

TOWN OF ALTA

RESOLUTION NO. 2024-R-17

**A RESOLUTION ADOPTING THE TOWN OF ALTA FISCAL YEAR
2025 PROJECTS PLAN**

WHEREAS, the Town developed a Fiscal Year 2025 Projects Plan, which identifies projects to be implemented during current and future fiscal years;

WHEREAS, this Projects Plan includes the Capital Projects Plan; and


WHEREAS, recent events have indicated the need to update the plan:

NOW THEREFORE, BE IT RESOLVED BY THE ALTA TOWN COUNCIL AS FOLLOWS:

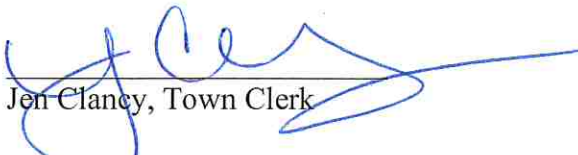
Section 1. The Amended Town of Alta Fiscal Year 2025 Capital Projects Plan is attached as Exhibit A.

ADOPTED THIS 20th day of June, 2024.

By


Roger Bourke, Mayor

ATTEST:


Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

yes

Councilmember Ancia

yes

Councilmember Byrne

yes

Councilmember Morgan

yes

Councilmember Schilling

yes

Combined Capital Project Budget / Account Balances - Summary by Fund

<u>PROJECT BUDGET EXPENSE TOTALS</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
Capital Projects Fund Plan	\$ 205,248	\$ 156,000	\$ 170,000	\$ 80,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 579,385	\$ 85,000	\$ 750,000	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 300,000
Sewer	\$ -		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spend	\$ 784,633	\$ 241,000	\$ 920,000	\$ 580,000	\$ 7,800,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 300,000

<u>ACCOUNT BALANCES</u>	July 1, 2023	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030	July 1, 2031	Future / Unknown date
Capital Projects Fund	\$ 644,556									
Water	\$ 694,693									
Sewer	\$ 580,789									

FY 2024 Combined Capital Project Plan Summary

Capital Projects Fund - Projects	Budget	YTD: 5/31/2024	Status
Alta Central Generator	\$ 64,238	\$ 64,238	Complete
New AMO Truck	\$ 50,000	\$ 38,978	Complete
Marshals Office Phase 2 Radio upgrade	\$ 30,000	\$ 29,168	almost complete
Marshals Office Inventory Management	\$ 20,000	\$ 14,188	almost complete
Alta Central Dispatch Console Upgrade	\$ 15,000	\$ -	On hold pending VECC transition to comp. aided dispatch
Marshals Office Security Cameras	\$ 13,000	\$ 21	Installing
New AMO ATV	\$ 11,000	\$ 11,849	Complete
Tom Moore Historic Structure Stabilization	\$ 10,000	\$ -	Roll into future facilities plan
Livescan	\$ 17,010	\$ -	waiting on an invoice
Town Park Playground Improvements	\$ -	\$ -	need more technical input
Total	\$ 230,248	\$ 158,442	

Water Fund - Projects	Budget	YTD: 5/31/2024	Status
Peruvian West Water Line	\$ 337,997	\$ 280,207	Complete
Remote Water Meter Reading	\$ 83,000	\$ 9,102	Phase II installs in Grizzly complete, planning for phase III
Shrontz Estate - water line payment	\$ 50,000	\$ 50,000	Complete
Grizzly Gulch Water Line Completion	\$ 92,388	\$ 92,388	Complete
Water System Study Update	\$ 25,000	\$ -	Selecting Consultant
Grizzly Gulch Communication System	\$ 10,000	\$ 6,975	Complete
Source Water Protection Plan	\$ 6,000	\$ -	Complete
Total	\$ 604,385	\$ 438,672	

Sewer Fund - Projects	Budget	YTD: 5/31/2024	Status
Sewer Study	\$ 25,500	\$ -	Selecting Consultant
Total	\$ 25,500	\$ -	

Capital Projects Fund Plan											
Fund Balance: May 31, 2024											
\$		1,221,594									

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date	
As of July 1 (start) of the fiscal year	644,556	-	-	-	-	-	-	-	-	-	-

GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
45-45-740	Town Website			15,000								
45-45-750	Tom Moore Historic Structure Feasibility	_____	10,000									
45-45-750	Replace a Building						7,500,000					
45-45-750	Facilities Master Plan			75,000								
45-45-750	Facilities Planning Phase 2				75,000							
45-45-750	Re-roof the post office			20,000								
45-45-750	Tom Moore Historic Structure Stabilization*				25,000							
45-54-741	Marshals Office Inventory Management	14,188	20,000									
45-54-741	Marshals Office Security Cameras	21	13,000	13,000								
45-54-742	New AMO Truck	38,978	50,000		55,000							
45-54-742	New AMO ATV	11,849	11,000									
45-54-743	Alta Central Generator	64,238	64,238									
45-54-743	AMO Mobile Data Terminals			25,000								
45-54-743	Marshals Office Phase 2 Radio upgrade	29,168	30,000									
45-54-743	Alta Central Dispatch Console Upgrade	-	15,000		15,000							
45-54-743	Livescan	-	17,010									
45-54-743	Centracom Phase 2					30,000						
45-54-743	Speed Trailer #3			13,000								
45-70-740	Town Park Playground Improvements	_____		5,000								
45-70-740	Trailhead-Style Public Restroom 24/7*					50,000						
45-70-741	Master Water and Sewer Plan (1/3 cost)			15,000								
Total Projects		158,442	205,248	156,000	170,000	80,000	7,500,000	-	-	-	-	-

** Items in red are proposed.*

* Projects or programs toward which the Town collects revenue from other sources. Amounts indicated are net Town of Alta expenses.

Budgeted Total 2025 - 2035

8,111,248

Water Fund Projects	
Fund Balance: May 31, 2024	
\$	392,409

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
As of July 1 (start) of the fiscal year	694,693	-	-	-	-	-	-	-	-	-

GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
51-40-740	Peruvian West Water Line Replacements	280,207	337,997									
51-40-740	Remote Water Meter Reading	9,102	83,000	60,000								
51-40-740	Shrontz Estate - water line payment	50,000	50,000									
51-40-740	Grizzly Gulch Water Line Completion	92,388	92,388									
51-40-740	Grizzly Gulch Communication System	6,975	10,000									
51-40-320	Water System Study Update	-	25,000	25,000								
51-40-320	Source Water Protection Plan	-	6,000									
51-40-740	Albion to Wildcat Loop				750,000							
51-40-740	Hellgate 8" Loop						300,000					
51-40-740	Westward Ho 10" Loop							200,000				
51-40-740	Replace Pipe in Road (hellgate/bypass)										500,000	
51-40-740	Alta Central 8" Line											300,000
Total Projects		438,672	579,385	85,000	750,000	-	300,000	-	200,000	-	500,000	300,000

** Items in red are proposed, not approved (for years 2026 - 2032 #'s are approx. twice what was in the 2014 CIP plan)*

Sewer Fund Projects												
Fund Balance: May 31, 2024												
\$			584,072									

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
As of July 1 (start) of the fiscal year	580,789	-	-	-	-	-	-	-	-	#REF!

GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget	Future / Unknown date
52-40-310	Sewer Study		25,500	10,000								
52-40-310	GMD's to Peruvian Line Upgrade					500,000						
Total Projects		-	-	10,000	-	500,000	-	-	-	-	-	-

* Items in red are proposed, not approved.