

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
TOWN DEPARTMENTS CAPITAL COSTS												
Fire Department												
Fire Department Equipment to be purchased through CRF												
		Total withdrawal from Fire Department Equipment CRF					-\$80,000	\$0	-\$950,000	-\$1,380,000	-\$1,145,000	-\$500,000
5		Total deposit into Fire Department Equipment CRF					\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
		Balance of Fire Department Equipment CRF & Gross Project/Equip. Cost	\$7,209,221	\$1,113,533	\$1,533,533	\$2,033,533	\$1,583,533	\$703,533	\$58,533	\$58,533		
Other Fire Department CRFs												
		Total withdrawal from Other Fire Department CRFs					\$0	\$0	\$0	\$0	\$0	\$0
5		Total deposit into Other Fire Department CRFs					\$0	\$0	\$0	\$0	\$0	\$0
5		Balance of Other Fire Department CRFs & Gross Project/Equip. Cost	\$3,200,000	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352
SUBTOTAL CRF BALANCES - FIRE DEPT. (Not including Ambulance Revolving Fund)						\$1,758,885	\$2,178,885	\$2,678,885	\$2,228,885	\$1,348,885	\$703,885	\$703,885
SUBTOTAL CRF DEPOSITS & GROSS PROJECT/EQUIP. COST - FIRE DEPT.						\$10,409,221	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Tax Rate Impact of Fire Department Capital Projects (per \$1,000 assessed valuation)							\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222
Highway Department												
Highway Department Equipment to be purchased through CRF												
		Total withdrawal from Highway Department Equipment CRF					-\$300,000	-\$129,000	-\$270,000	-\$560,000	-\$330,000	-\$536,200
5		Total deposit into Highway Department Equipment CRF					\$160,000	\$300,000	\$400,000	\$400,000	\$360,000	\$450,000
		Balance of Highway Department Equipment CRF & Gross Project/Equip. Cost	\$7,209,221	\$174,830	\$34,830	\$205,830	\$335,830	\$175,830	\$205,830	\$119,630		
Other Highway Department CRFs												
		Total withdrawal from Other Highway Department CRFs					-\$1,510,000	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
2-5		Total deposit into Other Highway Department CRFs					\$1,702,000	\$1,627,000	\$1,627,000	\$1,677,000	\$1,677,000	\$1,727,000
		Balance of Other Highway Department CRFs & Gross Project/Equip. Cost	\$8,150,000	\$1,758,084	\$2,124,914	\$2,251,914	\$2,378,914	\$2,555,914	\$2,732,914	\$2,959,914		
SUBTOTAL CRF BALANCES - HIGHWAY DEPT.						\$1,932,914	\$2,159,744	\$2,457,744	\$2,714,744	\$2,731,744	\$2,938,744	\$3,079,544
SUBTOTAL CRF DEPOSITS & GROSS PROJECT/EQUIP. COST - HIGHWAY DEPT.						\$12,172,200	\$1,862,000	\$1,927,000	\$2,027,000	\$2,077,000	\$2,037,000	\$2,177,000
Tax Rate Impact of Highway Department Capital Projects (per \$1,000 assessed valuation)							\$0.825	\$0.854	\$0.898	\$0.920	\$0.903	\$0.965
Grounds & Maintenance Department												
Grounds & Maintenance Vehicle & Equipment to be purchased from CRF												
		Total withdrawal from Grounds & Maintenance Vehicle & Equipment CRF					-\$70,000	-\$50,000	\$0	-\$80,000	\$0	\$0
		Total deposit into Grounds & Maintenance Vehicle & Equipment CRF					\$45,000	\$20,000	\$20,000	\$45,000	\$35,000	\$20,000
		Balance of Grounds & Maintenance Vehicle & Equipment CRF & Gross Project/Equip. Cost	\$258,000	\$79,416	\$54,416	\$24,416	\$44,416	\$9,416	\$44,416	\$64,416		
Other Grounds & Maintenance Department CRFs												
		Total withdrawal from Other Grounds & Maintenance Department CRFs					-\$75,000	\$0	\$0	\$0	\$0	\$0
3		Total deposit into Other Grounds & Maintenance Department CRFs					\$40,000	\$37,000	\$12,000	\$12,000	\$12,000	\$12,000
		Balance of Other Grounds & Maintenance Department CRFs & Gross Project/Equip. Cost	\$175,000	\$141,728	\$106,728	\$143,728	\$155,728	\$167,728	\$179,728	\$191,728		
SUBTOTAL CRF BALANCES - G&M DEPT.						\$221,144	\$161,144	\$168,144	\$200,144	\$177,144	\$224,144	\$256,144
SUBTOTAL CRF DEPOSITS & GROSS PROJECT/EQUIP. COST - G&M DEPT.						\$433,000	\$85,000	\$57,000	\$32,000	\$57,000	\$47,000	\$32,000
Tax Rate Impact of Grounds & Maintenance Department Capital Projects (per \$1,000 assessed valuation)							\$0.038	\$0.025	\$0.014	\$0.025	\$0.021	\$0.014
Parks & Recreation Department												
Parks & Recreation Department CRF												
		Total withdrawal from Parks & Recreation Department CRF					-\$30,000	-\$40,000	-\$7,000	-\$10,000	\$0	\$0
		Total deposit into Parks & Recreation Department CRF					\$12,500	\$20,000	\$20,000	\$10,000	\$10,000	\$0
		Balance of Parks & Recreation Department CRF & Gross Project/Equip. Cost	\$87,000	\$39,272	\$21,772	\$1,772	\$14,772	\$14,772	\$24,772	\$24,772		
SUBTOTAL CRF BALANCE - PARKS & RECREATION DEPT.						\$39,272	\$21,772	\$1,772	\$14,772	\$14,772	\$24,772	\$24,772
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - P&R DEPT.						\$87,000	\$12,500	\$20,000	\$20,000	\$10,000	\$10,000	\$0
Tax Rate Impact of Parks & Recreation Department Capital Projects (per \$1,000 assessed valuation)							\$0.006	\$0.009	\$0.009	\$0.004	\$0.004	\$0.000
Assessing Department												
4		Total deposit into Assessing Department CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Assessing Department Vehicle CRF & Gross Project/Equip. Cost	\$35,000	\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707		
SUBTOTAL CRF BALANCE - ASSESSING DEPARTMENT VEHICLE						\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - ASSESSING DEPT.						\$35,000	\$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

