

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 DEPARTMENTS CAPITAL COSTS												
Fire Department												
Fire Department Equipment to be purchased through CRF												
		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
		Balance of Fire Department Equipment CRF			\$1,341,369		\$1,716,369	\$1,282,148	\$473,148	\$298,148	\$98,148	\$332,148
		SUBTOTAL FIRE DEPARTMENT EQUIPMENT & OTHER FIRE DEPARTMENT 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 valuation)					\$0.172	\$0.207	\$0.207	\$0.218	\$0.207	\$0.138
Highway Department												
Highway Department 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 Highway Department 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 DEPARTMENT CRFs			\$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 assessed valuation)					\$0.695	\$0.710	\$0.733	\$0.775	\$0.764	\$0.764
Grounds & Maintenance Department												
Grounds & Maintenance Vehicle & Equipment to be purchased from CRF												
		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					\$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
Other Grounds & Maintenance Department CRFs												
		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 OTHER GROUNDS & 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 assessed valuation)					\$0.030	\$0.030	\$0.028	\$0.016	\$0.005	\$0.023
Parks & Recreation Department												
		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 \$1,000 assessed valuation)					\$0.007	\$0.007	\$0.007	\$0.005	\$0.007	\$0.000
Assessing Department												
4		Total deposit to Assessing Department CRF					\$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 assessed valuation)					\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002
Building Department												
4		Total deposit to Building Department CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Building Department CRF			\$3,505		\$7,005	\$10,505	\$14,005	\$17,505	\$21,005	\$24,505
		SUBTOTAL BUILDING DEPARTMENT CRFs			\$35,000	\$3,505	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Tax Rate Impact of Building Department Capital Projects (per \$1,000 assessed valuation)					\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002

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TOWN DEPARTMENTS CAPITAL COSTS (Cont'd.)												
Town Government/Administration												
		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 (per \$1,000 assessed valuation)					\$0.018	\$0.014	\$0.014	\$0.014	\$0.014	\$0.014
Information Technology (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 valuation)					\$0.009	\$0.011	\$0.010	\$0.005	\$0.005	\$0.026
TOWN DEPARTMENTS 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 valuation)							\$0.935	\$0.982	\$1.001	\$1.036	\$1.004	\$0.967
SCHOOL CAPITAL COSTS												
Alton Central School District												
		Total withdrawal from Alton Central School District CRF					-\$150,000	\$0	\$0	\$0	-\$600,000	\$0
		Total deposit to Alton Central School District CRF					\$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			\$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 valuation)					\$0.106	\$0.060	\$0.060	\$0.060	\$0.060	\$0.000
Prospect Mountain High School												
		Total withdrawal from Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Total deposit to Prospect Mountain High School CRF					\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Balance of Prospect Mountain High School CRF			\$85,586		\$100,586	\$115,586	\$130,586	\$145,586	\$160,586	\$175,586
		SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL			\$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 assessed valuation)					\$0.007	\$0.007	\$0.007	\$0.007	\$0.007	\$0.007
SCHOOL CAPITAL COSTS - TOTAL					\$0	\$418,741	\$245,000	\$145,000	\$145,000	\$145,000	\$145,000	\$15,000
Tax Rate Impact of School Capital Projects (per \$1,000 assessed valuation)							\$0.113	\$0.067	\$0.067	\$0.067	\$0.067	\$0.007
GRAND TOTAL OF TOWN 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
TAX RATE IMPACT OF TOWN DEPARTMENTS AND SCHOOL CAPITAL PROJECTS (\$0.01138 per \$1,000 assessed valuation)** Estimated 2023 - 2028							\$1.047	\$1.048	\$1.068	\$1.103	\$1.070	\$0.974

