

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

Proposed Budget Budget Year 2025



Rebecca Noecker, Chair
Melvin Carter, Mayor
Nicolle Goodman, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2025 PROPOSED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2025 PROPOSED BUDGET**

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August 30, 2024

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

Chair Rebecca Noecker
Commissioner Saura Jost

Vice Chair Cheniqua Johnson
Commissioner HwaJeong Kim

Commissioner Anika Bowie
Commissioner Nelsie Yang

Commissioner Mitra Jalali

Dear Board of Commissioners:

The Housing and Redevelopment Authority plays a pivotal role in building the economic base of Saint Paul, increasing access to living wage jobs, 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 homeownership programs such as downpayment assistance and home rehabilitation; completion of the 1-4 Unit Housing Study and resulting zoning code changes supporting density and housing opportunity; 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. Through the Inheritance Fund, we have helped descendants of families from Saint Paul's historic Rondo Neighborhood, who lost their homes to the construction of I-94 many decades ago, rebuild lost generational wealth through homeownership.

Enclosed for your review is the proposed Housing and Redevelopment Authority (HRA) budget for fiscal year 2025. The total proposed 2025 fiscal year budget for the HRA is \$53.5 million, which includes a proposed HRA property tax levy of \$6,636,903.

The proposed 2025 budget includes significant investments in the entire spectrum of housing, including serving our unsheltered community, producing and preserving affordable housing at all levels of income, and producing market rate units to increase our housing supply. It includes funding for homeownership, affordable rental housing, continuing support for small businesses and new supports for our commercial corridors and Cultural Destination Areas. We look forward to working with over the next several months to finalize the 2025 budget.

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> | | |
| Anika Bowie | January 10, 2024 | December 31, 2027 |
| Mitra Jalali | September 12, 2018 | December 31, 2027 |
| Cheniqua Johnson | January 10, 2024 | December 31, 2027 |
| Saura Jost | January 10, 2024 | December 31, 2027 |
| Hwajeong Kim | January 10, 2024 | December 31, 2027 |
| Rebecca Noecker | January 13, 2016 | December 31, 2027 |
| Nelsie Yang | January 8, 2020 | December 31, 2027 |
| <u>Officers</u> | | |
| <u>Chair</u> | | |
| Rebecca Noecker | January 10, 2024 | December 31, 2027 |
| <u>Vice-Chair</u> | | |
| Cheniqua Johnson | January 10, 2024 | December 31, 2027 |
| <u>Secretary</u> | | |
| Hwajeong Kim | January 10, 2024 | December 31, 2027 |
| <u>Treasurer</u> | | |
| Saura Jost | January 10, 2024 | December 31, 2027 |
| <u>Executive Director</u> | | |
| Nicolle Goodman | August 12, 2020 | Indefinite |

CITY OF SAINT PAUL
Spending by Fund Summary

Company: **HOUSING REDEVELOPMENT AUTHORITY**

Budget Year: **2025**

| | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| TOTAL FOR HRA GENERAL FUND | 8,485,826 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |
| TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HRA GENERAL DEBT SERVICE | 4,320,370 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |
| TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS | 1,314,024 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |
| TOTAL FOR HRA PARKING | 18,638,926 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |
| TOTAL FOR HRA WORLD TRADE CENTER PARKING | 1,340,559 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HRA LOAN ENTERPRISE | 5,011,128 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |
| GRAND TOTAL | 39,309,108 | 49,692,881 | 52,468,881 | 53,456,223 | 987,342 |

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
2022-2025**

| | 2022 Actual* | 2023 Actual* | 2024 Adopted | 2025 Proposed |
|---|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE: | | | | |
| HRA Tax Levy | 5,081,340 | 5,523,369 | 6,168,800 | 6,504,165 |
| Conduit Bond Fees (Actuals Include Application and Closing Fees): | | | | |
| Commercial / Non-Profit | 1,366,035 | 1,414,273 | 1,348,548 | 1,471,314 |
| Mortgage Housing | 9,347 | 8,700 | 38,106 | 14,245 |
| Rental Housing | 1,493,384 | 1,936,420 | 1,311,698 | 1,411,362 |
| Services and Fees | 69,109 | 81,775 | 30,000 | 30,000 |
| Advance Repayments | 16,542 | 94,629 | 41,000 | 41,000 |
| Land Sales | 0 | 325,615 | 0 | 0 |
| Transfers In** | 3,000,000 | 0 | 0 | 0 |
| Investment Income | 162,831 | 166,250 | 25,000 | 100,000 |
| TOTAL REVENUE | <u>11,198,588</u> | <u>9,551,031</u> | <u>8,963,152</u> | <u>9,572,086</u> |
| Use of/(Contribution to) Fund Balance | (2,535,885) | 58,597 | 4,253,987 | 4,347,567 |
| TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE | <u><u>8,662,703</u></u> | <u><u>9,609,628</u></u> | <u><u>13,217,139</u></u> | <u><u>13,919,653</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.

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 | 2022 Actual* | 2023 Actual* | 2024 Adopted | 2025 Proposed |
| 210055100 | | HRA General | | | | |
| | 68180 | Investment Service | 36,356 | 32,920 | 10,000 | 30,000 |
| Total HRA General | | | 36,356 | 32,920 | 10,000 | 30,000 |
| 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 | 47,883 | 10,042 | 97,104 | 97,104 |
| | 63120 | Attorney Services - Outside Attorney | - | - | 15,000 | 15,000 |
| | 63160 | General Professional Services | 1,254 | - | - | - |
| | 67155 | Court Costs Related to Litigation | - | - | 2,000 | 2,000 |
| | 67340 | Publication and Advertising | 88 | 100 | 2,500 | 2,500 |
| | 67525 | Membership Dues | 160 | 160 | 2,000 | 2,000 |
| | 68115 | Enterprise Technology Initiative | 59,607 | 42,164 | 39,047 | 39,245 |
| | 68140 | Attorney Services - City Attorney | 578,965 | 624,373 | 694,433 | 694,433 |
| | 72925 | Department Head Reimbursement | - | - | 1,000 | 1,000 |
| | 78380 | Recoverable Advance (to TIF districts with negative cash) | 199,921 | 59,327 | 65,000 | 125,000 |
| | 79205 | Transfer to General Fund-Citizen Participation | 18,486 | 18,486 | 18,486 | 18,486 |
| Total HRA General Account | | | 906,364 | 754,652 | 936,570 | 996,768 |
| 210055115 | | HRA Property Services | | | | |
| | 63160 | General Professional Services | 6,790 | 2,700 | 16,000 | 16,000 |
| | 63405 | Process Filing Recording Fee | 2,344 | 4,689 | 6,000 | 6,000 |
| | 65305 | Other Assessment | 81,518 | 38,580 | 125,000 | 125,000 |
| | 65310 | Real Estate Taxes | - | 63 | - | - |
| | 67340 | Publication and Advertising | 131 | 675 | 10,000 | 10,000 |
| | 68175 | Property Insurance | 2,613 | 2,323 | 10,109 | 9,523 |
| | 73415 | Acquisition Title Services | 550 | - | 5,000 | 5,000 |
| | 73535 | Maintenance Labor Costs | 504,960 | 381,714 | 881,000 | 691,000 |
| | 73540 | Miscellaneous Disposition Costs | - | - | 10,000 | 10,000 |
| Total HRA Property Services | | | 598,906 | 430,744 | 1,063,109 | 872,523 |

Office of Financial Services allocation.

State Audit and services to compile and publish HRA annual financial report.

HRA public hearing notices not related to property held for resale or conduit bonds.

2025 includes carryover of \$50,000 for Hamm's, 2024 includes 2023 carryover of \$200,000 for maintenance needs and \$40,000 for Hamm's property title registration. 2023 includes 2022 carryover of \$35,000 for Hamm's and \$175,000 for Hamm's well, Sherburne, Arcade/Case, Bush, Greenbrier, and Pavne areas.

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 | 2022 Actual* | 2023 Actual* | 2024 Adopted | 2025 Proposed |
| 210055120 | | Housing Development Programs | | | | |
| | 73220 | Payment to Subcontractor Grant | - | - | 7,500 | 7,500 |
| | | | | | | Affordable housing monitoring. |
| 210055125 | | PED Operations-Admin Costs | | | | |
| | 68105 | Management and Admin Service | 4,306,825 | 5,095,461 | 6,178,283 | 5,876,079 |
| | 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 |
| | 79230 | Transfer to Internal Service Fund (PED Operations shortfall) | - | 323,490 | 1,892,719 | 2,682,825 |
| | | Total PED Operations-Admin Costs | 5,030,024 | 6,142,150 | 8,794,201 | 9,282,103 |
| 210055130 | | Industrial/Commercial/Non-Profit Conduit Revenue Bonds | | | | |
| | 67340 | Publications and Advertising | 249 | 192 | 5,000 | 5,000 |
| | 68105 | Management and Admin Service | 1,250,000 | 1,250,000 | 1,250,000 | 1,450,000 |
| | | Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds | 1,250,249 | 1,250,192 | 1,255,000 | 1,455,000 |
| 210055135 | | Mortgage Housing Revenue Bonds | | | | |
| | 68105 | Management and Admin Service | 400,000 | 400,000 | 400,000 | 525,000 |
| | | Total Mortgage Housing Revenue Bonds | 400,000 | 400,000 | 400,000 | 525,000 |
| 210055140 | | Rental Housing Conduit Revenue Bonds | | | | |
| | 67340 | Publications and Advertising | 368 | 688 | 5,000 | 5,000 |
| | 68105 | Management and Admin Service | 289,677 | 447,523 | 575,000 | 575,000 |
| | | Total Rental Housing Conduit Revenue Bonds | 290,045 | 448,211 | 580,000 | 580,000 |
| 210055205 | | Neighborhood Economic Development | | | | |
| | 63160 | General Professional Services | - | - | 20,000 | 20,000 |
| | | Total HRA General | - | - | 20,000 | 20,000 |
| | | TOTAL | 8,662,703 | 9,609,628 | 13,217,139 | 13,919,653 |

