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

# Proposed Budget

# Budget Year 2027

Cheniqua Johnson, Chair
Kaohly Her, Mayor
Melanie McMahon, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL**
**2027 PROPOSED BUDGET**
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**2027 PROPOSED BUDGET**
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**CITY OF SAINT PAUL**
**Spending by Fund Summary**

**Company:** **HOUSING REDEVELOPMENT AUTHORITY** **Budget Year: 2027**

| | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| TOTAL FOR HRA GENERAL FUND | 10,500,121 | 13,572,765 | 14,498,607 | 14,896,320 | 397,713 |
| TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND | - | 246,681 | - | - | - |
| TOTAL FOR HRA GENERAL DEBT SERVICE | 5,249,482 | 4,384,477 | 4,028,324 | 3,338,235 | (690,089) |
| TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS | 4,741,586 | 4,536,681 | 4,476,420 | 1,377,034 | (3,099,386) |
| TOTAL FOR HRA PARKING | 18,372,372 | 21,137,756 | 18,029,243 | 17,645,881 | (383,362) |
| TOTAL FOR HRA WORLD TRADE CENTER PARKING | 3,233,054 | 2,928,249 | 3,204,436 | 2,560,164 | (644,272) |
| TOTAL FOR HRA LOAN ENTERPRISE | 1,625,350 | 3,143,532 | 4,607,512 | 4,674,113 | 66,601 |
| **GRAND TOTAL** | **43,721,965** | **49,950,141** | **48,844,542** | **44,491,747** | **(4,352,795)** |

## 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 taxes, sales of property for redevelopment purposes, interest earnings, conduit revenue bond service fees, and Palace Theatre fees. The Palace Theatre fees received by the HRA are transferred to the HRA Development Capital Projects Fund to make principal and interest payments on the City loan that was received to renovate the theatre. Expenditures are incurred for urban renewal, redevelopment, economic development, and rehabilitation per Minnesota Statute 469.

**HRA GENERAL FUND 2100**
**FINANCING SUMMARY**
**2024-2027 PROPOSED**

| | 2024 Actual* | 2025 Adopted | 2026 Adopted | 2027 Proposed |
|---|---|---|---|---|
| REVENUE: | | | | |
| HRA Tax Levy | 6,130,417 | 6,504,165 | 6,504,137 | 6,581,168 |
| Conduit Bond Fees (Actuals Include Application and Closing Fees): | | | | |
| Commercial / Non-Profit | 1,313,608 | 1,471,314 | 1,452,460 | 1,345,975 |
| Mortgage Housing | 8,493 | 14,245 | 14,245 | 8,500 |
| Rental Housing | 1,455,148 | 1,411,362 | 1,016,424 | 1,151,435 |
| Palace Theatre Fees (previously reported in separate Fund 2200) | 213,508 | 246,681 | 247,221 | 247,761 |
| Services and Fees | 88,011 | 30,000 | 30,000 | 30,000 |
| Assessments | 0 | 0 | 200,000 | 100,000 |
| Advance and Loan Repayments | 146,431 | 41,000 | 40,000 | 40,000 |
| Land Sales | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 299,558 | 0 | 3,000,000 |
| Investment Income | 213,134 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUE | 9,568,750 | 10,118,325 | 9,604,487 | 12,604,839 |
| Use of/(Contribution to) Fund Balance | 931,371 | 3,454,440 | 4,894,120 | 2,291,481 |
| TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE | 10,500,121 | 13,572,765 | 14,498,607 | 14,896,320 |

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

## 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 | 2024 Actual* | 2025 Adopted | 2026 Adopted | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 210055100 | | HRA General | | | | | |
| | 68180 | Investment Service | 20,396 | 30,000 | 20,000 | 20,000 | Office of Financial Services allocation. |
| Total HRA General | | | 20,396 | 30,000 | 20,000 | 20,000 | |
| 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 | 97,725 | 97,104 | 100,000 | 100,000 | State Audit and services to compile and publish HRA annual financial report. |
| | 63120 | Attorney Services - Outside Attorney | 9,744 | 15,000 | 12,500 | 12,500 | |
| | 67155 | Court Costs Related to Litigation | - | 2,000 | - | | |
| | 67340 | Publication and Advertising | - | 2,500 | 1,000 | 1,000 | HRA public hearing notices not related to property held for resale or conduit bonds. |
| | 67525 | Membership Dues | 160 | 2,000 | 500 | 500 | |
| | 68115 | Enterprise Technology Initiative | 39,047 | 39,245 | 35,448 | 39,522 | OFS calculation, can't change. |
| | 68140 | Attorney Services - City Attorney | 618,454 | 694,433 | 694,433 | 694,433 | |
| | 72925 | Department Head Reimbursement | - | 1,000 | - | - | |
| | 78380 | Recoverable Advance (to TIF districts for admin. ) | 61,383 | 125,000 | 125,000 | 100,000 | Allows admin. costs to be charged to TIF Districts prior to receiving tax increment and is repaid from tax increment collected. |
| | 79205 | Transfer to General Fund-Citizen Participation/District Counc | 18,486 | 18,486 | 18,486 | 18,486 | 2026 and 2027 transfer if for District Councils. |
| Total HRA General Account | | | 844,999 | 996,768 | 987,367 | 966,441 | |
| 210055115 | | HRA Property Services | | | | | |
| | 63160 | General Professional Services | 14,550 | 16,000 | 216,000 | 116,000 | Includes budget for 7th Place Mall maintenance (to be assessed), $200,000 in 2026 and $100,000 in 2027. |
| | 63405 | Process Filing Recording Fee | 488 | 6,000 | 1,000 | 1,000 | |
| | 65305 | Other Assessment | 49,890 | 125,000 | 50,000 | 46,700 | |
| | 65310 | Real Estate Taxes | 1 | - | - | - | |
| | 67340 | Publication and Advertising | 157 | 10,000 | 500 | 500 | |
| | 68175 | Property Insurance | 333 | 9,523 | 10,291 | 10,938 | OFS calculation, can't change. |
| | 70540 | Subscriptions | - | - | - | 3,300 | QuickBooks. |
| | 73415 | Acquisition Title Services | 150 | 5,000 | 1,000 | 1,000 | |
| | 73535 | Maintenance Labor Costs | 324,421 | 318,477 | 575,000 | 575,000 | |
| | 73540 | Miscellaneous Disposition Costs | - | 10,000 | 10,000 | 10,000 | |
| Total HRA Property Services | | | 389,990 | 500,000 | 863,791 | 764,438 | |

## 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 | 2024 Actual* | 2025 Adopted | 2026 Adopted | 2027 Proposed | |
|---|---|---|---|---|---|---|---|
| 210055120 | | Housing Development Programs | | | | | |
| | 73220 | Payment to Subcontractor Grant | - | 7,500 | - | - | Affordable housing monitoring. |
| 210055125 | | PED Operations-Admin Costs | | | | | |
| | 63160 | Planning consulting/research operations | - | - | 365,000 | 365,000 | Comp plan one-time (every 10 years) 2026-2027, downtown plan one-time 2026-2027, $55K ongoing planning ops, $10K ongoing for surveys, etc. |
| | 68105 | Management and Admin Service | 6,007,575 | 5,876,079 | 5,876,079 | 5,876,079 | PED Operations admin. |
| | 74205 | Settlements | - | - | - | - | |
| | 79205 | Transfer to General Fund (HRA Board of Commissioners) | 183,233 | 183,233 | 183,233 | 183,233 | |
| | 79205 | Transfer to General Fund-HREEO | 539,966 | 539,966 | 539,966 | 539,966 | Business Capacity Building and HUD Section 3 Training. |
| | 79210 | Transfer to Special Revenue Fund-Audit Committee | - | - | 50,000 | 50,000 | |
| | 79205 | Collaborative | - | - | 15,000 | 15,000 | |
| | 79205 | Transfer to General Fund-District Councils | - | - | 59,660 | 59,660 | |
| | 79205 | Transfer to General Fund-Listening House | - | - | 13,500 | 13,500 | |
| | 79220 | Transfer to Capital Project Fund | 90 | - | - | - | |
| | 79230 | Transfer to Internal Service Fund (PED Operations shortfall) | - | 2,708,460 | 2,898,531 | 3,415,983 | |
| Total PED Operations-Admin Costs | | | 6,730,864 | 9,307,738 | 10,000,969 | 10,518,421 | |
| 210055130 | | Industrial/Commercial/Non-Profit Conduit Revenue Bonds | | | | | |
| | 67340 | Publications and Advertising | 598 | 5,000 | 2,500 | 2,500 | Public hearing notices. |
| | 68105 | Management and Admin Service | 1,236,909 | 1,450,000 | 1,300,000 | 1,300,000 | PED Operations admin. |
| Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds | | | 1,237,507 | 1,455,000 | 1,302,500 | 1,302,500 | |
| 210055135 | | Mortgage Housing Revenue Bonds | | | | | |
| | 68105 | Management and Admin Service | 400,000 | 525,000 | 400,000 | 400,000 | PED Operations admin. |
| Total Mortgage Housing Revenue Bonds | | | 400,000 | 525,000 | 400,000 | 400,000 | |
| 210055140 | | Rental Housing Conduit Revenue Bonds | | | | | |
| | 67340 | Publications and Advertising | 211 | 5,000 | 1,000 | 1,000 | Public hearing notices. |
| | 68105 | Management and Admin Service | 511,887 | 575,000 | 525,000 | 525,000 | PED Operations admin. |
| Total Rental Housing Conduit Revenue Bonds | | | 512,098 | 580,000 | 526,000 | 526,000 | |
| 210055205 | | Neighborhood Economic Development | | | | | |
| | 63160 | General Professional Services | - | 20,000 | - | - | Ramsey County admin. fee For TIF Districts that don't allow TIF admin. |
| Total HRA General | | | - | 20,000 | - | - | |
| 210055220 | | Palace Theatre Operations | | | | | |
| | 79220 | Transfer to HRA Development Capital Projects Fund | 213,508 | - | 247,221 | 247,761 | Beginning in 2024, Palace Theatre operations reported in HRA General Fund. |
| Total HRA General | | | 213,508 | - | 247,221 | 247,761 | |
| TOTAL | | | 10,500,121 | 13,572,765 | 14,498,607 | 14,896,320 | |

