

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

Proposed Budget Budget Year 2020



Chris Tolbert, Chairperson
Melvin Carter, Mayor
Kristin Guild, Interim Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2020 PROPOSED BUDGET**

Table of Contents	Page
Letter of Transmittal	1
HRA Board of Commissioners	2
Department of Planning and Economic Development Organizational Chart	3
Spending by Fund Summary	4
HRA General Fund	
Summary of Operations	5
Spending Summary	6
Financing Plan Detail	8
Spending Plan Detail	13
HRA Palace Theatre Special Revenue Fund	
Financing Plan Detail	23
Spending Plan Detail	24
HRA Grants Fund	
Financing Plan Detail	25
Spending Plan Detail	26
HRA Debt Service Funds	
Financing Sources - Proposed Budget	27
Analysis of Projected Financial Operations	28
Financing Plan Detail	29
Spending Plan Detail	43
HRA Tax Increment Capital Projects Funds	
Financing Plan by TIF District	57
Spending Plan by TIF District	60
HRA Development Capital Projects Fund	
Financing Plan Detail	63
Spending Plan Detail	67

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2020 PROPOSED BUDGET**

Table of Contents	Page
HRA Parking Enterprise Fund	
Summary of Financing and Spending	71
Financing Plan Detail	73
Spending Plan Detail	104
HRA World Trade Center Parking Enterprise Fund	
Financing Plan Detail	133
Spending Plan Detail	134
HRA Loan Enterprise Fund	
Financing Summary	135
Spending Summary	136
Financing Plan Detail	138
Spending Plan Detail	144
HRA Penfield Apartments Enterprise Fund	
Financing Plan Detail	150
Spending Plan Detail	151
Supplementary Schedules	
Summary of Financing Sources Supporting Proposed Spending Plan	152
HRA Property Tax Levies, Property Values, and Rate Proposed	153
Schedule of HRA Property Tax Levies and Collections	154
Schedules of Sources and Uses for Conduit Revenue Bond Fees	155
Schedule of Loans Receivable	158
Schedule of Bonds and Notes Payable	159
Schedule of Debt Service Requirements to Maturity (Bonds and Notes)	161



CITY OF SAINT PAUL
Melvin Carter, Mayor

*25 West Fourth Street
Saint Paul, MN 55102*

Telephone: 651-266-6655

September 9, 2019

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

Chris Tolbert, Chairperson
Kassim Busuri

Amy Brendmoen, Secretary
Mitra Jalai Nelson

Rebecca Noecker, Vice Chairperson
Jane L. Prince

Dai Thao, Treasurer

Dear Board of Commissioners:

Enclosed for your review and approval is the proposed fiscal year 2020 Housing and Redevelopment Authority (HRA) budget. The budget is consistent with the objectives of the HRA: to provide urban renewal, redevelopment, economic development and rehabilitation services in the City of Saint Paul. The proposed budget includes and reflects all facets of the HRA, including operations, debt service, parking, and development. The proposed HRA property tax levy for 2020 is \$4,547,359, which is \$362,095 more than the final 2019 tax levy and is 95% the maximum amount allowable by State law. The total 2020 proposed fiscal year budget for HRA funds is \$56.6 million and includes the following one-time proposed investments using parking asset sales proceeds:

- Additional capital allocation to the HRA business assistance fund \$427,277.
- Full Stack Program funding \$450,000.
- ReConnect Rondo funding \$65,000.
- Data management system development \$100,000.
- Business process efficiencies and documentation \$100,000.

The HRA has played a pivotal role in building the economic base of the City of Saint Paul, ensuring that residents have access to living wage jobs and quality, affordable housing, and investing in building community wealth. In the past year, the HRA has invested in job creation and tech job scholarships through the Full Stack program, retained Naturally Occurring Affordable Housing (NOAH) through the rental rehab program and the new 4D program, dedicated resources to deepening homeownership affordability through a Community Land Trust model, supported job growth in areas of concentrated poverty through the Job Opportunity Fund, and maximized the benefits of HRA investments to small and minority-owned businesses across the city. The proposed HRA budget aims to continue this momentum.

I look forward to working with you throughout the 2020 budget process.

Sincerely,

Kristin Guild
Interim Executive Director

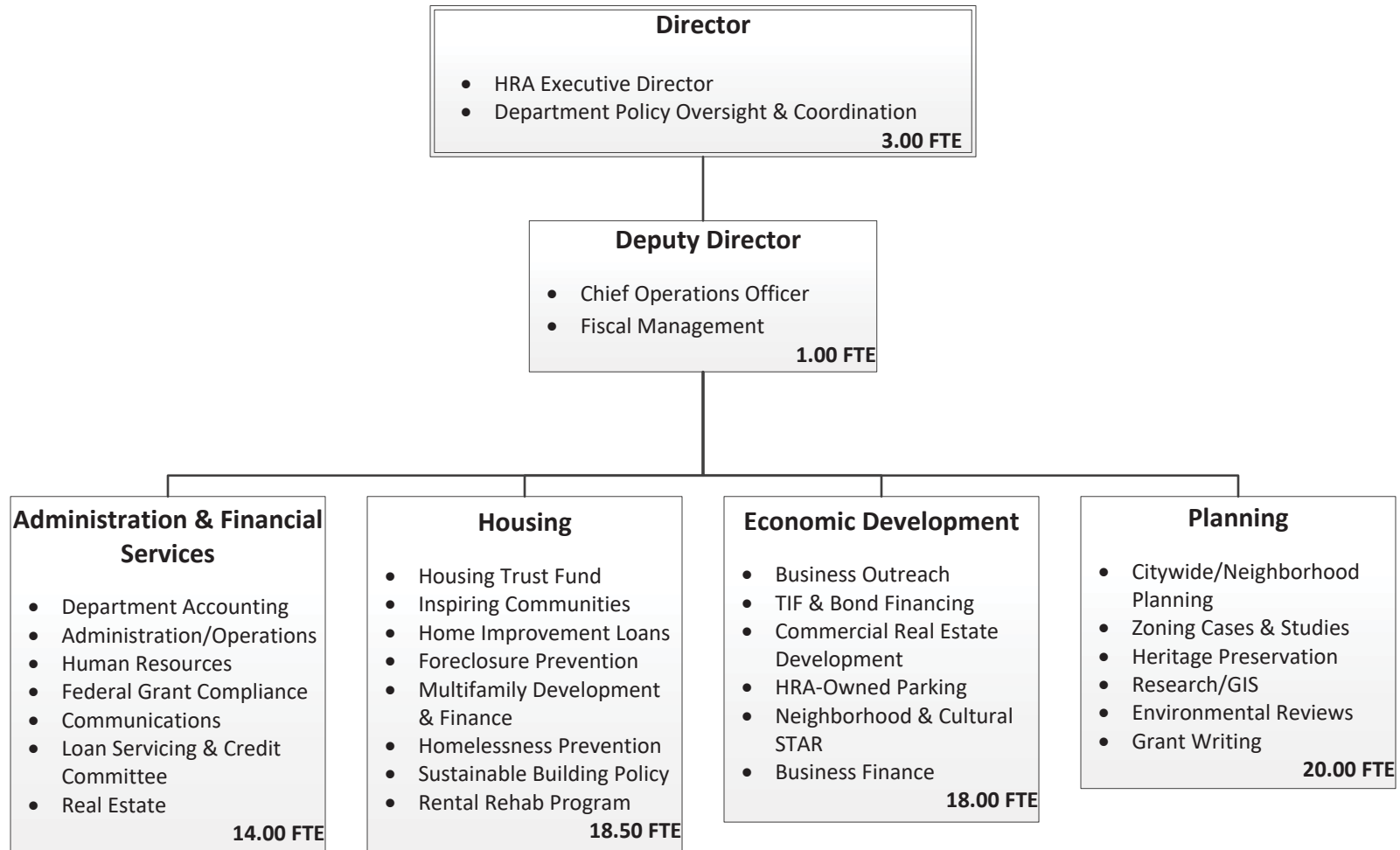
cc: Mayor Melvin Carter Deputy Mayor Jamie Tincher John McCarthy, Interim Director, Office of Financial Services

**HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA
PRINCIPAL OFFICIALS**

	Term of Office	
	From	To
<u>Commissioners</u>		
Amy Brendmoen	January 11, 2012	December 31, 2019
Kassim Busuri	February 13, 2019	December 31, 2019
Mitra Jalai Nelson	September 12, 2018	December 31, 2019
Rebecca Noecker	January 13, 2016	December 31, 2019
Jane Prince	January 13, 2016	December 31, 2019
Dai Thao	November 21, 2013	December 31, 2019
Chris Tolbert	January 11, 2012	December 31, 2019
<u>Officers</u>		
<u>Chairperson</u>		
Chris Tolbert	January 10, 2018	December 31, 2019
<u>Vice-Chairperson</u>		
Rebecca Noecker	January 23, 2019	December 31, 2019
<u>Secretary</u>		
Amy Brendmoen	February 28, 2018	December 31, 2019
<u>Treasurer</u>		
Dai Thao	January 8, 2014	December 31, 2019
<u>Interim Executive Director</u>		
Kristin Guild	July 23, 2019	Indefinite

Planning and Economic Development

Mission: Building community wealth through business, housing, jobs, planning, financial and cultural assets.



(Total 74.50 FTE)

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2020

Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
TOTAL FOR HRA GENERAL FUND	7,861,721	7,942,161	10,292,576	10,736,483	443,907	4.3%
TOTAL FOR HRA GENERAL DEBT SERVICE	9,675,734	7,436,480	8,520,883	4,368,645	(4,152,238)	-48.7%
TOTAL FOR HRA GRANTS	262,249	26,921	-	-	-	-
TOTAL FOR HRA TAX INCREMENTS	21,968,355	15,012,236	-	-	-	-
TOTAL FOR HRA CAPITAL DEVELOPMENT	3,236,457	1,288,530	7,952,277	5,301,326	(2,650,951)	-33.3%
TOTAL FOR HRA PARKING	19,199,476	54,936,854	24,416,572	23,506,559	(910,013)	-3.7%
TOTAL FOR HRA LOAN ENTERPRISE	4,727,156	2,914,305	9,853,379	9,156,512	(696,867)	-7.1%
TOTAL FOR LOFTS	-	-	-	-	-	-
TOTAL FOR PENFIELD APARTMENTS LLC	2,235,142	500,460	-	-	-	-
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND	-	33,977	202,125	301,326	99,201	49.1%
TOTAL FOR WORLD TRADE CENTER PARKING	-	-	-	3,247,788	3,247,788	-
GRAND TOTAL FOR REPORT	69,166,291	90,091,923	61,237,812	56,618,639	(4,619,173)	-7.5%

HRA GENERAL FUND

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

HRA GENERAL FUND 2100 (FMS FUND 145)
SUMMARY OF OPERATIONS
2017-2020

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Proposed 2020</u>
REVENUES				
HRA Tax Levy	3,506,341	3,827,951	4,101,559	4,456,412
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,475,520	1,262,902	1,305,297	1,253,707
Mortgage Housing	476,134	513,189	23,751	23,751
Rental Housing	847,288	662,658	1,614,031	821,020
Services and Fees	212,981	111,391	50,000	50,000
Advance Repayments	65,600	181,751	75,000	77,686
Year-end close out of advance repayments*	(65,600)	(181,751)	(75,000)	(77,686)
Land Sales	0	0	0	0
Transfers In	76,486	0	437,853	0
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	297,045	153,176	160,000	100,000
TOTAL REVENUES	<u>6,891,795</u>	<u>6,531,267</u>	<u>7,692,491</u>	<u>6,704,890</u>
EXPENDITURES				
Expenditures (See Fund Spending Summary for detail)	7,861,722	7,942,158	10,554,653	10,736,483
Year-end close out of advances*	(94,237)	(105,500)	(108,259)	(75,000)
TOTAL EXPENDITURES	<u>7,767,485</u>	<u>7,836,658</u>	<u>10,446,394</u>	<u>10,661,483</u>
CHANGE IN FUND BALANCE	<u>(875,690)</u>	<u>(1,305,391)</u>	<u>(2,753,903)</u>	<u>(3,956,593)</u>

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

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER				DEPARTMENT
HRA General			2100 (FMS Fund 145)				Housing & Redevelopment Authority
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2017 Actual	2018 Actual	2019 Projected	2020 Proposed	
210055100		HRA General					
	68180	Investment Service	18,185	27,155	30,000	20,000	Office of Financial Services allocation.
	73405	Real Estate Purchases	2,757	0	0	0	
	79230	Transfer to Internal Service Fund (PED Operations)	0	25,000	25,000	25,000	Comprehensive/other planning studies.
	79230	Transfer to Internal Service Fund (PED Operations)	0	20,000	20,000	20,000	East Metro Strong membership.
Total HRA General			20,942	72,155	75,000	65,000	
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	57,159	61,393	96,000	75,000	
	63120	Attorney Services - Outside Attorney	0	0	15,000	15,000	
	63160	General Professional Services	0	0	2,500	2,500	
	67155	Court Costs Related to Litigation	0	0	2,000	2,000	
	67335	Printing River Print	0	0	1,000	1,000	
	67525	Membership Dues	655	585	1,000	1,000	
	67545	Travel Training and Dues	0	0	3,000	3,000	
	68115	Enterprise Technology Initiative	46,962	58,556	77,916	57,213	
	68140	Attorney Services - City Attorney	331,691	319,965	727,344	792,500	Includes 3.5 FTEs additional FTEs for 2020.
	69590	Other Services	0	0	0	0	
	72925	Department Head Reimbursement	0	0	5,000	5,000	
	73225	Payment to Subrecipient	0	5,374	7,500	7,500	5% match for University Ctr. TIF #194 pay-as-you-go note.
	78380	Recoverable Advance (to TIF districts with negative cash)	94,237	105,500	108,259	75,000	To be repaid from tax increment revenue.
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486	
	79220	Transfer to Capital Projects Fund	2,061	0	0	0	
Total HRA General Account			551,251	569,859	1,065,005	1,055,199	
210055115		HRA Property Services					
	63130	Engineering Services	0	0	10,000	6,000	
	63160	General Professional Services	7,066	1,500	1,177	10,000	
	63345	Wrecking and Demolition	0	0	5,000	5,000	
	63405	Process Filing Recording Fee	640	206	1,000	1,000	
	63630	Late Payment Penalty	0	14	100	100	
	65305	Other Assessment	167,895	71,009	200,000	157,400	
	65310	Real Estate Taxes	1,697	240	5,000	5,000	
	67340	Publication and Advertising	9,515	6,658	15,000	15,000	
	67525	Membership Dues	0	3,068	0	4,000	
	68175	Property Insurance	18,554	943	10,000	10,000	
	73405	Real Estate Purchases	0	0	1,000	1,000	
	73410	Appraisal for Acquisition	5,841	12,705	21,000	21,000	
	73415	Acquisition Title Services	0	770	2,500	2,500	
	73420	Acquisition Maintenance Cost	0	48	2,000	2,000	
	73535	Maintenance Labor Costs	407,993	623,122	550,000	651,000	Additional \$100,000 for Hamm's property for 2019 and 2020.
	73450	Miscellaneous Disposition Costs	0	469	117,400	50,000	
Total HRA Property Services			619,201	720,752	941,177	941,000	

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER				DEPARTMENT
HRA General			2100 (FMS Fund 145)				Housing & Redevelopment Authority
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2017 Actual	2018 Actual	2019 Projected	2020 Proposed	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	0	0	7,500	7,500	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	68105	Management and Admin Service	4,023,193	3,948,995	4,250,000	4,250,000	PED Operations admin.
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
	79220	Transfer to Capital Projects Fund	0	4,705	0	0	
	79205	Transfer to General Fund-HREEO	0	0	539,966	539,966	Minority Business Development and Retention (MBDR)
	79230	Transfer to Internal Service Fund (PED Operations)	125,000	125,000	125,000	125,000	Greater MSP
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	102,960	278,671	1,037,013	1,143,826	
Total PED Operations-Admin Costs			4,434,386	4,540,604	6,135,212	6,242,025	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	7,294	2,453	10,000	10,000	
	68105	Management and Admin Service	1,215,565	1,130,319	1,250,000	1,250,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,222,859	1,132,772	1,260,000	1,260,000	
210055135		Mortgage Housing Revenue Bonds					
	67340	Publication and Advertising	0	0	5,000	5,000	
	68105	Management and Admin Service	300,765	388,537	305,000	400,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			300,765	388,537	310,000	405,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	6,345	1,450	15,000	15,000	
	68105	Management and Admin Service	542,865	350,510	575,000	575,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			549,210	351,960	590,000	590,000	
210055205		Neighborhood Economic Development					
	68105	Management and Admin Service (Ramsey County Admin.)	12,349	14,760	20,000	20,000	For TIF Districts that don't allow TIF admin.
TOTAL			7,861,722	7,942,158	10,554,653	10,736,483	

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From						
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	2,776,822	3,035,185	4,101,559	4,101,559	4,456,412	354,853	8.7
40010-0	FISCAL DISPARITIES	719,336	778,441					
40201-0	PROP TAX 1ST YEAR DELINQUENT	11,543	11,608					
40202-0	PROP TAX 2ND YR DELINQUENT	(4,511)	(1,117)					
40203-0	PROP TAX 3RD YR DELINQUENT	(1,394)	1,565					
40204-0	PROP TAX 4TH YEAR DELINQUENT	1,543	484					
40205-0	PROP TAX 5TH YEAR DELINQUENT	1,100	583					
40206-0	PROP TAX 6TH YR AND PRIOR	1,902	1,202					
TOTAL FOR TAXES		3,506,341	3,827,951	4,101,559	4,101,559	4,456,412	354,853	8.7
44190-0	MISCELLANEOUS FEES	15,317	3,348					
47510-0	SPACE RENTAL	518	500					
50105-0	HRA LOAN FEE		50					
50125-0	APPLICATION FEE	5,500	11,250	50,000	50,000	50,000		
50235-0	LAND HELD FOR RESALE PED	77,550	692					
51240-0	SERVICES TO HRA	53,596	79,552					
TOTAL FOR CHARGES FOR SERVICES		152,481	95,391	50,000	50,000	50,000		
54505-0	INTEREST INTERNAL POOL	260,209	335,415	160,000	100,000	100,000		
54506-0	INTEREST ACCRUED REVENUE	5,440	(11,055)					
54510-0	INCR OR DECR IN FV INVESTMENTS	31,396	(171,184)					
TOTAL FOR INVESTMENT EARNINGS		297,045	153,176	160,000	100,000	100,000		
56230-0	TRANSFER FR DEBT SERVICE FUND			837,853				
59910-0	USE OF FUND EQUITY			2,542,976	4,368,990	3,953,907	(415,083)	(9.5)
TOTAL FOR OTHER FINANCING SOURCES				3,380,829	4,368,990	3,953,907	(415,083)	(9.5)
TOTAL FOR HRA GENERAL FUND REVENUES		3,955,867	4,076,518	7,692,388	8,620,549	8,560,319	(60,230)	(.7)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
44190-0	MISCELLANEOUS FEES	2,500	1,000					
50125-0	APPLICATION FEE	25,500	15,000					
51240-0	SERVICES TO HRA	32,500						
TOTAL FOR CHARGES FOR SERVICES		60,500	16,000					
56235-0	TRANSFER FR CAPITAL PROJ FUND	76,486						
57605-0	REPAYMENT OF ADVANCE	65,600	149,925	82,944	77,686	77,686		
TOTAL FOR OTHER FINANCING SOURCES		142,086	149,925	82,944	77,686	77,686		
TOTAL FOR HRA GENERAL ACCOUNTS		202,586	165,925	82,944	77,686	77,686		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	101,875	10,189					
51240-0	SERVICES TO HRA	1,373,645	1,252,713	1,162,740	1,253,707	1,253,707		
TOTAL FOR CHARGES FOR SERVICES		1,475,520	1,262,902	1,162,740	1,253,707	1,253,707		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS								
		1,475,520	1,262,902	1,162,740	1,253,707	1,253,707		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
51240-0	SERVICES TO HRA	476,134	513,189	23,751	23,751	23,751		
TOTAL FOR CHARGES FOR SERVICES		476,134	513,189	23,751	23,751	23,751		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		476,134	513,189	23,751	23,751	23,751		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	29,860	8,760					
51240-0	SERVICES TO HRA	817,428	653,898	1,330,753	821,020	821,020		
TOTAL FOR CHARGES FOR SERVICES		847,288	662,658	1,330,753	821,020	821,020		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		847,288	662,658	1,330,753	821,020	821,020		
TOTAL FOR HRA GENERAL FUND		6,957,395	6,681,192	10,292,576	10,796,713	10,736,483	(60,230)	(.6)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,957,395	6,681,192	10,292,576	10,796,713	10,736,483	(60,230)	(.6)
GRAND TOTAL FOR REPORT		6,957,395	6,681,192	10,292,576	10,796,713	10,736,483	(60,230)	(.6)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	18,185	27,155	30,000	20,000	20,000		(10,000)	(33.3)
TOTAL FOR SERVICES		18,185	27,155	30,000	20,000	20,000		(10,000)	(33.3)
73405-0	REAL ESTATE PURCHASES	2,757							
TOTAL FOR PROGRAM EXPENSE		2,757							
79230-0	TRANSFER TO INTERNAL SERV FUND		45,000	45,000	45,000	45,000			
TOTAL FOR OTHER FINANCING USES			45,000	45,000	45,000	45,000			
TOTAL FOR HRA GENERAL FUND REVENUES		20,942	72,155	75,000	65,000	65,000		(10,000)	(13.3)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS									
79205-0	TRANSFER TO GENERAL FUND	150,759	150,759	150,759	150,759	150,759			
TOTAL FOR OTHER FINANCING USES		150,759	150,759	150,759	150,759	150,759			
TOTAL FOR HRA BOARD OF COMMISSIONERS		150,759	150,759	150,759	150,759	150,759			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS									
63105-0	ACCOUNTING AND AUDITING	57,159	61,393	75,000	75,000	75,000			
63120-0	ATTORNEYS			15,000	15,000	15,000			
63160-0	GENERAL PROFESSIONAL SERVICE			2,500	2,500	2,500			
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000			
67335-0	PRINTING RIVER PRINT			1,000	1,000	1,000			
67525-0	MEMBERSHIP DUES	655	585	1,000	1,000	1,000			
67545-0	TRAVEL TRAINING AND DUES			3,000	3,000	3,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	46,962	58,556	77,916	75,334	57,213	(18,121)	(20,703)	(26.6)
68140-0	CITY ATTORNEY SERVICE	331,692	319,965	431,744	823,369	792,500	(30,869)	360,756	83.6
TOTAL FOR SERVICES		436,467	440,500	609,160	998,203	949,213	(48,990)	340,053	55.8
72925-0	DEPT HEAD REIMBURSEMENT			5,000	5,000	5,000			
TOTAL FOR MATERIALS AND SUPPLIES				5,000	5,000	5,000			
73225-0	PMT TO SUBRECIPIENT		5,374	7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE			5,374	7,500	7,500	7,500			
78380-0	RECOVERABLE ADV TO SPEC FUND	94,237	105,500	130,000	75,000	75,000		(55,000)	(42.3)
TOTAL FOR DEBT SERVICE		94,237	105,500	130,000	75,000	75,000		(55,000)	(42.3)
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486			
79220-0	TRANSFER TO CAPITAL PROJ FUND	2,061							
TOTAL FOR OTHER FINANCING USES		20,547	18,486	18,486	18,486	18,486			
TOTAL FOR HRA GENERAL ACCOUNTS		551,251	569,859	770,146	1,104,189	1,055,199	(48,990)	285,053	37.0

