



FIVE YEAR CAPITAL NEEDS PLAN - 2026 through 2030

DRAFT 8-11-25

YEAR	ITEM	ESTIMATED COST	CONTNGNCY 0%	ESTIMATED COST	FUNDING SOURCES		PURCHASED	LOCAL FUNDING SOURCE
					OTHER	LOCAL		
2026	¹ Parking lots in Riverfront East/West	\$750,000	\$0	\$750,000	\$0	\$750,000		City of Sheboygan
2026	Totals	\$750,000	\$0	\$750,000	\$0	\$750,000		
2027	¹ Replace 2006 GMC Pickup Truck	\$50,000	\$0	\$50,000	\$5,000	\$45,000		Parking Utility Fund
2027	Totals	\$50,000	\$0	\$50,000	\$5,000	\$45,000		
2028	¹ Replace 2000 Chevrolet 1-ton Dump Truck	\$100,000	\$0	\$100,000	\$15,000	\$85,000		Parking Utility Fund
2028	Totals	\$100,000	\$0	\$100,000	\$15,000	\$85,000		
2029	¹ No projects planned.	\$0	\$0	\$0	\$0	\$0		
2029	Totals	\$0	\$0	\$0	\$0	\$0		
2030	¹ No projects planned.	\$0	\$0	\$0	\$0	\$0		
2030	Totals	\$0	\$0	\$0	\$0	\$0		
Grand Totals		\$900,000	\$0	\$900,000	\$20,000	\$880,000		