

Town of Barkhamsted
Capital Plan - December 17, 2024

	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	
Capital Reserve - Surplus													
Capital Reserve Project Appropriation													
Returned to Reserve Fund													
Additional Capital Contribution													
CAPITAL ITEMS													
Board of Selectmen													
Revaluation			\$10,000	\$40,000	\$40,000								
Plan of Conversation & Development			\$10,000										
Tax Sales			\$25,000										
Town Hall File Server/Computers/Assessors Software		\$15,000				\$15,000							
Town Hall and School Parking Lot			\$150,000			\$100,000							
Salt Shed Tent Replacement							\$35,000						
Senior Center HVAC		\$15,000		\$5,808									
Town Hall Upgrade		\$70,000											
Old Garage Upgrade		\$21,500											
BA1 - Replace 2015 Foreman's Truck					\$100,000								2028
BA2 - Replace 2007 International Service Truck					\$145,000								2028
BA3 - 2022 Chevy Silverado	\$60,000												2038
BA5 2002 International 2554													
BA6 2001 International 2554	\$285,000												
BA7 2022 Kenworth													
BA8 2005 International 7400				\$300,000									2027
BA9 2006 International 7400 SFA 6X4		\$300,000											2025
BA10 2011 Ford F550 Dump Truck			\$125,000										2026
BA11 2014 Volvo Wheel Loader													2029
BA12 2013 Case Backhoe 580 SN													2034
BA13 2013 Ford Explorer													
BA14 Kubota Tractor													
BA16 1994 Tag Along 12' Trailer													
BA17 1980 Tag Along 20' Trailer													
BA18 2007 CAM Superline Trailer													
BA19 2007 CAM Superline Trailer													
BA20 1998 Brush Bandit Chipper						\$110,000							2036
2006 Bobcat Skid Steer						\$100,000							
Excavator (26/27 Grappling Hook)			\$15,000										
Grader													
Replace 2005 Roadside Mower													
Flail Mower				\$25,000									
Tractor (Shared with School)					\$65,000								
Truck Fund													
Subtotal	\$345,000	\$421,500	\$335,000	\$370,808	\$350,000	\$325,000	\$35,000	\$0	\$0	\$0			
Board of Education													
Flooring*		\$12,000	\$25,000										
Gym Floor					\$100,000								
Fire Panel					\$50,000								
Windows		\$10,000											
Brick/Masonry Maintenance		\$20,200											
Septic Holding Tank Replacement													
HVAC System Components													
Building Management System/Mechical System			\$95,000										
Lighting System Upgrade			\$22,200	\$22,200	\$22,200	\$22,200							
Air Quality Study	\$16,000												
Gutters	\$29,200												
Water Tank				\$85,000									
Vent Cleaning		\$20,000					\$20,000						
Subtotal	\$45,200	\$62,200	\$142,200	\$107,200	\$172,200	\$22,200	\$20,000	\$0	\$0	\$0			
Total Annual Capital	\$390,200	\$483,700	\$477,200	\$478,008	\$522,200	\$347,200	\$55,000	\$0	\$0	\$0			
Bond Payments	\$200,000	\$105,000	\$105,000	\$110,000	\$110,000	\$115,000	\$120,000	\$120,000					
Total Annual Capital with Bond Payment	\$590,200	\$588,700	\$582,200	\$588,008	\$632,200	\$462,200	\$175,000	\$120,000	\$0	\$0	\$0	\$0	