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS			10,000	6,000	6,000		(4,000)	(40.0)
63160-0	GENERAL PROFESSIONAL SERVICE	7,066	1,500	1,000	10,000	10,000		9,000	900.0
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000			
63405-0	PROCESS FILING RECORDING FEE	640	206	1,000	1,000	1,000			
63630-0	LATE PAYMENT PENALTY		14	100	100	100			
65305-0	OTHER ASSESSMENT	167,895	71,009	200,000	157,400	157,400		(42,600)	(21.3)
65310-0	REAL ESTATE TAX	1,697	240	5,000	5,000	5,000			
67340-0	PUBLICATION AND ADVERTISING	9,515	6,658	15,000	15,000	15,000			
67525-0	MEMBERSHIP DUES		3,068		4,000	4,000		4,000	
68175-0	PROPERTY INSURANCE SHARE	18,554	943	10,000	10,000	10,000			
TOTAL FOR SERVICES		205,366	83,638	247,100	213,500	213,500		(33,600)	(13.6)
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	5,841	12,705	21,000	21,000	21,000			
73415-0	ACQUISITION TITLE SERVICE		770	2,500	2,500	2,500			
73420-0	ACQUISITION MAINT COST		48	2,000	2,000	2,000			
73535-0	MAINTENANCE LABOR CONTRACT	407,993	623,124	550,000	651,000	651,000		101,000	18.4
73540-0	MISC DISPOSITION COSTS		469	117,400	50,000	50,000		(67,400)	(57.4)
TOTAL FOR PROGRAM EXPENSE		413,833	637,116	693,900	727,500	727,500		33,600	4.8
TOTAL FOR HRA PROPERTY SERVICES		619,199	720,754	941,000	941,000	941,000			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE				7,500	7,500	7,500			
TOTAL FOR HOUSING DEVEL PROGRAMS									
				7,500	7,500	7,500			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
68105-0	MANAGEMENT AND ADMIN SERVICE	4,023,193	3,948,995	4,250,000	4,250,000	4,250,000			
TOTAL FOR SERVICES		4,023,193	3,948,995	4,250,000	4,250,000	4,250,000			
79205-0	TRANSFER TO GENERAL FUND	183,233	183,233	183,233	723,199	723,199		539,966	294.7
79220-0	TRANSFER TO CAPITAL PROJ FUND		4,705	32,959				(32,959)	(100.0)
79230-0	TRANSFER TO INTERNAL SERV FUND	227,960	403,671	1,701,979	1,280,066	1,268,826	(11,240)	(433,153)	(25.4)
TOTAL FOR OTHER FINANCING USES		411,193	591,609	1,918,171	2,003,265	1,992,025	(11,240)	73,854	3.9
TOTAL FOR PED OPERATIONS-ADMIN COSTS		4,434,386	4,540,604	6,168,171	6,253,265	6,242,025	(11,240)	73,854	1.2

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	7,294	2,453	10,000	10,000	10,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	1,215,565	1,130,318	1,250,000	1,250,000	1,250,000			
TOTAL FOR SERVICES		1,222,859	1,132,772	1,260,000	1,260,000	1,260,000			
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,222,859	1,132,772	1,260,000	1,260,000	1,260,000			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING			5,000	5,000	5,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	300,765	388,537	305,000	400,000	400,000		95,000	31.1
TOTAL FOR SERVICES		300,765	388,537	310,000	405,000	405,000		95,000	30.6
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		300,765	388,537	310,000	405,000	405,000		95,000	30.6

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount 2019 Adopted Percent	
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	6,345	1,450	15,000	15,000	15,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	542,865	350,510	575,000	575,000	575,000			
TOTAL FOR SERVICES		549,210	351,960	590,000	590,000	590,000			
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		549,210	351,960	590,000	590,000	590,000			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE	12,349	14,760	20,000	20,000	20,000			
TOTAL FOR SERVICES		12,349	14,760	20,000	20,000	20,000			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		12,349	14,760	20,000	20,000	20,000			
TOTAL FOR HRA GENERAL FUND		7,861,721	7,942,160	10,292,576	10,796,713	10,736,483	(60,230)	443,907	4.3
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		7,861,721	7,942,160	10,292,576	10,796,713	10,736,483	(60,230)	443,907	4.3
GRAND TOTAL FOR REPORT		7,861,721	7,942,160	10,292,576	10,796,713	10,736,483	(60,230)	443,907	4.3

HRA PALACE THEATRE SPECIAL REVENUE FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year 2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
44505-0	ADMINISTRATION OUTSIDE			156,998	260,949	260,949		
TOTAL FOR CHARGES FOR SERVICES				156,998	260,949	260,949		
55915-0	OTHER MISC REVENUE		33,977	45,127	40,377	40,377		
TOTAL FOR MISCELLANEOUS REVENUE				33,977	40,377	40,377		
TOTAL FOR PALACE THEATRE OPERATIONS				33,977	301,326	301,326		
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND				33,977	301,326	301,326		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH				33,977	301,326	301,326		
GRAND TOTAL FOR REPORT				33,977	301,326	301,326		

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company:	5 HOUSING REDEVELOPMENT AUTH	Budget Year	2020
Fund:	PALACE THEATRE SPECIAL REVENUE FUND		
Department:	HOUSING REDEVELOPMENT AUTHORITY		

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS									
79220-0	TRANSFER TO CAPITAL PROJ FUND		33,977	202,125	301,326	301,326		99,201	49.1
TOTAL FOR OTHER FINANCING USES			33,977	202,125	301,326	301,326		99,201	49.1
TOTAL FOR PALACE THEATRE OPERATIONS			33,977	202,125	301,326	301,326		99,201	49.1
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND			33,977	202,125	301,326	301,326		99,201	49.1
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH			33,977	202,125	301,326	301,326		99,201	49.1
GRAND TOTAL FOR REPORT			33,977	202,125	301,326	301,326		99,201	49.1

HRA GRANTS FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

The HRA Grants Fund has no 2017 actuals, 2018 actuals, 2019 Adopted Budget, or 2020 Proposed Budget financing.

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73105-0	REHAB LOAN	81,000							
73220-0	PMT TO SUBCONTRACTOR GRANT	(30,000)	26,921						
TOTAL FOR PROGRAM EXPENSE		51,000	26,921						
79220-0	TRANSFER TO CAPITAL PROJ FUND	211,249							
TOTAL FOR OTHER FINANCING USES		211,249							
TOTAL FOR ISP HOUSING GRANTS		262,249	26,921						
TOTAL FOR HRA GRANTS		262,249	26,921						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		262,249	26,921						
GRAND TOTAL FOR REPORT		262,249	26,921						

HRA DEBT SERVICE FUNDS

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

**HRA DEBT SERVICE FUND
FINANCING SOURCES
2020 PROPOSED BUDGET**

FMS Activity	Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments 4XXXX	Investment Earnings 54XXX	Transfers From Other Funds 56XXX	Use of (Contrib. to) Fund Equity 59910/(59950)	TOTALS
86344	301695224	North Quadrant Essex TI Bonds, 2002	119,888	1,900	-	-	121,788
86366	301995225	Upper Landing TI Bonds, Ref. 2012	1,369,350	118,000	-	-	1,487,350
86363	302195228	Emerald Garden TI Bonds, 2010	779,019	39,400	-	-	818,419
86354	302395233	North Quadrant Phase II TI Bonds, 2002	97,228	2,600	-	-	99,828
86359	302695236	JJ Hill Tax Increment Bonds, 2004	395,722	9,000	-	(75,628)	329,094
86358	302995241	9th Street Lofts TI Bonds, 2004	213,219	2,550	-	-	215,769
86357	303394248	Koch Mobil TI Bonds, Series 2004C	172,698	5,000	-	-	177,698
86365	303694261G	US Bank TI Ref. Bonds, Series 2011G	857,294	38,000	-	-	895,294
86353	303795262	Drake Marble TI Bonds, 2002	217,405	6,000	-	-	223,405
TOTALS			<u>4,221,823</u>	<u>222,450</u>	<u>-</u>	<u>(75,628)</u>	<u>4,368,645</u>

**HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2017-2019**

FMS Activity Code	Infor Accounting Unit	Description (TI=Tax Increment)	Fund Equity 12/31/2018	Revenue and Transfers In 2019	Debt Spending 2019	Bank Fees and Other Spending 2019	Transfers Out and Excess Cash Transfer 2019	Fund Equity 12/31/2019	Revenue and Transfers In 2020	Debt Spending 2020	Bank Fees and Other Spending 2020	Transfers Out and Excess Cash Transfer 2020	Fund Equity 12/31/2020
86342	3000952009Z	Parking Facility Lease Revenue Bonds, Series 2009	542,042	2,688,085	3,215,144	2,600	12,383	-	-	-	-	-	-
86355	3000972003A	HUD Section 108 Note, Series 2003	437,853	-	-	-	437,853	-	-	-	-	-	-
86344	301695224	North Quadrant Essex TI Bonds, Series 2000	53,597	116,232	115,232	1,000	-	53,597	121,788	120,888	900	-	53,597
86366	301995225	Upper Landing TI Refunding Bonds, Series 2012	2,505,275	2,774,115	1,332,375	19,350	1,422,390	2,505,275	1,487,350	1,386,000	16,350	85,000	2,505,275
86363	302195228	Emerald Park Tax Increment Bonds, Series 2010	1,339,069	796,812	651,669	8,620	136,523	1,339,069	818,419	670,516	6,700	141,203	1,339,069
86354	302395233	North Quadrant Phase II TI Bonds, Series 2002	36,336	94,883	93,643	1,240	-	36,336	99,828	98,826	1,000	-	36,338
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	508,203	399,339	325,094	4,400	-	578,048	404,722	325,094	4,000	-	653,676
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	48,892	177,455	176,185	1,270	-	48,892	215,769	141,690	1,150	72,929	48,892
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	211,762	1,356,088	170,878	720	1,184,490	211,762	177,698	172,698	1,000	4,000	211,762
86365	303694261G	US Bank Tax Increment Bonds, Series 2011G	1,413,425	1,610,703	855,744	10,800	744,159	1,413,425	895,294	857,294	6,000	32,000	1,413,425
86353	303795262	Drake Marble Tax Increment Bonds, Series 2002	176,277	228,860	203,206	4,430	21,224	176,277	223,405	195,665	3,750	23,990	176,277
TOTAL HRA DEBT SERVICE FUNDS			<u>7,272,731</u>	<u>10,242,572</u>	<u>7,139,170</u>	<u>54,430</u>	<u>3,959,022</u>	<u>6,362,681</u>	<u>4,444,273</u>	<u>3,968,671</u>	<u>40,850</u>	<u>359,122</u>	<u>6,438,311</u>

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY REV DEBT								
54810-0	OTHER INTEREST EARNED		0					
TOTAL FOR INVESTMENT EARNINGS			0					
TOTAL FOR 2008 JLEE REC FACLTY REV DEBT								
			0					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	583,885	561,382	578,388				
TOTAL FOR CHARGES FOR SERVICES		583,885	561,382	578,388				
54505-0	INTEREST INTERNAL POOL	(5,727)	23					
54506-0	INTEREST ACCRUED REVENUE	(411)	1,069					
54510-0	INCR OR DECR IN FV INVESTMENTS	142	(1,692)					
54810-0	OTHER INTEREST EARNED	23,228	20,625	20,000				
TOTAL FOR INVESTMENT EARNINGS		17,232	20,026	20,000				
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		601,117	581,408	598,388				

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE NOTES DEBT SERVICE

Budget Year 2020

								Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent	
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
54505-0	INTEREST INTERNAL POOL	29,978	8,318						
54506-0	INTEREST ACCRUED REVENUE	3,547	(7,736)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,375)	12,244						
54810-0	OTHER INTEREST EARNED	2,356	4,045						
TOTAL FOR INVESTMENT EARNINGS		33,506	16,871						
55505-0	OUTSIDE CONTRIBUTION DONATIONS	326,269	711,668						
TOTAL FOR MISCELLANEOUS REVENUE		326,269	711,668						
59910-0	USE OF FUND EQUITY			437,853					
TOTAL FOR OTHER FINANCING SOURCES				437,853					
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		359,775	728,539	437,853					
TOTAL FOR HRA GENERAL DEBT		960,891	1,309,947	1,036,241					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2005 NHB RD SCAT SITE REV TI ZON
Department: REVENUE DEBT SERVICE

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 300495100 2005 NHB RD SCAT SITE REV TI DEB								
54810-0	OTHER INTEREST EARNED	221						
TOTAL FOR INVESTMENT EARNINGS		221						
TOTAL FOR 2005 NHB RD SCAT SITE REV TI DEB		221						
TOTAL FOR 2005 NHB RD SCAT SITE REV TI ZON		221						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2014D UNI SNELL GOTI REF DS
Department: OTHER GO DEBT SERVICE

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS								
54506-0	INTEREST ACCRUED REVENUE	(6,861)						
54510-0	INCR OR DECR IN FV INVESTMENTS	16,165						
TOTAL FOR INVESTMENT EARNINGS		9,304						
TOTAL FOR 2014D UNI SNEL GOTI REF DS		9,304						
TOTAL FOR 2014D UNI SNELL GOTI REF DS		9,304						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD ESSEX REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	80,331	115,443	115,503	119,888	119,888		
40301-0	TAX INCR 1ST YR DELINQUENT	625						
TOTAL FOR TAXES		80,956	115,443	115,503	119,888	119,888		
54505-0	INTEREST INTERNAL POOL	132	1,639	729	1,800	1,800		
54506-0	INTEREST ACCRUED REVENUE	(196)	(183)					
54510-0	INCR OR DECR IN FV INVESTMENTS	728	(372)					
54810-0	OTHER INTEREST EARNED	19	81		100	100		
TOTAL FOR INVESTMENT EARNINGS		683	1,165	729	1,900	1,900		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		81,639	116,608	116,232	121,788	121,788		
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		81,639	116,608	116,232	121,788	121,788		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2012 UPR LAND REVTI REFND ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
40105-0	CURRENT TAX INCREMENT	2,434,117	1,236,437	2,657,800	1,369,350	1,369,350		
40301-0	TAX INCR 1ST YR DELINQUENT	2,424	7,882					
40302-0	TAX INCR 2ND YR DELINQUENT		2,441					
TOTAL FOR TAXES		2,436,541	1,246,760	2,657,800	1,369,350	1,369,350		
54505-0	INTEREST INTERNAL POOL	100,254	116,189	110,315	100,000	100,000		
54506-0	INTEREST ACCRUED REVENUE	25,791	(26,351)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(34,925)	12,794					
54810-0	OTHER INTEREST EARNED	5,759	19,949	6,000	18,000	18,000		
TOTAL FOR INVESTMENT EARNINGS		96,879	122,581	116,315	118,000	118,000		
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		2,533,420	1,369,341	2,774,115	1,487,350	1,487,350		
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		2,533,420	1,369,341	2,774,115	1,487,350	1,487,350		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2010 EMERALD GARDN REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	704,292	772,473	778,153	779,019	779,019		
40301-0	TAX INCR 1ST YR DELINQUENT	1,073						
TOTAL FOR TAXES		705,365	772,473	778,153	779,019	779,019		
54505-0	INTEREST INTERNAL POOL	9,641	45,224	16,909	37,000	37,000		
54506-0	INTEREST ACCRUED REVENUE	263	(1,183)					
54510-0	INCR OR DECR IN FV INVESTMENTS	3,404	(14,571)					
54810-0	OTHER INTEREST EARNED	1,723	2,352	1,750	2,400	2,400		
TOTAL FOR INVESTMENT EARNINGS		15,031	31,822	18,659	39,400	39,400		
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		720,396	804,296	796,812	818,419	818,419		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		720,396	804,296	796,812	818,419	818,419		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD PH II REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	93,732	65,640	93,768	97,228	97,228		
40301-0	TAX INCR 1ST YR DELINQUENT	41	45					
TOTAL FOR TAXES		93,774	65,684	93,768	97,228	97,228		
54505-0	INTEREST INTERNAL POOL	240	2,501	1,115	2,600	2,600		
54506-0	INTEREST ACCRUED REVENUE	(306)	(318)					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,049	69					
TOTAL FOR INVESTMENT EARNINGS		983	2,251	1,115	2,600	2,600		
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		94,757	67,936	94,883	99,828	99,828		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		94,757	67,936	94,883	99,828	99,828		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 JJ HILL REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	342,568	392,301	395,523	395,722	395,722		
40301-0	TAX INCR 1ST YR DELINQUENT	104	8,034					
40302-0	TAX INCR 2ND YR DELINQUENT	1,242	1,871					
40303-0	TAX INCR 3RD YR DELINQUENT		1,568					
40304-0	TAX INCR 4TH YR DELINQUENT		1,745					
TOTAL FOR TAXES		343,913	405,519	395,523	395,722	395,722		
54505-0	INTEREST INTERNAL POOL	1,536	8,198	3,816	8,500	8,500		
54506-0	INTEREST ACCRUED REVENUE	(544)	(1,142)					
54510-0	INCR OR DECR IN FV INVESTMENTS	2,566	(310)					
54810-0	OTHER INTEREST EARNED	390	1,249		500	500		
TOTAL FOR INVESTMENT EARNINGS		3,947	7,995	3,816	9,000	9,000		
56235-0	TRANSFER FR CAPITAL PROJ FUND	16,100						
59950-0	CONTR TO FUND EQUITY			(69,845)	(75,628)	(75,628)		
TOTAL FOR OTHER FINANCING SOURCES		16,100		(69,845)	(75,628)	(75,628)		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		363,960	413,514	329,494	329,094	329,094		
TOTAL FOR 2004 JJ HILL REV TI ZONE		363,960	413,514	329,494	329,094	329,094		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 9TH ST LOFT REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
40105-0	CURRENT TAX INCREMENT				213,219	213,219		
TOTAL FOR TAXES					213,219	213,219		
54505-0	INTEREST INTERNAL POOL	796	2,188	1,498	2,400	2,400		
54506-0	INTEREST ACCRUED REVENUE	(232)	(495)					
54510-0	INCR OR DECR IN FV INVESTMENTS	898	951					
54810-0	OTHER INTEREST EARNED	33	117		150	150		
TOTAL FOR INVESTMENT EARNINGS		1,495	2,762	1,498	2,550	2,550		
56235-0	TRANSFER FR CAPITAL PROJ FUND	114,919	106,715	175,957				
TOTAL FOR OTHER FINANCING SOURCES		114,919	106,715	175,957				
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		116,414	109,477	177,455	215,769	215,769		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		116,414	109,477	177,455	215,769	215,769		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004C KOCH MOBIL GO TI ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	97,506	849,973	1,350,888	172,698	172,698		
TOTAL FOR TAXES		97,506	849,973	1,350,888	172,698	172,698		
54505-0	INTEREST INTERNAL POOL	4,833	301	5,200	5,000	5,000		
54506-0	INTEREST ACCRUED REVENUE	989	(2,274)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(786)	4,732					
54810-0	OTHER INTEREST EARNED	(1,638)						
TOTAL FOR INVESTMENT EARNINGS		3,397	2,759	5,200	5,000	5,000		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		100,903	852,732	1,356,088	177,698	177,698		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		100,903	852,732	1,356,088	177,698	177,698		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	1,339,734	1,571,850	1,571,851	857,294	857,294		
TOTAL FOR TAXES		1,339,734	1,571,850	1,571,851	857,294	857,294		
54505-0	INTEREST INTERNAL POOL	30,513	45,946	38,852	38,000	38,000		
54506-0	INTEREST ACCRUED REVENUE	13,389	(11,446)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(21,192)	10,171					
TOTAL FOR INVESTMENT EARNINGS		22,710	44,671	38,852	38,000	38,000		
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,362,444	1,616,520	1,610,703	895,294	895,294		
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,362,444	1,616,520	1,610,703	895,294	895,294		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 DRAKE MARBLE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	204,663	225,784	225,784	217,405	217,405		
TOTAL FOR TAXES		204,663	225,784	225,784	217,405	217,405		
54505-0	INTEREST INTERNAL POOL	1,423	5,626	3,076	6,000	6,000		
54506-0	INTEREST ACCRUED REVENUE	(611)	(1,060)					
54510-0	INCR OR DECR IN FV INVESTMENTS	2,206	1,954					
54810-0	OTHER INTEREST EARNED	5	8					
TOTAL FOR INVESTMENT EARNINGS		3,023	6,528	3,076	6,000	6,000		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		207,686	232,312	228,860	223,405	223,405		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		207,686	232,312	228,860	223,405	223,405		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,552,037	6,892,683	8,520,883	4,368,645	4,368,645		
GRAND TOTAL FOR REPORT		6,552,037	6,892,683	8,520,883	4,368,645	4,368,645		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
63615-0	BANK SERVICES	2,200	2,200	2,500				(2,500)	(100.0)
68180-0	INVESTMENT SERVICE		42	100				(100)	(100.0)
TOTAL FOR SERVICES		2,200	2,242	2,600				(2,600)	(100.0)
78105-0	PRINCIPAL ON REVENUE BONDS	440,000	455,000	475,000				(475,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	155,638	139,388	120,788				(120,788)	(100.0)
TOTAL FOR DEBT SERVICE		595,638	594,388	595,788				(595,788)	(100.0)
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		597,838	596,630	598,388				(598,388)	(100.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE NOTES DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
68180-0	INVESTMENT SERVICE	2,178	1,050						
TOTAL FOR SERVICES		2,178	1,050						
78205-0	PRINCIPAL ON NOTES	300,000	675,000						
78805-0	INTEREST ON NOTES	26,269	36,668						
TOTAL FOR DEBT SERVICE		326,269	711,668						
79210-0	TRANSFER TO SPEC REVENUE FUND			437,853				(437,853)	(100.0)
TOTAL FOR OTHER FINANCING USES				437,853				(437,853)	(100.0)
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		328,447	712,717	437,853				(437,853)	(100.0)
TOTAL FOR HRA GENERAL DEBT		926,284	1,309,347	1,036,241				(1,036,241)	(100.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2005 NHB RD SCAT SITE REV TI ZON
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 300495100 2005 NHB RD SCAT SITE REV TI DEB									
78105-0	PRINCIPAL ON REVENUE BONDS	1,110,000							
78705-0	INTEREST ON REVENUE BONDS	30,248							
TOTAL FOR DEBT SERVICE		1,140,248							
79220-0	TRANSFER TO CAPITAL PROJ FUND	2,152,109							
TOTAL FOR OTHER FINANCING USES		2,152,109							
TOTAL FOR 2005 NHB RD SCAT SITE REV TI DEB		3,292,356							
TOTAL FOR 2005 NHB RD SCAT SITE REV TI ZON		3,292,356							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2014D UNI SNELL GOTI REF DS
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS									
78005-0	PRINCIPAL ON GO BONDS	670,000							
78605-0	INTEREST ON GO BONDS	4,188							
TOTAL FOR DEBT SERVICE		674,188							
79220-0	TRANSFER TO CAPITAL PROJ FUND	46,323							
TOTAL FOR OTHER FINANCING USES		46,323							
TOTAL FOR 2014D UNI SNEL GOTI REF DS		720,511							
TOTAL FOR 2014D UNI SNELL GOTI REF DS		720,511							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD ESSEX REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount 2019 Adopted Percent	
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT									
63615-0	BANK SERVICES	144	500	400	400	400			
68180-0	INVESTMENT SERVICE	19	242	600	500	500		(100)	(16.7)
TOTAL FOR SERVICES		163	741	1,000	900	900		(100)	(10.0)
78105-0	PRINCIPAL ON REVENUE BONDS	18,000	35,000	54,857	63,138	63,138		8,281	15.1
78705-0	INTEREST ON REVENUE BONDS	51,431	71,125	60,375	57,750	57,750		(2,625)	(4.3)
TOTAL FOR DEBT SERVICE		69,431	106,125	115,232	120,888	120,888		5,656	4.9
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		69,593	106,867	116,232	121,788	121,788		5,556	4.8
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		69,593	106,867	116,232	121,788	121,788		5,556	4.8