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Building Department												
4		Total deposit into Building Department CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
		Balance of Building Department Vehicle CRF & Gross Project/Equip. Cost			\$35,000	\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF BALANCE - BUILDING DEPARTMENT VEHICLE CRF						\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - BUILDING DEPT.					\$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 assessed valuation)							\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002
TOWN DEPARTMENTS CAPITAL COSTS (Cont'd.)												
Police Department												
Police Building Renovation and Expansion to be purchased from CRF												
		Total deposit into Police Building Expansion CRF					\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Police Building Renovation and Expansion CRF & Gross Project/Equip. Cost			\$100,000	\$10,199	\$30,199	\$40,199	\$50,199	\$60,199	\$70,199	\$80,199
Police Department Equipment to be purchased from CRF												
		Total withdrawal from Police Department Equipment CRF (Potential of remaining funds to come from operating budget)					\$0	\$0	\$0	\$0	-\$228,000	\$0
		Total deposit into Police Department Equipment CRF					\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$55,000
		Balance of Police Department Equipment CRF & Gross Project/Equip. Cost			\$228,000	\$30,000	\$65,000	\$100,000	\$135,000	\$170,000	-\$18,000	\$37,000
Police Fleet and Emergency Equipment to be purchased from CRF												
		Total withdrawal from Police Building Expansion CRF					\$0	-\$80,000	\$0	-\$80,000	\$0	-\$80,000
		Total deposit into Police Building Expansion CRF					\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
		Balance of Police Building Renovation and Expansion CRF & Gross Project/Equip. Cost			\$80,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
SUBTOTAL CRF BALANCE - POLICE DEPARTMENT						\$40,199	\$135,199	\$140,199	\$225,199	\$230,199	\$92,199	\$117,199
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - POLICE DEPT.					\$408,000		\$95,000	\$85,000	\$85,000	\$85,000	\$90,000	\$105,000
Tax Rate Impact of Police Department Capital Projects (per \$1,000 assessed valuation)							\$0.042	\$0.038	\$0.038	\$0.038	\$0.040	\$0.047
Town Hall Building Improvements to be purchased from CRF												
		Total withdrawal from Town Hall Building Improvements CRF					-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000
1-5		Total deposit into Town Hall Building Improvements CRF					\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		Balance of Town Hall Building Improvements CRF & Gross Project/Equip. Cost			Varies	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490
SUBTOTAL CRF BALANCE - TOWN HALL BUILDING IMPROVEMENTS						\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - TOWN HALL BLDG. IMPROVEMENTS					Varies		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Tax Rate Impact of Town Government/Administration Capital Projects (per \$1,000 assessed valuation)							\$0.013	\$0.013	\$0.013	\$0.013	\$0.013	\$0.013
Information Technology (IT) Department												
		Total withdrawal from IT Department Equipment CRF					-\$10,250	-\$39,400	-\$85,000	\$0	\$0	\$0
1-4		Total deposit into IT Department CRF					\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
		Balance of IT (Technology) CRF & Gross Project/Equip. Cost			\$140,500	\$72,399	\$97,149	\$92,749	\$42,749	\$77,749	\$112,749	\$112,749
SUBTOTAL CRF BALANCE - IT DEPARTMENT EQUIPMENT						\$72,399	\$97,149	\$92,749	\$42,749	\$77,749	\$112,749	\$112,749
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - IT DEPARTMENT EQUIPMENT					\$140,500		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Tax Rate Impact of IT Department Capital Projects (per \$1,000 assessed valuation)							\$0.016	\$0.016	\$0.016	\$0.016	\$0.016	\$0.000
TOTAL CRF BALANCE & GROSS PROJECT/EQUIP. COST - TOWN DEPARTMENTS CAPITAL COSTS					\$24,915,421		\$3,020,399	\$3,044,999	\$3,174,999	\$3,296,999	\$3,160,999	\$3,317,999
Tax Rate Impact of all Town Department Capital Projects (per \$1,000 assessed valuation)							\$1.122	\$1.141	\$1.175	\$1.203	\$1.181	\$1.217

