			Veen ef	Veenef	One on Comital	* O a w it a l	0000	0004	0005	0000	0007	0000
CIP	CIP Item		Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
	Number	. ,	Current	Proposed	Cost of Project	Reserve						
Priority			roject or	Project or	or Equipment	Fund						
				Equipment	(2023-2028)	Balances						
		S CAPITAL COSTS	applicable F	Replacement		(CRF)						
Fire Departr		S CAFITAL COSTS										
		oment to be purchased through CRF										
File Departi	nent Equip	Total withdrawal from Fire Department Equipment CRF					\$0	-\$884,221	-\$1,259,000	-\$650,000	-\$650,000	-\$66,000
5		Total deposit to Fire Department Equipment CRF					\$375,000	\$450,000	\$450,000	\$475,000	\$450,000	\$300,000
5		Balance of Fire Department Equipment CRF				\$1,341,369		\$1,282,148	\$473,148	\$298,148	\$98,148	\$332,148
		SUBTOTAL FIRE DEPARTMENT EQUIPMENT & OTHER FIRE DEPARTMENT	CRFs			¢1,011,000	¢1,110,000	¢1,202,140	<i>\</i>	<i>\</i>	<i>400,140</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
		(Not including Ambulance Revolving Fund)	on o		\$8,913,221	\$1,691,561	\$375,000	\$450,000	\$450,000	\$475,000	\$450,000	\$300,000
		Tax Rate Impact of Fire Department Capital Projects (per \$1,000 assessed val	luation)		<i>40,010,221</i>	¢1,001,001	\$0.172	\$0.207	\$0.207	\$0.218	\$0.207	\$0.138
Highway De			luation				ψ 0 .172	ψ0.207	ψ0.207	W 0.210	ψ0.207	\$0.100
	•	Equipment to be purchased through CRF										
		Total withdrawal from Highway Department Equipment CRF					\$0	\$0	-\$55,000	-\$178,000	-\$379,000	\$0
5		Total deposit into Highway Department Equipment CRF					\$100,000	\$100,000	\$100,000	\$175,000	\$100,000	\$150,000
		Balance of Highway Department Equipment CRF				\$168,639	\$268,639	\$368,639	\$413,639	\$410,639	\$131,639	\$281,639
Other Highv	way Depart	ment CRFs										
		Total withdrawal from Other Highway Department CRFs					-\$1,300,000	-\$1,250,000	-\$1,400,000	-\$1,410,000	-\$1,900,000	-\$1,450,000
2-5		Total deposit into Other Highway Department CRFs					\$1,413,000	\$1,445,000	\$1,496,000	\$1,512,000	\$1,562,000	\$1,512,000
		Balance of Other Highway Department CRFs				\$1,887,367	\$2,000,367	\$2,195,367	\$2,291,367	\$2,393,367	\$2,055,367	\$2,117,367
		SUBTOTAL HIGHWAY DEPARTMENT EQUIPMENT & OTHER HIGHWAY DEP/	ARTMENT CF	RFs	\$9,796,750	\$2,056,006	\$1,513,000	\$1,545,000	\$1,596,000	\$1,687,000	\$1,662,000	\$1,662,000
		Tax Rate Impact of Highway Department Capital Projects (per \$1,000 assesse	ed valuation)				\$0.695	\$0.710	\$0.733	\$0.775	\$0.764	\$0.764
		ce Department										
Grounds &	Maintenan	ce Vehicle & Equipment to be purchased from CRF										
	1	Total withdrawal from Grounds & Maintenance Vehicle & Equipment CRF					-\$30,000	\$0	-\$55,000	\$0	\$0	-\$80,000
		Total deposit to Grounds & Maintenance Vehicle & Equipment CRF				¢ 47 0 45	\$20,000	\$20,000	\$20,000	\$10,000	\$5,000	\$45,000
Other Group	nde & Main	Balance of Grounds & Maintenance Vehicle & Equipment CRF Intenance Department CRFs				\$47,245	\$37,245	\$57,245	\$22,245	\$32,245	\$37,245	\$2,245
		Total withdrawal from Other Grounds & Maintenance Department CRFs					\$0	\$0	-\$100,000	-\$75,000	\$0	02
3		Total deposit into Other Grounds & Maintenance Department CRFs					\$45,000	\$45,000	\$40,000	\$25,000	\$5,000	\$5,000
5		Balance of Other Grounds & Maintenance Department CRFs				\$63,811	\$108,811	\$153,811	\$93,811	\$43,811	\$48,811	\$53,811
		SUBTOTAL GROUNDS & MAINTENANCE VEHICLE EQUIPMENT and OTHER	GROUNDS &	L		<i>φ</i> 00,011	ψ100,011	φ100,011	φ33,011	ψ+3,011	φ + 0,011	<i>φ</i> 33,011
		MAINTENANCE DEPARTMENT CRFs			\$265,000	\$111,056	\$65,000	\$65,000	\$60,000	\$35,000	\$10,000	\$50,000
		Tax Rate Impact of Grounds & Maintenance Department Capital Projects (per	r \$1,000 asses	ssed valuatio	n)		\$0.030	\$0.030	\$0.028	\$0.016	\$0.005	\$0.023
Parks & Rec	creation De	epartment										
	-	Total withdrawal from Parks & Recreation Department CRF					\$0	\$0	\$0	\$0	-\$71,000	\$0
		Total deposit into Parks & Recreation Department CRF					\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$0
		Balance of Parks & Recreation Department CRF				\$10,014	\$25,014	\$40,014	\$55,014	\$65,014	\$9,014	\$9,014
		SUBTOTAL PARKS & RECREATION DEPARTMENT CRF			\$71,000	\$10,014	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$0
		Tax Rate Impact of Parks & Recreation Department Capital Projects (per \$1,0	00 assessed	valuation)			\$0.007	\$0.007	\$0.007	\$0.005	\$0.007	\$0.000
Assessing I	Departmen											
4		Total deposit to Assessing Department CRF				Aa =	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Assessing Department CRF				\$3,505	\$7,005	\$10,505	\$14,005	\$17,505	\$21,005	\$24,505
		SUBTOTAL ASSESSING DEPARTMENT CRF			\$35,000	\$3,505	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Tax Rate Impact of Assessing Department Capital Projects (per \$1,000 assess	sed valuation	1)			\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002
Building De	partment									** * * *	A	
4		Total deposit to Building Department CRF				** -**	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Building Department CRF SUBTOTAL BUILDING DEPARTMENT CRFs			¢25.000	\$3,505 \$3,505	\$7,005	\$10,505	\$14,005	\$17,505	\$21,005	\$24,505
		Tax Rate Impact of Building Department Capital Projects (per \$1,000 assesse	d valuation)		\$35,000	\$3,505	\$3,500 \$0.002	\$3,500 \$0.002	\$3,500 \$0.002	\$3,500 \$0.002	\$3,500 \$0.002	\$3,500 \$0.002
		Trax react impact of Dunning Department Capital Flojects (per \$1,000 assesse					φ0.002	φ0.002	φ0.002	φ0.00Z	φ0.002	φ0.002