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2012 UPR LAND REVTI REFND ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted 2019 Adopted Amount Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
63615-0	BANK SERVICES	1,250	1,250	1,350	1,350	1,350		
68180-0	INVESTMENT SERVICE	7,533	10,325	18,000	15,000	15,000	(3,000)	(16.7)
TOTAL FOR SERVICES		8,783	11,575	19,350	16,350	16,350	(3,000)	(15.5)
78105-0	PRINCIPAL ON REVENUE BONDS	650,000	680,000	720,000	810,000	810,000	90,000	12.5
78705-0	INTEREST ON REVENUE BONDS	679,750	646,875	612,375	576,000	576,000	(36,375)	(5.9)
TOTAL FOR DEBT SERVICE		1,329,750	1,326,875	1,332,375	1,386,000	1,386,000	53,625	4.0
79220-0	TRANSFER TO CAPITAL PROJ FUND	682,171	1,116,539	1,422,390	85,000	85,000	(1,337,390)	(94.0)
TOTAL FOR OTHER FINANCING USES		682,171	1,116,539	1,422,390	85,000	85,000	(1,337,390)	(94.0)
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		2,020,704	2,454,989	2,774,115	1,487,350	1,487,350	(1,286,765)	(46.4)
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		2,020,704	2,454,989	2,774,115	1,487,350	1,487,350	(1,286,765)	(46.4)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2010 EMERALD GARDN REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
63615-0	BANK SERVICES	600	700	700	700	700		
68180-0	INVESTMENT SERVICE	671	4,457	7,920	6,000	6,000	(1,920)	(24.2)
TOTAL FOR SERVICES		1,271	5,157	8,620	6,700	6,700	(1,920)	(22.3)
78105-0	PRINCIPAL ON REVENUE BONDS	260,000	295,000	360,000	400,000	400,000	40,000	11.1
78705-0	INTEREST ON REVENUE BONDS	324,144	308,469	291,669	270,516	270,516	(21,153)	(7.3)
TOTAL FOR DEBT SERVICE		584,144	603,469	651,669	670,516	670,516	18,847	2.9
79220-0	TRANSFER TO CAPITAL PROJ FUND	77,691	56,276	136,523	141,203	141,203	4,680	3.4
TOTAL FOR OTHER FINANCING USES		77,691	56,276	136,523	141,203	141,203	4,680	3.4
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		663,106	664,902	796,812	818,419	818,419	21,607	2.7
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		663,106	664,902	796,812	818,419	818,419	21,607	2.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD PH II REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT									
63615-0	BANK SERVICES	460	430	400	400	400			
68180-0	INVESTMENT SERVICE	24	326	840	600	600		(240)	(28.6)
TOTAL FOR SERVICES		484	756	1,240	1,000	1,000		(240)	(19.4)
78105-0	PRINCIPAL ON REVENUE BONDS	26,000	17,000	28,473	33,798	33,798		5,325	18.7
78705-0	INTEREST ON REVENUE BONDS	67,690	65,695	65,170	65,030	65,030		(140)	(.2)
TOTAL FOR DEBT SERVICE		93,690	82,695	93,643	98,828	98,828		5,185	5.5
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		94,174	83,451	94,883	99,828	99,828		4,945	5.2
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		94,174	83,451	94,883	99,828	99,828		4,945	5.2

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 JJ HILL REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC									
63615-0	BANK SERVICES	1,000	3,000	2,000	2,000	2,000			
68180-0	INVESTMENT SERVICE	126	1,031	2,400	2,000	2,000		(400)	(16.7)
TOTAL FOR SERVICES		1,126	4,031	4,400	4,000	4,000		(400)	(9.1)
78105-0	PRINCIPAL ON REVENUE BONDS	153,000	163,000	173,000	184,000	184,000		11,000	6.4
78705-0	INTEREST ON REVENUE BONDS	172,156	162,438	152,094	141,094	141,094		(11,000)	(7.2)
TOTAL FOR DEBT SERVICE		325,156	325,438	325,094	325,094	325,094			
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		326,282	329,468	329,494	329,094	329,094		(400)	(.1)
TOTAL FOR 2004 JJ HILL REV TI ZONE		326,282	329,468	329,494	329,094	329,094		(400)	(.1)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 9TH ST LOFT REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
63615-0	BANK SERVICES	500	550	550	550	550		
68180-0	INVESTMENT SERVICE	68	266	720	600	600	(120)	(16.7)
TOTAL FOR SERVICES		568	816	1,270	1,150	1,150	(120)	(9.4)
78105-0	PRINCIPAL ON REVENUE BONDS	50,000	73,000	115,877	84,952	84,952	(30,925)	(26.7)
78705-0	INTEREST ON REVENUE BONDS	64,069	60,849	60,308	56,738	56,738	(3,570)	(5.9)
TOTAL FOR DEBT SERVICE		114,069	133,849	176,185	141,690	141,690	(34,495)	(19.6)
79220-0	TRANSFER TO CAPITAL PROJ FUND				72,929	72,929	72,929	
TOTAL FOR OTHER FINANCING USES					72,929	72,929	72,929	
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		114,637	134,666	177,455	215,769	215,769	38,314	21.6
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		114,637	134,666	177,455	215,769	215,769	38,314	21.6

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2003C GATEWAY REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT									
79220-0	TRANSFER TO CAPITAL PROJ FUND		5						
TOTAL FOR OTHER FINANCING USES			5						
TOTAL FOR 2003C GATEWAY REV TI DEBT			5						
TOTAL FOR 2003C GATEWAY REV TI ZONE			5						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004C KOCH MOBIL GO TI ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount 2019 Adopted Percent	
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT									
68180-0	INVESTMENT SERVICE	349	153	720	1,000	1,000		280	38.9
TOTAL FOR SERVICES		349	153	720	1,000	1,000		280	38.9
78005-0	PRINCIPAL ON GO BONDS	105,000	110,000	110,000	115,000	115,000		5,000	4.5
78605-0	INTEREST ON GO BONDS	66,431	63,820	60,878	57,698	57,698		(3,180)	(5.2)
TOTAL FOR DEBT SERVICE		171,431	173,820	170,878	172,698	172,698		1,820	1.1
79220-0	TRANSFER TO CAPITAL PROJ FUND	96,289	610,297	1,184,490	4,000	4,000		(1,180,490)	(99.7)
TOTAL FOR OTHER FINANCING USES		96,289	610,297	1,184,490	4,000	4,000		(1,180,490)	(99.7)
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		268,069	784,270	1,356,088	177,698	177,698		(1,178,390)	(86.9)
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		268,069	784,270	1,356,088	177,698	177,698		(1,178,390)	(86.9)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount 2019 Adopted Percent	
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT									
68180-0	INVESTMENT SERVICE	2,404	5,018	10,800	6,000	6,000		(4,800)	(44.4)
TOTAL FOR SERVICES		2,404	5,018	10,800	6,000	6,000		(4,800)	(44.4)
78005-0	PRINCIPAL ON GO BONDS	580,000	600,000	615,000	635,000	635,000		20,000	3.3
78605-0	INTEREST ON GO BONDS	276,144	258,744	240,744	222,294	222,294		(18,450)	(7.7)
TOTAL FOR DEBT SERVICE		856,144	858,744	855,744	857,294	857,294		1,550	.2
79220-0	TRANSFER TO CAPITAL PROJ FUND	63,965	481,588	744,159	32,000	32,000		(712,159)	(95.7)
TOTAL FOR OTHER FINANCING USES		63,965	481,588	744,159	32,000	32,000		(712,159)	(95.7)
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		922,513	1,345,349	1,610,703	895,294	895,294		(715,409)	(44.4)
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		922,513	1,345,349	1,610,703	895,294	895,294		(715,409)	(44.4)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 DRAKE MARBLE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
63615-0	BANK SERVICES	2,500	2,500	2,750	2,750	2,750		
68180-0	INVESTMENT SERVICE	98	686	1,680	1,000	1,000	(680)	(40.5)
TOTAL FOR SERVICES		2,598	3,186	4,430	3,750	3,750	(680)	(15.3)
78105-0	PRINCIPAL ON REVENUE BONDS	173,000	142,000	152,918	150,507	150,507	(2,411)	(1.6)
78705-0	INTEREST ON REVENUE BONDS	62,674	52,515	50,288	45,158	45,158	(5,130)	(10.2)
TOTAL FOR DEBT SERVICE		235,674	194,515	203,206	195,665	195,665	(7,541)	(3.7)
79220-0	TRANSFER TO CAPITAL PROJ FUND	19,233	25,466	21,224	23,990	23,990	2,766	13.0
TOTAL FOR OTHER FINANCING USES		19,233	25,466	21,224	23,990	23,990	2,766	13.0
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		257,505	223,167	228,860	223,405	223,405	(5,455)	(2.4)
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		257,505	223,167	228,860	223,405	223,405	(5,455)	(2.4)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		9,675,734	7,436,480	8,520,883	4,368,645	4,368,645	(4,152,238)	(48.7)
GRAND TOTAL FOR REPORT		9,675,734	7,436,480	8,520,883	4,368,645	4,368,645	(4,152,238)	(48.7)

HRA TAX INCREMENT CAPITAL PROJECTS FUNDS

The HRA Tax Increment Capital Projects Funds account for development and capital expenditures in Saint Paul's tax increment districts using financing from bond proceeds, tax increment revenues and other sources.

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2020

Company: HOUSING & REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	(11,756)	-				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	2,116	-				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	2,366,314	-				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	18,405	-				
ZONE4006-SNELLING UNIV TIF135 ZONE	18,663	-				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	8	-				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	171,140	-				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	2,061	-				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	53,789	127,166				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,394,548	2,329,725				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,665	1,020				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	115	221				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	46,438	51,055				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	9,405	12,250				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	647	-				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	49,107	4,607				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	663,938	2,535,695				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	1	-				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	88,785	63,079				
ZONE4022-STRAUS BLDG TIF232 ZONE	49,875	58,692				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2020

Company: HOUSING & REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	278	180				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	35,291	32,010				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	504,352	546,857				
ZONE4026-JJ HILL REDEV TIF236 ZONE	791	421				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	91,801	100,486				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	151,073	151,008				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	174,431	178,911				
ZONE4030-SHEP DAV OWN R OCUP TIF243 ZONE	255,307	297,654				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	736,596	848,679				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	132,521	153,464				
ZONE4033-KOCH MOBIL TIF248 ZONE	778,971	1,108,810				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	67,625	42,791				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	133,277	258,698				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	94,384	489,556				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	21,044	26,456				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	87,589	58,729				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	1,565	3,825				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	8,584	3,748				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	648,806	734,316				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	160,753	198,063				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2020

Company: HOUSING & REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	19,112	27,279				
ZONE4044-CARLETON LOFTS TIF271 ZONE	166,715	180,060				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	260,593	287,986				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	77,691	88,425				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	0	-				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,494,405	6,487,483				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	398,512	445,207				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	82,331	105,295				
ZONE4052-PENFIELD TIF301B ZONE	(386,608)	18,214				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	576,020	709,886				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	258,915	315,107				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	417,985	486,272				
ZONE4056-HAMLINE STATION EAST TIF313	46,688	53,991				
ZONE4057-HAMLINE STATION WEST TIF314	69,343	77,680				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	253,163	1,279,535				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	146,925	231,450				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	142,588	750,555				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	6	3,721				
ZONE4062-FORD SITE BS TIF322	-	-				
ZONE4063-WILSON II HSG PROJECT TIF323	-	-				
ZONE4799-UNDESIGNATED TIF ZONE	2,189	-				
GRAND TOTAL FOR REPORT	17,036,873	21,966,316				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2020

Company: HOUSING & REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	2,009,748	-				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	2,931,804	-				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	376	-				
ZONE4006-SNELLING UNIV TIF135 ZONE	420,173	-				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	845,519	-				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	-	-				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	2,438	103,929				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	4,009,271	1,473,618				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,052	1,543				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	-	63				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	39,853	44,670				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	3,752	3,540				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	791	-				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	9,313	11,286				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	265,289	258,047				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	392	-				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	46,778	7,391				
ZONE4022-STRAUS BLDG TIF232 ZONE	43,938	50,435				
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	2,359	3,443				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	17,169	18,710				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2020

Company: HOUSING & REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	318,297	323,475				
ZONE4026-JJ HILL REDEV TIF236 ZONE	18,082	2,443				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	84,134	83,571				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	133,614	137,171				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	162,081	154,138				
ZONE4030-SHEP DAV OWN R OCUP TIF243 ZONE	234,474	260,685				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	602,939	697,151				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	112,055	129,609				
ZONE4033-KOCH MOBIL TIF248 ZONE	426,447	299,070				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	36,071	35,582				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	182,071	223,848				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	51,516	25,951				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	3,164	4,540				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	131,365	569,766				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	468	527				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,662	3,259				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	525,236	617,412				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	164,914	137,926				
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	14,391	22,135				
ZONE4044-CARLETON LOFTS TIF271 ZONE	138,099	156,307				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2020

Company: HOUSING & REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	217,294	247,519				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	64,950	75,020				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,913,761	5,859,919				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	225,613	265,802				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	76,383	90,786				
ZONE4052-PENFIELD TIF301B ZONE	2,067	1,870				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	474,608	649,146				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	194,966	258,168				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	372,255	391,368				
ZONE4056-HAMLINE STATION EAST TIF313	22,944	46,077				
ZONE4057-HAMLINE STATION WEST TIF314	38,825	65,449				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	91,016	506,581				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	72,955	173,908				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	73,608	469,951				
ZONE4799-UNDESIGNATED TIF ZONE	80,778	-				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	22,543	14,418				
ZONE4062-FORD SITE BS TIP 322	2,936	33,385				
ZONE4063-WILSON II HSG PROJECT TIF 323	29,761	1,628				
GRAND TOTAL FOR REPORT	21,968,355	15,012,236				

HRA DEVELOPMENT CAPITAL PROJECTS FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS								
54710-0	INTEREST ON ADVANCE		171,163					
TOTAL FOR INVESTMENT EARNINGS			171,163					
56225-0	TRANSFER FR SPECIAL REVENUE FU	211,249						
57605-0	REPAYMENT OF ADVANCE	7,578	485,202					
TOTAL FOR OTHER FINANCING SOURCES		218,828	485,202					
TOTAL FOR LAND ASSEMBLY BONDS		218,828	656,365					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
43401-0	STATE GRANTS	153,917						
TOTAL FOR INTERGOVERNMENTAL REVENUE		153,917						
56115-0	INTRA FUND IN TRANSFER			1,500,000				
56225-0	TRANSFER FR SPECIAL REVENUE FU		333,977	1,235,236	1,734,436	1,701,326	(33,110)	(1.9)
56240-0	TRANSFER FR ENTERPRISE FUND			2,467,041	2,067,041	2,100,000	32,959	1.6
57610-0	ADVANCE FROM OTHER FUNDS			1,000,000	1,500,000	1,500,000		
TOTAL FOR OTHER FINANCING SOURCES			333,977	6,202,277	5,301,477	5,301,326	(151)	(.0)
TOTAL FOR HRA FUNDED PROJECTS		153,917	333,977	6,202,277	5,301,477	5,301,326	(151)	(.0)

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	210,315	81,922					
TOTAL FOR MISCELLANEOUS REVENUE		210,315	81,922					
TOTAL FOR EXXON LAND SITE		210,315	81,922					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year 2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
43401-0	STATE GRANTS	287,882	272,118					
TOTAL FOR INTERGOVERNMENTAL REVENUE		287,882	272,118					
50110-0	COLLECTION FEE		46					
50205-0	REPAYMENT OF LOAN		128,495					
50220-0	DEFERRED LOAN REPAYMENT	19,480						
TOTAL FOR CHARGES FOR SERVICES		19,480	128,541					
54620-0	INTEREST ON LOAN	1,683	1,090					
TOTAL FOR INVESTMENT EARNINGS		1,683	1,090					
55105-0	PROGRAM INCOME		61,974					
55615-0	CAPITAL ASSET CONTRIBUTION	133,434						
TOTAL FOR MISCELLANEOUS REVENUE		133,434	61,974					
57605-0	REPAYMENT OF ADVANCE			1,750,000				
TOTAL FOR OTHER FINANCING SOURCES				1,750,000				
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		442,479	463,724	1,750,000				
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		1,025,538	1,535,987	7,952,277	5,301,477	5,301,326	(151)	(.0)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,025,538	1,535,987	7,952,277	5,301,477	5,301,326	(151)	(.0)
GRAND TOTAL FOR REPORT		1,025,538	1,535,987	7,952,277	5,301,477	5,301,326	(151)	(.0)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted	2019 Adopted
								Amount	Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
74325-0	OTHER MISCELLANEOUS	2,320	1,000						
TOTAL FOR ADDITIONAL EXPENSES		2,320	1,000						
TOTAL FOR LAND ASSEMBLY BONDS		2,320	1,000						

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From			
							2020 Department	2019 Adopted Amount	2019 Adopted Percent	
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS										
63160-0	GENERAL PROFESSIONAL SERVICE		49,980							
68155-0	REAL ESTATE SERVICES		500							
TOTAL FOR SERVICES			50,480							
73220-0	PMT TO SUBCONTRACTOR GRANT	49,079	274,640	6,000,152	5,000,152	4,878,092	(122,060)	(1,122,060)	(18.7)	
TOTAL FOR PROGRAM EXPENSE			49,079	274,640	6,000,152	5,000,152	4,878,092	(122,060)	(18.7)	
76201-0	BUILDINGS AND STRUCTURES	15,487,535								
76805-0	CAPITAL OUTLAY	985,167	20,800							
76806-0	CAPITAL OUTLAY - CONTRA	(15,487,535)								
TOTAL FOR CAPITAL OUTLAY			985,167	20,800						
78350-0	REPAYMENT OF ADVANCE		333,977	15,605	22,783	22,784	1	7,179	46.0	
78860-0	INTEREST ADV FROM OTHER FUND			186,520	278,542	278,542		92,022	49.3	
TOTAL FOR DEBT SERVICE				333,977	202,125	301,325	301,326	1	99,201	49.1
79205-0	TRANSFER TO GENERAL FUND					121,908	121,908	121,908		
79210-0	TRANSFER TO SPEC REVENUE FUND	5,000								
79220-0	TRANSFER TO CAPITAL PROJ FUND	280,314								
TOTAL FOR OTHER FINANCING USES			285,314			121,908	121,908	121,908		
TOTAL FOR HRA FUNDED PROJECTS			1,319,560	679,897	6,202,277	5,301,477	5,301,326	(151)	(900,951)	(14.5)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted	2019 Adopted
								Amount	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
74325-0	OTHER MISCELLANEOUS	210,315	139,354						
TOTAL FOR ADDITIONAL EXPENSES		210,315	139,354						
TOTAL FOR EXXON LAND SITE		210,315	139,354						

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
63160-0	GENERAL PROFESSIONAL SERVICE		1,260						
63345-0	WRECKING AND DEMOLITION	19,300	1,000						
65305-0	OTHER ASSESSMENT	7,158	1,206						
TOTAL FOR SERVICES		26,458	3,466						
73220-0	PMT TO SUBCONTRACTOR GRANT	1,520,395	464,478						
73405-0	REAL ESTATE PURCHASES	58,434							
73535-0	MAINTENANCE LABOR CONTRACT	2,281	335						
TOTAL FOR PROGRAM EXPENSE		1,581,109	464,813						
79115-0	INTRA FUND TRANSFER OUT			1,500,000				(1,500,000)	(100.0)
79205-0	TRANSFER TO GENERAL FUND			250,000				(250,000)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND	96,695							
TOTAL FOR OTHER FINANCING USES		96,695		1,750,000				(1,750,000)	(100.0)
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		1,704,262	468,279	1,750,000				(1,750,000)	(100.0)
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		3,236,457	1,288,530	7,952,277	5,301,477	5,301,326	(151)	(2,650,951)	(33.3)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,236,457	1,288,530	7,952,277	5,301,477	5,301,326	(151)	(2,650,951)	(33.3)
GRAND TOTAL FOR REPORT		3,236,457	1,288,530	7,952,277	5,301,477	5,301,326	(151)	(2,650,951)	(33.3)

HRA PARKING ENTERPRISE FUND

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and debt service of the HRA owned parking ramps and lots. Beginning in 2020, the World Trade Center Parking Ramp will be in a separate fund.

