

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 10th day of April, 2024.

By

Roger Bourke, Mayor

ATTEST:

Jen Clancy, Town Clerk

VOTE:

Mayor Bourke	_____	Councilmember Anctil	_____
Councilmember Byrne	_____	Councilmember Morgan	_____
Councilmember Schilling	_____		

Combined Capital Project Budget / Account Balances - Summary by Fund

PROJECT BUDGET EXPENSE TOTALS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Future / Unknown date
Capital Projects Fund Plan	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202,000
Water	\$ 543,997	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 25,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spend	\$ 793,497	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202,000

ACCOUNT BALANCES	July 1, 2023	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	\$ 644,556									
Water	\$ 694,693									
Sewer	\$ 580,789									

DRAFT

FY 2024 Capital Project Plan Summary

Capital Projects Fund - Projects	Budget	YTD: 3/31/2024	Status
Alta Central Generator	\$ 60,000	\$ 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	\$ 10,000	\$ -	have preferred quote, waiting on budget amendment
Town Park Playground Improvements	\$ 5,000	\$ -	moving to FY25
Total	\$ 224,000	\$ 158,442	

Water Fund - Projects	Budget	YTD: 3/31/2024	Status
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
Total	\$ 543,997	\$ 435,722	

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

Capital Projects Fund Plan												
Fund Balance: March 31, 2024												
	\$		1,240,525									

Fund Balance	FY 2024	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	644,556	644,556	-	-	-	-	-	-	-	-	3,202,000

GL Code	Project Name	FY 2024 YTD	FY 2024 Budget	Proposed FY 2024 Budget Amend.	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
45-54-743	Alta Central Generator	64,238	60,000	64,238									
45-54-742	New AMO Truck	38,978	50,000	50,000									
45-54-743	Marshals Office Phase 2 Radio upgrade	29,168	30,000	30,000									
45-54-741	Marshals Office Inventory Management Closet @ Firehouse	14,188	20,000	20,000									
45-54-743	Alta Central Dispatch Console Upgrade	-	15,000	15,000									
45-54-741	Marshals Office Security Cameras	21	13,000	13,000									
45-54-742	New AMO ATV	11,849	11,000	11,000									
45-45-750	Tom Moore Historic Structure Feasibility	-	10,000	10,000									
45-54-743	Livescan	-	10,000	17,010									
45-70-740	Town Park Playground Improvements	-	5,000	-									
45-45-740	Town Office Window Replacement	-											
45-54-743	Automated External Defibrilators (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												30,000
45-70-740	Trailhead-Style Public Restroom 24/7*												50,000
Total Projects		158,442	224,000	230,248	-	-	-	-	-	-	-	-	3,202,000

* Items in red are new/ proposed amendments

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: March 31, 2024	
\$	289,417

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	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	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	-										
Total Projects		435,722	543,997	60,000	-	-	-	-	-	-	-	-

* Items in red are new.

