

TOWN OF ALTA

RESOLUTION NO. 2025-R-20

**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 9th day of July, 2025.

By


Roger Bourke, Mayor

ATTEST:


Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

Yes

Councilmember Anctil

Not present

Councilmember Byrne

Yes

Councilmember Morgan

Not present

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		\$ 60,000	\$ 386,000	\$ 30,000	\$ 234,000	\$ 365,000	\$ 388,000	\$ -	\$ 5,393,000
Total Spend	\$ 814,147	\$ 1,490,500	\$ 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			45,000		30,000	30,000	30,000			
52-40-740	Sewer Line Extention (to ASL Cold Storage)			15,000							
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	60,000	386,000	30,000	234,000	365,000	388,000	-	5,393,000

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