

Administration

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Employee Housing Acquisition	\$ -	\$ 6,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000			\$ 9,250,000	\$ 9,250,000	\$ 9,250,000	\$ 6,000
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 6,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,250,000	\$ 9,250,000	\$ 9,250,000	\$ 6,000
New Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 6,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,250,000	\$ 9,250,000	\$ 9,250,000	\$ 6,000

Emergency Management

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
Department Vehicle	\$0	\$2,500	\$50,000							\$50,000	\$ 50,000	\$ 50,000	\$ 2,500
EM Server (WebEOC/IRIS/File Server)	\$0	\$300	\$10,000							\$10,000	\$ 10,000	\$ 10,000	\$ 300
ENET Rosies Ridge repeater	\$0	\$0		\$9,000						\$ 9,000	\$ 9,000	\$ 9,000	\$ -
EOC A/V System	\$0	\$0	\$20,000							\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Outdoor Warning Siren maintenance	\$0	\$0			\$20,000					\$ 20,000	\$ 20,000	\$ 20,000	\$ -
EOC security camera system	\$0	\$0		\$6,000						\$ 6,000	\$ 6,000	\$ 6,000	\$ -
EAS encoder/decoder	\$0	\$0			\$8,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ -
EOC furniture upgrade	\$0	\$0	\$15,000							\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	\$ -	\$ 2,800	\$ 95,000	\$ 15,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ 138,000	\$ 2,800
Total	\$ -	\$ 2,800	\$ 95,000	\$ 15,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ 138,000	\$ 2,800

Engineering

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
SAR Water/Sewer with Batch Plant Rd. impvmts.		\$ 1,000	\$ 200,000										
Stateline Road / S. Leigh Creek Bridge		\$ 7,500	\$ 1,000,000						\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 7,500
Spring Gulch Road (Riva Ridge - Sagebrush Dr.)		\$ 5,000	\$ 1,500,000							\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 5,000
Greater South Park Transportation Plan w. TOJ		?	\$ 200,000	\$ 500,000	\$ 1,000,000			\$ 1,000,000		\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	?
Wildlife Crossings		?	\$ 200,000	\$ 200,000	\$ 500,000			\$ 10,000,000	\$ 250,000	\$ 11,150,000	\$ 11,150,000	\$ 10,900,000	?

Cattlemans Bridge Mitigation Area		?	\$ 500,000						\$ 3,000	\$ 503,000	\$ 503,000	\$ 500,000	?
Fish Creek Road		\$ 5,000	\$ 1,000,000	\$ 500,000					\$ 100,000	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	\$ 5,000
Tribal Trail		\$ 5,000	\$ 500,000	\$ 2,000,000	\$ 3,900,000				\$ 400,000	\$ 6,800,000	\$ 6,800,000	\$ 6,400,000	\$ 5,000
Gros Ventre Road	\$ 4,390,000	\$ 40,000	\$ 1,603,667	\$ 3,207,333					\$ 40,000	\$ 4,851,000	\$ 4,851,000	\$ 4,421,000	\$ 40,000
Public Water System Mapping Project with TCD	\$ 25,000	NA		\$ 50,000					\$ 15,000	\$ 65,000	\$ 40,000	\$ 25,000	NA
Snake River Bridge 22/390				\$ 100,000	\$ 100,000					\$ 200,000	\$ 200,000	\$ 200,000	\$ -
East West Connector		?		\$ 150,000	\$ 150,000			\$ 4,000,000		\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	?
Sagebrush Drive roundabout		?			\$ 750,000					\$ 750,000	\$ 750,000	\$ 750,000	?
Satellite Parking for Transit		?			\$ 1,000,000	\$ 1,000,000				\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	?
Hoback Water System		?				\$ 500,000				\$ 500,000	\$ 500,000	\$ 500,000	?
Kelly Water/Sewer System		?				\$ 500,000				\$ 500,000	\$ 500,000	\$ 500,000	?
Game Creek (if adopted)		\$ 15,000				\$ 500,000				\$ 500,000	\$ 500,000	\$ 500,000	\$ 15,000
	\$ 4,415,000	\$ 78,500	\$ 6,703,667	\$ 6,457,333	\$ 5,650,000	\$ 1,000,000	\$ 1,000,000	\$ 17,500,000	\$ 1,308,000	\$ 39,419,000	\$ 35,004,000	\$ 33,696,000	\$ 77,500
New Vehicles & Equipment													
Plotter/Scanner				7,000						\$ 7,000	\$ 7,000	\$ 7,000	\$ -
	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -		\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Repair/Replace/Maint - Assets													
											\$0		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
Trade in 2003 S-10?			25,000							\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Trade in 2002 Blazer				25,000						\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Trade in 2005 Equinox					25,000					\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Total	\$ 4,415,000	\$ 78,500	\$ 6,728,667	\$ 6,489,333	\$ 5,675,000	\$ 1,000,000	\$ 1,000,000	\$ 17,500,000	\$ 1,308,000	\$ 39,501,000	\$ 35,086,000	\$ 33,778,000	\$ 77,500