*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 AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055100 - HRA GENERAL FUND REVENUES | | | | | |
| 40005 - CURRENT PROPERTY TAX | 4,152,505 | 5,544,007 | 6,168,800 | 6,504,165 | 335,365 |
| 40010 - FISCAL DISPARITIES | 899,611 | - | - | - | - |
| 40201 - PROP TAX 1ST YEAR DELINQUENT | 21,460 | - | - | - | - |
| 40202 - PROP TAX 2ND YR DELINQUENT | 4,403 | - | - | - | - |
| 40203 - PROP TAX 3RD YR DELINQUENT | 647 | - | - | - | - |
| 40204 - PROP TAX 4TH YEAR DELINQUENT | 1,030 | - | - | - | - |
| 40205 - PROP TAX 5TH YEAR DELINQUENT | 56 | - | - | - | - |
| 40206 - PROP TAX 6TH YR AND PRIOR | 1,630 | - | - | - | - |
| TOTAL FOR TAXES | 5,081,340 | 5,544,007 | 6,168,800 | 6,504,165 | 335,365 |
| 47510 - SPACE RENTAL | 1,621 | - | - | - | - |
| 50115 - LOAN ORIGINATION FEE | 500 | - | - | - | - |
| 50125 - APPLICATION FEE | 28,655 | 50,000 | 30,000 | 30,000 | - |
| 50235 - LAND HELD FOR RESALE PED | 500 | - | - | - | - |
| 51240 - SERVICES TO HRA | 14,750 | - | - | - | - |
| TOTAL FOR CHARGES FOR SERVICES | 46,026 | 50,000 | 30,000 | 30,000 | - |
| 54505 - INTEREST INTERNAL POOL | - | 25,000 | 25,000 | 100,000 | 75,000 |
| TOTAL FOR INVESTMENT EARNINGS | - | 25,000 | 25,000 | 100,000 | 75,000 |
| 56240 - TRANSFER FR ENTERPRISE FUND | 3,000,000 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 4,807,780 | 4,253,987 | 4,347,567 | 93,580 |
| TOTAL FOR OTHER FINANCING SOURCES | 3,000,000 | 4,807,780 | 4,253,987 | 4,347,567 | 93,580 |
| TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES | 8,127,367 | 10,426,787 | 10,477,787 | 10,981,732 | 503,945 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055110 - HRA GENERAL ACCOUNTS | | | | | |
| 44190 - MISCELLANEOUS FEES | 9,583 | - | - | - | - |
| 50125 - APPLICATION FEE | 13,500 | - | - | - | - |
| TOTAL FOR CHARGES FOR SERVICES | 23,083 | - | - | - | - |
| 57605 - REPAYMENT OF ADVANCE | 16,542 | 20,000 | 41,000 | 41,000 | - |
| TOTAL FOR OTHER FINANCING SOURCES | 16,542 | 20,000 | 41,000 | 41,000 | - |
| TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS | 39,625 | 20,000 | 41,000 | 41,000 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055130 - INDUSTRIAL DEV REVENUE BONDS | | | | | |
| 50125 - APPLICATION FEE | 10,000 | - | - | - | - |
| 51240 - SERVICES TO HRA | 1,384,945 | 1,683,879 | 1,348,548 | 1,471,314 | 122,766 |
| TOTAL FOR CHARGES FOR SERVICES | 1,394,945 | 1,683,879 | 1,348,548 | 1,471,314 | 122,766 |
| TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS | 1,394,945 | 1,683,879 | 1,348,548 | 1,471,314 | 122,766 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055135 - MORTGAGE HOUSING REVENUE BONDS | | | | | |
| 51240 - SERVICES TO HRA | (27,666) | 38,106 | 38,106 | 14,245 | (23,861) |
| TOTAL FOR CHARGES FOR SERVICES | (27,666) | 38,106 | 38,106 | 14,245 | (23,861) |
| TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS | (27,666) | 38,106 | 38,106 | 14,245 | (23,861) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055140 - RENTAL HSG CONDUIT REV BNDS | | | | | |
| 50125 - APPLICATION FEE | 23,420 | - | - | - | - |
| 51240 - SERVICES TO HRA | 1,775,761 | 946,893 | 1,311,698 | 1,411,362 | 99,664 |
| TOTAL FOR CHARGES FOR SERVICES | 1,799,181 | 946,893 | 1,311,698 | 1,411,362 | 99,664 |
| TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS | 1,799,181 | 946,893 | 1,311,698 | 1,411,362 | 99,664 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 11,333,452 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |
| TOTAL FOR HRA GENERAL FUND | 11,333,452 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 11,333,452 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055100 - HRA GENERAL FUND REVENUES | | | | | |
| 68180 - INVESTMENT SERVICE | - | 10,000 | 10,000 | 30,000 | 20,000 |
| TOTAL FOR SERVICES | - | 10,000 | 10,000 | 30,000 | 20,000 |
| TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES | - | 10,000 | 10,000 | 30,000 | 20,000 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055105 - HRA BOARD OF COMMISSIONERS | | | | | |
| 79205 - TRANSFER TO GENERAL FUND | 66,437 | 150,759 | 150,759 | 150,759 | - |
| TOTAL FOR OTHER FINANCING USES | 66,437 | 150,759 | 150,759 | 150,759 | - |
| TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS | 66,437 | 150,759 | 150,759 | 150,759 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055110 - HRA GENERAL ACCOUNTS | | | | | |
| 63105 - ACCOUNTING AND AUDITING | 47,883 | 97,104 | 97,104 | 97,104 | - |
| 63120 - ATTORNEYS | - | 15,000 | 15,000 | 15,000 | - |
| 67155 - CIVIL LITIGATION COST | - | 2,000 | 2,000 | 2,000 | - |
| 67340 - PUBLICATION AND ADVERTISING | 88 | 2,500 | 2,500 | 2,500 | - |
| 67525 - MEMBERSHIP DUES | 160 | 3,000 | 2,000 | 2,000 | - |
| 67545 - TRAVEL TRAINING AND DUES | - | 1,000 | - | - | - |
| 68115 - ENTERPRISE TECHNOLOGY INITIATI | 59,607 | 42,164 | 39,047 | 39,245 | 198 |
| 68140 - CITY ATTORNEY SERVICE | 578,965 | 694,433 | 694,433 | 694,433 | - |
| TOTAL FOR SERVICES | 686,704 | 857,201 | 852,084 | 852,282 | 198 |
| 72925 - DEPT HEAD REIMBURSEMENT | - | 5,000 | 1,000 | 1,000 | - |
| TOTAL FOR MATERIALS AND SUPPLIES | - | 5,000 | 1,000 | 1,000 | - |
| 73225 - PMT TO SUBRECIPIENT | - | 7,500 | - | - | - |
| TOTAL FOR PROGRAM EXPENSE | - | 7,500 | - | - | - |
| 78380 - RECOVERABLE ADV TO SPEC FUND | 146,960 | 210,000 | 65,000 | 125,000 | 60,000 |
| TOTAL FOR DEBT SERVICE | 146,960 | 210,000 | 65,000 | 125,000 | 60,000 |
| 79205 - TRANSFER TO GENERAL FUND | 18,486 | 18,486 | 18,486 | 18,486 | - |
| TOTAL FOR OTHER FINANCING USES | 18,486 | 18,486 | 18,486 | 18,486 | - |
| TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS | 852,150 | 1,098,187 | 936,570 | 996,768 | 60,198 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055115 - HRA PROPERTY SERVICES | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 6,790 | 16,000 | 16,000 | 16,000 | - |
| 63405 - PROCESS FILING RECORDING FEE | 2,344 | 6,000 | 6,000 | 6,000 | - |
| 65305 - OTHER ASSESSMENT | 81,518 | 157,000 | 125,000 | 125,000 | - |
| 65310 - REAL ESTATE TAX | - | 5,000 | - | - | - |
| 67340 - PUBLICATION AND ADVERTISING | 131 | 15,000 | 10,000 | 10,000 | - |
| 67525 - MEMBERSHIP DUES | - | 4,000 | - | - | - |
| 68175 - PROPERTY INSURANCE SHARE | 2,613 | 10,000 | 10,109 | 9,523 | (586) |
| TOTAL FOR SERVICES | 93,395 | 213,000 | 167,109 | 166,523 | (586) |
| 73405 - REAL ESTATE PURCHASES | - | 1,000 | - | - | - |
| 73410 - APPRAISAL FOR ACQUISITION | - | 21,000 | - | - | - |
| 73415 - ACQUISITION TITLE SERVICE | 550 | 5,000 | 5,000 | 5,000 | - |
| 73535 - MAINTENANCE LABOR CONTRACT | 504,960 | 861,000 | 881,000 | 691,000 | (190,000) |
| 73540 - MISC DISPOSITION COSTS | - | 50,000 | 10,000 | 10,000 | - |
| TOTAL FOR PROGRAM EXPENSE | 505,510 | 938,000 | 896,000 | 706,000 | (190,000) |
| TOTAL FOR 210055115 - HRA PROPERTY SERVICES | 598,906 | 1,151,000 | 1,063,109 | 872,523 | (190,586) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055120 - HOUSING DEVEL PROGRAMS | | | | | |
| 73220 - PMT TO SUBCONTRACTOR GRANT | - | 7,500 | 7,500 | 7,500 | - |
| TOTAL FOR PROGRAM EXPENSE | - | 7,500 | 7,500 | 7,500 | - |
| TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS | - | 7,500 | 7,500 | 7,500 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055125 - PED OPERATIONS-ADMIN COSTS | | | | | |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 4,304,841 | 5,782,333 | 6,178,283 | 5,876,079 | (302,204) |
| TOTAL FOR SERVICES | 4,304,841 | 5,782,333 | 6,178,283 | 5,876,079 | (302,204) |
| 79205 - TRANSFER TO GENERAL FUND | 723,199 | 723,199 | 723,199 | 723,199 | - |
| 79230 - TRANSFER TO INTERNAL SERV FUND | - | 1,937,687 | 1,892,719 | 2,682,825 | 790,106 |
| TOTAL FOR OTHER FINANCING USES | 723,199 | 2,660,886 | 2,615,918 | 3,406,024 | 790,106 |
| TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS | 5,028,040 | 8,443,219 | 8,794,201 | 9,282,103 | 487,902 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055130 - INDUSTRIAL DEV REVENUE BONDS | | | | | |
| 67340 - PUBLICATION AND ADVERTISING | 249 | 5,000 | 5,000 | 5,000 | - |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 1,250,000 | 1,250,000 | 1,250,000 | 1,450,000 | 200,000 |
| TOTAL FOR SERVICES | 1,250,249 | 1,255,000 | 1,255,000 | 1,455,000 | 200,000 |
| TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS | 1,250,249 | 1,255,000 | 1,255,000 | 1,455,000 | 200,000 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055135 - MORTGAGE HOUSING REVENUE BONDS | | | | | |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 400,000 | 400,000 | 400,000 | 525,000 | 125,000 |
| TOTAL FOR SERVICES | 400,000 | 400,000 | 400,000 | 525,000 | 125,000 |
| TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS | 400,000 | 400,000 | 400,000 | 525,000 | 125,000 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055140 - RENTAL HSG CONDUIT REV BNDS | | | | | |
| 67340 - PUBLICATION AND ADVERTISING | 368 | 5,000 | 5,000 | 5,000 | - |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 289,677 | 575,000 | 575,000 | 575,000 | - |
| TOTAL FOR SERVICES | 290,044 | 580,000 | 580,000 | 580,000 | - |
| TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS | 290,044 | 580,000 | 580,000 | 580,000 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 210055205 - NEIGHBORHOOD ECONOMIC DEV | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | 20,000 | 20,000 | 20,000 | - |
| TOTAL FOR SERVICES | - | 20,000 | 20,000 | 20,000 | - |
| TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV | - | 20,000 | 20,000 | 20,000 | - |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 8,485,826 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |
| TOTAL FOR HRA GENERAL FUND | 8,485,826 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 8,485,826 | 13,115,665 | 13,217,139 | 13,919,653 | 702,514 |

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 220055220 - PALACE THEATRE OPERATIONS | | | | | |
| 44505 - ADMINISTRATION OUTSIDE | 198,275 | 186,360 | 204,900 | 216,840 | 11,940 |
| TOTAL FOR CHARGES FOR SERVICES | 198,275 | 186,360 | 204,900 | 216,840 | 11,940 |
| 55915 - OTHER MISC REVENUE | - | 23,724 | 30,323 | 29,841 | (482) |
| TOTAL FOR MISCELLANEOUS REVENUE | - | 23,724 | 30,323 | 29,841 | (482) |
| TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 220055220 - PALACE THEATRE OPERATIONS | | | | | |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR OTHER FINANCING USES | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |

HRA DEBT SERVICE FUND

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

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2025 PROPOSED 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 | 133,515 | 810 | - | 134,325 |
| 302195228 | 2010 EMERALD GARDN REV TI DEBT | 991,018 | 8,540 | - | 999,558 |
| 302395233 | 2002 N QUAD PH II REV TI DEBT | 131,373 | 620 | - | 131,993 |
| 302695236 | 2004 JJ HILL REV TI DEBT SVC | 405,565 | 19,900 | (58,692) * | 366,773 |
| 302995241 | 2004 9TH ST LOFT REV TI DEBT | 151,630 | 920 | - | 152,550 |
| 303394248 | 2004C KOCH MOBIL GO TI DEBT | 171,060 | 2,200 | - | 173,260 |
| 303895225 | RR UPLAND USBK 2019 RFD DS 225 | 2,260,024 | 38,320 | - | 2,298,344 |
| TOTAL HRA DEBT SERVICE FUND FINANCING | | 4,244,185 | 71,310 | (58,692) | 4,256,803 |