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TOWN DEPARTMENTS CAPITAL COSTS												
Fire Department												
Ambulance Revolving Fund												
	ARF1	Ambulance 2 - American LaFrance/Medic Master Ambulance 10-year lifespan	2018	2028	\$350,000							-\$350,000
	ARF2	Ambulance stretchers 7-year lifespan		2021	\$21,000							
	ARF3	Cardiac monitors 10-year lifespan (2 monitors)		2024	\$60,000			-\$60,000				
	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 <i>(Withdrawn upon delivery \$175,000 from ARF/ \$175,000 from FD Equip. CRF)</i>	2022	2042	\$350,000							
	ARF6	Radios <i>(Withdrawal \$150,000 from ARF/ \$150,000 from FD Equip. CRF)</i>			\$300,000							
	Subtotal Ambulance Revolving Fund				\$1,431,000							
<i>Fire rescue items listed above are funded from the Ambulance Revolving Fund with no impact to taxation, current balance as of 8/31/2022 was \$667,845.04 . They are shown in the Table for informational purposes regarding the Fire Department's major purchases year to year.</i>												
Fire Department Vehicles to be leased												
	FD5	Engine 4 - Ottawa/Beck 20-year lifespan	2018	2038	\$600,000							
	Subtotal Fire Department Vehicles to be leased				\$600,000							
Fire Department Equipment to be purchased through CRF												
	FD6	Ladder Truck - KME 20-year lifespan <i>Withdrawal from CRF</i>	1999	2025	\$1,200,000				-\$1,200,000			
	FD7	Command Vehicle Chevy Tahoe 10-year lifespan <i>Withdrawal from CRF</i>	2019	2029	\$59,000							
	FD8	Forestry One - Dodge RAM 4X4 10-year lifespan <i>Withdrawal from CRF</i>	2018	2028	\$66,000							-\$66,000
	FD9	Rescue Air Bag System and Hydraulic Extrication Tool 10-year lifespan <i>Withdrawal from CRF</i>		2025	\$59,000				-\$59,000			
	FD10	Ranger ATV and Trailer 10-year lifespan <i>Withdrawal from CRF</i>	2020	2030	\$35,000							
	FD11	Utility One - Ford F250 Crew Cab Pickup 10-year lifespan <i>Withdrawal from CRF</i>	2022	2032	\$45,000							
	FD12	Fire/Rescue Boat - Boat One Eastern fiberglass boat 20-year lifespan <i>(Withdrawn upon delivery \$175,000 from ARF/ \$175,000 from FD Equip. CRF)</i>	2022	2042	\$350,000							
	FD13	Engine 2 - Emergency One 2500 Gal. Tanker 20-year lifespan <i>Withdrawal from CRF</i>	2004	2024	\$884,221			-\$884,221				
	FD15	Engine 3 - Emergency One 20-year lifespan <i>Withdrawal from CRF</i>	1996	2027	\$650,000							-\$650,000
	FD16	Engine 1 - Emergency One 20-year lifespan <i>Withdrawal from CRF</i>	2007	2026	\$650,000					-\$650,000		
	FD17	Self-Contained Underwater Breathing Apparatus 12-year lifespan <i>Withdrawal from CRF</i>	2017	2029	\$255,000							
	FD18	Breathing Air Compressor 15-year lifespan <i>Withdrawal from CRF</i>		2030	\$60,000							
	FD19	Rescue 1 - Emergency One 20-year lifespan <i>Withdrawal from CRF</i>	2005	2030	\$500,000							
	FD24	Radios <i>(Withdrawal \$150,000 from ARF/ \$150,000 from FD Equip. CRF)</i>			\$300,000							
	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
	Balance of Fire Department Equipment CRF					\$5,713,221	\$1,341,369	\$1,716,369	\$1,282,148	\$473,148	\$298,148	\$332,148

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Fire Department (continued)												
Other Fire Department 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 DEPARTMENT 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 valuation)					\$0.172	\$0.207	\$0.207	\$0.218	\$0.207	\$0.138

