

**City of Saint Paul
2019 Debt Summary**

New Money

Issue	Amount	Security/Authority	Project
2019D	\$ 13,230,000	G.O. CIB	Capital Improvements
2019D	4,947,520	G.O. Capital Notes	Public Safety Vehicles and Equipment and an Aspen Paver for Public Works
2019E	8,000,000	Sewer Revenue	Capital Maintenance Projects
2019F	12,500,000	G.O. Street Reconstruction	St. Paul Street Vitality Program
Revenue Notes	1,414,000	Revenue Notes	Snelling-Midway District Stormwater
Water Revenue	6,600,000	Water Revenue	Water CIP
Total New Money	\$ 46,691,520		

Potential Refundings

Issue	Amount Outstanding	Security	
Series 2009E	9,275,000	G.O. Public Safety	Western District Police Station & Fire Stations 1&10
Series 2001	4,002,000	People Connection Lease	Ramsey County Pedestrian Connection
2017D	8,645,000	G.O. Special Assessments	St. Paul Street Vitality Program 2017D
Total Potential Refundings	\$ 21,922,000		

