

TOWN OF ALTA

RESOLUTION NO. 2024-R-11

A RESOLUTION AMENDING THE TOWN OF ALTA FISCAL YEAR 2024 PROJECTS PLAN

WHEREAS, the Town developed a Fiscal Year 2024 Projects Plan, which identifies projects to be implemented during current and future fiscal years;

WHEREAS, this Projects Plan includes the Capital Projects Plan; and

WHEREAS, recent events have indicated the need to update budgets for specific projects in the FY 24 Projects Plan:

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

Section 1. The Amended Town of Alta Fiscal Year 2024 10-Year Projects Plan is attached as Exhibit A.

ADOPTED THIS 10<sup>th</sup> day of April, 2024.

By

  
Roger Bourke, Mayor

ATTEST:

  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

yes  
yes  
yes

Councilmember Ancil

yes  
yes

Councilmember Byrne

Councilmember Morgan

Councilmember Schilling

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202,000
Water	\$ 543,997	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 25,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Spend</b>	<b>\$ 799,745</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,202,000</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	Complete, awaiting final invoice
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 Feasibilit	\$ 10,000	\$ -	Scoping "historic structure report;" roll into facilities plan?
Livescan	\$ 17,010	\$ -	have preferred quote, waiting on budget amendment
Town Park Playground Improvements	\$ -	\$ -	moving to FY25
<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	\$ 32,000	\$ 92,388	Complete
Water System Study Update	\$ 25,000	\$ -	Developing RFP
Grizzly Gulch Communication System	\$ 10,000	\$ 6,975	Complete, invoice received in March
Source Water Protection Plan	\$ 6,000	\$ -	Complete
<b>Total</b>	<b>\$ 543,997</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>	

<b>Capital Projects Fund Plan</b>	
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	-	-	-	-	-	-	-	-	3,202,000

<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>
45-54-743	Alta Central Generator	64,238	64,238									
45-54-742	New AMO Truck	38,978	50,000									
45-54-743	Marshals Office Phase 2 Radio upgrade	29,168	30,000									
45-54-741	Marshals Office Inventory Management Closet @ Firehouse	14,188	20,000									
45-54-743	Alta Central Dispatch Console Upgrade	-	15,000									
45-54-741	Marshals Office Security Cameras	21	13,000									
45-54-742	New AMO ATV	11,849	11,000									
45-45-750	Tom Moore Historic Structure Feasibility	-	10,000									
45-54-743	Livescan	-	17,010									
45-70-740	Town Park Playground Improvements	-										
45-45-740	Town Office Window Replacement	-										
45-54-743	Automated External Defibrillators (AEDs)											
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											
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
45-54-743	Alta Central Dispatch Radio System Upgrade Centracom Phase 2											30,000
45-70-740	Trailhead-Style Public Restroom 24/7*											50,000
<b>Total Projects</b>		<b>158,442</b>	<b>230,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,202,000</b>

\* Items in red are new/proposed amendments

**Budgeted Total 2024 - Future 3,432,248**

\* 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	32,000									
51-40-320	Water System Study Update	-	25,000									
51-40-740	Grizzly Gulch Communication System	6,975	10,000									
51-40-320	Source Water Protection Plan	-	6,000									
51-40-740	Waterline/Hydrant Lowering GMD/Buckhorn	-										
51-40-740	BOR Grant - Natural Gas Conversion	-										
<b>Total Projects</b>		<b>435,722</b>	<b>543,997</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Items in red are new.

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

<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	580,789	-	-	-	-	-	-	-	-	#REF!

<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>
52-40-310	Sewer Study		25,500									
	<b>Total Projects</b>	-	25,500	-	-	-	-	-	-	-	-	-

*\* Items in red are new.*