							F				F	-
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
	Number	Description of Project or Equipment	Current	Proposed	Cost of Project							
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
		S CAPITAL COSTS (Cont'd.)										
Town Gove		ministration										
		Total withdrawal from Town Hall Building Improvements CRF					-\$40,000	\$0	\$0	\$0	\$0	\$0
1-5		Total deposit to Town Hall Building Improvements CRF					\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		Balance of Town Hall Building Improvements CRF				\$491	\$491	\$30,491	\$60,491	\$90,491	\$120,491	\$150,491
		SUBTOTAL TOWN GOVERNMENT/ADMINISTRATION			\$40,000	\$491	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		Tax Rate Impact of Town Government/Administration Capital Projects (p	er \$1,000 asses	sed valuation)			\$0.018	\$0.014	\$0.014	\$0.014	\$0.014	\$0.014
Information		gy (IT) Department										
		Total withdrawal from IT Department Equipment CRF					-\$9,850	-\$5,400	-\$14,200	-\$10,250	-\$63,900	-\$85,000
1-4		Total deposit to IT Department CRF					\$20,000	\$25,000	\$21,000	\$11,000	\$11,000	\$56,000
		Balance of IT Department CRF				\$45,973	\$56,123	\$75,723	\$82,523	\$83,273	\$30,373	\$1,373
		SUBTOTAL IT DEPARTMENT			\$168,500	\$45,973	\$20,000	\$25,000	\$21,000	\$11,000	\$11,000	\$56,000
		Tax Rate Impact of IT Department Capital Projects (per \$1,000 assessed v	valuation)				\$0.009	\$0.011	\$0.010	\$0.005	\$0.005	\$0.026
TOWN DEP		S CAPITAL COSTS - TOTAL			\$23,240,894	\$4,128,338		\$2,137,000	\$2,179,000	\$2,255,000	\$2,185,000	\$2,105,000
	Tax Rate	mpact of all Town Department Capital Projects (per \$1,000 assessed valu	ation)				\$0.935	\$0.982	\$1.001	\$1.036	\$1.004	\$0.967
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project							
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
SCHOOL CA												
Alton Centra	al School I						• • • • • • • •	• • •	*		<u> </u>	
		Total withdrawal from Alton Central School District CRF					-\$150,000	\$0	\$0	\$0	-\$600,000	\$0
		Total deposit to Alton Central School District CRF				<u> </u>	\$230,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
		Balance of Alton Central School District CRF				\$333,155	\$413,155	\$543,155	\$673,155	\$803,155	\$333,155	\$333,155
		SUBTOTAL ALTON CENTRAL SCHOOL	000		\$0	\$333,155	\$230,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
		Tax Rate Impact of Alton Central School District Capital Projects (per \$1,	000 assessed v	aluation)			\$0.106	\$0.060	\$0.060	\$0.060	\$0.060	\$0.000
Prospect Mo	ountain Hig						• ••	^	^	.	^	
	1	Total withdrawal from Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Total deposit to Prospect Mountain High School CRF				ACT T	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Balance of Prospect Mountain High School CRF			A	\$85,586	\$100,586	\$115,586	\$130,586	\$145,586	\$160,586	\$175,586
		SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL	A 4 000		\$0	\$85,586	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Tax Rate Impact of Prospect Mountain High School Capital Projects (per	\$1,000 assesse	ed valuation)			\$0.007	\$0.007	\$0.007	\$0.007	\$0.007	\$0.007
SCHOOL C		STS - TOTAL			\$0	\$418,741	\$245,000	\$145,000	\$145,000	\$145,000	\$145,000	\$15,000
	Tax Rate I	mpact of School Capital Projects (per \$1,000 assessed valuation)					\$0.113	\$0.067	\$0.067	\$0.067	\$0.067	\$0.007
GRAND TO	TAL OF TO	WN DEPARTMENTS AND SCHOOL CAPITAL EXPENDITURES 2023 - 2028			\$23,240,894	\$4,547,079	\$2,280,000	\$2,282,000	\$2,324,000	\$2,400,000	\$2,330,000	\$2,120,000
		TOWN DEPARTMENTS AND SCHOOL CAPITAL PROJECTS (\$0.01138 per \$1,		aluation)** Ectir			\$2,200,000 \$1.047	\$1.048	\$1.068	\$1.103	\$2,330,000 \$1.070	\$0.974
	MPACT UP	TOWN DEPARTIVIENTS AND SCHOOL CAPITAL PROJECTS (\$0.01138 per \$1,	uuu assessed Va		naleu 2023 - 2028		φ1.04 <i>1</i>		\$1.000	φ1.103	\$1.07U	φ 0. 974