*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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055100 - HRA GENERAL FUND REVENUES** | | | | | |
| 40005 - CURRENT PROPERTY TAX | 5,109,282 | 6,504,165 | 6,504,137 | 6,581,168 | 77,031 |
| 40010 - FISCAL DISPARITIES | 1,049,389 | - | - | - | - |
| 40201 - PROP TAX 1ST YEAR DELINQUENT | 3,065 | - | - | - | - |
| 40202 - PROP TAX 2ND YR DELINQUENT | (22,804) | - | - | - | - |
| 40203 - PROP TAX 3RD YR DELINQUENT | (8,816) | - | - | - | - |
| 40204 - PROP TAX 4TH YEAR DELINQUENT | (945) | - | - | - | - |
| 40205 - PROP TAX 5TH YEAR DELINQUENT | 181 | - | - | - | - |
| 40206 - PROP TAX 6TH YR AND PRIOR | 1,066 | - | - | - | - |
| **TOTAL FOR TAXES** | **6,130,417** | **6,504,165** | **6,504,137** | **6,581,168** | **77,031** |
| 44440 - SALE OF EASEMENTS | 16,300 | - | - | - | - |
| 47510 - SPACE RENTAL | 421 | - | - | - | - |
| 50115 - LOAN ORIGINATION FEE | 1,300 | - | - | - | - |
| 50125 - APPLICATION FEE | 38,322 | 30,000 | 30,000 | 30,000 | - |
| 51240 - SERVICES TO HRA | 18,168 | - | - | - | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **74,511** | **30,000** | **30,000** | **30,000** | **-** |
| 54505 - INTEREST INTERNAL POOL | 203,646 | 100,000 | 100,000 | 100,000 | - |
| 54515 - PREM OR DISC ON INVESTMENTS | 9,489 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **213,134** | **100,000** | **100,000** | **100,000** | **-** |
| 56230 - TRANSFER FR DEBT SERVICE FUND | - | 299,558 | - | - | - |
| 56240 - TRANSFER FR ENTERPRISE FUND | - | - | - | 3,000,000 | 3,000,000 |
| 59910 - USE OF FUND EQUITY | - | 3,701,121 | 5,264,557 | 2,291,481 | (2,973,076) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **4,000,679** | **5,264,557** | **5,291,481** | **26,924** |
| **TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES** | **6,418,063** | **10,634,844** | **11,898,694** | **12,002,649** | **103,955** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055110 - HRA GENERAL ACCOUNTS** | | | | | |
| 44190 - MISCELLANEOUS FEES | 1,500 | - | - | - | - |
| 50125 - APPLICATION FEE | 12,000 | - | - | - | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **13,500** | **-** | **-** | **-** | **-** |
| 57605 - REPAYMENT OF ADVANCE | 146,431 | 41,000 | 40,000 | 40,000 | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **146,431** | **41,000** | **40,000** | **40,000** | **-** |
| **TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS** | **159,931** | **41,000** | **40,000** | **40,000** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055115 - HRA PROPERTY SERVICES** | | | | | |
| 54101 - CURRENT SPECIAL ASSESSMENTS | - | - | 200,000 | 100,000 | (100,000) |
| **TOTAL FOR ASSESSMENTS** | **-** | **-** | **200,000** | **100,000** | **(100,000)** |
| **TOTAL FOR 210055115 - HRA PROPERTY SERVICES** | **-** | **-** | **200,000** | **100,000** | **(100,000)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055125 - PED OPERATIONS-ADMIN COSTS** | | | | | |
| 59910 - USE OF FUND EQUITY | - | - | (370,437) | - | 370,437 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **-** | **(370,437)** | **-** | **370,437** |
| **TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS** | **-** | **-** | **(370,437)** | **-** | **370,437** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055130 - INDUSTRIAL DEV REVENUE BONDS** | | | | | |
| 50101 - LOAN FEES | - | - | - | 157,794 | 157,794 |
| 50125 - APPLICATION FEE | 16,500 | - | - | - | - |
| 51240 - SERVICES TO HRA | 1,297,108 | 1,471,314 | 1,452,460 | 1,188,181 | (264,279) |
| **TOTAL FOR CHARGES FOR SERVICES** | **1,313,608** | **1,471,314** | **1,452,460** | **1,345,975** | **(106,485)** |
| **TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS** | **1,313,608** | **1,471,314** | **1,452,460** | **1,345,975** | **(106,485)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055135 - MORTGAGE HOUSING REVENUE BONDS** | | | | | |
| 51240 - SERVICES TO HRA | 8,493 | 14,245 | 14,245 | 8,500 | (5,745) |
| **TOTAL FOR CHARGES FOR SERVICES** | **8,493** | **14,245** | **14,245** | **8,500** | **(5,745)** |
| **TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS** | **8,493** | **14,245** | **14,245** | **8,500** | **(5,745)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055140 - RENTAL HSG CONDUIT REV BNDS** | | | | | |
| 50101 - LOAN FEES | - | - | - | 368,085 | 368,085 |
| 50125 - APPLICATION FEE | 8,260 | - | - | - | - |
| 51240 - SERVICES TO HRA | 1,446,888 | 1,411,362 | 1,016,424 | 783,350 | (233,074) |
| **TOTAL FOR CHARGES FOR SERVICES** | **1,455,148** | **1,411,362** | **1,016,424** | **1,151,435** | **135,011** |
| **TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS** | **1,455,148** | **1,411,362** | **1,016,424** | **1,151,435** | **135,011** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055220 - PALACE THEATRE OPERATIONS** | | | | | |
| 44505 - ADMINISTRATION EXTERNAL | 183,721 | - | 217,380 | 217,920 | 540 |
| **TOTAL FOR CHARGES FOR SERVICES** | **183,721** | **-** | **217,380** | **217,920** | **540** |
| 55915 - OTHER MISC REVENUE | 29,787 | - | 29,841 | 29,841 | - |
| **TOTAL FOR MISCELLANEOUS REVENUE** | **29,787** | **-** | **29,841** | **29,841** | **-** |
| **TOTAL FOR 210055220 - PALACE THEATRE OPERATIONS** | **213,508** | **-** | **247,221** | **247,761** | **540** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **9,568,750** | **13,572,765** | **14,498,607** | **14,896,320** | **397,713** |
| **TOTAL FOR HRA GENERAL FUND** | **9,568,750** | **13,572,765** | **14,498,607** | **14,896,320** | **397,713** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055100 - HRA GENERAL FUND REVENUES** | | | | | |
| 68180 - INVESTMENT SERVICE | 20,396 | 30,000 | 20,000 | 20,000 | - |
| **TOTAL FOR SERVICES** | **20,396** | **30,000** | **20,000** | **20,000** | **-** |
| **TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES** | **20,396** | **30,000** | **20,000** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055105 - HRA BOARD OF COMMISSIONERS** | | | | | |
| 79205 - TRANSFER TO GENERAL FUND | 150,759 | 150,759 | 150,759 | 150,759 | - |
| **TOTAL FOR OTHER FINANCING USES** | **150,759** | **150,759** | **150,759** | **150,759** | **-** |
| **TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS** | **150,759** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055110 - HRA GENERAL ACCOUNTS** | | | | | |
| 63105 - ACCOUNTING AND AUDITING | 97,725 | 97,104 | 100,000 | 100,000 | - |
| 63120 - ATTORNEYS | 9,744 | 15,000 | 12,500 | 12,500 | - |
| 67155 - CIVIL LITIGATION COST | - | 2,000 | - | - | - |
| 67340 - PUBLICATION AND ADVERTISING | - | 2,500 | 1,000 | 1,000 | - |
| 67525 - MEMBERSHIP DUES | 160 | 2,000 | 500 | 500 | - |
| 68115 - ENTERPRISE TECHNOLOGY INITIATI | 39,047 | 39,245 | 35,448 | 39,522 | 4,074 |
| 68140 - CITY ATTORNEY SERVICE | 618,454 | 694,433 | 694,433 | 694,433 | - |
| **TOTAL FOR SERVICES** | **765,129** | **852,282** | **843,881** | **847,955** | **4,074** |
| 72925 - DEPT HEAD REIMBURSEMENT | - | 1,000 | - | - | - |
| **TOTAL FOR MATERIALS AND SUPPLIES** | **-** | **1,000** | **-** | **-** | **-** |
| 78380 - ADVANCE TO OTHER FUND | 61,383 | 125,000 | 125,000 | 100,000 | (25,000) |
| **TOTAL FOR DEBT SERVICE** | **61,383** | **125,000** | **125,000** | **100,000** | **(25,000)** |
| 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** | **844,999** | **996,768** | **987,367** | **966,441** | **(20,926)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055115 - HRA PROPERTY SERVICES** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 14,550 | 16,000 | 216,000 | 116,000 | (100,000) |
| 63405 - PROCESS FILING RECORDING FEE | 488 | 6,000 | 1,000 | 1,000 | - |
| 65305 - OTHER ASSESSMENT | 49,889 | 125,000 | 50,000 | 46,700 | (3,300) |
| 65310 - REAL ESTATE TAX | 1 | - | - | - | - |
| 67340 - PUBLICATION AND ADVERTISING | 157 | 10,000 | 500 | 500 | - |
| 68175 - PROPERTY INSURANCE SHARE | 333 | 9,523 | 10,291 | 10,938 | 647 |
| **TOTAL FOR SERVICES** | **65,419** | **166,523** | **277,791** | **175,138** | **(102,653)** |
| 70540 - SUBSCRIPTIONS | - | - | - | 3,300 | 3,300 |
| **TOTAL FOR MATERIALS AND SUPPLIES** | **-** | **-** | **-** | **3,300** | **3,300** |
| 73415 - ACQUISITION TITLE SERVICE | 150 | 5,000 | 1,000 | 1,000 | - |
| 73535 - MAINTENANCE LABOR CONTRACT | 324,421 | 318,477 | 575,000 | 575,000 | - |
| 73540 - MISC DISPOSITION COSTS | - | 10,000 | 10,000 | 10,000 | - |
| **TOTAL FOR PROGRAM EXPENSE** | **324,571** | **333,477** | **586,000** | **586,000** | **-** |
| **TOTAL FOR 210055115 - HRA PROPERTY SERVICES** | **389,990** | **500,000** | **863,791** | **764,438** | **(99,353)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055120 - HOUSING DEVEL PROGRAMS** | | | | | |
| 73220 - PMT TO SUBCONTRACTOR GRANT | - | 7,500 | - | - | - |
| **TOTAL FOR PROGRAM EXPENSE** | **-** | **7,500** | **-** | **-** | **-** |
| **TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS** | **-** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055125 - PED OPERATIONS-ADMIN COSTS** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | - | 365,000 | 365,000 | - |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 6,007,575 | 5,876,079 | 5,876,079 | 5,876,079 | - |
| **TOTAL FOR SERVICES** | **6,007,575** | **5,876,079** | **6,241,079** | **6,241,079** | **-** |
| 79205 - TRANSFER TO GENERAL FUND | 723,199 | 723,199 | 861,359 | 811,359 | (50,000) |
| 79210 - TRANSFER TO SPEC REVENUE FUND | - | - | - | 50,000 | 50,000 |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 90 | - | - | - | - |
| 79230 - TRANSFER TO INTERNAL SERV FUND | - | 2,708,460 | 2,898,531 | 3,415,983 | 517,452 |
| **TOTAL FOR OTHER FINANCING USES** | **723,289** | **3,431,659** | **3,759,890** | **4,277,342** | **517,452** |
| **TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS** | **6,730,864** | **9,307,738** | **10,000,969** | **10,518,421** | **517,452** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055130 - INDUSTRIAL DEV REVENUE BONDS** | | | | | |
| 67340 - PUBLICATION AND ADVERTISING | 598 | 5,000 | 2,500 | 2,500 | - |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 1,236,909 | 1,450,000 | 1,300,000 | 1,300,000 | - |
| **TOTAL FOR SERVICES** | **1,237,507** | **1,455,000** | **1,302,500** | **1,302,500** | **-** |
| **TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS** | **1,237,507** | **1,455,000** | **1,302,500** | **1,302,500** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055135 - MORTGAGE HOUSING REVENUE BONDS** | | | | | |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 400,000 | 525,000 | 400,000 | 400,000 | - |
| **TOTAL FOR SERVICES** | **400,000** | **525,000** | **400,000** | **400,000** | **-** |
| **TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS** | **400,000** | **525,000** | **400,000** | **400,000** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055140 - RENTAL HSG CONDUIT REV BNDS** | | | | | |
| 67340 - PUBLICATION AND ADVERTISING | 211 | 5,000 | 1,000 | 1,000 | - |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 511,887 | 575,000 | 525,000 | 525,000 | - |
| **TOTAL FOR SERVICES** | **512,098** | **580,000** | **526,000** | **526,000** | **-** |
| **TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS** | **512,098** | **580,000** | **526,000** | **526,000** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055205 - NEIGHBORHOOD ECONOMIC DEV** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | 20,000 | - | - | - |
| **TOTAL FOR SERVICES** | **-** | **20,000** | **-** | **-** | **-** |
| **TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV** | **-** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **210055220 - PALACE THEATRE OPERATIONS** | | | | | |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 213,508 | - | 247,221 | 247,761 | 540 |
| **TOTAL FOR OTHER FINANCING USES** | **213,508** | **-** | **247,221** | **247,761** | **540** |
| **TOTAL FOR 210055220 - PALACE THEATRE OPERATIONS** | **213,508** | **-** | **247,221** | **247,761** | **540** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **10,500,121** | **13,572,765** | **14,498,607** | **14,896,320** | **397,713** |
| **TOTAL FOR HRA GENERAL FUND** | **10,500,121** | **13,572,765** | **14,498,607** | **14,896,320** | **397,713** |

## 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 that is not financed by the enterprise funds. Financing from property tax increments and investment income is used to make debt payments on bonds.

# HRA DEBT SERVICE FUND
# FINANCING SUMMARY
# 2027 PROPOSED BUDGET

| Accounting Unit | Description (TI=Tax Increment) | Tax Increments | Investment Earnings | Use of/(Contrib to) Fund Balance | Total |
|---|---|---|---|---|---|
| 301695224 | N QUAD ESSEX 2002 REV DS 224 | 122,037 | 730 | 1,000 | 123,767 |
| 302395233 | N QUAD DAKOTA 2002 REV DS 233 | 134,116 | 100 | - | 134,216 |
| 302695236 | JJ HILL GNL 2004 REV DS 236 | 401,819 | 29,200 | 296,388 | 727,407 |
| 302995241 | N QUAD 9TH ST 2004 REV DS 241 | - | - | 50,000 | 50,000 |
| 303895225 | RR UPLAND USBK 2019 RFD DS 225 | 2,249,845 | 53,000 | - | 2,302,845 |
| **TOTAL HRA DEBT SERVICE FUND FINANCING** | | **2,907,817** | **83,030** | **347,388** | **3,338,235** |