Facilities

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
LED Lighting Projects	\$ 45,000	\$ -	\$ 45,000							\$ 45,000	\$ -	\$ -	\$ -
TCCH Fundamental Improvements Phase 1	\$ 45,000	\$ -	\$ 45,000	\$ 225,000						\$ 270,000	\$ 225,000	\$ 225,000	\$ 37,000
TCCH Fundamental Improvements Phase 2	\$ -	\$ -	\$ -	\$ 60,000	\$ 750,000					\$ 810,000	\$ 810,000	\$ 810,000	\$ 20,000
CPH Courthouse Judge's Entrance	\$ -	\$ 1,000	\$ 10,000	\$ 60,000						\$ 70,000	\$ 70,000	\$ 70,000	\$ 1,000
ADA Access Power Doors	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000				\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Administration Building Emergency Power	\$ -	\$ 750	\$ -	\$ 75,000						\$ 75,000	\$ 75,000	\$ 75,000	\$ 750
	\$ 90,000	\$ 1,750	\$ 100,000	\$ 435,000	\$ 765,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 1,315,000	\$ 1,225,000	\$ 1,225,000	\$ 58,750
New Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
Administration Building Carpet	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000					\$ 90,000	\$ 90,000	\$ 90,000	\$ 6,000
Administration Building Interior Paint	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500					\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Administration Building Exterior Signs	\$ -	\$ -	\$ 15,000							\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Administration Building Lobby Remodel	\$ -	\$ -	\$ -	\$ 10,000	\$ 35,000					\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Administration Building Boiler Isolation Valves & CLC Rafter J Lighting Controls	\$ -	\$ -	\$ 15,000							\$ 15,000	\$ 15,000	\$ 15,000	\$ -
CLC Rafter J HVAC Upgrades	\$ -	\$ -	\$ 50,000							\$ 50,000	\$ 50,000	\$ 50,000	\$ -
CPH Courthouse Sidewalks	\$ -	\$ 0	\$ 25,000							\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Exterior Prep & Paint	\$ -	\$ -	\$ 50,000	\$ 34,000	\$ 50,000	\$ 35,000	\$ 45,000			\$ 214,000	\$ 214,000	\$ 214,000	\$ -
General Services Building Carpet Replacement	\$ -	\$ -	\$ 30,000							\$ 30,000	\$ 30,000	\$ 30,000	\$ 1,200
Hoback Housing Covered Entries	\$ -	\$ -	\$ 64,000							\$ 64,000	\$ 64,000	\$ 64,000	\$ -
Hoback Housing Cabin Remodels	\$ -	\$ 7,500	\$ 15,000	\$ 200,000	\$ 90,000					\$ 305,000	\$ 305,000	\$ 305,000	\$ 7,500
Jail RTU BAS	\$ -	\$ -	\$ 10,000							\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Jail HVAC Retrocommission	\$ -	\$ -	\$ 12,500	\$ 20,000						\$ 32,500	\$ 32,500	\$ 32,500	\$ -
SAR Main Fire Alarm System	\$ -	\$ 750	\$ 25,000							\$ 25,000	\$ 25,000	\$ 25,000	\$ 750
Sheriff's Office IT AC	\$ -	\$ -	\$ 25,000							\$ 25,000	\$ 25,000	\$ 25,000	\$ -
TCCH District Court Carpet	\$ -	\$ -	\$ 17,500							\$ 17,500	\$ 17,500	\$ 17,500	\$ 6,000
TCCH District Court Woodwork Refinish	\$ -	\$ -	\$ 15,000							\$ 15,000	\$ 15,000	\$ 15,000	\$ -
TCCH Elevator Modernization	\$ -	\$ -	\$ 100,000							\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,300
TCCH LED Lighting upgrades	\$ 25,000	\$ -	\$ 25,000							\$ 25,000	\$ -	\$ -	\$ -
TCCH Security upgrades per consultant	\$ -	\$ -	\$ -	\$ 50,000						\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Fresno Residence Window Replacement	\$ -	\$ -	\$ 20,000							\$ 20,000	\$ 20,000	\$ 20,000	\$ -
SAR Exterior Lighting	\$ -	\$ 1,200	\$ 25,000							\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,200
	\$ 25,000	\$ 9,450	\$ 591,500	\$ 351,500	\$ 212,500	\$ 35,000	\$ 45,000	\$ -	\$ -	\$ 1,235,500	\$ 1,210,500	\$ 1,210,500	\$ 41,250