HRA PARKING FUND (excludes WTC after 2019)
COMPARISON OF ACTUAL & BUDGET AT ACCOUNT LEVEL
FOR THE YEARS 2017 - 2020

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	Actual-2017	Actual-2018	2018 Adopted	Adopted-2019	Mayor's Proposed-2020
487-NET REVENUE	488-REVENUE	489-TAXES	40105-0-CURRENT TAX INCREMENT	(1,080,375)	(1,181,371)	(1,101,250)	(1,101,250)	(1,101,250)
			40301-0-TAX INCR 1ST YR DELINQUENT	(3,514)	3,514	-	-	-
			40306-0-TAX INCR 6TH YR AND PRIOR	(19,678)	19,678	-	-	-
			40302-0-TAX INCR 2ND YR DELINQUENT	-	(11,571)	-	-	-
			40303-0-TAX INCR 3RD YR DELINQUENT	-	(3,514)	-	-	-
		489-TAXES Total		(1,103,567)	(1,173,264)	(1,101,250)	(1,101,250)	(1,101,250)
		509-INTERGOVERNMENTAL REVENUE	43630-0-CITY SHARE STATE COURT FINES	-	-	-	(1,500,000)	(1,500,000)
		509-INTERGOVERNMENTAL REVENUE Total		-	-	-	(1,500,000)	(1,500,000)
		524-CHARGES FOR SERVICES	44160-0-ELEC CHARGING STATIONS	(629)	(1,180)	-	(1,030)	(1,100)
			48310-0-COMMERCIAL SPACE RENT	(1,171,821)	(339,927)	(288,228)	(148,378)	(162,378)
			50305-0-PARKING REVENUES	(15,481,854)	(17,562,736)	(15,608,017)	(17,735,491)	(14,096,470)
			47115-0-PARKING METER COLLECTION	-	-	-	(1,500,000)	(1,500,000)
		524-CHARGES FOR SERVICES Total		(16,654,304)	(17,903,844)	(15,896,245)	(19,384,899)	(15,759,948)
		573-INVESTMENT EARNINGS	54810-0-OTHER INTEREST EARNED	(25,566)	(40,953)	(425)	(490)	(417)
			54505-0-INTEREST INTERNAL POOL	(26,462)	(22,569)	(10,000)	(10,000)	(12,550)
			54506-0-INTEREST ACCRUED REVENUE	(21,435)	15,472	-	-	-
			54510-0-INCR OR DECR IN FV INVESTMENTS	22,156	46,576	-	-	-
			54620-0-INTEREST ON LOAN	-	(8,333)	-	(20,000)	(20,000)
		573-INVESTMENT EARNINGS Total		(51,307)	(9,808)	(10,425)	(30,490)	(32,967)
		580-MISCELLANEOUS REVENUE	55526-0-REBATES	-	(6,796)	-	-	-
			55915-0-OTHER MISC REVENUE	-	-	-	-	-
			55815-0-REFUNDS OVERPAYMENTS	-	(2,821)	-	-	-
		580-MISCELLANEOUS REVENUE Total		-	(9,617)	-	-	-
		590-OTHER FINANCING SOURCES	56115-0-INTRA FUND IN TRANSFER	-	(19,414,971)	(3,924,054)	(3,031,018)	(2,945,844)
			56240-0-TRANSFER FR ENTERPRISE FUND	(2,230,970)	-	-	-	-
			59910-0-USE OF FUND EQUITY	-	-	(3,874,768)	(2,893,973)	(4,841,250)
			59950-0-CONTR TO FUND EQUITY	-	-	1,017,416	3,525,058	2,674,700
			58101-0-SALE OF CAPITAL ASSET	-	(465,580)	-	-	-
			57120-0-REFUNDING GO BOND ISSUED	-	(13,175,000)	-	-	-
			57215-0-PREMIUM REFUNDING GO BOND ISSU	-	(1,241,840)	-	-	-
		590-OTHER FINANCING SOURCES Total		(2,230,970)	(34,297,391)	(6,781,406)	(2,399,933)	(5,112,394)
	488-REVENUE Total			(20,040,148)	(53,393,924)	(23,789,326)	(24,416,572)	(23,506,559)

HRA PARKING FUND (excludes WTC after 2019)
COMPARISON OF ACTUAL & BUDGET AT ACCOUNT LEVEL
FOR THE YEARS 2017 - 2020

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	Actual-2017	Actual-2018	2018 Adopted	Adopted-2019	Mayor's
								Proposed-2020
	604-EXPENDITURE EXPENSE	622-SERVICES	63160-0-GENERAL PROFESSIONAL SERVICE	13,308	79,480	26,266	52,890	25,000
			63385-0-SECURITY SERVICES	70,883	66,143	55,202	73,870	73,870
			63420-0-PARKING RAMP OPERATOR	4,839,148	6,125,080	5,250,317	7,048,645	5,245,590
			64505-0-GENERAL REPAIR MAINT SVC	251,212	240,084	256,020	368,280	314,500
			64615-0-SPACE USE CHARGE	28,051	36,110	23,196	36,600	36,840
			65140-0-TELEPHONE MONTHLY CHARGE	1,525	1,452	1,512	1,590	1,590
			65315-0-STREET MAINT ASSESSMENT	287,798	20,495	177,041	158,304	101,220
			68105-0-MANAGEMENT AND ADMIN SERVICE	498,755	499,575	467,730	520,000	453,000
			68115-0-ENTERPRISE TECHNOLOGY INITIATI	90,991	96,518	96,518	101,461	77,455
			68175-0-PROPERTY INSURANCE SHARE	65,737	76,568	64,196	77,767	68,495
			68180-0-INVESTMENT SERVICE	6,407	6,069	536	-	4,000
			68190-0-ENGINEERING SERVICES	9,900	44,481	10,044	51,000	70,400
			63615-0-BANK SERVICES	2,013	-	-	4,000	-
		622-SERVICES Total		6,165,726	7,292,052	6,428,578	8,494,407	6,471,960
		654-MATERIALS AND SUPPLIES	71205-0-ELECTRICITY	6,726	7,012	7,357	7,915	7,910
		654-MATERIALS AND SUPPLIES Total		6,726	7,012	7,357	7,915	7,910
		681-PROGRAM EXPENSE	73220-0-PMT TO SUBCONTRACTOR GRANT	-	(25,000)	-	-	-
			73555-0-PMT TO SUBCONTRACTOR	-	187,556	380,643	652,235	500,000
		681-PROGRAM EXPENSE Total		-	162,556	380,643	652,235	500,000
		689-ADDITIONAL EXPENSES	74105-0-CONTINGENCY	270,565	260,953	-	-	-
			74310-0-CITY CONTR TO OUTSIDE AGENCY G	825,158	836,520	3,851,373	909,665	547,500
			74405-0-BAD DEBT EXPENSE	3,150	203,580	-	-	-
			74305-0-MISC NON OPERATING EXPENSE	0	3,301,959	-	-	-
		689-ADDITIONAL EXPENSES Total		1,098,873	4,603,012	3,851,373	909,665	547,500
		696-CAPITAL OUTLAY	76201-0-BUILDINGS AND STRUCTURES	-	-	1,230,000	775,000	740,000
			76301-0-IMPROVE OTHER THAN BUILDING	-	-	865,000	563,438	875,000
			76501-0-EQUIPMENT	-	-	935,000	200,000	670,000
			76805-0-CAPITAL OUTLAY	1,023,328	1,349,606	-	-	-
			76806-0-CAPITAL OUTLAY - CONTRA	(1,023,328)	(1,693,932)	-	-	-
			76810-0-LOSS ON ASSET DISPOSAL	242,028	149,842	-	-	-
			76905-0-DEPRECIATION EXPENSE	3,244,399	3,239,037	-	-	-
			76830-0-ASSET CLEARING AC160 ONLY	-	413,956	-	-	-
		696-CAPITAL OUTLAY Total		3,486,427	3,458,509	3,030,000	1,538,438	2,285,000
		712-DEBT SERVICE	78005-0-PRINCIPAL ON GO BONDS	1,800,000	16,350,000	1,850,000	1,670,000	1,380,000
			78605-0-INTEREST ON GO BONDS	514,418	434,056	520,581	441,587	504,100
			78105-0-PRINCIPAL ON REVENUE BONDS	2,105,000	1,325,000	1,140,000	1,185,000	1,205,000
			78705-0-INTEREST ON REVENUE BONDS	1,228,224	998,945	1,384,456	992,661	969,790
			78920-0-GENERAL COST OF ISSUANCE SVC	220,138	109,099	-	-	-
			78925-0-UNDERWRITER DISCOUNT	213,546	-	-	-	-
		712-DEBT SERVICE Total		6,081,326	19,217,099	4,895,037	4,289,248	4,058,890
		724-OTHER FINANCING USES	77906-0-AM PROP CIP ADJUSTMENT	(197,547)	(292,565)	-	-	-
			79115-0-INTRA FUND TRANSFER OUT	-	19,414,971	3,924,054	3,019,910	2,945,844
			79205-0-TRANSFER TO GENERAL FUND	966,000	1,038,000	1,038,000	3,595,000	3,770,000
			79210-0-TRANSFER TO SPEC REVENUE FUND	1,591,946	99,037	234,284	409,754	775,050
			79220-0-TRANSFER TO CAPITAL PROJ FUND	-	-	-	1,500,000	350,000
			79225-0-TRANSFER TO ENTERPRISE FUND	-	-	-	-	1,694,405
			79230-0-TRANSFER TO INTERNAL SERV FUND	-	-	-	-	100,000
			77905-0-AM CLEARING PROPRIETARY	-	(62,831)	-	-	-
		724-OTHER FINANCING USES Total		2,360,399	20,196,613	5,196,338	8,524,664	9,635,299
		604-EXPENDITURE EXPENSE Total		19,199,476	54,936,854	23,789,326	24,416,572	23,506,559
487-NET REVENUE Total				(840,672)	1,542,930	-	-	-

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
50305-0	PARKING REVENUES	3,961,403	4,379,297	3,961,403	3,975,000	3,975,000		
TOTAL FOR CHARGES FOR SERVICES		3,961,403	4,379,297	3,961,403	3,975,000	3,975,000		
54810-0	OTHER INTEREST EARNED	370	392	370	300	300		
TOTAL FOR INVESTMENT EARNINGS		370	392	370	300	300		
55915-0	OTHER MISC REVENUE	(1,294,116)	(821,635)					
TOTAL FOR MISCELLANEOUS REVENUE		(1,294,116)	(821,635)					
56240-0	TRANSFER FR ENTERPRISE FUND	2,230,970						
59910-0	USE OF FUND EQUITY			717,085	(134,004)	365,996	500,000	(373.1)
59950-0	CONTR TO FUND EQUITY			(421,810)	(679,491)	(679,491)		
TOTAL FOR OTHER FINANCING SOURCES		2,230,970		295,275	(813,495)	(313,495)	500,000	(61.5)
TOTAL FOR LAWSON RAMP		4,898,626	3,558,055	4,257,048	3,161,805	3,661,805	500,000	15.8

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
44160-0	ELEC CHARGING STATIONS	30		30				
50305-0	PARKING REVENUES	50,000	50,000	50,000				
TOTAL FOR CHARGES FOR SERVICES		50,030	50,000	50,030				
56115-0	INTRA FUND IN TRANSFER			46,470				
TOTAL FOR OTHER FINANCING SOURCES				46,470				
TOTAL FOR SPRUCE TREE RAMP		50,030	50,000	96,500				

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
48310-0	COMMERCIAL SPACE RENT	74,700	31,125					
50305-0	PARKING REVENUES	75,000	1,667,441	2,700,000				
TOTAL FOR CHARGES FOR SERVICES		149,700	1,698,566	2,700,000				
54810-0	OTHER INTEREST EARNED	439	156					
TOTAL FOR INVESTMENT EARNINGS		439	156					
56115-0	INTRA FUND IN TRANSFER		35,036					
59910-0	USE OF FUND EQUITY				652,128	652,128		
TOTAL FOR OTHER FINANCING SOURCES			35,036		652,128	652,128		
TOTAL FOR WORLD TRADE CENTER RAMP		150,139	1,733,758	2,700,000	652,128	652,128		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
44160-0	ELEC CHARGING STATIONS		230					
48310-0	COMMERCIAL SPACE RENT	9,600	7,200	14,400	14,400	14,400		
50305-0	PARKING REVENUES	1,870,363	2,049,166	1,870,365	1,945,000	1,945,000		
TOTAL FOR CHARGES FOR SERVICES		1,879,963	2,056,595	1,884,765	1,959,400	1,959,400		
59950-0	CONTR TO FUND EQUITY			(465,995)	(256,555)	(506,555)	(250,000)	97.4
TOTAL FOR OTHER FINANCING SOURCES				(465,995)	(256,555)	(506,555)	(250,000)	97.4
TOTAL FOR BLOCK 19 RAMP		1,879,963	2,056,595	1,418,770	1,702,845	1,452,845	(250,000)	(14.7)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	24,888	24,888	24,888	24,888	24,888		
50305-0	PARKING REVENUES	1,683,621	1,776,247	1,683,620	1,716,000	1,716,000		
TOTAL FOR CHARGES FOR SERVICES		1,708,509	1,801,135	1,708,508	1,740,888	1,740,888		
55526-0	REBATES		4,222					
TOTAL FOR MISCELLANEOUS REVENUE			4,222					
59910-0	USE OF FUND EQUITY				45,749	45,749		
59950-0	CONTR TO FUND EQUITY			(532,864)	(299,003)	(549,003)	(250,000)	83.6
TOTAL FOR OTHER FINANCING SOURCES				(532,864)	(253,254)	(503,254)	(250,000)	98.7
TOTAL FOR ROBERT STREET RAMP		1,708,509	1,805,356	1,175,644	1,487,634	1,237,634	(250,000)	(16.8)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
48310-0	COMMERCIAL SPACE RENT	7,590	3,162	7,590	7,590	7,590		
50305-0	PARKING REVENUES	1,374,670	1,404,010	1,374,670	1,443,500	1,443,500		
TOTAL FOR CHARGES FOR SERVICES		1,382,260	1,407,173	1,382,260	1,451,090	1,451,090		
59950-0	CONTR TO FUND EQUITY			(38,274)	(101,980)	(101,980)		
TOTAL FOR OTHER FINANCING SOURCES				(38,274)	(101,980)	(101,980)		
TOTAL FOR KELLOGG RAMP		1,382,260	1,407,173	1,343,986	1,349,110	1,349,110		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
44160-0	ELEC CHARGING STATIONS	599	950	1,000	1,000	1,000		
50305-0	PARKING REVENUES	1,731,345	1,692,953	1,644,778	1,745,500	1,745,500		
TOTAL FOR CHARGES FOR SERVICES		1,731,944	1,693,903	1,645,778	1,746,500	1,746,500		
55526-0	REBATES		2,574					
TOTAL FOR MISCELLANEOUS REVENUE			2,574					
59950-0	CONTR TO FUND EQUITY			(141,480)	(193,334)	(193,334)		
TOTAL FOR OTHER FINANCING SOURCES				(141,480)	(193,334)	(193,334)		
TOTAL FOR SMITH AVE RAMP		1,731,944	1,696,477	1,504,298	1,553,166	1,553,166		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
44160-0	ELEC CHARGING STATIONS				100	100		
50305-0	PARKING REVENUES	1,547,721	1,479,014	1,472,720	1,463,000	1,463,000		
TOTAL FOR CHARGES FOR SERVICES		1,547,721	1,479,014	1,472,720	1,463,100	1,463,100		
54810-0	OTHER INTEREST EARNED	119	111	120	117	117		
TOTAL FOR INVESTMENT EARNINGS		119	111	120	117	117		
59950-0	CONTR TO FUND EQUITY			(226,019)	(60,479)	(60,479)		
TOTAL FOR OTHER FINANCING SOURCES				(226,019)	(60,479)	(60,479)		
TOTAL FOR LOWERTOWN RAMP		1,547,839	1,479,124	1,246,821	1,402,738	1,402,738		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055540 7A RAMP								
48310-0	COMMERCIAL SPACE RENT	1,500	1,500	1,500	1,500	1,500		
50305-0	PARKING REVENUES	1,173,349	1,181,835	1,173,345	1,175,500	1,175,500		
TOTAL FOR CHARGES FOR SERVICES		1,174,849	1,183,335	1,174,845	1,177,000	1,177,000		
59950-0	CONTR TO FUND EQUITY			(191,372)	(71,514)	(71,514)		
TOTAL FOR OTHER FINANCING SOURCES				(191,372)	(71,514)	(71,514)		
TOTAL FOR 7A RAMP		1,174,849	1,183,335	983,473	1,105,486	1,105,486		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	463,357	311,437	463,000	435,000	435,000		
TOTAL FOR CHARGES FOR SERVICES		463,357	311,437	463,000	435,000	435,000		
59910-0	USE OF FUND EQUITY			91,665	91,665	91,665		
59950-0	CONTR TO FUND EQUITY				(27,665)	(27,665)		
TOTAL FOR OTHER FINANCING SOURCES				91,665	64,000	64,000		
TOTAL FOR FARMERS MARKET		463,357	311,437	554,665	499,000	499,000		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
54810-0	OTHER INTEREST EARNED	12,600	12,600					
TOTAL FOR INVESTMENT EARNINGS		12,600	12,600					
59910-0	USE OF FUND EQUITY			686,018	602,489	577,955	(24,534)	(4.1)
TOTAL FOR OTHER FINANCING SOURCES				686,018	602,489	577,955	(24,534)	(4.1)
TOTAL FOR GENERAL PARKING		12,600	12,600	686,018	602,489	577,955	(24,534)	(4.1)

