

Combined Project Budget Summary by Fund**PROJECT BUDGET TOTALS: Refer to each fund's plan for more detail**

FUND NAME	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
General Fund Projects	26,470	-	-	-	-	-	-	-	-	30,000
Capital Projects Fund Plan	224,000	-	-	-	-	-	-	-	-	3,202,000
Water	543,997	60,000	-	-	-	-	-	-	-	-
Sewer	25,500	-	-	-	-	-	-	-	-	-
Total Spend	819,967	60,000	-	-	-	-	-	-	-	3,232,000

ACCOUNT BALANCES AT THE START OF EACH FISCAL YEAR

GENERAL FUND	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PTIF - General Fund	2,661,446								
PTIF - C Road Funds (restricted)	69,389								
PTIF - Post-Employment (restricted)	97,864								
PTIF - Beer Fund (restricted)	25,536								
PTIF - Impact Fee (restricted)	24,237								
KeyBank	282,216								
Keybank PO	2,009								
Total	3,162,697	-	-	-	-	-	-	-	-

CAPITAL PROJECTS FUND

Capital Projects Fund (restricted)	644,556
------------------------------------	---------

WATER FUND

PTIF Water (restricted)	694,693
-------------------------	---------

SEWER FUND

PTIF Sewer (restricted)	580,789
-------------------------	---------

December 7, 2023 Town of Alta Project Summary Update

Fund	Project	Budget	YTD: 12/7/2023	Status
General	Shuttle	\$ 26,470	\$ -	Contracting, invoicing contributors
Capital	Tom Moore Feasibility	\$ 10,000	\$ -	Met with architect to discuss Historic Structure Report scope
Capital	AMO Security Cameras	\$ 13,000	\$ -	Vendor selected
Capital	Marshals Office Inventory Closet	\$ 20,000	\$ -	Complete, awaiting final invoice
Capital	ATV	\$ 11,000	\$ 11,849	Complete
Capital	New AMO Truck	\$ 50,000	\$ 38,758	Truck purchased, detailing ongoing and expecting further expenses
Capital	Livescan	\$ 10,000	\$ -	Not finding solutions to space constraints
Capital	Alta Central Dispatch Console Upgrade	\$ 15,000	\$ -	It's complicated
Capital	Alta Central Generator	\$ 60,000	\$ 40,934	Generator is installed and functional. Punchlist remains. Invoices
Capital	Town Park Playground Improvements	\$ 5,000	\$ -	Took delivery of two ASL Albion chairs, investigating feasibility of
Water	Grizzly Waterline Completion	\$ 32,000	\$ 92,388	Complete
Water	Peruvian waterline replacements	\$ 337,997	\$ 280,207	Complete
Water	Remote meters	\$ 83,000	\$ 4,196	Phase II installs in Grizzly have begun
Water	DWSPP	\$ 6,000	\$ -	Entered into a contract to complete the project by the deadline
Water	Water System Study Update	\$ 25,000	\$ -	Proposed for procurement, completion by June 30 2024
Water	Grizzly Gulch Communication System	\$ 10,000	\$ -	Proposed for procurement, completion by June 30 2024
Sewer	Sewer Study	\$ 25,000	\$ -	Proposed for procurement, completion by June 30 2025
	Total	\$ 739,467	\$ 468,332	
	Proposed Additional Budget	\$ 66,000		

General Fund Projects

		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date	
Total Fund Balance												
General Fund: As of July 1 (start) of the fiscal year		3,162,697	-	-	-	-	-	-	-	-		
GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	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
10-51-645	Town Shuttle* (net Town of Alta funds)	26,470										
10-43-310	New TOA Website											20,000
10-54-260	Alta Central 10 New Windows											10,000
Total Project Spend		-	26,470	-	-	-	-	-	-	-	-	30,000

Capital Projects Fund Plan

Fund Balance: November 30, 2023

\$ 1,253,971.88

Total Fund Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date	
Capital Projects Fund PTIF: As of July 1 (start) of the fiscal year		644,556	-	-	-	-	-	-	-	-	-	
GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	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
45-45-750	Tom Moore Historic Structure Feasibility		10,000									
45-45-740	Town Office Window Replacement											
45-54-741	Marshals Office Security Cameras		13,000									
45-54-741	Marshals Office Inventory Management											
	Closet @ Firehouse	14,167	20,000									
45-54-742	New AMO ATV	11,849	11,000									
45-54-742	New AMO Truck	38,758	50,000									
45-54-743	Automated External Defibrillators (AEDs)											
45-54-743	Livescan		10,000									
45-54-743	Alta Central Dispatch Console Upgrade		15,000									
45-54-743	Marshals Office Phase 2 Radio upgrade		30,000									
45-54-743	Alta Central Generator	40,934	60,000									
45-70-740	Town Park Playground Improvements		5,000									
45-45-750	Future Community Center Phase 2											3,000,000
45-45-740	Town Office Concrete Steps to Lower Door											2,000
45-45-750	Community Center A/V System											
45-45-750	Firehouse Garage Heater Ventilation Modification											
45-45-750	Community Center Roof Access (Ladder)											
45-45-750	Community Center Feasibility Study											75,000
45-45-750	Re-roof the post office											20,000
45-45-750	Tom Moore Historic Structure Stabilization*											25,000
	Alta Central Dispatch Radio System Upgrade											
45-54-743	Centracom Phase 2											30,000
45-70-740	Trailhead-Style Public Restroom 24/7*											50,000
	<i>Unassigned: Fund Balance - Nudgetted Projects</i>											-
Total Projects		105,708	224,000	-	-	-	-	-	-	-	-	3,202,000
											Budgeted Total 2024 - Future	3,426,000

* 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, 2023

\$ 253,528

Total Fund Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date	
Water Fund PTIF: As of July 1 (start) of the fiscal year		694,693	-	-	-	-	-	-	-	-	-	
GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	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
51-40-740	Grizzly Gulch Water Line Completion	92,388	32,000									
51-40-740	Peruvian West Water Line Replacements	280,207	337,997									
51-40-740	Shrontz Estate - water line payment	50,000	50,000									
51-40-740	Remote Water Meter Reading	4,196	83,000	60,000								
51-40-740	Waterline/Hydrant Lowering GMD/Buckhorn	-										
51-40-740	BOR Grant - Natural Gas Conversion	-										
51-40-740	Grizzly Gulch Communication System		10,000									
51-40-320	Source Water Protection Plan	-	6,000									
51-40-320	Water System Study Update	-	25,000									
Total Projects		426,791	543,997	60,000	-	-	-	-	-	-	-	-

** Items in red are new.*

Sewer Fund Projects

Fund Balance: November 30, 2023

\$ 630,476

Total Fund Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date	
Sewer Fund PTIF: As of July 1 (start) of the fiscal year		580,789	-	-	-	-	-	-	-	-	-	
GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	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
52-40-310	Sewer Study		25,500									

Total Projects - 25,500 - - - - - - - - -

** Items in red are new.*