

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

Proposed Budget Budget Year 2027



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

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

Company: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2027

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

HRA GENERAL FUND

The HRA General Fund accounts for all HRA general financial resources and operations which are not required legally or by governmental accounting standards to be accounted for in another fund. The fund accounts for various revenues including the HRA property taxes, sales of property for redevelopment purposes, interest earnings, conduit revenue bond service fees, and Palace Theatre fees. The Palace Theatre fees received by the HRA are transferred to the HRA Development Capital Projects Fund to make principal and interest payments on the City loan that was received to renovate the theatre. Expenditures are incurred for urban renewal, redevelopment, economic development, and rehabilitation per Minnesota Statute 469.

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

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

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

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT				
HRA General			Housing & Redevelopment Authority				
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2024 Actual*	2025 Adopted	2026 Adopted	2027 Proposed	
210055100		HRA General					Office of Financial Services allocation.
	68180	Investment Service	20,396	30,000	20,000	20,000	
Total HRA General			20,396	30,000	20,000	20,000	
210055105		HRA Board of Commissioners:					
	79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322	
	79205	Transfer to General Fund-Right Track	66,437	66,437	66,437	66,437	
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759	
210055110		HRA General Accounts					
	63105	Accounting and Auditing	97,725	97,104	100,000	100,000	State Audit and services to compile and publish HRA annual financial report.
	63120	Attorney Services - Outside Attorney	9,744	15,000	12,500	12,500	
	67155	Court Costs Related to Litigation	-	2,000	-	-	
	67340	Publication and Advertising	-	2,500	1,000	1,000	HRA public hearing notices not related to property held for resale or conduit bonds.
	67525	Membership Dues	160	2,000	500	500	
	68115	Enterprise Technology Initiative	39,047	39,245	35,448	39,522	OFS calculation, can't change.
	68140	Attorney Services - City Attorney	618,454	694,433	694,433	694,433	
	72925	Department Head Reimbursement	-	1,000	-	-	
	78380	Recoverable Advance (to TIF districts for admin.)	61,383	125,000	125,000	100,000	Allows admin. costs to be charged to TIF Districts prior to receiving tax increment and is repaid from tax increment collected.
	79205	Transfer to General Fund-Citizen Participation/District Council	18,486	18,486	18,486	18,486	2026 and 2027 transfer if for District Councils.
Total HRA General Account			844,999	996,768	987,367	966,441	
210055115		HRA Property Services					
	63160	General Professional Services	14,550	16,000	216,000	116,000	Includes budget for 7th Place Mall maintenance (to be assessed), \$200,000 in 2026 and \$100,000 in 2027.
	63405	Process Filing Recording Fee	488	6,000	1,000	1,000	
	65305	Other Assessment	49,890	125,000	50,000	46,700	
	65310	Real Estate Taxes	1	-	-	-	
	67340	Publication and Advertising	157	10,000	500	500	
	68175	Property Insurance	333	9,523	10,291	10,938	OFS calculation, can't change.
	70540	Subscriptions	-	-	-	3,300	QuickBooks.
	73415	Acquisition Title Services	150	5,000	1,000	1,000	
	73535	Maintenance Labor Costs	324,421	318,477	575,000	575,000	
	73540	Miscellaneous Disposition Costs	-	10,000	10,000	10,000	
Total HRA Property Services			389,990	500,000	863,791	764,438	

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT				
HRA General			Housing & Redevelopment Authority				
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2024 Actual*	2025 Adopted	2026 Adopted	2027 Proposed	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	-	7,500	-	-	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	63160	Planning consulting/research operations	-	-	365,000	365,000	Comp plan one-time (every 10 years) 2026-2027, downtown plan one-time 2026-2027, \$55K ongoing planning ops, \$10K ongoing for surveys, etc.
	68105	Management and Admin Service	6,007,575	5,876,079	5,876,079	5,876,079	PED Operations admin.
	74205	Settlements	-	-	-	-	
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
	79205	Transfer to General Fund-HREEO	539,966	539,966	539,966	539,966	Business Capacity Building and HUD Section 3 Training.
	79210	Transfer to Special Revenue Fund-Audit Committee	-	-	50,000	50,000	
	79205	Collaborative	-	-	15,000	15,000	
	79205	Transfer to General Fund-District Councils	-	-	59,660	59,660	
	79205	Transfer to General Fund-Listening House	-	-	13,500	13,500	
	79220	Transfer to Capital Project Fund	90	-	-	-	
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	-	2,708,460	2,898,531	3,415,983	
Total PED Operations-Admin Costs			6,730,864	9,307,738	10,000,969	10,518,421	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	598	5,000	2,500	2,500	Public hearing notices.
	68105	Management and Admin Service	1,236,909	1,450,000	1,300,000	1,300,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,237,507	1,455,000	1,302,500	1,302,500	
210055135		Mortgage Housing Revenue Bonds					
	68105	Management and Admin Service	400,000	525,000	400,000	400,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			400,000	525,000	400,000	400,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	211	5,000	1,000	1,000	Public hearing notices.
	68105	Management and Admin Service	511,887	575,000	525,000	525,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			512,098	580,000	526,000	526,000	
210055205		Neighborhood Economic Development					
	63160	General Professional Services	-	20,000	-	-	Ramsey County admin. fee For TIF Districts that don't allow TIF admin.
Total HRA General			-	20,000	-	-	
210055220		Palace Theatre Operations					
	79220	Transfer to HRA Development Capital Projects Fund	213,508	-	247,221	247,761	Beginning in 2024, Palace Theatre operations reported in HRA General Fund.
Total HRA General			213,508	-	247,221	247,761	
TOTAL			10,500,121	13,572,765	14,498,607	14,896,320	
*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.							

