

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

92673 Annual Payment

Student Transport Van

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
Lease/Purchase	19000 1st of 5 payments	
Lease/Purchase	19000 1st of 5 payments	
Lease/Purchase	19000 1st of 5 payments	

109444 Annual Payment

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
Lease/Purchase	19000 2nd of 5 payments	
Lease/Purchase	19000 2nd of 5 payments	
Lease/Purchase	19000 2nd of 5 payments	

109444 Annual Payment

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	17202 1st of 5 payments	Lease
Lease/Purchase	19000 3rd of 5 payments	
Lease/Purchase	19000 3rd of 5 payments	
Lease/Purchase	19000 3rd of 5 payments	

109444 Annual Payment