City of Saint Paul
2017 Debt Summary

New Money

Issue	Budgeted Amount	Security/Authority	Project
2017A	$ 11,000,000	G.O. CIB	Capital Improvements
2017B	16,250,000	G.O. Public Safety	Public Safety Training Facility, Radio Shop and Office
2017C	8,000,000	Sewer Revenue	Capital Maintenance Projects
2017D	14,500,000	G.O. Special Assessments	St. Paul Street Vitality Program
2017E	8,400,000	Water Revenue	Capital Maintenance Projects
2017 Notes	2,050,000	G.O. Capital Notes	Public Safety Vehicles and Equipment
Total New Money	**$ 62,000,000**		

Potential Refundings

Issue	Amount Outstanding	Security	
Series 2010A&B	$ 31,055,000	HRA Parking	Smith Ave Ramp
Series 2009	4,365,000	HRA Lease Revenue	RiverCentre Ramp
Series 2008C & 09E	17,755,000	G.O. Public Safety	Western District Police Station & Fire Stations 1&10
Series 2009G	14,350,000	G.O. TIF	Lawson Building
Series 2011 & 2013	11,025,000	Water Revenue	Water Capital Projects