

Town of Holden  
Five Year Capital Plan FY2021-2025

DEPARTMENT	PROG	EXPENDITURE	SOURCE OF FUNDS	2021	2022	2023	2024	2025	Grand Total
	VR	Electronic Message Board (50%)	CASH		\$12,000				\$12,000
		Truck #2, F350 w/plow	CASH		\$60,000				\$60,000
		Truck #3, F350 w/plow	CASH		\$60,000				\$60,000
		Truck #50, F350 w/plow	CASH		\$60,000				\$60,000
		Electronic Message Board (50%)	CASH						\$0
		Light Duty SUV, Truck #32 (50%)	CASH			\$15,000			\$15,000
		Light Duty SUV, Truck #80	CASH			\$30,000			\$30,000
		Truck #5, F550 Utility w/crane, hydr & compressor	CASH			\$130,000			\$130,000
		Truck #7, F550 w/dump & plow	CASH				\$100,000		\$100,000
		Truck #67, F350 Utility w/crane & plow	CASH					\$70,000	\$70,000
<b>WATER/SEWER</b>				<b>\$2,480,000</b>	<b>\$1,642,000</b>	<b>\$2,150,000</b>	<b>\$3,260,000</b>	<b>\$2,170,000</b>	<b>\$11,702,000</b>
CATV		CATV Studio Camera Upgrade	Cable TV	\$70,000	\$20,000	\$20,000	\$20,000	\$95,000	\$225,000
		Remote Studio/ Upgrades	Cable TV	\$14,000		\$23,000	\$23,000		\$60,000
<b>CATV</b>				<b>\$84,000</b>	<b>\$20,000</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$95,000</b>	<b>\$285,000</b>
RECREATION	PM	Field Maintenance	Recreation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
		Court Maintenance	Recreation	\$10,000	\$23,000				\$33,000
		Playground Surfaces/ Equipment	Recreation	\$35,000	\$75,000	\$75,000			\$185,000
		Pool Re-Caulking	Recreation			\$10,000	\$15,000		\$25,000
		Shade Structures - pool	Recreation	\$20,000					\$20,000
		Skate Park or Dog Park - Eagle Lake	Recreation					\$75,000	\$75,000
		Water Slide - pool	Recreation				\$175,000		\$175,000
		Fencing Dawson Basketball	Recreation	\$15,000					\$15,000
		Pool Plumbing Upgrades	Recreation	\$150,000					\$150,000
		Pool Slide Replacement	Recreation	\$250,000					\$250,000
<b>REREATION</b>				<b>\$530,000</b>	<b>\$148,000</b>	<b>\$135,000</b>	<b>\$240,000</b>	<b>\$125,000</b>	<b>\$1,178,000</b>
INSPECTIONS	NEW	Inspections Vehicle	Inspections	\$ 30,000					\$30,000
<b>INSPECTIONS</b>				<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Grand Total</b>				<b>\$5,286,447</b>	<b>\$3,846,641</b>	<b>\$4,260,239</b>	<b>\$5,326,739</b>	<b>\$5,828,739</b>	<b>\$24,548,805</b>

KEY:

- BM-BUILDING MAINTENANCE
- ER-EQUIPMENT/REPLACEMENT/UPGRADES
- II-INFRASTRUCTURE IMPROVEMENTS
- MR-MAJOR REPAIRS
- PM-PARK /REC MAINTENANCE
- VR-VEHICLE REPLACEMENT

SUMMARY	FY	FY	FY	FY	FY	Grand Total
FUNDING SOURCE	2021	2022	2023	2024	2025	
BOND - GENERAL FUND	\$0	\$0	\$0	\$0	\$1,550,000	\$1,550,000
CASH APPROPRIATION	\$1,236,708	\$1,420,902	\$1,316,500	\$843,000	\$1,273,000	\$6,090,110
DPW FACILITY	\$9,000,000	\$9,500,000	\$0	\$0	\$0	\$18,500,000
OTHER - CH 90/REC/CATV	\$1,259,739	\$783,739	\$793,739	\$898,739	\$835,739	\$4,571,695
OTHER - FIRE STBL/DPW DEPR	\$310,000	\$0	\$0	\$325,000	\$0	\$635,000
Sub-Total w/out DPW Facility	\$2,806,447	\$2,204,641	\$2,110,239	\$2,066,739	\$3,658,739	\$12,846,805
BOND - W/S	\$2,400,000	\$1,390,000	\$1,500,000	\$3,100,000	\$2,100,000	\$10,490,000
CASH - W/S	\$80,000	\$252,000	\$650,000	\$160,000	\$70,000	\$1,212,000
WS Sub-Total	\$2,480,000	\$1,642,000	\$2,150,000	\$3,260,000	\$2,170,000	\$11,702,000
Grand Total w/out DPW Facility	\$5,286,447	\$3,846,641	\$4,260,239	\$5,326,739	\$5,828,739	\$24,548,805
<b>GRAND TOTAL</b>	<b>\$14,286,447</b>	<b>\$13,346,641</b>	<b>\$4,260,239</b>	<b>\$5,326,739</b>	<b>\$5,828,739</b>	<b>\$43,048,805</b>