CIP Committee Priority	CIP Item Number	TOWN OF ALTON 2023 - 2028 Description of Project or Equipment	Year of Current Project or Equipment, if applicable	Year of Proposed Project or Equipment Replacement	Gross Capital Cost of Project or Equipment (2023-2028)	*Capital Reserve Fund Balances (CRF)	2023	2024	2025	2026	2027	2028
TOWN DEP	ARTMENT	S CAPITAL COSTS										
Fire Departr	ment											
Ambulance	Revolving	I Fund										
	ARF1	Ambulance 2 - American LaFrance/Medic Master Ambulance 10-year lifespan	2018	2028	\$350,000							-\$350,00
	ARF2	Ambulance stretchers 7-year lifespan		2021	\$21,000							
	ARF3	Cardiac monitors 10-year lifespan (2 monitors)		2024	\$60,000			-\$60,000				1
	ARF4	Ambulance 1 - Ford E450/PL Custom Ambulance 10-year lifespan	2016	2026	\$350,000					-\$350,000		
	ARF5	Fire/Rescue Boat - Boat One Eastern fiberglass boat 20-year lifespan	2022	2042	\$350,000					+,		
		(Withdrawn upon delivery \$175,000 from ARF/ \$175,000 from FD Equip. C	RF)									i
	ARF6	Radios			\$300,000							
		(Withdrawal \$150,000 from ARF/ \$150,000 from FD Equip. CRF)										
		Subtotal Ambulance Revolving Fund			\$1,431,000							
Fire rescue	e items listea	d above are funded from the Ambulance Revolving Fund with no impact to taxation, cu	rrent balance as o	of 8/31/2022 was \$6	67,845.04 . They a	re shown in the	e Table for infori	mational purpose	s regarding the F	ïre Department's r	najor purchases y	/ear to year.
Fire Denarti	mont Vohic	cles to be leased										
		Engine 4 - Ottawa/Beck 20-year lifespan	2018	2038	\$600,000							
	100	Subtotal Fire Department Vehicles to be leased	2010	2000	\$600,000							
					<i>\</i>							
Fire Departr		oment to be purchased through CRF										
	FD6	Ladder Truck - KME 20-year lifespan	1999	2025	\$1,200,000							
		Withdrawal from CRF	0040		* =0.000				-\$1,200,000			I
	FD7	Command Vehicle Chevy Tahoe 10-year lifespan	2019	2029	\$59,000							
	FD8	Withdrawal from CRF Forestry One - Dodge RAM 4X4 10-year lifespan	2018	2028	\$66,000							
	TDO	Withdrawal from CRF	2010	2020	\$00,000							-\$66,00
	FD9	Rescue Air Bag System and Hydraulic Extrication Tool 10-year lifespan		2025	\$59,000							φ00,00
	. 20	Withdrawal from CRF			<i>400,000</i>				-\$59,000			i
	FD10	Ranger ATV and Trailer 10-year lifespan	2020	2030	\$35,000							
		Withdrawal from CRF										
	FD11	Utility One - Ford F250 Crew Cab Pickup 10-year lifespan	2022	2032	\$45,000							
		Withdrawal from CRF										
	FD12	Fire/Rescue Boat - Boat One Eastern fiberglass boat 20-year lifespan	2022	2042	\$350,000							I
		(Withdrawn upon delivery \$175,000 from ARF/ \$175,000 from FD Equip. C	/	000.4	#004.004							
	FD13	Engine 2 - Emergency One 2500 Gal. Tanker 20-year lifespan Withdrawal from CRF	2004	2024	\$884,221			-\$884,221				
	FD15	Engine 3 - Emergency One 20-year lifespan	1996	2027	\$650,000			-9004,221				
	TDIO	Withdrawal from CRF	1330	2021	φ000,000						-\$650,000	
	FD16	Engine 1 - Emergency One 20-year lifespan	2007	2026	\$650,000						+;	i
		Withdrawal from CRF			. ,					-\$650,000		
	FD17	Self-Contained Underwater Breathing Apparatus 12-year lifespan	2017	2029	\$255,000							
		Withdrawal from CRF										
	FD18	Breathing Air Compressor 15-year lifespan	ļ	2030	\$60,000	ļ						ł
		Withdrawal from CRF		0000	* =*=*=							
	FD19	Rescue 1 - Emergency One 20-year lifespan	2005	2030	\$500,000							
	ED04	Withdrawal from CRF	<u> </u>		¢200.000							
	FD24	Radios (Withdrawal \$150,000 from ARF/ \$150,000 from FD Equip. CRF)	ļ		\$300,000							
				ļ								
		Total withdrawal from Fire Department Equipment CRF					\$0	-\$884,221			-\$650,000	
			1	1			¢275.000	¢450.000	\$450,000	\$475,000	\$450,000	\$300,00
5		Total deposit to Fire Department Equipment CRF Balance of Fire Department Equipment CRF					\$375,000 \$1,716,369	<u>\$450,000</u> \$1,282,148			\$98,148	

CIP Plan 2023 - 2028 11-15-2022 Amended - BOS and Budget Committee

CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project	Reserve						
Priority			Project or	Project or	or Equipment	Fund						
-			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
Fire Departr	ment (cont	inued)										
Other Fire D	epartment	t CRFs										
	FD21	Fire Department Building Improvements CRF										
		Withdrawal from CRF										
		Deposit into CRF										
		Balance of Fire Department Building Improvements CRF				\$350,192	\$350,192	\$350,192	\$350,192	\$350,192	\$350,192	\$350,192
	FD22	Central Fire Station		2020	\$3,200,000							
	FD23	West Alton Fire Station										
		Total withdrawal from Other Fire Department CRFs					\$0	\$0	\$0	\$0	\$0	\$0
5		Total deposit to Other Fire Department CRFs					\$0	\$0	\$0	\$0	\$0	\$0
		Balance of Other Fire Department CRFs			\$3,200,000	\$350,192	\$350,192	\$350,192	\$350,192	\$350,192	\$350,192	\$350,192
		SUBTOTAL FIRE DEPARTMENT EQUIPMENT & OTHER FIRE DEPARTME	NT CRFs									
		(Not including Ambulance Revolving Fund)			\$8,913,221	\$1,691,561	\$375,000	\$450,000	\$450,000	\$475,000	\$450,000	\$300,000
		Tax Rate Impact of Fire Department Capital Projects (per \$1,000 assessed	d valuation)				\$0.172	\$0.207	\$0.207	\$0.218	\$0.207	\$0.138

