

TOWN OF ALTA

RESOLUTION NO. 2026-R-7

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

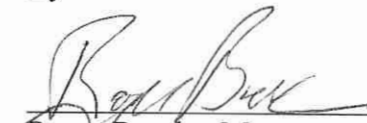
WHEREAS, recent studies and operational budgets have indicated the need to update the plan:

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 8th day of April, 2026.

By


Roger Bourke, Mayor

ATTEST:


Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	<u>yes</u>	Councilmember Ancil	<u>yes</u>
Councilmember Heimark	<u>yes</u>	Councilmember Morgan	<u>yes</u>
Councilmember Schilling	<u>yes</u>		

Combined Capital Project Budget / Account Balances - Summary by Fund

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
PROJECT BUDGET EXPENSE TOTALS									
Capital Projects Fund Plan	\$ 346,270	\$ 1,218,545	\$ 273,576	\$ 3,015,000	\$ 3,000,000	\$ 3,030,000	\$ -	\$ -	\$ -
Water	\$ 467,877	\$ 631,750	\$ 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	\$ 1,910,295	\$ 841,576	\$ 3,085,000	\$ 3,625,000	\$ 3,435,000	\$ 1,588,000	\$ 40,000	

	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
ACCOUNT BALANCES									
Capital Projects Fund	\$ 1,194,072	\$ 664,769							
Water	\$ 316,966	\$ 470,308							
Sewer	\$ 583,860	\$ 681,991							

FY 2026 Capital Project Plan Summary

Capital Projects Fund - Projects	YTD: 2/28/2026	Budget	Status
Facilities Planning Phase 2	\$ -	\$ 25,000	
Our Lady of the Snows Center Purchase	\$ -	\$ 900,000	budgetted in FY26, actual purchase in FY25
OLS Setup **	\$ 11,234	\$ 145,000	keypad, radon, floor cleaner
Tom Moore Historic Structure Stabilization*	\$ 2,170	\$ 25,000	Tom Moore Restroom Study
Community Center Roof Safety	\$ 15,334	\$ 15,500	completed
Marshals Office Security Cameras	\$ 2,254	\$ 13,000	
Alta Central Roof Safety	\$ -	\$ 20,000	
New AMO Truck	\$ 2,288	\$ 2,500	completed
AMO Truck Radios	\$ 37,249	\$ 40,000	
Speed Trailer #3	\$ 10,670	\$ 12,000	purchased
Trailhead-Style Public Restroom 24/7*	\$ -	\$ 20,000	
Master Water and Sewer Plan	\$ 545.00	\$ 545	need to amend budget to push unspent funds forward
Total	\$ 81,744	\$ 1,218,000	

Water Fund - Projects	YTD: 2/28/2026	Budget	Status
Engineering	\$ -	\$ 40,000	
Remote Water Meter Reading	\$ 29	\$ 40,000	
Cross Tow Water Line	\$ 71,809	\$ 542,139	
Master Water and Sewer Plan	\$ 6,380	\$ 9,611	need to amend budget to push unspent funds forward
Total	\$ 78,218	\$ 631,750	

Sewer Fund - Projects	YTD: 2/28/2026	Budget	Status
Engineering	\$ 1,400	35,000 (was 45,000)	
Sewer Line Extension (to ASL Cold Storage)	\$ 0	25,000 (was 15,000)	
Total	\$ 1,400	\$ 60,000	

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

Capital Projects Fund Plan

Fund Balance: February 28, 2026

\$ 1,582,626

Fund Balance	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
As of July 1 (start) of the fiscal year	664,769	474,224	588,451	6,741,104	3,891,104	1,041,104	1,191,104
Projected Year-End Balance	474,224	588,451	6,741,104	3,891,104	1,041,104	1,191,104	1,341,104

GL Code	Project Name	FY 2026 YTD	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								
45-45-750	Replace a Building								
45-45-750	Facilities Master Plan				3,000,000				
45-45-750	Facilities Planning Phase 2 (Site Conditions)	-	25,000						
45-45-750	Our Lady of the Snows Center Purchase	-	900,000						
45-45-750	OLS Setup **	11,234	145,000						
45-45-750	Tom Moore Historic Structure Stabilization*	2,170	25,000						
45-45-750	Community Center Roof Safety	15,334	15,500						
45-54-741	Marshals Office Security Cameras	2,254	13,000						
45-54-741	Alta Central Roof Safety	-	20,000						
45-54-742	New AMO Truck	2,288	2,500						
45-54-743	AMO Mobile Data Terminals	-							
45-54-743	AMO Truck Radios	37,249	40,000						
45-54-743	Alta Central Dispatch Console	-			15,000				
45-54-743	Upgrade Centracom Phase 2	-							
45-54-743	Speed Trailer #3	10,670	12,000						
45-70-741	Master Water and Sewer Plan	545	545						
45-70-740	Trailhead-Style Public Restroom 24/7*	-	20,000	50,000					
Total Projects		81,744	1,218,545	50,000	3,015,000	3,000,000	3,000,000	-	-
							Budgeted Total 2026 - 2032		10,283,545

* 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.

** OLS setup projects include patio, roof, stairs, locks, duct work, signage, floor cleaner

Sewer Fund Projects

Fund Balance: February 28, 2026

\$ 769,577

Fund Balance		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		322,001	322,001	(63,999)	(93,999)	(327,999)	(692,999)	(1,080,999)	
Projected Year-End Balance		322,001	(63,999)	(93,999)	(327,999)	(692,999)	(1,080,999)	(1,080,999)	
GL Code	Project Name	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								
52-40-740	Sewer Line Extension (to ASL Cold Storage)	1,400	35,000 (was 45,000)	30,000	30,000	30,000			
52-40-740	Master Water and Sewer Plan	-	25,000 (was 15,000)						
52-40-740	Sewer Line Replacement #1 GMD		386,000						
52-40-740	Sewer Line Replacement #2				204,000				
52-40-740	Sewer Line Replacement #3a					33,000			
52-40-740	Sewer Line Replacement #3b					302,000			
52-40-740	Sewer Line Replacement #3c						388,000		
52-40-740	Ongoing Sewer Replacement								4,535,000
52-40-740	West Grizzley Sewer Extension								858,000
Total Projects		1,400	386,000	30,000	234,000	365,000	388,000	-	5,393,000

* Any items in red are proposed, not approved.