

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

## **Proposed Budget Budget Year 2026**



Cheniqua Johnson, Chair  
Melvin Carter, Mayor  
Nicolle Newton, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL  
2026 PROPOSED BUDGET  
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2026 PROPOSED BUDGET  
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**CITY OF SAINT PAUL  
Spending by Fund Summary**

Company: **HOUSING REDEVELOPMENT AUTHORITY**

Budget Year: 2026

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
TOTAL FOR HRA GENERAL FUND	9,772,930	13,217,139	13,572,765	14,200,884	628,119
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	-	235,223	246,681	-	(246,681)
TOTAL FOR HRA GENERAL DEBT SERVICE	4,133,839	4,242,744	4,384,477	4,028,099	(356,378)
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	5,593,472	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR HRA PARKING	18,544,023	22,589,834	21,137,756	17,684,243	(3,453,513)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,378,029	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HRA LOAN ENTERPRISE	2,610,880	6,409,519	3,143,532	4,505,450	1,361,918
<b>GRAND TOTAL</b>	<b>43,033,173</b>	<b>52,468,881</b>	<b>49,950,141</b>	<b>47,153,935</b>	<b>(2,796,206)</b>

**HRA GENERAL FUND 2100  
FINANCING SUMMARY**

	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed
REVENUE:				
HRA Tax Levy	5,523,369	6,168,800	6,504,165	6,504,137
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,414,273	1,348,548	1,471,314	1,452,460
Mortgage Housing	8,700	38,106	14,245	14,245
Rental Housing	1,936,420	1,311,698	1,411,362	1,016,424
Palace Theatre Fees (previously reported in separate Fund 2200)	-	-	246,681	247,221
Services and Fees	81,775	30,000	30,000	30,000
Advance Repayments	94,629	41,000	41,000	40,000
Land Sales	325,615	-	-	-
Transfers In**	-	-	299,558	-
Investment Income	166,250	25,000	100,000	100,000
TOTAL REVENUE	<u>9,551,031</u>	<u>8,963,152</u>	<u>10,118,325</u>	<u>9,404,487</u>
Use of/(Contribution to) Fund Balance	58,597	4,253,987	3,701,121	4,796,397
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	<u>9,609,628</u>	<u>13,217,139</u>	<u>13,819,446</u>	<u>14,200,884</u>

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

\*\* 2022 \$3,000,000 transfer in from HRA Loan Enterprise Fund, 2025 adopted is one-time transfer from close out of HRA general debt service.

**HRA GENERAL FUND 2100 SPENDING SUMMARY**

Infor Acct Unit	Infor Account	Description	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed	
210055100		HRA General					
	68180	Investment Service	32,920	10,000	30,000	20,000	Office of Financial Services allocation.
Total HRA General			32,920	10,000	30,000	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	10,042	97,104	97,104	100,000	State Audit and services to compile and publish HRA annual financial report.
	63120	Attorney Services - Outside Attorney	-	15,000	15,000	12,500	
	63160	General Professional Services	-	-	-	-	
	67155	Court Costs Related to Litigation	-	2,000	2,000	-	
	67340	Publication and Advertising	100	2,500	2,500	1,000	HRA public hearing notices not related to property held for resale or conduit bonds.
	67525	Membership Dues	160	2,000	2,000	500	
	68115	Enterprise Technology Initiative	42,164	39,047	39,245	35,448	
	68140	Attorney Services - City Attorney	624,373	694,433	694,433	694,433	
	72925	Department Head Reimbursement	-	1,000	1,000	-	
	78380	Recoverable Advance (to TIF districts with negative cash)	59,327	65,000	125,000	125,000	
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486	
Total HRA General Account			754,652	936,570	996,768	987,367	
210055115		HRA Property Services					
	63160	General Professional Services	2,700	16,000	16,000	16,000	
	63405	Process Filing Recording Fee	4,689	6,000	6,000	1,000	
	65305	Other Assessment	38,580	125,000	125,000	50,000	
	65310	Real Estate Taxes	63	-	-	-	
	67340	Publication and Advertising	675	10,000	10,000	500	
	68175	Property Insurance	2,323	10,109	9,523	10,291	
	73415	Acquisition Title Services	-	5,000	5,000	1,000	
	73535	Maintenance Labor Costs	381,714	881,000	318,477	575,000	2024 budget includes 2023 carryover of \$200,000 for maintenance needs and \$40,000 for Hamm's property title registration.
	73540	Miscellaneous Disposition Costs	-	10,000	10,000	10,000	
Total HRA Property Services			430,744	1,063,109	500,000	663,791	

**HRA GENERAL FUND 2100 SPENDING SUMMARY**

Infor Acct Unit	Infor Account	Description	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	-	7,500	7,500	-	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	63160	Planning consulting/research operations	-	-	-	365,000	2026 budget for planning \$55,000, surveys \$10,000 , comp. plan \$150,000, and downtown plan \$150,000.
	68105	Management and Admin Service	5,095,461	6,178,283	5,876,079	5,876,079	PED Operations admin.
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
	79205	Transfer to General Fund-HREEO	539,966	539,966	539,966	539,966	Business Capacity Building and HUD Section 3 Training.
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	323,490	1,892,719	2,708,460	2,938,968	
	79220	Transfer to TIF Capital Projects	-	-	-	-	
Total PED Operations-Admin Costs			6,142,150	8,794,201	9,307,738	9,903,246	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	192	5,000	5,000	2,500	Public hearing notices.
	68105	Management and Admin Service	1,250,000	1,250,000	1,450,000	1,300,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,250,192	1,255,000	1,455,000	1,302,500	
210055135		Mortgage Housing Revenue Bonds					
	68105	Management and Admin Service	400,000	400,000	525,000	400,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			400,000	400,000	525,000	400,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	688	5,000	5,000	1,000	Public hearing notices.
	68105	Management and Admin Service	447,523	575,000	575,000	525,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			448,211	580,000	580,000	526,000	
210055205		Neighborhood Economic Development					
	63160	General Professional Services	-	20,000	20,000	-	Ramsey County admin. fee For TIF Districts that don't allow TIF admin.
Total HRA General			-	20,000	20,000	-	
210055220		Palace Theatre Operations					
	79220	Transfer to HRA Development Capital Projects Fund	-	-	246,681	247,221	Beginning in 2024, Palace Theatre operations reported in HRA General Fund.
Total HRA General			-	-	246,681	247,221	
<b>TOTAL</b>			<b>9,609,628</b>	<b>13,217,139</b>	<b>13,819,446</b>	<b>14,200,884</b>	

\*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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055100 - HRA GENERAL FUND REVENUES</b>					
40005 - CURRENT PROPERTY TAX	4,544,121	6,168,800	6,504,165	6,504,137	(28)
40010 - FISCAL DISPARITIES	1,003,229	-	-	-	-
40201 - PROP TAX 1ST YEAR DELINQUENT	(957)	-	-	-	-
40202 - PROP TAX 2ND YR DELINQUENT	(20,354)	-	-	-	-
40203 - PROP TAX 3RD YR DELINQUENT	(4,105)	-	-	-	-
40204 - PROP TAX 4TH YEAR DELINQUENT	435	-	-	-	-
40205 - PROP TAX 5TH YEAR DELINQUENT	(77)	-	-	-	-
40206 - PROP TAX 6TH YR AND PRIOR	1,076	-	-	-	-
<b>TOTAL FOR TAXES</b>	<b>5,523,369</b>	<b>6,168,800</b>	<b>6,504,165</b>	<b>6,504,137</b>	<b>(28)</b>
44190 - MISCELLANEOUS FEES	500	-	-	-	-
47510 - SPACE RENTAL	4,821	-	-	-	-
50125 - APPLICATION FEE	59,954	30,000	30,000	30,000	-
50235 - LAND HELD FOR RESALE PED	325,615	-	-	-	-
51240 - SERVICES TO HRA	1,000	-	-	-	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>391,890</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
54505 - INTEREST INTERNAL POOL	166,250	25,000	100,000	100,000	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>166,250</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
56230 - TRANSFER FR DEBT SERVICE FUND	-	-	299,558	-	(299,558)
59910 - USE OF FUND EQUITY	-	4,253,987	3,701,121	4,796,397	1,095,276
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>4,253,987</b>	<b>4,000,679</b>	<b>4,796,397</b>	<b>795,718</b>
<b>TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES</b>	<b>6,081,509</b>	<b>10,477,787</b>	<b>10,634,844</b>	<b>11,430,534</b>	<b>795,690</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055110 - HRA GENERAL ACCOUNTS</b>					
44190 - MISCELLANEOUS FEES	2,000	-	-	-	-
50125 - APPLICATION FEE	13,500	-	-	-	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57605 - REPAYMENT OF ADVANCE	94,629	41,000	41,000	40,000	(1,000)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>94,629</b>	<b>41,000</b>	<b>41,000</b>	<b>40,000</b>	<b>(1,000)</b>
<b>TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS</b>	<b>110,129</b>	<b>41,000</b>	<b>41,000</b>	<b>40,000</b>	<b>(1,000)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055130 - INDUSTRIAL DEV REVENUE BONDS</b>					
50125 - APPLICATION FEE	15,000	-	-	-	-
51240 - SERVICES TO HRA	1,399,273	1,348,548	1,471,314	1,452,460	(18,854)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>1,414,273</b>	<b>1,348,548</b>	<b>1,471,314</b>	<b>1,452,460</b>	<b>(18,854)</b>
<b>TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS</b>	<b>1,414,273</b>	<b>1,348,548</b>	<b>1,471,314</b>	<b>1,452,460</b>	<b>(18,854)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055135 - MORTGAGE HOUSING REVENUE BONDS</b>					
51240 - SERVICES TO HRA	8,700	38,106	14,245	14,245	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>8,700</b>	<b>38,106</b>	<b>14,245</b>	<b>14,245</b>	<b>-</b>
<b>TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS</b>	<b>8,700</b>	<b>38,106</b>	<b>14,245</b>	<b>14,245</b>	<b>-</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055140 - RENTAL HSG CONDUIT REV BNDS</b>					
50125 - APPLICATION FEE	15,740	-	-	-	-
51240 - SERVICES TO HRA	1,920,680	1,311,698	1,411,362	1,016,424	(394,938)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>1,936,420</b>	<b>1,311,698</b>	<b>1,411,362</b>	<b>1,016,424</b>	<b>(394,938)</b>
<b>TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS</b>	<b>1,936,420</b>	<b>1,311,698</b>	<b>1,411,362</b>	<b>1,016,424</b>	<b>(394,938)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055220 - PALACE THEATRE OPERATIONS</b>					
44505 - ADMINISTRATION EXTERNAL	163,302	-	-	217,380	217,380
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>163,302</b>	<b>-</b>	<b>-</b>	<b>217,380</b>	<b>217,380</b>
55915 - OTHER MISC REVENUE	-	-	-	29,841	29,841
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,841</b>	<b>29,841</b>
<b>TOTAL FOR 210055220 - PALACE THEATRE OPERATIONS</b>	<b>163,302</b>	<b>-</b>	<b>-</b>	<b>247,221</b>	<b>247,221</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>9,714,332</b>	<b>13,217,139</b>	<b>13,572,765</b>	<b>14,200,884</b>	<b>628,119</b>
<b>TOTAL FOR HRA GENERAL FUND</b>	<b>9,714,332</b>	<b>13,217,139</b>	<b>13,572,765</b>	<b>14,200,884</b>	<b>628,119</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>9,714,332</b>	<b>13,217,139</b>	<b>13,572,765</b>	<b>14,200,884</b>	<b>628,119</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055100 - HRA GENERAL FUND REVENUES</b>					
68180 - INVESTMENT SERVICE	32,920	10,000	30,000	20,000	(10,000)
<b>TOTAL FOR SERVICES</b>	<b>32,920</b>	<b>10,000</b>	<b>30,000</b>	<b>20,000</b>	<b>(10,000)</b>
<b>TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES</b>	<b>32,920</b>	<b>10,000</b>	<b>30,000</b>	<b>20,000</b>	<b>(10,000)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055105 - HRA BOARD OF COMMISSIONERS</b>					
79205 - TRANSFER TO GENERAL FUND	150,759	150,759	150,759	150,759	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>-</b>
<b>TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>-</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055110 - HRA GENERAL ACCOUNTS</b>					
63105 - ACCOUNTING AND AUDITING	10,042	97,104	97,104	100,000	2,896
63120 - ATTORNEYS	-	15,000	15,000	12,500	(2,500)
67155 - CIVIL LITIGATION COST	-	2,000	2,000	-	(2,000)
67340 - PUBLICATION AND ADVERTISING	100	2,500	2,500	1,000	(1,500)
67525 - MEMBERSHIP DUES	160	2,000	2,000	500	(1,500)
68115 - ENTERPRISE TECHNOLOGY INITIATI	42,164	39,047	39,245	35,448	(3,797)
68140 - CITY ATTORNEY SERVICE	624,372	694,433	694,433	694,433	-
<b>TOTAL FOR SERVICES</b>	<b>676,838</b>	<b>852,084</b>	<b>852,282</b>	<b>843,881</b>	<b>(8,401)</b>
72925 - DEPT HEAD REIMBURSEMENT	-	1,000	1,000	-	(1,000)
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
78380 - ADVANCE TO OTHER FUND	59,327	65,000	125,000	125,000	-
<b>TOTAL FOR DEBT SERVICE</b>	<b>59,327</b>	<b>65,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
79205 - TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>18,486</b>	<b>18,486</b>	<b>18,486</b>	<b>18,486</b>	<b>-</b>
<b>TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS</b>	<b>754,651</b>	<b>936,570</b>	<b>996,768</b>	<b>987,367</b>	<b>(9,401)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055115 - HRA PROPERTY SERVICES</b>					
63160 - GENERAL PROFESSIONAL SERVICE	2,700	16,000	16,000	16,000	-
63405 - PROCESS FILING RECORDING FEE	4,689	6,000	6,000	1,000	(5,000)
65305 - OTHER ASSESSMENT	38,580	125,000	125,000	50,000	(75,000)
65310 - REAL ESTATE TAX	63	-	-	-	-
67340 - PUBLICATION AND ADVERTISING	675	10,000	10,000	500	(9,500)
68175 - PROPERTY INSURANCE SHARE	2,323	10,109	9,523	10,291	768
<b>TOTAL FOR SERVICES</b>	<b>49,031</b>	<b>167,109</b>	<b>166,523</b>	<b>77,791</b>	<b>(88,732)</b>
73415 - ACQUISITION TITLE SERVICE	-	5,000	5,000	1,000	(4,000)
73535 - MAINTENANCE LABOR CONTRACT	381,714	881,000	318,477	575,000	256,523
73540 - MISC DISPOSITION COSTS	-	10,000	10,000	10,000	-
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>381,714</b>	<b>896,000</b>	<b>333,477</b>	<b>586,000</b>	<b>252,523</b>
<b>TOTAL FOR 210055115 - HRA PROPERTY SERVICES</b>	<b>430,744</b>	<b>1,063,109</b>	<b>500,000</b>	<b>663,791</b>	<b>163,791</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055120 - HOUSING DEVEL PROGRAMS</b>					
73220 - PMT TO SUBCONTRACTOR GRANT	-	7,500	7,500	-	(7,500)
<b>TOTAL FOR PROGRAM EXPENSE</b>	-	<b>7,500</b>	<b>7,500</b>	-	<b>(7,500)</b>
<b>TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS</b>	-	<b>7,500</b>	<b>7,500</b>	-	<b>(7,500)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055125 - PED OPERATIONS-ADMIN COSTS</b>					
63160 - GENERAL PROFESSIONAL SERVICE	-	-	-	365,000	365,000
68105 - MANAGEMENT AND ADMIN SERVICE	5,095,462	6,178,283	5,876,079	5,876,079	-
<b>TOTAL FOR SERVICES</b>	<b>5,095,462</b>	<b>6,178,283</b>	<b>5,876,079</b>	<b>6,241,079</b>	<b>365,000</b>
79205 - TRANSFER TO GENERAL FUND	723,199	723,199	723,199	723,199	-
79230 - TRANSFER TO INTERNAL SERV FUND	323,490	1,892,719	2,708,460	2,938,968	230,508
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>1,046,689</b>	<b>2,615,918</b>	<b>3,431,659</b>	<b>3,662,167</b>	<b>230,508</b>
<b>TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS</b>	<b>6,142,151</b>	<b>8,794,201</b>	<b>9,307,738</b>	<b>9,903,246</b>	<b>595,508</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055130 - INDUSTRIAL DEV REVENUE BONDS</b>					
67340 - PUBLICATION AND ADVERTISING	192	5,000	5,000	2,500	(2,500)
68105 - MANAGEMENT AND ADMIN SERVICE	1,250,000	1,250,000	1,450,000	1,300,000	(150,000)
<b>TOTAL FOR SERVICES</b>	<b>1,250,192</b>	<b>1,255,000</b>	<b>1,455,000</b>	<b>1,302,500</b>	<b>(152,500)</b>
<b>TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS</b>	<b>1,250,192</b>	<b>1,255,000</b>	<b>1,455,000</b>	<b>1,302,500</b>	<b>(152,500)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055135 - MORTGAGE HOUSING REVENUE BONDS</b>					
68105 - MANAGEMENT AND ADMIN SERVICE	400,000	400,000	525,000	400,000	(125,000)
<b>TOTAL FOR SERVICES</b>	<b>400,000</b>	<b>400,000</b>	<b>525,000</b>	<b>400,000</b>	<b>(125,000)</b>
<b>TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS</b>	<b>400,000</b>	<b>400,000</b>	<b>525,000</b>	<b>400,000</b>	<b>(125,000)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055140 - RENTAL HSG CONDUIT REV BNDS</b>					
67340 - PUBLICATION AND ADVERTISING	688	5,000	5,000	1,000	(4,000)
68105 - MANAGEMENT AND ADMIN SERVICE	447,523	575,000	575,000	525,000	(50,000)
<b>TOTAL FOR SERVICES</b>	<b>448,211</b>	<b>580,000</b>	<b>580,000</b>	<b>526,000</b>	<b>(54,000)</b>
<b>TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS</b>	<b>448,211</b>	<b>580,000</b>	<b>580,000</b>	<b>526,000</b>	<b>(54,000)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055205 - NEIGHBORHOOD ECONOMIC DEV</b>					
63160 - GENERAL PROFESSIONAL SERVICE	-	20,000	20,000	-	(20,000)
<b>TOTAL FOR SERVICES</b>	-	<b>20,000</b>	<b>20,000</b>	-	<b>(20,000)</b>
<b>TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV</b>	-	<b>20,000</b>	<b>20,000</b>	-	<b>(20,000)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>210055220 - PALACE THEATRE OPERATIONS</b>					
79220 - TRANSFER TO CAPITAL PROJ FUND	163,302	-	-	247,221	247,221
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>163,302</b>	<b>-</b>	<b>-</b>	<b>247,221</b>	<b>247,221</b>
<b>TOTAL FOR 210055220 - PALACE THEATRE OPERATIONS</b>	<b>163,302</b>	<b>-</b>	<b>-</b>	<b>247,221</b>	<b>247,221</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>9,772,930</b>	<b>13,217,139</b>	<b>13,572,765</b>	<b>14,200,884</b>	<b>628,119</b>
<b>TOTAL FOR HRA GENERAL FUND</b>	<b>9,772,930</b>	<b>13,217,139</b>	<b>13,572,765</b>	<b>14,200,884</b>	<b>628,119</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>9,772,930</b>	<b>13,217,139</b>	<b>13,572,765</b>	<b>14,200,884</b>	<b>628,119</b>