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

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2025 PROPOSED 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 | 133,765 | 560 | - | 134,325 |
| 302195228 | 2010 EMERALD GARDN REV TI DEBT | 921,194 | 2,060 | 76,304 | 999,558 |
| 302395233 | 2002 N QUAD PH II REV TI DEBT | 131,463 | 530 | - | 131,993 |
| 302695236 | 2004 JJ HILL REV TI DEBT SVC | 324,781 | 2,700 | 39,292 | 366,773 |
| 302995241 | 2004 9TH ST LOFT REV TI DEBT | 151,710 | 840 | - | 152,550 |
| 303394248 | 2004C KOCH MOBIL GO TI DEBT | 172,810 | 450 | - | 173,260 |
| 303895225 | RR UPLAND USBK 2019 RFD DS 225 | 2,293,644 | 4,700 | - | 2,298,344 |
| TOTAL HRA DEBT SERVICE FUND SPENDING | | 4,129,367 | 11,840 | 115,596 | 4,256,803 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 301695224 - 2002 N QUAD ESSEX REV TI DEBT | | | | | |
| 40105 - CURRENT TAX INCREMENT | 127,331 | 127,387 | 133,793 | 133,515 | (278) |
| 40301 - TAX INCR 1ST YR DELINQUENT | 1,892 | - | - | - | - |
| 40302 - TAX INCR 2ND YR DELINQUENT | 38,382 | - | - | - | - |
| TOTAL FOR TAXES | 167,605 | 127,387 | 133,793 | 133,515 | (278) |
| 54505 - INTEREST INTERNAL POOL | - | 1,000 | 500 | 780 | 280 |
| 54810 - INTEREST NON POOL | 15 | 100 | 20 | 30 | 10 |
| TOTAL FOR INVESTMENT EARNINGS | 15 | 1,100 | 520 | 810 | 290 |
| TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT | 167,620 | 128,487 | 134,313 | 134,325 | 12 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302195228 - 2010 EMERALD GARDN REV TI DEBT | | | | | |
| 40105 - CURRENT TAX INCREMENT | 803,565 | 962,316 | 970,267 | 991,018 | 20,751 |
| 40301 - TAX INCR 1ST YR DELINQUENT | 4,649 | - | - | - | - |
| TOTAL FOR TAXES | 808,214 | 962,316 | 970,267 | 991,018 | 20,751 |
| 54505 - INTEREST INTERNAL POOL | - | 10,000 | 17,000 | 8,500 | (8,500) |
| 54810 - INTEREST NON POOL | 42 | 100 | 50 | 40 | (10) |
| TOTAL FOR INVESTMENT EARNINGS | 42 | 10,100 | 17,050 | 8,540 | (8,510) |
| TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT | 808,256 | 972,416 | 987,317 | 999,558 | 12,241 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302395233 - 2002 N QUAD PH II REV TI DEBT | | | | | |
| 40105 - CURRENT TAX INCREMENT | 116,237 | 119,693 | 121,294 | 131,373 | 10,079 |
| 40301 - TAX INCR 1ST YR DELINQUENT | 95 | - | - | - | - |
| TOTAL FOR TAXES | 116,332 | 119,693 | 121,294 | 131,373 | 10,079 |
| 54505 - INTEREST INTERNAL POOL | - | 1,000 | 500 | 620 | 120 |
| TOTAL FOR INVESTMENT EARNINGS | - | 1,000 | 500 | 620 | 120 |
| TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT | 116,332 | 120,693 | 121,794 | 131,993 | 10,199 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302695236 - 2004 JJ HILL REV TI DEBT SVC | | | | | |
| 40105 - CURRENT TAX INCREMENT | 393,914 | 402,013 | 410,975 | 405,565 | (5,410) |
| 40301 - TAX INCR 1ST YR DELINQUENT | 7,442 | - | - | - | - |
| 40306 - TAX INCR 6TH YR AND PRIOR | 3,463 | - | - | - | - |
| TOTAL FOR TAXES | 404,819 | 402,013 | 410,975 | 405,565 | (5,410) |
| 54505 - INTEREST INTERNAL POOL | - | 1,000 | 800 | 2,400 | 1,600 |
| 54810 - INTEREST NON POOL | 4,842 | 100 | 7,700 | 17,500 | 9,800 |
| TOTAL FOR INVESTMENT EARNINGS | 4,842 | 1,100 | 8,500 | 19,900 | 11,400 |
| 59950 - CONTR TO FUND EQUITY | - | (75,931) | (49,837) | (58,692) | (8,855) |
| TOTAL FOR OTHER FINANCING SOURCES | - | (75,931) | (49,837) | (58,692) | (8,855) |
| TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC | 409,661 | 327,182 | 369,638 | 366,773 | (2,865) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302995241 - 2004 9TH ST LOFT REV TI DEBT | | | | | |
| 40105 - CURRENT TAX INCREMENT | 119,285 | 161,943 | 158,512 | 151,630 | (6,882) |
| 40301 - TAX INCR 1ST YR DELINQUENT | 3 | - | - | - | - |
| TOTAL FOR TAXES | 119,288 | 161,943 | 158,512 | 151,630 | (6,882) |
| 54505 - INTEREST INTERNAL POOL | - | 1,000 | 500 | 900 | 400 |
| 54810 - INTEREST NON POOL | 2 | - | 100 | 20 | (80) |
| TOTAL FOR INVESTMENT EARNINGS | 2 | 1,000 | 600 | 920 | 320 |
| TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT | 119,290 | 162,943 | 159,112 | 152,550 | (6,562) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 303394248 - 2004C KOCH MOBIL GO TI DEBT | | | | | |
| 40105 - CURRENT TAX INCREMENT | 170,000 | 175,676 | 171,450 | 171,060 | (390) |
| TOTAL FOR TAXES | 170,000 | 175,676 | 171,450 | 171,060 | (390) |
| 54505 - INTEREST INTERNAL POOL | - | 1,000 | 1,000 | 2,200 | 1,200 |
| TOTAL FOR INVESTMENT EARNINGS | - | 1,000 | 1,000 | 2,200 | 1,200 |
| TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT | 170,000 | 176,676 | 172,450 | 173,260 | 810 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 303795262 - 2002 DRAKE MARBLE REV TI ZONE | | | | | |
| 40105 - CURRENT TAX INCREMENT | 11,929 | - | - | - | - |
| TOTAL FOR TAXES | 11,929 | - | - | - | - |
| 54810 - INTEREST NON POOL | 75 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 75 | - | - | - | - |
| TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE | 12,004 | - | - | - | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 303895225 - RR UPLAND USBK 2019 RFD DS 225 | | | | | |
| 40105 - CURRENT TAX INCREMENT | 2,281,457 | 2,267,112 | 2,263,120 | 2,260,024 | (3,096) |
| TOTAL FOR TAXES | 2,281,457 | 2,267,112 | 2,263,120 | 2,260,024 | (3,096) |
| 54505 - INTEREST INTERNAL POOL | - | 10,000 | 15,000 | 15,000 | - |
| 54810 - INTEREST NON POOL | 20,790 | 20,000 | 20,000 | 23,320 | 3,320 |
| TOTAL FOR INVESTMENT EARNINGS | 20,790 | 30,000 | 35,000 | 38,320 | 3,320 |
| TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225 | 2,302,247 | 2,297,112 | 2,298,120 | 2,298,344 | 224 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 4,105,410 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |
| TOTAL FOR HRA GENERAL DEBT SERVICE | 4,105,410 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 4,105,410 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 301695224 - 2002 N QUAD ESSEX REV TI DEBT | | | | | |
| 63615 - BANK SERVICES | 400 | 400 | 400 | 400 | - |
| 68180 - INVESTMENT SERVICE | - | 200 | 100 | 160 | 60 |
| TOTAL FOR SERVICES | 400 | 600 | 500 | 560 | 60 |
| 78105 - PRINCIPAL ON REVENUE BONDS | 87,000 | 85,287 | 100,738 | 108,040 | 7,302 |
| 78705 - INTEREST ON REVENUE BONDS | 41,250 | 42,600 | 33,075 | 25,725 | (7,350) |
| TOTAL FOR DEBT SERVICE | 128,250 | 127,887 | 133,813 | 133,765 | (48) |
| TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT | 128,650 | 128,487 | 134,313 | 134,325 | 12 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302195228 - 2010 EMERALD GARDN REV TI DEBT | | | | | |
| 63615 - BANK SERVICES | 700 | 800 | 800 | 800 | - |
| 68180 - INVESTMENT SERVICE | - | 2,000 | 3,400 | 1,260 | (2,140) |
| TOTAL FOR SERVICES | 700 | 2,800 | 4,200 | 2,060 | (2,140) |
| 78105 - PRINCIPAL ON REVENUE BONDS | 525,000 | 703,889 | 772,529 | 831,925 | 59,396 |
| 78705 - INTEREST ON REVENUE BONDS | 211,863 | 192,044 | 135,292 | 89,269 | (46,023) |
| TOTAL FOR DEBT SERVICE | 736,863 | 895,933 | 907,821 | 921,194 | 13,373 |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 149,391 | 73,683 | 75,296 | 76,304 | 1,008 |
| TOTAL FOR OTHER FINANCING USES | 149,391 | 73,683 | 75,296 | 76,304 | 1,008 |
| TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT | 886,954 | 972,416 | 987,317 | 999,558 | 12,241 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302395233 - 2002 N QUAD PH II REV TI DEBT | | | | | |
| 63615 - BANK SERVICES | 400 | 400 | 400 | 400 | - |
| 68180 - INVESTMENT SERVICE | - | 200 | 100 | 130 | 30 |
| TOTAL FOR SERVICES | 400 | 600 | 500 | 530 | 30 |
| 78105 - PRINCIPAL ON REVENUE BONDS | 73,000 | 63,743 | 71,804 | 86,873 | 15,069 |
| 78705 - INTEREST ON REVENUE BONDS | 55,265 | 56,350 | 49,490 | 44,590 | (4,900) |
| TOTAL FOR DEBT SERVICE | 128,265 | 120,093 | 121,294 | 131,463 | 10,169 |
| TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT | 128,665 | 120,693 | 121,794 | 131,993 | 10,199 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302695236 - 2004 JJ HILL REV TI DEBT SVC | | | | | |
| 63615 - BANK SERVICES | 2,200 | 2,200 | 2,200 | 2,200 | - |
| 68180 - INVESTMENT SERVICE | - | 200 | 175 | 500 | 325 |
| TOTAL FOR SERVICES | 2,200 | 2,400 | 2,375 | 2,700 | 325 |
| 78105 - PRINCIPAL ON REVENUE BONDS | 209,000 | 221,000 | 236,000 | 250,000 | 14,000 |
| 78705 - INTEREST ON REVENUE BONDS | 117,031 | 103,782 | 89,751 | 74,781 | (14,970) |
| TOTAL FOR DEBT SERVICE | 326,031 | 324,782 | 325,751 | 324,781 | (970) |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | - | 41,512 | 39,292 | (2,220) |
| TOTAL FOR OTHER FINANCING USES | - | - | 41,512 | 39,292 | (2,220) |
| TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC | 328,231 | 327,182 | 369,638 | 366,773 | (2,865) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 302995241 - 2004 9TH ST LOFT REV TI DEBT | | | | | |
| 63615 - BANK SERVICES | 825 | 650 | 650 | 650 | - |
| 68180 - INVESTMENT SERVICE | - | 200 | 50 | 190 | 140 |
| TOTAL FOR SERVICES | 825 | 850 | 700 | 840 | 140 |
| 78105 - PRINCIPAL ON REVENUE BONDS | 122,000 | 122,632 | 130,362 | 133,605 | 3,243 |
| 78705 - INTEREST ON REVENUE BONDS | 37,708 | 39,461 | 28,050 | 18,105 | (9,945) |
| TOTAL FOR DEBT SERVICE | 159,708 | 162,093 | 158,412 | 151,710 | (6,702) |
| TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT | 160,533 | 162,943 | 159,112 | 152,550 | (6,562) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 303394248 - 2004C KOCH MOBIL GO TI DEBT | | | | | |
| 68180 - INVESTMENT SERVICE | - | 200 | 200 | 450 | 250 |
| TOTAL FOR SERVICES | - | 200 | 200 | 450 | 250 |
| 78005 - PRINCIPAL ON GO BONDS | 125,000 | 130,000 | 130,000 | 135,000 | 5,000 |
| 78605 - INTEREST ON GO BONDS | 50,493 | 46,476 | 42,250 | 37,810 | (4,440) |
| TOTAL FOR DEBT SERVICE | 175,493 | 176,476 | 172,250 | 172,810 | 560 |
| TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT | 175,493 | 176,676 | 172,450 | 173,260 | 810 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 303795262 - 2002 DRAKE MARBLE REV TI ZONE | | | | | |
| 63615 - BANK SERVICES | 2,500 | - | - | - | - |
| TOTAL FOR SERVICES | 2,500 | - | - | - | - |
| 78105 - PRINCIPAL ON REVENUE BONDS | 176,000 | - | - | - | - |
| 78705 - INTEREST ON REVENUE BONDS | 8,505 | - | - | - | - |
| TOTAL FOR DEBT SERVICE | 184,505 | - | - | - | - |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 20,772 | - | - | - | - |
| TOTAL FOR OTHER FINANCING USES | 20,772 | - | - | - | - |
| TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE | 207,777 | - | - | - | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 303895225 - RR UPLAND USBK 2019 RFD DS 225 | | | | | |
| 63615 - BANK SERVICES | 1,500 | 1,500 | 1,500 | 1,500 | - |
| 68180 - INVESTMENT SERVICE | - | 2,000 | 2,600 | 3,200 | 600 |
| TOTAL FOR SERVICES | 1,500 | 3,500 | 4,100 | 4,700 | 600 |
| 78105 - PRINCIPAL ON REVENUE BONDS | 1,980,000 | 2,010,000 | 2,050,000 | 2,090,000 | 40,000 |
| 78705 - INTEREST ON REVENUE BONDS | 322,567 | 283,612 | 244,020 | 203,644 | (40,376) |
| TOTAL FOR DEBT SERVICE | 2,302,567 | 2,293,612 | 2,294,020 | 2,293,644 | (376) |
| TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225 | 2,304,067 | 2,297,112 | 2,298,120 | 2,298,344 | 224 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 4,320,370 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |
| TOTAL FOR HRA GENERAL DEBT SERVICE | 4,320,370 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 4,320,370 | 4,185,509 | 4,242,744 | 4,256,803 | 14,059 |

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
2025 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 | - | 246,681 | 246,681 |
| Transfer from HRA Loan Enterprise Fund | 600,000 | | 600,000 |
| Carryover of Prior Year Balances | <u>2,540,000</u> | <u>-</u> | <u>2,540,000</u> |
| TOTAL FINANCING | <u><u>\$ 4,540,000</u></u> | <u><u>\$ 246,681</u></u> | <u><u>\$ 4,786,681</u></u> |
| SPENDING: | | | |
| Housing Trust Fund (HTF) Program Expenses | \$ 4,246,755 | \$ - | 4,246,755 |
| Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator | 151,104 | - | 151,104 |
| Transfer to PED Operations Internal Service Fund for HTF Project Manager | 142,141 | - | 142,141 |
| Principal and Interest on City Loan | <u>-</u> | <u>246,681</u> | <u>246,681</u> |
| TOTAL SPENDING | <u><u>\$ 4,540,000</u></u> | <u><u>\$ 246,681</u></u> | <u><u>\$ 4,786,681</u></u> |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 480055910 - HRA FUNDED PROJECTS | | | | | |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 298,275 | 1,610,084 | 1,635,223 | 1,646,681 | 11,458 |
| 56240 - TRANSFER FR ENTERPRISE FUND | 600,000 | 600,000 | 600,000 | 600,000 | - |
| 59910 - USE OF FUND EQUITY | - | - | - | 2,540,000 | 2,540,000 |
| TOTAL FOR OTHER FINANCING SOURCES | 898,275 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |
| TOTAL FOR 480055910 - HRA FUNDED PROJECTS | 898,275 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 4800652007B - 2007B ISP STAR TAXABLE BONDS | | | | | |
| 50110 - COLLECTION FEE | 248 | - | - | - | - |
| 50205 - REPAYMENT OF LOAN | 27,614 | - | - | - | - |
| TOTAL FOR CHARGES FOR SERVICES | 27,862 | - | - | - | - |
| 54620 - INTEREST ON LOAN | 2,902 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 2,902 | - | - | - | - |
| TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS | 30,764 | - | - | - | - |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 929,039 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |
| TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS | 929,039 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 929,039 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 480055905 - LAND ASSEMBLY BONDS | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 23,151 | - | - | - | - |
| 69505 - LICENSE AND PERMIT | 242 | - | - | - | - |
| TOTAL FOR SERVICES | 23,393 | - | - | - | - |
| TOTAL FOR 480055905 - LAND ASSEMBLY BONDS | 23,393 | - | - | - | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 480055910 - HRA FUNDED PROJECTS | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 3,874 | - | - | - | - |
| 63615 - BANK SERVICES | 7 | - | - | - | - |
| TOTAL FOR SERVICES | 3,881 | - | - | - | - |
| 73120 - OUTSIDE LOAN | 100,000 | - | - | - | - |
| 73215 - PUBLIC SERVICE GRANT | 167,047 | - | - | - | - |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 701,252 | 1,754,037 | 1,752,145 | 2,706,755 | 954,610 |
| TOTAL FOR PROGRAM EXPENSE | 968,299 | 1,754,037 | 1,752,145 | 2,706,755 | 954,610 |
| 78860 - INTEREST ADV FROM OTHER FUND | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| TOTAL FOR DEBT SERVICE | 198,275 | 210,084 | 235,223 | 246,681 | 11,458 |
| 79205 - TRANSFER TO GENERAL FUND | - | 123,215 | 118,575 | 151,104 | 32,529 |
| 79210 - TRANSFER TO SPEC REVENUE FUND | - | - | - | 1,540,000 | 1,540,000 |
| 79230 - TRANSFER TO INTERNAL SERV FUND | 119,012 | 122,748 | 129,280 | 142,141 | 12,861 |
| TOTAL FOR OTHER FINANCING USES | 119,012 | 245,963 | 247,855 | 1,833,245 | 1,585,390 |
| TOTAL FOR 480055910 - HRA FUNDED PROJECTS | 1,289,467 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 4800652007B - 2007B ISP STAR TAXABLE BONDS | | | | | |
| 65305 - OTHER ASSESSMENT | 1,164 | - | - | - | - |
| TOTAL FOR SERVICES | 1,164 | - | - | - | - |
| TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS | 1,164 | - | - | - | - |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 1,314,024 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |
| TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS | 1,314,024 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 1,314,024 | 2,210,084 | 2,235,223 | 4,786,681 | 2,551,458 |