	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
CIP Committee Priority	Number	Description of Project or Equipment	Current Project or Equipment, if applicable	Proposed Project or Equipment Replacement	Cost of Project or Equipment (2023-2028)	Fund Balances (CRF)	2023	2024	2025	2020	2021	2028
Highway De	epartment					-	-					
		Equipment to be leased										
		(10) 2016 Grader CAT 10-year lifespan (purch./lease) trade est. \$140,000	2016	2026	\$350,000							
		Subtotal Highway Department Equipment to be leased			\$350,000							
Highway De	epartment l	Equipment to be purchased through CRF										
	HD4	2022 Linkbelt 145 Excavator 7-year lifespan (trade-in value \$74,480)	2022	2029	\$186,200							
		Withdrawal from CRF										1
	HD30	(3) 2009 International 10-Wheel Dump Truck 12-year lifespan	2020	2032	\$250,000							1
		Withdrawal from CRF										
	HD11	(7) 2007 Ford F550 Bucket Truck w/utility boxes 10-year lifespan	2007	2027	\$32,000							
		Withdrawal from CRF										<u> </u>
	HD12	(16) 2015 International 10-Wheel Dump Truck 12-year lifespan	2015	2027	\$250,000							
	1	Withdrawal from CRF									-\$250,000	
	HD13	(2) 2022 Dodge Pickup 3500 4x4 w/plow 10-year lifespan	2022	2032	\$55,000							
		Withdrawal from CRF										
	HD14	1996 Chipper 12" 15-year lifespan	1996	2021	\$65,000							
		Withdrawal from CRF	1007		* 4 * * * *							·
	HD15	(18) 1995 HYPAC Roller 10-Ton 84" 20-year lifespan	1995	2027	\$129,000						* 100.000	
		Withdrawal from CRF	0000	0007	* • -7 •••						-\$129,000	
	HD16	(19) 2022 Trailer 21-Ton Tri-axle 15-year lifespan	2022	2037	\$27,000							·
		Withdrawal from CRF	0000	0000	¢470.000							
	HD17	(15) 2003 Elgin Sweeper 20-year lifespan	2003	2026	\$178,000					¢470.000		
		Withdrawal from CRF	2010	2025	¢сс 000					-\$178,000		
	HD18	(1) 2018 Dodge Ram Pickup 6-year lifespan Withdrawal from CRF	2018	2025	\$55,000				-\$55,000			
	HD19	(4) 2019 International 6-Wheel Dump Truck 12-year lifespan	2019	2031	\$195,000				-\$55,000			
	HD19	Withdrawal from CRF	2019	2031	\$195,000							
	HD20	(9) 2020 International 6-Wheel Dump Truck 12-year lifespan	2020	2032	\$195,000							
	TIDZO	Withdrawal from CRF	2020	2032	ψ190,000							. <u></u>
	HD21	(6) 2021 International 6-Wheel Dump Truck 12-year lifespan	2020	2032	\$195,000					1		
	TIDET	Withdrawal from CRF	2020	2002	φ100,000					1		
	HD22	(11) 2019 International 10-Wheel Dump Truck 12-year lifespan	2018	2030	\$250,000							
		Withdrawal from CRF			+_00,000							
	HD23	(8) 2019 CAT Backhoe 7-year lifespan	2019	2031	\$85,000							
		Withdrawal from CRF			. ,							
	HD24	(13) 2002 Ford Forrestry 6-year lifespan	2002	2022	\$80,000							
		Withdrawal from CRF										
	HD26	Dodge 5500 4x4 Dump Truck 10-year lifespan	2020	2030	\$125,000							
		Withdrawal from CRF										
	HD27	Bobcat L28 Small Articulated Loader (Sidewalk machine) 7-year lifespan	2016	2022	\$90,000							
		Withdrawal from CRF										
	HD30	Dodge 5500 4x4 Dump Truck 10-year lifespan	2021	2031	\$125,000							
		Withdrawal from CRF							ļ			
	HD31	Asphalt Roller 20-year lifespan	2002	2022	\$90,000				ļ			ŀ
		Withdrawal from CRF			.				<u> </u>			
	HD33	2022 Ford F550 Dump Truck Dual rear wheel 4x4 w/plow 10-year lifespan	2022	2032	\$80,000							
		Withdrawal from CRF			A r -				ļ			
	HD34	2022 Sidewalk Machine	2022		\$88,050							
		Withdrawal from CRF							 			
		CONTINUED ON NEXT PAGE										

CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
	Number	Description of Project or Equipment	Current	Proposed	Cost of Project		2023	2024	2025	2020	2021	2020
	Number	Description of Project of Equipment		•	-	Fund						
Priority			Project or	Project or	or Equipment							
			Equipment,	Equipment	(2023-2028)	Balances						
Highway De	nartment F	Equipment to be purchased through CRF, Cont'd.	If applicable	Replacement		(CRF)						
Ingilway De		2022 Hitachi Loader 180 35K 5-year lifespan	2022	2027	\$121,500							
	11000	Withdrawal from CRF	2022	2021	ψ121,300							
							¢0	0.1	¢55.000	¢470.000	¢270.000	¢.
5		Total withdrawal from Highway Department Equipment CRF					<mark>\$0</mark> \$100,000	\$0	<mark>-\$55,000</mark> \$100,000	-\$178,000	-\$379,000	\$U \$150,000
5		Total deposit into Highway Department Equipment CRF Balance of Highway Department Equipment CRF			\$3,296,750	\$168,639	\$100,000	\$100,000 \$368,639	\$100,000	\$175,000 \$410,639	<u>\$100,000</u> \$131,639	\$150,000
		Balance of highway Department Equipment CRF			\$3,290,750	\$100,039	φ 200,0 39	\$300,039	φ 413,039	\$410,039	\$131,039	φ201,035
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Veer of	Voor of	Cross Conital	*Conitol	2023	2024	2025	2026	2027	2028
	Number		Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2020	2027	2028
	number	Description of Project or Equipment	Current	Proposed	Cost of Project	Reserve Fund						
Priority			Project or	Project or	or Equipment	Balances						
			Equipment,	Equipment Replacement	(2023-2028)	(CRF)						
Other Highw	av Denart	ment CREs		Replacement		(GRF)						
		Highway Road Construction CRF										
	TID TO	Withdrawal from CRF					-\$1,200,000	-\$1,250,000	-\$1,300,000	-\$1,350,000	-\$1,400,000	-\$1,450,000
5		Deposit into CRF					\$1,200,000	\$1,250,000	\$1,300,000	\$1,350,000	\$1,400,000	
		Balance of Highway Road Construction CRF				\$1,575,210		\$1,575,210		\$1,575,210		\$1,575,210
	HD21	Town of Alton Sidewalk Funds CRF				. , ,	. , ,	. , ,	. , ,		. , ,	. , ,
4		Deposit into CRF					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Town of Alton Sidewalk Funds CRF				\$108,606	\$118,606	\$128,606	\$138,606	\$148,606	\$158,606	\$168,606
	HD22	Highway Sand Shed CRF			\$350,000							
2		Deposit into CRF					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Highway Sand Shed CRF				\$19,590	\$29,590	\$39,590	\$49,590	\$59,590	\$69,590	\$79,590
	HD23	Bridge Construction CRF (State to match funds)										
3		Deposit into CRF					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Bridge Construction CRF				\$14,855	\$24,855	\$34,855	\$44,855	\$54,855	\$64,855	\$74,855
	HD24	Highway Building Improvements CRF		2026	\$5,100,000		* • • • • •			*		
3		Deposit into CRF				\$0 (05 (\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
[Balance of Highway Building Improvements CRF		0007	¢500.000	\$61,854	\$81,854	\$101,854	\$121,854	\$141,854	\$161,854	\$181,854
	HD28	Retaining Wall (Alton Bay Docks area)		2027	\$500,000						-\$500,000	
		Withdrawal from CRF Deposit into CRF					\$100,000	\$100,000	\$100,000	\$100,000	-\$500,000 \$100,000	
		Balance of Retaining Wall CRF				\$101,393	\$100,000 \$201,393	\$301,393	\$401,393	\$501,393	\$100,000 \$101,393	\$101,393
I	HD29	Highway Rock/Asphalt Crushing		2026	\$60,000	ψισι,393	ΨΖΟΙ,333	φ 301,333	ψτυ1,333	ψυστ,υυυ	ψισι,333	φτοτ,333
ļ ļ	1.020	Withdrawal from CRF		2020	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					-\$60,000		
4		Deposit into CRF			1		\$30,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
-		Balance of Highway Rock/Asphalt Crushing CRF				\$5,859	\$35,859	\$47,859	\$59,859	\$11,859	\$23,859	
I	HD32	Bay Parking Lot Improvements		2025	\$140,000			. ,	, ,	, ,	,	
I		Withdrawal from CRF (\$40,000 will come from a donation)			,				-\$100,000			
4		Deposit into CRF					\$33,000	\$33,000	\$34,000	\$0	\$0	\$0
		Balance of Bay Parking Lot Improvements CRF				\$0	\$33,000	\$66,000	\$0	\$0	\$0	\$0
		Total withdrawal from Other Highway Department CRFs					-\$1,300,000	-\$1,250,000	-\$1,400,000	-\$1,410,000	-\$1,900,000	-\$1,450,000
		Total deposit into Other Highway Department CRFs			1		\$1,413,000	\$1,445,000	\$1,496,000	\$1,512,000		\$1,512,000
		Balance of Other Highway Department CRFs			\$6 150 000	\$1,887,367		\$2,195,367	\$2,291,367	\$2,393,367		\$2,117,367
		SUBTOTAL HIGHWAY DEPARTMENT EQUIPMENT & OTHER HIGHW		CREs		\$2,056,006		\$1,545,000		\$1,687,000		\$1,662,000
					43,130,130	WE,000,000			ψ1,000,000	W1,007,000	W1.002.000	ψ1,002,000