**HRA DEBT SERVICE FUND  
FINANCING SUMMARY  
2026 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	121,546	320	-	121,866
302195228	EMRLD PRK GARD 2010 REV DS 228	980,532	18,250	-	998,782
302395233	N QUAD DAKOTA 2002 REV DS 233	134,430	300	-	134,730
302695236	JJ HILL GNL 2004 REV DS 236	394,976	40,700	(73,884) *	361,792
302995241	N QUAD 9TH ST 2004 REV DS 241	105,344	650	-	105,994
303895225	RR UPLAND USBK 2019 RFD DS 225	2,273,935	31,000	-	2,304,935
<b>TOTAL HRA DEBT SERVICE FUND FINANCING</b>		<b>4,010,763</b>	<b>91,220</b>	<b>(73,884)</b>	<b>4,028,099</b>

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

**HRA DEBT SERVICE FUND  
SPENDING SUMMARY  
2026 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	121,416	450	-	121,866
302195228	EMRLD PRK GARD 2010 REV DS 228	881,629	2,900	114,253	998,782
302395233	N QUAD DAKOTA 2002 REV DS 233	134,280	450	-	134,730
302695236	JJ HILL GNL 2004 REV DS 236	324,907	3,100	33,785	361,792
302995241	N QUAD 9TH ST 2004 REV DS 241	105,144	850	-	105,994
303895225	RR UPLAND USBK 2019 RFD DS 225	2,302,435	2,500	-	2,304,935
<b>TOTAL HRA DEBT SERVICE FUND SPENDING</b>		<b>3,869,811</b>	<b>10,250</b>	<b>148,038</b>	<b>4,028,099</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>3000972003A - 2003A HUD SEC 108 NOTE DEBT</b>					
59910 - USE OF FUND EQUITY	-	-	299,558	-	(299,558)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	-	-	<b>299,558</b>	-	<b>(299,558)</b>
<b>TOTAL FOR 3000972003A - 2003A HUD SEC 108 NOTE DEBT</b>	-	-	<b>299,558</b>	-	<b>(299,558)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>301695224 - N QUAD ESSEX 2002 REV DS 224</b>					
40105 - CURRENT TAX INCREMENT	131,815	133,793	133,515	121,546	(11,969)
40301 - TAX INCR 1ST YR DELINQUENT	32	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	34	-	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	31	-	-	-	-
<b>TOTAL FOR TAXES</b>	<b>131,912</b>	<b>133,793</b>	<b>133,515</b>	<b>121,546</b>	<b>(11,969)</b>
54505 - INTEREST INTERNAL POOL	782	500	780	300	(480)
54506 - INTEREST ACCRUED REVENUE	69	-	-	-	-
54810 - INTEREST NON POOL	30	20	30	20	(10)
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>880</b>	<b>520</b>	<b>810</b>	<b>320</b>	<b>(490)</b>
<b>TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224</b>	<b>132,792</b>	<b>134,313</b>	<b>134,325</b>	<b>121,866</b>	<b>(12,459)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>301995225 - RR UP LAND 2012 REV RFD DS 225</b>					
59910 - USE OF FUND EQUITY	-	-	1,376	-	(1,376)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	-	-	<b>1,376</b>	-	<b>(1,376)</b>
<b>TOTAL FOR 301995225 - RR UP LAND 2012 REV RFD DS 225</b>	-	-	<b>1,376</b>	-	<b>(1,376)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302195228 - EMRLD PRK GARD 2010 REV DS 228</b>					
40105 - CURRENT TAX INCREMENT	965,389	970,267	991,018	980,532	(10,486)
40301 - TAX INCR 1ST YR DELINQUENT	3,062	-	-	-	-
<b>TOTAL FOR TAXES</b>	<b>968,451</b>	<b>970,267</b>	<b>991,018</b>	<b>980,532</b>	<b>(10,486)</b>
54505 - INTEREST INTERNAL POOL	8,499	17,000	8,500	18,200	9,700
54810 - INTEREST NON POOL	43	50	40	50	10
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>8,542</b>	<b>17,050</b>	<b>8,540</b>	<b>18,250</b>	<b>9,710</b>
<b>TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228</b>	<b>976,993</b>	<b>987,317</b>	<b>999,558</b>	<b>998,782</b>	<b>(776)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302395233 - N QUAD DAKOTA 2002 REV DS 233</b>					
40105 - CURRENT TAX INCREMENT	121,206	121,294	131,373	134,430	3,057
<b>TOTAL FOR TAXES</b>	<b>121,206</b>	<b>121,294</b>	<b>131,373</b>	<b>134,430</b>	<b>3,057</b>
54505 - INTEREST INTERNAL POOL	618	500	620	300	(320)
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>618</b>	<b>500</b>	<b>620</b>	<b>300</b>	<b>(320)</b>
<b>TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233</b>	<b>121,823</b>	<b>121,794</b>	<b>131,993</b>	<b>134,730</b>	<b>2,737</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302695236 - JJ HILL GNL 2004 REV DS 236</b>					
40105 - CURRENT TAX INCREMENT	402,753	410,975	405,565	394,976	(10,589)
40301 - TAX INCR 1ST YR DELINQUENT	8,095	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	5,496	-	-	-	-
<b>TOTAL FOR TAXES</b>	<b>416,345</b>	<b>410,975</b>	<b>405,565</b>	<b>394,976</b>	<b>(10,589)</b>
54505 - INTEREST INTERNAL POOL	2,393	800	2,400	5,200	2,800
54810 - INTEREST NON POOL	22,273	7,700	17,500	35,500	18,000
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>24,666</b>	<b>8,500</b>	<b>19,900</b>	<b>40,700</b>	<b>20,800</b>
59950 - CONTR TO FUND EQUITY	-	(49,837)	(58,692)	(73,884)	(15,192)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>(49,837)</b>	<b>(58,692)</b>	<b>(73,884)</b>	<b>(15,192)</b>
<b>TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236</b>	<b>441,011</b>	<b>369,638</b>	<b>366,773</b>	<b>361,792</b>	<b>(4,981)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302995241 - N QUAD 9TH ST 2004 REV DS 241</b>					
40105 - CURRENT TAX INCREMENT	156,242	158,512	151,630	105,344	(46,286)
40304 - TAX INCR 4TH YR DELINQUENT	(0)	-	-	-	-
<b>TOTAL FOR TAXES</b>	<b>156,242</b>	<b>158,512</b>	<b>151,630</b>	<b>105,344</b>	<b>(46,286)</b>
54505 - INTEREST INTERNAL POOL	901	500	900	600	(300)
54810 - INTEREST NON POOL	23	100	20	50	30
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>924</b>	<b>600</b>	<b>920</b>	<b>650</b>	<b>(270)</b>
<b>TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241</b>	<b>157,165</b>	<b>159,112</b>	<b>152,550</b>	<b>105,994</b>	<b>(46,556)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>303394248 - KOCH MOBIL 2004C GO DS 248</b>					
40105 - CURRENT TAX INCREMENT	182,000	171,450	-	-	-
<b>TOTAL FOR TAXES</b>	<b>182,000</b>	<b>171,450</b>	-	-	-
54505 - INTEREST INTERNAL POOL	2,164	1,000	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>2,164</b>	<b>1,000</b>	-	-	-
<b>TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248</b>	<b>184,164</b>	<b>172,450</b>	-	-	-

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>303795262 - RR DRAKE MARBL 2002 REV DS 262</b>					
40105 - CURRENT TAX INCREMENT	10,136	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	(10,136)	-	-	-	-
<b>TOTAL FOR TAXES</b>	-	-	-	-	-
<b>TOTAL FOR 303795262 - RR DRAKE MARBL 2002 REV DS 262</b>	-	-	-	-	-