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
 Parking Enterprise Fund
 Summary of Financing and Spending

Budget Year 2025

| Account Type | Account - Name | 2022 Actual | 2023 Adopted | 2024 Adopted | 2025 Proposed | Change from Prior Year |
|--------------|--|-------------|--------------|--------------|---------------|------------------------|
| Expense | 63160 - GENERAL PROFESSIONAL SERVICE | 12,650 | 47,837 | 47,837 | 47,837 | - |
| | 63385 - SECURITY SERVICES | 81,957 | 73,870 | 85,870 | 88,000 | 2,130 |
| | 63420 - PARKING RAMP OPERATOR | 4,576,288 | 4,754,450 | 4,944,450 | 6,160,450 | 1,216,000 |
| | 64505 - GENERAL REPAIR MAINT SVC | 173,006 | 193,000 | 273,000 | 363,000 | 90,000 |
| | 64615 - SPACE USE CHARGE | 39,108 | 35,000 | 35,000 | 40,000 | 5,000 |
| | 65125 - TECHNOLOGY SERVICES | - | 2,100 | 2,100 | 2,100 | - |
| | 65140 - TELEPHONE MONTHLY CHARGE | 1,802 | 1,590 | 1,890 | 1,890 | - |
| | 65315 - STREET MAINT ASSESSMENT | 44,233 | 165,785 | 400,785 | 151,485 | (249,300) |
| | 67340 - PUBLICATION AND ADVERTISING | - | - | - | - | - |
| | 68105 - MANAGEMENT AND ADMIN SERVICE | 463,439 | 620,000 | 620,000 | 620,000 | - |
| | 68115 - ENTERPRISE TECHNOLOGY INITIATI | 63,914 | 40,334 | 48,403 | 57,505 | 9,102 |
| | 68175 - PROPERTY INSURANCE SHARE | 130,918 | 121,862 | 123,187 | 116,045 | (7,142) |
| | 68180 - INVESTMENT SERVICE | - | 1,300 | 7,300 | 8,300 | 1,000 |
| | 68190 - ENGINEERING SERVICES | - | 75,000 | 90,000 | 90,000 | - |
| | 71205 - ELECTRICITY | 6,495 | 7,150 | 7,150 | 6,150 | (1,000) |
| | 73205 - REHABILITATION GRANTS | - | - | - | - | - |
| | 73555 - PMT TO SUBCONTRACTOR | 27,693 | 500,000 | 500,000 | 500,000 | - |
| | 74105 - CONTINGENCY | - | - | - | - | - |
| | 74305 - MISC NON OPERATING EXPENSE | - | - | - | - | - |
| | 74310 - CITY CONTR TO OUTSIDE AGENCY G | - | 537,500 | 537,500 | 537,500 | - |
| | 74315 - INTERGOV EX HRA | - | - | - | - | - |
| | 74405 - BAD DEBT EXPENSE | 236,250 | - | - | - | - |
| | 76201 - BUILDINGS AND STRUCTURES | - | 700,000 | 700,000 | 700,000 | - |
| | 76301 - IMPROVE OTHER THAN BUILDING | - | 1,705,000 | 3,305,000 | 1,300,000 | (2,005,000) |
| | 76501 - EQUIPMENT | - | 140,000 | 440,000 | 165,000 | (275,000) |
| | 76805 - CAPITAL OUTLAY | 609,183 | - | - | - | - |
| | 76806 - CAPITAL OUTLAY - CONTRA | - | - | - | - | - |
| | 76810 - LOSS ON ASSET DISPOSAL | - | - | - | - | - |
| | 76905 - DEPRECIATION EXPENSE | 2,387,569 | - | - | - | - |
| | 77905 - AM CLEARING PROPIETARY | - | - | - | - | - |
| | 77906 - AM PROP CIP ADJUSTMENT | (386,863) | - | - | - | - |
| | 78005 - PRINCIPAL ON GO BONDS | 1,520,000 | 1,600,000 | 1,680,000 | 1,765,000 | 85,000 |
| | 78105 - PRINCIPAL ON REVENUE BONDS | 1,290,000 | 1,355,000 | 1,425,000 | 1,495,000 | 70,000 |
| | 78605 - INTEREST ON GO BONDS | 129,457 | 281,100 | 199,100 | 112,975 | (86,125) |

Housing and Redevelopment Authority
 Parking Enterprise Fund
 Summary of Financing and Spending

Budget Year 2025

| Account Type | Account - Name | 2022 Actual | 2023 Adopted | 2024 Adopted | 2025 Proposed | Change from Prior Year |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|------------------------|
| Expense | 78705 - INTEREST ON REVENUE BONDS | 822,473 | 820,644 | 752,894 | 681,644 | (71,250) |
| | 79115 - INTRA FUND TRANSFER OUT | 3,211,910 | 3,532,978 | 3,018,368 | 2,840,532 | (177,836) |
| | 79205 - TRANSFER TO GENERAL FUND | 3,000,000 | 3,395,000 | 3,345,000 | 3,345,000 | - |
| | 79210 - TRANSFER TO SPEC REVENUE FUND | - | - | - | - | - |
| | 79220 - TRANSFER TO CAPITAL PROJ FUND | - | - | - | - | - |
| | 79225 - TRANSFER TO ENTERPRISE FUND | - | - | - | - | - |
| | 79230 - TRANSFER TO INTERNAL SERV FUND | 197,444 | - | - | - | - |
| Expense Total | | 18,638,926 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |
| Revenue | 40105 - CURRENT TAX INCREMENT | 1,382,436 | 1,200,000 | 1,706,044 | 1,857,775 | 151,731 |
| | 40301 - TAX INCR 1ST YR DELINQUENT | (7,659) | - | - | - | - |
| | 40302 - TAX INCR 2ND YR DELINQUENT | (3,513) | - | - | - | - |
| | 40303 - TAX INCR 3RD YR DELINQUENT | (3,513) | - | - | - | - |
| | 40304 - TAX INCR 4TH YR DELINQUENT | (11,730) | - | - | - | - |
| | 40305 - TAX INCR 5TH YR DELINQUENT | (11,571) | - | - | - | - |
| | 40306 - TAX INCR 6TH YR AND PRIOR | (3,514) | - | - | - | - |
| | 43630 - CITY SHARE STATE COURT FINES | 1,039,707 | 1,325,000 | 1,325,000 | 1,325,000 | - |
| | 44160 - ELEC CHARGING STATIONS | 2,066 | - | - | - | - |
| | 44440 - SALE OF EASEMENTS | 43,450 | - | - | - | - |
| | 47115 - PARKING METER COLLECTION | 1,960,293 | 1,675,000 | 1,675,000 | 1,675,000 | - |
| | 47120 - LOST METER HOODING REVENUE | - | - | - | - | - |
| | 48310 - COMMERCIAL SPACE RENT | 98,536 | 138,888 | 138,888 | 142,600 | 3,712 |
| | 50305 - PARKING REVENUES | 8,323,291 | 8,661,000 | 8,857,800 | 9,695,300 | 837,500 |
| | 54505 - INTEREST INTERNAL POOL | - | 3,500 | 25,500 | 35,500 | 10,000 |
| | 54506 - INTEREST ACCRUED REVENUE | - | - | - | - | - |
| | 54510 - INCR OR DECR IN FV INVESTMENTS | - | - | - | - | - |
| | 54620 - INTEREST ON LOAN | - | - | - | - | - |
| | 54810 - INTEREST NON POOL | 35,074 | - | - | - | - |
| | 54810 - OTHER INTEREST EARNED | - | - | - | - | - |
| | 55615 - CAPITAL ASSET CONTRIBUTION | - | - | - | - | - |
| | 55915 - OTHER MISC REVENUE | 3,476 | - | - | - | - |
| | 56115 - INTRA FUND IN TRANSFER | 3,211,910 | 3,532,978 | 3,018,368 | 2,840,532 | (177,836) |
| | 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 1,732,783 | - | (1,732,783) |
| | 56240 - TRANSFER FR ENTERPRISE FUND | 26,412 | 67,237 | 68,122 | 91,954 | 23,832 |
| | 57605 - REPAYMENT OF ADVANCE | - | - | - | - | - |