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

Account - Account Description	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
63105 - ACCOUNTING AND AUDITING	97,725	97,104	100,000	100,000	-
63120 - ATTORNEYS	9,744	15,000	12,500	12,500	-
67155 - CIVIL LITIGATION COST	-	2,000	-	-	-
67340 - PUBLICATION AND ADVERTISING	-	2,500	1,000	1,000	-
67525 - MEMBERSHIP DUES	160	2,000	500	500	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	39,047	39,245	35,448	39,522	4,074
68140 - CITY ATTORNEY SERVICE	618,454	694,433	694,433	694,433	-
TOTAL FOR SERVICES	765,129	852,282	843,881	847,955	4,074
72925 - DEPT HEAD REIMBURSEMENT	-	1,000	-	-	-
TOTAL FOR MATERIALS AND SUPPLIES	-	1,000	-	-	-
78380 - ADVANCE TO OTHER FUND	61,383	125,000	125,000	100,000	(25,000)
TOTAL FOR DEBT SERVICE	61,383	125,000	125,000	100,000	(25,000)
79205 - TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	-
TOTAL FOR OTHER FINANCING USES	18,486	18,486	18,486	18,486	-
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	844,999	996,768	987,367	966,441	(20,926)

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

HRA DEBT SERVICE FUND

The HRA Debt Service Fund accounts for the payment of principal and interest on long-term bond debt issued by the HRA that is not financed by the enterprise funds. Financing from property tax increments and investment income is used to make debt payments on bonds.

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

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

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

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
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Budget Year: 2027

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

HRA DEVELOPMENT CAPITAL PROJECTS FUND

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

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

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

HRA PARKING ENTERPRISE FUND

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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6810952017AR - 2017A PRKG REFUND D-S RSRV					
54810 - INTEREST NON POOL	56,100	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	56,100	-	-	-	-
TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV	56,100	-	-	-	-

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6810952025A - 2025A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	-	-	1,325,000	1,325,000	-
TOTAL FOR INTERGOVERNMENTAL REVENUE	-	-	1,325,000	1,325,000	-
47115 - PARKING METER COLLECTION	-	-	1,675,000	1,675,000	-
TOTAL FOR CHARGES FOR SERVICES	-	-	1,675,000	1,675,000	-
54505 - INTEREST INTERNAL POOL	-	-	20,000	80,000	60,000
TOTAL FOR INVESTMENT EARNINGS	-	-	20,000	80,000	60,000
56115 - INTRA FUND IN TRANSFER	-	-	843,625	789,875	(53,750)
TOTAL FOR OTHER FINANCING SOURCES	-	-	843,625	789,875	(53,750)
TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS	-	-	3,863,625	3,869,875	6,250

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

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

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

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

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

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

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

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

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681055550 - FARMERS MARKET					
63420 - PARKING RAMP OPERATOR	299,153	300,000	340,200	329,789	(10,411)
64505 - GENERAL REPAIR MAINT SVC	-	5,000	-	-	-
TOTAL FOR SERVICES	299,153	305,000	340,200	329,789	(10,411)
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	5,000	5,000	-
76501 - EQUIPMENT	-	20,000	-	-	-
76805 - CAPITAL OUTLAY	7,351	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(7,351)	-	-	-	-
76905 - DEPRECIATION EXPENSE	21,510	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	21,510	30,000	5,000	5,000	-
TOTAL FOR 681055550 - FARMERS MARKET	320,662	335,000	345,200	334,789	(10,411)

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681055600 - GENERAL PARKING					
63160 - GENERAL PROFESSIONAL SERVICE	-	147,837	147,837	185,337	37,500
68105 - MANAGEMENT AND ADMIN SERVICE	508,240	620,000	550,000	550,000	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	48,403	57,505	47,668	45,208	(2,460)
TOTAL FOR SERVICES	556,643	825,342	745,505	780,545	35,040
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	37,500	37,500	-	(37,500)
TOTAL FOR ADDITIONAL EXPENSES	-	37,500	37,500	-	(37,500)
76905 - DEPRECIATION EXPENSE	32,221	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	32,221	-	-	-	-
TOTAL FOR 681055600 - GENERAL PARKING	588,864	862,842	783,005	780,545	(2,460)