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>303895225 - RR UPLAND USBK 2019 RFD DS 225</b>					
40105 - CURRENT TAX INCREMENT	2,240,628	2,263,120	2,260,024	2,273,935	13,911
<b>TOTAL FOR TAXES</b>	<b>2,240,628</b>	<b>2,263,120</b>	<b>2,260,024</b>	<b>2,273,935</b>	<b>13,911</b>
54505 - INTEREST INTERNAL POOL	18,002	15,000	15,000	10,000	(5,000)
54810 - INTEREST NON POOL	23,319	20,000	23,320	21,000	(2,320)
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>41,322</b>	<b>35,000</b>	<b>38,320</b>	<b>31,000</b>	<b>(7,320)</b>
<b>TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225</b>	<b>2,281,950</b>	<b>2,298,120</b>	<b>2,298,344</b>	<b>2,304,935</b>	<b>6,591</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>4,295,899</b>	<b>4,242,744</b>	<b>4,384,477</b>	<b>4,028,099</b>	<b>(356,378)</b>
<b>TOTAL FOR HRA GENERAL DEBT SERVICE</b>	<b>4,295,899</b>	<b>4,242,744</b>	<b>4,384,477</b>	<b>4,028,099</b>	<b>(356,378)</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>4,295,899</b>	<b>4,242,744</b>	<b>4,384,477</b>	<b>4,028,099</b>	<b>(356,378)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>3000972003A - 2003A HUD SEC 108 NOTE DEBT</b>					
79210 - TRANSFER TO SPEC REVENUE FUND	-	-	299,558	-	(299,558)
<b>TOTAL FOR OTHER FINANCING USES</b>	-	-	<b>299,558</b>	-	<b>(299,558)</b>
<b>TOTAL FOR 3000972003A - 2003A HUD SEC 108 NOTE DEBT</b>	-	-	<b>299,558</b>	-	<b>(299,558)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>301695224 - N QUAD ESSEX 2002 REV DS 224</b>					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	159	100	160	50	(110)
<b>TOTAL FOR SERVICES</b>	<b>559</b>	<b>500</b>	<b>560</b>	<b>450</b>	<b>(110)</b>
78105 - PRINCIPAL ON REVENUE BONDS	92,000	100,738	108,040	100,041	(7,999)
78705 - INTEREST ON REVENUE BONDS	34,575	33,075	25,725	21,375	(4,350)
<b>TOTAL FOR DEBT SERVICE</b>	<b>126,575</b>	<b>133,813</b>	<b>133,765</b>	<b>121,416</b>	<b>(12,349)</b>
<b>TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224</b>	<b>127,134</b>	<b>134,313</b>	<b>134,325</b>	<b>121,866</b>	<b>(12,459)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>301995225 - RR UP LAND 2012 REV RFD DS 225</b>					
79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	1,376	-	(1,376)
<b>TOTAL FOR OTHER FINANCING USES</b>	-	-	<b>1,376</b>	-	<b>(1,376)</b>
<b>TOTAL FOR 301995225 - RR UP LAND 2012 REV RFD DS 225</b>	-	-	<b>1,376</b>	-	<b>(1,376)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302195228 - EMRLD PRK GARD 2010 REV DS 228</b>					
63615 - BANK SERVICES	800	800	800	900	100
68180 - INVESTMENT SERVICE	1,256	3,400	1,260	2,000	740
<b>TOTAL FOR SERVICES</b>	<b>2,056</b>	<b>4,200</b>	<b>2,060</b>	<b>2,900</b>	<b>840</b>
78105 - PRINCIPAL ON REVENUE BONDS	680,000	772,529	831,925	823,779	(8,146)
78705 - INTEREST ON REVENUE BONDS	174,128	135,292	89,269	57,850	(31,419)
<b>TOTAL FOR DEBT SERVICE</b>	<b>854,128</b>	<b>907,821</b>	<b>921,194</b>	<b>881,629</b>	<b>(39,565)</b>
79220 - TRANSFER TO CAPITAL PROJ FUND	73,719	75,296	76,304	114,253	37,949
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>73,719</b>	<b>75,296</b>	<b>76,304</b>	<b>114,253</b>	<b>37,949</b>
<b>TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228</b>	<b>929,904</b>	<b>987,317</b>	<b>999,558</b>	<b>998,782</b>	<b>(776)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302395233 - N QUAD DAKOTA 2002 REV DS 233</b>					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	126	100	130	50	(80)
<b>TOTAL FOR SERVICES</b>	<b>526</b>	<b>500</b>	<b>530</b>	<b>450</b>	<b>(80)</b>
78105 - PRINCIPAL ON REVENUE BONDS	66,000	71,804	86,873	93,120	6,247
78705 - INTEREST ON REVENUE BONDS	50,365	49,490	44,590	41,160	(3,430)
<b>TOTAL FOR DEBT SERVICE</b>	<b>116,365</b>	<b>121,294</b>	<b>131,463</b>	<b>134,280</b>	<b>2,817</b>
<b>TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233</b>	<b>116,891</b>	<b>121,794</b>	<b>131,993</b>	<b>134,730</b>	<b>2,737</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302695236 - JJ HILL GNL 2004 REV DS 236</b>					
63615 - BANK SERVICES	2,200	2,200	2,200	2,500	300
68180 - INVESTMENT SERVICE	497	175	500	600	100
<b>TOTAL FOR SERVICES</b>	<b>2,697</b>	<b>2,375</b>	<b>2,700</b>	<b>3,100</b>	<b>400</b>
78105 - PRINCIPAL ON REVENUE BONDS	221,000	236,000	250,000	266,000	16,000
78705 - INTEREST ON REVENUE BONDS	103,781	89,751	74,781	58,907	(15,874)
<b>TOTAL FOR DEBT SERVICE</b>	<b>324,781</b>	<b>325,751</b>	<b>324,781</b>	<b>324,907</b>	<b>126</b>
79220 - TRANSFER TO CAPITAL PROJ FUND	-	41,512	39,292	33,785	(5,507)
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>-</b>	<b>41,512</b>	<b>39,292</b>	<b>33,785</b>	<b>(5,507)</b>
<b>TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236</b>	<b>327,478</b>	<b>369,638</b>	<b>366,773</b>	<b>361,792</b>	<b>(4,981)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>302995241 - N QUAD 9TH ST 2004 REV DS 241</b>					
63615 - BANK SERVICES	650	650	650	750	100
68180 - INVESTMENT SERVICE	183	50	190	100	(90)
<b>TOTAL FOR SERVICES</b>	<b>833</b>	<b>700</b>	<b>840</b>	<b>850</b>	<b>10</b>
78105 - PRINCIPAL ON REVENUE BONDS	128,000	130,362	133,605	101,000	(32,605)
78705 - INTEREST ON REVENUE BONDS	29,867	28,050	18,105	4,144	(13,961)
<b>TOTAL FOR DEBT SERVICE</b>	<b>157,867</b>	<b>158,412</b>	<b>151,710</b>	<b>105,144</b>	<b>(46,566)</b>
<b>TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241</b>	<b>158,700</b>	<b>159,112</b>	<b>152,550</b>	<b>105,994</b>	<b>(46,556)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>303394248 - KOCH MOBIL 2004C GO DS 248</b>					
68180 - INVESTMENT SERVICE	449	200	-	-	-
<b>TOTAL FOR SERVICES</b>	<b>449</b>	<b>200</b>	-	-	-
78005 - PRINCIPAL ON GO BONDS	130,000	130,000	-	-	-
78605 - INTEREST ON GO BONDS	46,475	42,250	-	-	-
<b>TOTAL FOR DEBT SERVICE</b>	<b>176,475</b>	<b>172,250</b>	-	-	-
<b>TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248</b>	<b>176,924</b>	<b>172,450</b>	-	-	-

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>303895225 - RR UPLAND USBK 2019 RFD DS 225</b>					
63615 - BANK SERVICES	-	1,500	1,500	1,500	-
68180 - INVESTMENT SERVICE	3,195	2,600	3,200	1,000	(2,200)
<b>TOTAL FOR SERVICES</b>	<b>3,195</b>	<b>4,100</b>	<b>4,700</b>	<b>2,500</b>	<b>(2,200)</b>
78105 - PRINCIPAL ON REVENUE BONDS	2,010,000	2,050,000	2,090,000	2,140,000	50,000
78705 - INTEREST ON REVENUE BONDS	283,612	244,020	203,644	162,435	(41,209)
<b>TOTAL FOR DEBT SERVICE</b>	<b>2,293,612</b>	<b>2,294,020</b>	<b>2,293,644</b>	<b>2,302,435</b>	<b>8,791</b>
<b>TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225</b>	<b>2,296,807</b>	<b>2,298,120</b>	<b>2,298,344</b>	<b>2,304,935</b>	<b>6,591</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>4,133,839</b>	<b>4,242,744</b>	<b>4,384,477</b>	<b>4,028,099</b>	<b>(356,378)</b>
<b>TOTAL FOR HRA GENERAL DEBT SERVICE</b>	<b>4,133,839</b>	<b>4,242,744</b>	<b>4,384,477</b>	<b>4,028,099</b>	<b>(356,378)</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>4,133,839</b>	<b>4,242,744</b>	<b>4,384,477</b>	<b>4,028,099</b>	<b>(356,378)</b>

**HRA DEVELOPMENT CAPITAL PROJECTS FUND FINANCING AND SPENDING SUMMARY  
2026 PROPOSED BUDGET**

	Housing Trust Fund	Palace Theatre City Loan	Total
<b>FINANCING:</b>			
Palace Theatre Operations transfer from HRA General Fund	-	247,221	247,221
Transfer from World Trade Center Parking Enterprise Fund	-	-	-
Carryover of Prior Year Balances	3,383,602	-	3,383,602
<b>TOTAL FINANCING</b>	<u>3,383,602</u>	<u>247,221</u>	<u>3,630,823</u>
<b>SPENDING:</b>			
Principal and Interest on City Loan	-	247,221	247,221
Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator	156,991	-	156,991
Transfer to PED Operations Internal Service Fund - Housing Project Manager	142,208	-	142,208
Housing Trust Fund Program Expenses	3,084,403	-	3,084,403
<b>TOTAL SPENDING</b>	<u>3,383,602</u>	<u>247,221</u>	<u>3,630,823</u>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>480055910 - HRA FUNDED PROJECTS</b>					
50205 - REPAYMENT OF LOAN	16,708	-	-	-	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>16,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
54810 - INTEREST NON POOL	1	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	1,192,795	1,635,223	1,646,681	247,221	(1,399,460)
56240 - TRANSFER FR ENTERPRISE FUND	1,868,022	600,000	-	-	-
57405 - PROCEEDS FROM LOAN	3,115,411	-	-	-	-
59910 - USE OF FUND EQUITY	-	-	2,890,000	3,383,602	493,602
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>6,176,228</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>
<b>TOTAL FOR 480055910 - HRA FUNDED PROJECTS</b>	<b>6,192,937</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>4800652007B - 2007B ISP STAR TAXABLE BONDS</b>					
50110 - COLLECTION FEE	149	-	-	-	-
50205 - REPAYMENT OF LOAN	31,328	-	-	-	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>31,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
54620 - INTEREST ON LOAN	2,762	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>2,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS</b>	<b>34,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>6,227,176</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>
<b>TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS</b>	<b>6,227,176</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>6,227,176</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>480055905 - LAND ASSEMBLY BONDS</b>					
63160 - GENERAL PROFESSIONAL SERVICE	3,947	-	-	-	-
<b>TOTAL FOR SERVICES</b>	<b>3,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 480055905 - LAND ASSEMBLY BONDS</b>	<b>3,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>480055910 - HRA FUNDED PROJECTS</b>					
63160 - GENERAL PROFESSIONAL SERVICE	13,476	-	-	-	-
<b>TOTAL FOR SERVICES</b>	<b>13,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73120 - OUTSIDE LOAN	858,014	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	502,695	1,752,145	2,176,755	3,084,403	907,648
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>1,360,709</b>	<b>1,752,145</b>	<b>2,176,755</b>	<b>3,084,403</b>	<b>907,648</b>
74105 - CONTINGENCY	-	-	820,000	-	(820,000)
<b>TOTAL FOR ADDITIONAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>820,000</b>	<b>-</b>	<b>(820,000)</b>
76805 - CAPITAL OUTLAY	3,523,459	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>3,523,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
78860 - INTEREST ADV FROM OTHER FUND	163,302	235,223	246,681	247,221	540
<b>TOTAL FOR DEBT SERVICE</b>	<b>163,302</b>	<b>235,223</b>	<b>246,681</b>	<b>247,221</b>	<b>540</b>
79205 - TRANSFER TO GENERAL FUND	123,215	118,575	151,104	156,991	5,887
79210 - TRANSFER TO SPEC REVENUE FUND	-	-	1,000,000	-	(1,000,000)
79230 - TRANSFER TO INTERNAL SERV FUND	122,748	129,280	142,141	142,208	67
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>245,963</b>	<b>247,855</b>	<b>1,293,245</b>	<b>299,199</b>	<b>(994,046)</b>
<b>TOTAL FOR 480055910 - HRA FUNDED PROJECTS</b>	<b>5,306,910</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>4800652007B - 2007B ISP STAR TAXABLE BONDS</b>					
65305 - OTHER ASSESSMENT	316	-	-	-	-
<b>TOTAL FOR SERVICES</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
73220 - PMT TO SUBCONTRACTOR GRANT	282,299	-	-	-	-
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>282,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS</b>	<b>282,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>5,593,472</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>
<b>TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS</b>	<b>5,593,472</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>5,593,472</b>	<b>2,235,223</b>	<b>4,536,681</b>	<b>3,630,823</b>	<b>(905,858)</b>