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Highway Department												
Highway Department Equipment to be leased												
	HD1	(10) 2016 Grader CAT 10-year lifespan (purch./lease) trade est. \$140,000	2016	2026	\$350,000							
					Subtotal Highway Department Equipment to be leased							
Highway Department Equipment to be purchased through CRF												
	HD4	2022 Linkbelt 145 Excavator 7-year lifespan (trade-in value \$74,480)	2022	2029	\$186,200							
		<i>Withdrawal from CRF</i>										
	HD30	(3) 2009 International 10-Wheel Dump Truck 12-year lifespan	2020	2032	\$250,000							
		<i>Withdrawal from CRF</i>										
	HD11	(7) 2007 Ford F550 Bucket Truck w/utility boxes 10-year lifespan	2007	2027	\$32,000							
		<i>Withdrawal from CRF</i>										
	HD12	(16) 2015 International 10-Wheel Dump Truck 12-year lifespan	2015	2027	\$250,000							
		<i>Withdrawal from CRF</i>										
	HD13	(2) 2022 Dodge Pickup 3500 4x4 w/plow 10-year lifespan	2022	2032	\$55,000							
		<i>Withdrawal from CRF</i>										
	HD14	1996 Chipper 12" 15-year lifespan	1996	2021	\$65,000							
		<i>Withdrawal from CRF</i>										
	HD15	(18) 1995 HYPAC Roller 10-Ton 84" 20-year lifespan	1995	2027	\$129,000							
		<i>Withdrawal from CRF</i>										
	HD16	(19) 2022 Trailer 21-Ton Tri-axle 15-year lifespan	2022	2037	\$27,000							
		<i>Withdrawal from CRF</i>										
	HD17	(15) 2003 Elgin Sweeper 20-year lifespan	2003	2026	\$178,000							
		<i>Withdrawal from CRF</i>										
	HD18	(1) 2018 Dodge Ram Pickup 6-year lifespan	2018	2025	\$55,000							
		<i>Withdrawal from CRF</i>										
	HD19	(4) 2019 International 6-Wheel Dump Truck 12-year lifespan	2019	2031	\$195,000							
		<i>Withdrawal from CRF</i>										
	HD20	(9) 2020 International 6-Wheel Dump Truck 12-year lifespan	2020	2032	\$195,000							
		<i>Withdrawal from CRF</i>										
	HD21	(6) 2021 International 6-Wheel Dump Truck 12-year lifespan	2020	2032	\$195,000							
		<i>Withdrawal from CRF</i>										
	HD22	(11) 2019 International 10-Wheel Dump Truck 12-year lifespan	2018	2030	\$250,000							
		<i>Withdrawal from CRF</i>										
	HD23	(8) 2019 CAT Backhoe 7-year lifespan	2019	2031	\$85,000							
		<i>Withdrawal from CRF</i>										
	HD24	(13) 2002 Ford Forrestry 6-year lifespan	2002	2022	\$80,000							
		<i>Withdrawal from CRF</i>										
	HD26	Dodge 5500 4x4 Dump Truck 10-year lifespan	2020	2030	\$125,000							
		<i>Withdrawal from CRF</i>										
	HD27	Bobcat L28 Small Articulated Loader (Sidewalk machine) 7-year lifespan	2016	2022	\$90,000							
		<i>Withdrawal from CRF</i>										
	HD30	Dodge 5500 4x4 Dump Truck 10-year lifespan	2021	2031	\$125,000							
		<i>Withdrawal from CRF</i>										
	HD31	Asphalt Roller 20-year lifespan	2002	2022	\$90,000							
		<i>Withdrawal from CRF</i>										
	HD33	2022 Ford F550 Dump Truck Dual rear wheel 4x4 w/plow 10-year lifespan	2022	2032	\$80,000							
		<i>Withdrawal from CRF</i>										
	HD34	2022 Sidewalk Machine	2022		\$88,050							
		<i>Withdrawal from CRF</i>										
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Highway Department Equipment to be purchased through CRF, Cont'd.												
	HD35	2022 Hitachi Loader 180 35K 5-year lifespan	2022	2027	\$121,500							
		Withdrawal from 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			\$3,296,750	\$168,639	\$268,639	\$368,639	\$413,639	\$410,639	\$131,639	\$281,639