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SCHOOL CAPITAL COSTS												
Alton Central School District												
		Total withdrawal from Alton Central School District CRF					\$0	-\$600,000	\$0	\$0	\$0	-\$150,000
		Total deposit into Alton Central School District CRF					\$120,000	\$120,000	\$120,000	\$0	\$150,000	\$0
SUBTOTAL CRF BALANCE - ALTON CENTRAL SCHOOL DISTRICT							\$120,000	\$120,000	\$120,000	\$0	\$150,000	\$0
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - ALTON CENTRAL SCHOOL DISTRICT					\$0		\$120,000	\$120,000	\$120,000	\$0	\$150,000	\$0
Tax Rate Impact of Alton Central School District Capital Projects (per \$1,000 assessed valuation)							\$0.053	\$0.053	\$0.053	\$0.000	\$0.066	\$0.000
Prospect Mountain High School												
		Total withdrawal from Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Total deposit into Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CRF BALANCE - PROSPECT MOUNTAIN HIGH SCHOOL							\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - PROSPECT MOUNTAIN H.S.					\$0		\$0	\$0	\$0	\$0	\$0	\$0
Tax Rate Impact of Prospect Mountain High School Capital Projects (per \$1,000 assessed valuation)							\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
TOTAL CRF BALANCE & GROSS PROJECT/EQUIP. COST - SCHOOL CAPITAL COSTS					\$600,000		\$861,644	\$381,644	\$501,644	\$501,644	\$651,644	\$501,644
Tax Rate Impact of School Capital Projects (per \$1,000 assessed valuation)							\$0.053	\$0.053	\$0.053	\$0.000	\$0.066	\$0.000
GRAND TOTAL OF TOWN DEPTS. & SCHOOL CAPITAL EXPENDITURES 2026 - 2031 & GROSS PROJECT/EQUIP. COST					\$25,515,421		\$3,882,043	\$3,426,643	\$3,676,643	\$3,798,643	\$3,812,643	\$3,819,643
TAX RATE IMPACT OF TOWN DEPARTMENTS AND SCHOOL CAPITAL PROJECTS (\$0.01298 per \$1,000 assessed valuation)** Estimated 2026 - 2031							\$1.175	\$1.195	\$1.228	\$1.203	\$1.248	\$1.217