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES	57,814	52,935	57,810	53,570	53,570		
TOTAL FOR CHARGES FOR SERVICES		57,814	52,935	57,810	53,570	53,570		
59950-0	CONTR TO FUND EQUITY			(32,515)	(29,070)	(29,070)		
TOTAL FOR OTHER FINANCING SOURCES				(32,515)	(29,070)	(29,070)		
TOTAL FOR FOX LOT		57,814	52,935	25,295	24,500	24,500		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	14,359	17,964	24,655	22,000	22,000		
TOTAL FOR CHARGES FOR SERVICES		14,359	17,964	24,655	22,000	22,000		
59910-0	USE OF FUND EQUITY			42,340	49,040	49,040		
TOTAL FOR OTHER FINANCING SOURCES				42,340	49,040	49,040		
TOTAL FOR MISSISSIPPI FLATS		14,359	17,964	66,995	71,040	71,040		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES	46,682	49,114	46,680	45,000	45,000		
TOTAL FOR CHARGES FOR SERVICES		46,682	49,114	46,680	45,000	45,000		
59950-0	CONTR TO FUND EQUITY			(5,055)	(25,625)	(25,625)		
TOTAL FOR OTHER FINANCING SOURCES				(5,055)	(25,625)	(25,625)		
TOTAL FOR 9TH ST LOT		46,682	49,114	41,625	19,375	19,375		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055620 7 CORNERS								
50305-0	PARKING REVENUES	1,190,929	1,264,812	1,131,380				
TOTAL FOR CHARGES FOR SERVICES		1,190,929	1,264,812	1,131,380				
59910-0	USE OF FUND EQUITY					2,667,277	2,667,277	
59950-0	CONTR TO FUND EQUITY			(343,770)				
TOTAL FOR OTHER FINANCING SOURCES				(343,770)		2,667,277	2,667,277	
TOTAL FOR 7 CORNERS		1,190,929	1,264,812	787,610		2,667,277	2,667,277	

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES	26,531	29,677	26,530	26,900	26,900		
TOTAL FOR CHARGES FOR SERVICES		26,531	29,677	26,530	26,900	26,900		
59950-0	CONTR TO FUND EQUITY			(496)	(4,540)	(4,540)		
TOTAL FOR OTHER FINANCING SOURCES				(496)	(4,540)	(4,540)		
TOTAL FOR WABASHA LOT		26,531	29,677	26,034	22,360	22,360		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

								Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent	
ACCOUNTING UNIT 681055630 WAX LOT									
50305-0	PARKING REVENUES	160,174	105,790						
TOTAL FOR CHARGES FOR SERVICES		160,174	105,790						
54620-0	INTEREST ON LOAN		8,333	20,000	20,000	20,000			
54810-0	OTHER INTEREST EARNED		860						
TOTAL FOR INVESTMENT EARNINGS			9,194	20,000	20,000	20,000			
58101-0	SALE OF CAPITAL ASSET		465,580						
59950-0	CONTR TO FUND EQUITY			(20,000)	(20,000)	(20,000)			
TOTAL FOR OTHER FINANCING SOURCES			465,580	(20,000)	(20,000)	(20,000)			
TOTAL FOR WAX LOT		160,174	580,564						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES	54,537	51,045	54,535	50,500	50,500		
TOTAL FOR CHARGES FOR SERVICES		54,537	51,045	54,535	50,500	50,500		
59950-0	CONTR TO FUND EQUITY			(20,405)	(17,250)	(17,250)		
TOTAL FOR OTHER FINANCING SOURCES				(20,405)	(17,250)	(17,250)		
TOTAL FOR WEST SIDE FLATS LOT		54,537	51,045	34,130	33,250	33,250		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	66,419	272,052	100,000	114,000	114,000		
TOTAL FOR CHARGES FOR SERVICES		66,419	272,052	100,000	114,000	114,000		
54810-0	OTHER INTEREST EARNED	3	43					
TOTAL FOR INVESTMENT EARNINGS		3	43					
59910-0	USE OF FUND EQUITY			74,415	74,415	74,415		
59950-0	CONTR TO FUND EQUITY			(3)	(74,415)	(74,415)		
TOTAL FOR OTHER FINANCING SOURCES				74,412				
TOTAL FOR LAWSON RETAIL CENTER		66,422	272,095	174,412	114,000	114,000		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
40105-0	CURRENT TAX INCREMENT	1,110,291						
TOTAL FOR TAXES		1,110,291						
54505-0	INTEREST INTERNAL POOL	50,209	11,582					
54506-0	INTEREST ACCRUED REVENUE	12,846	(26,778)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(8,238)	30,686					
TOTAL FOR INVESTMENT EARNINGS		54,817	15,490					
55915-0	OTHER MISC REVENUE	1,294,116	108,090					
TOTAL FOR MISCELLANEOUS REVENUE		1,294,116	108,090					
56115-0	INTRA FUND IN TRANSFER		14,653,134					
TOTAL FOR OTHER FINANCING SOURCES			14,653,134					
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		2,459,224	14,776,714					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
40105-0	CURRENT TAX INCREMENT	(29,916)						
40301-0	TAX INCR 1ST YR DELINQUENT	3,514						
40306-0	TAX INCR 6TH YR AND PRIOR	19,678						
TOTAL FOR TAXES		(6,723)						
54506-0	INTEREST ACCRUED REVENUE	(9,810)						
54510-0	INCR OR DECR IN FV INVESTMENTS	15,807						
TOTAL FOR INVESTMENT EARNINGS		5,996						
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		(727)						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213								
40105-0	CURRENT TAX INCREMENT		1,181,371	1,101,250	1,101,250	1,101,250		
40301-0	TAX INCR 1ST YR DELINQUENT		(3,514)					
40302-0	TAX INCR 2ND YR DELINQUENT		11,571					
40303-0	TAX INCR 3RD YR DELINQUENT		3,514					
40306-0	TAX INCR 6TH YR AND PRIOR		(19,678)					
TOTAL FOR TAXES			1,173,264	1,101,250	1,101,250	1,101,250		
54505-0	INTEREST INTERNAL POOL		(5,214)	10,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE		9,532					
54510-0	INCR OR DECR IN FV INVESTMENTS		(31,073)					
TOTAL FOR INVESTMENT EARNINGS			(26,755)	10,000	10,000	10,000		
55915-0	OTHER MISC REVENUE		713,545					
TOTAL FOR MISCELLANEOUS REVENUE			713,545					
56115-0	INTRA FUND IN TRANSFER		363,065	809,758	776,100	776,100		
57120-0	REFUNDING GO BOND ISSUED		13,175,000					
57215-0	PREMIUM REFUNDING GO BOND ISSU		1,241,840					
59910-0	USE OF FUND EQUITY			194,579	194,579	194,579		
59950-0	CONTR TO FUND EQUITY				(193,829)	(193,829)		
TOTAL FOR OTHER FINANCING SOURCES			14,779,906	1,004,337	776,850	776,850		
TOTAL FOR 2018C BLK 39 GO RFD TIF 213			16,639,959	2,115,587	1,888,100	1,888,100		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
48310-0	COMMERCIAL SPACE RENT	987,124						
TOTAL FOR CHARGES FOR SERVICES		987,124						
54505-0	INTEREST INTERNAL POOL	37,758	30,992					
54506-0	INTEREST ACCRUED REVENUE	2,511	(8,980)					
54510-0	INCR OR DECR IN FV INVESTMENTS	132	10,290					
54810-0	OTHER INTEREST EARNED	2,248	(218)					
TOTAL FOR INVESTMENT EARNINGS		42,650	32,085					
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,029,774	32,085					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND								
54505-0	INTEREST INTERNAL POOL	(40,087)						
54506-0	INTEREST ACCRUED REVENUE	11,311						
54510-0	INCR OR DECR IN FV INVESTMENTS	(18,225)						
54810-0	OTHER INTEREST EARNED	3,874						
TOTAL FOR INVESTMENT EARNINGS		(43,127)						
TOTAL FOR 2010A PLEDGED PARKING REFUND		(43,127)						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810952010AR 2010A PLGD PARKING REF RESERVE								
54810-0	OTHER INTEREST EARNED	(612)						
TOTAL FOR INVESTMENT EARNINGS		(612)						
TOTAL FOR 2010A PLGD PARKING REF RESERVE		(612)						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	(21,226)						
54506-0	INTEREST ACCRUED REVENUE	5,970						
54510-0	INCR OR DECR IN FV INVESTMENTS	(9,619)						
54810-0	OTHER INTEREST EARNED	2,038						
TOTAL FOR INVESTMENT EARNINGS		(22,838)						
TOTAL FOR 2010B SMITH AVE REFUND DEBT		(22,838)						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE								
54810-0	OTHER INTEREST EARNED	(156)						
TOTAL FOR INVESTMENT EARNINGS		(156)						
TOTAL FOR 2010B SMITH AVE DEBT RESERVE		(156)						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS								
43630-0	CITY SHARE STATE COURT FINES			1,500,000	1,500,000	1,500,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE				1,500,000	1,500,000	1,500,000		
47115-0	PARKING METER COLLECTION			1,500,000	1,500,000	1,500,000		
TOTAL FOR CHARGES FOR SERVICES				1,500,000	1,500,000	1,500,000		
54505-0	INTEREST INTERNAL POOL	(178)	(10,595)		2,500	2,500		
54506-0	INTEREST ACCRUED REVENUE	(1,290)	3,649					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,479	(9,167)					
54810-0	OTHER INTEREST EARNED		17,901					
TOTAL FOR INVESTMENT EARNINGS		10	1,788		2,500	2,500		
55815-0	REFUNDS OVERPAYMENTS		2,821					
TOTAL FOR MISCELLANEOUS REVENUE			2,821					
56115-0	INTRA FUND IN TRANSFER		815,585	2,052,294	2,169,744	2,169,744		
59950-0	CONTR TO FUND EQUITY			(1,085,000)	(119,950)	(119,950)		
TOTAL FOR OTHER FINANCING SOURCES			815,585	967,294	2,049,794	2,049,794		
TOTAL FOR 2017A PARKING REFUND REV BONDS		10	820,194	3,967,294	5,052,294	5,052,294		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	Percent
ACCOUNTING UNIT 6810952017AR 2017A PRKG REFUND D-S RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,441)	(15,890)					
54810-0	OTHER INTEREST EARNED	3,079	(1,173)					
TOTAL FOR INVESTMENT EARNINGS		639	(17,063)					
56115-0	INTRA FUND IN TRANSFER		1,981,216					
TOTAL FOR OTHER FINANCING SOURCES			1,981,216					
TOTAL FOR 2017A PRKG REFUND D-S RSRV		639	1,964,153					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

						Change From	
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE							
54505-0	INTEREST INTERNAL POOL	(14)	(4,196)		50	50	
54506-0	INTEREST ACCRUED REVENUE	(102)	7,106				
54510-0	INCR OR DECR IN FV INVESTMENTS	117	(22,947)				
54810-0	OTHER INTEREST EARNED		10,843				
TOTAL FOR INVESTMENT EARNINGS		1	(9,194)		50	50	
56115-0	INTRA FUND IN TRANSFER		1,368,926	122,496			
59910-0	USE OF FUND EQUITY			1,087,871	122,446	122,446	
TOTAL FOR OTHER FINANCING SOURCES			1,368,926	1,210,367	122,446	122,446	
TOTAL FOR 2017B PRKG REFUND REV TAXABLE		1	1,359,732	1,210,367	122,496	122,496	

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 6810952017BR 2017B PARKING REFUND TAXABLE RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,169)	(8,476)					
54810-0	OTHER INTEREST EARNED	1,565	(562)					
TOTAL FOR INVESTMENT EARNINGS		396	(9,038)					
56115-0	INTRA FUND IN TRANSFER		198,009					
TOTAL FOR OTHER FINANCING SOURCES			198,009					
TOTAL FOR 2017B PARKING REFUND TAXABLE RSRV		396	188,971					
TOTAL FOR HRA PARKING		20,040,148	53,393,924	24,416,572	20,863,816	23,506,559	2,642,743	12.7
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		20,040,148	53,393,924	24,416,572	20,863,816	23,506,559	2,642,743	12.7
GRAND TOTAL FOR REPORT		20,040,148	53,393,924	24,416,572	20,863,816	23,506,559	2,642,743	12.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63420-0	PARKING RAMP OPERATOR	1,057,612	1,054,906	1,100,340	874,205	874,205		(226,135)	(20.6)
64505-0	GENERAL REPAIR MAINT SVC	(9,703)		6,000	10,000	10,000		4,000	66.7
65315-0	STREET MAINT ASSESSMENT	3,766	1,914	3,920	4,000	4,000		80	2.0
68175-0	PROPERTY INSURANCE SHARE	11,220	11,879	11,675	12,500	12,500		825	7.1
68190-0	ENGINEERING SERVICES		8,500	5,000	15,000	15,000		10,000	200.0
TOTAL FOR SERVICES		1,062,895	1,077,200	1,126,935	915,705	915,705		(211,230)	(18.7)
73220-0	PMT TO SUBCONTRACTOR GRANT		(25,000)						
73555-0	PMT TO SUBCONTRACTOR		187,556	652,235	500,000	500,000		(152,235)	(23.3)
TOTAL FOR PROGRAM EXPENSE			162,556	652,235	500,000	500,000		(152,235)	(23.3)
74105-0	CONTINGENCY	232,908	260,953						
74305-0	MISC NON OPERATING EXPENSE		600,000						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	525,000	500,000	525,000		500,000	500,000	(25,000)	(4.8)
TOTAL FOR ADDITIONAL EXPENSES		757,908	1,360,953	525,000		500,000	500,000	(25,000)	(4.8)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			75,000	75,000	75,000			
76501-0	EQUIPMENT			15,000	450,000	450,000		435,000	2,900.0
76805-0	CAPITAL OUTLAY	43,351	112,668						
76806-0	CAPITAL OUTLAY - CONTRA	(43,351)	(112,668)						
76810-0	LOSS ON ASSET DISPOSAL	22,076	30,039						
76905-0	DEPRECIATION EXPENSE	611,127	614,473						
TOTAL FOR CAPITAL OUTLAY		633,203	644,512	190,000	625,000	625,000		435,000	228.9
79115-0	INTRA FUND TRANSFER OUT		363,065	856,228	776,100	776,100		(80,128)	(9.4)
79205-0	TRANSFER TO GENERAL FUND	966,000	1,038,000	595,000	345,000	345,000		(250,000)	(42.0)
79210-0	TRANSFER TO SPEC REVENUE FUND	1,568,436		311,650				(311,650)	(100.0)
77906-0	AM PROP CIP ADJUSTMENT	(197,547)	(285,765)						
TOTAL FOR OTHER FINANCING USES		2,336,889	1,115,301	1,762,878	1,121,100	1,121,100		(641,778)	(36.4)
TOTAL FOR LAWSON RAMP		4,790,894	4,360,522	4,257,048	3,161,805	3,661,805	500,000	(595,243)	(14.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	2,000	3,500	5,000				(5,000)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC		11,160	7,000				(7,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	2,623	1,057	3,500				(3,500)	(100.0)
68175-0	PROPERTY INSURANCE SHARE	4,092	4,333	6,000				(6,000)	(100.0)
68190-0	ENGINEERING SERVICES		7,500						
TOTAL FOR SERVICES		8,715	27,551	21,500				(21,500)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			50,000				(50,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING			10,000				(10,000)	(100.0)
76501-0	EQUIPMENT			15,000				(15,000)	(100.0)
76805-0	CAPITAL OUTLAY	14,825	64,064						
76806-0	CAPITAL OUTLAY - CONTRA	(14,825)	(64,064)						
76810-0	LOSS ON ASSET DISPOSAL	36,357	6,708						
76905-0	DEPRECIATION EXPENSE	95,778	98,564						
TOTAL FOR CAPITAL OUTLAY		132,135	105,273	75,000				(75,000)	(100.0)
TOTAL FOR SPRUCE TREE RAMP		140,850	132,824	96,500				(96,500)	(100.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE		17,662						
63420-0	PARKING RAMP OPERATOR		623,467	1,100,000				(1,100,000)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	9,766	3,025	60,000				(60,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	11,199	1,886	10,000				(10,000)	(100.0)
68175-0	PROPERTY INSURANCE SHARE	8,185	8,666	10,000				(10,000)	(100.0)
68190-0	ENGINEERING SERVICES	9,900	7,981	20,000				(20,000)	(100.0)
TOTAL FOR SERVICES		39,049	662,688	1,200,000				(1,200,000)	(100.0)
76805-0	CAPITAL OUTLAY	193,959	47,493						
76806-0	CAPITAL OUTLAY - CONTRA	(193,959)	(47,493)						
76810-0	LOSS ON ASSET DISPOSAL		5,893						
76905-0	DEPRECIATION EXPENSE	403,281	409,829						
TOTAL FOR CAPITAL OUTLAY		403,281	415,722						
79220-0	TRANSFER TO CAPITAL PROJ FUND			1,500,000				(1,500,000)	(100.0)
79225-0	TRANSFER TO ENTERPRISE FUND				652,128	652,128		652,128	
TOTAL FOR OTHER FINANCING USES				1,500,000	652,128	652,128		(847,872)	(56.5)
TOTAL FOR WORLD TRADE CENTER RAMP		442,330	1,078,410	2,700,000	652,128	652,128		(2,047,872)	(75.8)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				15,000	15,000		15,000	
63420-0	PARKING RAMP OPERATOR	404,680	496,418	490,000	503,250	503,250		13,250	2.7
64505-0	GENERAL REPAIR MAINT SVC	23,505		24,455	15,000	15,000		(9,455)	(38.7)
65315-0	STREET MAINT ASSESSMENT	154,572	1,841	15,085	15,000	15,000		(85)	(.6)
68175-0	PROPERTY INSURANCE SHARE	7,903	10,808	8,325	12,000	12,000		3,675	44.1
TOTAL FOR SERVICES		590,659	509,067	537,865	560,250	560,250		22,385	4.2
74305-0	MISC NON OPERATING EXPENSE		700,000						
74310-0	CITY CONTR TO OUTSIDE AGENCY G				250,000		(250,000)		
TOTAL FOR ADDITIONAL EXPENSES			700,000		250,000		(250,000)		
76201-0	BUILDINGS AND STRUCTURES			90,000	100,000	100,000		10,000	11.1
76301-0	IMPROVE OTHER THAN BUILDING			95,000	100,000	100,000		5,000	5.3
76501-0	EQUIPMENT			50,000	50,000	50,000			
76805-0	CAPITAL OUTLAY	83,443	44,994						
76806-0	CAPITAL OUTLAY - CONTRA	(83,443)	(38,194)						
76810-0	LOSS ON ASSET DISPOSAL	21,924	4,649						
76905-0	DEPRECIATION EXPENSE	444,259	459,174						
TOTAL FOR CAPITAL OUTLAY		466,183	470,623	235,000	250,000	250,000		15,000	6.4
79115-0	INTRA FUND TRANSFER OUT		712,700	645,905	642,595	642,595		(3,310)	(.5)
77906-0	AM PROP CIP ADJUSTMENT		(6,800)						
TOTAL FOR OTHER FINANCING USES			705,900	645,905	642,595	642,595		(3,310)	(.5)
TOTAL FOR BLOCK 19 RAMP		1,056,843	2,385,590	1,418,770	1,702,845	1,452,845	(250,000)	34,075	2.4

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount
								2019 Adopted Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
63420-0	PARKING RAMP OPERATOR	354,562	421,362	415,000	402,640	402,640		(12,360) (3.0)
64505-0	GENERAL REPAIR MAINT SVC	(1,372)	3,602	15,600	50,000	50,000		34,400 220.5
65315-0	STREET MAINT ASSESSMENT	19,887	2,053	20,810	20,810	20,810		
68175-0	PROPERTY INSURANCE SHARE	6,548	8,646	7,285	9,000	9,000		1,715 23.5
68190-0	ENGINEERING SERVICES		5,000	5,200	15,000	15,000		9,800 188.5
TOTAL FOR SERVICES		379,624	440,663	463,895	497,450	497,450		33,555 7.2
74305-0	MISC NON OPERATING EXPENSE		700,000					
74310-0	CITY CONTR TO OUTSIDE AGENCY G				250,000		(250,000)	
TOTAL FOR ADDITIONAL EXPENSES			700,000		250,000		(250,000)	
76201-0	BUILDINGS AND STRUCTURES			75,000	100,000	100,000		25,000 33.3
76301-0	IMPROVE OTHER THAN BUILDING			70,000	100,000	100,000		30,000 42.9
76501-0	EQUIPMENT			20,000				(20,000) (100.0)
76805-0	CAPITAL OUTLAY	349,672	128,469					
76806-0	CAPITAL OUTLAY - CONTRA	(349,672)	(128,469)					
76810-0	LOSS ON ASSET DISPOSAL	73,098	14,547					
76905-0	DEPRECIATION EXPENSE	299,190	324,450					
TOTAL FOR CAPITAL OUTLAY		372,288	338,997	165,000	200,000	200,000		35,000 21.2
79115-0	INTRA FUND TRANSFER OUT		576,775	546,749	540,184	540,184		(6,565) (1.2)
TOTAL FOR OTHER FINANCING USES			576,775	546,749	540,184	540,184		(6,565) (1.2)
TOTAL FOR ROBERT STREET RAMP		751,912	2,056,435	1,175,644	1,487,634	1,237,634	(250,000)	61,990 5.3

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP									
63420-0	PARKING RAMP OPERATOR	685,275	774,388	850,000	849,315	849,315		(685)	(.1)
64505-0	GENERAL REPAIR MAINT SVC	19,562	72,500	20,810	30,000	30,000		9,190	44.2
65315-0	STREET MAINT ASSESSMENT	16,877		17,690	17,000	17,000		(690)	(3.9)
68175-0	PROPERTY INSURANCE SHARE	6,548	6,933	7,285	7,285	7,285			
68190-0	ENGINEERING SERVICES			5,200	5,200	5,200			
TOTAL FOR SERVICES		728,261	853,821	900,985	908,800	908,800		7,815	.9
74310-0	CITY CONTR TO OUTSIDE AGENCY G	59,436	99,913	104,040				(104,040)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		59,436	99,913	104,040				(104,040)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			75,000	100,000	100,000		25,000	33.3
76301-0	IMPROVE OTHER THAN BUILDING			70,000	125,000	125,000		55,000	78.6
76501-0	EQUIPMENT			15,000				(15,000)	(100.0)
76805-0	CAPITAL OUTLAY		133,425						
76806-0	CAPITAL OUTLAY - CONTRA		(133,425)						
76810-0	LOSS ON ASSET DISPOSAL		33,295						
76905-0	DEPRECIATION EXPENSE	304,508	308,580						
TOTAL FOR CAPITAL OUTLAY		304,508	341,875	160,000	225,000	225,000		65,000	40.6
79115-0	INTRA FUND TRANSFER OUT		167,815	178,961	215,310	215,310		36,349	20.3
TOTAL FOR OTHER FINANCING USES			167,815	178,961	215,310	215,310		36,349	20.3
TOTAL FOR KELLOGG RAMP		1,092,204	1,463,424	1,343,986	1,349,110	1,349,110		5,124	.4