**HRA Parking Enterprise Fund 6810**  
**Summary of Financing and Spending**

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

Account Type	Account -Account Description	2023 Actuals*	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget
Financing	40105 - CURRENT TAX INCREMENT	1,676,992	1,706,044	1,857,775	1,170,900
	40301 - TAX INCR 1ST YR DELINQUENT	8,710	-	-	-
	40302 - TAX INCR 2ND YR DELINQUENT	12,793	-	-	-
	40303 - TAX INCR 3RD YR DELINQUENT	4,147	-	-	-
	40304 - TAX INCR 4TH YR DELINQUENT	(0)	-	-	-
	40305 - TAX INCR 5TH YR DELINQUENT	(8,217)	-	-	-
	40306 - TAX INCR 6TH YR AND PRIOR	11,730	-	-	-
	43630 - CITY SHARE STATE COURT FINES	1,185,949	1,325,000	1,325,000	1,325,000
	44160 - ELEC CHARGING STATIONS	1,951	-	-	2,018
	44440 - SALE OF EASEMENTS	-	-	-	-
	47115 - PARKING METER COLLECTION	1,814,051	1,675,000	1,675,000	1,675,000
	47120 - LOST METER HOODING REVENUE	-	-	-	-
	48310 - COMMERCIAL SPACE RENT	111,017	138,888	142,600	151,767
	50305 - PARKING REVENUES	9,354,516	8,857,800	9,752,800	10,809,426
	54505 - INTEREST INTERNAL POOL	37,179	25,500	35,500	45,000
	54506 - INTEREST ACCRUED REVENUE	-	-	-	-
	54510 - INCR OR DECR IN FV INVESTMENTS	-	-	-	-
	54620 - INTEREST ON LOAN	-	-	-	-
	54810 - INTEREST NON POOL	79,580	-	-	-
	55526 - REBATES	-	-	-	-
	55615 - CAPITAL ASSET CONTRIBUTION	-	-	-	-
	55815 - REFUNDS OVERPAYMENTS	-	-	-	-
	55915 - OTHER MISC REVENUE	22,938	-	-	-
	56115 - INTRA FUND IN TRANSFER	2,870,193	3,018,368	2,928,477	1,920,198
	56225 - TRANSFER FR SPECIAL REVENUE FU	171,704	1,732,783	-	-
	56235 - TRANSFER FR CAPITAL PROJ FUND	-	-	-	-
	56240 - TRANSFER FR ENTERPRISE FUND	51,938	68,122	104,009	150,321
	57120 - REFUNDING GO BOND ISSUED	-	-	-	-
	57135 - REFUNDING REVENUE BOND ISSUED	-	-	-	-
	57215 - PREMIUM REFUNDING GO BOND ISSU	-	-	-	-
	57605 - REPAYMENT OF ADVANCE	564,744	-	-	-
	58101 - SALE OF CAPITAL ASSET	-	-	-	-
58130 - GAIN ON SALE CAPITAL ASSETS	-	-	-	-	
59910 - USE OF FUND EQUITY	-	4,593,759	3,847,941	1,730,648	
59950 - CONTR TO FUND EQUITY	-	(551,430)	(531,346)	(1,296,035)	
<b>Financing Total</b>		<b>17,971,915</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>

**HRA Parking Enterprise Fund 6810**  
**Summary of Financing and Spending**

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

<b>Account Type</b>	<b>Account -Account Description</b>	<b>2023 Actuals*</b>	<b>2024 Adopted Budget</b>	<b>2025 Adopted Budget</b>	<b>2026 Proposed Budget</b>
<b>Spending</b>	63160 - GENERAL PROFESSIONAL SERVICE	11,882	47,837	147,837	147,837
	63385 - SECURITY SERVICES	85,412	85,870	88,000	139,083
	63420 - PARKING RAMP OPERATOR	5,154,743	4,944,450	6,314,848	6,753,285
	63615 - BANK SERVICES	-	-	-	-
	64505 - GENERAL REPAIR MAINT SVC	235,869	273,000	363,000	248,000
	64615 - SPACE USE CHARGE	37,106	35,000	40,000	49,500
	65125 - TECHNOLOGY SERVICES	-	2,100	2,100	-
	65140 - TELEPHONE MONTHLY CHARGE	1,145	1,890	1,890	2,825
	65315 - STREET MAINT ASSESSMENT	33,179	400,785	151,485	153,485
	67340 - PUBLICATION AND ADVERTISING	-	-	-	-
	68105 - MANAGEMENT AND ADMIN SERVICE	500,441	620,000	620,000	550,000
	68115 - ENTERPRISE TECHNOLOGY INITIATI	40,334	48,403	57,505	47,668
	68175 - PROPERTY INSURANCE SHARE	116,429	123,187	116,045	125,409
	68180 - INVESTMENT SERVICE	7,843	7,300	8,300	8,500
	68190 - ENGINEERING SERVICES	-	90,000	90,000	-
	71205 - ELECTRICITY	5,727	7,150	6,150	1,039
	73205 - REHABILITATION GRANTS	-	-	-	-
	73220 - PMT TO SUBCONTRACTOR GRANT	-	-	-	-
	73555 - PMT TO SUBCONTRACTOR	13,630	500,000	100,000	-
	74105 - CONTINGENCY	-	-	-	-
	74305 - MISC NON OPERATING EXPENSE	-	-	-	-
	74310 - CITY CONTR TO OUTSIDE AGENCY G	-	537,500	537,500	537,500
	74405 - BAD DEBT EXPENSE	-	-	-	-
	76201 - BUILDINGS AND STRUCTURES	-	700,000	700,000	785,000
	76301 - IMPROVE OTHER THAN BUILDING	-	3,305,000	1,300,000	375,000
	76501 - EQUIPMENT	-	440,000	165,000	-
	76805 - CAPITAL OUTLAY	885,830	-	-	-
	76806 - CAPITAL OUTLAY - CONTRA	(1,268,677)	-	-	-
	76810 - LOSS ON PROP DISPOSAL	79,680	-	-	-
	76830 - ASSET CLEARING AC160 ONLY	-	-	-	-
	76905 - DEPRECIATION EXPENSE	2,589,003	-	-	-
	77905 - AM CLEARING PROPIETARY	-	-	-	-
	77906 - AM PROP CIP ADJUSTMENT	382,846	-	-	-
	78005 - PRINCIPAL ON GO BONDS	1,600,000	1,680,000	1,765,000	1,130,000
	78105 - PRINCIPAL ON REVENUE BONDS	1,355,000	1,425,000	1,495,000	495,000
	78605 - INTEREST ON GO BONDS	49,789	199,100	112,975	51,900
	78705 - INTEREST ON REVENUE BONDS	756,619	752,894	681,644	818,014
	78920 - GENERAL COST OF ISSUANCE SVC	-	-	-	-
	78925 - UNDERWRITER DISCOUNT	-	-	-	-
	79115 - INTRA FUND TRANSFER OUT	2,870,193	3,018,368	2,928,477	1,920,198
	79205 - TRANSFER TO GENERAL FUND	3,000,000	3,345,000	3,345,000	3,345,000
	79210 - TRANSFER TO SPEC REVENUE FUND	-	-	-	-
	79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	-	-
	79225 - TRANSFER TO ENTERPRISE FUND	-	-	-	-
	79230 - TRANSFER TO INTERNAL SERV FUND	-	-	-	-
<b>Spending Total</b>		<b>18,544,023</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>
<b>Grand Total</b>		<b>36,515,938</b>	<b>45,179,668</b>	<b>42,275,512</b>	<b>35,368,486</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055405 - LAWSON RAMP</b>					
44160 - ELEC CHARGING STATIONS	1,002	-	-	-	-
48310 - COMMERCIAL SPACE RENT	-	-	-	403	403
50305 - PARKING REVENUES	3,028,531	2,700,000	3,200,000	3,748,072	548,072
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>3,029,532</b>	<b>2,700,000</b>	<b>3,200,000</b>	<b>3,748,475</b>	<b>548,475</b>
54810 - INTEREST NON POOL	100	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55915 - OTHER MISC REVENUE	22,938	-	-	-	-
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>	<b>22,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57605 - REPAYMENT OF ADVANCE	564,744	-	-	-	-
59910 - USE OF FUND EQUITY	-	944,882	-	-	-
59950 - CONTR TO FUND EQUITY	-	-	(295,181)	(1,097,638)	(802,457)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>564,744</b>	<b>944,882</b>	<b>(295,181)</b>	<b>(1,097,638)</b>	<b>(802,457)</b>
<b>TOTAL FOR 681055405 - LAWSON RAMP</b>	<b>3,617,314</b>	<b>3,644,882</b>	<b>2,904,819</b>	<b>2,650,837</b>	<b>(253,982)</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055505 - BLOCK 19 RAMP</b>					
44160 - ELEC CHARGING STATIONS	-	-	-	150	150
48310 - COMMERCIAL SPACE RENT	3,693	13,000	13,000	3,321	(9,679)
50305 - PARKING REVENUES	742,161	750,000	720,000	767,682	47,682
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>745,854</b>	<b>763,000</b>	<b>733,000</b>	<b>771,153</b>	<b>38,153</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	-	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	1,120,910	270,860	687,079	416,219
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>1,420,910</b>	<b>270,860</b>	<b>687,079</b>	<b>416,219</b>
<b>TOTAL FOR 681055505 - BLOCK 19 RAMP</b>	<b>745,854</b>	<b>2,183,910</b>	<b>1,003,860</b>	<b>1,458,232</b>	<b>454,372</b>

**CITY OF SAINT PAUL**  
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**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055510 - ROBERT STREET RAMP</b>					
44160 - ELEC CHARGING STATIONS	-	-	-	167	167
48310 - COMMERCIAL SPACE RENT	26,932	24,888	28,600	45,883	17,283
50305 - PARKING REVENUES	773,876	800,000	780,000	933,037	153,037
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>800,808</b>	<b>824,888</b>	<b>808,600</b>	<b>979,087</b>	<b>170,487</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	52,004	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	1,043,732	167,015	279,466	112,451
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>52,004</b>	<b>1,343,732</b>	<b>167,015</b>	<b>279,466</b>	<b>112,451</b>
<b>TOTAL FOR 681055510 - ROBERT STREET RAMP</b>	<b>852,812</b>	<b>2,168,620</b>	<b>975,615</b>	<b>1,258,553</b>	<b>282,938</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055520 - KELLOGG RAMP</b>					
48310 - COMMERCIAL SPACE RENT	6,600	-	-	13,860	13,860
50305 - PARKING REVENUES	1,204,624	1,100,000	1,200,000	1,271,066	71,066
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>1,211,224</b>	<b>1,100,000</b>	<b>1,200,000</b>	<b>1,284,926</b>	<b>84,926</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	60,100	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	34,693	1,235,039	-	(1,235,039)
59950 - CONTR TO FUND EQUITY	-	-	-	(35,640)	(35,640)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>60,100</b>	<b>334,693</b>	<b>1,235,039</b>	<b>(35,640)</b>	<b>(1,270,679)</b>
<b>TOTAL FOR 681055520 - KELLOGG RAMP</b>	<b>1,271,324</b>	<b>1,434,693</b>	<b>2,435,039</b>	<b>1,249,286</b>	<b>(1,185,753)</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055525 - SMITH AVE RAMP</b>					
44160 - ELEC CHARGING STATIONS	949	-	-	1,701	1,701
50305 - PARKING REVENUES	1,522,658	1,663,800	1,600,000	1,562,656	(37,344)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>1,523,608</b>	<b>1,663,800</b>	<b>1,600,000</b>	<b>1,564,357</b>	<b>(35,643)</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	59,600	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	-	1,151,977	122,827	(1,029,150)
59950 - CONTR TO FUND EQUITY	-	(415,380)	-	-	-
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>59,600</b>	<b>(115,380)</b>	<b>1,151,977</b>	<b>122,827</b>	<b>(1,029,150)</b>
<b>TOTAL FOR 681055525 - SMITH AVE RAMP</b>	<b>1,583,208</b>	<b>1,548,420</b>	<b>2,751,977</b>	<b>1,687,184</b>	<b>(1,064,793)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055530 - LOWERTOWN RAMP</b>					
50305 - PARKING REVENUES	934,573	820,000	950,000	1,237,873	287,873
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>934,573</b>	<b>820,000</b>	<b>950,000</b>	<b>1,237,873</b>	<b>287,873</b>
54810 - INTEREST NON POOL	6	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	-	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	702,335	367,728	232,402	(135,326)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>1,002,335</b>	<b>367,728</b>	<b>232,402</b>	<b>(135,326)</b>
<b>TOTAL FOR 681055530 - LOWERTOWN RAMP</b>	<b>934,578</b>	<b>1,822,335</b>	<b>1,317,728</b>	<b>1,470,275</b>	<b>152,547</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055540 - 7A RAMP</b>					
48310 - COMMERCIAL SPACE RENT	2,000	-	-	3,300	3,300
50305 - PARKING REVENUES	593,958	600,000	570,000	671,144	101,144
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>595,958</b>	<b>600,000</b>	<b>570,000</b>	<b>674,444</b>	<b>104,444</b>
56225 - TRANSFER FR SPECIAL REVENUE FU	-	232,783	-	-	-
59910 - USE OF FUND EQUITY	-	600,772	506,372	240,029	(266,343)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>833,555</b>	<b>506,372</b>	<b>240,029</b>	<b>(266,343)</b>
<b>TOTAL FOR 681055540 - 7A RAMP</b>	<b>595,958</b>	<b>1,433,555</b>	<b>1,076,372</b>	<b>914,473</b>	<b>(161,899)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055550 - FARMERS MARKET</b>					
50305 - PARKING REVENUES	420,880	340,000	530,000	470,936	(59,064)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>420,880</b>	<b>340,000</b>	<b>530,000</b>	<b>470,936</b>	<b>(59,064)</b>
59950 - CONTR TO FUND EQUITY	-	(125,000)	(195,000)	(125,736)	69,264
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>(125,000)</b>	<b>(195,000)</b>	<b>(125,736)</b>	<b>69,264</b>
<b>TOTAL FOR 681055550 - FARMERS MARKET</b>	<b>420,880</b>	<b>215,000</b>	<b>335,000</b>	<b>345,200</b>	<b>10,200</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055600 - GENERAL PARKING</b>					
56115 - INTRA FUND IN TRANSFER	524,058	685,618	758,833	632,684	(126,149)
56240 - TRANSFER FR ENTERPRISE FUND	51,938	68,122	104,009	150,321	46,312
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>575,996</b>	<b>753,740</b>	<b>862,842</b>	<b>783,005</b>	<b>(79,837)</b>
<b>TOTAL FOR 681055600 - GENERAL PARKING</b>	<b>575,996</b>	<b>753,740</b>	<b>862,842</b>	<b>783,005</b>	<b>(79,837)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055605 - FOX LOT</b>					
50305 - PARKING REVENUES	52,127	11,000	63,200	42,900	(20,300)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>52,127</b>	<b>11,000</b>	<b>63,200</b>	<b>42,900</b>	<b>(20,300)</b>
59950 - CONTR TO FUND EQUITY	-	(1,500)	(30,200)	(19,000)	11,200
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>(1,500)</b>	<b>(30,200)</b>	<b>(19,000)</b>	<b>11,200</b>
<b>TOTAL FOR 681055605 - FOX LOT</b>	<b>52,127</b>	<b>9,500</b>	<b>33,000</b>	<b>23,900</b>	<b>(9,100)</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055610 - MISSISSIPPI FLATS</b>					
50305 - PARKING REVENUES	15,003	14,000	50,000	18,310	(31,690)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>15,003</b>	<b>14,000</b>	<b>50,000</b>	<b>18,310</b>	<b>(31,690)</b>
59910 - USE OF FUND EQUITY	-	59,000	65,000	70,845	5,845
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>59,000</b>	<b>65,000</b>	<b>70,845</b>	<b>5,845</b>
<b>TOTAL FOR 681055610 - MISSISSIPPI FLATS</b>	<b>15,003</b>	<b>73,000</b>	<b>115,000</b>	<b>89,155</b>	<b>(25,845)</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055615 - 9TH ST LOT</b>					
50305 - PARKING REVENUES	27,193	24,000	34,000	30,000	(4,000)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>27,193</b>	<b>24,000</b>	<b>34,000</b>	<b>30,000</b>	<b>(4,000)</b>
59910 - USE OF FUND EQUITY	-	2,485	-	-	-
59950 - CONTR TO FUND EQUITY	-	-	(7,515)	(10,155)	(2,640)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>2,485</b>	<b>(7,515)</b>	<b>(10,155)</b>	<b>(2,640)</b>
<b>TOTAL FOR 681055615 - 9TH ST LOT</b>	<b>27,193</b>	<b>26,485</b>	<b>26,485</b>	<b>19,845</b>	<b>(6,640)</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Department: HOUSING REDEVELOPMENT AUTHORITY**

