



FIVE YEAR CAPITAL NEEDS PLAN - 2025 through 2029

FINAL DRAFT 8-28-24

YEAR	ITEM	ESTIMATED COST	CONTGNCY 0%	ESTIMATED COST	FUNDING SOURCES		PURCHASED	LOCAL FUNDING SOURCE
					OTHER	LOCAL		
2025	1 Replace 2018 John Deere Gator 865M	\$45,000	\$0	\$45,000	\$10,000	\$35,000		Parking Utility Fund (Transit Local Match)
<b>2025</b>	<b>Totals</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$10,000</b>	<b>\$35,000</b>		
2026	1 Parking lots in Riverfront East/West	\$750,000	\$0	\$750,000	\$0	\$750,000		City of Sheboygan
<b>2026</b>	<b>Totals</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>		
2027	1 Replace 2006 GMC Pickup Truck	\$50,000	\$0	\$50,000	\$5,000	\$45,000		Parking Utility Fund
<b>2027</b>	<b>Totals</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$5,000</b>	<b>\$45,000</b>		
2028	1 Replace 2000 Chevrolet 1-ton Dump Truck	\$100,000	\$0	\$100,000	\$15,000	\$85,000		Parking Utility Fund
<b>2028</b>	<b>Totals</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$15,000</b>	<b>\$85,000</b>		
2029	1 No projects planned.	\$0	\$0	\$0	\$0	\$0		
<b>2029</b>	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Grand Totals</b>		<b>\$945,000</b>	<b>\$0</b>	<b>\$945,000</b>	<b>\$30,000</b>	<b>\$915,000</b>		