

Pana CUSD #8 5 Year Bus Plan	Payments	Lease/Purchase
------------------------------	----------	----------------

Items in this color are new leases  
For that year

### F'Y 21 July 2020

Bus 21 Renew 5 Year Lease	12557 1st of 5 payments	Lease/Purchase
Bus 29 New Lease	12770 1st of 5 payments	Lease
Bus 30 New Lease	12770 1st of 5 payments	Lease
Bus 24	11393 Last Payment	Own
Bus 26	18687 4th of 5 payments	Lease/Purchase
Bus 27	18687 4th of 5 payments	Lease/Purchase
Bus 28	17202 2nd of 5 payments	Lease

104066 Annual Payment

### F'Y 22 July 2021

Bus 21	12557 2nd of 5 payments	Lease/Purchase
Bus 29	12770 2nd of 5 payments	Lease
Bus 30	12770 2nd of 5 payments	Lease
Bus 26	18687 Last Payment	Own
Bus 27	18687 Last Payment	Own
Bus 28	17202 3rd of 5 payments	Lease
Bus 31 ESSR Grant	69986	Own
Bus 32 ESSR Grant	69986	Own
2019 Dodge Grand Caravan ESSR	27472	Own
2019 Dodge Grand Caravan ESSR	27472	Own

92673 Annual Payment

### F'Y23 July 2022

Bus 21 Renew	12557 3rd of 5 payments	Lease/Purchase
Bus 29	12770 3rd of 5 payments	Lease
Bus 30	12770 3rd of 5 payments	Lease
Bus 28	17202 4th of 5 payments	Lease
Bus 78 New Lease - Keep 78 spare	ESSRIII 114760	
2019 Activity Bus	ESSRIII 49981	

55299 Annual Payments

### F'Y24 July 2023

Bus 21	12557 4th of 5 payments	Lease/Purchase
Bus 29	12770 4th of 5 payments	Lease
Bus 30	12770 4th of 5 payments	Lease
Bus 28	17202 Last payment	Lease

55299 Annual Payments

### F'Y25 July 2024

Bus 21	12557 Last payment	Own
Bus 29	12770 Last payment	Lease
Bus 30	12770 Last payment	Lease
Bus 28 New Lease 34	29193 1st of 5 payments	Lease
New Bus Lease 35	25841 1st of 5 payments	Lease
New Bus Lease 36	25841 1st of 5 payments	Lease

89779 Annual Payments

### F'Y 26 July 2025

Bus 29 Replace 37	28543 1st of 5 payments	Lease
Bus 30 Replace 38	28543 1st of 5 payments	Lease
Bus 28 New Lease 34	29193 2nd of 5 payments	Lease
New Bus Lease 35	25841 2nd of 5 payments	Lease
New Bus Lease 36	25841 2nd of 5 payments	Lease

137961 Annual Payment

### F'Y 27 July 2026

Bus 29 Replace 37	25841 2nd of 5 payments	Lease
Bus 30 Replace 38	25841 2nd of 5 payments	Lease
Bus 28 New Lease 34	29193 3rd of 5 payments	Lease
New Bus Lease 35	25841 3rd of 5 payments	Lease
New Bus Lease 36	25841 3rd of 5 payments	Lease

137961 Annual Payment

### F'Y 28 July 2027

Bus 29 Replace 37	25841 3rd of 5 payments	Lease
Bus 30 Replace 38	25841 3rd of 5 payments	Lease
Bus 28 New Lease 34	29193 4th of 5 payments	Lease
New Bus Lease 35	29193 4th of 5 payments	Lease
New Bus Lease 36	29193 4th of 5 payments	Lease

137961 Annual Payment