**Housing and Redevelopment Authority
 Parking Enterprise Fund
 Summary of Financing and Spending**

Budget Year 2025

| Account Type | Account - Name | 2022 Actual | 2023 Adopted | 2024 Adopted | 2025 Proposed | Change from Prior Year |
|----------------------|------------------------------|--------------------|---------------------|---------------------|----------------------|-------------------------------|
| Revenue | 59910 - USE OF FUND EQUITY | - | 4,198,462 | 4,593,759 | 3,767,917 | (825,842) |
| | 59950 - CONTR TO FUND EQUITY | - | (95,565) | (551,430) | (236,165) | 315,265 |
| Revenue Total | | 16,085,150 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055405 - LAWSON RAMP | | | | | |
| 44160 - ELEC CHARGING STATIONS | 1,421 | - | - | - | - |
| 50305 - PARKING REVENUES | 2,562,937 | 2,515,000 | 2,700,000 | 3,200,000 | 500,000 |
| TOTAL FOR CHARGES FOR SERVICES | 2,564,358 | 2,515,000 | 2,700,000 | 3,200,000 | 500,000 |
| 54810 - INTEREST NON POOL | 19 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 19 | - | - | - | - |
| 55915 - OTHER MISC REVENUE | 3,476 | - | - | - | - |
| TOTAL FOR MISCELLANEOUS REVENUE | 3,476 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 874,367 | 944,882 | 61,221 | (883,661) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 874,367 | 944,882 | 61,221 | (883,661) |
| TOTAL FOR 681055405 - LAWSON RAMP | 2,567,853 | 3,389,367 | 3,644,882 | 3,261,221 | (383,661) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055505 - BLOCK 19 RAMP | | | | | |
| 44160 - ELEC CHARGING STATIONS | 43 | - | - | - | - |
| 48310 - COMMERCIAL SPACE RENT | 6,640 | 13,000 | 13,000 | 13,000 | - |
| 50305 - PARKING REVENUES | 754,948 | 825,000 | 750,000 | 720,000 | (30,000) |
| TOTAL FOR CHARGES FOR SERVICES | 761,632 | 838,000 | 763,000 | 733,000 | (30,000) |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 300,000 | - | (300,000) |
| 59910 - USE OF FUND EQUITY | - | 785,930 | 1,120,910 | 256,377 | (864,533) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 785,930 | 1,420,910 | 256,377 | (1,164,533) |
| TOTAL FOR 681055505 - BLOCK 19 RAMP | 761,632 | 1,623,930 | 2,183,910 | 989,377 | (1,194,533) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055510 - ROBERT STREET RAMP | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 26,147 | 24,888 | 24,888 | 28,600 | 3,712 |
| 50305 - PARKING REVENUES | 784,194 | 850,000 | 800,000 | 780,000 | (20,000) |
| TOTAL FOR CHARGES FOR SERVICES | 810,341 | 874,888 | 824,888 | 808,600 | (16,288) |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 300,000 | - | (300,000) |
| 59910 - USE OF FUND EQUITY | - | 879,165 | 1,043,732 | 152,532 | (891,200) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 879,165 | 1,343,732 | 152,532 | (1,191,200) |
| TOTAL FOR 681055510 - ROBERT STREET RAMP | 810,341 | 1,754,053 | 2,168,620 | 961,132 | (1,207,488) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055520 - KELLOGG RAMP | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 8,400 | - | - | - | - |
| 50305 - PARKING REVENUES | 1,066,316 | 1,200,000 | 1,100,000 | 1,200,000 | 100,000 |
| TOTAL FOR CHARGES FOR SERVICES | 1,074,716 | 1,200,000 | 1,100,000 | 1,200,000 | 100,000 |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 300,000 | - | (300,000) |
| 59910 - USE OF FUND EQUITY | - | 332,412 | 34,693 | 1,198,477 | 1,163,784 |
| TOTAL FOR OTHER FINANCING SOURCES | - | 332,412 | 334,693 | 1,198,477 | 863,784 |
| TOTAL FOR 681055520 - KELLOGG RAMP | 1,074,716 | 1,532,412 | 1,434,693 | 2,398,477 | 963,784 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055525 - SMITH AVE RAMP | | | | | |
| 44160 - ELEC CHARGING STATIONS | 601 | - | - | - | - |
| 44440 - SALE OF EASEMENTS | 43,450 | - | - | - | - |
| 50305 - PARKING REVENUES | 1,372,092 | 1,460,000 | 1,663,800 | 1,600,000 | (63,800) |
| TOTAL FOR CHARGES FOR SERVICES | 1,416,143 | 1,460,000 | 1,663,800 | 1,600,000 | (63,800) |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 300,000 | - | (300,000) |
| 59910 - USE OF FUND EQUITY | - | 37,544 | - | 1,115,226 | 1,115,226 |
| 59950 - CONTR TO FUND EQUITY | - | - | (415,380) | - | 415,380 |
| TOTAL FOR OTHER FINANCING SOURCES | - | 37,544 | (115,380) | 1,115,226 | 1,230,606 |
| TOTAL FOR 681055525 - SMITH AVE RAMP | 1,416,143 | 1,497,544 | 1,548,420 | 2,715,226 | 1,166,806 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055530 - LOWERTOWN RAMP | | | | | |
| 50305 - PARKING REVENUES | 811,817 | 820,000 | 820,000 | 950,000 | 130,000 |
| TOTAL FOR CHARGES FOR SERVICES | 811,817 | 820,000 | 820,000 | 950,000 | 130,000 |
| 54810 - INTEREST NON POOL | 6 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 6 | - | - | - | - |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 300,000 | - | (300,000) |
| 59910 - USE OF FUND EQUITY | - | 596,074 | 702,335 | 353,245 | (349,090) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 596,074 | 1,002,335 | 353,245 | (649,090) |
| TOTAL FOR 681055530 - LOWERTOWN RAMP | 811,822 | 1,416,074 | 1,822,335 | 1,303,245 | (519,090) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055540 - 7A RAMP | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 2,500 | - | - | - | - |
| 50305 - PARKING REVENUES | 564,836 | 625,000 | 600,000 | 570,000 | (30,000) |
| TOTAL FOR CHARGES FOR SERVICES | 567,336 | 625,000 | 600,000 | 570,000 | (30,000) |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | - | - | 232,783 | - | (232,783) |
| 59910 - USE OF FUND EQUITY | - | 554,020 | 600,772 | 491,889 | (108,883) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 554,020 | 833,555 | 491,889 | (341,666) |
| TOTAL FOR 681055540 - 7A RAMP | 567,336 | 1,179,020 | 1,433,555 | 1,061,889 | (371,666) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055550 - FARMERS MARKET | | | | | |
| 50305 - PARKING REVENUES | 321,554 | 282,000 | 340,000 | 530,000 | 190,000 |
| TOTAL FOR CHARGES FOR SERVICES | 321,554 | 282,000 | 340,000 | 530,000 | 190,000 |
| 59950 - CONTR TO FUND EQUITY | - | (77,000) | (125,000) | (195,000) | (70,000) |
| TOTAL FOR OTHER FINANCING SOURCES | - | (77,000) | (125,000) | (195,000) | (70,000) |
| TOTAL FOR 681055550 - FARMERS MARKET | 321,554 | 205,000 | 215,000 | 335,000 | 120,000 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055600 - GENERAL PARKING | | | | | |
| 56115 - INTRA FUND IN TRANSFER | 513,591 | 678,434 | 685,618 | 670,888 | (14,730) |
| 56240 - TRANSFER FR ENTERPRISE FUND | 26,412 | 67,237 | 68,122 | 91,954 | 23,832 |
| TOTAL FOR OTHER FINANCING SOURCES | 540,003 | 745,671 | 753,740 | 762,842 | 9,102 |
| TOTAL FOR 681055600 - GENERAL PARKING | 540,003 | 745,671 | 753,740 | 762,842 | 9,102 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055605 - FOX LOT | | | | | |
| 50305 - PARKING REVENUES | 15,881 | 11,000 | 11,000 | 63,200 | 52,200 |
| TOTAL FOR CHARGES FOR SERVICES | 15,881 | 11,000 | 11,000 | 63,200 | 52,200 |
| 59950 - CONTR TO FUND EQUITY | - | (1,500) | (1,500) | (30,200) | (28,700) |
| TOTAL FOR OTHER FINANCING SOURCES | - | (1,500) | (1,500) | (30,200) | (28,700) |
| TOTAL FOR 681055605 - FOX LOT | 15,881 | 9,500 | 9,500 | 33,000 | 23,500 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055610 - MISSISSIPPI FLATS | | | | | |
| 50305 - PARKING REVENUES | 13,046 | 14,000 | 14,000 | 15,000 | 1,000 |
| TOTAL FOR CHARGES FOR SERVICES | 13,046 | 14,000 | 14,000 | 15,000 | 1,000 |
| 59910 - USE OF FUND EQUITY | - | 54,000 | 59,000 | 55,000 | (4,000) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 54,000 | 59,000 | 55,000 | (4,000) |
| TOTAL FOR 681055610 - MISSISSIPPI FLATS | 13,046 | 68,000 | 73,000 | 70,000 | (3,000) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055615 - 9TH ST LOT | | | | | |
| 50305 - PARKING REVENUES | 21,139 | 24,000 | 24,000 | 27,000 | 3,000 |
| TOTAL FOR CHARGES FOR SERVICES | 21,139 | 24,000 | 24,000 | 27,000 | 3,000 |
| 59910 - USE OF FUND EQUITY | - | - | 2,485 | - | (2,485) |
| 59950 - CONTR TO FUND EQUITY | - | (7,515) | - | (7,515) | (7,515) |
| TOTAL FOR OTHER FINANCING SOURCES | - | (7,515) | 2,485 | (7,515) | (10,000) |
| TOTAL FOR 681055615 - 9TH ST LOT | 21,139 | 16,485 | 26,485 | 19,485 | (7,000) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055620 - 7 CORNERS | | | | | |
| 59910 - USE OF FUND EQUITY | - | 50,000 | - | - | - |
| TOTAL FOR OTHER FINANCING SOURCES | - | 50,000 | - | - | - |
| TOTAL FOR 681055620 - 7 CORNERS | - | 50,000 | - | - | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055625 - WABASHA LOT | | | | | |
| 50305 - PARKING REVENUES | 26,886 | 25,000 | 25,000 | 25,600 | 600 |
| TOTAL FOR CHARGES FOR SERVICES | 26,886 | 25,000 | 25,000 | 25,600 | 600 |
| 59950 - CONTR TO FUND EQUITY | - | (9,550) | (9,550) | (3,450) | 6,100 |
| TOTAL FOR OTHER FINANCING SOURCES | - | (9,550) | (9,550) | (3,450) | 6,100 |
| TOTAL FOR 681055625 - WABASHA LOT | 26,886 | 15,450 | 15,450 | 22,150 | 6,700 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055635 - WEST SIDE FLATS LOT | | | | | |
| 50305 - PARKING REVENUES | 7,644 | 10,000 | 10,000 | 14,500 | 4,500 |
| TOTAL FOR CHARGES FOR SERVICES | 7,644 | 10,000 | 10,000 | 14,500 | 4,500 |
| 59910 - USE OF FUND EQUITY | - | 5,000 | 5,000 | 4,000 | (1,000) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 5,000 | 5,000 | 4,000 | (1,000) |
| TOTAL FOR 681055635 - WEST SIDE FLATS LOT | 7,644 | 15,000 | 15,000 | 18,500 | 3,500 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055705 - LAWSON RETAIL CENTER | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 54,849 | 101,000 | 101,000 | 101,000 | - |
| TOTAL FOR CHARGES FOR SERVICES | 54,849 | 101,000 | 101,000 | 101,000 | - |
| 54810 - INTEREST NON POOL | 7 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 7 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 29,950 | 79,950 | 79,950 | - |
| TOTAL FOR OTHER FINANCING SOURCES | - | 29,950 | 79,950 | 79,950 | - |
| TOTAL FOR 681055705 - LAWSON RETAIL CENTER | 54,856 | 130,950 | 180,950 | 180,950 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 6810942018C - 2018C BLK 39 GO RFD TIF 213 | | | | | |
| 40105 - CURRENT TAX INCREMENT | 1,382,436 | 1,200,000 | 1,706,044 | 1,857,775 | 151,731 |
| 40301 - TAX INCR 1ST YR DELINQUENT | (7,659) | - | - | - | - |
| 40302 - TAX INCR 2ND YR DELINQUENT | (3,513) | - | - | - | - |
| 40303 - TAX INCR 3RD YR DELINQUENT | (3,513) | - | - | - | - |
| 40304 - TAX INCR 4TH YR DELINQUENT | (11,730) | - | - | - | - |
| 40305 - TAX INCR 5TH YR DELINQUENT | (11,571) | - | - | - | - |
| 40306 - TAX INCR 6TH YR AND PRIOR | (3,514) | - | - | - | - |
| TOTAL FOR TAXES | 1,340,936 | 1,200,000 | 1,706,044 | 1,857,775 | 151,731 |
| 54505 - INTEREST INTERNAL POOL | - | 2,500 | 15,500 | 25,500 | 10,000 |
| TOTAL FOR INVESTMENT EARNINGS | - | 2,500 | 15,500 | 25,500 | 10,000 |
| 56115 - INTRA FUND IN TRANSFER | 554,679 | 679,600 | 161,856 | - | (161,856) |
| TOTAL FOR OTHER FINANCING SOURCES | 554,679 | 679,600 | 161,856 | - | (161,856) |
| TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213 | 1,895,615 | 1,882,100 | 1,883,400 | 1,883,275 | (125) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 6810952017A - 2017A PARKING REFUND REV BONDS | | | | | |
| 43630 - CITY SHARE STATE COURT FINES | 1,039,707 | 1,325,000 | 1,325,000 | 1,325,000 | - |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | 1,039,707 | 1,325,000 | 1,325,000 | 1,325,000 | - |
| 47115 - PARKING METER COLLECTION | 1,960,293 | 1,675,000 | 1,675,000 | 1,675,000 | - |
| TOTAL FOR CHARGES FOR SERVICES | 1,960,293 | 1,675,000 | 1,675,000 | 1,675,000 | - |
| 54505 - INTEREST INTERNAL POOL | - | 1,000 | 10,000 | 10,000 | - |
| 54810 - INTEREST NON POOL | 6,992 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 6,992 | 1,000 | 10,000 | 10,000 | - |
| 56115 - INTRA FUND IN TRANSFER | 2,143,641 | 2,174,944 | 2,170,894 | 2,169,644 | (1,250) |
| TOTAL FOR OTHER FINANCING SOURCES | 2,143,641 | 2,174,944 | 2,170,894 | 2,169,644 | (1,250) |
| TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS | 5,150,633 | 5,175,944 | 5,180,894 | 5,179,644 | (1,250) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 6810952017AR - 2017A PRKG REFUND D-S RSRV | | | | | |
| 54810 - INTEREST NON POOL | 28,050 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 28,050 | - | - | - | - |
| TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV | 28,050 | - | - | - | - |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 16,085,150 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |
| TOTAL FOR HRA PARKING | 16,085,150 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 16,085,150 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055405 - LAWSON RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 1,036,119 | 1,015,000 | 1,100,000 | 1,230,000 | 130,000 |
| 64505 - GENERAL REPAIR MAINT SVC | - | 10,000 | 15,000 | 15,000 | - |
| 65125 - TECHNOLOGY SERVICES | - | 1,000 | 1,000 | 1,000 | - |
| 65315 - STREET MAINT ASSESSMENT | - | 25,000 | 253,000 | 20,000 | (233,000) |
| 68175 - PROPERTY INSURANCE SHARE | 25,590 | 23,767 | 24,026 | 22,633 | (1,393) |
| 68190 - ENGINEERING SERVICES | - | 15,000 | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 1,061,709 | 1,089,767 | 1,408,026 | 1,303,633 | (104,393) |
| 73555 - PMT TO SUBCONTRACTOR | 27,693 | 500,000 | 500,000 | 500,000 | - |
| TOTAL FOR PROGRAM EXPENSE | 27,693 | 500,000 | 500,000 | 500,000 | - |
| 74310 - CITY CONTR TO OUTSIDE AGENCY G | - | 500,000 | 500,000 | 500,000 | - |
| 74405 - BAD DEBT EXPENSE | 236,250 | - | - | - | - |
| TOTAL FOR ADDITIONAL EXPENSES | 236,250 | 500,000 | 500,000 | 500,000 | - |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 75,000 | 280,000 | 130,000 | (150,000) |
| 76501 - EQUIPMENT | - | 100,000 | 350,000 | 50,000 | (300,000) |
| 76805 - CAPITAL OUTLAY | 155,581 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 575,722 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 731,303 | 275,000 | 730,000 | 280,000 | (450,000) |
| 79115 - INTRA FUND TRANSFER OUT | 554,679 | 679,600 | 161,856 | 332,588 | 170,732 |
| 79205 - TRANSFER TO GENERAL FUND | - | 345,000 | 345,000 | 345,000 | - |
| TOTAL FOR OTHER FINANCING USES | 554,679 | 1,024,600 | 506,856 | 677,588 | 170,732 |
| TOTAL FOR 681055405 - LAWSON RAMP | 2,611,634 | 3,389,367 | 3,644,882 | 3,261,221 | (383,661) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055505 - BLOCK 19 RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 439,945 | 480,000 | 500,000 | 640,000 | 140,000 |
| 64505 - GENERAL REPAIR MAINT SVC | - | 10,000 | 10,000 | 10,000 | - |
| 65125 - TECHNOLOGY SERVICES | - | 1,000 | 1,000 | 1,000 | - |
| 65315 - STREET MAINT ASSESSMENT | 5,310 | 15,000 | 15,000 | 15,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 25,301 | 24,548 | 24,815 | 23,377 | (1,438) |
| 68190 - ENGINEERING SERVICES | - | 15,000 | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 470,556 | 545,548 | 565,815 | 704,377 | 138,562 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 100,000 | 525,000 | 135,000 | (390,000) |
| 76501 - EQUIPMENT | - | - | 50,000 | 50,000 | - |
| 76905 - DEPRECIATION EXPENSE | 391,263 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 391,263 | 200,000 | 675,000 | 285,000 | (390,000) |
| 79115 - INTRA FUND TRANSFER OUT | 829,310 | 878,382 | 943,095 | - | (943,095) |
| TOTAL FOR OTHER FINANCING USES | 829,310 | 878,382 | 943,095 | - | (943,095) |
| TOTAL FOR 681055505 - BLOCK 19 RAMP | 1,691,129 | 1,623,930 | 2,183,910 | 989,377 | (1,194,533) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055510 - ROBERT STREET RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 417,771 | 450,000 | 450,000 | 635,000 | 185,000 |
| 64505 - GENERAL REPAIR MAINT SVC | - | 10,000 | 10,000 | 40,000 | 30,000 |
| 65315 - STREET MAINT ASSESSMENT | 11,328 | 55,000 | 55,000 | 30,000 | (25,000) |
| 68175 - PROPERTY INSURANCE SHARE | 18,241 | 16,941 | 17,125 | 16,132 | (993) |
| 68190 - ENGINEERING SERVICES | - | 15,000 | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 447,340 | 546,941 | 547,125 | 736,132 | 189,007 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 100,000 | 425,000 | 125,000 | (300,000) |
| 76805 - CAPITAL OUTLAY | 26,800 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 271,495 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 298,295 | 200,000 | 525,000 | 225,000 | (300,000) |
| 79115 - INTRA FUND TRANSFER OUT | 1,070,310 | 1,007,112 | 1,096,495 | - | (1,096,495) |
| TOTAL FOR OTHER FINANCING USES | 1,070,310 | 1,007,112 | 1,096,495 | - | (1,096,495) |
| TOTAL FOR 681055510 - ROBERT STREET RAMP | 1,815,945 | 1,754,053 | 2,168,620 | 961,132 | (1,207,488) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055520 - KELLOGG RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 583,283 | 650,000 | 650,000 | 790,000 | 140,000 |
| 64505 - GENERAL REPAIR MAINT SVC | 21,110 | 20,000 | 35,000 | 45,000 | 10,000 |
| 65315 - STREET MAINT ASSESSMENT | - | 17,000 | 17,000 | 17,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 8,853 | 8,222 | 8,311 | 7,829 | (482) |
| 68190 - ENGINEERING SERVICES | - | - | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 613,245 | 695,222 | 725,311 | 874,829 | 149,518 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 525,000 | 450,000 | 175,000 | (275,000) |
| 76805 - CAPITAL OUTLAY | 229,806 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 258,123 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (199,306) | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 288,623 | 625,000 | 550,000 | 275,000 | (275,000) |
| 79115 - INTRA FUND TRANSFER OUT | 190,782 | 212,190 | 159,382 | 1,248,648 | 1,089,266 |
| TOTAL FOR OTHER FINANCING USES | 190,782 | 212,190 | 159,382 | 1,248,648 | 1,089,266 |
| TOTAL FOR 681055520 - KELLOGG RAMP | 1,092,650 | 1,532,412 | 1,434,693 | 2,398,477 | 963,784 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055525 - SMITH AVE RAMP | | | | | |
| 63385 - SECURITY SERVICES | 81,957 | 73,870 | 85,870 | 88,000 | 2,130 |
| 63420 - PARKING RAMP OPERATOR | 763,125 | 750,000 | 800,000 | 1,060,000 | 260,000 |
| 64505 - GENERAL REPAIR MAINT SVC | 9,791 | 13,000 | 13,000 | 13,000 | - |
| 65125 - TECHNOLOGY SERVICES | - | 100 | 100 | 100 | - |
| 65315 - STREET MAINT ASSESSMENT | 9,321 | 10,000 | 10,000 | 10,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 16,769 | 15,574 | 15,743 | 14,830 | (913) |
| 68190 - ENGINEERING SERVICES | - | 15,000 | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 880,963 | 877,544 | 939,713 | 1,200,930 | 261,217 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 500,000 | 415,000 | 135,000 | (280,000) |
| 76501 - EQUIPMENT | - | 20,000 | 20,000 | 20,000 | - |
| 76805 - CAPITAL OUTLAY | 9,439 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 431,332 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 440,771 | 620,000 | 535,000 | 255,000 | (280,000) |
| 79115 - INTRA FUND TRANSFER OUT | - | - | 73,707 | 1,259,296 | 1,185,589 |
| TOTAL FOR OTHER FINANCING USES | - | - | 73,707 | 1,259,296 | 1,185,589 |
| TOTAL FOR 681055525 - SMITH AVE RAMP | 1,321,734 | 1,497,544 | 1,548,420 | 2,715,226 | 1,166,806 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055530 - LOWERTOWN RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 541,253 | 560,000 | 600,000 | 660,000 | 60,000 |
| 64505 - GENERAL REPAIR MAINT SVC | 121,029 | 110,000 | 165,000 | 215,000 | 50,000 |
| 65315 - STREET MAINT ASSESSMENT | 9,323 | 20,000 | 20,000 | 20,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 20,629 | 19,160 | 19,368 | 18,245 | (1,123) |
| 68190 - ENGINEERING SERVICES | - | 15,000 | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 692,235 | 724,160 | 819,368 | 928,245 | 108,877 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 200,000 | 600,000 | 250,000 | (350,000) |
| 76501 - EQUIPMENT | - | - | - | 25,000 | 25,000 |
| 76805 - CAPITAL OUTLAY | 173,557 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 306,162 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (173,557) | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 306,162 | 300,000 | 700,000 | 375,000 | (325,000) |
| 79115 - INTRA FUND TRANSFER OUT | 286,520 | 391,914 | 302,967 | - | (302,967) |
| TOTAL FOR OTHER FINANCING USES | 286,520 | 391,914 | 302,967 | - | (302,967) |
| TOTAL FOR 681055530 - LOWERTOWN RAMP | 1,284,917 | 1,416,074 | 1,822,335 | 1,303,245 | (519,090) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---------------------------------------|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055540 - 7A RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 489,960 | 525,000 | 525,000 | 685,000 | 160,000 |
| 64505 - GENERAL REPAIR MAINT SVC | 21,076 | 10,000 | 15,000 | 15,000 | - |
| 65140 - TELEPHONE MONTHLY CHARGE | 1,802 | 1,590 | 1,890 | 1,890 | - |
| 65315 - STREET MAINT ASSESSMENT | 4,137 | 15,000 | 22,000 | 22,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 14,697 | 13,650 | 13,799 | 12,999 | (800) |
| TOTAL FOR SERVICES | 531,673 | 565,240 | 577,689 | 736,889 | 159,200 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 150,000 | 475,000 | 225,000 | (250,000) |
| 76805 - CAPITAL OUTLAY | 14,000 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 43,782 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (14,000) | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 43,782 | 250,000 | 575,000 | 325,000 | (250,000) |
| 79115 - INTRA FUND TRANSFER OUT | 280,311 | 363,780 | 280,866 | - | (280,866) |
| TOTAL FOR OTHER FINANCING USES | 280,311 | 363,780 | 280,866 | - | (280,866) |
| TOTAL FOR 681055540 - 7A RAMP | 855,765 | 1,179,020 | 1,433,555 | 1,061,889 | (371,666) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055550 - FARMERS MARKET | | | | | |
| 63420 - PARKING RAMP OPERATOR | 194,577 | 175,000 | 175,000 | 300,000 | 125,000 |
| 64505 - GENERAL REPAIR MAINT SVC | - | 10,000 | 10,000 | 5,000 | (5,000) |
| TOTAL FOR SERVICES | 194,577 | 185,000 | 185,000 | 305,000 | 120,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | - | 10,000 | 10,000 | - |
| 76501 - EQUIPMENT | - | 20,000 | 20,000 | 20,000 | - |
| 76905 - DEPRECIATION EXPENSE | 16,634 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 16,634 | 20,000 | 30,000 | 30,000 | - |
| TOTAL FOR 681055550 - FARMERS MARKET | 211,211 | 205,000 | 215,000 | 335,000 | 120,000 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055600 - GENERAL PARKING | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 12,650 | 47,837 | 47,837 | 47,837 | - |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 463,439 | 620,000 | 620,000 | 620,000 | - |
| 68115 - ENTERPRISE TECHNOLOGY INITIATI | 63,914 | 40,334 | 48,403 | 57,505 | 9,102 |
| TOTAL FOR SERVICES | 540,003 | 708,171 | 716,240 | 725,342 | 9,102 |
| 74310 - CITY CONTR TO OUTSIDE AGENCY G | - | 37,500 | 37,500 | 37,500 | - |
| TOTAL FOR ADDITIONAL EXPENSES | - | 37,500 | 37,500 | 37,500 | - |
| 76905 - DEPRECIATION EXPENSE | 29,536 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 29,536 | - | - | - | - |
| TOTAL FOR 681055600 - GENERAL PARKING | 569,539 | 745,671 | 753,740 | 762,842 | 9,102 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--------------------------------------|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055605 - FOX LOT | | | | | |
| 63420 - PARKING RAMP OPERATOR | 7,940 | 9,500 | 9,500 | 28,000 | 18,500 |
| 64505 - GENERAL REPAIR MAINT SVC | - | - | - | 5,000 | 5,000 |
| TOTAL FOR SERVICES | 7,940 | 9,500 | 9,500 | 33,000 | 23,500 |
| TOTAL FOR 681055605 - FOX LOT | 7,940 | 9,500 | 9,500 | 33,000 | 23,500 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055610 - MISSISSIPPI FLATS | | | | | |
| 63420 - PARKING RAMP OPERATOR | 19,012 | 25,000 | 20,000 | 13,000 | (7,000) |
| 64615 - SPACE USE CHARGE | 39,108 | 35,000 | 35,000 | 40,000 | 5,000 |
| 65315 - STREET MAINT ASSESSMENT | 649 | 1,000 | 1,000 | 1,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 838 | - | - | - | - |
| TOTAL FOR SERVICES | 59,606 | 61,000 | 56,000 | 54,000 | (2,000) |
| 71205 - ELECTRICITY | 6,424 | 7,000 | 7,000 | 6,000 | (1,000) |
| TOTAL FOR MATERIALS AND SUPPLIES | 6,424 | 7,000 | 7,000 | 6,000 | (1,000) |
| 76301 - IMPROVE OTHER THAN BUILDING | - | - | 10,000 | 10,000 | - |
| TOTAL FOR CAPITAL OUTLAY | - | - | 10,000 | 10,000 | - |
| TOTAL FOR 681055610 - MISSISSIPPI FLATS | 66,030 | 68,000 | 73,000 | 70,000 | (3,000) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055615 - 9TH ST LOT | | | | | |
| 63420 - PARKING RAMP OPERATOR | 10,570 | 12,000 | 12,000 | 15,000 | 3,000 |
| 65315 - STREET MAINT ASSESSMENT | 2,251 | 4,485 | 4,485 | 4,485 | - |
| TOTAL FOR SERVICES | 12,821 | 16,485 | 16,485 | 19,485 | 3,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | - | 10,000 | - | (10,000) |
| 76905 - DEPRECIATION EXPENSE | 3,381 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 3,381 | - | 10,000 | - | (10,000) |
| TOTAL FOR 681055615 - 9TH ST LOT | 16,201 | 16,485 | 26,485 | 19,485 | (7,000) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055620 - 7 CORNERS | | | | | |
| 79205 - TRANSFER TO GENERAL FUND | - | 50,000 | - | - | - |
| 79230 - TRANSFER TO INTERNAL SERV FUND | 197,444 | - | - | - | - |
| TOTAL FOR OTHER FINANCING USES | 197,444 | 50,000 | - | - | - |
| TOTAL FOR 681055620 - 7 CORNERS | 197,444 | 50,000 | - | - | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055625 - WABASHA LOT | | | | | |
| 63420 - PARKING RAMP OPERATOR | 13,443 | 14,000 | 14,000 | 14,000 | - |
| 65315 - STREET MAINT ASSESSMENT | 388 | 1,300 | 1,300 | 8,000 | 6,700 |
| TOTAL FOR SERVICES | 13,831 | 15,300 | 15,300 | 22,000 | 6,700 |
| 71205 - ELECTRICITY | 71 | 150 | 150 | 150 | - |
| TOTAL FOR MATERIALS AND SUPPLIES | 71 | 150 | 150 | 150 | - |
| TOTAL FOR 681055625 - WABASHA LOT | 13,902 | 15,450 | 15,450 | 22,150 | 6,700 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055635 - WEST SIDE FLATS LOT | | | | | |
| 63420 - PARKING RAMP OPERATOR | 4,433 | 8,000 | 8,000 | 9,500 | 1,500 |
| 65315 - STREET MAINT ASSESSMENT | 1,526 | 2,000 | 2,000 | 4,000 | 2,000 |
| TOTAL FOR SERVICES | 5,959 | 10,000 | 10,000 | 13,500 | 3,500 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 5,000 | 5,000 | 5,000 | - |
| TOTAL FOR CAPITAL OUTLAY | - | 5,000 | 5,000 | 5,000 | - |
| TOTAL FOR 681055635 - WEST SIDE FLATS LOT | 5,959 | 15,000 | 15,000 | 18,500 | 3,500 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681055705 - LAWSON RETAIL CENTER | | | | | |
| 63420 - PARKING RAMP OPERATOR | 54,856 | 80,950 | 80,950 | 80,950 | - |
| TOTAL FOR SERVICES | 54,856 | 80,950 | 80,950 | 80,950 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 50,000 | 100,000 | 100,000 | - |
| 76905 - DEPRECIATION EXPENSE | 60,140 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 60,140 | 50,000 | 100,000 | 100,000 | - |
| TOTAL FOR 681055705 - LAWSON RETAIL CENTER | 114,996 | 130,950 | 180,950 | 180,950 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 6810942018C - 2018C BLK 39 GO RFD TIF 213 | | | | | |
| 68180 - INVESTMENT SERVICE | - | 1,000 | 4,300 | 5,300 | 1,000 |
| TOTAL FOR SERVICES | - | 1,000 | 4,300 | 5,300 | 1,000 |
| 78005 - PRINCIPAL ON GO BONDS | 1,520,000 | 1,600,000 | 1,680,000 | 1,765,000 | 85,000 |
| 78605 - INTEREST ON GO BONDS | 129,457 | 281,100 | 199,100 | 112,975 | (86,125) |
| TOTAL FOR DEBT SERVICE | 1,649,457 | 1,881,100 | 1,879,100 | 1,877,975 | (1,125) |
| TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213 | 1,649,457 | 1,882,100 | 1,883,400 | 1,883,275 | (125) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 6810952017A - 2017A PARKING REFUND REV BONDS | | | | | |
| 68180 - INVESTMENT SERVICE | - | 300 | 3,000 | 3,000 | - |
| TOTAL FOR SERVICES | - | 300 | 3,000 | 3,000 | - |
| 78105 - PRINCIPAL ON REVENUE BONDS | 1,290,000 | 1,355,000 | 1,425,000 | 1,495,000 | 70,000 |
| 78705 - INTEREST ON REVENUE BONDS | 822,473 | 820,644 | 752,894 | 681,644 | (71,250) |
| TOTAL FOR DEBT SERVICE | 2,112,473 | 2,175,644 | 2,177,894 | 2,176,644 | (1,250) |
| 79205 - TRANSFER TO GENERAL FUND | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | - |
| TOTAL FOR OTHER FINANCING USES | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | - |
| TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS | 5,112,473 | 5,175,944 | 5,180,894 | 5,179,644 | (1,250) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 18,638,926 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |
| TOTAL FOR HRA PARKING | 18,638,926 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 18,638,926 | 20,706,500 | 22,589,834 | 21,195,413 | (1,394,421) |

