

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

125611 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

106528 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
Bus 80	13855 2nd of 5 payments	Lease
Bus 81	13855 2nd of 5 payments	Lease
Bus 78 New Lease - Keep 78 spare	24845 1st of 5 payments	Lease

107854 Annual Payment

F'Y24 July 2023

Bus 21	12557 4th of 5 payments	Lease/Purchase
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Bus 29	12770 4th of 5 payments	Lease
Bus 30	12770 4th of 5 payments	Lease
Bus 28	17202 Last payment	Lease
Bus 80	13855 3rd of 5 payments	Lease
Bus 81	13855 3rd of 5 payments	Lease
Bus 78	24845 2nd of 5 payments	

107854 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 80	13855 4th of 5 payments	Lease
Bus 81	13855 4th of 5 payments	Lease
Bus 78	24845 3rd of 5 payments	Lease
Bus 28 New Lease	24000 1st of 5 payments	Lease

107854 Annual Payment

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

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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 New Gas Bus	ESSRIII 114760	
2019 Activity Bus	ESSRIII 49981	

Dolphin new bus- Giraffe gets 28

55299 Annual Payments

37374

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
Bus 78 New Lease - Keep 78 spare	ESSRIII 114760	

Dolphin new bus- Giraffe gets 28

55299 Annual Payments 37374

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
Bus 78 New Lease - Keep 78 spare	ESSRIII 114760	

55299 Annual Payments 37374 112122

F"Y 26 July 2025

Bus 29	12770
Bus 30	12770 Last payment
Bus 28 New Lease	17202 1st of 5 payments
Bus 78 New Lease - Keep 78 spare	ESSRIII 114760