



# FIVE YEAR CAPITAL NEEDS PLAN - 2024 through 2028

FINAL DRAFT 7-11-23

YEAR	ITEM	ESTIMATED COST	CONTNGNCY 0%	ESTIMATED COST	FUNDING SOURCE FEDERAL* 80%	LOCAL 20%	PURCHASED	FED FUNDING SOURCE	CAPITAL ASSET REPLACES	LOCAL FUNDING SOURCE
2024	1 No projects planned.	\$0	\$0	\$0	\$0	\$0				
2024	Totals	\$0	\$0	\$0	\$0	\$0				
2025	1 Replace two (2) paratransit vehicles	\$290,000	\$0	\$290,000	\$232,000	\$58,000		5310/CARES	447, 448	City of Sheboygan
	2 Replace two (2) paratransit vehicles**	\$290,000	\$0	\$290,000	\$232,000	\$58,000		5310	449, 450	Sheboygan County
2025	Totals	\$580,000	\$0	\$580,000	\$464,000	\$116,000				
2026	1 Replace five (5) fixed route buses (35 ft.)	\$2,450,000	\$0	\$2,425,000	\$1,940,000	\$490,000		5339	1031-1035	City of Sheboygan
2026	Totals	\$2,450,000	\$0	\$2,425,000	\$1,940,000	\$490,000				
2027	1 No projects planned.	\$0	\$0	\$0	\$0	\$0				
2027	Totals	\$0	\$0	\$0	\$0	\$0				
2028	1 No projects planned.	\$0	\$0	\$0	\$0	\$0				
2028	Totals	\$0	\$0	\$0	\$0	\$0				

Grand Totals \$3,030,000 \$0 \$3,005,000 \$2,404,000 \$606,000

\*\* Sheboygan County funded asset.

Grants have been awarded;  
Grants have been applied for  
but no award as of yet;