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	600	18,646						
63385-0	SECURITY SERVICES	70,883	66,143	73,870	73,870	73,870			
63420-0	PARKING RAMP OPERATOR	551,906	838,477	974,300	974,559	974,559		259	.0
64505-0	GENERAL REPAIR MAINT SVC	2,829		17,690	25,000	25,000		7,310	41.3
65315-0	STREET MAINT ASSESSMENT	28,472	2,720	31,215	10,000	10,000		(21,215)	(68.0)
68175-0	PROPERTY INSURANCE SHARE	6,957	7,366	7,495	8,000	8,000		505	6.7
68190-0	ENGINEERING SERVICES		7,000	5,200	15,000	15,000		9,800	188.5
TOTAL FOR SERVICES		661,648	940,351	1,109,770	1,106,429	1,106,429		(3,341)	(.3)
74105-0	CONTINGENCY	37,657							
74310-0	CITY CONTR TO OUTSIDE AGENCY G	60,070	58,497	62,425				(62,425)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		97,727	58,497	62,425				(62,425)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			75,000	100,000	100,000		25,000	33.3
76301-0	IMPROVE OTHER THAN BUILDING			30,000	100,000	100,000		70,000	233.3
76501-0	EQUIPMENT			20,000	20,000	20,000			
76805-0	CAPITAL OUTLAY	31,418	90,312						
76806-0	CAPITAL OUTLAY - CONTRA	(31,418)	(90,312)						
76810-0	LOSS ON ASSET DISPOSAL	23,182	40,619						
76905-0	DEPRECIATION EXPENSE	487,355	488,363						
TOTAL FOR CAPITAL OUTLAY		510,538	528,982	125,000	220,000	220,000		95,000	76.0
79115-0	INTRA FUND TRANSFER OUT		127,657	207,103	226,737	226,737		19,634	9.5
TOTAL FOR OTHER FINANCING USES			127,657	207,103	226,737	226,737		19,634	9.5
TOTAL FOR SMITH AVE RAMP		1,269,913	1,655,487	1,504,298	1,553,166	1,553,166		48,868	3.2

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
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ACCOUNTING UNIT 681055530 LOWERTOWN RAMP									
63420-0	PARKING RAMP OPERATOR	486,415	543,258	520,200	565,000	565,000		44,800	8.6
64505-0	GENERAL REPAIR MAINT SVC	96,782	113,739	114,040	126,000	126,000		11,960	10.5
65315-0	STREET MAINT ASSESSMENT	23,207	5,376	26,010	20,000	20,000		(6,010)	(23.1)
68175-0	PROPERTY INSURANCE SHARE	7,366	10,611	11,505	11,505	11,505			
68190-0	ENGINEERING SERVICES			5,200	15,000	15,000		9,800	188.5
TOTAL FOR SERVICES		613,770	672,985	676,955	737,505	737,505		60,550	8.9
74305-0	MISC NON OPERATING EXPENSE		800,000						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	13,057	7,570	18,200	10,000	10,000		(8,200)	(45.1)
TOTAL FOR ADDITIONAL EXPENSES		13,057	807,570	18,200	10,000	10,000		(8,200)	(45.1)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			70,000	200,000	200,000		130,000	185.7
76501-0	EQUIPMENT			30,000	50,000	50,000		20,000	66.7
76805-0	CAPITAL OUTLAY	217,399	66,031						
76806-0	CAPITAL OUTLAY - CONTRA	(217,399)	(66,031)						
76810-0	LOSS ON ASSET DISPOSAL	27,010	10,983						
76905-0	DEPRECIATION EXPENSE	340,269	358,132						
TOTAL FOR CAPITAL OUTLAY		367,280	369,116	200,000	350,000	350,000		150,000	75.0
79115-0	INTRA FUND TRANSFER OUT		365,425	351,666	305,233	305,233		(46,433)	(13.2)
TOTAL FOR OTHER FINANCING USES			365,425	351,666	305,233	305,233		(46,433)	(13.2)
TOTAL FOR LOWERTOWN RAMP		994,106	2,215,095	1,246,821	1,402,738	1,402,738		155,917	12.5

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
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ACCOUNTING UNIT 681055540 7A RAMP									
63420-0	PARKING RAMP OPERATOR	434,546	495,042	515,000	535,721	535,721		20,721	4.0
64505-0	GENERAL REPAIR MAINT SVC	26,824	22,381	28,095	28,000	28,000		(95)	(.3)
65140-0	TELEPHONE MONTHLY CHARGE	1,525	1,452	1,590	1,590	1,590			
65315-0	STREET MAINT ASSESSMENT	11,325	3,312	12,485	12,485	12,485			
68175-0	PROPERTY INSURANCE SHARE	6,548	6,933	7,805	7,805	7,805			
68190-0	ENGINEERING SERVICES		8,500	5,200	5,200	5,200			
TOTAL FOR SERVICES		480,767	537,619	570,175	590,801	590,801		20,626	3.6
74305-0	MISC NON OPERATING EXPENSE		500,000						
TOTAL FOR ADDITIONAL EXPENSES			500,000						
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			55,000	125,000	125,000		70,000	127.3
76501-0	EQUIPMENT			25,000	50,000	50,000		25,000	100.0
76805-0	CAPITAL OUTLAY	89,262	128,044						
76806-0	CAPITAL OUTLAY - CONTRA	(89,262)	(479,169)						
76810-0	LOSS ON ASSET DISPOSAL	38,379	3,108						
76830-0	ASSET CLEARING AC160 ONLY		413,956						
76905-0	DEPRECIATION EXPENSE	139,974	66,254						
TOTAL FOR CAPITAL OUTLAY		178,353	132,192	180,000	275,000	275,000		95,000	52.8
79115-0	INTRA FUND TRANSFER OUT		234,138	233,298	239,685	239,685		6,387	2.7
77905-0	AM CLEARING PROPRIETARY		(62,831)						
TOTAL FOR OTHER FINANCING USES			171,308	233,298	239,685	239,685		6,387	2.7
TOTAL FOR 7A RAMP		659,120	1,341,119	983,473	1,105,486	1,105,486		122,013	12.4

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
63420-0	PARKING RAMP OPERATOR	325,735	169,506	410,000	394,000	394,000	(16,000)	(3.9)
64505-0	GENERAL REPAIR MAINT SVC	26,121	9,376		10,000	10,000	10,000	
TOTAL FOR SERVICES		351,856	178,882	410,000	404,000	404,000	(6,000)	(1.5)
76201-0	BUILDINGS AND STRUCTURES			20,000			(20,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING			30,000	20,000	20,000	(10,000)	(33.3)
76501-0	EQUIPMENT			10,000	50,000	50,000	40,000	400.0
76805-0	CAPITAL OUTLAY		50,795					
76806-0	CAPITAL OUTLAY - CONTRA		(50,795)					
76905-0	DEPRECIATION EXPENSE	9,008	11,547					
TOTAL FOR CAPITAL OUTLAY		9,008	11,547	60,000	70,000	70,000	10,000	16.7
79210-0	TRANSFER TO SPEC REVENUE FUND	12,560	24,037	84,665	25,000	25,000	(59,665)	(70.5)
TOTAL FOR OTHER FINANCING USES		12,560	24,037	84,665	25,000	25,000	(59,665)	(70.5)
TOTAL FOR FARMERS MARKET		373,424	214,467	554,665	499,000	499,000	(55,665)	(10.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

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ACCOUNTING UNIT 681055600 GENERAL PARKING									
63160-0	GENERAL PROFESSIONAL SERVICE	10,150	9,038	22,890	10,000	10,000		(12,890)	(56.3)
64505-0	GENERAL REPAIR MAINT SVC			41,665				(41,665)	(100.0)
68105-0	MANAGEMENT AND ADMIN SERVICE	498,755	499,575	520,000	453,000	453,000		(67,000)	(12.9)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	90,991	96,518	101,461	101,989	77,455	(24,534)	(24,006)	(23.7)
68175-0	PROPERTY INSURANCE SHARE			2				(2)	(100.0)
TOTAL FOR SERVICES		599,896	605,131	686,018	564,989	540,455	(24,534)	(145,563)	(21.2)
74310-0	CITY CONTR TO OUTSIDE AGENCY G				37,500	37,500		37,500	
74405-0	BAD DEBT EXPENSE	3,150	3,150						
TOTAL FOR ADDITIONAL EXPENSES		3,150	3,150		37,500	37,500		37,500	
76805-0	CAPITAL OUTLAY		483,312						
76806-0	CAPITAL OUTLAY - CONTRA		(483,312)						
76905-0	DEPRECIATION EXPENSE		8,055						
TOTAL FOR CAPITAL OUTLAY			8,055						
TOTAL FOR GENERAL PARKING		603,046	616,336	686,018	602,489	577,955	(24,534)	(108,063)	(15.8)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT									
64505-0	GENERAL REPAIR MAINT SVC	49,873							
TOTAL FOR SERVICES		49,873							
TOTAL FOR FIFTH MINNESOTA LOT		49,873							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR	14,454	13,234	15,610	15,000	15,000		(610)	(3.9)
64505-0	GENERAL REPAIR MAINT SVC	4,200	4,300	4,685	4,500	4,500		(185)	(3.9)
TOTAL FOR SERVICES		18,654	17,534	20,295	19,500	19,500		(795)	(3.9)
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
TOTAL FOR CAPITAL OUTLAY				5,000	5,000	5,000			
TOTAL FOR FOX LOT		18,654	17,534	25,295	24,500	24,500		(795)	(3.1)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
63420-0	PARKING RAMP OPERATOR	6,212	8,107	12,200	11,000	11,000	(1,200)	(9.8)
64505-0	GENERAL REPAIR MAINT SVC			5,000	5,000	5,000		
64615-0	SPACE USE CHARGE	28,051	36,110	36,600	36,840	36,840	240	.7
68175-0	PROPERTY INSURANCE SHARE	371	393	390	400	400	10	2.6
TOTAL FOR SERVICES		34,634	44,609	54,190	53,240	53,240	(950)	(1.8)
71205-0	ELECTRICITY	6,673	6,851	7,805	7,800	7,800	(5)	(.1)
TOTAL FOR MATERIALS AND SUPPLIES		6,673	6,851	7,805	7,800	7,800	(5)	(.1)
76301-0	IMPROVE OTHER THAN BUILDING			5,000	10,000	10,000	5,000	100.0
TOTAL FOR CAPITAL OUTLAY				5,000	10,000	10,000	5,000	100.0
TOTAL FOR MISSISSIPPI FLATS		41,307	51,460	66,995	71,040	71,040	4,045	6.0

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount 2019 Adopted Percent	
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR	11,670	12,278	16,000	11,250	11,250		(4,750)	(29.7)
64505-0	GENERAL REPAIR MAINT SVC			5,000	2,500	2,500		(2,500)	(50.0)
65315-0	STREET MAINT ASSESSMENT	510	44	625	625	625			
TOTAL FOR SERVICES		12,180	12,323	21,625	14,375	14,375		(7,250)	(33.5)
76301-0	IMPROVE OTHER THAN BUILDING			20,000	5,000	5,000		(15,000)	(75.0)
76905-0	DEPRECIATION EXPENSE	3,688	3,688						
TOTAL FOR CAPITAL OUTLAY		3,688	3,688	20,000	5,000	5,000		(15,000)	(75.0)
TOTAL FOR 9TH ST LOT		15,868	16,011	41,625	19,375	19,375		(22,250)	(53.5)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount
ACCOUNTING UNIT 681055620 7 CORNERS								
63160-0	GENERAL PROFESSIONAL SERVICE		30,634	25,000			(25,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	399,680	517,184	535,000			(535,000)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC			7,000			(7,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	14,096	272	15,610			(15,610)	(100.0)
TOTAL FOR SERVICES		413,777	548,090	582,610			(582,610)	(100.0)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	167,595	170,540	200,000			(200,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		167,595	170,540	200,000			(200,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING			5,000			(5,000)	(100.0)
76905-0	DEPRECIATION EXPENSE	33,566	16,349					
TOTAL FOR CAPITAL OUTLAY		33,566	16,349	5,000			(5,000)	(100.0)
79205-0	TRANSFER TO GENERAL FUND					425,000	425,000	425,000
79210-0	TRANSFER TO SPEC REVENUE FUND					750,000	750,000	750,000
79220-0	TRANSFER TO CAPITAL PROJ FUND					350,000	350,000	350,000
79225-0	TRANSFER TO ENTERPRISE FUND					1,042,277	1,042,277	1,042,277
79230-0	TRANSFER TO INTERNAL SERV FUND					100,000	100,000	100,000
TOTAL FOR OTHER FINANCING USES						2,667,277	2,667,277	2,667,277
TOTAL FOR 7 CORNERS		614,937	734,979	787,610		2,667,277	2,667,277	1,879,667 238.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055625 WABASHA LOT									
63420-0	PARKING RAMP OPERATOR	13,266	14,839	14,570	13,450	13,450		(1,120)	(7.7)
64505-0	GENERAL REPAIR MAINT SVC			5,000	2,500	2,500		(2,500)	(50.0)
65315-0	STREET MAINT ASSESSMENT	1,265	18	1,354	1,300	1,300		(54)	(4.0)
TOTAL FOR SERVICES		14,530	14,857	20,924	17,250	17,250		(3,674)	(17.6)
71205-0	ELECTRICITY	53	161	110	110	110			
TOTAL FOR MATERIALS AND SUPPLIES		53	161	110	110	110			
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
TOTAL FOR CAPITAL OUTLAY				5,000	5,000	5,000			
TOTAL FOR WABASHA LOT		14,583	15,018	26,034	22,360	22,360		(3,674)	(14.1)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
63160-0	GENERAL PROFESSIONAL SERVICE	558							
63420-0	PARKING RAMP OPERATOR	33,860	21,158						
TOTAL FOR SERVICES		34,417	21,158						
74305-0	MISC NON OPERATING EXPENSE		1,959						
74405-0	BAD DEBT EXPENSE		200,430						
TOTAL FOR ADDITIONAL EXPENSES			202,389						
76905-0	DEPRECIATION EXPENSE	4,801	3,981						
TOTAL FOR CAPITAL OUTLAY		4,801	3,981						
TOTAL FOR WAX LOT		39,218	227,528						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT									
63420-0	PARKING RAMP OPERATOR	24,513	23,006	26,010	25,250	25,250		(760)	(2.9)
64505-0	GENERAL REPAIR MAINT SVC	2,825		3,120	3,000	3,000		(120)	(3.8)
TOTAL FOR SERVICES		27,338	23,006	29,130	28,250	28,250		(880)	(3.0)
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
TOTAL FOR CAPITAL OUTLAY				5,000	5,000	5,000			
TOTAL FOR WEST SIDE FLATS LOT		27,338	23,006	34,130	33,250	33,250		(880)	(2.6)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 681055699 RYAN LOT									
76905-0	DEPRECIATION EXPENSE	4,232	4,232						
TOTAL FOR CAPITAL OUTLAY		4,232	4,232						
TOTAL FOR RYAN LOT		4,232	4,232						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
63420-0	PARKING RAMP OPERATOR	34,764	98,451	54,415	70,950	70,950	16,535	30.4
64505-0	GENERAL REPAIR MAINT SVC			3,120	3,000	3,000	(120)	(3.8)
TOTAL FOR SERVICES		34,764	98,451	57,535	73,950	73,950	16,415	28.5
76201-0	BUILDINGS AND STRUCTURES			90,000	40,000	40,000	(50,000)	(55.6)
76301-0	IMPROVE OTHER THAN BUILDING			13,438			(13,438)	(100.0)
76905-0	DEPRECIATION EXPENSE	63,364	63,364					
TOTAL FOR CAPITAL OUTLAY		63,364	63,364	103,438	40,000	40,000	(63,438)	(61.3)
79210-0	TRANSFER TO SPEC REVENUE FUND	10,950	75,000	13,439	50	50	(13,389)	(99.6)
TOTAL FOR OTHER FINANCING USES		10,950	75,000	13,439	50	50	(13,389)	(99.6)
TOTAL FOR LAWSON RETAIL CENTER		109,079	236,816	174,412	114,000	114,000	(60,412)	(34.6)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS									
68180-0	INVESTMENT SERVICE	3,745	1,949						
TOTAL FOR SERVICES		3,745	1,949						
78005-0	PRINCIPAL ON GO BONDS	1,800,000	16,350,000						
78605-0	INTEREST ON GO BONDS	514,418	181,163						
TOTAL FOR DEBT SERVICE		2,314,418	16,531,163						
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS									
		2,318,164	16,533,111						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213								
63615-0	BANK SERVICES			4,000			(4,000)	(100.0)
68180-0	INVESTMENT SERVICE		695		4,000	4,000	4,000	
TOTAL FOR SERVICES			695	4,000	4,000	4,000		
78005-0	PRINCIPAL ON GO BONDS			1,670,000	1,380,000	1,380,000	(290,000)	(17.4)
78605-0	INTEREST ON GO BONDS		252,893	441,587	504,100	504,100	62,513	14.2
78920-0	GENERAL COST OF ISSUANCE SVC		109,099					
TOTAL FOR DEBT SERVICE			361,992	2,111,587	1,884,100	1,884,100	(227,487)	(10.8)
79115-0	INTRA FUND TRANSFER OUT		14,653,134					
TOTAL FOR OTHER FINANCING USES			14,653,134					
TOTAL FOR 2018C BLK 39 GO RFD TIF 213			15,015,821	2,115,587	1,888,100	1,888,100	(227,487)	(10.8)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
63615-0	BANK SERVICES	2,013							
68180-0	INVESTMENT SERVICE	2,662	3,158						
TOTAL FOR SERVICES		4,675	3,158						
78105-0	PRINCIPAL ON REVENUE BONDS	1,005,000							
78705-0	INTEREST ON REVENUE BONDS	62,184							
TOTAL FOR DEBT SERVICE		1,067,184							
79115-0	INTRA FUND TRANSFER OUT		35,036						
TOTAL FOR OTHER FINANCING USES			35,036						
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,071,859	38,194						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
78105-0	PRINCIPAL ON REVENUE BONDS	715,000							
78705-0	INTEREST ON REVENUE BONDS	541,683							
TOTAL FOR DEBT SERVICE		1,256,683							
79115-0	INTRA FUND TRANSFER OUT		1,981,216						
TOTAL FOR OTHER FINANCING USES			1,981,216						
TOTAL FOR 2010A PLEDGED PARKING REFUND		1,256,683	1,981,216						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
78105-0	PRINCIPAL ON REVENUE BONDS	385,000							
78705-0	INTEREST ON REVENUE BONDS	366,487							
TOTAL FOR DEBT SERVICE		751,487							
79115-0	INTRA FUND TRANSFER OUT		198,009						
TOTAL FOR OTHER FINANCING USES			198,009						
TOTAL FOR 2010B SMITH AVE REFUND DEBT		751,487	198,009						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE									
74305-0	MISC NON OPERATING EXPENSE	0							
TOTAL FOR ADDITIONAL EXPENSES		0							
TOTAL FOR 2010B SMITH AVE DEBT RESERVE									
		0							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS									
68180-0	INVESTMENT SERVICE		67						
TOTAL FOR SERVICES			67						
78105-0	PRINCIPAL ON REVENUE BONDS				1,085,000	1,085,000		1,085,000	
78705-0	INTEREST ON REVENUE BONDS	238,920	933,513	967,294	967,294	967,294			
78920-0	GENERAL COST OF ISSUANCE SVC	196,012							
78925-0	UNDERWRITER DISCOUNT	195,136							
TOTAL FOR DEBT SERVICE		630,068	933,513	967,294	2,052,294	2,052,294		1,085,000	112.2
79205-0	TRANSFER TO GENERAL FUND			3,000,000	3,000,000	3,000,000			
TOTAL FOR OTHER FINANCING USES				3,000,000	3,000,000	3,000,000			
TOTAL FOR 2017A PARKING REFUND REV BONDS		630,068	933,580	3,967,294	5,052,294	5,052,294		1,085,000	27.3

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE									
68180-0	INVESTMENT SERVICE		200						
TOTAL FOR SERVICES			200						
78105-0	PRINCIPAL ON REVENUE BONDS		1,325,000	1,185,000	120,000	120,000		(1,065,000)	(89.9)
78705-0	INTEREST ON REVENUE BONDS	18,949	65,432	25,367	2,496	2,496		(22,871)	(90.2)
78920-0	GENERAL COST OF ISSUANCE SVC	24,126							
78925-0	UNDERWRITER DISCOUNT	18,410							
TOTAL FOR DEBT SERVICE		61,485	1,390,432	1,210,367	122,496	122,496		(1,087,871)	(89.9)
TOTAL FOR 2017B PRKG REFUND REV TAXABLE		61,485	1,390,632	1,210,367	122,496	122,496		(1,087,871)	(89.9)
TOTAL FOR HRA PARKING		19,199,476	54,936,854	24,416,572	20,863,816	23,506,559	2,642,743	(910,013)	(3.7)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		19,199,476	54,936,854	24,416,572	20,863,816	23,506,559	2,642,743	(910,013)	(3.7)
GRAND TOTAL FOR REPORT		19,199,476	54,936,854	24,416,572	20,863,816	23,506,559	2,642,743	(910,013)	(3.7)