CIP Committee Priority	CIP Item Number	TOWN OF ALTON 2023 - 2028 Description of Project or Equipment	Year of Current Project or Equipment, if applicable	Year of Proposed Project or Equipment Replacement	Gross Capital Cost of Project or Equipment (2023-2028)	*Capital Reserve Fund Balances (CRF)	2023	2024	2025	2026	2027	2028
		ce Department										
Grounds &		ce Vehicle & Equipment to be purchased from CRF			1							
	GM1	F350 Pickup Truck (Replace w/2018 Dodge Highway-2023)	2008	2023								
		Withdrawal from CRF										
	GM2	F250 Pickup Truck 10-year lifespan (replace w/HD pickup)(old truck>Cemetery)	2015	2025	\$55,000							
		Withdrawal from CRF							-\$55,000			
	GM3	Dodge Caravan 10-year lifespan	2007	2023	\$30,000							
	0 110	Withdrawal from CRF					-\$30,000					
	GM8	F550 Dump Truck 10-year lifespan (Added plow 2022)	2018	2028	\$80,000							
		Withdrawal from CRF										-\$80,000
		Total withdrawal from Grounds & Maintenance Vehicle & Equipment CR	F				-\$30,000	\$0	-\$55,000	\$0	\$0	-\$80,000
		Total deposit to Grounds & Maintenance Vehicle & Equipment CRF					\$20,000	\$20,000	\$20,000	\$10,000	\$5,000	\$45,000
		Balance of Grounds & Maintenance Vehicle & Equipment CRF				\$47,245	\$37,245	\$57,245	\$22,245	\$32,245	\$37,245	\$2,245
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project							
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
				Replacement	(,	(CRF)						
Other Grou	nds & Main	tenance Department to be purchased from CRFs			8	(0)			.	B	_	
	GM4	AVAS Building Improvements										
		Balance of AVAS Building Immprovements CRF				\$30,857						
	GM5	Community Center Improvement (West Alton) Mount Major										
		Balance of Community Center Improvement CRF				\$1,975						
	GM6	Alton Bay Community Center Property		2025	\$100,000							
		Withdrawal from CRF							-\$100,000			
		Deposit into CRF					\$25,000	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000
		Balance of Alton Bay Community Center Property CRF				\$25,711	\$50,711	\$75,711	\$711	\$5,711	\$10,711	\$15,711
	GM7	Senior Center Building Pearson Road		2026	\$75,000							
		Withdrawal from CRF						* • • • • •	A (F A A A	-\$75,000		
		Deposit into CRF				17.000	\$20,000	\$20,000	\$15,000	\$20,000		47.000
		Balance of Senior Center Building (Pearson Road) CRF				\$5,268	\$25,268	\$45,268	\$60,268	\$5,268	\$5,268	\$5,268
		Total withdrawal from Other Grounds & Maintenance Department CRFs					\$0	\$0	-\$100,000	-\$75,000	\$0	\$0
3		Total deposit into Other Grounds & Maintenance Department CRFs					\$45,000	\$45,000	\$40,000	\$25,000	\$5,000	\$5,000
	-	Balance of Other Grounds & Maintenance Department CRFs				\$63,811	\$108,811	\$153,811	\$93,811	\$43,811	\$48,811	\$53,811
		SUBTOTAL GROUNDS & MAINTENANCE VEHICLE & EQUIPMENT and O	THER GROUNI	DS &								
		MAINTENANCE DEPARTMENT CRFs			\$265,000	\$111,056	\$65,000	\$65,000	\$60,000	\$35,000	\$10,000	\$50,000
		Tax Rate Impact of Grounds & Maintenance Department Capital Projects	(per \$1,000 as:	sessed valuatio	n)		\$0.030	\$0.030	\$0.028	\$0.016	\$0.005	\$0.023

CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
	Number		Current		-		2023	2024	2025	2020	2027	2020
	Number	Description of Project or Equipment		Proposed	Cost of Project							
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			If applicable	Replacement		(CRF)						
Cemetery De	-	guipment to be purchased from CRF/Perpetual Care Fund										
Cemetery ve			2006	2016								
		F250 Pickup Truck (Replace w/2016 Dodge 2500 PU-HGWY) John Deere Tractor Front Loader		2016								
		•	1993									
Other Ceme		rtment to be purchased from CRF/Perpetual Care Fund										
		Equipment Storage Garage		2026	\$50,000					-\$50,000		
		SUBTOTAL CEMETERY VEHICLE & EQUIPMENT and OTHER										
		CEMETERY DEPARTMENT CRF			\$50,000							
		Tax Rate Impact of Cemetery Department Capital Projects (per \$1,000	assessed valuation	on)			\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project	Reserve						
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
Parks & Rec	reation De	epartment										
	PR1	Jones Field Rec. Area/Park Property & Parking Lot Property		2027	\$71,000							
		Withdrawal from CRF									-\$71,000	
		Deposit into CRF					\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$0
		Balance of Jones Field Rec. Area/Park Prop. & Pkg. Lot CRF				\$10,014	\$25,014	\$40,014	\$55,014	\$65,014	\$9,014	\$9,014
		Total withdrawal from Parks & Recreation Department CRF					\$0	\$0	\$0	\$0	-\$71,000	\$0
		Total deposit into Parks & Recreation Department CRF					\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$0
•		Balance of Parks & Recreation Department CRF				\$10,014	\$25,014	\$40,014	\$55,014	\$65,014	\$9,014	\$9,014
		SUBTOTAL Parks & Recreation Department CRF			\$71,000	\$10,014	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$0
		Tax Rate Impact of Parks & Recreation Department CRF Capital Project					\$0.007	\$0.007	\$0.007	\$0.005	\$0.007	\$0.000

