


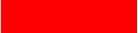


FIVE YEAR CAPITAL NEEDS PLAN - 2026 through 2030

FINAL 8-28-25

YEAR	ITEM	ESTIMATED COST	CONTNGNCY 0%	ESTIMATED COST	FUNDING SOURCE FEDERAL* 80%	LOCAL 20%	PURCHASED	FED FUNDING SOURCE	CAPITAL ASSET REPLACES	LOCAL FUNDING SOURCE
2026	¹ No projects planned.	\$0	\$0	\$0	\$0	\$0				
2026	Totals	\$0	\$0	\$0	\$0	\$0				
2027	¹ Replace five (5) fixed route buses (35 ft.)	\$2,625,000	\$0	\$2,625,000	\$2,100,000	\$525,000		5339/CMAQ	1031-1035	City of Sheboygan
	² Replace one (1) paratransit vehicle**	\$150,000	\$0	\$150,000	\$120,000	\$30,000		5310	Worst of 447-450	Sheboygan County
2027	Totals	\$2,775,000	\$0	\$2,775,000	\$2,220,000	\$555,000				
2028	¹ No projects planned.	\$0	\$0	\$0	\$0	\$0				
2028	Totals	\$0	\$0	\$0	\$0	\$0				
2029	¹ Design - Transit Admin & Maintenance Facility	\$500,000	\$0	\$500,000	\$400,000	\$100,000		5339/TIGER		City of Sheboygan
2029	Totals	\$500,000	\$0	\$500,000	\$400,000	\$100,000				
2030	¹ Construction - Transit Admin & Maintenance Facility	\$20,000,000	\$0	\$20,000,000	\$16,000,000	\$4,000,000		5339/TIGER		City of Sheboygan
2030	Totals	\$20,000,000	\$0	\$20,000,000	\$16,000,000	\$4,000,000				
Grand Totals		\$23,275,000	\$0	\$23,275,000	\$18,620,000	\$4,655,000				

** Sheboygan County funded asset.

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