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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	2034	\$450,000							
	ARF3	Cardiac monitors 10/year lifespan (2 monitors)		2026	\$100,000		-\$100,000					
	ARF4	Ambulance 1 - Ford E450/PL Custom Ambulance 10-15/year lifespan	2016	2025	\$434,350							
	ARF5	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. CRF)</i>										
	ARF6	Radios 10/year lifespan		2030	\$150,000						-\$150,000	
		<i>(Withdrawal \$150,000 from ARF/ \$150,000 from FD Equip. CRF) (Potential to be funded by State Funding)</i>										
	ARF7	Personal Protection Equipment-PFAS Free	2022	2042	\$350,000							
		<i>(Withdrawn upon delivery \$175,000 from ARF/ \$175,000 from FD Equip. CRF)</i>										
	ARF8	Air Boat	2002	2032	\$180,000							
		<i>(Withdrawn upon delivery \$90,000 from ARF/ \$90,000 from FD Equip. CRF)</i>										
	Subtotal Ambulance Revolving Fund				\$2,014,350							
<i>Fire rescue items listed above are funded from the Ambulance Revolving Fund; No impact to taxation (unless otherwise noted). Balance as of 7/31/2024: \$750,471. Items 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 24/year lifespan	2018	2042	\$600,000							
	Subtotal Fire Department Vehicles to be leased				\$600,000							
Fire Department Equipment to be purchased through CRF												
	FD6	Ladder Truck - KME 25/year lifespan	1999	2029	\$1,900,000				-\$950,000	-\$950,000		
		<i>Withdrawal from CRF</i>										
	FD7	Command Vehicle Chevy Tahoe 10/year lifespan	2019	2029	\$75,000					-\$75,000		
		<i>Withdrawal from CRF</i>										
	FD8	Forestry 1 - Dodge RAM 4X4 15/year lifespan	2018	2033	\$166,000							
		<i>Withdrawal from CRF</i>										
	FD9	Rescue Air Bag System and Hydraulic Extrication Tool 10/year lifespan		2025	\$59,000							
		<i>Withdrawal from CRF (Potential to be funded by State Funding)</i>										
	FD10	Ranger ATV and Trailer 10-year lifespan	2020	2030	\$35,000						-\$35,000	
		<i>Withdrawal from CRF</i>										
	FD11	Utility 1 - Ford F250 Crew Cab Pickup 10-year lifespan	2022	2032	\$65,000							
		<i>Withdrawal from CRF</i>										
	FD12	Fire/Rescue Boat - Boat One Eastern fiberglass boat 20-year lifespan	2022	2042	\$350,000							
		<i>(Withdrawn upon delivery (2023) \$175,000 from ARF/ \$175,000 from FD Equip. CRF)</i>										
	FD13	Engine 2 - Emergency One 2500 Gal. Tanker 20-year lifespan	2004	2025	\$884,221							
		<i>Withdrawal from CRF</i>										
	FD15	Engine 3 - Emergency One 24-year lifespan	1996	2030	\$900,000						-\$900,000	
		<i>Withdrawal from CRF</i>										
	FD16	Engine 1 - Emergency One 24-year lifespan	2007	2035	\$850,000							
		<i>Withdrawal from CRF</i>										
	FD17	Self-Contained Breathing Apparatus 12-year lifespan	2017	2029	\$355,000					-\$355,000		
		<i>Withdrawal from CRF</i>										
	FD18	Breathing Air Compressor 15-year lifespan		2030	\$60,000						-\$60,000	
		<i>Withdrawal from CRF</i>										
	FD19	Rescue 1 - Emergency One 25-year lifespan	2005	2031	\$500,000							-\$500,000
		<i>Withdrawal from CRF (To be refurbished in 2031)</i>										
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Fire Department, Cont'd.												
Fire Department Equipment to be purchased through CRF, Cont'd.												
	FD24	Radios 10-Year lifespan <i>(Withdrawal \$150,000 from ARF/ \$150,000 from FD Equip. CRF) (Potential to be State funded)</i>		2030	\$150,000							
											-\$150,000	
	FD25	Personal Protection Equipment-PFAS Free <i>Withdrawal from CRF</i>	Varies	2026	\$80,000							
							-\$80,000					
	FD26	Air Boat <i>(Withdrawn upon delivery \$90,000 from ARF/ \$90,000 from FD Equip. CRF)</i>	2002	2032	\$180,000							
		Total withdrawal from Fire Department Equipment CRF					-\$80,000	\$0	-\$950,000	-\$1,380,000	-\$1,145,000	-\$500,000
5		Total deposit into Fire Department Equipment CRF					\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
		Balance of Fire Department Equipment CRF & Gross Project/Equip. Cost			\$7,209,221	\$1,113,533	\$1,533,533	\$2,033,533	\$1,583,533	\$703,533	\$58,533	\$58,533
Other Fire Department CRFs												
	FD21	Fire Stations (a/k/a Fire Dept. Building Improvements) CRF <i>Withdrawal from CRF</i>		?	?							
		<i>Deposit into CRF</i>										
		Balance of Fire Stations CRF				\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352
	FD22	Central Fire Station		?	\$3,200,000							
	FD23	West Alton Fire Station										
		Total withdrawal from Other Fire Department CRFs					\$0	\$0	\$0	\$0	\$0	\$0
5		Total deposit into Other Fire Department CRFs					\$0	\$0	\$0	\$0	\$0	\$0
		Balance of Other Fire Department CRFs & Gross Project/Equip. Cost			\$3,200,000	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352	\$645,352
		SUBTOTAL CRF BALANCES - FIRE DEPT. (Not including Ambulance Revolving Fund)				\$1,758,885	\$2,178,885	\$2,678,885	\$2,228,885	\$1,348,885	\$703,885	\$703,885
		SUBTOTAL CRF DEPOSITS & GROSS PROJECT/EQUIP. COST - FIRE DEPT.			\$10,409,221		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
		Tax Rate Impact of Fire Department Capital Projects (per \$1,000 assessed valuation)					\$0.222	\$0.222	\$0.222	\$0.222	\$0.222	\$0.222

