



## FIVE YEAR CAPITAL NEEDS PLAN - 2024 through 2028

**FINAL DRAFT 7-11-23**

YEAR	ITEM	ESTIMATED COST	CONTNGNCY 0%	ESTIMATED COST	FUNDING SOURCES		PURCHASED	LOCAL FUNDING SOURCE
					OTHER	LOCAL		
2024	1 Replace 2000 John Deere Pro Gator	\$50,000	\$0	\$50,000	\$2,000	\$48,000		Parking Utility Fund City of Sheboygan (Transit Local Match)
	2 Riverfront Master Site Plan	\$60,000	\$0	\$60,000	\$0	\$60,000		
2024	<b>Totals</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$2,000</b>	<b>\$108,000</b>		
2025	1 No projects planned.	\$0	\$0	\$0	\$0	\$0		
2025	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
2026	1 Parking lots in Riverfront East/West	\$750,000	\$0	\$750,000	\$0	\$750,000		City of Sheboygan
2026	<b>Totals</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>		
2027	1 No projects planned.	\$0	\$0	\$0	\$0	\$0		
2027	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
2028	1 No projects planned.	\$0	\$0	\$0	\$0	\$0		
2028	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
Grand Totals		<b>\$860,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$2,000</b>	<b>\$858,000</b>		