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Other Highway Department CRFs												
	HD19	Highway Road Construction CRF										
		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	\$1,450,000
		Balance of Highway Road Construction CRF				\$1,575,210	\$1,575,210	\$1,575,210	\$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					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
		Balance of Highway Building Improvements CRF				\$61,854	\$81,854	\$101,854	\$121,854	\$141,854	\$161,854	\$181,854
	HD28	Retaining Wall (Alton Bay Docks area)		2027	\$500,000							
		Withdrawal from CRF									-\$500,000	
		Deposit into CRF					\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
		Balance of Retaining Wall CRF				\$101,393	\$201,393	\$301,393	\$401,393	\$501,393	\$101,393	\$101,393
	HD29	Highway Rock/Asphalt Crushing		2026	\$60,000							
		Withdrawal from CRF								-\$60,000		
4		Deposit into CRF					\$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	\$35,859
	HD32	Bay Parking Lot Improvements		2025	\$140,000							
		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					\$1,413,000	\$1,445,000	\$1,496,000	\$1,512,000	\$1,562,000	\$1,512,000
		Balance of Other Highway Department CRFs			\$6,150,000	\$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 DEPARTMENT CRFs			\$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 assessed valuation)					\$0.695	\$0.710	\$0.733	\$0.775	\$0.764	\$0.764

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
Cemetery Department												
Cemetery Vehicle & Equipment to be purchased from CRF/Perpetual Care Fund												
	CD1	F250 Pickup Truck (Replace w/2016 Dodge 2500 PU-HGWY)	2006	2016								
	CD2	John Deere Tractor Front Loader	1993									
Other Cemetery Department to be purchased from CRF/Perpetual Care Fund												
	CD3	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)							\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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)	*Capital Reserve Fund Balances (CRF)	2023	2024	2025	2026	2027	2028
Parks & Recreation Department												
	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
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
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 Projects (per \$1,000 assessed valuation)							\$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)	*Capital Reserve Fund Balances (CRF)	2023	2024	2025	2026	2027	2028
Assessing Department												
	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
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 assessed valuation)							\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002

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
Building Department												
	BD1	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	\$3,505	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Tax Rate Impact of Building Department Capital Projects (per \$1,000 assessed valuation)					\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002