# HRA DEBT SERVICE FUND
# SPENDING SUMMARY
# 2027 PROPOSED BUDGET

| Accounting Unit | Description (TI=Tax Increment) | Debt Spending | Bank Fees and Other Spending | Transfers Out | Total Spending |
|---|---|---|---|---|---|
| 301695224 | N QUAD ESSEX 2002 REV DS 224 | 66,625 | 450 | 56,692 | 123,767 |
| 302395233 | N QUAD DAKOTA 2002 REV DS 233 | 133,145 | 410 | 661 | 134,216 |
| 302695236 | JJ HILL GNL 2004 REV DS 236 | 325,032 | 262,850 | 139,525 | 727,407 |
| 302995241 | N QUAD 9TH ST 2004 REV DS 241 | - | - | 50,000 | 50,000 |
| 303895225 | RR UPLAND USBK 2019 RFD DS 225 | 2,300,295 | 2,550 | - | 2,302,845 |
| **TOTAL HRA DEBT SERVICE FUND SPENDING** | | **2,825,097** | **266,260** | **246,878** | **3,338,235** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **3000972003A - 2003A HUD SEC 108 NOTE DEBT** | | | | | |
| 59910 - USE OF FUND EQUITY | - | 299,558 | - | - | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **299,558** | **-** | **-** | **-** |
| **TOTAL FOR 3000972003A - 2003A HUD SEC 108 NOTE DEBT** | **-** | **299,558** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **301695224 - N QUAD ESSEX 2002 REV DS 224** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 131,303 | 133,515 | 121,546 | 122,037 | 491 |
| 40301 - TAX INCR 1ST YR DELINQUENT | 93 | - | - | - | - |
| **TOTAL FOR TAXES** | **131,397** | **133,515** | **121,546** | **122,037** | **491** |
| 54505 - INTEREST INTERNAL POOL | (216) | 780 | 300 | 700 | 400 |
| 54506 - INTEREST ACCRUED REVENUE | (69) | - | - | - | - |
| 54515 - PREM OR DISC ON INVESTMENTS | (32) | - | - | - | - |
| 54810 - INTEREST NON POOL | 12 | 30 | 20 | 30 | 10 |
| **TOTAL FOR INVESTMENT EARNINGS** | **(304)** | **810** | **320** | **730** | **410** |
| 59910 - USE OF FUND EQUITY | - | - | - | 1,000 | 1,000 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **-** | **-** | **1,000** | **1,000** |
| **TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224** | **131,092** | **134,325** | **121,866** | **123,767** | **1,901** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **301995225 - RR UP LAND 2012 REV RFD DS 225** | | | | | |
| 59910 - USE OF FUND EQUITY | - | 1,376 | - | - | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **1,376** | **-** | **-** | **-** |
| **TOTAL FOR 301995225 - RR UP LAND 2012 REV RFD DS 225** | **-** | **1,376** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302195228 - EMRLD PRK GARD 2010 REV DS 228** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 978,413 | 991,018 | 980,532 | - | (980,532) |
| 40301 - TAX INCR 1ST YR DELINQUENT | 912 | - | - | - | - |
| 40302 - TAX INCR 2ND YR DELINQUENT | (2,993) | - | - | - | - |
| **TOTAL FOR TAXES** | **976,332** | **991,018** | **980,532** | **-** | **(980,532)** |
| 54505 - INTEREST INTERNAL POOL | 18,134 | 8,500 | 18,200 | - | (18,200) |
| 54515 - PREM OR DISC ON INVESTMENTS | 713 | - | - | - | - |
| 54810 - INTEREST NON POOL | 44 | 40 | 50 | - | (50) |
| **TOTAL FOR INVESTMENT EARNINGS** | **18,891** | **8,540** | **18,250** | **-** | **(18,250)** |
| **TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228** | **995,223** | **999,558** | **998,782** | **-** | **(998,782)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302395233 - N QUAD DAKOTA 2002 REV DS 233** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 128,040 | 131,373 | 134,430 | 134,116 | (314) |
| **TOTAL FOR TAXES** | **128,040** | **131,373** | **134,430** | **134,116** | **(314)** |
| 54505 - INTEREST INTERNAL POOL | (590) | 620 | 300 | 100 | (200) |
| 54515 - PREM OR DISC ON INVESTMENTS | (10) | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **(600)** | **620** | **300** | **100** | **(200)** |
| **TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233** | **127,439** | **131,993** | **134,730** | **134,216** | **(514)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302695236 - JJ HILL GNL 2004 REV DS 236** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 399,432 | 405,565 | 394,976 | 401,819 | 6,843 |
| 40301 - TAX INCR 1ST YR DELINQUENT | 6,617 | - | - | - | - |
| **TOTAL FOR TAXES** | **406,049** | **405,565** | **394,976** | **401,819** | **6,843** |
| 54505 - INTEREST INTERNAL POOL | 5,110 | 2,400 | 5,200 | 4,200 | (1,000) |
| 54515 - PREM OR DISC ON INVESTMENTS | 237 | - | - | - | - |
| 54810 - INTEREST NON POOL | 21,401 | 17,500 | 35,500 | 25,000 | (10,500) |
| **TOTAL FOR INVESTMENT EARNINGS** | **26,748** | **19,900** | **40,700** | **29,200** | **(11,500)** |
| 59910 - USE OF FUND EQUITY | - | - | - | 296,388 | 296,388 |
| 59950 - CONTR TO FUND EQUITY | - | (58,692) | (73,884) | - | 73,884 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **(58,692)** | **(73,884)** | **296,388** | **370,272** |
| **TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236** | **432,797** | **366,773** | **361,792** | **727,407** | **365,615** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302995241 - N QUAD 9TH ST 2004 REV DS 241** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 156,324 | 151,630 | 105,344 | - | (105,344) |
| **TOTAL FOR TAXES** | **156,324** | **151,630** | **105,344** | **-** | **(105,344)** |
| 54505 - INTEREST INTERNAL POOL | (552) | 900 | 600 | - | (600) |
| 54515 - PREM OR DISC ON INVESTMENTS | (8) | - | - | - | - |
| 54810 - INTEREST NON POOL | 42 | 20 | 50 | - | (50) |
| **TOTAL FOR INVESTMENT EARNINGS** | **(519)** | **920** | **650** | **-** | **(650)** |
| 59910 - USE OF FUND EQUITY | - | - | - | 50,000 | 50,000 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **-** | **-** | **50,000** | **50,000** |
| **TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241** | **155,805** | **152,550** | **105,994** | **50,000** | **(55,994)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **303394248 - KOCH MOBIL 2004C GO DS 248** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 1,090,380 | - | - | - | - |
| **TOTAL FOR TAXES** | **1,090,380** | **-** | **-** | **-** | **-** |
| 54505 - INTEREST INTERNAL POOL | (2,904) | - | - | - | - |
| 54515 - PREM OR DISC ON INVESTMENTS | (122) | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **(3,026)** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248** | **1,087,354** | **-** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **303895225 - RR UPLAND USBK 2019 RFD DS 225** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 2,379,442 | 2,260,024 | 2,274,160 | 2,249,845 | (24,315) |
| **TOTAL FOR TAXES** | **2,379,442** | **2,260,024** | **2,274,160** | **2,249,845** | **(24,315)** |
| 54505 - INTEREST INTERNAL POOL | (8,210) | 15,000 | 10,000 | 10,000 | - |
| 54515 - PREM OR DISC ON INVESTMENTS | (72) | - | - | - | - |
| 54810 - INTEREST NON POOL | 23,543 | 23,320 | 21,000 | 43,000 | 22,000 |
| **TOTAL FOR INVESTMENT EARNINGS** | **15,261** | **38,320** | **31,000** | **53,000** | **22,000** |
| **TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225** | **2,394,703** | **2,298,344** | **2,305,160** | **2,302,845** | **(2,315)** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **5,324,413** | **4,384,477** | **4,028,324** | **3,338,235** | **(690,089)** |
| **TOTAL FOR HRA GENERAL DEBT SERVICE** | **5,324,413** | **4,384,477** | **4,028,324** | **3,338,235** | **(690,089)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **3000972003A - 2003A HUD SEC 108 NOTE DEBT** | | | | | |
| 79210 - TRANSFER TO SPEC REVENUE FUND | - | 299,558 | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **299,558** | **-** | **-** | **-** |
| **TOTAL FOR 3000972003A - 2003A HUD SEC 108 NOTE DEBT** | **-** | **299,558** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **301695224 - N QUAD ESSEX 2002 REV DS 224** | | | | | |
| 63615 - BANK SERVICES | 400 | 400 | 400 | 400 | - |
| 68180 - INVESTMENT SERVICE | 11 | 160 | 50 | 50 | - |
| **TOTAL FOR SERVICES** | **411** | **560** | **450** | **450** | **-** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 104,000 | 108,040 | 100,041 | 64,000 | (36,041) |
| 78705 - INTEREST ON REVENUE BONDS | 27,338 | 25,725 | 21,375 | 2,625 | (18,750) |
| **TOTAL FOR DEBT SERVICE** | **131,338** | **133,765** | **121,416** | **66,625** | **(54,791)** |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | - | - | 56,692 | 56,692 |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **-** | **-** | **56,692** | **56,692** |
| **TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224** | **131,749** | **134,325** | **121,866** | **123,767** | **1,901** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **301995225 - RR UP LAND 2012 REV RFD DS 225** | | | | | |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | 1,376 | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **1,376** | **-** | **-** | **-** |
| **TOTAL FOR 301995225 - RR UP LAND 2012 REV RFD DS 225** | **-** | **1,376** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302195228 - EMRLD PRK GARD 2010 REV DS 228** | | | | | |
| 63615 - BANK SERVICES | 800 | 800 | 900 | - | (900) |
| 68180 - INVESTMENT SERVICE | 1,952 | 1,260 | 2,000 | - | (2,000) |
| **TOTAL FOR SERVICES** | **2,752** | **2,060** | **2,900** | **-** | **(2,900)** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 755,000 | 831,925 | 823,779 | - | (823,779) |
| 78705 - INTEREST ON REVENUE BONDS | 128,783 | 89,269 | 57,850 | - | (57,850) |
| **TOTAL FOR DEBT SERVICE** | **883,783** | **921,194** | **881,629** | **-** | **(881,629)** |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 76,692 | 76,304 | 114,253 | - | (114,253) |
| **TOTAL FOR OTHER FINANCING USES** | **76,692** | **76,304** | **114,253** | **-** | **(114,253)** |
| **TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228** | **963,227** | **999,558** | **998,782** | **-** | **(998,782)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302395233 - N QUAD DAKOTA 2002 REV DS 233** | | | | | |
| 63615 - BANK SERVICES | 400 | 400 | 400 | 400 | - |
| 68180 - INVESTMENT SERVICE | 2 | 130 | 50 | 10 | (40) |
| **TOTAL FOR SERVICES** | **402** | **530** | **450** | **410** | **(40)** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 78,000 | 86,873 | 93,120 | 107,000 | 13,880 |
| 78705 - INTEREST ON REVENUE BONDS | 45,570 | 44,590 | 41,160 | 26,145 | (15,015) |
| **TOTAL FOR DEBT SERVICE** | **123,570** | **131,463** | **134,280** | **133,145** | **(1,135)** |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | - | - | 661 | 661 |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **-** | **-** | **661** | **661** |
| **TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233** | **123,972** | **131,993** | **134,730** | **134,216** | **(514)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302695236 - JJ HILL GNL 2004 REV DS 236** | | | | | |
| 63615 - BANK SERVICES | 2,200 | 2,200 | 2,500 | 2,500 | - |
| 68180 - INVESTMENT SERVICE | 535 | 500 | 600 | 350 | (250) |
| **TOTAL FOR SERVICES** | **2,735** | **2,700** | **3,100** | **2,850** | **(250)** |
| 74330 - REFUND | - | - | - | 260,000 | 260,000 |
| **TOTAL FOR ADDITIONAL EXPENSES** | **-** | **-** | **-** | **260,000** | **260,000** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 236,000 | 250,000 | 266,000 | 283,000 | 17,000 |
| 78705 - INTEREST ON REVENUE BONDS | 89,750 | 74,781 | 58,907 | 42,032 | (16,875) |
| **TOTAL FOR DEBT SERVICE** | **325,750** | **324,781** | **324,907** | **325,032** | **125** |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | 39,292 | 33,785 | 139,525 | 105,740 |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **39,292** | **33,785** | **139,525** | **105,740** |
| **TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236** | **328,485** | **366,773** | **361,792** | **727,407** | **365,615** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **302995241 - N QUAD 9TH ST 2004 REV DS 241** | | | | | |
| 63615 - BANK SERVICES | 650 | 650 | 750 | - | (750) |
| 68180 - INVESTMENT SERVICE | 5 | 190 | 100 | - | (100) |
| **TOTAL FOR SERVICES** | **655** | **840** | **850** | **-** | **(850)** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 125,000 | 133,605 | 101,000 | - | (101,000) |
| 78705 - INTEREST ON REVENUE BONDS | 21,516 | 18,105 | 4,144 | - | (4,144) |
| **TOTAL FOR DEBT SERVICE** | **146,516** | **151,710** | **105,144** | **-** | **(105,144)** |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | - | - | - | 50,000 | 50,000 |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **-** | **-** | **50,000** | **50,000** |
| **TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241** | **147,171** | **152,550** | **105,994** | **50,000** | **(55,994)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **303394248 - KOCH MOBIL 2004C GO DS 248** | | | | | |
| 78005 - PRINCIPAL ON GO BONDS | 1,205,000 | - | - | - | - |
| 78605 - INTEREST ON GO BONDS | 52,276 | - | - | - | - |
| **TOTAL FOR DEBT SERVICE** | **1,257,276** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248** | **1,257,276** | **-** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **303895225 - RR UPLAND USBK 2019 RFD DS 225** | | | | | |
| 63405 - PROCESS FILING RECORDING FEE | 549 | - | - | - | - |
| 63615 - BANK SERVICES | 3,000 | 1,500 | 1,725 | 1,750 | 25 |
| 68180 - INVESTMENT SERVICE | 34 | 3,200 | 1,000 | 800 | (200) |
| **TOTAL FOR SERVICES** | **3,583** | **4,700** | **2,725** | **2,550** | **(175)** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 2,050,000 | 2,090,000 | 2,140,000 | 2,180,000 | 40,000 |
| 78705 - INTEREST ON REVENUE BONDS | 244,020 | 203,644 | 162,435 | 120,295 | (42,140) |
| **TOTAL FOR DEBT SERVICE** | **2,294,020** | **2,293,644** | **2,302,435** | **2,300,295** | **(2,140)** |
| **TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225** | **2,297,603** | **2,298,344** | **2,305,160** | **2,302,845** | **(2,315)** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **5,249,482** | **4,384,477** | **4,028,324** | **3,338,235** | **(690,089)** |
| **TOTAL FOR HRA GENERAL DEBT SERVICE** | **5,249,482** | **4,384,477** | **4,028,324** | **3,338,235** | **(690,089)** |