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055625 - WABASHA LOT</b>					
50305 - PARKING REVENUES	24,584	25,000	30,600	28,293	(2,307)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>24,584</b>	<b>25,000</b>	<b>30,600</b>	<b>28,293</b>	<b>(2,307)</b>
59950 - CONTR TO FUND EQUITY	-	(9,550)	(3,450)	(5,789)	(2,339)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>(9,550)</b>	<b>(3,450)</b>	<b>(5,789)</b>	<b>(2,339)</b>
<b>TOTAL FOR 681055625 - WABASHA LOT</b>	<b>24,584</b>	<b>15,450</b>	<b>27,150</b>	<b>22,504</b>	<b>(4,646)</b>

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**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055635 - WEST SIDE FLATS LOT</b>					
50305 - PARKING REVENUES	14,349	10,000	25,000	27,457	2,457
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>14,349</b>	<b>10,000</b>	<b>25,000</b>	<b>27,457</b>	<b>2,457</b>
59910 - USE OF FUND EQUITY	-	5,000	4,000	-	(4,000)
59950 - CONTR TO FUND EQUITY	-	-	-	(2,077)	(2,077)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>5,000</b>	<b>4,000</b>	<b>(2,077)</b>	<b>(6,077)</b>
<b>TOTAL FOR 681055635 - WEST SIDE FLATS LOT</b>	<b>14,349</b>	<b>15,000</b>	<b>29,000</b>	<b>25,380</b>	<b>(3,620)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055705 - LAWSON RETAIL CENTER</b>					
48310 - COMMERCIAL SPACE RENT	71,792	101,000	101,000	85,000	(16,000)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>71,792</b>	<b>101,000</b>	<b>101,000</b>	<b>85,000</b>	<b>(16,000)</b>
54810 - INTEREST NON POOL	14	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59910 - USE OF FUND EQUITY	-	79,950	79,950	98,000	18,050
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>79,950</b>	<b>79,950</b>	<b>98,000</b>	<b>18,050</b>
<b>TOTAL FOR 681055705 - LAWSON RETAIL CENTER</b>	<b>71,806</b>	<b>180,950</b>	<b>180,950</b>	<b>183,000</b>	<b>2,050</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810942018C - 2018C BLK 39 GO RFD TIF 213</b>					
40105 - CURRENT TAX INCREMENT	1,676,992	1,706,044	1,857,775	1,170,900	(686,875)
40301 - TAX INCR 1ST YR DELINQUENT	8,710	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	12,793	-	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	4,147	-	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	(0)	-	-	-	-
40305 - TAX INCR 5TH YR DELINQUENT	(8,217)	-	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	11,730	-	-	-	-
<b>TOTAL FOR TAXES</b>	<b>1,706,155</b>	<b>1,706,044</b>	<b>1,857,775</b>	<b>1,170,900</b>	<b>(686,875)</b>
54505 - INTEREST INTERNAL POOL	25,946	15,500	25,500	15,000	(10,500)
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>25,946</b>	<b>15,500</b>	<b>25,500</b>	<b>15,000</b>	<b>(10,500)</b>
56115 - INTRA FUND IN TRANSFER	211,344	161,856	-	-	-
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>211,344</b>	<b>161,856</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213</b>	<b>1,943,445</b>	<b>1,883,400</b>	<b>1,883,275</b>	<b>1,185,900</b>	<b>(697,375)</b>

**CITY OF SAINT PAUL**  
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**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952017A - 2017A PARKING REFUND REV BONDS</b>					
43630 - CITY SHARE STATE COURT FINES	1,185,949	1,325,000	1,325,000	-	(1,325,000)
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>	<b>1,185,949</b>	<b>1,325,000</b>	<b>1,325,000</b>	-	<b>(1,325,000)</b>
47115 - PARKING METER COLLECTION	1,814,051	1,675,000	1,675,000	-	(1,675,000)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>1,814,051</b>	<b>1,675,000</b>	<b>1,675,000</b>	-	<b>(1,675,000)</b>
54505 - INTEREST INTERNAL POOL	11,233	10,000	10,000	-	(10,000)
54810 - INTEREST NON POOL	23,360	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>34,593</b>	<b>10,000</b>	<b>10,000</b>	-	<b>(10,000)</b>
56115 - INTRA FUND IN TRANSFER	2,134,791	2,170,894	2,169,644	-	(2,169,644)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>2,134,791</b>	<b>2,170,894</b>	<b>2,169,644</b>	-	<b>(2,169,644)</b>
<b>TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS</b>	<b>5,169,384</b>	<b>5,180,894</b>	<b>5,179,644</b>	-	<b>(5,179,644)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952017AR - 2017A PRKG REFUND D-S RSRV</b>					
54810 - INTEREST NON POOL	56,100	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>56,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV</b>	<b>56,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952025A - 2025A PARKING REFUND REV BONDS</b>					
43630 - CITY SHARE STATE COURT FINES	-	-	-	1,325,000	1,325,000
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>	-	-	-	<b>1,325,000</b>	<b>1,325,000</b>
47115 - PARKING METER COLLECTION	-	-	-	1,675,000	1,675,000
<b>TOTAL FOR CHARGES FOR SERVICES</b>	-	-	-	<b>1,675,000</b>	<b>1,675,000</b>
54505 - INTEREST INTERNAL POOL	-	-	-	20,000	20,000
<b>TOTAL FOR INVESTMENT EARNINGS</b>	-	-	-	<b>20,000</b>	<b>20,000</b>
56115 - INTRA FUND IN TRANSFER	-	-	-	843,625	843,625
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	-	-	-	<b>843,625</b>	<b>843,625</b>
<b>TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS</b>	-	-	-	<b>3,863,625</b>	<b>3,863,625</b>

**CITY OF SAINT PAUL**  
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**Company: HOUSING REDEVELOPMENT AUTHORITY**  
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**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952025B - 2025B PARKING REFUND REV BONDS</b>					
54505 - INTEREST INTERNAL POOL	-	-	-	10,000	10,000
<b>TOTAL FOR INVESTMENT EARNINGS</b>	-	-	-	<b>10,000</b>	<b>10,000</b>
56115 - INTRA FUND IN TRANSFER	-	-	-	443,889	443,889
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	-	-	-	<b>443,889</b>	<b>443,889</b>
<b>TOTAL FOR 6810952025B - 2025B PARKING REFUND REV BONDS</b>	-	-	-	<b>453,889</b>	<b>453,889</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>17,971,915</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>	<b>(3,453,513)</b>
<b>TOTAL FOR HRA PARKING</b>	<b>17,971,915</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>	<b>(3,453,513)</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>17,971,915</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>	<b>(3,453,513)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055405 - LAWSON RAMP</b>					
63420 - PARKING RAMP OPERATOR	1,165,260	1,100,000	1,230,000	1,491,000	261,000
64505 - GENERAL REPAIR MAINT SVC	21,711	15,000	15,000	18,000	3,000
65125 - TECHNOLOGY SERVICES	-	1,000	1,000	-	(1,000)
65315 - STREET MAINT ASSESSMENT	211	253,000	20,000	20,000	-
68175 - PROPERTY INSURANCE SHARE	22,758	24,026	22,633	24,459	1,826
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>1,209,939</b>	<b>1,408,026</b>	<b>1,303,633</b>	<b>1,553,459</b>	<b>249,826</b>
73555 - PMT TO SUBCONTRACTOR	13,630	500,000	100,000	-	(100,000)
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>13,630</b>	<b>500,000</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	500,000	500,000	500,000	-
<b>TOTAL FOR ADDITIONAL EXPENSES</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	280,000	130,000	-	(130,000)
76501 - EQUIPMENT	-	350,000	50,000	-	(50,000)
76805 - CAPITAL OUTLAY	62,010	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(62,010)	-	-	-	-
76905 - DEPRECIATION EXPENSE	635,013	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>635,013</b>	<b>730,000</b>	<b>280,000</b>	<b>115,000</b>	<b>(165,000)</b>
79115 - INTRA FUND TRANSFER OUT	211,344	161,856	376,186	137,378	(238,808)
79205 - TRANSFER TO GENERAL FUND	-	345,000	345,000	345,000	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>211,344</b>	<b>506,856</b>	<b>721,186</b>	<b>482,378</b>	<b>(238,808)</b>
<b>TOTAL FOR 681055405 - LAWSON RAMP</b>	<b>2,069,926</b>	<b>3,644,882</b>	<b>2,904,819</b>	<b>2,650,837</b>	<b>(253,982)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055505 - BLOCK 19 RAMP</b>					
63420 - PARKING RAMP OPERATOR	491,641	500,000	654,483	806,400	151,917
64505 - GENERAL REPAIR MAINT SVC	4,590	10,000	10,000	10,000	-
65125 - TECHNOLOGY SERVICES	-	1,000	1,000	-	(1,000)
65315 - STREET MAINT ASSESSMENT	1,334	15,000	15,000	15,000	-
68175 - PROPERTY INSURANCE SHARE	22,501	24,815	23,377	25,263	1,886
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>520,066</b>	<b>565,815</b>	<b>718,860</b>	<b>856,663</b>	<b>137,803</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	95,000	(5,000)
76301 - IMPROVE OTHER THAN BUILDING	-	525,000	135,000	25,000	(110,000)
76501 - EQUIPMENT	-	50,000	50,000	-	(50,000)
76805 - CAPITAL OUTLAY	32,587	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(28,570)	-	-	-	-
76905 - DEPRECIATION EXPENSE	420,930	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(4,017)	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>420,930</b>	<b>675,000</b>	<b>285,000</b>	<b>120,000</b>	<b>(165,000)</b>
79115 - INTRA FUND TRANSFER OUT	818,329	943,095	-	481,569	481,569
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>818,329</b>	<b>943,095</b>	<b>-</b>	<b>481,569</b>	<b>481,569</b>
<b>TOTAL FOR 681055505 - BLOCK 19 RAMP</b>	<b>1,759,324</b>	<b>2,183,910</b>	<b>1,003,860</b>	<b>1,458,232</b>	<b>454,372</b>

**CITY OF SAINT PAUL**  
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**Department:** HOUSING REDEVELOPMENT AUTHORITY

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055510 - ROBERT STREET RAMP</b>					
63420 - PARKING RAMP OPERATOR	437,956	450,000	649,483	655,200	5,717
64505 - GENERAL REPAIR MAINT SVC	-	10,000	40,000	10,000	(30,000)
65315 - STREET MAINT ASSESSMENT	1,825	55,000	30,000	30,000	-
68175 - PROPERTY INSURANCE SHARE	16,222	17,125	16,132	17,434	1,302
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>456,003</b>	<b>547,125</b>	<b>750,615</b>	<b>712,634</b>	<b>(37,981)</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	425,000	125,000	25,000	(100,000)
76805 - CAPITAL OUTLAY	52,004	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(52,004)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	27,930	-	-	-	-
76905 - DEPRECIATION EXPENSE	291,963	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>319,893</b>	<b>525,000</b>	<b>225,000</b>	<b>140,000</b>	<b>(85,000)</b>
79115 - INTRA FUND TRANSFER OUT	938,811	1,096,495	-	405,919	405,919
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>938,811</b>	<b>1,096,495</b>	<b>-</b>	<b>405,919</b>	<b>405,919</b>
<b>TOTAL FOR 681055510 - ROBERT STREET RAMP</b>	<b>1,714,707</b>	<b>2,168,620</b>	<b>975,615</b>	<b>1,258,553</b>	<b>282,938</b>

**CITY OF SAINT PAUL**  
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**Department:** HOUSING REDEVELOPMENT AUTHORITY

