

TOWN OF ALTA

RESOLUTION NO. 2025-R-16

**A RESOLUTION REPEALING AND REPLACING THE TOWN OF ALTA
CAPITAL PROJECTS PLAN**

WHEREAS, the Town has routinely updated its Capital Projects Plan, which identifies projects to be implemented during current and future fiscal years;

WHEREAS, this Capital Project Plan includes the Capital Projects Fund, as well as Water and Sewer Fund Capital Project Plans; and


WHEREAS, recent studies and operational budgets have indicated the need to update the plan:

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

Section 1. The repeal and replace the Town of Alta Capital Projects Plan is attached as Exhibit A.

ADOPTED THIS 18th day of June, 2025.

By


Roger Bourke, Mayor

ATTEST:


Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

yes

Councilmember Anctil

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 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | Future / Unknown date |
|--------------------------------------|------------|--------------|------------|--------------|--------------|--------------|--------------|-----------|--------------------------|
| Capital Projects Fund Plan | \$ 346,270 | \$ 1,100,500 | \$ 80,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ - | \$ - |
| Water | \$ 467,877 | \$ 330,000 | \$ 182,000 | \$ 40,000 | \$ 391,000 | \$ 40,000 | \$ 1,200,000 | \$ 40,000 | \$ 3,753,959 |
| Sewer | | \$ 30,000 | \$ 386,000 | \$ 30,000 | \$ 234,000 | \$ 365,000 | \$ 388,000 | \$ - | \$ 5,393,000 |
| Total Spend | \$ 814,147 | \$ 1,460,500 | \$ 648,000 | \$ 3,070,000 | \$ 3,625,000 | \$ 3,405,000 | \$ 1,588,000 | \$ 40,000 | \$ 9,146,959 |

| <u>ACCOUNT BALANCES</u> | 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 | \$ 1,194,072 | | | | | | | | |
| Water | \$ 316,966 | | | | | | | | |
| Sewer | \$ 583,860 | | | | | | | | |

FY 2025 Capital Project Plan Summary

| Capital Projects Fund - Projects | YTD: 5/31/2025 | Budget | Status |
|----------------------------------|-------------------|-------------------|--|
| Town Website | \$ 8,270 | \$ 8,270 | complete |
| Facilities Master Plan | \$ 64,250 | \$ 75,000 | 90% complete |
| Our Lady of the Snows | \$ 100,000 | \$ 150,000 | earnest paid, waiting for 6/30 closing |
| Marshals Office Security Cameras | \$ - | \$ 0 | moving to FY26 |
| New AMO Truck - 5th officer | \$ - | \$ 60,000 | received, working on setup |
| AMO Mobile Data Terminals | \$ - | \$ 25,000 | ongoing |
| Speed Trailer #3 | \$ 59 | \$ 13,000 | ordered |
| Master Water and Sewer Plan (1/3 | \$ 13,988 | \$ 15,000 | 90% complete |
| Total | \$ 186,568 | \$ 333,270 | |

| Water Fund - Projects | YTD: 5/31/2025 | Budget | Status |
|----------------------------|-------------------|-------------------|--------------|
| Engineering | \$ 22,405 | \$ 22,877 | done |
| Cross Tow Water Line | \$ 78,736 | \$ 400,000 | ongoing |
| Water System Study Update | \$ 14,922 | \$ 25,000 | 90% complete |
| Remote Water Meter Reading | \$ 3,539 | \$ 20,000 | ongoing |
| Total | \$ 119,603 | \$ 467,877 | |

| Sewer Fund - Projects | YTD: 5/31/2025 | Budget | Status |
|-----------------------|------------------|------------------|--------------|
| Sewer Study | \$ 10,000 | \$ 10,000 | 90% complete |
| Total | \$ 10,000 | \$ 10,000 | |

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

Capital Projects Fund Plan

Fund Balance: May 31, 2025

\$ 1,608,002

| 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 | 1,434,320 | 526,320 | 612,110 | 6,780,473 | 3,930,473 | 1,080,473 | 1,230,473 |
| Projected Year-End Balance | 1,434,320 | 526,320 | 612,110 | 6,780,473 | 3,930,473 | 1,080,473 | 1,230,473 | 1,380,473 |

