

# City of Saint Paul - Exhibit A

## Summary of 2014 Purchases from Lease Proceeds

Planned Purchases for Property Schedule #5 & 6 under US Bank Master Lease

		Budget	Cost of Issuance	Net for Vehicles
<b>POLICE</b>				
New	35	1,219,450		1,219,450
Pre-owned	4	39,040		39,040
Misc. Equipment		41,510		41,510
<b>Total Police</b>	<b>39</b>	<b>1,300,000</b>	57% 6,903.25	<b>1,293,097</b>
<b>FIRE</b>				
Fire Vehicles	1	50,000		50,000
Paramedic trucks	2	445,600		445,600
SCBA Equipment	1	500,000		500,000
<b>Total Fire</b>	<b>4</b>	<b>995,600</b>	43% 5,287	<b>990,313</b>
				Net <b>2,283,410</b>
				PS COI 12,190
<b>Total Public Safety</b>	<b>43</b>	<b>2,295,600</b>	<b>12,190</b>	<b>2,295,600</b>
<b>Public Works</b>				
New Tandem Hook/Dump Truck	1	\$ 250,000		
New Single Axle Dulp Truck	5	\$ 895,000		
Used 2001 Trucks	2	\$ 65,000		
				Net <b>1,203,575</b>
				PW COI 6,425
<b>Total Public Works</b>	<b>8</b>	<b>1,210,000</b>	<b>6,425</b>	<b>1,210,000</b>
<b>TOTAL Expected 2014 Lease Draw</b>	<b>51</b>	<b>3,505,600</b>	<b>18,615</b>	<b>3,486,985</b>