,000</u>	<u>\$ 662,550</u>	<u>\$ 66,419,270</u>	<u>\$ 9,535,049</u>