

2017 BOND PURCHASE PLAN

Date	PO#	Size	Number of Buses	Est. Cost per bus	Est. Total cost	Actual Total Spent	Total Bond\$	Difference
Phase One 2017 - 2018 2003 & 2004	2003- (4 Sped)	47	4	\$ 98,000.00	\$ 392,000.00			
	2003- (15 Activity Bus)	Type A	15	\$ 80,000.00	\$ 1,200,000.00			
	2004- (11 Reg)	71	11	\$ 100,000.00	\$ 1,100,000.00			
	2004- (18 Sped)	47	18	\$ 98,000.00	\$ 1,764,000.00			
	2004- (2 Activity)	Type A	2	\$ 80,000.00	\$ 160,000.00			
					<u>\$ 4,616,000.00</u>	<u>\$ -</u>	<u>\$ 4,616,000.00</u>	
Phase Two 2018 - 2019 2005	2005- (34 Reg)	71	34	\$ 100,000.00	\$ 3,400,000.00			
	2005- (20 Sped)	47	20	\$ 98,000.00	\$ 1,960,000.00			
	2005- (6 Activity Bus)	Type A	6	\$ 80,000.00	\$ 480,000.00			
					<u>\$ 5,840,000.00</u>	<u>\$ -</u>	<u>\$ 5,840,000.00</u>	
Phase Three 2019 - 2020 2006	2006- (22 Reg)	71	22	\$ 100,000.00	\$ 2,200,000.00			
	2006- (27- Sped)	47	27	\$ 98,000.00	\$ 2,646,000.00			
	2006- (8 Activity Bus)	Type A	8	\$ 80,000.00	\$ 640,000.00			
					<u>\$ 5,486,000.00</u>	<u>\$ -</u>	<u>\$ 5,486,000.00</u>	
Phase Four 2020 - 2021 2007	2007- (31 Reg)	71	31	\$ 100,000.00	\$ 3,100,000.00			
	2007- (22 Sped)	47	22	\$ 98,000.00	\$ 2,156,000.00			
					<u>\$ 5,256,000.00</u>	<u>\$ -</u>	<u>\$ 5,256,000.00</u>	

Total Bond including Fueling system is \$21,400,000