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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			\$350,000							
Highway Department Equipment to be purchased through CRF												
	HD4	2022 Linkbelt 145 Excavator 7/year lifespan (trade-in value \$74,480) <i>Withdrawal from CRF</i>	2022	2031	\$186,200							-\$186,200
	HD30	(3) 2009 International 10-Wheel Dump Truck 12/year lifespan <i>Withdrawal from CRF</i>	2020	2032	\$330,000							
	HD11	(7) 2007 Ford F550 Bucket Truck w/utility boxes 10/year lifespan <i>Withdrawal from CRF</i>	2007	2028	\$60,000				-\$60,000			
	HD12	(16) 2015 International 10-Wheel Dump Truck 12/year lifespan <i>Withdrawal from CRF (Trade in 2015 \$30,000)</i>	2015	2026	\$330,000		-\$300,000					
	HD13	(2) 2022 Dodge Pickup 3500 4x4 w/plow 10/year lifespan <i>Withdrawal from CRF</i>	2022	2032	\$60,000							
	HD14	Eager Beaver 15" Chipper 10/year lifespan <i>Withdrawal from CRF</i>	2021	2031	\$75,000							-\$75,000
	HD15	(18) 1995 HYPAC Roller 10-Ton 84" 20/year lifespan <i>Withdrawal from CRF</i>	1995	2027	\$129,000			-\$129,000				
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Highway Department Equipment to be purchased through CRF, Cont'd.												
	HD16	(19) 2022 Trailer 21-Ton Tri-axle 15/year lifespan <i>Withdrawal from CRF</i>	2022	2037	\$27,000							
	HD17	(15) 2003 Elgin Sweeper 20/year lifespan <i>Withdrawal from CRF</i>	2003	2028	\$100,000				-\$100,000			
	HD19	(4) 2019 International 6-Wheel Dump Truck 12/year lifespan <i>Withdrawal from CRF</i>	2019	2031	\$275,000							-\$275,000
	HD20	(9) 2020 International 6-Wheel Dump Truck 12/year lifespan <i>Withdrawal from CRF</i>	2020	2032	\$275,000							
	HD21	(6) 2021 International 6-Wheel Dump Truck 12/year lifespan <i>Withdrawal from CRF</i>	2020	2032	\$275,000							
	HD22	(11) 2019 International 10-Wheel Dump Truck 12/year lifespan <i>Withdrawal from CRF</i>	2018	2030	\$330,000						-\$330,000	
	HD23	(8) 2019 CAT Backhoe 7/year lifespan <i>Withdrawal from CRF (Replace w/Wheeled Excavator 13klbs-26klbs cap.)</i>	2019	2029	\$225,000					-\$225,000		
	HD24	(13) 2002 Ford Forrestry 6/year lifespan <i>Withdrawal from CRF</i>	2002	2022	\$80,000							
	HD26	Dodge 5500 4x4 Dump Truck 10/year lifespan <i>Withdrawal from CRF</i>	2020	2032	\$140,000							
	HD27	Bobcat L28 Small Articulated Loader (Sidewalk machine) 7/year lifespan <i>Withdrawal from CRF</i>	2016	2029	\$110,000					-\$110,000		
	HD30	Dodge 5500 4x4 Dump Truck 10/year lifespan <i>Withdrawal from CRF</i>	2021	2032	\$140,000							
	HD31	Asphalt Roller (used) (Vibratory Steel Drum) 10/year lifespan <i>Withdrawal from CRF (Replaced as scheduled \$80,000)</i>	?	2025	\$50,000							
	HD33	2022 Ford F550 Dump Truck Dual rear wheel 4x4 w/plow 10/year lifespan <i>Withdrawal from CRF</i>	2022	2032	\$140,000							
	HD34	2022 Sidewalk Machine <i>Withdrawal from CRF</i>	2022	2028	\$110,000				-\$110,000			
	HD35	2022 Hitachi Loader 180 35K 5/year lifespan <i>Withdrawal from CRF</i>	2029	2029	\$225,000					-\$225,000		
Total withdrawal from Highway Department Equipment CRF							-\$300,000	-\$129,000	-\$270,000	-\$560,000	-\$330,000	-\$536,200
5	Total deposit into Highway Department Equipment CRF						\$160,000	\$300,000	\$400,000	\$400,000	\$360,000	\$450,000
Balance of Highway Department Equipment CRF & Gross Project/Equip. Cost					\$4,022,200	\$174,830	\$34,830	\$205,830	\$335,830	\$175,830	\$205,830	\$119,630

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Other Highway Department CRFs												
	HD19	Highway Reconstruction CRF	Ongoing	Ongoing	Ongoing							
		Withdrawal from CRF					-\$1,450,000	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
5		Deposit into CRF					\$1,450,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
		Balance of Highway Road Construction CRF					\$874,706	\$874,706	\$874,706	\$874,706	\$874,706	\$874,706
	HD21	Town of Alton Sidewalk Funds CRF	?	?	?							
		Withdrawal from CRF										
4		Deposit into CRF					\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Town of Alton Sidewalk Funds CRF					\$46,506	\$61,506	\$71,506	\$81,506	\$91,506	\$101,506
	HD22	Highway Sand Shed CRF	?	?	\$350,000							
		Withdrawal from CRF										
2		Deposit into CRF					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Highway Sand Shed CRF					\$50,570	\$60,570	\$70,570	\$80,570	\$90,570	\$100,570
	HD23	Bridge Construction CRF	Ongoing	2025/2026	?							
		Withdrawal from CRF										
3		Deposit into CRF					\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Bridge Construction CRF					\$326,821	\$426,821	\$436,821	\$446,821	\$456,821	\$466,821
	HD24	Highway Building Improvements CRF (Public Works Facility)	?	2026	\$5,100,000							
		Withdrawal from CRF										
3		Deposit into CRF					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
		Balance of Highway Building Improvements CRF					\$136,738	\$156,738	\$176,738	\$196,738	\$216,738	\$236,738
	HD28	Retaining Wall (Alton Bay Docks area)	?	?	\$2,500,000							
		Withdrawal from CRF										
		Deposit into CRF					\$75,000	\$50,000	\$50,000	\$100,000	\$100,000	\$150,000
		Balance of Retaining Wall CRF					\$154,353	\$229,353	\$279,353	\$329,353	\$429,353	\$679,353
	HD29	Highway Rock/Asphalt Crushing	Approx every 6 yrs	2026	\$60,000							
		Withdrawal from CRF					-\$60,000					
4		Deposit into CRF					\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
		Balance of Highway Rock/Asphalt Crushing CRF					\$79,075	\$31,075	\$43,075	\$55,075	\$67,075	\$91,075
	HD37	Town Owned Parking Area	?	?	?							
		Withdrawal from CRF										
4		Deposit into CRF					\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Balance of Town Owned Parking Area CRF					\$89,315	\$109,315	\$124,315	\$139,315	\$154,315	\$184,315
		Total withdrawal from Other Highway Department CRFs					-\$1,510,000	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000	-\$1,500,000
		Total deposit into Other Highway Department CRFs					\$1,702,000	\$1,627,000	\$1,627,000	\$1,677,000	\$1,677,000	\$1,727,000
		Balance of Other Highway Department CRFs & Gross Project/Equip. Cost			\$8,150,000	\$1,758,084	\$2,124,914	\$2,251,914	\$2,378,914	\$2,555,914	\$2,732,914	\$2,959,914
		SUBTOTAL CRF BALANCES - HIGHWAY DEPT.					\$1,932,914	\$2,159,744	\$2,457,744	\$2,714,744	\$2,731,744	\$3,079,544
		SUBTOTAL CRF DEPOSITS & GROSS PROJECT/EQUIP. COST - HIGHWAY DEPT.			\$12,172,200		\$1,862,000	\$1,927,000	\$2,027,000	\$2,077,000	\$2,037,000	\$2,177,000
		Tax Rate Impact of Highway Department Capital Projects (per \$1,000 assessed valuation)					\$0.825	\$0.854	\$0.898	\$0.920	\$0.903	\$0.965