## HRA DEVELOPMENT CAPITAL PROJECTS FUND

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

**HRA DEVLOPMENT CAPITAL PROJECTS FUND 4800 FINANCING AND SPENDING SUMMARY**
**2027 PROPOSED BUDGET**

| | Housing Trust Fund | Palace Theatre City Loan | Total |
|---|---|---|---|
| FINANCING: | | | |
| Palace Theatre Operations transfer from HRA General Fund | - | 247,761 | 247,761 |
| Use of Fund Equity from Prior Year Balances | 1,129,973 | - | 1,129,973 |
| TOTAL FINANCING | 1,129,973 | 247,761 | 1,377,734 |
| | | | |
| SPENDING: | | | |
| Principal and Interest on City Loan | - | 247,761 | 247,761 |
| Housing Trust Fund Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator | 163,961 | - | 163,961 |
| Housing Trust Fund Transfer to PED Operations Internal Service Fund - Housing Project Manager | 165,312 | - | 165,312 |
| Housing Trust Fund - Rental Assistance Hotline | 100,000 | | 100,000 |
| Housing Trust Fund - Historic Surveys | 200,000 | | 200,000 |
| Housing Trust Fund - Healthy Homes | 300,000 | | 300,000 |
| Housing Trust Fund - Accessory Dwelling Unit Subsidies | 200,000 | | 200,000 |
| | | - | |
| TOTAL SPENDING | 1,129,273 | 247,761 | 1,377,034 |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **480055910 - HRA FUNDED PROJECTS** | | | | | |
| 50205 - REPAYMENT OF LOAN | 32,881 | - | - | - | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **32,881** | **-** | **-** | **-** | **-** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 2,227,212 | 1,646,681 | 247,221 | 247,761 | 540 |
| 56240 - TRANSFER FR ENTERPRISE FUND | 1,571,038 | - | 100,000 | - | (100,000) |
| 57405 - PROCEEDS FROM LOAN | 664,697 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 2,890,000 | 4,129,199 | 1,129,273 | (2,999,926) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **4,462,947** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |
| **TOTAL FOR 480055910 - HRA FUNDED PROJECTS** | **4,495,828** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **4800652007B - 2007B ISP STAR TAXABLE BONDS** | | | | | |
| 50110 - COLLECTION FEE | 99 | - | - | - | - |
| 50205 - REPAYMENT OF LOAN | 80,170 | - | - | - | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **80,270** | **-** | **-** | **-** | **-** |
| 54620 - INTEREST ON LOAN | 2,281 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **2,281** | **-** | **-** | **-** | **-** |
| 55815 - REFUNDS OVERPAYMENTS | 172,233 | - | - | - | - |
| **TOTAL FOR MISCELLANEOUS REVENUE** | **172,233** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS** | **254,784** | **-** | **-** | **-** | **-** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **4,750,612** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |
| **TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS** | **4,750,612** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **480055905 - LAND ASSEMBLY BONDS** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 9,276 | - | - | - | - |
| **TOTAL FOR SERVICES** | **9,276** | **-** | **-** | **-** | **-** |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 12,500 | - | - | - | - |
| **TOTAL FOR PROGRAM EXPENSE** | **12,500** | **-** | **-** | **-** | **-** |
| 79225 - TRANSFER TO ENTERPRISE FUND | 364,264 | - | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **364,264** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 480055905 - LAND ASSEMBLY BONDS** | **386,040** | **-** | **-** | **-** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **480055910 - HRA FUNDED PROJECTS** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 24,804 | - | 480,000 | 600,000 | 120,000 |
| **TOTAL FOR SERVICES** | **24,804** | **-** | **480,000** | **600,000** | **120,000** |
| 70110 - COMPUTER SOFTWARE | 264 | - | - | - | - |
| **TOTAL FOR MATERIALS AND SUPPLIES** | **264** | **-** | **-** | **-** | **-** |
| 73105 - REHAB LOAN | 297,153 | - | - | - | - |
| 73120 - OUTSIDE LOAN | 1,054,000 | - | - | - | - |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 1,067,730 | 2,176,755 | 3,450,000 | 200,000 | (3,250,000) |
| **TOTAL FOR PROGRAM EXPENSE** | **2,418,883** | **2,176,755** | **3,450,000** | **200,000** | **(3,250,000)** |
| 74105 - CONTINGENCY | - | 820,000 | - | - | - |
| **TOTAL FOR ADDITIONAL EXPENSES** | **-** | **820,000** | **-** | **-** | **-** |
| 76805 - CAPITAL OUTLAY | 761,514 | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **761,514** | **-** | **-** | **-** | **-** |
| 78860 - INTEREST ADV FROM OTHER FUND | 213,508 | 246,681 | 247,221 | 247,761 | 540 |
| **TOTAL FOR DEBT SERVICE** | **213,508** | **246,681** | **247,221** | **247,761** | **540** |
| 79205 - TRANSFER TO GENERAL FUND | 118,575 | 151,104 | 156,991 | 163,961 | 6,970 |
| 79210 - TRANSFER TO SPEC REVENUE FUND | - | 1,000,000 | - | - | - |
| 79225 - TRANSFER TO ENTERPRISE FUND | 162,331 | - | - | - | - |
| 79230 - TRANSFER TO INTERNAL SERV FUND | 129,280 | 142,141 | 142,208 | 165,312 | 23,104 |
| **TOTAL FOR OTHER FINANCING USES** | **410,186** | **1,293,245** | **299,199** | **329,273** | **30,074** |
| **TOTAL FOR 480055910 - HRA FUNDED PROJECTS** | **3,829,158** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **4800652007B - 2007B ISP STAR TAXABLE BONDS** | | | | | |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 276,387 | - | - | - | - |
| **TOTAL FOR PROGRAM EXPENSE** | **276,387** | **-** | **-** | **-** | **-** |
| 79225 - TRANSFER TO ENTERPRISE FUND | 250,000 | - | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **250,000** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS** | **526,387** | **-** | **-** | **-** | **-** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **4,741,586** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |
| **TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS** | **4,741,586** | **4,536,681** | **4,476,420** | **1,377,034** | **(3,099,386)** |

