

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RESPH 11-1101		
2				
3	<u>Budget Affected:</u>	CIB Budget	Financial Services	Capital
4				
5	<u>Total Amount of Transaction:</u>	10,595,000		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	City GO Bonds, Series 2011H
8				
9	<u>Charter Citation:</u>	MN 475.521		

12 Fiscal Analysis

14 Saving is estimated at \$1.9 million through 2023, that is approximately \$160,000 in savings per year for City new debt service versus lease payments to Ramsey
 15 County for the SPPD Headquarters (Griffin Building) through 2023. **2011 Budget Amendment for sales of bonds and CIB budget will be on November 2, 2011**
 16 **after Public Hearing at 5:30PM.**

27 Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
28	-								
29									
30									
31									
32	Spending Changes								
33	<i>(Action Accomplished)</i>								
34	XXX	XXXXX	XXXX	XXXXX	(Item description)	-	-	-	
35	XXX	XXXXX	XXXX	XXXXX	(Item description)	-	-	-	
36						TOTAL:	-		
37	Financing Changes								
38	<i>(Action Accomplished)</i>								
39	XXX	XXXXX	XXXX	XXXXX	(Item description)	-	-	-	
40	XXX	XXXXX	XXXX	XXXXX	(Item description)	-	-	-	
41						TOTAL:	-		

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