

TOWN OF ALTA

RESOLUTION NO. 2024-R-22

A RESOLUTION AMENDING 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 budgets for specific projects in the FY 25 Projects Plan:

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

Section 1. The Amended Town of Alta Fiscal Year 2025 10-Year Projects Plan is attached as Exhibit A.

ADOPTED THIS 9th day of October, 2024.

By

[Signature of Roger Bourke]
Roger Bourke, Mayor

ATTEST:

[Signature of Jen Clancy]
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

I= yes

Councilmember Anctil

Not present

Councilmember Byrne

I= yes

Councilmember Morgan

Not present

Councilmember Schilling

I= yes

**Combined Capital Project Budget / Account Balances - Summary by Fund**

<b>PROJECT BUDGET EXPENSE TOTALS</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>Future / Unknown date</b>
Capital Projects Fund Plan	\$ 205,248	\$ 156,000	\$ 170,000	\$ 80,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 486,997	\$ 90,600	\$ 750,000	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 300,000
Sewer	\$ -		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Spend</b>	<b>\$ 692,245</b>	<b>\$ 246,600</b>	<b>\$ 920,000</b>	<b>\$ 580,000</b>	<b>\$ 7,800,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>

<b>ACCOUNT BALANCES</b>	<b>July 1, 2023</b>	<b>July 1, 2024</b>	<b>July 1, 2025</b>	<b>July 1, 2026</b>	<b>July 1, 2027</b>	<b>July 1, 2028</b>	<b>July 1, 2029</b>	<b>July 1, 2030</b>	<b>July 1, 2031</b>	<b>Future / Unknown date</b>
Capital Projects Fund	\$ 644,556	\$ 1,194,072								
Water	\$ 694,693	\$ 316,966								
Sewer	\$ 580,789	\$ 583,860								

### FY 2025 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 8/31/2024	Budget	Status
Town Website	\$ 6,570	\$ 15,000	working with vendor, shooting for Nov/Dec launch
Facilities Master Plan	\$ -	\$ 75,000	Selecting consultant
Marshals Office Security Cameras	\$ -	\$ 13,000	havent started yet
AMO Mobile Data Terminals	\$ -	\$ 25,000	havent started yet
Speed Trailer #3	\$ -	\$ -	havent started yet
Master Water and Sewer Plan (1/3	\$ 265	\$ 15,000	Project started
<b>Total</b>	<b>\$ 6,835</b>	<b>\$ 143,000</b>	

Water Fund - Projects	YTD: 8/31/2024	Budget	Status
Water System Study Update	\$ 265	\$ 25,000	Project started
Remote Water Meter Reading	\$ -	\$ 60,000	ongoing
<b>Total</b>	<b>\$ 265</b>	<b>\$ 85,000</b>	

Sewer Fund - Projects	YTD: 8/31/2024	Budget	Status
Sewer Study	\$ 265	\$ 10,000	Project started
<b>Total</b>	<b>\$ 265</b>	<b>\$ 10,000</b>	

**Capital Projects Fund Plan**  
 Fund Balance: August 31, 2024  
 \$ 1,192,961

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
As of July 1 (start) of the fiscal year	644,556	1,188,590	-	-	-	-	-	-	-

GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	FY 2025 YTD	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY 2032 Budget
45-45-740	Town Website	-		6,570	15,000							
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	Tom Moore Historic Structure Stabilization*	-		-		25,000						
45-54-741	Marshals Office Inventory Management Closet @ Firehouse	14,188	20,000	-								
45-54-741	Marshals Office Security Cameras	15,632	13,000	-	13,000							
45-54-742	New AMO Truck	45,719	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						
45-54-743	Livescan	17,010	17,010	-								
45-54-743	Alta Central Dispatch Radio System Upgrade Centracom Phase 2	-		-			30,000					
45-54-743	Speed Trailer #3	-		-	13,000							
45-70-740	Trailhead-Style Public Restroom 24/7*	-		-			50,000					
45-70-741	Master Water and Sewer Plan (1/3 cost)	-		265	15,000							
<b>Total Projects</b>		<b>197,805</b>	<b>205,248</b>	<b>6,835</b>	<b>156,000</b>	<b>170,000</b>	<b>80,000</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Any items in red are proposed, not approved.

\* 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**

<b>Water Fund Projects</b>	
Fund Balance: August 31, 2024	
\$	370,166

<b>Fund Balance</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>Future / Unknown date</b>
As of July 1 (start) of the fiscal year	694,693	355,616	-	-	-	-	-	-	-	-

<b>GL Code</b>	<b>Project Name</b>	<b>FY 2024 YTD</b>	<b>FY 2024 Budget</b>	<b>FY 2025 YTD</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>	<b>FY 2029 Budget</b>	<b>FY 2030 Budget</b>	<b>FY 2031 Budget</b>	<b>FY 2032 Budget</b>	<b>Future / Unknown date</b>
51-40-320	Source Water Protection Plan	4,534	6,000	-									
51-40-740	Water System Study Update	-		265	25,000								
51-40-740	Peruvian West Water Line Replacements	280,207	337,997	-	5,600								
51-40-740	Remote Water Meter Reading	38,195	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	-									
51-40-740	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
<b>Total Projects</b>		<b>472,298</b>	<b>486,997</b>	<b>265</b>	<b>90,600</b>	<b>750,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>500,000</b>	<b>300,000</b>

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