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681155415 - WORLD TRADE CTR PARKING RAMP | | | | | |
| 50305 - PARKING REVENUES | 2,243,966 | 1,900,000 | 2,500,000 | 2,649,000 | 149,000 |
| TOTAL FOR CHARGES FOR SERVICES | 2,243,966 | 1,900,000 | 2,500,000 | 2,649,000 | 149,000 |
| 59910 - USE OF FUND EQUITY | - | 290,825 | 1,039,199 | 802,711 | (236,488) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 290,825 | 1,039,199 | 802,711 | (236,488) |
| TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP | 2,243,966 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 2,243,966 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HRA WORLD TRADE CENTER PARKING | 2,243,966 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 2,243,966 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 681155415 - WORLD TRADE CTR PARKING RAMP | | | | | |
| 63420 - PARKING RAMP OPERATOR | 912,840 | 900,000 | 1,200,000 | 1,349,000 | 149,000 |
| 64505 - GENERAL REPAIR MAINT SVC | - | 50,000 | - | - | - |
| 65315 - STREET MAINT ASSESSMENT | 3,135 | 10,000 | 10,000 | 10,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 26,670 | 24,770 | 25,039 | 23,588 | (1,451) |
| 68190 - ENGINEERING SERVICES | - | 15,000 | 15,000 | 15,000 | - |
| TOTAL FOR SERVICES | 942,645 | 999,770 | 1,250,039 | 1,397,588 | 147,549 |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 100,000 | 100,000 | - |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 150,000 | 550,000 | 650,000 | 100,000 |
| 76905 - DEPRECIATION EXPENSE | 371,502 | - | - | - | - |
| TOTAL FOR CAPITAL OUTLAY | 371,502 | 250,000 | 650,000 | 750,000 | 100,000 |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | 873,818 | 1,571,038 | 1,212,169 | (358,869) |
| 79225 - TRANSFER TO ENTERPRISE FUND | 26,412 | 67,237 | 68,122 | 91,954 | 23,832 |
| TOTAL FOR OTHER FINANCING USES | 26,412 | 941,055 | 1,639,160 | 1,304,123 | (335,037) |
| TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP | 1,340,559 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 1,340,559 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HRA WORLD TRADE CENTER PARKING | 1,340,559 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 1,340,559 | 2,190,825 | 3,539,199 | 3,451,711 | (87,488) |