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
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 Cemetery Bldg. Improvement CRF/Perpetual Care Fund												
	CD3	Equipment Storage Garage	?	2026	\$50,000		-\$50,000					
SUBTOTAL CRF BALANCES - CEMETERY VEH. & EQUIP. and OTHER CEMETERY DEPT.												
Tax Rate Impact of Cemetery Department Capital Projects (per \$1,000 assessed valuation)							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Parks & Recreation Department												
	PR1	Jones Field CRF	Varies	2024-2029	\$87,000							
Total withdrawal from Parks & Recreation Department CRF							-\$30,000	-\$40,000	-\$7,000	-\$10,000		
Total deposit into Parks & Recreation Department CRF							\$12,500	\$20,000	\$20,000	\$10,000	\$10,000	
Balance of Parks & Recreation Department CRF & Gross Project/Equip. Cost					\$87,000	\$39,272	\$21,772	\$1,772	\$14,772	\$14,772	\$24,772	\$24,772
SUBTOTAL CRF BALANCE - PARKS & RECREATION DEPT.						\$39,272	\$21,772	\$1,772	\$14,772	\$14,772	\$24,772	\$24,772
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - P&R DEPT.					\$87,000		\$12,500	\$20,000	\$20,000	\$10,000	\$10,000	\$0
Tax Rate Impact of Parks & Recreation Department CRF Capital Projects (per \$1,000 assessed valuation)							\$0.006	\$0.009	\$0.009	\$0.004	\$0.004	\$0.000

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Assessing Department												
	AD1	Toyota Tacoma Pick-up Truck	2018	2032	\$35,000							
Total withdrawal from Assessing Department Vehicle CRF							\$0	\$0	\$0	\$0	\$0	\$0
4		Total deposit into Assessing Department Vehicle CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Balance of Assessing Department Vehicle CRF & Gross Project/Equip. Cost					\$35,000	\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF BALANCE - ASSESSING DEPARTMENT VEHICLE						\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - ASSESSING DEPT.					\$35,000		\$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 Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Building Department												
	BD1	Toyota Tacoma Pick-up Truck	2018	2032	\$35,000							
Total withdrawal from Building Department Vehicle CRF							\$0	\$0	\$0	\$0	\$0	\$0
4		Total deposit into Building Department Vehicle CRF					\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Balance of Building Department Vehicle CRF & Gross Project/Equip. Cost					\$35,000	\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF BALANCE - BUILDING DEPARTMENT VEHICLE CRF						\$10,707	\$14,207	\$17,707	\$21,207	\$24,707	\$28,207	\$31,707
SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - BUILDING DEPT.					\$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 assessed valuation)							\$0.002	\$0.002	\$0.002	\$0.002	\$0.002	\$0.002

