

TOWN OF ALTA

RESOLUTION NO. 2024-R-29

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

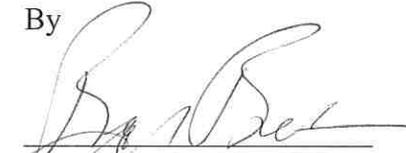
WHEREAS, recent events have indicated the need to update the plan:

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

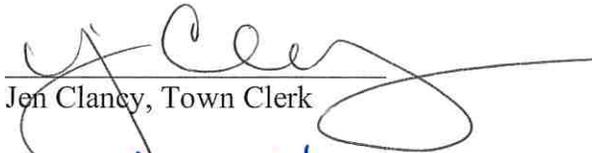
Section 1. The Amended Town of Alta Fiscal Year 2025 Capital Projects Plan is attached as Exhibit A.

ADOPTED THIS 11th day of December, 2024.

By


Roger Bourke, Mayor

ATTEST:


Jen Clancy, Town Clerk

VOTE: Approved

Mayor Bourke	<u>Not present</u>	Councilmember Ancil	<u>yes</u>
Councilmember Byrne	<u>yes</u>	Councilmember Morgan	<u>yes</u>
Councilmember Schilling	<u>yes</u>		

Combined Capital Project Budget / Account Balances - Summary by Fund

PROJECT BUDGET EXPENSE TOTALS	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	\$ 211,000	\$ 115,000	\$ 80,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 486,997	\$ 85,000	\$ 750,000	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 300,000
Sewer	\$ -		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spend	\$ 692,245	\$ 296,000	\$ 865,000	\$ 580,000	\$ 7,800,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 300,000

ACCOUNT BALANCES	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	\$ 1,194,072								
Water	\$ 694,693	\$ 316,966								
Sewer	\$ 580,789	\$ 583,860								

FY 2025 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 11/30/2024	Budget	Status
Town Website	\$ 8,270	\$ 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
New AMO Truck - 5th officer	\$ -	\$ 55,000	pending budget approval
AMO Mobile Data Terminals	\$ -	\$ 25,000	havent started yet
Speed Trailer #3	\$ -	\$ -	havent started yet
Master Water and Sewer Plan (1/3	\$ 3,942	\$ 15,000	Project started
Total	\$ 12,212	\$ 198,000	

Water Fund - Projects	YTD: 11/30/2024	Budget	Status
Water System Study Update	\$ 3,942	\$ 25,000	Project started
Remote Water Meter Reading	\$ 259	\$ 60,000	ongoing
Total	\$ 4,201	\$ 85,000	

Sewer Fund - Projects	YTD: 11/30/2024	Budget	Status
Sewer Study	\$ 3,942	\$ 10,000	Project started
Total	\$ 3,942	\$ 10,000	

Capital Projects Fund Plan									
Fund Balance: November 30, 2024									
\$ 1,735,173									

Fund Balance	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	1,188,590	-	-	-	-	-	-	-

GL Code	Project Name	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	8,270	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	-								
45-54-741	Marshals Office Security Cameras	-	13,000							
45-54-742	New AMO Truck	-	55,000							
45-54-742	New AMO ATV	-								
45-54-743	Alta Central Generator	-								
45-54-743	AMO Mobile Data Terminals	-	25,000							
45-54-743	Marshals Office Phase 2 Radio upgrade	-								
45-54-743	Alta Central Dispatch Console Upgrade	-		15,000						
45-54-743	Livescan	-								
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)	3,942	15,000							
Total Projects		12,212	211,000	115,000	80,000	7,500,000	-	-	-	-

* Any items in red are proposed, not approved.

Budgeted Total 2025 - 2035

8,111,248

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

Water Fund Projects	
Fund Balance: November 30, 2024	
\$	458,653

Fund Balance	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	355,616	-	-	-	-	-	-	-	-

GL Code	Project Name	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	Future / Unknown date
51-40-320	Source Water Protection Plan	-									
51-40-740	Water System Study Update	3,942	25,000								
51-40-740	Peruvian West Water Line Replacements	-									
51-40-740	Remote Water Meter Reading	259	60,000								
51-40-740	Shrontz Estate - water line payment	-									
51-40-740	Grizzly Gulch Water Line Completion	-									
51-40-740	Grizzly Gulch Communication System	-									
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		4,201	85,000	750,000	-	300,000	-	200,000	-	500,000	300,000

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