CIP Committee Priority	CIP Item Number	TOWN OF ALTON 2023 - 2028 Description of Project or Equipment	Year of Current Project or Equipment, if applicable	Year of Proposed Project or Equipment Replacement	Gross Capital Cost of Project or Equipment (2023-2028)	Reserve	2023	2024	2025	2026	2027	2028
Assessing I	Department	t										
	AD1	Toyota Tacoma Pick-up Truck	2018	2030	\$35,000							
		Total withdrawal from Assessing Department Vehicle CRF					\$0	\$0	\$0	\$0	\$0	\$0
4		Total deposit to Assessing Department Vehicle CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Assessing Department Vehicle CRF				\$3,505	\$7,005	\$10,505	\$14,005	\$17,505	\$21,005	\$24,505
		SUBTOTAL ASSESSING DEPARTMENT VEHICLE CRF			\$35,000	\$3,505	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Tax Rate Impact of Assessing Department Capital Projects (per \$1,000 as	sessed valuati	ion)			\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002

CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
	Number	Description of Project or Equipment	Current	Proposed	Cost of Project	-						
Priority			Project or	Project or	or Equipment	Fund						
inonty			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement	(2023-2020)	(CRF)						
Building De	partment					(-)						
J =		Toyota Tacoma Pick-up Truck	2018	2030	\$35,000							
		Total withdrawal from Building Department Vehicle CRF			+)		\$0	\$0	\$0	\$0	\$0	\$0
4		Total deposit to Building Department Vehicle CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Building Department Vehicle CRF				\$3,505	\$7,005	\$10,505	\$14,005	\$17,505	\$21,005	\$24,505
		SUBTOTAL BUILDING DEPARTMENT VEHICLE CRF			\$35,000		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Tax Rate Impact of Building Department Capital Projects (per \$1,000 ass	essed valuation	າ)	· · ·		\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
•	Number				-	-	2023	2024	2025	2020	2027	2028
	Number	Description of Project or Equipment	Current	Proposed	Cost of Project							
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
Police Depa												
		Police Building Expansion		2032	\$2,000,000							
		Balance of Police Building Expansion CRF				\$192						
		SUBTOTAL POLICE BUILDING EXPANSION CRF			\$2,000,000	\$192						
		Tax Rate Impact of Police Department Capital Projects (per \$1,000 asses	sed valuation)				\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project	-		-			-	
Priority			Project or	Project or	or Equipment	Fund						
FILITIN			-	-								
FIIOTILY			Equipment,	Equipment	(2023-2028)	Balances						
Ţ			-	-								
Solid Waste		ing Center Department	Equipment,	Equipment		Balances						
Solid Waste	Equipmer	nt to be purchased from CRF/Recycling Fund	Equipment, if applicable	Equipment Replacement	(2023-2028)	Balances						
Solid Waste	Equipmer SWD4	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan	Equipment, if applicable	Equipment Replacement 2038	(2023-2028) \$180,000	Balances						
Solid Waste	Equipmer SWD4 SWD5	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan	Equipment, if applicable	Equipment Replacement 2038 2029	(2023-2028) \$180,000 \$55,000	Balances						
Solid Waste	Equipmer SWD4 SWD5 SWD6	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300	Equipment, if applicable	Equipment Replacement 2038 2029 2030	(2023-2028) \$180,000 \$55,000 \$67,460	Balances (CRF)						
Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan	Equipment, if applicable 2022 2019 2020 2009	Equipment Replacement 2038 2029 2030 2029	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000	Balances (CRF)						
Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan	Equipment, if applicable 2022 2019 2020 2009 2009	Equipment Replacement 2038 2029 2030 2029 2029 2029	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000	Balances (CRF)						
Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9	ht to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015	Equipment Replacement 2038 2029 2029 2029 2029 2029 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000	Balances (CRF)						
Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10	ht to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000	Balances (CRF)						
Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10	ht to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015	Equipment Replacement 2038 2029 2029 2029 2029 2029 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$180,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD7 SWD8 SWD9 SWD10 SWD11	nt to be purchased from CRF/Recycling FundSolid Waste Loader 4-1 Bucket 16-yr lifespanF350 4X4 Pickup Truck w/plow 10-year lifespanBobcat A300MSW Compactor 20-year lifespanMSW Compactor 20-year lifespanRecycling Compactor 20-year lifespanRecycling Compactor 20-year lifespan2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespanBalance of Transfer Station Equipment CRF	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD11 SWD11	ht to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF Recycling Center Department CRFs	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$34,000 \$180,000 \$180,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD11 SWD11	to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF Recycling & Site Improvements (6,000 s.f. x 200 s.f. building)	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$180,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD10 SWD11 Waste & R SWD1	Image: Solid Waste Loader 4-1 Bucket 16-yr lifespan Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF SWC Building & Site Improvements (6,000 s.f. x 200 s.f. building) Balance of SWC Building & Site Improvements CRF	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$180,000 \$180,000 \$180,000 \$1,200,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD10 SWD11 Waste & R SWD1	Int to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF Recycling & Site Improvements (6,000 s.f. x 200 s.f. building) Balance of SWC Building & Site Improvements CRF Landfill Closure	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$34,000 \$180,000 \$180,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD10 SWD11 Waste & R SWD1 SWD1	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF Recycling & Site Improvements (6,000 s.f. x 200 s.f. building) Balance of SWC Building & Site Improvements CRF Landfill Closure Balance of Landfill Closure CRF	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$180,000 \$180,000 \$1,200,000 \$55,963	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD10 SWD11 SWD11 SWD11	Int to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF Recycling Center Department CRFs SWC Building & Site Improvements (6,000 s.f. x 200 s.f. building) Balance of SWC Building & Site Improvements CRF Landfill Closure Balance of Landfill Closure CRF Balance of Other Solid Waste & Recycling Center Dept. CRFs	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$180,000 \$180,000 \$180,000 \$1,200,000	Balances (CRF)						
Solid Waste Solid Waste	Equipmer SWD4 SWD5 SWD6 SWD7 SWD8 SWD9 SWD10 SWD11 Waste & R SWD1 SWD1	nt to be purchased from CRF/Recycling Fund Solid Waste Loader 4-1 Bucket 16-yr lifespan F350 4X4 Pickup Truck w/plow 10-year lifespan Bobcat A300 MSW Compactor 20-year lifespan MSW Compactor 20-year lifespan Recycling Compactor 20-year lifespan Recycling Compactor 20-year lifespan 2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan Balance of Transfer Station Equipment CRF Recycling & Site Improvements (6,000 s.f. x 200 s.f. building) Balance of SWC Building & Site Improvements CRF Landfill Closure Balance of Landfill Closure CRF	Equipment, if applicable 2022 2019 2020 2009 2009 2009 2015 2015	Equipment Replacement 2038 2029 2030 2029 2029 2029 2035 2035 2035 2035	(2023-2028) \$180,000 \$55,000 \$67,460 \$30,000 \$30,000 \$34,000 \$34,000 \$180,000 \$180,000 \$1,200,000 \$55,963	Balances (CRF)	\$0	\$0	\$0	\$0		

CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project	Reserve						
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
Town Gove	rnment/Ad	ministration										
Town Hall B		provements to be purchased from CRF										
	TG2	Repairs/Upgrades such as new ADA Restrooms		2023	\$40,000							
		Total withdrawal from Town Hall Building Improvements CRF					-\$40,000					
1-5		Total deposit to Town Hall Building Improvements CRF					\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,0
		Balance of Town Hall Building Improvements CRF				\$491	\$491	\$30,491	\$60,491	\$90,491	\$120,491	\$150,4
		SUBTOTAL TOWN HALL BUILDING IMPROVEMENTS CRF			\$40,000	\$491	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,0
		Tax Rate Impact of Town Government/Administration Capital Project	s (per \$1,000 asses	ssed valuation)			\$0.018	\$0.014	\$0.014	\$0.014	\$0.014	\$0.0
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current	Proposed	Cost of Project	Reserve						
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
			if applicable	Replacement		(CRF)						
Water Work												
Water Work		nt to be purchased from Water Works Revenue Account Fund										
		Bobcat Excavator	2005	2022	\$60,500							
	WD2	F350 Utility Truck	2011	2021	\$55,000							
	WD3	F550 Dump Truck	2020	2030	\$80,000							
	WD4	F350 Utility Truck	2019	2029	\$55,000							
		Subtotal Water Works Revenue Account Fund			\$195,500							
ltems listed al	bove are fun	ded from the Water Works Revenue Account Fund with no impact to taxation, cur	rrent balance as of 8/3	1/2022 was \$184,43	5.64. They are sho	wn in the Table	for information	al purposes rega	rding the Water W	/orks' major purcl	hases year to year.	
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	*Capital	2023	2024	2025	2026	2027	2028
Committee	Number	Description of Project or Equipment	Current		Cost of Project		2023	2027	2025	2020	LULI	2020
Priority	Tumber		Project or	Project or	or Equipment	Fund						
Priority												

			Equipment, if applicable	Equipment Replacement	(2023-2028)	Balances (CRF)						
Information [·]	Technolo	gy (IT) Department										
IT Departme	nt Equipn	nent to be purchased from CRF										
	IT1	Servers (6)	Varies	2027	\$28,000							
		Withdrawal from CRF									-\$24,500	
	IT2	Computers (74)	Varies	Varies	\$102,300							
		Withdrawal from CRF					-\$4,450		-\$14,200	-\$10,250	-\$12,000	-\$85,000
	IT3	Communications Equipment (telephones (42)/security cameras (32))	Varies	Varies	\$38,200							
		Withdrawal from CRF					-\$5,400	-\$5,400			-\$27,400	
		Total withdrawal from IT (Technology) CRF					-\$9,850	-\$5,400	-\$14,200	-\$10,250	-\$63,900	-\$85,000
1-4		Total deposit to IT (Technology) CRF					\$20,000	\$25,000	\$21,000	\$11,000	\$11,000	\$56,000
		Balance of IT (Technology) CRF				\$45,973	\$56,123	\$75,723	\$82,523	\$83,273	\$30,373	\$1,373
		SUBTOTAL IT (TECHNOLOGY) CRF			\$168,500	\$45,973	\$20,000	\$25,000	\$21,000	\$11,000	\$11,000	\$56,000
		Tax Rate Impact of IT Department Capital Projects (per \$1,000 assessed	ed valuation)				\$0.009	\$0.011	\$0.010	\$0.005	\$0.005	\$0.026
TOWN DEPA	RTMENT	S CAPITAL COSTS - TOTAL			\$23,240,894	\$4,128,338	\$2,035,000	\$2,137,000	\$2,179,000	\$2,255,000	\$2,185,000	\$2,105,000
	Tax Rate	Impact of all Town Department Capital Projects (per \$1,000 assessed va	aluation)				\$0.935	\$0.982	\$1.001	\$1.036	\$1.004	\$0.967

