

# City of Saint Paul - Exhibit A

## Summary of 2015 Purchases from Lease Proceeds

Planned Purchases for Property Schedule #7 & 8 under US Bank Master Lease

			Budget
<b>POLICE</b>			
New	21		700,000
Pre-owned	4		34,467
Costs of Issuance			5,910
	<b>Total Police</b>	<b>25</b>	<b>740,377</b>
<b>FIRE</b>			
Fire Vehicles	1		1,000,000
Paramedic trucks	2		293,647
Costs of Issuance			6,353
	<b>Total Fire</b>	<b>3</b>	<b>1,300,000</b>
<b>Total Public Safety</b>	<b>28</b>		<b>2,040,377</b>

<b>Public Works</b>			
New Single Axle Plow Truck	7	\$	466,510
New Single Axle Dump Truck	7	\$	581,720
Sander Hook Truck bodies	2	\$	158,154
Costs of Issuance		\$	3,616
	<b>Total Public Works</b>		<b>1,210,000</b>
<b>TOTAL Expected 2015 Lease Draw</b>	<b>42</b>		<b>3,250,377</b>