## 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.

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055405 - LAWSON RAMP** | | | | | |
| 44160 - ELEC CHARGING STATIONS | 244 | - | - | - | - |
| 48310 - COMMERCIAL SPACE RENT | - | - | 403 | - | (403) |
| 50305 - PARKING REVENUES | 3,520,426 | 3,200,000 | 3,748,072 | 3,206,000 | (542,072) |
| **TOTAL FOR CHARGES FOR SERVICES** | **3,520,670** | **3,200,000** | **3,748,475** | **3,206,000** | **(542,475)** |
| 54810 - INTEREST NON POOL | 80 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **80** | **-** | **-** | **-** | **-** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 100,134 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | - | 345,000 | - | (345,000) |
| 59950 - CONTR TO FUND EQUITY | - | (295,181) | (1,097,638) | (1,215,527) | (117,889) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **100,134** | **(295,181)** | **(752,638)** | **(1,215,527)** | **(462,889)** |
| **TOTAL FOR 681055405 - LAWSON RAMP** | **3,620,884** | **2,904,819** | **2,995,837** | **1,990,473** | **(1,005,364)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055505 - BLOCK 19 RAMP** | | | | | |
| 44160 - ELEC CHARGING STATIONS | 91 | - | 150 | 1,200 | 1,050 |
| 48310 - COMMERCIAL SPACE RENT | 2,032 | 13,000 | 3,321 | - | (3,321) |
| 50305 - PARKING REVENUES | 715,429 | 720,000 | 767,682 | 867,368 | 99,686 |
| **TOTAL FOR CHARGES FOR SERVICES** | **717,551** | **733,000** | **771,153** | **868,568** | **97,415** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 188,896 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 270,860 | 687,079 | 786,292 | 99,213 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **188,896** | **270,860** | **687,079** | **786,292** | **99,213** |
| **TOTAL FOR 681055505 - BLOCK 19 RAMP** | **906,447** | **1,003,860** | **1,458,232** | **1,654,860** | **196,628** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055510 - ROBERT STREET RAMP** | | | | | |
| 44160 - ELEC CHARGING STATIONS | 102 | - | 167 | 3,500 | 3,333 |
| 48310 - COMMERCIAL SPACE RENT | 27,808 | 28,600 | 45,883 | 29,000 | (16,883) |
| 50305 - PARKING REVENUES | 870,144 | 780,000 | 933,037 | 1,179,050 | 246,013 |
| **TOTAL FOR CHARGES FOR SERVICES** | **898,054** | **808,600** | **979,087** | **1,211,550** | **232,463** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 245,372 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 167,015 | 279,466 | 358,295 | 78,829 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **245,372** | **167,015** | **279,466** | **358,295** | **78,829** |
| **TOTAL FOR 681055510 - ROBERT STREET RAMP** | **1,143,425** | **975,615** | **1,258,553** | **1,569,845** | **311,292** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055520 - KELLOGG RAMP** | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 8,400 | - | 13,860 | 7,000 | (6,860) |
| 50305 - PARKING REVENUES | 1,084,010 | 1,200,000 | 1,271,066 | 1,435,716 | 164,650 |
| **TOTAL FOR CHARGES FOR SERVICES** | **1,092,410** | **1,200,000** | **1,284,926** | **1,442,716** | **157,790** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 160,433 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 1,235,039 | - | - | - |
| 59950 - CONTR TO FUND EQUITY | - | - | (35,640) | (215,830) | (180,190) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **160,433** | **1,235,039** | **(35,640)** | **(215,830)** | **(180,190)** |
| **TOTAL FOR 681055520 - KELLOGG RAMP** | **1,252,843** | **2,435,039** | **1,249,286** | **1,226,886** | **(22,400)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055525 - SMITH AVE RAMP** | | | | | |
| 44160 - ELEC CHARGING STATIONS | 1,031 | - | 1,701 | 1,350 | (351) |
| 50305 - PARKING REVENUES | 1,489,058 | 1,600,000 | 1,562,656 | 1,730,745 | 168,089 |
| **TOTAL FOR CHARGES FOR SERVICES** | **1,490,089** | **1,600,000** | **1,564,357** | **1,732,095** | **167,738** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 408,978 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 1,151,977 | 122,827 | 52,984 | (69,843) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **408,978** | **1,151,977** | **122,827** | **52,984** | **(69,843)** |
| **TOTAL FOR 681055525 - SMITH AVE RAMP** | **1,899,066** | **2,751,977** | **1,687,184** | **1,785,079** | **97,895** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055530 - LOWERTOWN RAMP** | | | | | |
| 50305 - PARKING REVENUES | 1,135,997 | 950,000 | 1,237,873 | 1,286,600 | 48,727 |
| **TOTAL FOR CHARGES FOR SERVICES** | **1,135,997** | **950,000** | **1,237,873** | **1,286,600** | **48,727** |
| 54810 - INTEREST NON POOL | 6 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **6** | **-** | **-** | **-** | **-** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 189,196 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 367,728 | 232,402 | 120,249 | (112,153) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **189,196** | **367,728** | **232,402** | **120,249** | **(112,153)** |
| **TOTAL FOR 681055530 - LOWERTOWN RAMP** | **1,325,199** | **1,317,728** | **1,470,275** | **1,406,849** | **(63,426)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055540 - 7A RAMP** | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 2,000 | - | 3,300 | 2,500 | (800) |
| 50305 - PARKING REVENUES | 633,002 | 570,000 | 671,144 | 682,738 | 11,594 |
| **TOTAL FOR CHARGES FOR SERVICES** | **635,002** | **570,000** | **674,444** | **685,238** | **10,794** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 176,767 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 506,372 | 240,029 | 344,109 | 104,080 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **176,767** | **506,372** | **240,029** | **344,109** | **104,080** |
| **TOTAL FOR 681055540 - 7A RAMP** | **811,769** | **1,076,372** | **914,473** | **1,029,347** | **114,874** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055550 - FARMERS MARKET** | | | | | |
| 50305 - PARKING REVENUES | 605,451 | 530,000 | 470,936 | 534,716 | 63,780 |
| **TOTAL FOR CHARGES FOR SERVICES** | **605,451** | **530,000** | **470,936** | **534,716** | **63,780** |
| 59950 - CONTR TO FUND EQUITY | - | (195,000) | (125,736) | (199,927) | (74,191) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **(195,000)** | **(125,736)** | **(199,927)** | **(74,191)** |
| **TOTAL FOR 681055550 - FARMERS MARKET** | **605,451** | **335,000** | **345,200** | **334,789** | **(10,411)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055600 - GENERAL PARKING** | | | | | |
| 56115 - INTRA FUND IN TRANSFER | 506,334 | 758,833 | 632,684 | 630,695 | (1,989) |
| 56240 - TRANSFER FR ENTERPRISE FUND | 50,309 | 104,009 | 150,321 | 149,850 | (471) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **556,643** | **862,842** | **783,005** | **780,545** | **(2,460)** |
| **TOTAL FOR 681055600 - GENERAL PARKING** | **556,643** | **862,842** | **783,005** | **780,545** | **(2,460)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055605 - FOX LOT** | | | | | |
| 50305 - PARKING REVENUES | 39,641 | 63,200 | 42,900 | 42,900 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **39,641** | **63,200** | **42,900** | **42,900** | **-** |
| 59950 - CONTR TO FUND EQUITY | - | (30,200) | (19,000) | (19,000) | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **(30,200)** | **(19,000)** | **(19,000)** | **-** |
| **TOTAL FOR 681055605 - FOX LOT** | **39,641** | **33,000** | **23,900** | **23,900** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055610 - MISSISSIPPI FLATS** | | | | | |
| 50305 - PARKING REVENUES | 16,169 | 50,000 | 18,310 | 20,134 | 1,824 |
| **TOTAL FOR CHARGES FOR SERVICES** | **16,169** | **50,000** | **18,310** | **20,134** | **1,824** |
| 59910 - USE OF FUND EQUITY | - | 65,000 | 70,845 | 62,426 | (8,419) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **65,000** | **70,845** | **62,426** | **(8,419)** |
| **TOTAL FOR 681055610 - MISSISSIPPI FLATS** | **16,169** | **115,000** | **89,155** | **82,560** | **(6,595)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055615 - 9TH ST LOT** | | | | | |
| 50305 - PARKING REVENUES | 27,902 | 34,000 | 30,000 | 30,000 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **27,902** | **34,000** | **30,000** | **30,000** | **-** |
| 59950 - CONTR TO FUND EQUITY | - | (7,515) | (10,155) | (10,155) | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **(7,515)** | **(10,155)** | **(10,155)** | **-** |
| **TOTAL FOR 681055615 - 9TH ST LOT** | **27,902** | **26,485** | **19,845** | **19,845** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055625 - WABASHA LOT** | | | | | |
| 50305 - PARKING REVENUES | 26,243 | 30,600 | 28,293 | 28,293 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **26,243** | **30,600** | **28,293** | **28,293** | **-** |
| 59950 - CONTR TO FUND EQUITY | - | (3,450) | (5,789) | (5,789) | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **(3,450)** | **(5,789)** | **(5,789)** | **-** |
| **TOTAL FOR 681055625 - WABASHA LOT** | **26,243** | **27,150** | **22,504** | **22,504** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055635 - WEST SIDE FLATS LOT** | | | | | |
| 50305 - PARKING REVENUES | 24,933 | 25,000 | 27,457 | 27,457 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **24,933** | **25,000** | **27,457** | **27,457** | **-** |
| 59910 - USE OF FUND EQUITY | - | 4,000 | - | - | - |
| 59950 - CONTR TO FUND EQUITY | - | - | (2,077) | (2,077) | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **4,000** | **(2,077)** | **(2,077)** | **-** |
| **TOTAL FOR 681055635 - WEST SIDE FLATS LOT** | **24,933** | **29,000** | **25,380** | **25,380** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055705 - LAWSON RETAIL CENTER** | | | | | |
| 48310 - COMMERCIAL SPACE RENT | 77,544 | 101,000 | 85,000 | 100,000 | 15,000 |
| **TOTAL FOR CHARGES FOR SERVICES** | **77,544** | **101,000** | **85,000** | **100,000** | **15,000** |
| 54810 - INTEREST NON POOL | 16 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **16** | **-** | **-** | **-** | **-** |
| 56235 - TRANSFER FR CAPITAL PROJ FUND | 364,264 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 79,950 | 98,000 | 83,000 | (15,000) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **364,264** | **79,950** | **98,000** | **83,000** | **(15,000)** |
| **TOTAL FOR 681055705 - LAWSON RETAIL CENTER** | **441,824** | **180,950** | **183,000** | **183,000** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810942018C - 2018C BLK 39 GO RFD TIF 213** | | | | | |
| 40105 - CURRENT TAX INCREMENT | 1,920,773 | 1,857,775 | 1,754,344 | - | (1,754,344) |
| 40301 - TAX INCR 1ST YR DELINQUENT | (14,005) | - | - | - | - |
| 40302 - TAX INCR 2ND YR DELINQUENT | (2,676) | - | - | - | - |
| 40303 - TAX INCR 3RD YR DELINQUENT | 12,793 | - | - | - | - |
| 40304 - TAX INCR 4TH YR DELINQUENT | 4,147 | - | - | - | - |
| 40305 - TAX INCR 5TH YR DELINQUENT | (0) | - | - | - | - |
| 40306 - TAX INCR 6TH YR AND PRIOR | (8,058) | - | - | - | - |
| **TOTAL FOR TAXES** | **1,912,974** | **1,857,775** | **1,754,344** | **-** | **(1,754,344)** |
| 54505 - INTEREST INTERNAL POOL | 33,025 | 25,500 | 15,000 | 5,000 | (10,000) |
| 54515 - PREM OR DISC ON INVESTMENTS | 1,364 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **34,390** | **25,500** | **15,000** | **5,000** | **(10,000)** |
| 59910 - USE OF FUND EQUITY | - | - | - | 1,177,975 | 1,177,975 |
| 59950 - CONTR TO FUND EQUITY | - | - | (583,444) | - | 583,444 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **-** | **(583,444)** | **1,177,975** | **1,761,419** |
| **TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213** | **1,947,364** | **1,883,275** | **1,185,900** | **1,182,975** | **(2,925)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952017A - 2017A PARKING REFUND REV BONDS** | | | | | |
| 43630 - CITY SHARE STATE COURT FINES | 979,067 | 1,325,000 | - | - | - |
| **TOTAL FOR INTERGOVERNMENTAL REVENUE** | **979,067** | **1,325,000** | **-** | **-** | **-** |
| 47115 - PARKING METER COLLECTION | 1,975,385 | 1,675,000 | - | - | - |
| 47120 - LOST METER HOODING REVENUE | 45,548 | - | - | - | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **2,020,933** | **1,675,000** | **-** | **-** | **-** |
| 54505 - INTEREST INTERNAL POOL | 34,352 | 10,000 | - | - | - |
| 54515 - PREM OR DISC ON INVESTMENTS | 2,298 | - | - | - | - |
| 54810 - INTEREST NON POOL | 24,126 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **60,776** | **10,000** | **-** | **-** | **-** |
| 56115 - INTRA FUND IN TRANSFER | 2,106,766 | 2,169,644 | - | - | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **2,106,766** | **2,169,644** | **-** | **-** | **-** |
| **TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS** | **5,167,542** | **5,179,644** | **-** | **-** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952017AR - 2017A PRKG REFUND D-S RSRV** | | | | | |
| 54810 - INTEREST NON POOL | 56,100 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **56,100** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV** | **56,100** | **-** | **-** | **-** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952025A - 2025A PARKING REFUND REV BONDS** | | | | | |
| 43630 - CITY SHARE STATE COURT FINES | - | - | 1,325,000 | 1,325,000 | - |
| **TOTAL FOR INTERGOVERNMENTAL REVENUE** | **-** | **-** | **1,325,000** | **1,325,000** | **-** |
| 47115 - PARKING METER COLLECTION | - | - | 1,675,000 | 1,675,000 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **-** | **-** | **1,675,000** | **1,675,000** | **-** |
| 54505 - INTEREST INTERNAL POOL | - | - | 20,000 | 80,000 | 60,000 |
| **TOTAL FOR INVESTMENT EARNINGS** | **-** | **-** | **20,000** | **80,000** | **60,000** |
| 56115 - INTRA FUND IN TRANSFER | - | - | 843,625 | 789,875 | (53,750) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **-** | **843,625** | **789,875** | **(53,750)** |
| **TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS** | **-** | **-** | **3,863,625** | **3,869,875** | **6,250** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952025B - 2025B PARKING REFUND REV BONDS** | | | | | |
| 54505 - INTEREST INTERNAL POOL | - | - | 10,000 | 10,000 | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **-** | **-** | **10,000** | **10,000** | **-** |
| 56115 - INTRA FUND IN TRANSFER | - | - | 443,889 | 447,169 | 3,280 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **-** | **443,889** | **447,169** | **3,280** |
| **TOTAL FOR 6810952025B - 2025B PARKING REFUND REV BONDS** | **-** | **-** | **453,889** | **457,169** | **3,280** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **19,869,446** | **21,137,756** | **18,029,243** | **17,645,881** | **(383,362)** |
| **TOTAL FOR HRA PARKING** | **19,869,446** | **21,137,756** | **18,029,243** | **17,645,881** | **(383,362)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055405 - LAWSON RAMP** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | - | - | 40,000 | 40,000 |
| 63420 - PARKING RAMP OPERATOR | 1,113,907 | 1,230,000 | 1,491,000 | 1,167,529 | (323,471) |
| 64505 - GENERAL REPAIR MAINT SVC | 14,850 | 15,000 | 18,000 | 35,000 | 17,000 |
| 65125 - TECHNOLOGY SERVICES | - | 1,000 | - | - | - |
| 65315 - STREET MAINT ASSESSMENT | - | 20,000 | 20,000 | 20,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 23,707 | 22,633 | 24,459 | 25,997 | 1,538 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **1,152,464** | **1,303,633** | **1,553,459** | **1,288,526** | **(264,933)** |
| 73555 - PMT TO SUBCONTRACTOR | 3,399 | 100,000 | - | - | - |
| **TOTAL FOR PROGRAM EXPENSE** | **3,399** | **100,000** | **-** | **-** | **-** |
| 74310 - CITY CONTR TO OUTSIDE AGENCY G | - | 500,000 | - | - | - |
| **TOTAL FOR ADDITIONAL EXPENSES** | **-** | **500,000** | **-** | **-** | **-** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 115,000 | 165,000 | 50,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 130,000 | - | - | - |
| 76501 - EQUIPMENT | - | 50,000 | - | 400,000 | 400,000 |
| 76805 - CAPITAL OUTLAY | 184,464 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (59,122) | - | - | - | - |
| 76810 - LOSS ON PROP DISPOSAL | 15,607 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 625,279 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (125,342) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **640,886** | **280,000** | **115,000** | **565,000** | **450,000** |
| 79115 - INTRA FUND TRANSFER OUT | - | 376,186 | 137,378 | 136,947 | (431) |
| 79205 - TRANSFER TO GENERAL FUND | - | 345,000 | 345,000 | - | (345,000) |
| 79210 - TRANSFER TO SPEC REVENUE FUND | - | - | 845,000 | - | (845,000) |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **721,186** | **1,327,378** | **136,947** | **(1,190,431)** |
| **TOTAL FOR 681055405 - LAWSON RAMP** | **1,796,749** | **2,904,819** | **2,995,837** | **1,990,473** | **(1,005,364)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055505 - BLOCK 19 RAMP** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | - | - | 20,000 | 20,000 |
| 63420 - PARKING RAMP OPERATOR | 566,112 | 654,483 | 806,400 | 720,494 | (85,906) |
| 64505 - GENERAL REPAIR MAINT SVC | 6,373 | 10,000 | 10,000 | 10,000 | - |
| 65125 - TECHNOLOGY SERVICES | - | 1,000 | - | - | - |
| 65315 - STREET MAINT ASSESSMENT | 2,285 | 15,000 | 15,000 | 15,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 23,633 | 23,377 | 25,263 | 26,851 | 1,588 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **598,402** | **718,860** | **856,663** | **792,345** | **(64,318)** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 95,000 | 195,000 | 100,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 135,000 | 25,000 | - | (25,000) |
| 76501 - EQUIPMENT | - | 50,000 | - | 200,000 | 200,000 |
| 76805 - CAPITAL OUTLAY | 181,021 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (77,367) | - | - | - | - |
| 76810 - LOSS ON PROP DISPOSAL | 16,407 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 409,111 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (103,654) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **425,518** | **285,000** | **120,000** | **395,000** | **275,000** |
| 79115 - INTRA FUND TRANSFER OUT | 862,721 | - | 481,569 | 467,515 | (14,054) |
| **TOTAL FOR OTHER FINANCING USES** | **862,721** | **-** | **481,569** | **467,515** | **(14,054)** |
| **TOTAL FOR 681055505 - BLOCK 19 RAMP** | **1,886,641** | **1,003,860** | **1,458,232** | **1,654,860** | **196,628** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055510 - ROBERT STREET RAMP** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | - | - | 20,000 | 20,000 |
| 63420 - PARKING RAMP OPERATOR | 514,020 | 649,483 | 655,200 | 707,241 | 52,041 |
| 64505 - GENERAL REPAIR MAINT SVC | 5,651 | 40,000 | 10,000 | 10,000 | - |
| 65315 - STREET MAINT ASSESSMENT | 1,891 | 30,000 | 30,000 | 30,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 17,038 | 16,132 | 17,434 | 18,530 | 1,096 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **538,599** | **750,615** | **712,634** | **785,771** | **73,137** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 115,000 | 140,000 | 25,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 125,000 | 25,000 | - | (25,000) |
| 76501 - EQUIPMENT | - | - | - | 250,000 | 250,000 |
| 76805 - CAPITAL OUTLAY | 157,570 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 290,786 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (157,570) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **290,786** | **225,000** | **140,000** | **390,000** | **250,000** |
| 79115 - INTRA FUND TRANSFER OUT | 1,003,059 | - | 405,919 | 394,074 | (11,845) |
| **TOTAL FOR OTHER FINANCING USES** | **1,003,059** | **-** | **405,919** | **394,074** | **(11,845)** |
| **TOTAL FOR 681055510 - ROBERT STREET RAMP** | **1,832,445** | **975,615** | **1,258,553** | **1,569,845** | **311,292** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055520 - KELLOGG RAMP** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 646,083 | 804,483 | 806,400 | 779,230 | (27,170) |
| 64505 - GENERAL REPAIR MAINT SVC | 29,839 | 45,000 | 15,000 | 20,000 | 5,000 |
| 65315 - STREET MAINT ASSESSMENT | - | 17,000 | 17,000 | 17,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 8,269 | 7,829 | 8,461 | 8,993 | 532 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **684,191** | **889,312** | **846,861** | **825,223** | **(21,638)** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 115,000 | 210,000 | 95,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 175,000 | 90,000 | - | (90,000) |
| 76805 - CAPITAL OUTLAY | 185,316 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (73,505) | - | - | - | - |
| 76810 - LOSS ON PROP DISPOSAL | 6,218 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 291,060 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (111,811) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **297,278** | **275,000** | **205,000** | **210,000** | **5,000** |
| 79115 - INTRA FUND TRANSFER OUT | 145,801 | 1,270,727 | 197,425 | 191,663 | (5,762) |
| **TOTAL FOR OTHER FINANCING USES** | **145,801** | **1,270,727** | **197,425** | **191,663** | **(5,762)** |
| **TOTAL FOR 681055520 - KELLOGG RAMP** | **1,127,270** | **2,435,039** | **1,249,286** | **1,226,886** | **(22,400)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055525 - SMITH AVE RAMP** | | | | | |
| 63385 - SECURITY SERVICES | 84,294 | 88,000 | 139,083 | 139,083 | - |
| 63420 - PARKING RAMP OPERATOR | 942,340 | 1,074,483 | 1,038,925 | 1,143,929 | 105,004 |
| 64505 - GENERAL REPAIR MAINT SVC | 7,912 | 13,000 | 15,000 | 15,000 | - |
| 65125 - TECHNOLOGY SERVICES | - | 100 | - | - | - |
| 65315 - STREET MAINT ASSESSMENT | (798) | 10,000 | 10,000 | 10,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 15,663 | 14,830 | 16,027 | 17,035 | 1,008 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **1,049,412** | **1,215,413** | **1,219,035** | **1,325,047** | **106,012** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 115,000 | 190,000 | 75,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 135,000 | 75,000 | - | (75,000) |
| 76501 - EQUIPMENT | - | 20,000 | - | - | - |
| 76805 - CAPITAL OUTLAY | 165,798 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (26,886) | - | - | - | - |
| 76810 - LOSS ON PROP DISPOSAL | 12,543 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 486,224 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (138,912) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **498,767** | **255,000** | **190,000** | **190,000** | **-** |
| 79115 - INTRA FUND TRANSFER OUT | 67,435 | 1,281,564 | 278,149 | 270,032 | (8,117) |
| **TOTAL FOR OTHER FINANCING USES** | **67,435** | **1,281,564** | **278,149** | **270,032** | **(8,117)** |
| **TOTAL FOR 681055525 - SMITH AVE RAMP** | **1,615,614** | **2,751,977** | **1,687,184** | **1,785,079** | **97,895** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055530 - LOWERTOWN RAMP** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 641,497 | 674,483 | 730,800 | 618,385 | (112,415) |
| 64505 - GENERAL REPAIR MAINT SVC | 150,841 | 215,000 | 165,000 | 165,000 | - |
| 65315 - STREET MAINT ASSESSMENT | 4,236 | 20,000 | 20,000 | 20,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 19,269 | 18,245 | 19,717 | 20,956 | 1,239 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **815,844** | **942,728** | **935,517** | **824,341** | **(111,176)** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 115,000 | 175,000 | 60,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 250,000 | - | - | - |
| 76501 - EQUIPMENT | - | 25,000 | - | - | - |
| 76805 - CAPITAL OUTLAY | 395,523 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (199,023) | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 92,505 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (196,501) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **92,505** | **375,000** | **115,000** | **175,000** | **60,000** |
| 79115 - INTRA FUND TRANSFER OUT | 277,151 | - | 419,758 | 407,508 | (12,250) |
| **TOTAL FOR OTHER FINANCING USES** | **277,151** | **-** | **419,758** | **407,508** | **(12,250)** |
| **TOTAL FOR 681055530 - LOWERTOWN RAMP** | **1,185,499** | **1,317,728** | **1,470,275** | **1,406,849** | **(63,426)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055540 - 7A RAMP** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 625,691 | 699,483 | 705,600 | 739,591 | 33,991 |
| 64505 - GENERAL REPAIR MAINT SVC | - | 15,000 | 15,000 | 15,000 | - |
| 65140 - TELEPHONE MONTHLY CHARGE | 1,711 | 1,890 | 2,825 | 2,825 | - |
| 65315 - STREET MAINT ASSESSMENT | 3,050 | 22,000 | 22,000 | 22,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 13,728 | 12,999 | 14,048 | 14,931 | 883 |
| **TOTAL FOR SERVICES** | **644,181** | **751,372** | **759,473** | **794,347** | **34,874** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 115,000 | 235,000 | 120,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 225,000 | 40,000 | - | (40,000) |
| 76805 - CAPITAL OUTLAY | 161,928 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (77,475) | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 62,112 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (84,453) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **62,112** | **325,000** | **155,000** | **235,000** | **80,000** |
| 79115 - INTRA FUND TRANSFER OUT | 256,933 | - | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **256,933** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 681055540 - 7A RAMP** | **963,226** | **1,076,372** | **914,473** | **1,029,347** | **114,874** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055550 - FARMERS MARKET** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 299,153 | 300,000 | 340,200 | 329,789 | (10,411) |
| 64505 - GENERAL REPAIR MAINT SVC | - | 5,000 | - | - | - |
| **TOTAL FOR SERVICES** | **299,153** | **305,000** | **340,200** | **329,789** | **(10,411)** |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 10,000 | 5,000 | 5,000 | - |
| 76501 - EQUIPMENT | - | 20,000 | - | - | - |
| 76805 - CAPITAL OUTLAY | 7,351 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (7,351) | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 21,510 | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **21,510** | **30,000** | **5,000** | **5,000** | **-** |
| **TOTAL FOR 681055550 - FARMERS MARKET** | **320,662** | **335,000** | **345,200** | **334,789** | **(10,411)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055600 - GENERAL PARKING** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | 147,837 | 147,837 | 185,337 | 37,500 |
| 68105 - MANAGEMENT AND ADMIN SERVICE | 508,240 | 620,000 | 550,000 | 550,000 | - |
| 68115 - ENTERPRISE TECHNOLOGY INITIATI | 48,403 | 57,505 | 47,668 | 45,208 | (2,460) |
| **TOTAL FOR SERVICES** | **556,643** | **825,342** | **745,505** | **780,545** | **35,040** |
| 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 | 32,221 | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **32,221** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 681055600 - GENERAL PARKING** | **588,864** | **862,842** | **783,005** | **780,545** | **(2,460)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055605 - FOX LOT** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 19,820 | 28,000 | 21,900 | 21,900 | - |
| 64505 - GENERAL REPAIR MAINT SVC | - | 5,000 | - | - | - |
| 65315 - STREET MAINT ASSESSMENT | 974 | - | 2,000 | 2,000 | - |
| **TOTAL FOR SERVICES** | **20,794** | **33,000** | **23,900** | **23,900** | **-** |
| **TOTAL FOR 681055605 - FOX LOT** | **20,794** | **33,000** | **23,900** | **23,900** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055610 - MISSISSIPPI FLATS** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 19,808 | 58,000 | 27,720 | 21,125 | (6,595) |
| 64615 - SPACE USE CHARGE | 37,695 | 40,000 | 49,500 | 49,500 | - |
| 65315 - STREET MAINT ASSESSMENT | 532 | 1,000 | 1,000 | 1,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 783 | - | - | - | - |
| **TOTAL FOR SERVICES** | **58,818** | **99,000** | **78,220** | **71,625** | **(6,595)** |
| 71205 - ELECTRICITY | 568 | 6,000 | 935 | 935 | - |
| **TOTAL FOR MATERIALS AND SUPPLIES** | **568** | **6,000** | **935** | **935** | **-** |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 10,000 | 10,000 | 10,000 | - |
| **TOTAL FOR CAPITAL OUTLAY** | **-** | **10,000** | **10,000** | **10,000** | **-** |
| **TOTAL FOR 681055610 - MISSISSIPPI FLATS** | **59,386** | **115,000** | **89,155** | **82,560** | **(6,595)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055615 - 9TH ST LOT** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 13,951 | 22,000 | 15,360 | 15,360 | - |
| 65315 - STREET MAINT ASSESSMENT | 543 | 4,485 | 4,485 | 4,485 | - |
| **TOTAL FOR SERVICES** | **14,494** | **26,485** | **19,845** | **19,845** | **-** |
| **TOTAL FOR 681055615 - 9TH ST LOT** | **14,494** | **26,485** | **19,845** | **19,845** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055625 - WABASHA LOT** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 13,121 | 19,000 | 14,400 | 14,400 | - |
| 65315 - STREET MAINT ASSESSMENT | 223 | 8,000 | 8,000 | 8,000 | - |
| **TOTAL FOR SERVICES** | **13,344** | **27,000** | **22,400** | **22,400** | **-** |
| 71205 - ELECTRICITY | 63 | 150 | 104 | 104 | - |
| **TOTAL FOR MATERIALS AND SUPPLIES** | **63** | **150** | **104** | **104** | **-** |
| **TOTAL FOR 681055625 - WABASHA LOT** | **13,407** | **27,150** | **22,504** | **22,504** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055635 - WEST SIDE FLATS LOT** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 13,856 | 20,000 | 16,380 | 16,380 | - |
| 65315 - STREET MAINT ASSESSMENT | 1,342 | 4,000 | 4,000 | 4,000 | - |
| **TOTAL FOR SERVICES** | **15,198** | **24,000** | **20,380** | **20,380** | **-** |
| 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** | **15,198** | **29,000** | **25,380** | **25,380** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681055705 - LAWSON RETAIL CENTER** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 8,882 | - | - | - | - |
| 63420 - PARKING RAMP OPERATOR | 77,560 | 80,950 | 83,000 | 83,000 | - |
| **TOTAL FOR SERVICES** | **86,442** | **80,950** | **83,000** | **83,000** | **-** |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 100,000 | 100,000 | 100,000 | - |
| 76805 - CAPITAL OUTLAY | 389,871 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (389,871) | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 74,408 | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **74,408** | **100,000** | **100,000** | **100,000** | **-** |
| **TOTAL FOR 681055705 - LAWSON RETAIL CENTER** | **160,850** | **180,950** | **183,000** | **183,000** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810942018C - 2018C BLK 39 GO RFD TIF 213** | | | | | |
| 68180 - INVESTMENT SERVICE | 3,370 | 5,300 | 4,000 | 500 | (3,500) |
| **TOTAL FOR SERVICES** | **3,370** | **5,300** | **4,000** | **500** | **(3,500)** |
| 78005 - PRINCIPAL ON GO BONDS | 1,680,000 | 1,765,000 | 1,130,000 | 1,165,000 | 35,000 |
| 78605 - INTEREST ON GO BONDS | (29,206) | 112,975 | 51,900 | 17,475 | (34,425) |
| **TOTAL FOR DEBT SERVICE** | **1,650,794** | **1,877,975** | **1,181,900** | **1,182,475** | **575** |
| **TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213** | **1,654,164** | **1,883,275** | **1,185,900** | **1,182,975** | **(2,925)** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952017A - 2017A PARKING REFUND REV BONDS** | | | | | |
| 68180 - INVESTMENT SERVICE | 4,699 | 3,000 | - | - | - |
| **TOTAL FOR SERVICES** | **4,699** | **3,000** | **-** | **-** | **-** |
| 78105 - PRINCIPAL ON REVENUE BONDS | 1,425,000 | 1,495,000 | - | - | - |
| 78705 - INTEREST ON REVENUE BONDS | 687,410 | 681,644 | - | - | - |
| **TOTAL FOR DEBT SERVICE** | **2,112,410** | **2,176,644** | **-** | **-** | **-** |
| 79205 - TRANSFER TO GENERAL FUND | 3,000,000 | 3,000,000 | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **3,000,000** | **3,000,000** | **-** | **-** | **-** |
| **TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS** | **5,117,109** | **5,179,644** | **-** | **-** | **-** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952025A - 2025A PARKING REFUND REV BONDS** | | | | | |
| 68180 - INVESTMENT SERVICE | - | - | 3,000 | 10,000 | 7,000 |
| **TOTAL FOR SERVICES** | **-** | **-** | **3,000** | **10,000** | **7,000** |
| 78105 - PRINCIPAL ON REVENUE BONDS | - | - | 115,000 | 120,000 | 5,000 |
| 78705 - INTEREST ON REVENUE BONDS | - | - | 745,625 | 739,875 | (5,750) |
| **TOTAL FOR DEBT SERVICE** | **-** | **-** | **860,625** | **859,875** | **(750)** |
| 79205 - TRANSFER TO GENERAL FUND | - | - | 3,000,000 | 3,000,000 | - |
| **TOTAL FOR OTHER FINANCING USES** | **-** | **-** | **3,000,000** | **3,000,000** | **-** |
| **TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS** | **-** | **-** | **3,863,625** | **3,869,875** | **6,250** |