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP								
50305-0	PARKING REVENUES				2,900,000	2,900,000		
TOTAL FOR CHARGES FOR SERVICES					2,900,000	2,900,000		
56240-0	TRANSFER FR ENTERPRISE FUND				652,128	652,128		
59950-0	CONTR TO FUND EQUITY				(304,340)	(304,340)		
TOTAL FOR OTHER FINANCING SOURCES					347,788	347,788		
TOTAL FOR WORLD TRADE CTR PARKING RAMP					3,247,788	3,247,788		
TOTAL FOR WORLD TRADE CENTER PARKING					3,247,788	3,247,788		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH					3,247,788	3,247,788		
GRAND TOTAL FOR REPORT					3,247,788	3,247,788		

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount
ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP								
63420-0	PARKING RAMP OPERATOR				1,105,154	1,105,154		1,105,154
64505-0	GENERAL REPAIR MAINT SVC				75,000	75,000		75,000
TOTAL FOR SERVICES					1,180,154	1,180,154		1,180,154
76201-0	BUILDINGS AND STRUCTURES				250,000	250,000		250,000
76501-0	EQUIPMENT				500,000	500,000		500,000
TOTAL FOR CAPITAL OUTLAY					750,000	750,000		750,000
79220-0	TRANSFER TO CAPITAL PROJ FUND				1,317,634	1,317,634		1,317,634
TOTAL FOR OTHER FINANCING USES					1,317,634	1,317,634		1,317,634
TOTAL FOR WORLD TRADE CTR PARKING RAMP					3,247,788	3,247,788		3,247,788
TOTAL FOR WORLD TRADE CENTER PARKING					3,247,788	3,247,788		3,247,788
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH					3,247,788	3,247,788		3,247,788
GRAND TOTAL FOR REPORT					3,247,788	3,247,788		3,247,788

HRA LOAN ENTERPRISE FUND

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

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING / REVENUES
2017-2020

	Actual 2017	Actual 2018	Projected 2019	Proposed 2020
REVENUES				
Charges for Services and Miscellaneous Fees	103,185	515,379	585,900	588,900
Grants and Contributions	215,202	472,119	1,035,000	1,035,000
Land Sales	0	462,753	195,800	0
Intrafund Transfers In	6,922	32,407	35,000	35,000
Transfers from Other Funds	328,661	640,773	779,480	1,042,277
Advance and Loan Repayments	578,998	817,853	713,739	1,158,753
Year-end close out of advance repayments*	(578,998)	(817,853)	(713,739)	(1,158,753)
Interest on Advances and Loans	340,265	649,875	490,271	96,187
Investment Earnings (actuals net of fair value of investments)	109,100	81,862	58,000	58,000
TOTAL REVENUES	1,103,335	2,855,168	3,179,451	2,855,364
EXPENDITURES (See Fund Spending Summary for detail)				
Expenditures (See Fund Spending Summary for detail)	4,920,672	3,595,330	4,585,990	9,156,512
Year-end adjustments (loans and land held for resale)	(193,517)	(681,025)	0	0
TOTAL EXPENDITURES	4,727,155	2,914,305	4,585,990	9,156,512
CHANGE IN FUND EQUITY	(3,623,820)	(59,137)	(1,406,539)	(6,301,148)

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

Notes:

2017 use of fund equity includes \$2 million of Penfield sales proceeds.

2018 includes \$500,000 transferred in from returned Penfield sale escrow.

2019 transfers in include \$600,000 from the Penfield sale escrow returned and insurance refunds.

2020 transfers in are from Seven Corners Gateway parking lot sales proceeds.

2020 expenditures includes \$4,784,827 budget carried forward from 2019.

FUND SUMMARY - SPENDING

FUND TITLE										
FUND NUMBER DEPARTMENT										
HRA Loan Enterprise 6820 (FMS Fund 117)										
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Activity	Description	Actual 2017	Actual 2018	Budget Carried Forward 2018 to 2019	New Budget 2019	Total Budget 2019	Estimated Budget Carried Forward 2019 to 2020	New Budget 2020	Proposed Budget 2020
		ADMINISTRATIVE SERVICES								
682055105	55682010001	Transfer to HREEO/Section 3 MBDR (budget in HRA General Fund beginning in 2019)	819,540	833,806	0	0	0	0	0	0
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	4,525	9,792	0	15,673	15,673	0	16,200	16,200
682055105	55682010002	Investment services (Office of Financial Services)	8,568	10,504	0	12,500	12,500	0	12,500	12,500
682055105	55682010002	Lofts Rochon settlement (Lofts sales proceeds)	35,920	0	0	0	0	0	0	0
682055105	55682010002	Cultural Destinations	0	0	0	125,000	125,000	75,000	0	75,000
682055105	55682010002	Fair Housing Analysis of Impediments	0	0	20,000	0	20,000	0	0	0
682055105	55682010002	Grant Consulting	0	0	0	20,000	20,000	0	0	0
682055105	55682010002	Innovation Cabinet/Full Stack Program	0	197,365	102,635	300,000	402,635	125,000	450,000	575,000
682055105	55682010002	PED Data Management Assessment/Systems	0	38,000	62,000	0	62,000	0	100,000	100,000
682055105	55682010002	ReConnect Rondo	0	0	0	50,000	50,000	0	65,000	65,000
682055105	55682010002	Rice/Larpenteur Gateway Coalition	0	0	0	75,000	75,000	0	0	0
682055105	55682010002	Rondo Land Bridge feasibility study	0	27,311	7,689	0	7,689	0	0	0
682055105	55682010002	Sustainable Building Policy updates (includes \$10,000 City funded share)	0	0	20,000	0	20,000	0	0	0
682055105	55682010002	Technical Assistance Program	0	0	0	125,000	125,000	0	0	0
682055105	55682010002	Transfer to Parks General Fund for Right Track (Penfield sales proceeds for 2017)	125,000	125,000	50,000	125,000	175,000	0	125,000	125,000
682055105	55682010002	Transfer to Street Maintenance Fund (Penfield sales proceeds)	2,705,000	0	0	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Community Revitalization Fellow (Penfield sales proceeds)	120,000	0	0	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Mayor Tech Cabinet (Penfield sales proceeds)	50,000	0	0	0	0	0	0	0
682055105	55682010003	Community Engagement	9,039	11,413	10,209	26,500	36,709	0	26,500	26,500
		HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING								
682055205	55682011001	Foreclosure Prevention Services - PED Administration	115,507	177,411	0	206,500	206,500	0	206,500	206,500
682055205	55682011001	Services and supplies	2,250	278	0	7,000	7,000	0	7,000	7,000
682055205	55682011002	Minnesota Homeowner Loan Program	122,207	484,557	0	535,000	535,000	0	535,000	535,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance	0	289,729	0	1,000,000	1,000,000	0	1,000,000	1,000,000

FUND SUMMARY - SPENDING

FUND TITLE										
FUND NUMBER DEPARTMENT										
HRA Loan Enterprise 6820 (FMS Fund 117)										
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Activity	Description	Actual 2017	Actual 2018	Budget Carried Forward 2018 to 2019	New Budget 2019	Total Budget 2019	Estimated Budget Carried Forward 2019 to 2020	New Budget 2020	Proposed Budget 2020
ECONOMIC DEVELOPMENT PROGRAMS										
682055305	55682012001	Business Assistance	196,395	284,500	682,197	150,000	832,197	319,077	577,277	896,354
682055305	55682012002	Marketing	17,087	22,025	20,000	35,000	55,000	20,000	35,000	55,000
682055305	55682012003	Predevelopment	60,552	75,005	214,325	50,000	264,325	167,728	50,000	217,728
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	166,178	39,518	326,513	0	326,513	317,492	0	317,492
682055305	55682012004	Strategic Investment Program (SIF)	30,000	0	482,602	0	482,602	433,102	200,000	633,102
682055305	55682012005	Historic survey grant match/historic preservation consulting	0	29,072	63,428	125,000	188,428	125,000	0	125,000
LOAN SERVICES										
682055315	55682045000	Loan Processing and Servicing	4,584	7,348	0	15,000	15,000	0	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	0	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	0	5,000	5,000	0	5,000	5,000
682055315	55682045003	MHFA Purchase Discount Program (reduces buyer's mortgage interest)	6,922	32,407	0	35,000	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	0	495	0	0	0	0	500	500
682055315	55682045004	Loan Servicing general professional services	0	7,268	0	30,000	30,000	0	29,500	29,500
HRA LOANS AND SPECIAL PROJECTS										
682055325	55682040003	Engine Company #3 Preservation and Redevelopment	0	0	100,000	0	100,000	0	0	0
682055325	55682040003	Selby-Milton-Victoria Project	0	425,000	0	0	0	0	0	0
682055325	55682040003	Snelling University Soccer Stadium Site	50,000	15,609	434,391	0	434,391	360,000	0	360,000
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	0	612,000	0	612,000	612,000	0	612,000
682055325	55682040011	Affordable Housing Loans	17,400	17,400	0	17,400	17,400	0	17,400	17,400
682055325	55682040011	Saint Paul Foundation housing grant program loan	111,761	117,175	0	118,145	118,145	0	119,075	119,075
682055325	55682040011	Inspiring Communities Program	0	0	300,000	0	300,000	0	0	0
682055325	55682040011	Transfer to Housing Trust Fund	0	0	0	567,041	567,041	540,000	600,000	1,140,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	0	174,535	675,465	0	675,465	450,000	0	450,000
682055325	55682040013	Job Opportunity Fund	0	0	450,000	0	450,000	400,000	0	400,000
HOME PROG INC HUD RENTAL REHAB										
682055330	55682040009	HUD Home Affordable Housing	67,237	67,807	733,710	124,935	858,645	840,428	69,233	909,661
TOTAL			4,920,672	3,595,330	5,367,164	3,970,694	9,337,858	4,784,827	4,371,685	9,156,512

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
54505-0	INTEREST INTERNAL POOL	113,645	129,987	58,000	58,000	58,000		
54506-0	INTEREST ACCRUED REVENUE	26,375	1,451					
54510-0	INCR OR DECR IN FV INVESTMENTS	(39,030)	(56,244)					
54810-0	OTHER INTEREST EARNED	4,851	(4,851)					
TOTAL FOR INVESTMENT EARNINGS		105,840	70,343	58,000	58,000	58,000		
56220-0	TRANSFER FR GENERAL FUND		10,000					
56240-0	TRANSFER FR ENTERPRISE FUND			850,000		615,000	615,000	
59910-0	USE OF FUND EQUITY			6,326,832	5,292,526	5,142,395	(150,131)	(2.8)
TOTAL FOR OTHER FINANCING SOURCES			10,000	7,176,832	5,292,526	5,757,395	464,869	8.8
TOTAL FOR ADMINISTRATIVE SERVICES		105,840	80,343	7,234,832	5,350,526	5,815,395	464,869	8.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV								
43101-0	FEDERAL GRANT STATE ADMIN	6,938	1,468					
43201-0	FEDERAL GRANT OTHER ADMIN	18,215		15,000	15,000	15,000		
43401-0	STATE GRANTS	189,209	470,650	1,020,000	1,020,000	1,020,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE		214,362	472,119	1,035,000	1,035,000	1,035,000		
44505-0	ADMINISTRATION OUTSIDE		347,468	500,000	500,000	500,000		
50115-0	LOAN ORIGINATION FEE	2,650	8,250	21,500	21,500	21,500		
50130-0	PED OPERATION FEES		27,000	40,000	40,000	40,000		
TOTAL FOR CHARGES FOR SERVICES		2,650	382,718	561,500	561,500	561,500		
54620-0	INTEREST ON LOAN	15,628	265					
TOTAL FOR INVESTMENT EARNINGS		15,628	265					
55550-0	PRIVATE GRANTS	840						
TOTAL FOR MISCELLANEOUS REVENUE		840						
56115-0	INTRA FUND IN TRANSFER	6,922	32,407	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING SOURCES		6,922	32,407	35,000	35,000	35,000		
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		240,402	887,508	1,631,500	1,631,500	1,631,500		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	74,440	67,810					
TOTAL FOR CHARGES FOR SERVICES		74,440	67,810					
55520-0	OTHER AGENCY SHARE OF COST		11,000					
TOTAL FOR MISCELLANEOUS REVENUE			11,000					
56225-0	TRANSFER FR SPECIAL REVENUE FU	143,949	76,570					
56240-0	TRANSFER FR ENTERPRISE FUND					427,277	427,277	
59910-0	USE OF FUND EQUITY			8,750				
TOTAL FOR OTHER FINANCING SOURCES		143,949	76,570	8,750		427,277	427,277	
TOTAL FOR ECON DEVELOPMENT PROG								
		218,390	155,380	8,750		427,277	427,277	

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
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Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES								
44190-0	MISCELLANEOUS FEES	4,596						
50125-0	APPLICATION FEE	450	22,405	7,000	10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES		5,046	22,405	7,000	10,000	10,000		
54810-0	OTHER INTEREST EARNED	3,260	11,518					
TOTAL FOR INVESTMENT EARNINGS		3,260	11,518					
TOTAL FOR LOAN SERVICES		8,306	33,923	7,000	10,000	10,000		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
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Budget Year 2020

Account		Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
								2020 Department	Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
44190-0	MISCELLANEOUS FEES	204							
47510-0	SPACE RENTAL	18,850	18,850	17,400	17,400	17,400			
50110-0	COLLECTION FEE	1,995	999						
50205-0	REPAYMENT OF LOAN			95,777	97,619	97,619			
50220-0	DEFERRED LOAN REPAYMENT		11,597						
50235-0	LAND HELD FOR RESALE PED		462,753						
TOTAL FOR CHARGES FOR SERVICES		21,049	494,200	113,177	115,019	115,019			
54620-0	INTEREST ON LOAN	161,586	109,281	22,368	21,456	21,456			
54710-0	INTEREST ON ADVANCE	158,477	549,622	651,329	74,731	74,731			
TOTAL FOR INVESTMENT EARNINGS		320,063	658,903	673,697	96,187	96,187			
56235-0	TRANSFER FR CAPITAL PROJ FUND	184,712	44,910						
56240-0	TRANSFER FR ENTERPRISE FUND		500,000						
57605-0	REPAYMENT OF ADVANCE	578,998	817,853	184,423	1,061,134	1,061,134			
TOTAL FOR OTHER FINANCING SOURCES		763,710	1,362,762	184,423	1,061,134	1,061,134			
TOTAL FOR HRA LOANS		1,104,821	2,515,865	971,297	1,272,340	1,272,340			

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
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Budget Year

2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB								
54620-0	INTEREST ON LOAN	4,574						
TOTAL FOR INVESTMENT EARNINGS		4,574						
TOTAL FOR HOME PROG INC HUD RENTAL REHAB		4,574						
TOTAL FOR HRA LOAN ENTERPRISE		1,682,333	3,673,020	9,853,379	8,264,366	9,156,512	892,146	10.8
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,682,333	3,673,020	9,853,379	8,264,366	9,156,512	892,146	10.8
GRAND TOTAL FOR REPORT		1,682,333	3,673,020	9,853,379	8,264,366	9,156,512	892,146	10.8

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE	9,039	274,089	971,380	371,500	841,500	470,000	(129,880)	(13.4)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	4,525	9,792	15,673	21,331	16,200	(5,131)	527	3.4
68180-0	INVESTMENT SERVICE	8,568	10,504	12,500	12,500	12,500			
TOTAL FOR SERVICES		22,132	294,385	999,553	405,331	870,200	464,869	(129,353)	(12.9)
74205-0	SETTLEMENTS	35,920							
TOTAL FOR ADDITIONAL EXPENSES		35,920							
79205-0	TRANSFER TO GENERAL FUND	125,000	125,000	175,000	125,000	125,000		(50,000)	(28.6)
79210-0	TRANSFER TO SPEC REVENUE FUND	3,524,540	833,806						
79230-0	TRANSFER TO INTERNAL SERV FUND	170,000							
TOTAL FOR OTHER FINANCING USES		3,819,540	958,806	175,000	125,000	125,000		(50,000)	(28.6)
TOTAL FOR ADMINISTRATIVE SERVICES		3,877,592	1,253,191	1,174,553	530,331	995,200	464,869	(179,353)	(15.3)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

							Change From		
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV									
67510-0	LOCAL REGISTRATION FEE	1,455							
67515-0	ONLINE REGISTRATION FEE	590							
67825-0	OLT INSURANCE PREMIUM			3,500	3,500	3,500			
68105-0	MANAGEMENT AND ADMIN SERVICE	115,507	177,411	206,500	206,500	206,500			
69590-0	OTHER SERVICES	205	278						
TOTAL FOR SERVICES		117,757	177,689	210,000	210,000	210,000			
70305-0	OFFICE EQUIPMENT			3,500	3,500	3,500			
TOTAL FOR MATERIALS AND SUPPLIES				3,500	3,500	3,500			
73105-0	REHAB LOAN	122,207	774,286	1,535,000	1,535,000	1,535,000			
TOTAL FOR PROGRAM EXPENSE		122,207	774,286	1,535,000	1,535,000	1,535,000			
74405-0	BAD DEBT EXPENSE	(13,167)							
TOTAL FOR ADDITIONAL EXPENSES		(13,167)							
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		226,797	951,975	1,748,500	1,748,500	1,748,500			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE	242,028	152,215	574,773	535,220	535,220		(39,553)	(6.9)
67340-0	PUBLICATION AND ADVERTISING	2,570	7,025	55,000	55,000	55,000			
69590-0	OTHER SERVICES	50,000	50,000	125,000	125,000	125,000			
TOTAL FOR SERVICES		294,598	209,240	754,773	715,220	715,220		(39,553)	(5.2)
73220-0	PMT TO SUBCONTRACTOR GRANT	169,597	225,880	1,474,179	1,102,179	1,529,456	427,277	55,277	3.7
73405-0	REAL ESTATE PURCHASES	171,512	59,400						
TOTAL FOR PROGRAM EXPENSE		341,109	285,280	1,474,179	1,102,179	1,529,456	427,277	55,277	3.7
74310-0	CITY CONTR TO OUTSIDE AGENCY G	6,018	15,000						
74405-0	BAD DEBT EXPENSE	19,500							
TOTAL FOR ADDITIONAL EXPENSES		25,518	15,000						
TOTAL FOR ECON DEVELOPMENT PROG									
		661,224	509,520	2,228,952	1,817,399	2,244,676	427,277	15,724	.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

		Change From							
Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES									
63120-0	ATTORNEYS		7,268						
63160-0	GENERAL PROFESSIONAL SERVICE			30,000	29,500	29,500		(500)	(1.7)
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000			
69505-0	LICENSE AND PERMIT		495		500	500		500	
TOTAL FOR SERVICES			7,764	35,000	35,000	35,000			
73115-0	LOAN AND GRANT SERVICE FEE	4,584	7,348	15,000	15,000	15,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	75,000			
TOTAL FOR PROGRAM EXPENSE		79,584	82,348	90,000	90,000	90,000			
74405-0	BAD DEBT EXPENSE	(36,957)							
TOTAL FOR ADDITIONAL EXPENSES		(36,957)							
79115-0	INTRA FUND TRANSFER OUT	6,922	32,407	35,000	35,000	35,000			
TOTAL FOR OTHER FINANCING USES		6,922	32,407	35,000	35,000	35,000			
TOTAL FOR LOAN SERVICES		49,549	122,518	160,000	160,000	160,000			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	2019 Adopted Amount 2019 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
73220-0	PMT TO SUBCONTRACTOR GRANT	88,442	599,535	2,148,479	1,762,000	1,762,000	(386,479)	(18.0)
TOTAL FOR PROGRAM EXPENSE		88,442	599,535	2,148,479	1,762,000	1,762,000	(386,479)	(18.0)
74405-0	BAD DEBT EXPENSE	(334,385)	(646,570)					
TOTAL FOR ADDITIONAL EXPENSES		(334,385)	(646,570)					
78205-0	PRINCIPAL ON NOTES		93,856	95,777	97,619	97,619	1,842	1.9
78805-0	INTEREST ON NOTES	40,719	40,719	39,768	38,856	38,856	(912)	(2.3)
TOTAL FOR DEBT SERVICE		40,719	134,575	135,545	136,475	136,475	930	.7
79220-0	TRANSFER TO CAPITAL PROJ FUND	50,000	15,609	1,416,922	1,200,000	1,200,000	(216,922)	(15.3)
TOTAL FOR OTHER FINANCING USES		50,000	15,609	1,416,922	1,200,000	1,200,000	(216,922)	(15.3)
TOTAL FOR HRA LOANS		(155,224)	103,149	3,700,946	3,098,475	3,098,475	(602,471)	(16.3)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB									
73220-0	PMT TO SUBCONTRACTOR GRANT	67,237	67,808	840,428	909,661	909,661		69,233	8.2
TOTAL FOR PROGRAM EXPENSE		67,237	67,808	840,428	909,661	909,661		69,233	8.2
74405-0	BAD DEBT EXPENSE	(19)							
TOTAL FOR ADDITIONAL EXPENSES		(19)							
TOTAL FOR HOME PROG INC HUD RENTAL REHAB		67,218	67,808	840,428	909,661	909,661		69,233	8.2
TOTAL FOR HRA LOAN ENTERPRISE		4,727,156	3,008,160	9,853,379	8,264,366	9,156,512	892,146	(696,867)	(7.1)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,727,156	3,008,160	9,853,379	8,264,366	9,156,512	892,146	(696,867)	(7.1)
GRAND TOTAL FOR REPORT		4,727,156	3,008,160	9,853,379	8,264,366	9,156,512	892,146	(696,867)	(7.1)

