

Capital Type	Fleet	Type of Bus	2020	2021	2022	2023	2024
Vehicles							
	501	26 passenger- accessible					
	502	20 passenger- accessible					
	503	20 passenger- accessible					
	506	14 passenger- non-accessible					
	507	26 passenger- accessible					
	508	14 passenger- accessible, IDOT					
	509	14 passenger- accessible					
	510	14 passenger- accessible, IDOT					
	511	14 passenger- accessible, IDOT					
	512	14 passenger- accessible					
	513	Minivan (6 passengers)					
	514	14 passenger- accessible					
	515	14 passenger- accessible, IDOT					
	516	14 passenger- accessible					
	518	14 passenger- accessible, IDOT					
	519	14 passenger- accessible					
	520	14 passenger- accessible					
	521	14 passenger- accessible					
	522	14 passenger- accessible					
	523	14 passenger- accessible					
	524	14 passenger- accessible					
	525	14 passenger- accessible					
	526	14 passenger- accessible, IDOT					
		26 passenger- accessible - NEW	95,000.00			90,000.00	
		14 passenger- accessible, IDOT - NEW		6,000.00			
		14 passenger- accessible NEW			70,000.00		
		Minivan -Accessible New	40,000.00				
Vehicles Total			135,000.00	6,000.00	70,000.00	90,000.00	0.00
ADA Transition Plan							
		ADA Transition Plan	42,768.00	0.00	0.00	0.00	0.00
ADA Plan Total			42,768.00	0.00	0.00	0.00	0.00
Technology/Hardware							
		Computer lease (\$1,120/mo x 12 mo)- 48 mo. Lease	13,440.00	11,038.32	11,038.32	11,038.32	14,000.00
		Server	4,642.00	0.00	5,000.00	5,000.00	5,000.00
		iPads	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
		Printer Lease		15,164.64	15,164.64	15,164.64	15,164.64
		Printer replacements		2,200.00	2,200.00	2,200.00	2,200.00
		Hardware replacements (laptop, switch, monitors)		5,500.00	3,100.00	3,100.00	2,000.00
		PowerDMS	8,234.50				
		BambooHr	9,461.49				
Technology Total			36,777.99	36,402.96	39,002.96	39,002.96	40,864.64
Rent/Lease							
		RMCC - Storage & Office Space	60,000.00	0.00	0.00	51,000.00	0.00
		Wheeling Rent	30,000.00				
		Buffalo Grove Rent	30,000.00				
		Mount Prospect Rental	30,000.00				
		Rolling Meadows Rental	30,000.00				
		Hanover Park Rental	18,000.00				
Rent/Lease Total			198,000.00	0.00	0.00	51,000.00	0.00
General Equipment							
		Hoffman Estates Construction Costs		250,000.00	0.00		
		Buffalo Grove Sensory Room				80,000.00	
		Wheeling Sensory Room	70,000.00	0.00			
		Security Camera Project	14,441.50	0.00			
		Wheeling Construction	250,000.00				
		Buffalo Grove Construction	250,000.00				
General Equipment Total			584,441.50	250,000.00	0.00	80,000.00	0.00
Condo Expenses							
		Roof Replacement	150,000.00				
		Fire Box	10,000.00				
		HVAC	5,000.00				
		Electrical/Plumbing	1,000.00				
		Elevator	0.00				
General Equipment Total			166,000.00	0.00	0.00	0.00	0.00
Subtotal			1,162,987.49	292,402.96	109,002.96	260,002.96	40,864.64
Payment from Investments							
Payments from SLSF			70,000.00	0.00			
Total			1,092,987.49	292,402.96	109,002.96	260,002.96	40,864.64