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

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **6810952025B - 2025B PARKING REFUND REV BONDS** | | | | | |
| 68180 - INVESTMENT SERVICE | - | - | 1,500 | 1,500 | - |
| **TOTAL FOR SERVICES** | **-** | **-** | **1,500** | **1,500** | **-** |
| 78105 - PRINCIPAL ON REVENUE BONDS | - | - | 380,000 | 400,000 | 20,000 |
| 78705 - INTEREST ON REVENUE BONDS | - | - | 72,389 | 55,669 | (16,720) |
| **TOTAL FOR DEBT SERVICE** | **-** | **-** | **452,389** | **455,669** | **3,280** |
| **TOTAL FOR 6810952025B - 2025B PARKING REFUND REV BONDS** | **-** | **-** | **453,889** | **457,169** | **3,280** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **18,372,372** | **21,137,756** | **18,029,243** | **17,645,881** | **(383,362)** |
| **TOTAL FOR HRA PARKING** | **18,372,372** | **21,137,756** | **18,029,243** | **17,645,881** | **(383,362)** |

## 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681155415 - WORLD TRADE CTR PARKING RAMP** | | | | | |
| 50305 - PARKING REVENUES | 2,564,988 | 2,649,000 | 2,580,172 | 2,495,528 | (84,644) |
| **TOTAL FOR CHARGES FOR SERVICES** | **2,564,988** | **2,649,000** | **2,580,172** | **2,495,528** | **(84,644)** |
| 56225 - TRANSFER FR SPECIAL REVENUE FU | 201,421 | - | - | - | - |
| 59910 - USE OF FUND EQUITY | - | 279,249 | 624,264 | 64,636 | (559,628) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **201,421** | **279,249** | **624,264** | **64,636** | **(559,628)** |
| **TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP** | **2,766,410** | **2,928,249** | **3,204,436** | **2,560,164** | **(644,272)** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **2,766,410** | **2,928,249** | **3,204,436** | **2,560,164** | **(644,272)** |
| **TOTAL FOR HRA WORLD TRADE CENTER PARKING** | **2,766,410** | **2,928,249** | **3,204,436** | **2,560,164** | **(644,272)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **681155415 - WORLD TRADE CTR PARKING RAMP** | | | | | |
| 63420 - PARKING RAMP OPERATOR | 1,169,578 | 1,363,483 | 1,163,400 | 1,360,221 | 196,821 |
| 65315 - STREET MAINT ASSESSMENT | 1,906 | 10,000 | 10,000 | 10,000 | - |
| 68175 - PROPERTY INSURANCE SHARE | 24,912 | 23,588 | 25,491 | 27,093 | 1,602 |
| 68190 - ENGINEERING SERVICES | - | 15,000 | - | - | - |
| **TOTAL FOR SERVICES** | **1,196,395** | **1,412,071** | **1,198,891** | **1,397,314** | **198,423** |
| 76201 - BUILDINGS AND STRUCTURES | - | 100,000 | 113,000 | 213,000 | 100,000 |
| 76301 - IMPROVE OTHER THAN BUILDING | - | 650,000 | - | - | - |
| 76805 - CAPITAL OUTLAY | 586,300 | - | - | - | - |
| 76806 - CAPITAL OUTLAY - CONTRA | (424,255) | - | - | - | - |
| 76810 - LOSS ON PROP DISPOSAL | 7,388 | - | - | - | - |
| 76905 - DEPRECIATION EXPENSE | 407,924 | - | - | - | - |
| 77906 - AM PROP CIP ADJUSTMENT | (162,045) | - | - | - | - |
| **TOTAL FOR CAPITAL OUTLAY** | **415,312** | **750,000** | **113,000** | **213,000** | **100,000** |
| 79220 - TRANSFER TO CAPITAL PROJ FUND | 1,571,038 | 562,169 | 1,742,224 | 800,000 | (942,224) |
| 79225 - TRANSFER TO ENTERPRISE FUND | 50,309 | 104,009 | 150,321 | 149,850 | (471) |
| 79230 - TRANSFER TO INTERNAL SERV FUND | - | 100,000 | - | - | - |
| **TOTAL FOR OTHER FINANCING USES** | **1,621,347** | **766,178** | **1,892,545** | **949,850** | **(942,695)** |
| **TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP** | **3,233,054** | **2,928,249** | **3,204,436** | **2,560,164** | **(644,272)** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **3,233,054** | **2,928,249** | **3,204,436** | **2,560,164** | **(644,272)** |
| **TOTAL FOR HRA WORLD TRADE CENTER PARKING** | **3,233,054** | **2,928,249** | **3,204,436** | **2,560,164** | **(644,272)** |

# HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for economic development and housing assistance programs including business assistance related programs.

**HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)**
**FINANCING SUMMARY**

| | 2024 Actual* | 2025 Adopted | 2026 Adopted | 2027 Proposed |
|---|---|---|---|---|
| REVENUE | | | | |
| Charges for Services and Miscellaneous Fees | 130,246 | 10,000 | 100,000 | 100,000 |
| Grants and Contributions | 36,196 | 515,000 | 515,000 | 0 |
| Land Sales | 0 | 0 | 0 | 0 |
| Intrafund Transfers In | 12,239 | 35,000 | 35,000 | 0 |
| Transfers In | 412,331 | 0 | 0 | 0 |
| Advance and Loan Repayments | 344,559 | 350,625 | 1,738,712 | 318,952 |
| Interest on Advances and Loans | 108,961 | 50,092 | 17,705 | 26,862 |
| Investment Earnings | 175,068 | 100,000 | 125,000 | 100,000 |
| TOTAL REVENUE | 1,219,600 | 1,060,717 | 2,531,417 | 545,814 |
| Use of/(Contribution to) Fund Balance | 405,750 | 2,082,815 | 2,076,095 | 4,128,299 |
| TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND EQUITY | 1,625,350 | 3,143,532 | 4,607,512 | 4,674,113 |

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

## HRA LOAN ENTERPRISE FUND SPENDING SUMMARY

| Infor Accounting Unit | Infor Project | Description | 2024 Actual* | 2025 Adopted | 2026 Adopted | 2026 to 2027 Carry Forward | 2027 New Budget | 2027 Proposed |
|---|---|---|---|---|---|---|---|---|
| | | **ADMINISTRATIVE SERVICES** | | | | | | |
| 682055105 | 55682010002 | Enterprise Technology Initiative (ETI) (City of Saint Paul technology) | 5,990 | 5,457 | 5,308 | 0 | 8,723 | 8,723 |
| 682055105 | 55682010002 | Investment services (Office of Financial Services) | 16,123 | 30,000 | 15,000 | 0 | 15,000 | 15,000 |
| 682055105 | 55682010002 | Transfer to HRA General Fund | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| 682055105 | 55682010002 | Full Stack Program | 323,995 | 355,000 | 454,578 | 100,000 | 300,000 | 400,000 |
| 682055105 | 55682010002 | PED Data Management Assessment/Systems | 34,000 | 358,222 | 334,232 | 334,232 | 0 | 334,232 |
| 682055105 | 55682010002 | Rice/Larpenteur Gateway | 75,000 | 75,000 | 0 | 0 | 0 | 0 |
| 682055105 | 55682010002 | Economic Development Strategy | 0 | 200,000 | 200,000 | 0 | 0 | 0 |
| 682055105 | 55682010002 | Transfer to Parks General Fund for Right Track | 125,000 | 125,000 | 125,000 | 0 | 125,000 | 125,000 |
| | 55682010002 | Transfer to STAR Special Revenue Fund for Commercial Corridors | 0 | 0 | 400,000 | 0 | 0 | 0 |
| | 55682010002 | Transfer to City General Fund to Assist With Deficit | 0 | 104,578 | 0 | 0 | 0 | 0 |
| | | **HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING** | | | | | | |
| 682055205 | 55682011002 | Minnesota Homeowner Loan Program | 48,481 | 550,000 | 550,000 | 0 | 0 | 0 |

## HRA LOAN ENTERPRISE FUND SPENDING SUMMARY

| Infor Accounting Unit | Infor Project | Description | 2024 Actual* | 2025 Adopted | 2026 Adopted | 2026 to 2027 Carry Forward | 2027 New Budget | 2027 Proposed |
|---|---|---|---|---|---|---|---|---|
| | | **ECONOMIC DEVELOPMENT PROGRAMS** | | | | | | |
| 682055305 | 55682012001 | Business Assistance | 234,800 | 346,200 | 233,262 | 0 | 0 | 0 |
| 682055305 | 55682012002 | Marketing | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 682055305 | 55682012003 | Predevelopment | 0 | 138,818 | 0 | 0 | 0 | 0 |
| 682055305 | 55682012003 | Ford Site Predevelopment | 0 | 10,175 | 0 | 0 | 0 | 0 |
| | | **LOAN SERVICES** | | | | | | |
| 682055315 | multiple | Loan Processing and Servicing | 1,970 | 30,000 | 30,000 | 0 | 30,000 | 30,000 |
| 682055315 | 55682045001 | Minnesota Home Ownership Center | 37,500 | 75,000 | 75,000 | 0 | 75,000 | 75,000 |
| 682055315 | 55682045002 | Loan Workouts (expenses incurred to collect past due loans) | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 |
| 682055315 | 55682045003 | MHFA Fix Up Program Purchase Discounts | 12,240 | 35,000 | 35,000 | 0 | 0 | 0 |
| 682055315 | 55682045004 | Loan Servicing licenses and permits | 0 | 500 | 500 | 0 | 500 | 500 |
| 682055315 | 55682045000 | Loan Servicing general professional services | 0 | 14,500 | 14,500 | 0 | 14,500 | 14,500 |
| | | **HRA LOANS AND SPECIAL PROJECTS** | | | | | | |
| 682055325 | 55682040003 | Victoria Theatre ($150,000 from Lofts sales proceeds) | 412,000 | 0 | 0 | 0 | 0 | 0 |
| 682055325 | 55682040011 | Saint Paul Foundation housing grant program loan | 123,547 | 139,625 | 1,603,974 | 0 | 140,000 | 140,000 |
| 682055325 | 55682040011 | Inspiring Communities Program | 105,132 | 0 | 0 | 0 | 0 | 0 |
| 682055325 | 55682040012 | Rental Rehab/Housing Rehab Loan Program | 69,572 | 0 | 0 | 0 | 0 | 0 |
| | | **HOME PROG INC HUD RENTAL REHAB** | | | | | | |
| 682055330 | 55682040009 | HUD Home Affordable Housing | 0 | 515,457 | 526,158 | 526,158 | 0 | 526,158 |
| TOTAL | | | 1,625,350 | 3,143,532 | 4,607,512 | 960,390 | 3,713,723 | 4,674,113 |

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

**Budget Year: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055105 - ADMINISTRATIVE SERVICES** | | | | | |
| 54505 - INTEREST INTERNAL POOL | 167,268 | 100,000 | 100,000 | 100,000 | - |
| 54515 - PREM OR DISC ON INVESTMENTS | 7,800 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **175,068** | **100,000** | **100,000** | **100,000** | **-** |
| 59910 - USE OF FUND EQUITY | - | 2,082,815 | 2,101,095 | 4,128,299 | 2,027,204 |
| **TOTAL FOR OTHER FINANCING SOURCES** | **-** | **2,082,815** | **2,101,095** | **4,128,299** | **2,027,204** |
| **TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES** | **175,068** | **2,182,815** | **2,201,095** | **4,228,299** | **2,027,204** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055205 - HOME PURCH REHAB FORECLOS PREV** | | | | | |
| 43401 - STATE GRANTS | - | 515,000 | - | - | - |
| 43440 - MN HOUSING FINANCE AGENCY | 36,196 | - | 515,000 | - | (515,000) |
| **TOTAL FOR INTERGOVERNMENTAL REVENUE** | **36,196** | **515,000** | **515,000** | **-** | **(515,000)** |
| 56115 - INTRA FUND IN TRANSFER | 12,239 | 35,000 | 35,000 | - | (35,000) |
| **TOTAL FOR OTHER FINANCING SOURCES** | **12,239** | **35,000** | **35,000** | **-** | **(35,000)** |
| **TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV** | **48,435** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055305 - ECON DEVELOPMENT PROG** | | | | | |
| 44590 - MISCELLANEOUS SERVICES | 106,315 | - | 90,000 | 90,000 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **106,315** | **-** | **90,000** | **90,000** | **-** |
| 54620 - INTEREST ON LOAN | 8,006 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **8,006** | **-** | **-** | **-** | **-** |
| 56235 - TRANSFER FR CAPITAL PROJ FUND | 162,331 | - | - | - | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **162,331** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 682055305 - ECON DEVELOPMENT PROG** | **276,652** | **-** | **90,000** | **90,000** | **-** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055315 - LOAN SERVICES** | | | | | |
| 50125 - APPLICATION FEE | 3,572 | 10,000 | 10,000 | 10,000 | - |
| **TOTAL FOR CHARGES FOR SERVICES** | **3,572** | **10,000** | **10,000** | **10,000** | **-** |
| 54810 - INTEREST NON POOL | 46,918 | - | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **46,918** | **-** | **-** | **-** | **-** |
| **TOTAL FOR 682055315 - LOAN SERVICES** | **50,490** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055325 - HRA LOANS** | | | | | |
| 47510 - SPACE RENTAL | 20,300 | - | - | - | - |
| 50110 - COLLECTION FEE | 59 | - | - | - | - |
| 50205 - REPAYMENT OF LOAN | - | 309,150 | 1,738,712 | 318,952 | (1,419,760) |
| **TOTAL FOR CHARGES FOR SERVICES** | **20,359** | **309,150** | **1,738,712** | **318,952** | **(1,419,760)** |
| 54620 - INTEREST ON LOAN | 38,597 | 48,433 | 17,705 | 26,862 | 9,157 |
| 54710 - INTEREST ON ADVANCE | 15,441 | 1,659 | - | - | - |
| **TOTAL FOR INVESTMENT EARNINGS** | **54,038** | **50,092** | **17,705** | **26,862** | **9,157** |
| 56235 - TRANSFER FR CAPITAL PROJ FUND | 250,000 | - | - | - | - |
| 57605 - REPAYMENT OF ADVANCE | 344,559 | 41,475 | - | - | - |
| **TOTAL FOR OTHER FINANCING SOURCES** | **594,559** | **41,475** | **-** | **-** | **-** |
| **TOTAL FOR 682055325 - HRA LOANS** | **668,955** | **400,717** | **1,756,417** | **345,814** | **(1,410,603)** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **1,219,600** | **3,143,532** | **4,607,512** | **4,674,113** | **66,601** |
| **TOTAL FOR HRA LOAN ENTERPRISE** | **1,219,600** | **3,143,532** | **4,607,512** | **4,674,113** | **66,601** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055105 - ADMINISTRATIVE SERVICES** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | 432,995 | 1,092,800 | 988,810 | 734,232 | (254,578) |
| 68115 - ENTERPRISE TECHNOLOGY INITIATI | 5,990 | 5,457 | 5,308 | 8,723 | 3,415 |
| 68180 - INVESTMENT SERVICE | 16,123 | 30,000 | 15,000 | 15,000 | - |
| **TOTAL FOR SERVICES** | **455,109** | **1,128,257** | **1,009,118** | **757,955** | **(251,163)** |
| 79205 - TRANSFER TO GENERAL FUND | 125,000 | 125,000 | 125,000 | 125,000 | - |
| 79210 - TRANSFER TO SPEC REVENUE FUND | - | - | 400,000 | 3,000,000 | 2,600,000 |
| **TOTAL FOR OTHER FINANCING USES** | **125,000** | **125,000** | **525,000** | **3,125,000** | **2,600,000** |
| **TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES** | **580,109** | **1,253,257** | **1,534,118** | **3,882,955** | **2,348,837** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055205 - HOME PURCH REHAB FORECLOS PREV** | | | | | |
| 73105 - REHAB LOAN | 48,481 | 550,000 | 550,000 | - | (550,000) |
| **TOTAL FOR PROGRAM EXPENSE** | **48,481** | **550,000** | **550,000** | **-** | **(550,000)** |
| **TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV** | **48,481** | **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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055305 - ECON DEVELOPMENT PROG** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | 148,993 | - | - | - |
| 67340 - PUBLICATION AND ADVERTISING | - | 30,000 | - | - | - |
| **TOTAL FOR SERVICES** | **-** | **178,993** | **-** | **-** | **-** |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 234,800 | 346,200 | 233,262 | - | (233,262) |
| **TOTAL FOR PROGRAM EXPENSE** | **234,800** | **346,200** | **233,262** | **-** | **(233,262)** |
| **TOTAL FOR 682055305 - ECON DEVELOPMENT PROG** | **234,800** | **525,193** | **233,262** | **-** | **(233,262)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055315 - LOAN SERVICES** | | | | | |
| 63160 - GENERAL PROFESSIONAL SERVICE | - | 14,500 | 14,500 | 14,500 | - |
| 63405 - PROCESS FILING RECORDING FEE | 460 | 15,000 | 15,000 | 15,000 | - |
| 67155 - CIVIL LITIGATION COST | - | 5,000 | 5,000 | 5,000 | - |
| 67340 - PUBLICATION AND ADVERTISING | 92 | - | - | - | - |
| 69505 - LICENSE AND PERMIT | - | 500 | 500 | 500 | - |
| **TOTAL FOR SERVICES** | **552** | **35,000** | **35,000** | **35,000** | **-** |
| 73115 - LOAN AND GRANT SERVICE FEE | 1,418 | 15,000 | 15,000 | 15,000 | - |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 37,500 | 75,000 | 75,000 | 75,000 | - |
| **TOTAL FOR PROGRAM EXPENSE** | **38,918** | **90,000** | **90,000** | **90,000** | **-** |
| 79115 - INTRA FUND TRANSFER OUT | 12,239 | 35,000 | 35,000 | - | (35,000) |
| **TOTAL FOR OTHER FINANCING USES** | **12,239** | **35,000** | **35,000** | **-** | **(35,000)** |
| **TOTAL FOR 682055315 - LOAN SERVICES** | **51,709** | **160,000** | **160,000** | **125,000** | **(35,000)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055325 - HRA LOANS** | | | | | |
| 67340 - PUBLICATION AND ADVERTISING | 46 | - | - | - | - |
| **TOTAL FOR SERVICES** | **46** | **-** | **-** | **-** | **-** |
| 73220 - PMT TO SUBCONTRACTOR GRANT | 586,658 | - | - | - | - |
| **TOTAL FOR PROGRAM EXPENSE** | **586,658** | **-** | **-** | **-** | **-** |
| 78205 - PRINCIPAL ON NOTES | 105,079 | 122,435 | 1,589,185 | 125,000 | (1,464,185) |
| 78805 - INTEREST ON NOTES | 18,468 | 17,190 | 14,789 | 15,000 | 211 |
| **TOTAL FOR DEBT SERVICE** | **123,547** | **139,625** | **1,603,974** | **140,000** | **(1,463,974)** |
| **TOTAL FOR 682055325 - HRA LOANS** | **710,251** | **139,625** | **1,603,974** | **140,000** | **(1,463,974)** |