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for economic development and housing assistance programs including Full Stack, Business Assistance, the 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
2022-2025

| | 2022 Actual* | 2023 Actual* | 2024 Budget | 2025 Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | |
| Charges for Services and Miscellaneous Fees | 275,539 | 282,574 | 10,000 | 10,000 |
| Grants and Contributions | 18,456 | 0 | 515,000 | 515,000 |
| Land Sales | 0 | 0 | 0 | 0 |
| Intrafund Transfers In | 1,834 | 0 | 35,000 | 35,000 |
| Advance and Loan Repayments | 148,519 | 52,460 | 338,731 | 350,625 |
| Interest on Advances and Loans | 562,577 | 67,563 | 49,076 | 50,092 |
| Investment Earnings | 39,585 | 191,822 | 15,000 | 100,000 |
| TOTAL REVENUE | <u>1,046,510</u> | <u>594,419</u> | <u>962,807</u> | <u>1,060,717</u> |
| Use of/(Contribution to) Fund Balance | 4,198,798 | 2,016,461 | 5,538,870 | 4,538,564 |
| TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE | <u><u>5,245,308</u></u> | <u><u>2,610,880</u></u> | <u><u>6,501,677</u></u> | <u><u>5,599,281</u></u> |

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

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 | 2022 Actual* | 2023 Actual* | 2024 Budget | 2024 Actual & Enc. Projected | 2024 to 2025 Projected Carry Forward | 2025 New Budget | 2025 Proposed Budget |
| ADMINISTRATIVE SERVICES | | | | | | | | | |
| 682055105 | 55682010002 | Enterprise Technology Initiative (ETI) (City of Saint Paul technology) | 15,535 | 6,622 | 5,990 | 6,622 | 0 | 5,457 | 5,457 |
| 682055105 | 55682010002 | Investment services (Office of Financial Services) | 5,659 | 30,666 | 6,314 | 6,314 | 0 | 30,000 | 30,000 |
| 682055105 | 55682010002 | Transfer to HRA General Fund | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 682055105 | 55682010002 | Full Stack Program | 333,964 | 314,344 | 484,328 | 429,328 | 55,000 | 300,000 | 355,000 |
| 682055105 | 55682010002 | PED Data Management Assessment/Systems | 0 | 0 | 496,800 | 34,000 | 462,800 | 0 | 462,800 |
| 682055105 | 55682010002 | Rice/Larpenteur Gateway | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 75,000 |
| 682055105 | 55682010002 | Technical Assistance Program | 4,025 | 42,135 | 31,498 | 3,840 | 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 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 682055105 | 55682010002 | Transfer to General Fund for Graffiti/Plywood Abatement | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING | | | | | | | | | |
| 682055205 | 55682011002 | Minnesota Homeowner Loan Program | 20,290 | 0 | 550,000 | 0 | 0 | 550,000 | 550,000 |
| 682055205 | 55682045000 | Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin. | 15 | 0 | 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 | 2022 Actual* | 2023 Actual* | 2024 Budget | 2024 Actual & Enc. Projected | 2024 to 2025 Projected Carry Forward | 2025 New Budget | 2025 Proposed Budget |
| ECONOMIC DEVELOPMENT PROGRAMS | | | | | | | | | |
| 682055305 | multiple | Business Assistance - Beg. In 2024, budget combined with Strategic Investment Fund (SIF) | 25,000 | 181,000 | 681,000 | 184,800 | 496,200 | 350,000 | 846,200 |
| 682055305 | 55682012001 | COVID-19 Programming including Bridge Fund Round 2 & 3 | 40,339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 682055305 | 55682012001 | Civil Unrest | 0 | 0 | 1,000,000 | 500,000 | 500,000 | 0 | 500,000 |
| 682055305 | 55682012002 | Marketing | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 |
| 682055305 | 55682012003 | Predevelopment | 14,133 | 6,930 | 138,818 | 0 | 138,818 | 0 | 138,818 |
| 682055305 | 55682012003 | Ford Site Site Predevelopment | 8,200 | 0 | 10,175 | 0 | 10,175 | 0 | 10,175 |
| LOAN SERVICES | | | | | | | | | |
| 682055315 | multiple | Loan Processing and Servicing | 454 | 4,827 | 15,000 | 15,000 | 0 | 30,000 | 30,000 |
| 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) | 1,834 | 0 | 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 | 1,000 | 29,500 | 29,500 | 0 | 14,500 | 14,500 |
| HRA LOANS AND SPECIAL PROJECTS | | | | | | | | | |
| 682055325 | 55682040003 | Snelling University Soccer Stadium Site | 227,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 682055325 | 55682040003 | Victoria Theatre (\$150,000 from Lofts sales proceeds) | 0 | 0 | 412,000 | 412,000 | 0 | 0 | 0 |
| 682055325 | 55682040011 | Saint Paul Foundation housing grant program loan | 119,985 | 122,345 | 139,624 | 121,744 | 0 | 139,625 | 139,625 |
| 682055325 | | Repayment of Parking Enterprise Fund advance from Saint's loan payoff | 0 | 564,743 | 0 | 0 | 0 | 0 | 0 |
| 682055325 | 55682040011 | Inspiring Communities Program | -41,799 | 0 | 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 | 95,645 | 47,064 | 562,821 | 62,821 | 500,000 | 51,239 | 551,239 |
| 682055325 | 55682040013 | Job Opportunity Fund | 40,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 682055325 | | BIPOC-Owned Business Technical Assistance | 43,290 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 682055325 | | BIPOC Developer Growth Program | 66,280 | 0 | 171,720 | 0 | 171,720 | 0 | 171,720 |
| HOME PROG INC HUD RENTAL REHAB | | | | | | | | | |
| 682055330 | 55682040009 | HUD Home Affordable Housing | 0 | 394,204 | 515,457 | 0 | 515,457 | 0 | 515,457 |
| TOTAL | | | 5,245,308 | 2,610,880 | 6,501,677 | 2,751,469 | 3,182,960 | 2,416,321 | 5,599,281 |

*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 AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055105 - ADMINISTRATIVE SERVICES | | | | | |
| 54505 - INTEREST INTERNAL POOL | - | 15,000 | 15,000 | 100,000 | 85,000 |
| TOTAL FOR INVESTMENT EARNINGS | - | 15,000 | 15,000 | 100,000 | 85,000 |
| 59910 - USE OF FUND EQUITY | - | 6,013,099 | 5,446,712 | 4,538,564 | (908,148) |
| TOTAL FOR OTHER FINANCING SOURCES | - | 6,013,099 | 5,446,712 | 4,538,564 | (908,148) |
| TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES | - | 6,028,099 | 5,461,712 | 4,638,564 | (823,148) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055205 - HOME PURCH REHAB FORECLOS PREV | | | | | |
| 43401 - STATE GRANTS | 18,456 | 515,000 | 515,000 | 515,000 | - |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | 18,456 | 515,000 | 515,000 | 515,000 | - |
| 56115 - INTRA FUND IN TRANSFER | 1,834 | 35,000 | 35,000 | 35,000 | - |
| TOTAL FOR OTHER FINANCING SOURCES | 1,834 | 35,000 | 35,000 | 35,000 | - |
| TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV | 20,290 | 550,000 | 550,000 | 550,000 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055305 - ECON DEVELOPMENT PROG | | | | | |
| 54620 - INTEREST ON LOAN | 10,081 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 10,081 | - | - | - | - |
| TOTAL FOR 682055305 - ECON DEVELOPMENT PROG | 10,081 | - | - | - | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055315 - LOAN SERVICES | | | | | |
| 50125 - APPLICATION FEE | 13,100 | 10,000 | 10,000 | 10,000 | - |
| TOTAL FOR CHARGES FOR SERVICES | 13,100 | 10,000 | 10,000 | 10,000 | - |
| 54810 - INTEREST NON POOL | 11,476 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | 11,476 | - | - | - | - |
| TOTAL FOR 682055315 - LOAN SERVICES | 24,575 | 10,000 | 10,000 | 10,000 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055325 - HRA LOANS | | | | | |
| 47510 - SPACE RENTAL | 17,400 | - | - | - | - |
| 50110 - COLLECTION FEE | 383 | - | - | - | - |
| 50205 - REPAYMENT OF LOAN | - | 243,315 | 180,172 | 309,150 | 128,978 |
| TOTAL FOR CHARGES FOR SERVICES | 17,783 | 243,315 | 180,172 | 309,150 | 128,978 |
| 54620 - INTEREST ON LOAN | 529,015 | 49,800 | 37,635 | 48,433 | 10,798 |
| 54710 - INTEREST ON ADVANCE | 23,481 | 16,780 | 11,441 | 1,659 | (9,782) |
| TOTAL FOR INVESTMENT EARNINGS | 552,496 | 66,580 | 49,076 | 50,092 | 1,016 |
| 55815 - REFUNDS OVERPAYMENTS | 244,657 | - | - | - | - |
| TOTAL FOR MISCELLANEOUS REVENUE | 244,657 | - | - | - | - |
| 57605 - REPAYMENT OF ADVANCE | 148,519 | 176,220 | 158,559 | 41,475 | (117,084) |
| TOTAL FOR OTHER FINANCING SOURCES | 148,519 | 176,220 | 158,559 | 41,475 | (117,084) |
| TOTAL FOR 682055325 - HRA LOANS | 963,454 | 486,115 | 387,807 | 400,717 | 12,910 |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055335 - NEIGHBORHOOD BUSINESS PARKING | | | | | |
| 54105 - CURRENT YEAR | 30,047 | - | - | - | - |
| TOTAL FOR ASSESSMENTS | 30,047 | - | - | - | - |
| TOTAL FOR 682055335 - NEIGHBORHOOD BUSINESS PARKING | 30,047 | - | - | - | - |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 1,048,448 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |
| TOTAL FOR HRA LOAN ENTERPRISE | 1,048,448 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 1,048,448 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055105 - ADMINISTRATIVE SERVICES | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 412,989 | 1,141,349 | 999,458 | 920,458 | (79,000) |
| 68115 - ENTERPRISE TECHNOLOGY INITIATI | 15,535 | 6,622 | 5,990 | 5,457 | (533) |
| 68180 - INVESTMENT SERVICE | - | 6,314 | 6,314 | 30,000 | 23,686 |
| TOTAL FOR SERVICES | 428,524 | 1,154,285 | 1,011,762 | 955,915 | (55,847) |
| 79205 - TRANSFER TO GENERAL FUND | 225,000 | 125,000 | 125,000 | 125,000 | - |
| 79210 - TRANSFER TO SPEC REVENUE FUND | 3,000,000 | - | - | - | - |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 250,000 | - | - | - | - |
| TOTAL FOR OTHER FINANCING USES | 3,475,000 | 125,000 | 125,000 | 125,000 | - |
| TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES | 3,903,524 | 1,279,285 | 1,136,762 | 1,080,915 | (55,847) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055205 - HOME PURCH REHAB FORECLOS PREV | | | | | |
| 73105 - REHAB LOAN | 20,305 | 550,000 | 550,000 | 550,000 | - |
| TOTAL FOR PROGRAM EXPENSE | 20,305 | 550,000 | 550,000 | 550,000 | - |
| TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV | 20,305 | 550,000 | 550,000 | 550,000 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055305 - ECON DEVELOPMENT PROG | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 22,333 | 105,818 | 148,993 | 148,993 | - |
| 67340 - PUBLICATION AND ADVERTISING | - | 30,000 | 30,000 | 30,000 | - |
| TOTAL FOR SERVICES | 22,333 | 135,818 | 178,993 | 178,993 | - |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 65,339 | 1,872,000 | 1,681,000 | 1,346,200 | (334,800) |
| TOTAL FOR PROGRAM EXPENSE | 65,339 | 1,872,000 | 1,681,000 | 1,346,200 | (334,800) |
| TOTAL FOR 682055305 - ECON DEVELOPMENT PROG | 87,672 | 2,007,818 | 1,859,993 | 1,525,193 | (334,800) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055315 - LOAN SERVICES | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | 29,500 | 29,500 | 14,500 | (15,000) |
| 63405 - PROCESS FILING RECORDING FEE | - | - | - | 15,000 | 15,000 |
| 67155 - CIVIL LITIGATION COST | - | 5,000 | 5,000 | 5,000 | - |
| 69505 - LICENSE AND PERMIT | - | 500 | 500 | 500 | - |
| TOTAL FOR SERVICES | - | 35,000 | 35,000 | 35,000 | - |
| 73115 - LOAN AND GRANT SERVICE FEE | 454 | 15,000 | 15,000 | 15,000 | - |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 75,000 | 75,000 | 75,000 | 75,000 | - |
| TOTAL FOR PROGRAM EXPENSE | 75,454 | 90,000 | 90,000 | 90,000 | - |
| 79115 - INTRA FUND TRANSFER OUT | 1,834 | 35,000 | 35,000 | 35,000 | - |
| TOTAL FOR OTHER FINANCING USES | 1,834 | 35,000 | 35,000 | 35,000 | - |
| TOTAL FOR 682055315 - LOAN SERVICES | 77,288 | 160,000 | 160,000 | 160,000 | - |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|--|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055325 - HRA LOANS | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 109,570 | - | - | - | - |
| TOTAL FOR SERVICES | 109,570 | - | - | - | - |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 93,845 | 1,427,826 | 1,447,683 | 1,028,091 | (419,592) |
| TOTAL FOR PROGRAM EXPENSE | 93,845 | 1,427,826 | 1,447,683 | 1,028,091 | (419,592) |
| 74405 - BAD DEBT EXPENSE | (228,521) | - | - | - | - |
| TOTAL FOR ADDITIONAL EXPENSES | (228,521) | - | - | - | - |
| 78205 - PRINCIPAL ON NOTES | 99,516 | 120,362 | 121,331 | 122,435 | 1,104 |
| 78805 - INTEREST ON NOTES | 20,470 | 19,262 | 18,293 | 17,190 | (1,103) |
| TOTAL FOR DEBT SERVICE | 119,985 | 139,624 | 139,624 | 139,625 | 1 |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 827,459 | 600,000 | 600,000 | 600,000 | - |
| TOTAL FOR OTHER FINANCING USES | 827,459 | 600,000 | 600,000 | 600,000 | - |
| TOTAL FOR 682055325 - HRA LOANS | 922,338 | 2,167,450 | 2,187,307 | 1,767,716 | (419,591) |