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055520 - KELLOGG RAMP</b>					
63420 - PARKING RAMP OPERATOR	576,082	650,000	804,483	806,400	1,917
64505 - GENERAL REPAIR MAINT SVC	15,166	35,000	45,000	15,000	(30,000)
65315 - STREET MAINT ASSESSMENT	-	17,000	17,000	17,000	-
68175 - PROPERTY INSURANCE SHARE	7,873	8,311	7,829	8,461	632
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>599,121</b>	<b>725,311</b>	<b>889,312</b>	<b>846,861</b>	<b>(42,451)</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	450,000	175,000	90,000	(85,000)
76805 - CAPITAL OUTLAY	123,871	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(323,176)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	12,130	-	-	-	-
76905 - DEPRECIATION EXPENSE	295,120	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	199,306	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>307,251</b>	<b>550,000</b>	<b>275,000</b>	<b>205,000</b>	<b>(70,000)</b>
79115 - INTRA FUND TRANSFER OUT	197,683	159,382	1,270,727	197,425	(1,073,302)
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>197,683</b>	<b>159,382</b>	<b>1,270,727</b>	<b>197,425</b>	<b>(1,073,302)</b>
<b>TOTAL FOR 681055520 - KELLOGG RAMP</b>	<b>1,104,055</b>	<b>1,434,693</b>	<b>2,435,039</b>	<b>1,249,286</b>	<b>(1,185,753)</b>

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

**Company:** HOUSING REDEVELOPMENT AUTHORITY  
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**Department:** HOUSING REDEVELOPMENT AUTHORITY

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055525 - SMITH AVE RAMP</b>					
63385 - SECURITY SERVICES	85,412	85,870	88,000	139,083	51,083
63420 - PARKING RAMP OPERATOR	880,305	800,000	1,074,483	1,038,925	(35,558)
64505 - GENERAL REPAIR MAINT SVC	9,791	13,000	13,000	15,000	2,000
65125 - TECHNOLOGY SERVICES	-	100	100	-	(100)
65315 - STREET MAINT ASSESSMENT	504	10,000	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	14,913	15,743	14,830	16,027	1,197
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>990,924</b>	<b>939,713</b>	<b>1,215,413</b>	<b>1,219,035</b>	<b>3,622</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	415,000	135,000	75,000	(60,000)
76501 - EQUIPMENT	-	20,000	20,000	-	(20,000)
76805 - CAPITAL OUTLAY	243,766	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(243,766)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	28,904	-	-	-	-
76905 - DEPRECIATION EXPENSE	467,391	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>496,295</b>	<b>535,000</b>	<b>255,000</b>	<b>190,000</b>	<b>(65,000)</b>
79115 - INTRA FUND TRANSFER OUT	-	73,707	1,281,564	278,149	(1,003,415)
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>-</b>	<b>73,707</b>	<b>1,281,564</b>	<b>278,149</b>	<b>(1,003,415)</b>
<b>TOTAL FOR 681055525 - SMITH AVE RAMP</b>	<b>1,487,219</b>	<b>1,548,420</b>	<b>2,751,977</b>	<b>1,687,184</b>	<b>(1,064,793)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055530 - LOWERTOWN RAMP</b>					
63420 - PARKING RAMP OPERATOR	613,217	600,000	674,483	730,800	56,317
64505 - GENERAL REPAIR MAINT SVC	142,108	165,000	215,000	165,000	(50,000)
65315 - STREET MAINT ASSESSMENT	8,652	20,000	20,000	20,000	-
68175 - PROPERTY INSURANCE SHARE	18,346	19,368	18,245	19,717	1,472
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>782,324</b>	<b>819,368</b>	<b>942,728</b>	<b>935,517</b>	<b>(7,211)</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	600,000	250,000	-	(250,000)
76501 - EQUIPMENT	-	-	25,000	-	(25,000)
76805 - CAPITAL OUTLAY	111,315	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(284,873)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	8	-	-	-	-
76905 - DEPRECIATION EXPENSE	318,368	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	173,557	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>318,376</b>	<b>700,000</b>	<b>375,000</b>	<b>115,000</b>	<b>(260,000)</b>
79115 - INTRA FUND TRANSFER OUT	365,119	302,967	-	419,758	419,758
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>365,119</b>	<b>302,967</b>	<b>-</b>	<b>419,758</b>	<b>419,758</b>
<b>TOTAL FOR 681055530 - LOWERTOWN RAMP</b>	<b>1,465,818</b>	<b>1,822,335</b>	<b>1,317,728</b>	<b>1,470,275</b>	<b>152,547</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055540 - 7A RAMP</b>					
63420 - PARKING RAMP OPERATOR	603,747	525,000	699,483	705,600	6,117
64505 - GENERAL REPAIR MAINT SVC	15,884	15,000	15,000	15,000	-
65140 - TELEPHONE MONTHLY CHARGE	1,145	1,890	1,890	2,825	935
65315 - STREET MAINT ASSESSMENT	8,071	22,000	22,000	22,000	-
68175 - PROPERTY INSURANCE SHARE	13,071	13,799	12,999	14,048	1,049
<b>TOTAL FOR SERVICES</b>	<b>641,918</b>	<b>577,689</b>	<b>751,372</b>	<b>759,473</b>	<b>8,101</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	475,000	225,000	40,000	(185,000)
76805 - CAPITAL OUTLAY	197,686	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(211,686)	-	-	-	-
76905 - DEPRECIATION EXPENSE	44,820	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	14,000	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>44,820</b>	<b>575,000</b>	<b>325,000</b>	<b>155,000</b>	<b>(170,000)</b>
79115 - INTRA FUND TRANSFER OUT	338,908	280,866	-	-	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>338,908</b>	<b>280,866</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 681055540 - 7A RAMP</b>	<b>1,025,646</b>	<b>1,433,555</b>	<b>1,076,372</b>	<b>914,473</b>	<b>(161,899)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055550 - FARMERS MARKET</b>					
63420 - PARKING RAMP OPERATOR	241,526	175,000	300,000	340,200	40,200
64505 - GENERAL REPAIR MAINT SVC	21,669	10,000	5,000	-	(5,000)
<b>TOTAL FOR SERVICES</b>	<b>263,195</b>	<b>185,000</b>	<b>305,000</b>	<b>340,200</b>	<b>35,200</b>
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	10,000	5,000	(5,000)
76501 - EQUIPMENT	-	20,000	20,000	-	(20,000)
76805 - CAPITAL OUTLAY	29,350	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(29,350)	-	-	-	-
76905 - DEPRECIATION EXPENSE	18,391	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>18,391</b>	<b>30,000</b>	<b>30,000</b>	<b>5,000</b>	<b>(25,000)</b>
<b>TOTAL FOR 681055550 - FARMERS MARKET</b>	<b>281,585</b>	<b>215,000</b>	<b>335,000</b>	<b>345,200</b>	<b>10,200</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055600 - GENERAL PARKING</b>					
63160 - GENERAL PROFESSIONAL SERVICE	3,000	47,837	147,837	147,837	-
68105 - MANAGEMENT AND ADMIN SERVICE	500,441	620,000	620,000	550,000	(70,000)
68115 - ENTERPRISE TECHNOLOGY INITIATI	40,334	48,403	57,505	47,668	(9,837)
<b>TOTAL FOR SERVICES</b>	<b>543,775</b>	<b>716,240</b>	<b>825,342</b>	<b>745,505</b>	<b>(79,837)</b>
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	37,500	37,500	37,500	-
<b>TOTAL FOR ADDITIONAL EXPENSES</b>	<b>-</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>-</b>
76905 - DEPRECIATION EXPENSE	32,221	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>32,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 681055600 - GENERAL PARKING</b>	<b>575,996</b>	<b>753,740</b>	<b>862,842</b>	<b>783,005</b>	<b>(79,837)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055605 - FOX LOT</b>					
63420 - PARKING RAMP OPERATOR	26,063	9,500	28,000	21,900	(6,100)
64505 - GENERAL REPAIR MAINT SVC	4,950	-	5,000	-	(5,000)
65315 - STREET MAINT ASSESSMENT	-	-	-	2,000	2,000
<b>TOTAL FOR SERVICES</b>	<b>31,013</b>	<b>9,500</b>	<b>33,000</b>	<b>23,900</b>	<b>(9,100)</b>
<b>TOTAL FOR 681055605 - FOX LOT</b>	<b>31,013</b>	<b>9,500</b>	<b>33,000</b>	<b>23,900</b>	<b>(9,100)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055610 - MISSISSIPPI FLATS</b>					
63420 - PARKING RAMP OPERATOR	12,500	20,000	58,000	27,720	(30,280)
64615 - SPACE USE CHARGE	37,106	35,000	40,000	49,500	9,500
65315 - STREET MAINT ASSESSMENT	955	1,000	1,000	1,000	-
68175 - PROPERTY INSURANCE SHARE	745	-	-	-	-
<b>TOTAL FOR SERVICES</b>	<b>51,306</b>	<b>56,000</b>	<b>99,000</b>	<b>78,220</b>	<b>(20,780)</b>
71205 - ELECTRICITY	5,657	7,000	6,000	935	(5,065)
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>	<b>5,657</b>	<b>7,000</b>	<b>6,000</b>	<b>935</b>	<b>(5,065)</b>
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	10,000	10,000	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL FOR 681055610 - MISSISSIPPI FLATS</b>	<b>56,963</b>	<b>73,000</b>	<b>115,000</b>	<b>89,155</b>	<b>(25,845)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055615 - 9TH ST LOT</b>					
63420 - PARKING RAMP OPERATOR	13,596	12,000	22,000	15,360	(6,640)
65315 - STREET MAINT ASSESSMENT	-	4,485	4,485	4,485	-
<b>TOTAL FOR SERVICES</b>	<b>13,596</b>	<b>16,485</b>	<b>26,485</b>	<b>19,845</b>	<b>(6,640)</b>
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 681055615 - 9TH ST LOT</b>	<b>13,596</b>	<b>26,485</b>	<b>26,485</b>	<b>19,845</b>	<b>(6,640)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055625 - WABASHA LOT</b>					
63420 - PARKING RAMP OPERATOR	12,292	14,000	19,000	14,400	(4,600)
65315 - STREET MAINT ASSESSMENT	7,886	1,300	8,000	8,000	-
<b>TOTAL FOR SERVICES</b>	<b>20,178</b>	<b>15,300</b>	<b>27,000</b>	<b>22,400</b>	<b>(4,600)</b>
71205 - ELECTRICITY	69	150	150	104	(46)
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>	<b>69</b>	<b>150</b>	<b>150</b>	<b>104</b>	<b>(46)</b>
<b>TOTAL FOR 681055625 - WABASHA LOT</b>	<b>20,247</b>	<b>15,450</b>	<b>27,150</b>	<b>22,504</b>	<b>(4,646)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055635 - WEST SIDE FLATS LOT</b>					
63420 - PARKING RAMP OPERATOR	8,752	8,000	20,000	16,380	(3,620)
65315 - STREET MAINT ASSESSMENT	3,742	2,000	4,000	4,000	-
<b>TOTAL FOR SERVICES</b>	<b>12,494</b>	<b>10,000</b>	<b>24,000</b>	<b>20,380</b>	<b>(3,620)</b>
76301 - IMPROVE OTHER THAN BUILDING	-	5,000	5,000	5,000	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL FOR 681055635 - WEST SIDE FLATS LOT</b>	<b>12,494</b>	<b>15,000</b>	<b>29,000</b>	<b>25,380</b>	<b>(3,620)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681055705 - LAWSON RETAIL CENTER</b>					
63160 - GENERAL PROFESSIONAL SERVICE	8,882	-	-	-	-
63420 - PARKING RAMP OPERATOR	71,806	80,950	80,950	83,000	2,050
<b>TOTAL FOR SERVICES</b>	<b>80,688</b>	<b>80,950</b>	<b>80,950</b>	<b>83,000</b>	<b>2,050</b>
76301 - IMPROVE OTHER THAN BUILDING	-	100,000	100,000	100,000	-
76805 - CAPITAL OUTLAY	33,242	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(33,242)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	10,707	-	-	-	-
76905 - DEPRECIATION EXPENSE	64,787	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>75,494</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>TOTAL FOR 681055705 - LAWSON RETAIL CENTER</b>	<b>156,182</b>	<b>180,950</b>	<b>180,950</b>	<b>183,000</b>	<b>2,050</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810942018C - 2018C BLK 39 GO RFD TIF 213</b>					
68180 - INVESTMENT SERVICE	5,238	4,300	5,300	4,000	(1,300)
<b>TOTAL FOR SERVICES</b>	<b>5,238</b>	<b>4,300</b>	<b>5,300</b>	<b>4,000</b>	<b>(1,300)</b>
78005 - PRINCIPAL ON GO BONDS	1,600,000	1,680,000	1,765,000	1,130,000	(635,000)
78605 - INTEREST ON GO BONDS	49,789	199,100	112,975	51,900	(61,075)
<b>TOTAL FOR DEBT SERVICE</b>	<b>1,649,789</b>	<b>1,879,100</b>	<b>1,877,975</b>	<b>1,181,900</b>	<b>(696,075)</b>
<b>TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213</b>	<b>1,655,028</b>	<b>1,883,400</b>	<b>1,883,275</b>	<b>1,185,900</b>	<b>(697,375)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952017A - 2017A PARKING REFUND REV BONDS</b>					
68180 - INVESTMENT SERVICE	2,604	3,000	3,000	-	(3,000)
<b>TOTAL FOR SERVICES</b>	<b>2,604</b>	<b>3,000</b>	<b>3,000</b>	-	<b>(3,000)</b>
78105 - PRINCIPAL ON REVENUE BONDS	1,355,000	1,425,000	1,495,000	-	(1,495,000)
78705 - INTEREST ON REVENUE BONDS	756,619	752,894	681,644	-	(681,644)
<b>TOTAL FOR DEBT SERVICE</b>	<b>2,111,619</b>	<b>2,177,894</b>	<b>2,176,644</b>	-	<b>(2,176,644)</b>
79205 - TRANSFER TO GENERAL FUND	3,000,000	3,000,000	3,000,000	-	(3,000,000)
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-	<b>(3,000,000)</b>
<b>TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS</b>	<b>5,114,223</b>	<b>5,180,894</b>	<b>5,179,644</b>	-	<b>(5,179,644)</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952025A - 2025A PARKING REFUND REV BONDS</b>					
68180 - INVESTMENT SERVICE	-	-	-	3,000	3,000
<b>TOTAL FOR SERVICES</b>	-	-	-	<b>3,000</b>	<b>3,000</b>
78105 - PRINCIPAL ON REVENUE BONDS	-	-	-	115,000	115,000
78705 - INTEREST ON REVENUE BONDS	-	-	-	745,625	745,625
<b>TOTAL FOR DEBT SERVICE</b>	-	-	-	<b>860,625</b>	<b>860,625</b>
79205 - TRANSFER TO GENERAL FUND	-	-	-	3,000,000	3,000,000
<b>TOTAL FOR OTHER FINANCING USES</b>	-	-	-	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS</b>	-	-	-	<b>3,863,625</b>	<b>3,863,625</b>