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681055605 - FOX LOT					
63420 - PARKING RAMP OPERATOR	19,820	28,000	21,900	21,900	-
64505 - GENERAL REPAIR MAINT SVC	-	5,000	-	-	-
65315 - STREET MAINT ASSESSMENT	974	-	2,000	2,000	-
TOTAL FOR SERVICES	20,794	33,000	23,900	23,900	-
TOTAL FOR 681055605 - FOX LOT	20,794	33,000	23,900	23,900	-

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

Account - Account Description	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
63420 - PARKING RAMP OPERATOR	13,856	20,000	16,380	16,380	-
65315 - STREET MAINT ASSESSMENT	1,342	4,000	4,000	4,000	-
TOTAL FOR SERVICES	15,198	24,000	20,380	20,380	-
76301 - IMPROVE OTHER THAN BUILDING	-	5,000	5,000	5,000	-
TOTAL FOR CAPITAL OUTLAY	-	5,000	5,000	5,000	-
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	15,198	29,000	25,380	25,380	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
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Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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Budget Year: 2027

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

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

HRA LOAN ENTERPRISE FUND

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

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

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

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

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

HRA LOAN ENTERPRISE FUND SPENDING SUMMARY								
Infor Accounting Unit	Infor Project	Description	2024 Actual*	2025 Adopted	2026 Adopted	2026 to 2027 Carry Forward	2027 New Budget	2027 Proposed
		ECONOMIC DEVELOPMENT PROGRAMS						
682055305	55682012001	Business Assistance	234,800	346,200	233,262	0	0	0
682055305	55682012002	Marketing	0	30,000	0	0	0	0
682055305	55682012003	Predevelopment	0	138,818	0	0	0	0
682055305	55682012003	Ford Site Predevelopment	0	10,175	0	0	0	0
		LOAN SERVICES						
682055315	multiple	Loan Processing and Servicing	1,970	30,000	30,000	0	30,000	30,000
682055315	55682045001	Minnesota Home Ownership Center	37,500	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	5,000	5,000	0	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts	12,240	35,000	35,000	0	0	0
682055315	55682045004	Loan Servicing licenses and permits	0	500	500	0	500	500
682055315	55682045000	Loan Servicing general professional services	0	14,500	14,500	0	14,500	14,500
		HRA LOANS AND SPECIAL PROJECTS						
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	412,000	0	0	0	0	0
682055325	55682040011	Saint Paul Foundation housing grant program loan	123,547	139,625	1,603,974	0	140,000	140,000
682055325	55682040011	Inspiring Communities Program	105,132	0	0	0	0	0
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	69,572	0	0	0	0	0
		HOME PROG INC HUD RENTAL REHAB						
682055330	55682040009	HUD Home Affordable Housing	0	515,457	526,158	526,158	0	526,158
TOTAL			1,625,350	3,143,532	4,607,512	960,390	3,713,723	4,674,113
*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.								

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

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

Budget Year: 2027

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

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

Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2027

Account - Account Description	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2026 Adopted Budget	FY 2027 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
43401 - STATE GRANTS	-	515,000	-	-	-
43440 - MN HOUSING FINANCE AGENCY	36,196	-	515,000	-	(515,000)
TOTAL FOR INTERGOVERNMENTAL REVENUE	36,196	515,000	515,000	-	(515,000)
56115 - INTRA FUND IN TRANSFER	12,239	35,000	35,000	-	(35,000)
TOTAL FOR OTHER FINANCING SOURCES	12,239	35,000	35,000	-	(35,000)
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	48,435	550,000	550,000	-	(550,000)

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Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2027

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

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

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Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2027

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

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Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

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

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

Budget Year: 2027

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

SUPPLEMENTARY INFORMATION

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF FINANCING SOURCES - 2027 PROPOSED BUDGET

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF SPENDING BY ACCOUNT - 2027 PROPOSED BUDGET

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF SPENDING BY ACCOUNT - 2027 PROPOSED BUDGET

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

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on May 11, 2026

LEVY - PAYABLE	2022	2023	2024	2025	2026	Proposed 2027	Percent Change 2027 from 2026
Total Estimated Market Value (Real and Personal Property)	\$ 29,739,262,300	\$ 30,630,467,500	\$ 34,025,371,100	\$ 35,875,153,300	\$ 35,875,002,000	\$ 36,291,383,400	1.16%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	
Maximum Tax Levy per State Law	\$ 5,501,764	\$ 5,666,636	\$ 6,294,694	\$ 6,636,903	\$ 6,636,875	\$ 6,713,906	1.16%
Actual Tax Levy Certified	\$ 5,157,150	\$ 5,657,150	\$ 6,294,694	\$ 6,636,903	\$ 6,636,875	\$ 6,713,906	1.16%
Actual Levy under Maximum	\$ 344,614	\$ 9,486	\$ (0)	\$ 0	\$ 0	\$ (0)	
% of Actual Levy to Maximum	93.74%	99.83%	100.00%	100.00%	100.00%	100.00%	

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