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

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

Budget Year: 2025

| Account - Account Description | FY 2022 Actuals | FY 2023 Adopted Budget | FY 2024 Adopted Budget | FY 2025 Proposed Budget | Change From Prior Year |
|---|--------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| 682055330 - HOME PROG INC HUD RENTAL REHAB | | | | | |
| 73220 - PMT TO SUBCONTRACTOR GRANT | - | 909,661 | 515,457 | 515,457 | - |
| TOTAL FOR PROGRAM EXPENSE | - | 909,661 | 515,457 | 515,457 | - |
| TOTAL FOR 682055330 - HOME PROG INC HUD RENTAL REHAB | - | 909,661 | 515,457 | 515,457 | - |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 5,011,128 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |
| TOTAL FOR HRA LOAN ENTERPRISE | 5,011,128 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |
| TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY | 5,011,128 | 7,074,214 | 6,409,519 | 5,599,281 | (810,238) |

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
2025 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) | \$ 4,347,567 | | \$ (58,692) ¹ | \$ 2,540,000 | \$ 3,531,752 | \$ 802,711 | \$ 4,538,564 | \$ 15,701,902 |
| HRA Property Taxes and Property Tax Increments | 6,504,165 | | 4,244,185 | | 1,857,775 | | - | 12,606,125 |
| Grants and Contributions | | | | | | | 515,000 | 515,000 |
| Investment Interest | 100,000 | | 71,310 | | 35,500 | | 100,000 | 306,810 |
| Conduit Revenue Bond Fees (includes application and closing) | 2,896,921 | | | | | | | 2,896,921 |
| Advance Repayments | 41,000 | | | | | | 41,475 | 82,475 |
| Interest on Advances and Loans | | | | | | | 50,092 | 50,092 |
| Parking Revenues | | | | | 9,695,300 | 2,649,000 | | 12,344,300 |
| Space Rental | | | | | 142,600 | | | 142,600 |
| 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 | 246,681 | | | | | 10,000 | 286,681 |
| Loan Repayments | | | | | | | 309,150 | 309,150 |
| Intrafund Transfers In | | | | | 2,840,532 | | 35,000 | 2,875,532 |
| Transfers from Other Funds | - | - | - | 2,246,681 | 91,954 | - | - | 2,338,635 |
| TOTAL FINANCING SOURCES | <u>\$ 13,919,653</u> | <u>\$ 246,681</u> | <u>\$ 4,256,803</u> | <u>\$ 4,786,681</u> | <u>\$ 21,195,413</u> | <u>\$ 3,451,711</u> | <u>\$ 5,599,281</u> | <u>\$ 53,456,223</u> |

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

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

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on May 21, 2024

| LEVY - PAYABLE | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 Proposed | Percent Change 2025 from 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|
| Total Estimated Market Value (Real and Personal Property) | \$ 24,839,751,800 | \$ 27,447,085,700 | \$ 29,739,262,300 | \$ 30,630,467,500 | \$ 34,025,371,100 | \$ 35,875,153,300 | 5.44% |
| 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 | \$ 4,595,354 | \$ 5,077,711 | \$ 5,501,764 | \$ 5,666,636 | \$ 6,294,694 | \$ 6,636,903 | 5.44% |
| Actual Tax Levy Certified (Includes Shrinkage) | \$ 4,547,359 | \$ 4,547,359 | \$ 5,157,150 | \$ 5,657,150 | \$ 6,294,694 | \$ 6,636,903 | 5.44% |
| Actual Levy under Maximum | \$ 47,995 | \$ 530,352 | \$ 344,614 | \$ 9,486 | \$ (0) | \$ 0 | |
| % of Actual Levy to Maximum | 98.96% | 89.56% | 93.74% | 99.83% | 100.00% | 100.00% | |

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 but include penalties and interest which could cause the percent of levy collected to be higher than 100%. 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 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Dept 2025</u> |
|--|------------------------|------------------------|------------------------|----------------------|
| FUND BALANCE, January 1 | \$ 1,529,188 | \$ 1,644,974 | \$ 650,914 | \$ - |
| <u>SOURCES</u> | | | | |
| Revenue Bond Fees - Industrial/Commercial/Non-Profit | 1,356,035 | 1,399,273 | 1,348,548 | 1,471,314 |
| Application Fees | <u>10,000</u> | <u>15,000</u> | <u>-</u> | <u>-</u> |
| TOTAL SOURCES | <u>1,366,035</u> | <u>1,414,273</u> | <u>1,348,548</u> | <u>1,471,314</u> |
| <u>USES</u> | | | | |
| PED Administration costs on revenue bond programs and projects | 1,250,000 | 1,250,000 | 1,250,000 | 1,450,000 |
| Legal ads and other bond related costs | 249 | 192 | 5,000 | 5,000 |
| HRA General Fund use of fund balance | <u>-</u> | <u>1,158,141</u> | <u>744,462</u> | <u>16,314</u> |
| TOTAL USES | <u>1,250,249</u> | <u>2,408,333</u> | <u>1,999,462</u> | <u>1,471,314</u> |
| Excess of Sources Over (Under) Uses | <u>115,786</u> | <u>(994,060)</u> | <u>(650,914)</u> | <u>-</u> |
| FUND BALANCE, December 31 | <u>\$ 1,644,974</u> | <u>\$ 650,914</u> | <u>\$ -</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 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Dept 2025</u> |
|--|------------------------|------------------------|------------------------|----------------------|
| FUND BALANCE, January 1 | \$ 413,238 | \$ 22,585 | \$ - | \$ - |
| <u>SOURCES</u> | | | | |
| Revenue Bond Fees - Mortgage Housing Revenue Bonds | 9,347 | 8,700 | 38,106 | 14,245 |
| Application Fees | - | - | - | - |
| Transfer from Rental Housing | - | 368,715 | 361,894 | 510,755 |
| TOTAL SOURCES | <u>9,347</u> | <u>377,415</u> | <u>400,000</u> | <u>525,000</u> |
| <u>USES</u> | | | | |
| PED Administration costs on revenue bond programs and projects | 400,000 | 400,000 | 400,000 | 525,000 |
| Legal ads and other bond related costs | - | - | - | - |
| HRA General Fund use of fund balance | - | - | - | - |
| TOTAL USES | <u>400,000</u> | <u>400,000</u> | <u>400,000</u> | <u>525,000</u> |
| Excess of Sources Over (Under) Uses | <u>(390,653)</u> | <u>(22,585)</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE, December 31 | <u>\$ 22,585</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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

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

| | <u>Actual 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Dept 2025</u> |
|--|------------------------|------------------------|------------------------|----------------------|
| FUND BALANCE, January 1 | \$ 2,330,362 | \$ 3,533,701 | \$ 4,653,195 | \$ 1,100,122 |
| <u>SOURCES</u> | | | | |
| Revenue Bond Fees - Rental Housing Revenue Bonds | 1,469,964 | 1,920,680 | 1,311,698 | 1,411,362 |
| Application Fees | <u>23,420</u> | <u>15,740</u> | <u>-</u> | <u>-</u> |
| TOTAL SOURCES | <u>1,493,384</u> | <u>1,936,420</u> | <u>1,311,698</u> | <u>1,411,362</u> |
| <u>USES</u> | | | | |
| PED Administration costs on revenue bond programs and projects | 289,677 | 447,523 | 575,000 | 575,000 |
| Legal ads and other bond related costs | 368 | 688 | 5,000 | 5,000 |
| Transfer to Mortgage Housing | - | 368,715 | 361,894 | 510,755 |
| HRA General Fund use of fund balance | <u>-</u> | <u>-</u> | <u>3,922,877</u> | <u>1,420,729</u> |
| TOTAL USES | <u>290,045</u> | <u>816,926</u> | <u>4,864,771</u> | <u>2,511,484</u> |
| Excess of Sources Over (Under) Uses | <u>1,203,339</u> | <u>1,119,494</u> | <u>(3,553,073)</u> | <u>(1,100,122)</u> |
| FUND BALANCE, December 31 | <u>\$ 3,533,701</u> | <u>\$ 4,653,195</u> | <u>\$ 1,100,122</u> | <u>\$ -</u> |

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

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

| | <u>Actual 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Dept 2025</u> |
|--|------------------------|------------------------|------------------------|----------------------|
| TOTAL FUND BALANCE, January 1 | \$ 4,272,788 | \$ 5,201,260 | \$ 5,304,109 | \$ 1,100,122 |
| <u>TOTAL SOURCES</u> | | | | |
| Revenue Bond Fees - All Types | 2,835,346 | 3,328,653 | 2,698,352 | 2,896,921 |
| Application Fees | <u>33,420</u> | <u>30,740</u> | <u>-</u> | <u>-</u> |
| TOTAL SOURCES | <u>2,868,766</u> | <u>3,359,393</u> | <u>2,698,352</u> | <u>2,896,921</u> |
| <u>TOTAL USES</u> | | | | |
| PED Administration costs on revenue bond programs and projects | 1,939,677 | 2,097,523 | 2,225,000 | 2,550,000 |
| Legal ads and other bond related costs | 617 | 880 | 10,000 | 10,000 |
| HRA General Fund use of fund balance | <u>-</u> | <u>1,158,141</u> | <u>4,667,339</u> | <u>1,437,043</u> |
| TOTAL USES | <u>1,940,294</u> | <u>3,256,544</u> | <u>6,902,339</u> | <u>3,997,043</u> |
| Excess of Sources Over (Under) Uses | <u>928,472</u> | <u>102,849</u> | <u>(4,203,987)</u> | <u>(1,100,122)</u> |
| TOTAL FUND BALANCE, December 31 | <u>\$ 5,201,260</u> | <u>\$ 5,304,109</u> | <u>\$ 1,100,122</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 | 3,307,646 | 1,868,082 | 1,439,564 |
| Total HRA Loan Enterprise Fund | 117 | \$ 30,695,517 | \$ 27,999,844 | \$ 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 | \$ 50,175,377 | \$ 45,277,289 | \$ 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 | 2028 | 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 |

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 |
|--|--------------------|---|-------------------|------------|---------------------|-----------------------------|-----------------------------|----------------------------------|
| NOTES: | | | | | | | | |
| Catholic Charities Midway Residence POPSHP Note | Public Sale | Forgiven after 20 years of compliance | 0.00 | 2006 | 2026 | \$ 10,599,852 | \$ - | \$ 10,599,852 |
| TOTAL NOTES - GOVERNMENTAL ACTIVITIES | | | | | | <u>\$ 10,599,852</u> | <u>\$ -</u> | <u>\$ 10,599,852</u> |
| ADVANCES: | | | | | | | | |
| Palace Theatre Revenue Advance | City of Saint Paul | Palace Theatre operating revenue received by the HRA | 3.00 | 2016 | None | \$ 9,360,000 | \$ 33,977 | \$ 9,326,023 |
| TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES | | | | | | <u>\$ 9,360,000</u> | <u>\$ 33,977</u> | <u>\$ 9,326,023</u> |
| TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES | | | | | | <u><u>\$ 58,748,852</u></u> | <u><u>\$ 16,037,977</u></u> | <u><u>\$ 42,710,875</u></u> |

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 |
|--|-----------------------|---|-------------------|------------|---------------------|-----------------------------|----------------------------|----------------------------------|
| <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 | | | | | | <u>\$ 39,490,000</u> | <u>\$ 9,450,000</u> | <u>\$ 30,040,000</u> |
| NOTES | | | | | | | | |
| LAAND Initiative Note | Metropolitan Council | Land Sales Proceeds | 0.00 | 2009 | 2024 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| Housing 5000 Program Note | Saint Paul Foundation | Model Cities Brownstone | 1.00 | 2016 | 2026 | 2,300,000 | 380,582 | 1,919,418 |
| Family Housing Fund Note | Family Housing Fund | Land Sales Proceeds | 2.00 | 1991 | 2024 | 75,000 | - | 75,000 |
| TOTAL NOTES - BUSINESS -TYPE ACTIVITIES | | | | | | <u>\$ 3,375,000</u> | <u>\$ 380,582</u> | <u>\$ 2,994,418</u> |
| TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES | | | | | | <u>\$ 42,865,000</u> | <u>\$ 9,830,582</u> | <u>\$ 33,034,418</u> |

* 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 | \$ 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 Note | | LAAND Initiative Metropolitan Council Note Saxon Site | | Family Housing Fund Note 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> |