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Police Department												
Police Building Renovation and Expansion to be purchased from CRF												
	PD1	Police Building Renovation and Expansion	Varies	2032	\$100,000							
		Total withdrawal from Police Building Expansion CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Total deposit into Police Building Expansion CRF					\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Balance of Police Building Renovation and Expansion CRF & Gross Project/Equip. Cost			\$100,000	\$10,199	\$30,199	\$40,199	\$50,199	\$60,199	\$70,199	\$80,199
Police Department Equipment to be purchased from CRF												
	PD2	Body Worn Camera (BWC) Program	2025	2030	\$228,000						-\$228,000	
		Total withdrawal from Police Department Equipment CRF (Potential of remaining funds to come from operating budget)					\$0	\$0	\$0	\$0	-\$228,000	\$0
		Total deposit into Police Department Equipment CRF					\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$55,000
		Balance of Police Department Equipment CRF & Gross Project/Equip. Cost			\$228,000	\$30,000	\$65,000	\$100,000	\$135,000	\$170,000	-\$18,000	\$37,000
Police Fleet and Emergency Equipment to be purchased from CRF												
	PD3	Police Fleet and Emergency Equipment		2027	\$80,000							
		Total withdrawal from Police Building Expansion CRF					\$0	-\$80,000	\$0	-\$80,000	\$0	-\$80,000
		Total deposit into Police Building Expansion CRF					\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
		Balance of Police Fleet and Emergency Equipment to be purchased from CRF & Gross Project/Equip. Cost			\$80,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
		SUBTOTAL CRF BALANCE - POLICE DEPARTMENT				\$40,199	\$135,199	\$140,199	\$225,199	\$230,199	\$92,199	\$117,199
		SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - POLICE DEPT.			\$408,000		\$95,000	\$85,000	\$85,000	\$85,000	\$90,000	\$105,000
		Tax Rate Impact of Police Department Capital Projects (per \$1,000 assessed valuation)					\$0.042	\$0.038	\$0.038	\$0.038	\$0.040	\$0.047

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Solid Waste & Recycling Center Department												
Solid Waste Equipment to be purchased from SWC Revolving 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	\$110,000							
	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 SWC Equipment CRF & Gross Project/Equip. Cost			\$653,000	\$12,797	\$12,797	\$12,797	\$12,797	\$12,797	\$12,797	\$12,797
<i>Items listed above are funded from the Recycling/SWC Revolving Fund with no impact to taxation, current balance as of 6/16/2023 was \$311,480.29. They are shown in the Table for informational purposes regarding the Solid Waste Center's major purchases year to year.</i>												
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				\$191,834	\$191,834	\$191,834	\$191,834	\$191,834	\$191,834	\$191,834
	SWD2	Landfill Closure			\$55,963							
		Total withdrawal from Landfill Closure CRF										
1-5		Total deposit into Landfill Closure CRF				\$35,541	\$35,541	\$35,541	\$35,541	\$35,541	\$35,541	\$35,541
		Balance of Landfill Closure CRF				\$35,541	\$35,541	\$35,541	\$35,541	\$35,541	\$35,541	\$35,541
		Balance of Other Solid Waste & RC Dept. CRFs & Gross Project/Equip. Cost			\$1,255,963	\$227,375	\$227,375	\$227,375	\$227,375	\$227,375	\$227,375	\$227,375
		SUBTOTAL CRF BALANCE - SWC EQUIP. and OTHER SW & RC DEPT.				\$227,375	\$227,375	\$227,375	\$227,375	\$227,375	\$227,375	\$227,375
		SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - SWC EQUIP. AND OTHER SW & RC DEPT.			\$1,908,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Tax Rate Impact of Town Government/Administration Capital Projects (per \$1,000 assessed valuation)					\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031	
Town Government/Administration													
Town Hall Building Improvements to be purchased from CRF													
	TG2	Repairs/Upgrades	Ongoing	Varies	Varies								
		Total withdrawal from Town Hall Building Improvements CRF						-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000
1-5		Total deposit into Town Hall Building Improvements CRF						\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
		Balance of Town Hall Building Improvements CRF & Gross Project/Equip. Cost				Varies	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	
		SUBTOTAL CRF BALANCE - TOWN HALL BUILDING IMPROVEMENTS					\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	\$63,490	
		SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - TOWN HALL BLDG. IMPROVEMENTS				Varies		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
		Tax Rate Impact of Town Government/Administration Capital Projects (per \$1,000 assessed valuation)						\$0.013	\$0.013	\$0.013	\$0.013	\$0.013	

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
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 & GROSS PROJECT/EQUIP. COST				\$195,500						
Items listed above are funded from the Water Works Revenue Account Fund with no impact to taxation, current balance as of 7/31/2025 was \$173,547. They are shown in the Table for informational purposes regarding the Water Works' major purchases year to year.												