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
Police Department												
	PD1	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 assessed valuation)					\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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)	*Capital Reserve Fund Balances (CRF)	2023	2024	2025	2026	2027	2028
Solid Waste & Recycling Center Department												
Solid Waste Equipment to be purchased from CRF/Recycling Fund												
	SWD4	Solid Waste Loader 4-1 Bucket 16-yr lifespan	2022	2038	\$180,000							
	SWD5	F350 4X4 Pickup Truck w/plow 10-year lifespan	2019	2029	\$55,000							
	SWD6	Bobcat A300	2020	2030	\$67,460							
	SWD7	MSW Compactor 20-year lifespan	2009	2029	\$30,000							
	SWD8	MSW Compactor 20-year lifespan	2009	2029	\$30,000							
	SWD9	Recycling Compactor 20-year lifespan	2015	2035	\$34,000							
	SWD10	Recycling Compactor 20-year lifespan	2015	2035	\$34,000							
	SWD11	2022 Hitachi Loader 180 35K w/4-1 bucket 5-year lifespan	2022	2027	\$180,000							
		Balance of Transfer Station Equipment CRF			\$610,460	\$504						
Other Solid Waste & Recycling Center Department CRFs												
	SWD1	SWC Building & Site Improvements (6,000 s.f. x 200 s.f. building)		2026	\$1,200,000							
		Balance of SWC Building & Site Improvements CRF				\$158,754						
	SWD2	Landfill Closure			\$55,963							
		Balance of Landfill Closure CRF				\$46,777						
		Balance of Other Solid Waste & Recycling Center Dept. CRFs			\$1,255,963	\$205,531						
		SUBTOTAL SOLID WASTE & RECYCLING CENTER DEPT. CRFs and OTHER SW & RC DEPARTMENT CRFs			\$1,866,423	\$206,035	\$0	\$0	\$0	\$0	\$0	\$0
		Tax Rate Impact of Solid Waste & Recycling Center Department Capital Projects (per \$1,000 assessed valuation)					\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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)	*Capital Reserve Fund Balances (CRF)	2023	2024	2025	2026	2027	2028
Town Government/Administration												
Town Hall Building Improvements 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	\$30,000
		Balance of Town Hall Building Improvements CRF				\$491	\$491	\$30,491	\$60,491	\$90,491	\$120,491	\$150,491
		SUBTOTAL TOWN HALL BUILDING IMPROVEMENTS CRF			\$40,000	\$491	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		Tax Rate Impact of Town Government/Administration Capital Projects (per \$1,000 assessed valuation)					\$0.018	\$0.014	\$0.014	\$0.014	\$0.014	\$0.014
TOWN OF ALTON 2023 - 2028												
CIP Committee Priority	CIP Item Number	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
Water Works Department												
Water Works Equipment to be purchased from Water Works Revenue Account Fund												
	WD1	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							
<i>Items listed above are funded from the Water Works Revenue Account Fund with no impact to taxation, current balance as of 8/31/2022 was \$184,435.64. They are shown in the Table for informational purposes regarding the Water Works' major purchases year to year.</i>												
TOWN OF ALTON 2023 - 2028												
CIP Committee Priority	CIP Item Number	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
Information Technology (IT) Department												
IT Department Equipment 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 valuation)					\$0.009	\$0.011	\$0.010	\$0.005	\$0.005	\$0.026
TOWN DEPARTMENTS 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 valuation)							\$0.935	\$0.982	\$1.001	\$1.036	\$1.004	\$0.967

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
SCHOOL CAPITAL COSTS												
Alton Central School District												
Building Repairs to be 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							
		Withdrawal from CRF									-\$600,000	
		Deposit into CRF					\$80,000	\$130,000	\$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 valuation)					\$0.106	\$0.060	\$0.060	\$0.060	\$0.060	\$0.000
Prospect Mountain High School												
	PMHS2	PMHS Athletic Field										
		Withdrawal from CRF										
		Deposit into CRF					\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Balance of Athletic Field (as of 7/1/2022)				\$85,586	\$100,586	\$115,586	\$130,586	\$145,586	\$160,586	\$175,586
		Total withdrawal from Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Total deposit to Prospect Mountain High School CRF					\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Balance of Prospect Mountain High School CRF				\$85,586	\$100,586	\$115,586	\$130,586	\$145,586	\$160,586	\$175,586
		SUBTOTAL PROSPECT MOUNTAIN HIGH SCHOOL CRF				\$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 assessed valuation)					\$0.007	\$0.007	\$0.007	\$0.007	\$0.007	\$0.007
SCHOOL CAPITAL COSTS - TOTAL					\$0	\$418,741	\$245,000	\$145,000	\$145,000	\$145,000	\$145,000	\$15,000
Tax Rate Impact of School Capital Projects (per \$1,000 assessed valuation)							\$0.113	\$0.067	\$0.067	\$0.067	\$0.067	\$0.007
GRAND TOTAL OF TOWN 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
TAX RATE IMPACT OF TOWN DEPARTMENTS AND SCHOOL CAPITAL PROJECTS (\$0.01138 per \$1,000 assessed valuation)** Estimated 2023 - 2028							\$1.047	\$1.048	\$1.068	\$1.103	\$1.070	\$0.974

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