CIP Committee	CIP Item Number	TOWN OF ALTON 2023 - 2028	Year of Current	Year of Proposed	Gross Capital Cost of Project	Capital Reserve	2023	2024	2025	2026	2027	2028
Priority	Number	Description of Project or Equipment	Project or	Project or	or Equipment	Fund						
Thomy			Equipment,	Equipment	(2023-2028)	Balances						
				Replacement	()	(CRF)						
SCHOOL C	APITAL CO	OSTS		•								
Alton Centra												
Building Re		e purchased from Buildings & Grounds CRF										
	ACS1	Cafeteria Extension and Upgrade		2023	\$400,000							
		Withdrawal from CRF					-\$150,000					
		Deposit into CRF					\$150,000					
	ACS4	Boiler Rooms Two & Three replacement, re-piping and controls		2026/2027	\$600,000							
l		Withdrawal from CRF					* ~~~~~~	\$ 400.000	\$ 400.000	\$ 400.000	-\$600,000	
		Deposit into CRF					\$80,000	\$130,000	\$130,000	\$130,000	\$130,000	*
		Balance of Buildings & Grounds Fund (as of 7/1/2022)				\$333,155	\$413,155	\$543,155	\$673,155	\$803,155	\$333,155	\$333,155
		Total withdrawal from Buildings & Grounds Fund					-\$150,000	\$0	\$0	\$0	-\$600,000	\$0
		Total deposit to Buildings & Grounds Fund					\$230,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
		Balance of Alton Central School District CRFs				\$333,155	\$413,155	\$543,155	\$673,155	\$803,155	\$333,155	\$333,155
		SUBTOTAL ALTON CENTRAL SCHOOL DISTRICT CRFs				\$333,155	\$230,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
		Tax Rate Impact of Alton Central School District Capital Projects (per	1,000 assessed v	valuation)			\$0.106	\$0.060	\$0.060	\$0.060	\$0.060	\$0.000
CIP	CIP Item	TOWN OF ALTON 2023 - 2028	Year of	Year of	Gross Capital	Capital	2023	2024	2025	2026	2027	2028
Committee		Description of Project or Equipment	Current	Proposed	Cost of Project	-						
Priority			Project or	Project or	or Equipment	Fund						
			Equipment,	Equipment	(2023-2028)	Balances						
				Replacement	(,	(CRF)						
Prospect M	ountain Hig	gh School					-					
	PMHS2											
		PMHS Athletic Field										
		PMHS Athletic Field Withdrawal from CRF										
	-						\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	-	Withdrawal from CRF				\$85,586	\$15,000 \$100,586	\$15,000 \$115,586	\$15,000 \$130,586	\$15,000 \$145,586	\$15,000 \$160,586	\$15,000 \$175,586
		Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022)				\$85,586						
		Withdrawal from CRF Deposit into CRF				\$85,586	\$100,586	\$115,586	\$130,586		\$160,586	
		Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF				\$85,586	\$100,586 \$0 \$15,000 \$100,586	\$115,586 \$0 \$15,000 \$115,586	\$130,586 \$0 \$15,000 \$130,586	\$145,586 \$0 \$15,000 \$145,586	\$160,586 \$0 \$15,000 \$160,586	\$175,586 \$0 \$15,000 \$175,586
		Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF					\$100,586 \$0 \$15,000 \$100,586	\$115,586 \$0 \$15,000	\$130,586 \$0 \$15,000	\$145,586 \$0 \$15,000	\$160,586 <mark>\$0</mark> \$15,000	\$175,586 \$0 \$15,000 \$175,586
		Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF	er \$1,000 assesso	ed valuation)		\$85,586	\$100,586 \$0 \$15,000 \$100,586	\$115,586 \$0 \$15,000 \$115,586	\$130,586 \$0 \$15,000 \$130,586	\$145,586 \$0 \$15,000 \$145,586	\$160,586 \$0 \$15,000 \$160,586	\$175,586 \$0 \$15,000 \$175,586
SCHOOL C		Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL CRF Tax Rate Impact of Prospect Mountain High School Capital Projects (provide)	er \$1,000 assess	ed valuation)		\$85,586 \$85,586	\$100,586 \$0 \$15,000 \$100,586 \$15,000 \$0.007	\$115,586 \$0 \$15,000 \$115,586 \$15,000 \$0.007	\$130,586 \$0 \$15,000 \$130,586 \$15,000 \$0.007	\$145,586 \$0 \$15,000 \$145,586 \$15,000 \$0.007	\$160,586 \$0 \$15,000 \$160,586 \$15,000 \$0.007	\$175,586 \$0 \$15,000 \$175,586 \$15,000 \$0.007
	APITAL CC	Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL CRF Tax Rate Impact of Prospect Mountain High School Capital Projects (posts - TOTAL	er \$1,000 assess	ed valuation)	\$0	\$85,586 \$85,586	\$100,586 \$0 \$15,000 \$100,586 \$15,000 \$0.007 \$245,000	\$115,586 \$0 \$15,000 \$115,586 \$15,000 \$0.007 \$145,000	\$130,586 \$0 \$15,000 \$130,586 \$15,000 \$0.007 \$145,000	\$145,586 \$0 \$15,000 \$145,586 \$15,000 \$0.007 \$145,000	\$160,586 \$0 \$15,000 \$160,586 \$15,000 \$0.007 \$145,000	\$175,586 \$0 \$15,000 \$175,586 \$15,000 \$0.007 \$15,000
	APITAL CC	Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL CRF Tax Rate Impact of Prospect Mountain High School Capital Projects (provide)	er \$1,000 assess	ed valuation)	\$0	\$85,586 \$85,586	\$100,586 \$0 \$15,000 \$100,586 \$15,000 \$0.007	\$115,586 \$0 \$15,000 \$115,586 \$15,000 \$0.007	\$130,586 \$0 \$15,000 \$130,586 \$15,000 \$0.007	\$145,586 \$0 \$15,000 \$145,586 \$15,000 \$0.007	\$160,586 \$0 \$15,000 \$160,586 \$15,000 \$0.007	\$175,586 \$0 \$15,000 \$175,586 \$15,000 \$0.007
	APITAL CC Tax Rate I	Withdrawal from CRF Deposit into CRF Balance of Athletic Field (as of 7/1/2022) Total withdrawal from Prospect Mountain High School CRF Total deposit to Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF Balance of Prospect Mountain High School CRF SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL CRF Tax Rate Impact of Prospect Mountain High School Capital Projects (posts - TOTAL		ed valuation)	\$23,240,894	\$85,586 \$85,586 \$418,741	\$100,586 \$0 \$15,000 \$100,586 \$15,000 \$0.007 \$245,000	\$115,586 \$0 \$15,000 \$115,586 \$15,000 \$0.007 \$145,000	\$130,586 \$0 \$15,000 \$130,586 \$15,000 \$0.007 \$145,000	\$145,586 \$0 \$15,000 \$145,586 \$15,000 \$0.007 \$145,000	\$160,586 \$0 \$15,000 \$160,586 \$15,000 \$0.007 \$145,000	\$175,586 \$0 \$15,000 \$175,586 \$15,000 \$0.007 \$15,000

Project Prioritization Categories:

5 - Critical - has a real potential to save lives; required to eliminate a condition dangerous to public safety or welfare.

4 - Valuable - has a real potential to save money by decreasing tax burden or increasing revenue; required for the conservation of existing property or resources, or enhances the economic base.

3 - Beneficial - maintains existing conditions and/or facilities; benefits the community in general by maintaining existing services or programs, replaces obsolete facilities or equipment or addresses a need identified in the Master Plan. 2 - Desirable - upgrades public services; promotes efficiency, or enhances public convenience, comfort or welfare.

1 - Ideal - promotes ideal services, conditions, or operations if funds can be made available.

* Capital Reserve Fund Balances as of August 31, 2022, unless otherwise indicated.

* * Tax rate impact formula includes only taxable properties = capital costs*\$2,176,762,548/assessed valuation*\$1,000