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>6810952025B - 2025B PARKING REFUND REV BONDS</b>					
68180 - INVESTMENT SERVICE	-	-	-	1,500	1,500
<b>TOTAL FOR SERVICES</b>	-	-	-	<b>1,500</b>	<b>1,500</b>
78105 - PRINCIPAL ON REVENUE BONDS	-	-	-	380,000	380,000
78705 - INTEREST ON REVENUE BONDS	-	-	-	72,389	72,389
<b>TOTAL FOR DEBT SERVICE</b>	-	-	-	<b>452,389</b>	<b>452,389</b>
<b>TOTAL FOR 6810952025B - 2025B PARKING REFUND REV BONDS</b>	-	-	-	<b>453,889</b>	<b>453,889</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>18,544,023</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>	<b>(3,453,513)</b>
<b>TOTAL FOR HRA PARKING</b>	<b>18,544,023</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>	<b>(3,453,513)</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>18,544,023</b>	<b>22,589,834</b>	<b>21,137,756</b>	<b>17,684,243</b>	<b>(3,453,513)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681155415 - WORLD TRADE CTR PARKING RAMP</b>					
50305 - PARKING REVENUES	2,409,211	2,500,000	2,649,000	2,580,172	(68,828)
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>2,409,211</b>	<b>2,500,000</b>	<b>2,649,000</b>	<b>2,580,172</b>	<b>(68,828)</b>
59910 - USE OF FUND EQUITY	-	1,039,199	279,249	524,264	245,015
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>1,039,199</b>	<b>279,249</b>	<b>524,264</b>	<b>245,015</b>
<b>TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP</b>	<b>2,409,211</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>2,409,211</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>
<b>TOTAL FOR HRA WORLD TRADE CENTER PARKING</b>	<b>2,409,211</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>2,409,211</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>681155415 - WORLD TRADE CTR PARKING RAMP</b>					
63420 - PARKING RAMP OPERATOR	1,024,927	1,200,000	1,363,483	1,163,400	(200,083)
65315 - STREET MAINT ASSESSMENT	2,931	10,000	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	23,719	25,039	23,588	25,491	1,903
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>1,051,576</b>	<b>1,250,039</b>	<b>1,412,071</b>	<b>1,198,891</b>	<b>(213,180)</b>
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	113,000	13,000
76301 - IMPROVE OTHER THAN BUILDING	-	550,000	650,000	-	(650,000)
76805 - CAPITAL OUTLAY	14,594	-	-	-	-
76905 - DEPRECIATION EXPENSE	400,698	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(14,594)	-	-	-	-
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>400,698</b>	<b>650,000</b>	<b>750,000</b>	<b>113,000</b>	<b>(637,000)</b>
79220 - TRANSFER TO CAPITAL PROJ FUND	873,818	1,571,038	562,169	1,642,224	1,080,055
79225 - TRANSFER TO ENTERPRISE FUND	51,938	68,122	104,009	150,321	46,312
79230 - TRANSFER TO INTERNAL SERV FUND	-	-	100,000	-	(100,000)
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>925,756</b>	<b>1,639,160</b>	<b>766,178</b>	<b>1,792,545</b>	<b>1,026,367</b>
<b>TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP</b>	<b>2,378,029</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>2,378,029</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>
<b>TOTAL FOR HRA WORLD TRADE CENTER PARKING</b>	<b>2,378,029</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>2,378,029</b>	<b>3,539,199</b>	<b>2,928,249</b>	<b>3,104,436</b>	<b>176,187</b>

**HRA LOAN ENTERPRISE FUND 6820  
FINANCING SUMMARY**

	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed
REVENUE				
Charges for Services and Miscellaneous Fees	282,574	10,000	10,000	100,000
Grants and Contributions	-	515,000	515,000	515,000
Land Sales	-	-	-	-
Intrafund Transfers In	-	35,000	35,000	35,000
Transfers In	-	-	-	-
Advance and Loan Repayments	52,460	338,731	350,625	1,738,712
Interest on Advances and Loans	67,563	49,076	50,092	17,705
Investment Earnings	191,822	15,000	100,000	100,000
TOTAL REVENUE	<u>594,419</u>	<u>962,807</u>	<u>1,060,717</u>	<u>2,506,417</u>
Use of/(Contribution to) Fund Balance	4,233,137	5,446,712	2,082,815	1,999,033
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND EQUITY	<u><u>4,827,556</u></u>	<u><u>6,409,519</u></u>	<u><u>3,143,532</u></u>	<u><u>4,505,450</u></u>

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

**HRA LOAN ENTERPRISE FUND 6820 SPENDING SUMMARY**

Infor Accounting Unit	Infor Project	Description	2023 Actual*	2024 Adopted Budget	2024 to 2025 Carry Forward	2025 New Budget	2025 Adopted Budget	2025 to 2026 Carry Forward	2026 New Budget	2026 Proposed
<b>ADMINISTRATIVE SERVICES</b>										
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	6,622	5,990	-	5,457	5,457	-	5,308	5,308
682055105	55682010002	Investment services (Office of Financial Services)	30,666	6,314	-	30,000	30,000	-	15,000	15,000
682055105	55682010002	Transfer to HRA General Fund	-	-	-	-	-	-	-	-
682055105	55682010002	Full Stack Program	314,344	400,000	55,000	300,000	355,000	50,000	300,000	350,000
682055105	55682010002	PED Data Management Assessment/Systems	-	496,800	462,800	-	462,800	438,810	-	438,810
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	-	75,000	75,000	-	-	-
682055105	55682010002	Economic Development Strategy	-	-	-	200,000	200,000	-	-	-
682055105	55682010002	Technical Assistance Program	42,135	27,658	-	-	-	-	-	-
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	125,000	125,000	-	125,000	125,000	-	125,000	125,000
682055105	55682010002	Transfer to General Fund for Expanding Pedestrian and Bicycle Safety Investments	-	-	-	-	-	-	-	-
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE SERVICES</b>			<b>593,767</b>	<b>1,136,762</b>	<b>517,800</b>	<b>735,457</b>	<b>1,253,257</b>	<b>488,810</b>	<b>445,308</b>	<b>934,118</b>
<b>HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING</b>										
682055205	55682011002	Minnesota Homeowner Loan Program	-	550,000	-	550,000	550,000	-	-	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	-	-	-	-	-	-	-	-
<b>TOTAL HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING</b>			<b>-</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>

**HRA LOAN ENTERPRISE FUND 6820 SPENDING SUMMARY**

Infor Accounting Unit	Infor Project	Description	2023 Actual*	2024 Adopted Budget	2024 to 2025 Carry Forward	2025 New Budget	2025 Adopted Budget	2025 to 2026 Carry Forward	2026 New Budget	2026 Proposed
<b>ECONOMIC DEVELOPMENT PROGRAMS</b>										
682055305	55682012001	Business Assistance - Beg. In 2024, budget combined with Strategic Investment Fund (SIF)	181,000	681,000	346,200	-	346,200	231,200	500,000	731,200
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3	-	-	-	-	-	-	-	-
682055305	55682012001	Civil Unrest	-	1,000,000	-	-	-	-	-	-
682055305	55682012002	Marketing	-	30,000	-	30,000	30,000	-	-	-
682055305	55682012003	Predevelopment	6,930	138,818	138,818	-	138,818	-	-	-
682055305	55682012003	Ford Site Predevelopment	-	10,175	10,175	-	10,175	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT PROGRAMS</b>			<b>187,930</b>	<b>1,859,993</b>	<b>495,193</b>	<b>30,000</b>	<b>525,193</b>	<b>231,200</b>	<b>500,000</b>	<b>731,200</b>
<b>LOAN SERVICES</b>										
682055315	multiple	Loan Processing and Servicing	4,827	15,000	-	30,000	30,000	-	30,000	30,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	-	75,000	75,000	-	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	-	5,000	-	5,000	5,000	-	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts (reduces loan rate from 4% to 3% for eligible borrowers)	-	35,000	-	35,000	35,000	-	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	-	500	-	500	500	-	500	500
682055315	55682045000	Loan Servicing general professional services	1,000	29,500	-	14,500	14,500	-	14,500	14,500
<b>TOTAL LOAN SERVICES</b>			<b>80,827</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>
<b>HRA LOANS AND SPECIAL PROJECTS</b>										
682055325	55682040003	Snelling University Soccer Stadium Site	-	-	-	-	-	-	-	-
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	-	412,000	-	-	-	-	-	-
682055325	55682040011	Saint Paul Foundation housing grant program loan	122,345	139,624	-	139,625	139,625	-	1,603,974	1,603,974
682055325		Repayment of Parking Enterprise Fund advance from Saint's loan payoff	564,743	-	-	-	-	-	-	-
682055325	55682040011	Inspiring Communities Program	-	105,132	-	-	-	-	-	-
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	-	-	-	-	-	-
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	47,064	558,831	-	-	-	-	-	-
682055325	55682040013	Job Opportunity Fund	20,000	-	-	-	-	-	-	-
682055325		Emerging Business Technical Assistance	-	200,000	-	-	-	-	-	-
682055325		Emerging Developer Growth Program	-	171,720	-	-	-	-	-	-
<b>TOTAL HRA LOANS AND SPECIAL PROJECTS</b>			<b>1,354,152</b>	<b>2,187,307</b>	<b>-</b>	<b>139,625</b>	<b>139,625</b>	<b>-</b>	<b>1,603,974</b>	<b>1,603,974</b>
<b>HOME PROG INC HUD RENTAL REHAB</b>										
682055330	55682040009	HUD Home Affordable Housing	394,204	515,457	515,457	-	515,457	515,457	10,701	526,158
<b>TOTAL</b>	<b>TOTAL</b>		<b>4,827,556</b>	<b>6,409,519</b>	<b>1,528,450</b>	<b>1,615,082</b>	<b>3,143,532</b>	<b>1,235,467</b>	<b>2,719,983</b>	<b>4,505,450</b>
*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting (examples include bad debt expense).										

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

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

**Budget Year: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055105 - ADMINISTRATIVE SERVICES</b>					
54505 - INTEREST INTERNAL POOL	148,508	15,000	100,000	100,000	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>148,508</b>	<b>15,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
59910 - USE OF FUND EQUITY	-	5,446,712	2,082,815	1,999,033	(83,782)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>-</b>	<b>5,446,712</b>	<b>2,082,815</b>	<b>1,999,033</b>	<b>(83,782)</b>
<b>TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES</b>	<b>148,508</b>	<b>5,461,712</b>	<b>2,182,815</b>	<b>2,099,033</b>	<b>(83,782)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055205 - HOME PURCH REHAB FORECLOS PREV</b>					
43401 - STATE GRANTS	-	515,000	515,000	-	(515,000)
43440 - MN HOUSING FINANCE AGENCY	-	-	-	515,000	515,000
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>	-	<b>515,000</b>	<b>515,000</b>	<b>515,000</b>	-
56115 - INTRA FUND IN TRANSFER	-	35,000	35,000	35,000	-
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	-	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	-
<b>TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV</b>	-	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	-

