

### Anticipated Bus Purchases for Budget

Year	Purchases		SCENARIO 4: KISTA FOR 2021; THEN CONTINGENCY/CFR PURCHASES					cost every four years	Contingency	Capital Funds
	OCBE	KISTA	Contingency/CFR	Interest	Principal	Accessories	Totals			
2021	0	14	-	-	-	308,000	308,000		-	-
2022	6	0	732,000	34,986	156,940	-	923,926		-	923,926
2023	8	0	976,000	23,884	164,976	-	1,164,860		-	1,164,860
2024	13	0	1,586,000	21,420	139,454	-	1,746,874	4,143,660	315,000	1,431,874
2025	15	0	1,830,000	19,180	141,680	-	1,990,860		1,100,000	890,860
2026	16	0	1,952,000	16,912	143,948	-	2,112,860		1,100,000	1,012,860
2027	18	0	2,196,000	14,616	146,258	-	2,356,874		1,100,000	1,256,874
2028	20	0	2,440,000	11,676	149,184	-	2,600,860	9,061,454	1,100,000	1,500,860
	96	14	11,712,000							
2029	0	0	-	8,708	152,166	-	160,874		-	
2030	3	0	366,000	5,656	127,204	-	498,860		366,000	
2031	7	0	854,000	2,856	130,004	-	986,860		854,000	
2032	9	0	1,098,000	-	-	-	1,098,000	2,744,594	1,098,000	
2033	9	0	1,100,000	-	-	-	1,100,000		1,100,000	
2034	9	0	1,100,000	-	-	-	1,100,000		1,100,000	
2035	9	0	1,100,000	-	-	-	1,100,000		1,100,000	
2036	9	0	1,100,000	-	-	-	1,100,000	4,400,000	1,100,000	
2037	9	0	1,100,000	-	-	-	1,100,000		1,100,000	
2038	9	0	1,100,000	-	-	-	1,100,000		1,100,000	
	169	14	20,630,000	159,894	1,451,814	308,000	22,549,708		13,633,000	8,182,114
			6,954,000	(650,997)	(5,910,957)	(1,254,000)	(861,954)			21,815,114

#### Notes:

FY21 we also received a bus via VW Settlement for a reduced price. Can reduce the FY22 budget by 1.