

**Combined Capital Project Budget / Account Balances - Summary by Fund**

<b>PROJECT BUDGET EXPENSE TOTALS</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>Future / Unknown date</b>
Capital Projects Fund Plan	\$ 230,248	\$ 166,000	\$ 170,000	\$ 80,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 604,385	\$ 85,000	\$ 750,000	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ 500,000	\$ 300,000
Sewer	\$ 25,500		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Spend</b>	<b>\$ 860,133</b>	<b>\$ 251,000</b>	<b>\$ 920,000</b>	<b>\$ 580,000</b>	<b>\$ 7,800,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>

<b>ACCOUNT BALANCES</b>	<b>July 1, 2023</b>	<b>July 1, 2024</b>	<b>July 1, 2025</b>	<b>July 1, 2026</b>	<b>July 1, 2027</b>	<b>July 1, 2028</b>	<b>July 1, 2029</b>	<b>July 1, 2030</b>	<b>July 1, 2031</b>	<b>Future / Unknown date</b>
Capital Projects Fund	\$ 644,556									
Water	\$ 694,693									
Sewer	\$ 580,789									

**FY 2024 Capital Project Plan Summary**

<b>Capital Projects Fund - Projects</b>	<b>Budget</b>	<b>YTD: 3/31/2024</b>	<b>Status</b>
Alta Central Generator	\$ 64,238	\$ 64,238	Complete
New AMO Truck	\$ 50,000	\$ 38,978	Complete
Marshals Office Phase 2 Radio upgrade	\$ 30,000	\$ 29,168	almost complete
Marshals Office Inventory Management	\$ 20,000	\$ 14,188	almost complete
Alta Central Dispatch Console Upgrade	\$ 15,000	\$ -	On hold pending VECC transition to comp. aided dispatch
Marshals Office Security Cameras	\$ 13,000	\$ 21	Installing
New AMO ATV	\$ 11,000	\$ 11,849	Complete
Tom Moore Historic Structure Stabilization	\$ 10,000	\$ -	Scoping, rollinto facilities plan?
Livescan	\$ 17,010	\$ -	ordered in April
Town Park Playground Improvements	\$ -	\$ -	
<b>Total</b>	<b>\$ 230,248</b>	<b>\$ 158,442</b>	

<b>Water Fund - Projects</b>	<b>Budget</b>	<b>YTD: 3/31/2024</b>	<b>Status</b>
Peruvian West Water Line	\$ 337,997	\$ 280,207	Complete
Remote Water Meter Reading	\$ 83,000	\$ 6,152	Phase II installs in Grizzly complete, planning for phase III
Shrontz Estate - water line payment	\$ 50,000	\$ 50,000	Complete
Grizzly Gulch Water Line Completion	\$ 92,388	\$ 92,388	Complete
Water System Study Update	\$ 25,000	\$ -	Developing RFP
Grizzly Gulch Communication System	\$ 10,000	\$ 6,975	Complete
Source Water Protection Plan	\$ 6,000	\$ -	Complete
<b>Total</b>	<b>\$ 604,385</b>	<b>\$ 435,722</b>	

<b>Sewer Fund - Projects</b>	<b>Budget</b>	<b>YTD: 3/31/2024</b>	<b>Status</b>
Sewer Study	\$ 25,500	\$ -	Developing RFP
<b>Total</b>	<b>\$ 25,500</b>	<b>\$ -</b>	

**Capital Projects Fund Plan**

Fund Balance: March 31, 2024

\$ 1,240,525

<b>Fund Balance</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>Future / Unknown date</b>
As of July 1 (start) of the fiscal year	644,556	-	-	-	-	-	-	-	-	-

<b>GL Code</b>	<b>Project Name</b>	<b>FY 2024 YTD</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>	<b>FY 2029 Budget</b>	<b>FY 2030 Budget</b>	<b>FY 2031 Budget</b>	<b>FY 2032 Budget</b>	<b>Future / Unknown date</b>
45-45-740	Town Website			15,000								
45-45-750	Tom Moore Historic Structure Feasibility	-	<del>10,000</del>									
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							
<del>45-45-750</del>	<del>Re-roof the post office</del>			<del>20,000</del>								
45-45-750	Tom Moore Historic Structure Stabilization*				25,000							
45-54-741	Marshals Office Inventory Management	14,188	20,000									
45-54-741	Marshals Office Security Cameras	21	13,000	13,000								
45-54-742	New AMO Truck	38,978	50,000		55,000							
45-54-742	New AMO ATV	11,849	11,000									
45-54-743	Alta Central Generator	64,238	64,238									
45-54-743	AMO Mobile Data Terminals			25,000								
45-54-743	Marshals Office Phase 2 Radio upgrade	29,168	30,000									
45-54-743	Alta Central Dispatch Console Upgrade	-	<del>15,000</del>		15,000							
45-54-743	Livescan	-	17,010									
45-54-743	Centracom Phase 2					30,000						
45-54-743	Speed Trailer #3			13,000								
<del>45-70-740</del>	<del>Town Park Playground Improvements</del>			<del>5,000</del>								
45-70-740	Trailhead-Style Public Restroom 24/7*					50,000						
<b>Total Projects</b>		<b>158,442</b>	<b>230,248</b>	<b>166,000</b>	<b>170,000</b>	<b>80,000</b>	<b>7,500,000</b>	-	-	-	-	-

\* Items in red are proposed, not approved.

**Budgeted Total 2025 - 2035**

**8,146,248**

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

<b>Water Fund Projects</b>	
Fund Balance: March 31, 2024	
\$	289,417

<b>Fund Balance</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>Future / Unknown date</b>
As of July 1 (start) of the fiscal year	694,693	-	-	-	-	-	-	-	-	-

<b>GL Code</b>	<b>Project Name</b>	<b>FY 2024 YTD</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>	<b>FY 2029 Budget</b>	<b>FY 2030 Budget</b>	<b>FY 2031 Budget</b>	<b>FY 2032 Budget</b>	<b>Future / Unknown date</b>
51-40-740	Peruvian West Water Line Replacements	280,207	337,997									
51-40-740	Remote Water Meter Reading	6,152	83,000	60,000								
51-40-740	Shrontz Estate - water line payment	50,000	50,000									
51-40-740	Grizzly Gulch Water Line Completion	92,388	92,388									
51-40-740	Grizzly Gulch Communication System	6,975	10,000									
51-40-320	Water System Study Update	-	<del>25,000</del>	25,000								
51-40-320	Source Water Protection Plan	-	6,000									
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
<b>Total Projects</b>		<b>435,722</b>	<b>604,385</b>	<b>85,000</b>	<b>750,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>500,000</b>	<b>300,000</b>

\* Items in red are proposed, not approved (for years 2026 - 3032 #'s are twice what was in the 2014 CIP plan)

<b>Sewer Fund Projects</b>	
Fund Balance: March 31, 2024	
\$	553,833

Fund Balance	FY 2024	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	580,789	-	-	-	-	-	-	-	-	#REF!

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		<del>25,500</del>	25,500								
52-40-310	GMD's to Peruvian Line Upgrade					500,000						
<b>Total Projects</b>		-	25,500	25,500	-	500,000	-	-	-	-	-	-

\* Items in red are proposed, not approved.