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031	
Information Technology (IT) Department													
IT Department Equipment to be purchased from CRF													
	IT2	Computers (74)	Varies	Varies	\$102,300								
		Withdrawal from CRF						-\$10,250	-\$12,000	-\$85,000			
	IT3	Communications Equipment (telephones (42)/security cameras (32))	Varies	Varies	\$38,200								
		Withdrawal from CRF							-\$27,400				
		Total withdrawal from IT (Technology) CRF						-\$10,250	-\$39,400	-\$85,000	\$0	\$0	\$0
1-4		Total deposit into IT (Technology) CRF						\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
		Balance of IT (Technology) CRF & Gross Project/Equip. Cost				\$140,500	\$72,399	\$97,149	\$92,749	\$42,749	\$77,749	\$112,749	
		SUBTOTAL CRF BALANCE - IT (TECHNOLOGY)					\$72,399	\$97,149	\$92,749	\$42,749	\$77,749	\$112,749	
		SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - IT (TECHNOLOGY)				\$140,500		\$35,000	\$35,000	\$35,000	\$35,000	\$0	
		Tax Rate Impact of IT Department Capital Projects (per \$1,000 assessed valuation)						\$0.016	\$0.016	\$0.016	\$0.016	\$0.000	
TOTAL CRF BALANCE & GROSS PROJECT/EQUIP. COST - TOWN DEPARTMENTS CAPITAL COSTS					\$24,915,421		\$3,020,399	\$3,044,999	\$3,174,999	\$3,296,999	\$3,160,999	\$3,317,999	
Tax Rate Impact of all Town Department Capital Projects (per \$1,000 assessed valuation)							\$1.122	\$1.141	\$1.175	\$1.203	\$1.181	\$1.217	

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
SCHOOL CAPITAL COSTS												
Alton Central School District												
Building Repairs to be purchased from Buildings & Grounds CRF												
	ACS4	Boiler Rooms Two & Three replacement, re-piping and controls		2026/2027	\$600,000							
		Withdrawal from CRF										-\$150,000
		Deposit into CRF					\$120,000	\$120,000	\$120,000		\$150,000	
		Total withdrawal from Buildings & Grounds Fund CRF					\$0	-\$600,000	\$0	\$0	\$0	-\$150,000
		Total deposit into Buildings & Grounds Fund CRF					\$120,000	\$120,000	\$120,000	\$0	\$150,000	\$0
		Balance of Buildings & Grounds Fund CRF & Gross Project/Equip. Cost			\$600,000	\$586,246	\$706,246	\$226,246	\$346,246	\$346,246	\$496,246	\$346,246
		SUBTOTAL CRF BALANCE - ALTON CENTRAL SCHOOL DISTRICT				\$586,246	\$706,246	\$226,246	\$346,246	\$346,246	\$496,246	\$346,246
		SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - ALTON CENTRAL SCHOOL DISTRICT			\$600,000		\$120,000	\$120,000	\$120,000	\$0	\$150,000	\$0
		Tax Rate Impact of Alton Central School District Capital Projects (per \$1,000 assessed valuation)					\$0.053	\$0.053	\$0.053	\$0.000	\$0.066	\$0.000

CIP Priority	CIP Item Number	TOWN OF ALTON 2026 - 2031 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 (2026-2031)	*Capital Reserve Fund Balances (CRF)	2026	2027	2028	2029	2030	2031
Prospect Mountain High School												
	PMHS2	PMHS Athletic Field										
		Total withdrawal from Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Total deposit into Prospect Mountain High School CRF					\$0	\$0	\$0	\$0	\$0	\$0
		Balance of Prospect Mountain High School CRF & Gross Project/Equip. Cost			\$0	\$155,398	\$155,398	\$155,398	\$155,398	\$155,398	\$155,398	\$155,398
		SUBTOTAL CRF BALANCE - PROSPECT MOUNTAIN HIGH SCHOOL				\$155,398	\$155,398	\$155,398	\$155,398	\$155,398	\$155,398	\$155,398
		SUBTOTAL CRF DEPOSIT & GROSS PROJECT/EQUIP. COST - PROSPECT MOUNTAIN H.S.			\$0		\$0	\$0	\$0	\$0	\$0	\$0
		Tax Rate Impact of Prospect Mountain High School Capital Projects (per \$1,000 assessed valuation)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL CRF BALANCE & GROSS PROJECT/EQUIP. COST - SCHOOL CAPITAL COSTS					\$600,000		\$861,644	\$381,644	\$501,644	\$501,644	\$651,644	\$501,644
Tax Rate Impact of School Capital Projects (per \$1,000 assessed valuation)							\$0.053	\$0.053	\$0.053	\$0.000	\$0.066	\$0.000

GRAND TOTAL OF TOWN DEPTS. & SCHOOL CAPITAL EXPENDITURES 2026 - 2031 & GROSS PROJECT/EQUIP. COST					\$25,515,421		\$3,882,043	\$3,426,643	\$3,676,643	\$3,798,643	\$3,812,643	\$3,819,643
TAX RATE IMPACT OF TOWN DEPARTMENTS AND SCHOOL CAPITAL PROJECTS (\$0.01298 per \$1,000 assessed valuation)** Estimated 2026 - 2031							\$1.175	\$1.195	\$1.228	\$1.203	\$1.248	\$1.217
Estimated Tax Impact for a \$350,000 home							\$454.30					

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 September 30, 2025, unless otherwise indicated.

** Tax rate impact formula includes only taxable properties = capital costs*\$2,256,966,420(as of 10/27/2025)/assessed valuation*\$1,000

The Planning Board recommends that replacement of equipment should be based on such factors as the hours of service, mileage, and overall condition of any piece of equipment, and also to take into consideration the trade in value of equipment, opportunity to rent equipment, and other sources, to purchase equipment such as the government or auction houses.