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055305 - ECON DEVELOPMENT PROG</b>					
44590 - MISCELLANEOUS SERVICES	215,523	-	-	90,000	90,000
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>215,523</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>
54620 - INTEREST ON LOAN	709	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55520 - OTHER AGENCY SHARE OF COST	1,673	-	-	-	-
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>	<b>1,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 682055305 - ECON DEVELOPMENT PROG</b>	<b>217,905</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055315 - LOAN SERVICES</b>					
50105 - HRA LOAN FEE	405	-	-	-	-
50125 - APPLICATION FEE	50,227	10,000	10,000	10,000	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>50,632</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
54810 - INTEREST NON POOL	43,314	-	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>43,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 682055315 - LOAN SERVICES</b>	<b>93,946</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055325 - HRA LOANS</b>					
47510 - SPACE RENTAL	14,500	-	-	-	-
50110 - COLLECTION FEE	246	-	-	-	-
50205 - REPAYMENT OF LOAN	-	180,172	309,150	1,738,712	1,429,562
<b>TOTAL FOR CHARGES FOR SERVICES</b>	<b>14,746</b>	<b>180,172</b>	<b>309,150</b>	<b>1,738,712</b>	<b>1,429,562</b>
54620 - INTEREST ON LOAN	49,314	37,635	48,433	17,705	(30,728)
54710 - INTEREST ON ADVANCE	17,540	11,441	1,659	-	(1,659)
<b>TOTAL FOR INVESTMENT EARNINGS</b>	<b>66,854</b>	<b>49,076</b>	<b>50,092</b>	<b>17,705</b>	<b>(32,387)</b>
57605 - REPAYMENT OF ADVANCE	52,460	158,559	41,475	-	(41,475)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>	<b>52,460</b>	<b>158,559</b>	<b>41,475</b>	<b>-</b>	<b>(41,475)</b>
<b>TOTAL FOR 682055325 - HRA LOANS</b>	<b>134,060</b>	<b>387,807</b>	<b>400,717</b>	<b>1,756,417</b>	<b>1,355,700</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>594,420</b>	<b>6,409,519</b>	<b>3,143,532</b>	<b>4,505,450</b>	<b>1,361,918</b>
<b>TOTAL FOR HRA LOAN ENTERPRISE</b>	<b>594,420</b>	<b>6,409,519</b>	<b>3,143,532</b>	<b>4,505,450</b>	<b>1,361,918</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>594,420</b>	<b>6,409,519</b>	<b>3,143,532</b>	<b>4,505,450</b>	<b>1,361,918</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055105 - ADMINISTRATIVE SERVICES</b>					
63160 - GENERAL PROFESSIONAL SERVICE	431,479	999,458	1,092,800	788,810	(303,990)
68115 - ENTERPRISE TECHNOLOGY INITIATI	6,622	5,990	5,457	5,308	(149)
68180 - INVESTMENT SERVICE	30,666	6,314	30,000	15,000	(15,000)
<b>TOTAL FOR SERVICES</b>	<b>468,767</b>	<b>1,011,762</b>	<b>1,128,257</b>	<b>809,118</b>	<b>(319,139)</b>
79205 - TRANSFER TO GENERAL FUND	125,000	125,000	125,000	125,000	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES</b>	<b>593,767</b>	<b>1,136,762</b>	<b>1,253,257</b>	<b>934,118</b>	<b>(319,139)</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055205 - HOME PURCH REHAB FORECLOS PREV</b>					
73105 - REHAB LOAN	-	550,000	550,000	550,000	-
<b>TOTAL FOR PROGRAM EXPENSE</b>	-	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	-
<b>TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV</b>	-	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	-

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055305 - ECON DEVELOPMENT PROG</b>					
63160 - GENERAL PROFESSIONAL SERVICE	6,930	148,993	148,993	-	(148,993)
67340 - PUBLICATION AND ADVERTISING	-	30,000	30,000	-	(30,000)
<b>TOTAL FOR SERVICES</b>	<b>6,930</b>	<b>178,993</b>	<b>178,993</b>	<b>-</b>	<b>(178,993)</b>
73220 - PMT TO SUBCONTRACTOR GRANT	181,000	1,681,000	346,200	731,200	385,000
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>181,000</b>	<b>1,681,000</b>	<b>346,200</b>	<b>731,200</b>	<b>385,000</b>
<b>TOTAL FOR 682055305 - ECON DEVELOPMENT PROG</b>	<b>187,930</b>	<b>1,859,993</b>	<b>525,193</b>	<b>731,200</b>	<b>206,007</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055315 - LOAN SERVICES</b>					
63160 - GENERAL PROFESSIONAL SERVICE	-	29,500	14,500	14,500	-
63405 - PROCESS FILING RECORDING FEE	-	-	15,000	15,000	-
67155 - CIVIL LITIGATION COST	-	5,000	5,000	5,000	-
69505 - LICENSE AND PERMIT	-	500	500	500	-
<b>TOTAL FOR SERVICES</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
73115 - LOAN AND GRANT SERVICE FEE	4,827	15,000	15,000	15,000	-
73220 - PMT TO SUBCONTRACTOR GRANT	76,000	75,000	75,000	75,000	-
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>80,827</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>
79115 - INTRA FUND TRANSFER OUT	-	35,000	35,000	35,000	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>TOTAL FOR 682055315 - LOAN SERVICES</b>	<b>80,827</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055325 - HRA LOANS</b>					
73220 - PMT TO SUBCONTRACTOR GRANT	67,064	1,447,683	-	-	-
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>67,064</b>	<b>1,447,683</b>	-	-	-
78205 - PRINCIPAL ON NOTES	102,884	121,331	122,435	1,589,185	1,466,750
78350 - REPAYMENT OF ADVANCE	564,744	-	-	-	-
78805 - INTEREST ON NOTES	19,461	18,293	17,190	14,789	(2,401)
<b>TOTAL FOR DEBT SERVICE</b>	<b>687,088</b>	<b>139,624</b>	<b>139,625</b>	<b>1,603,974</b>	<b>1,464,349</b>
79220 - TRANSFER TO CAPITAL PROJ FUND	600,000	600,000	-	-	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>600,000</b>	<b>600,000</b>	-	-	-
<b>TOTAL FOR 682055325 - HRA LOANS</b>	<b>1,354,152</b>	<b>2,187,307</b>	<b>139,625</b>	<b>1,603,974</b>	<b>1,464,349</b>

**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: 2026**

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
<b>682055330 - HOME PROG INC HUD RENTAL REHAB</b>					
73220 - PMT TO SUBCONTRACTOR GRANT	-	515,457	515,457	526,158	10,701
<b>TOTAL FOR PROGRAM EXPENSE</b>	<b>-</b>	<b>515,457</b>	<b>515,457</b>	<b>526,158</b>	<b>10,701</b>
79220 - TRANSFER TO CAPITAL PROJ FUND	394,204	-	-	-	-
<b>TOTAL FOR OTHER FINANCING USES</b>	<b>394,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR 682055330 - HOME PROG INC HUD RENTAL REHAB</b>	<b>394,204</b>	<b>515,457</b>	<b>515,457</b>	<b>526,158</b>	<b>10,701</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>2,610,880</b>	<b>6,409,519</b>	<b>3,143,532</b>	<b>4,505,450</b>	<b>1,361,918</b>
<b>TOTAL FOR HRA LOAN ENTERPRISE</b>	<b>2,610,880</b>	<b>6,409,519</b>	<b>3,143,532</b>	<b>4,505,450</b>	<b>1,361,918</b>
<b>TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY</b>	<b>2,610,880</b>	<b>6,409,519</b>	<b>3,143,532</b>	<b>4,505,450</b>	<b>1,361,918</b>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2026 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	6,504,137	-	-	-	-	-	-	6,504,137
40105	CURRENT TAX INCREMENT	-	-	4,010,763	-	1,170,900	-	-	5,181,663
43440	MN HOUSING FINANCE AGENCY	-	-	-	-	-	-	515,000	515,000
43630	CITY SHARE STATE COURT FINES	-	-	-	-	1,325,000	-	-	1,325,000
44160	ELEC CHARGING STATIONS	-	-	-	-	2,018	-	-	2,018
44505	ADMINISTRATION EXTERNAL	217,380	-	-	-	-	-	-	217,380
44590	MISCELLANEOUS SERVICES	-	-	-	-	-	-	90,000	90,000
47115	PARKING METER COLLECTION	-	-	-	-	1,675,000	-	-	1,675,000
48310	COMMERCIAL SPACE RENT	-	-	-	-	151,767	-	-	151,767
50125	APPLICATION FEE	30,000	-	-	-	-	-	10,000	40,000
50205	REPAYMENT OF LOAN	-	-	-	-	-	-	1,738,712	1,738,712
50305	PARKING REVENUES	-	-	-	-	10,809,426	2,580,172	-	13,389,598
51240	SERVICES TO HRA	2,483,129	-	-	-	-	-	-	2,483,129
54505	INTEREST INTERNAL POOL	100,000	-	34,600	-	45,000	-	100,000	279,600
54620	INTEREST ON LOAN	-	-	-	-	-	-	17,705	17,705
54810	INTEREST NON POOL	-	-	56,620	-	-	-	-	56,620
55915	OTHER MISC REVENUE	29,841	-	-	-	-	-	-	29,841
56115	INTRA FUND IN TRANSFER	-	-	-	-	1,920,198	-	35,000	1,955,198
56225	TRANSFER FR SPECIAL REVENUE FU	-	-	-	247,221	-	-	-	247,221
56240	TRANSFER FR ENTERPRISE FUND	-	-	-	-	150,321	-	-	150,321
57605	REPAYMENT OF ADVANCE	40,000	-	-	-	-	-	-	40,000
59910	USE OF FUND EQUITY	4,796,397	-	-	3,383,602	1,730,648	524,264	1,999,033	12,433,944
59950	CONTR TO FUND EQUITY	-	-	(73,884)	-	(1,296,035)	-	-	(1,369,919)
<b>Total All Financing Sources</b>		<b>14,200,884</b>	<b>-</b>	<b>4,028,099</b>	<b>3,630,823</b>	<b>17,684,243</b>	<b>3,104,436</b>	<b>4,505,450</b>	<b>47,153,935</b>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF SPENDING BY ACCOUNT - 2026 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
63105	ACCOUNTING AND AUDITING	100,000	-	-	-	-	-	-	100,000
63120	ATTORNEYS	12,500	-	-	-	-	-	-	12,500
63160	GENERAL PROFESSIONAL SERVICE	381,000	-	-	-	147,837	-	803,310	1,332,147
63385	SECURITY SERVICES	-	-	-	-	139,083	-	-	139,083
63405	PROCESS FILING RECORDING FEE	1,000	-	-	-	-	-	15,000	16,000
63420	PARKING RAMP OPERATOR	-	-	-	-	6,753,285	1,163,400	-	7,916,685
63615	BANK SERVICES	-	-	6,450	-	-	-	-	6,450
64505	GENERAL REPAIR MAINT SVC	-	-	-	-	248,000	-	-	248,000
64615	SPACE USE CHARGE	-	-	-	-	49,500	-	-	49,500
65140	TELEPHONE MONTHLY CHARGE	-	-	-	-	2,825	-	-	2,825
65305	OTHER ASSESSMENT	50,000	-	-	-	-	-	-	50,000
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	35,448	-	-	-	47,668	-	5,308	88,424
68140	CITY ATTORNEY SERVICE	694,433	-	-	-	-	-	-	694,433
68175	PROPERTY INSURANCE SHARE	10,291	-	-	-	125,409	25,491	-	161,191
68180	INVESTMENT SERVICE	20,000	-	3,800	-	8,500	-	15,000	47,300
69505	LICENSE AND PERMIT	-	-	-	-	-	-	500	500
71205	ELECTRICITY	-	-	-	-	1,039	-	-	1,039
73105	REHAB LOAN	-	-	-	-	-	-	550,000	550,000
73115	LOAN AND GRANT SERVICE FEE	-	-	-	-	-	-	15,000	15,000
73220	PMT TO SUBCONTRACTOR GRANT	-	-	-	3,084,403	-	-	1,332,358	4,416,761
73415	ACQUISITION TITLE SERVICE	1,000	-	-	-	-	-	-	1,000
73535	MAINTENANCE LABOR CONTRACT	575,000	-	-	-	-	-	-	575,000
73540	MISC DISPOSITION COSTS	10,000	-	-	-	-	-	-	10,000
74310	CITY CONTR TO OUTSIDE AGENCY G	-	-	-	-	537,500	-	-	537,500
76201	BUILDINGS AND STRUCTURES	-	-	-	-	785,000	113,000	-	898,000
76301	IMPROVE OTHER THAN BUILDING	-	-	-	-	375,000	-	-	375,000

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF SPENDING BY ACCOUNT - 2026 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
78005	PRINCIPAL ON GO BONDS	-	-	-	-	1,130,000	-	-	1,130,000
78105	PRINCIPAL ON REVENUE BONDS	-	-	3,523,940	-	495,000	-	-	4,018,940
78205	PRINCIPAL ON NOTES	-	-	-	-	-	-	1,589,185	1,589,185
78380	ADVANCE TO OTHER FUND	125,000	-	-	-	-	-	-	125,000
78605	INTEREST ON GO BONDS	-	-	-	-	51,900	-	-	51,900
78705	INTEREST ON REVENUE BONDS	-	-	345,871	-	818,014	-	-	1,163,885
78805	INTEREST ON NOTES	-	-	-	-	-	-	14,789	14,789
78860	INTEREST ADV FROM OTHER FUND	-	-	-	247,221	-	-	-	247,221
79115	INTRA FUND TRANSFER OUT	-	-	-	-	1,920,198	-	35,000	1,955,198
79205	TRANSFER TO GENERAL FUND	892,444	-	-	156,991	3,345,000	-	125,000	4,519,435
79220	TRANSFER TO CAPITAL PROJ FUND	247,221	-	148,038	-	-	1,642,224	-	2,037,483
79225	TRANSFER TO ENTERPRISE FUND	-	-	-	-	-	150,321	-	150,321
79230	TRANSFER TO INTERNAL SERV FUND	2,938,968	-	-	142,208	-	-	-	3,081,176
<b>Total All Spending</b>		<b>14,200,884</b>	<b>-</b>	<b>4,028,099</b>	<b>3,630,823</b>	<b>17,684,243</b>	<b>3,104,436</b>	<b>4,505,450</b>	<b>47,153,935</b>

**HRA PROPERTY TAX LEVIES AND PROPERTY VALUES**

Prepared on July 2, 2025

LEVY - PAYABLE	2021	2022	2023	2024	2025 Adopted	2026	Percent Change 2026 from 2025
Total Estimated Market Value (Real and Personal Property)	\$ 27,447,085,700	\$ 29,739,262,300	\$ 30,630,467,500	\$ 34,025,371,100	\$ 35,875,153,300	\$ 35,875,002,000	0.00%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	
Maximum Tax Levy per State Law	\$ 5,077,711	\$ 5,501,764	\$ 5,666,636	\$ 6,294,694	\$ 6,636,903	\$ 6,636,875	0.00%
Actual Tax Levy Certified	\$ 4,547,359	\$ 5,157,150	\$ 5,657,150	\$ 6,294,694	\$ 6,636,903	\$ 6,636,875	0.00%
Actual Levy under Maximum	\$ 530,352	\$ 344,614	\$ 9,486	\$ (0)	\$ 0	\$ 0	
% of Actual Levy to Maximum	89.56%	93.74%	99.83%	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.