

**Exhibit 1
Fire Department**

Proposed Sources and Uses of Funds - Fire Rescue ALS Vehicles and Pumper Truck Lease Purchases

Funds Available for Lease Purchase					
Account Number	Description	FY 2016		FY 2017	Total
		Rollover⁴	Current Year		
34.2113.13343.522.006452	Rollover of Remaining FY 2015 Funding ¹	61,270			61,270
11.2100.99160.522.006453	Seminole Contract Funding ²	185,443	248,390	300,000	733,833
TO BE ESTABLISHED	FY 2016 CIP Vehicle Replacement Debt Borrowing ³		150,000		150,000
TOTAL AVAILABLE FUNDING		246,713	398,390	300,000	945,103

Funding Required for Lease Purchase									
Number of Vehicles	Description of Vehicle	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
3	Fire Rescue ALS (Ambulances)	137,929	137,929	137,929	137,929	137,929	137,929	137,929	965,503
1	Fire Pumper Truck* (to be presented by separate resolution)	73,251	73,251	73,251	73,251	73,251	73,251	73,251	512,757
COMBINED FUNDING REQUIRED FOR LEASE PAYMENT		211,180	211,180	211,180	211,180	211,180	211,180	211,180	1,478,260

* Pumper Truck costs included to illustrate combined cost of the lease purchase of the four (4) fire rescue vehicles.

Lease Purchase Payment Schedule							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Beginning Balance of Funding Available	246,713	433,923	522,743	311,563	100,383	(110,797)	(321,977)
New Revenue ⁵	398,390	300,000	0	0	0	0	0
(Less) Annual Lease Payment Required	211,180	211,180	211,180	211,180	211,180	211,180	211,180
Balance of Funding Available for Following Year	433,923	522,743	311,563	100,383	(110,797)	(321,977)	(533,157)

TOTAL ESTIMATED COST OVER 7 YEARS TO LEASE PURCHASE VEHICLES
ADDITIONAL FUNDING NEEDED⁶

1,478,260
533,157

NOTES:

- General Capital Outlay Fund (34) funds remaining from the purchase of a ariel truck for the Fire Department.
- FY 15 amount is the funding remaining from the Seminole Contract received in FY 15. Annual contract amount to be received for the last two years of the Seminole Contract will be \$300,000 annually less funding commitments to date in FY 2016. FY 2015 funding is part of the Special Programs Fund (11) rollover request.
- The funding of \$150,000 is the Fire Department portion of the \$450,000 Public Safety Vehicle Replacement Capital Project approved as part of the FY 2016 - FY 2020 Capital Improvement Plan per Resolution R-2015-295 on September 28, 2015.
- This funding will become available subject to the approval of a companion resolution on the November 18, 2015 City Commission agenda to approve the reauthorization, re-appropriation, and rollover of previously approved FY 2015 capital projects and special program funds.
- Funding for the lease purchase costs beyond FY 2017 assumes the continuation of the existing contract for capital expenditures with the Seminole Tribe which is scheduled to expire in October 2017.
- Funding needed as a cash funding match by the City as required for the FEMA and Department of Homeland Security's (DHS), Staffing for Adequate Fire and Emergency Response, SAFER, grant and the DHS' Assistance to Firefighters' Grant, AFG, may not be available due to funding commitments associated with the lease purchase of the Firefighters Grant, AFG, may not be available due to funding commitments associated with the lease purchase of the Fire Rescue ALS vehicles and the Fire Pumper Truck.