

# City of Saint Paul - Exhibit A

## Summary of 2013 Lease Purchases

Planned Purchases for Lease Financing

		Budget	Cost of Issuance	Net for Purchases
<b>POLICE</b>				
New	31	\$ 1,100,000		1,100,000
Pre-owned	19	175,000		175,000
Misc. Equipment		25,000		25,000
Total Police	50	\$ 1,300,000	57% 6,190.32	\$ 1,293,810
<b>FIRE</b>				
Fire Vehicles	1	30,000		30,000
Paramedic trucks	2	465,600		465,600
SCBA Equipment		500,000		500,000
Total Fire	3	\$ 995,600	43% 4,741	990,859
				Net \$ <b>3,280,269</b>
				PS COI 10,931
<b>Total Public Safety</b>	<b>53</b>	<b>\$ 2,295,600</b>	<b>10,931</b>	<b>\$ 3,291,200</b>
<b>Public Works</b>				
Tandem Axle Hook Truck	1	\$ 250,000.00		
Single Axle Plow Truck	4	500,000		
4x4 Mid-duty Plow Truck	3	240,000		
Tandem Plow Truck	1	215,000		
				Net <b>1,204,238</b>
				PW COI 5,762
<b>Total Public Works</b>	<b>9</b>	<b>\$ 1,210,000</b>	<b>5,762</b>	<b>\$ 1,210,000</b>
<b>Library</b>				
Computer Lab Equipment and PC Replacement		\$ 304,400	1,449	Net 302,951
				PLA COI 1,449
<b>Total Library</b>				\$ 304,400
<b>RiverCentre</b>				
Replace and upgrade HVAC related infrastructure within the RiverCentre		\$ 285,000	1,357	Net 283,643
				RCVA COI 1,357
<b>Total RCVA</b>				\$ 285,000
<b>TOTAL Expected 2013 Lease Draw</b>	<b>62</b>	<b>\$ 4,095,000</b>	<b>19,500</b>	<b>\$ 4,075,501</b>