| 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 | 8,270 | | | | | | | |
| 45-45-750 | Replace a Building | - | | | | 3,000,000 | 3,000,000 | 3,000,000 | | |
| 45-45-750 | Facilities Master Plan | 64,250 | 75,000 | | | | | | | |
| 45-45-750 | Facilities Planning Phase 2 | - | | 25,000 | | | | | | |
| 45-45-750 | Our Lady of the Snows Center (inc earnest \$ and closing costs) | 100,000 | 150,000 | 900,000 | | | | | | |
| 45-45-750 | OLS repairs (patio, stairs, windows) | - | | 100,000 | | | | | | |
| 45-45-750 | Tom Moore Historic Structure | - | | 25,000 | | | | | | |
| 45-54-741 | Marshals Office Security Cameras | - | | 13,000 | | | | | | |
| 45-54-742 | New AMO Truck | - | 60,000 | 2,500 | | | | | | |
| 45-54-743 | AMO Mobile Data Terminals | - | 25,000 | | | | | | | |
| 45-54-743 | Alta Central Dispatch Console | - | | 15,000 | | | | | | |
| 45-54-743 | Upgrade Centracom Phase 2 | - | | | 30,000 | | | | | |
| 45-54-743 | Speed Trailer #3 | 59 | 13,000 | | | | | | | |
| 45-70-740 | Trailhead-Style Public Restroom 24/7* | - | | 20,000 | 50,000 | | | | | |
| 45-70-741 | Master Water and Sewer Plan (1/3 cost) | 13,988 | 15,000 | | | | | | | |
| Total Projects | | 186,568 | 346,270 | 1,100,500 | 80,000 | 3,000,000 | 3,000,000 | 3,000,000 | - | - |

* Any items in red are proposed, not approved.

Budgeted Total 2025 - 2032**10,526,770**

* 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: May 31, 2025 | |
| \$ | 566,392 |

| 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 | (103,803) | 146,197 | 302,047 | 608,532 | 573,516 | 899,947 | 77,872 | |
| Projected Year-End Balance | (103,803) | 146,197 | 302,047 | 608,532 | 573,516 | 899,947 | 77,872 | 428,440 | |

| 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 | Engineering | 22,405 | 22,877 | 40,000 | | 40,000 | | 40,000 | | 40,000 | |
| 51-40-740 | Water System Study Update | 14,922 | 25,000 | | | | | | | | |
| 51-40-740 | Remote Water Meter Reading | 3,539 | 20,000 | 40,000 | | | | | | | |
| 51-40-740 | Cross Tow Water Line | 78,736 | 400,000 | 250,000 | | | | | | | |
| 51-40-740 | Lower Alta Distribution Line | | | | 182,000 | | | | | | |
| 51-40-740 | AC Pipeline Replacement - SR210 | | | | | | 391,000 | | | | |
| 51-40-740 | Alta Storage Tank | | | | | | | | 1,200,000 | | |
| 51-40-740 | Ongoing Pipeline Replacement | | | | | | | | | | 3,753,959 |
| Total Projects | | 119,603 | 467,877 | 330,000 | 182,000 | 40,000 | 391,000 | 40,000 | 1,200,000 | 40,000 | 3,753,959 |

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

| | |
|----------------------------|---------|
| Sewer Fund Projects | |
| Fund Balance: May 31, 2025 | |
| \$ | 660,049 |

| 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 | 583,860 | 596,200 | 596,200 | 210,200 | 180,200 | (53,800) | (418,800) | (806,800) | |
| Projected Year-End Balance | 596,200 | 596,200 | 210,200 | 180,200 | (53,800) | (418,800) | (806,800) | (806,800) | |

| 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 |
|----------------|-------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| 52-40-320 | Engineering | | | 30,000 | | 30,000 | 30,000 | 30,000 | | | |
| 52-40-740 | Sewer Study | 10,000 | 10,000 | | | | | | | | |
| 52-40-740 | Sewer Line Replacment #1 GMD | | | | 386,000 | | | | | | |
| 52-40-740 | Sewer Line Replacment #2 | | | | | | 204,000 | | | | |
| 52-40-740 | Sewer Line Replacment #3a | | | | | | | 33,000 | | | |
| 52-40-740 | Sewer Line Replacment #3b | | | | | | | 302,000 | | | |
| 52-40-740 | Sewer Line Replacment #3c | | | | | | | | 388,000 | | |
| 52-40-740 | Ongoing Sewer Replacement | | | | | | | | | | 4,535,000 |
| 52-40-740 | West Grizzley Sewer Extension | | | | | | | | | | 858,000 |
| Total Projects | | 10,000 | 10,000 | 30,000 | 386,000 | 30,000 | 234,000 | 365,000 | 388,000 | - | 5,393,000 |

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