# 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: 2027**

| Account - Account Description | FY 2024 Actuals | FY 2025 Adopted Budget | FY 2026 Adopted Budget | FY 2027 Proposed Budget | Change From Prior Year |
|---|---|---|---|---|---|
| **682055330 - HOME PROG INC HUD RENTAL REHAB** | | | | | |
| 73220 - PMT TO SUBCONTRACTOR GRANT | - | 515,457 | 526,158 | 526,158 | - |
| **TOTAL FOR PROGRAM EXPENSE** | **-** | **515,457** | **526,158** | **526,158** | **-** |
| **TOTAL FOR 682055330 - HOME PROG INC HUD RENTAL REHAB** | **-** | **515,457** | **526,158** | **526,158** | **-** |
| **TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY** | **1,625,350** | **3,143,532** | **4,607,512** | **4,674,113** | **66,601** |
| **TOTAL FOR HRA LOAN ENTERPRISE** | **1,625,350** | **3,143,532** | **4,607,512** | **4,674,113** | **66,601** |

## SUPPLEMENTARY INFORMATION

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

## SUMMARY OF FINANCING SOURCES - 2027 PROPOSED BUDGET

| Account | Account Name | HRA General Fund | HRA Palace Theatre Special Revenue Fund | HRA Debt Service Fund | HRA Development Capital Projects Fund | HRA Parking Enterprise Fund | HRA World Trade Center Parking Fund | HRA Loan Enterprise Fund | Grand Total |
|---|---|---|---|---|---|---|---|---|---|
| 40005 | CURRENT PROPERTY TAX | 6,581,168 | - | - | - | - | - | - | 6,581,168 |
| 40105 | CURRENT TAX INCREMENT | - | - | 2,907,817 | - | - | - | - | 2,907,817 |
| 43630 | CITY SHARE STATE COURT FINES | - | - | - | - | 1,325,000 | - | - | 1,325,000 |
| 44160 | ELEC CHARGING STATIONS | - | - | - | - | 6,050 | - | - | 6,050 |
| 44505 | ADMINISTRATION EXTERNAL | 217,920 | - | - | - | - | - | - | 217,920 |
| 44590 | MISCELLANEOUS SERVICES | - | - | - | - | - | - | 90,000 | 90,000 |
| 47115 | PARKING METER COLLECTION | - | - | - | - | 1,675,000 | - | - | 1,675,000 |
| 48310 | COMMERCIAL SPACE RENT | - | - | - | - | 138,500 | - | - | 138,500 |
| 50101 | LOAN FEES | 525,879 | - | - | - | - | - | - | 525,879 |
| 50125 | APPLICATION FEE | 30,000 | - | - | - | - | - | 10,000 | 40,000 |
| 50205 | REPAYMENT OF LOAN | - | - | - | - | - | - | 318,952 | 318,952 |
| 50305 | PARKING REVENUES | - | - | - | - | 11,071,717 | 2,495,528 | - | 13,567,245 |
| 51240 | SERVICES TO HRA | 1,980,031 | - | - | - | - | - | - | 1,980,031 |
| 54101 | CURRENT SPECIAL ASSESSMENTS | 100,000 | - | - | - | - | - | - | 100,000 |
| 54505 | INTEREST INTERNAL POOL | 100,000 | - | 15,000 | - | 95,000 | - | 100,000 | 310,000 |
| 54620 | INTEREST ON LOAN | - | - | - | - | - | - | 26,862 | 26,862 |
| 54810 | INTEREST NON POOL | - | - | 68,030 | - | - | - | - | 68,030 |
| 55915 | OTHER MISC REVENUE | 29,841 | - | - | - | - | - | - | 29,841 |
| 56115 | INTRA FUND IN TRANSFER | - | - | - | - | 1,867,739 | - | - | 1,867,739 |
| 56225 | TRANSFER FR SPECIAL REVENUE FU | - | - | - | 247,761 | - | - | - | 247,761 |
| 56240 | TRANSFER FR ENTERPRISE FUND | 3,000,000 | - | - | - | 149,850 | - | - | 3,149,850 |
| 57605 | REPAYMENT OF ADVANCE | 40,000 | - | - | - | - | - | - | 40,000 |
| 59910 | USE OF FUND EQUITY | 2,291,481 | - | 347,388 | 1,129,273 | 2,985,330 | 64,636 | 4,128,299 | 10,946,407 |
| 59950 | CONTR TO FUND EQUITY | - | - | - | - | (1,668,305) | - | - | (1,668,305) |
| | **Total All Financing Sources** | **14,896,320** | **-** | **3,338,235** | **1,377,034** | **17,645,881** | **2,560,164** | **4,674,113** | **44,491,747** |

## SUMMARY OF SPENDING BY ACCOUNT - 2027 PROPOSED BUDGET

| Account | Account Name | HRA General Fund | HRA Debt Service Fund | HRA Development Capital Projects Fund | HRA Parking Enterprise Fund | HRA World Trade Center Parking Fund | HRA Loan Enterprise Fund | Grand Total |
|---|---|---|---|---|---|---|---|---|
| 63105 | ACCOUNTING AND AUDITING | 100,000 | - | - | - | - | - | 100,000 |
| 63120 | ATTORNEYS | 12,500 | - | - | - | - | - | 12,500 |
| 63160 | GENERAL PROFESSIONAL SERVICE | 481,000 | - | 600,000 | 265,337 | - | 748,732 | 2,095,069 |
| 63385 | SECURITY SERVICES | - | - | - | 139,083 | - | - | 139,083 |
| 63405 | PROCESS FILING RECORDING FEE | 1,000 | - | - | - | - | 15,000 | 16,000 |
| 63420 | PARKING RAMP OPERATOR | - | - | - | 6,378,353 | 1,360,221 | - | 7,738,574 |
| 63615 | BANK SERVICES | - | 5,050 | - | - | - | - | 5,050 |
| 64505 | GENERAL REPAIR MAINT SVC | - | - | - | 270,000 | - | - | 270,000 |
| 64615 | SPACE USE CHARGE | - | - | - | 49,500 | - | - | 49,500 |
| 65140 | TELEPHONE  MONTHLY CHARGE | - | - | - | 2,825 | - | - | 2,825 |
| 65305 | OTHER ASSESSMENT | 46,700 | - | - | - | - | - | 46,700 |
| 65315 | STREET MAINT ASSESSMENT | - | - | - | 153,485 | 10,000 | - | 163,485 |
| 67155 | CIVIL LITIGATION COST | - | - | - | - | - | 5,000 | 5,000 |
| 67340 | PUBLICATION AND ADVERTISING | 5,000 | - | - | - | - | - | 5,000 |
| 67525 | MEMBERSHIP DUES | 500 | - | - | - | - | - | 500 |
| 68105 | MANAGEMENT AND ADMIN SERVICE | 8,101,079 | - | - | 550,000 | - | - | 8,651,079 |
| 68115 | ENTERPRISE TECHNOLOGY INITIATI | 39,522 | - | - | 45,208 | - | 8,723 | 93,453 |
| 68140 | CITY ATTORNEY SERVICE | 694,433 | - | - | - | - | - | 694,433 |
| 68175 | PROPERTY INSURANCE SHARE | 10,938 | - | - | 133,293 | 27,093 | - | 171,324 |
| 68180 | INVESTMENT SERVICE | 20,000 | 1,210 | - | 12,000 | - | 15,000 | 48,210 |
| 69505 | LICENSE AND PERMIT | - | - | - | - | - | 500 | 500 |
| 70540 | SUBSCRIPTIONS | 3,300 | - | - | - | - | - | 3,300 |
| 71205 | ELECTRICITY | - | - | - | 1,039 | - | - | 1,039 |
| 73115 | LOAN AND GRANT SERVICE FEE | - | - | - | - | - | 15,000 | 15,000 |
| 73220 | PMT TO SUBCONTRACTOR GRANT | - | - | 200,000 | - | - | 601,158 | 801,158 |
| 73415 | ACQUISITION TITLE SERVICE | 1,000 | - | - | - | - | - | 1,000 |
| 73535 | MAINTENANCE LABOR CONTRACT | 575,000 | - | - | - | - | - | 575,000 |
| 73540 | MISC DISPOSITION COSTS | 10,000 | - | - | - | - | - | 10,000 |
| 74330 | REFUND | - | 260,000 | - | - | - | - | 260,000 |

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

## SUMMARY OF SPENDING BY ACCOUNT - 2027 PROPOSED BUDGET

| Account | Account Name | HRA General Fund | HRA Debt Service Fund | HRA Development Capital Projects Fund | HRA Parking Enterprise Fund | HRA World Trade Center Parking Fund | HRA Loan Enterprise Fund | Grand Total |
|---|---|---|---|---|---|---|---|---|
| 76201 | BUILDINGS AND STRUCTURES | - | - | - | 1,310,000 | 213,000 | - | 1,523,000 |
| 76301 | IMPROVE OTHER THAN BUILDING | - | - | - | 120,000 | - | - | 120,000 |
| 76501 | EQUIPMENT | - | - | - | 850,000 | - | - | 850,000 |
| 78005 | PRINCIPAL ON GO BONDS | - | - | - | 1,165,000 | - | - | 1,165,000 |
| 78105 | PRINCIPAL ON REVENUE BONDS | - | 2,634,000 | - | 520,000 | - | - | 3,154,000 |
| 78205 | PRINCIPAL ON NOTES | - | - | - | - | - | 125,000 | 125,000 |
| 78380 | ADVANCE TO OTHER FUND | 100,000 | - | - | - | - | - | 100,000 |
| 78605 | INTEREST ON GO BONDS | - | - | - | 17,475 | - | - | 17,475 |
| 78705 | INTEREST ON REVENUE BONDS | - | 191,097 | - | 795,544 | - | - | 986,641 |
| 78805 | INTEREST ON NOTES | - | - | - | - | - | 15,000 | 15,000 |
| 78860 | INTEREST ADV FROM OTHER FUND | - | - | 247,761 | - | - | - | 247,761 |
| 79115 | INTRA FUND TRANSFER OUT | - | - | - | 1,867,739 | - | - | 1,867,739 |
| 79205 | TRANSFER TO GENERAL FUND | 980,604 | - | 163,961 | 3,000,000 | - | 125,000 | 4,269,565 |
| 79210 | TRANSFER TO SPEC REVENUE FUND | 50,000 | - | - | - | - | 3,000,000 | 3,050,000 |
| 79220 | TRANSFER TO CAPITAL PROJ FUND | 247,761 | 246,878 | - | - | 800,000 | - | 1,294,639 |
| 79225 | TRANSFER TO ENTERPRISE FUND | - | - | - | - | 149,850 | - | 149,850 |
| 79230 | TRANSFER TO INTERNAL SERV FUND | 3,415,983 | - | 165,312 | - | - | - | 3,581,295 |
| | **Total All Spending** | **14,896,320** | **3,338,235** | **1,377,034** | **17,645,881** | **2,560,164** | **4,674,113** | **44,491,747** |

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

***HRA PROPERTY TAX LEVIES AND PROPERTY VALUES***

Prepared on May 11, 2026

| LEVY - PAYABLE | 2022 | 2023 | 2024 | 2025 | 2026 | Proposed 2027 | Percent Change 2027 from 2026 |
|---|---|---|---|---|---|---|---|
| Total Estimated Market Value (Real and Personal Property) | $ 29,739,262,300 | $ 30,630,467,500 | $ 34,025,371,100 | $ 35,875,153,300 | $ 35,875,002,000 | $ 36,291,383,400 | 1.16% |
| 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 | $ 5,501,764 | $ 5,666,636 | $ 6,294,694 | $ 6,636,903 | $ 6,636,875 | $ 6,713,906 | 1.16% |
| Actual Tax Levy Certified | $ 5,157,150 | $ 5,657,150 | $ 6,294,694 | $ 6,636,903 | $ 6,636,875 | $ 6,713,906 | 1.16% |
| Actual Levy under Maximum | $ 344,614 | $ 9,486 | $ (0) | $ 0 | $ 0 | $ (0) | |
| % of Actual Levy to Maximum | 93.74% | 99.83% | 100.00% | 100.00% | 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.