HRA PENFIELD ENTERPRISE FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PENFIELD APARTMENTS LLC
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From	
							2020 Department	Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS								
44190-0	MISCELLANEOUS FEES		5					
TOTAL FOR CHARGES FOR SERVICES			5					
55815-0	REFUNDS OVERPAYMENTS	761,136	192,035					
TOTAL FOR MISCELLANEOUS REVENUE		761,136	192,035					
TOTAL FOR PENFIELD OPERATIONS		761,141	192,035					
TOTAL FOR PENFIELD APARTMENTS LLC		761,141	192,035					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		761,141	192,035					
GRAND TOTAL FOR REPORT		761,141	192,035					

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PENFIELD APARTMENTS LLC
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Department	2020 Mayor's Proposed	Change From		
							2020 Department	2019 Adopted Amount	2019 Adopted Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS									
63421-0	BUILDING OPERATOR	1,608							
63615-0	BANK SERVICES	2,564	460						
TOTAL FOR SERVICES		4,172	460						
79225-0	TRANSFER TO ENTERPRISE FUND	2,230,970	500,000						
TOTAL FOR OTHER FINANCING USES		2,230,970	500,000						
TOTAL FOR PENFIELD OPERATIONS		2,235,142	500,460						
TOTAL FOR PENFIELD APARTMENTS LLC		2,235,142	500,460						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,235,142	500,460						
GRAND TOTAL FOR REPORT		2,235,142	500,460						

SUPPLEMENTARY INFORMATION

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2020 PROPOSED BUDGET
ALL HRA FUNDS**

	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 ¹	HRA Loan Enterprise Fund	Grand Total 2020 Proposed Budget
Fund Balance/Fund Equity (Negative amounts are additions)	\$ 3,953,907	\$ -	\$ (75,628)	\$ -	\$ 2,166,550	\$ 347,788	\$ 5,142,395	\$ 11,535,012
HRA Property Taxes and Property Tax Increments	4,456,412	-	4,221,823	-	1,101,250	-	-	9,779,485
Intergovernmental Revenue	-	-	-	-	-	-	1,035,000	1,035,000
Investment Income	100,000	-	222,450	-	12,967	-	58,000	393,417
Conduit Revenue Bond Application, Closing, and Service Fees	2,098,478	-	-	-	-	-	-	2,098,478
Advance Repayments	77,686	-	-	-	-	-	1,061,134	1,138,820
Interest on Advances and Loans	-	-	-	-	20,000	-	96,187	116,187
Parking Revenues	-	-	-	-	14,096,470	2,900,000	-	16,996,470
Space Rental	-	-	-	-	162,378	-	17,400	179,778
City Share of County Court Fines ²	-	-	-	-	1,500,000	-	-	1,500,000
Parking Meter Revenue ²	-	-	-	-	1,500,000	-	-	1,500,000
Other Charges for Services and Fees	50,000	301,326	-	-	1,100	-	571,500	923,926
Loan Repayments	-	-	-	-	-	-	97,619	97,619
Outside Contributions	-	-	-	-	-	-	-	-
Intrafund Transfers In	-	-	-	-	2,945,844	-	35,000	2,980,844
Transfers from Other Funds	-	-	-	5,301,326	-	-	1,042,277	6,343,603
TOTAL FINANCING SOURCES	\$ 10,736,483	\$ 301,326	\$ 4,368,645	\$ 5,301,326	\$ 23,506,559	\$ 3,247,788	\$ 9,156,512	\$ 56,618,639

¹Beginning in 2020, the World Trade Center Parking Ramp is in a separate fund.

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

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on July 31, 2019

LEVY - PAYABLE	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Final 2019</u>	<u>Proposed 2020</u>	<u>Percent Change 2020 from 2019</u>
Total Estimated Market Value (Real and Personal Property)	18,425,451,200	19,709,227,700	20,563,822,400	22,091,435,000	24,107,017,400	25,874,021,900 *	7.33%
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	\$ 3,408,708	\$ 3,646,207	\$ 3,804,307	\$ 4,086,915	\$ 4,459,798	\$ 4,786,694	7.33%
Actual Tax Levy Certified (Includes Shrinkage)	3,278,148	3,278,148	3,546,597	3,822,159	4,185,264	4,547,359	8.65%
Actual Levy under Maximum	130,560	368,059	257,710	264,756	274,534	239,335	
% of Actual Levy to Maximum	96.17%	89.91%	93.23%	93.52%	93.84%	95.00%	

* Estimated Market Value provided by Ramsey County on 3/18/2019.

Market Value data provided by Ramsey County
The levy is based on prior year's total estimated market value but is applied to current year's net tax capacity.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Five Fiscal Years

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597	\$ 3,822,159
Collection of Current Year Tax Levy					
From Taxpayers	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185
Fiscal Disparity Aid	696,821	725,135	723,429	719,336	778,441
State Credits and Aids	-	-	166	-	-
Closed TIF District Adj.	-	-	-	-	-
Total Current Year Tax Levy Collection	<u>\$ 3,129,461</u>	<u>\$ 3,206,666</u>	<u>\$ 3,229,546</u>	<u>\$ 3,496,158</u>	<u>\$ 3,813,626</u>
Actual Percent of Current Year Levy	98.47%	97.82%	98.52%	98.58%	99.78%
Collection of Delinquent Taxes for Subsequent Years					
1st Year Delinquent	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ -
2nd Year Delinquent	(3,895)	(4,511)	(1,117)	-	-
3rd Year Delinquent	(1,394)	1,565	-	-	-
4th Year Delinquent	484	-	-	-	-
5th Year Delinquent	-	-	-	-	-
6th Year & Prior Delinquent	-	-	-	-	-
Total Delinquent Taxes Collection	<u>\$ 13,684</u>	<u>\$ 14,168</u>	<u>\$ 10,426</u>	<u>\$ 11,608</u>	<u>\$ -</u>
Total Tax Collections	<u>\$ 3,143,145</u>	<u>\$ 3,220,834</u>	<u>\$ 3,239,972</u>	<u>\$ 3,507,766</u>	<u>\$ 3,813,626</u>
Total Percent of Levy Collected	98.90%	98.25%	98.84%	98.91%	99.78%

Note: Collections do not include Tax Increment Districts.

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>2019</u>	<u>Proposed 2020</u>
FUND BALANCE, January 1	\$ 2,479,678	\$ 1,859,407	\$ 1,989,537	\$ 545,679
<u>SOURCES</u>				
Revenue Bond Fees - industrial/Commercial/Non-Profit	1,373,645	1,252,713	1,305,297	1,162,740
Application Fees	101,875	10,189	-	-
TOTAL SOURCES	<u>1,475,520</u>	<u>1,262,902</u>	<u>1,305,297</u>	<u>1,162,740</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,215,565	1,130,319	1,250,000	1,250,000
Legal ads and other bond related costs	7,294	2,453	10,000	10,000
PED and HRA Administration	872,932	-	1,489,155	448,419
TOTAL USES	<u>2,095,791</u>	<u>1,132,772</u>	<u>2,749,155</u>	<u>1,708,419</u>
Excess of Sources Over (Under) Uses	<u>(620,271)</u>	<u>130,130</u>	<u>(1,443,858)</u>	<u>(545,679)</u>
FUND BALANCE, December 31	<u>\$ 1,859,407</u>	<u>\$ 1,989,537</u>	<u>\$ 545,679</u>	<u>\$ -</u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>2019</u>	<u>Proposed 2020</u>
FUND BALANCE, January 1	\$ (47,343)	\$ 128,026	\$ 252,678	\$ (33,571)
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	476,134	513,189	23,751	23,751
Application Fees	-	-	-	-
TOTAL SOURCES	<u>476,134</u>	<u>513,189</u>	<u>23,751</u>	<u>23,751</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	300,765	388,537	305,000	95,000
Joint Board audit, legal ads and other bond related costs	-	-	5,000	-
TOTAL USES	<u>300,765</u>	<u>388,537</u>	<u>310,000</u>	<u>95,000</u>
Excess of Sources Over (Under) Uses	<u>175,369</u>	<u>124,652</u>	<u>(286,249)</u>	<u>(71,249)</u>
FUND BALANCE, December 31	<u><u>\$ 128,026</u></u>	<u><u>\$ 252,678</u></u>	<u><u>\$ (33,571)</u></u>	<u><u>\$ (104,820)</u></u>

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

	Actual 2017	Actual 2018	2019	2020
FUND BALANCE, January 1	\$ 3,716,065	\$ 4,014,143	\$ 2,453,967	\$ 1,430,171
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	817,428	653,898	1,614,031	1,330,753
Application Fees	29,860	8,760	-	-
TOTAL SOURCES	847,288	662,658	1,614,031	1,330,753
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	542,865	350,510	575,000	400,000
Legal ads and other bond related costs	6,345	1,450	15,000	5,000
PED and HRA Administration	-	1,870,874	2,047,827	2,251,104
TOTAL USES	549,210	2,222,834	2,637,827	2,656,104
Excess of Sources Over (Under) Uses	298,078	(1,560,176)	(1,023,796)	(1,325,351)
FUND BALANCE, December 31	\$ 4,014,143	\$ 2,453,967	\$ 1,430,171	\$ 104,820

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2018

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2018</u>	<u>Allowance for Uncollectible Loans 12/31/2018</u>	<u>Net Reported Loans Receivable 12/31/2018</u>
HRA GENERAL FUND				
Escrow Account for Taxes and Insurance	1	\$ 42,435	\$ 31,826	\$ 10,609
Total HRA General Fund	1	\$ 42,435	\$ 31,826	\$ 10,609
HRA GRANTS SPECIAL REVENUE FUND				
Ready for Rail Program	4	\$ 16,703	\$ 16,703	\$ -
Total HRA Grants Special Revenue Fund	4	\$ 16,703	\$ 16,703	\$ -
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	45	\$ 3,706,702	\$ 2,981,546	\$ 725,156
Scattered Site TIF Bonds	8	5,620,206	5,460,706	159,500
Total HRA Tax Increment Capital Projects Fund	53	\$ 9,326,908	\$ 8,442,252	\$ 884,656
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	56	\$ 443,000	\$ 443,000	\$ -
Inspiring Communities	22	331,500	331,500	-
ISP Programs	13	567,959	378,343	189,616
Total HRA Development Capital Projects Fund	91	\$ 1,342,459	\$ 1,152,843	\$ 189,616
HRA LOAN ENTERPRISE FUND				
Tax Credit Assistance Program (TCAP)	2	\$ 3,166,171	\$ 3,166,171	\$ -
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Rental Rehab	13	298,722	224,042	74,680
Enterprise Leverage	2	72,868	37,908	34,960
Commercial Real Estate	6	1,163,133	1,045,633	117,500
Home Purchase and Rehab	17	208,752	156,564	52,188
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	12	6,428,667	5,913,167	515,500
Mixed Income Housing	10	957,764	708,457	249,307
Business Assistance	2	239,000	219,500	19,500
Strategic Investment Program	5	165,410	165,410	-
Business - UDAG	2	19,865	9,933	9,932
Housing - UDAG	2	256,000	253,500	2,500
Downtown Tax Increment	1	393,755	295,316	98,439
Neighborhood Development Tax Increment	1	24,000	1,200	22,800
HUD Rental Rehab	11	2,163,452	2,088,018	75,434
Home Mortgage Loan Origination Program	107	1,143,844	994,466	149,378
Mortgage Foreclosure Prevention	9	34,024	25,518	8,506
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	5	4,869,732	3,215,328	1,654,404
Ramsey County Rehab	25	377,078	377,078	-
Total HRA Loan Enterprise Fund	238	\$ 33,674,551	\$ 30,409,523	\$ 3,265,028
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	2	\$ 515,000	\$ 315,000	\$ 200,000
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 830,000	\$ 393,750	\$ 436,250
TOTAL ALL FUNDS	390	\$ 45,233,056	\$ 40,446,897	\$ 4,786,159

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2018

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2018
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.50	2002	2028	\$ 1,089,000	\$ 319,000	\$ 770,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	211,000	929,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,131,000	669,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	445,000	890,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,184,000	2,476,000
RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	Public Sale	Lease Payments from the City of Saint Paul	3.00 - 4.50	2009	2024	6,790,000	3,640,000	3,150,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	865,000	1,805,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2029	6,595,000	1,815,000	4,780,000
US Bank Tax Increment Refunding Bonds, Series 2011G *	Public Sale	Riverfront Renaissance District Tax Increments	2.00 - 4.00	2011	2028	8,870,000	1,750,000	7,120,000
Upper Landing Tax Increment Refunding Bonds, Series 2012	Public Sale	Riverfront Renaissance District Tax Increments	5.00	2012	2029	15,790,000	3,365,000	12,425,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 49,739,000	\$ 14,725,000	\$ 35,014,000
NOTES:								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20	2003	2022	\$ 3,300,000	\$ 3,300,000	\$ -
Catholic Charities Midway Residence POPSH Loan	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	10,599,852	-	10,599,852
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District Tax Increments	5.75	2008	2020	2,019,087	1,664,343	354,744
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						\$ 15,918,939	\$ 4,964,343	\$ 10,954,596
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 75,017,939	\$ 19,723,320	\$ 55,294,619

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2018

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2018
<u>BUSINESS-TYPE ACTIVITIES</u>								
BONDS:								
Block 39 Tax Increment Refunding Bonds, Series 2009G *	Public Sale	Block 39 District Tax Increments Block 39 Parking Revenues	3.00 - 4.00	2009	2025	20,695,000	20,695,000	-
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	26,315,000	-	26,315,000
Parking Revenue Refunding Bonds, Series 2017B (Taxable)	Public Sale	HRA Parking Revenues	1.00 - 3.00	2017	2020	2,630,000	1,325,000	1,305,000
Block 39 Tax Increment Refunding Bonds, Series 2018C *	Public Sale	Block 39 District Tax Increments Block 39 Parking Revenues	3.00 - 5.00	2018	2027	13,175,000	-	13,175,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>\$ 62,815,000</u>	<u>\$ 22,020,000</u>	<u>\$ 40,795,000</u>
NOTES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	0.00	2009	2014	\$ 1,000,000	\$ -	\$ 1,000,000
LAAND Initiative Loan	Family Housing Fund	Land Sales Proceeds	0.00	2009	2014	580,000	-	580,000
Housing 5000 Program Loan	Saint Paul Foundation	Model Cities Brownstone Loan Payments	1.00	2016	2026	2,300,000	93,856	2,206,144
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						<u>\$ 3,880,000</u>	<u>\$ 93,856</u>	<u>\$ 3,786,144</u>
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						<u>\$ 66,695,000</u>	<u>\$ 22,113,856</u>	<u>\$ 44,581,144</u>

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2018

(Amounts in dollars)

Year	North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	-	57,750	-	65,030	-	45,158	-	56,738
2020	-	57,750	-	65,030	-	45,158	-	56,738
2021	-	57,750	-	65,030	-	45,158	-	56,738
2022	-	57,750	-	65,030	-	45,158	-	56,738
2023	-	57,750	-	65,030	-	45,158	-	56,738
2024	-	57,750	-	65,030	-	45,158	-	56,738
2025	-	57,750	-	65,030	-	45,158	-	56,738
2026	-	57,750	-	65,030	-	45,158	-	56,738
2027	-	57,750	-	65,030	-	45,158	-	56,738
2028	770,000	28,875	929,000	32,515	669,000	22,579	890,000	28,369
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 770,000</u>	<u>\$ 548,625</u>	<u>\$ 929,000</u>	<u>\$ 617,785</u>	<u>\$ 669,000</u>	<u>\$ 429,001</u>	<u>\$ 890,000</u>	<u>\$ 539,011</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2018

(Amounts in dollars)

Year	JJ Hill Tax Increment Bonds, Series 2004		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009		Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	173,000	152,094	475,000	120,788	110,000	60,878	300,000	291,669
2020	184,000	141,094	495,000	101,387	115,000	57,697	325,000	274,091
2021	195,000	129,438	510,000	81,288	120,000	54,230	350,000	254,013
2022	209,000	117,031	535,000	60,387	125,000	50,493	380,000	231,200
2023	221,000	103,782	555,000	37,894	130,000	46,475	405,000	206,669
2024	236,000	89,750	580,000	13,050	130,000	42,250	440,000	180,263
2025	250,000	74,781	-	-	135,000	37,810	475,000	151,669
2026	266,000	58,906	-	-	140,000	33,065	510,000	120,250
2027	283,000	42,031	-	-	150,000	27,915	550,000	85,799
2028	301,000	24,063	-	-	155,000	22,347	590,000	48,750
2029	158,000	4,938	-	-	160,000	16,440	455,000	14,788
2030	-	-	-	-	165,000	10,100	-	-
2031	-	-	-	-	170,000	3,400	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 2,476,000</u>	<u>\$ 937,908</u>	<u>\$ 3,150,000</u>	<u>\$ 414,794</u>	<u>\$ 1,805,000</u>	<u>\$ 463,100</u>	<u>\$ 4,780,000</u>	<u>\$ 1,859,161</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2018

(Amounts in dollars)

<u>Year</u>	US Bank Tax Increment Refunding Bonds, Series 2011G		Upper Landing Tax Increment Refunding Bonds, Series 2012		Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities Midway Residence POPSHP Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	615,000	240,744	720,000	612,375	233,128	17,094	-	-
2020	635,000	222,294	810,000	576,000	121,616	3,497	-	-
2021	655,000	203,244	915,000	533,500	-	-	-	-
2022	675,000	183,594	960,000	487,125	-	-	-	-
2023	695,000	163,344	1,010,000	438,500	-	-	-	-
2024	715,000	140,756	1,065,000	387,375	-	-	-	-
2025	740,000	116,625	1,115,000	333,500	-	-	-	-
2026	770,000	90,725	1,175,000	277,000	-	-	10,599,852	-
2027	795,000	62,812	1,235,000	217,500	-	-	-	-
2028	825,000	33,000	1,295,000	155,000	-	-	-	-
2029	-	-	2,125,000	53,125	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 7,120,000</u>	<u>\$ 1,457,138</u>	<u>\$ 12,425,000</u>	<u>\$ 4,071,000</u>	<u>\$ 354,744</u>	<u>\$ 20,591</u>	<u>\$ 10,599,852</u>	<u>\$ -</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2018
(Amounts in dollars)

Year	LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site		Housing 5000 Program Saint Paul Foundation Note Model Cities Brownstone Project		Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	-	-	-	17,400	95,777	22,368	-	967,294
2020	1,000,000	-	580,000	17,400	97,619	21,455	1,085,000	967,294
2021	-	-	-	-	99,735	20,407	1,240,000	934,744
2022	-	-	-	-	101,776	19,396	1,290,000	885,144
2023	-	-	-	-	103,859	18,364	1,355,000	820,644
2024	-	-	-	-	105,890	17,358	1,425,000	752,894
2025	-	-	-	-	108,152	16,237	1,495,000	681,644
2026	-	-	-	-	1,493,336	13,896	1,570,000	606,894
2027	-	-	-	-	-	-	1,630,000	544,094
2028	-	-	-	-	-	-	1,695,000	478,894
2029	-	-	-	-	-	-	1,765,000	411,094
2030	-	-	-	-	-	-	1,820,000	358,144
2031	-	-	-	-	-	-	1,875,000	303,544
2032	-	-	-	-	-	-	1,930,000	247,294
2033	-	-	-	-	-	-	1,985,000	189,394
2034	-	-	-	-	-	-	2,045,000	129,844
2035	-	-	-	-	-	-	2,110,000	65,934
Totals	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 580,000</u>	<u>\$ 34,800</u>	<u>\$ 2,206,144</u>	<u>\$ 149,481</u>	<u>\$ 26,315,000</u>	<u>\$ 9,344,788</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2018

(Amounts in dollars)

Year	Parking Revenue Refunding Bonds, Series 2017B (Taxable)		Parking General Obligation Tax Increment Refunding Bonds Series 2018C		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	1,185,000	25,366	1,485,000	703,402	5,391,905	3,456,148
2020	120,000	2,496	1,380,000	504,100	6,948,235	3,113,481
2021	-	-	1,450,000	433,350	5,534,735	2,868,890
2022	-	-	1,520,000	359,100	5,795,776	2,618,146
2023	-	-	1,600,000	281,100	6,074,859	2,341,448
2024	-	-	1,680,000	199,100	6,376,890	2,047,472
2025	-	-	1,765,000	112,975	6,083,152	1,749,917
2026	-	-	1,130,000	51,900	17,654,188	1,477,312
2027	-	-	1,165,000	17,475	5,808,000	1,222,302
2028	-	-	-	-	8,119,000	874,392
2029	-	-	-	-	4,663,000	500,385
2030	-	-	-	-	1,985,000	368,244
2031	-	-	-	-	2,045,000	306,944
2032	-	-	-	-	1,930,000	247,294
2033	-	-	-	-	1,985,000	189,394
2034	-	-	-	-	2,045,000	129,844
2035	-	-	-	-	2,110,000	65,934
Totals	<u>\$ 1,305,000</u>	<u>\$ 27,862</u>	<u>\$ 13,175,000</u>	<u>\$ 2,662,502</u>	<u>\$ 90,549,740</u>	<u>\$ 23,577,547</u>