Repair/Replace/Maint - Vehicles & Equipment																										
Vehicle Replacement, 2002 S10			-	\$	40,000						\$	40,000	\$	40,000	\$	40,000	\$	1,700								
Vehicle Replacement, Durango						\$	35,000					\$	35,000	\$	35,000	\$	35,000	\$	-							
	\$	-	\$	-	\$	40,000	\$	35,000	\$	-	\$	-	\$	-	\$	75,000	\$	75,000	\$	1,700						
Total	\$	115,000	\$	11,200	\$	731,500	\$	821,500	\$	977,500	\$	50,000	\$	45,000	\$	-	\$	-	\$	2,625,500	\$	2,510,500	\$	2,510,500	\$	101,700

Fair

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M													
New Projects/Assets																										
Completion of new Exhibit Hall	0		\$250,000.00							\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	-							
Install additional RV electrical hookups on the	\$	-	\$	3,600	\$36,000					\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	3,600							
Add water hookups to existing and new	\$	-	\$	750		\$10,000				\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	750							
	\$	-	\$	4,350	\$	250,000	\$	36,000	\$	10,000	\$	-	\$	296,000	\$	296,000	\$	296,000	\$	4,350						
New Vehicles & Equipment																										
John Deere Loader	0	\$1,500.00	\$80,000							\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	1,500							
Turf Rake/Screenner Attachment	0	\$500.00	\$25,000							\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	500							
	\$	-	\$	2,000	\$	105,000	\$	-	\$	-	\$	-	\$	105,000	\$	105,000	\$	105,000	\$	2,000						
Repair/Replace/Maint - Assets																										
Sound System Upgrade for Heritage Arena	0		\$25,000.00							\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	-							
Heritage Arena concrete replacement	0			20,000						\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	-							
Landscaping	0				50,000					\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	-							
Replace wooden seats in grandstands	0					\$30,000.00				\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	-							
Removal of Tennis Courts & Baseball Field	0							90,000		\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	-							
Upgrade the lighting control system in the	0			15,000						\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	-							
Repair aluminum bleachers.	0		\$	10,000						\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	-							
Reset/Reenforce the SW Aluminum Bleacher.	0		\$	60,000						\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	-							
	\$	-	\$	-	\$	95,000	\$	35,000	\$	50,000	\$	30,000	\$	90,000	\$	300,000	\$	300,000	\$	-						
Repair/Replace/Maint - Vehicles & Equipment																										
John Deere Utility vehicle	\$	-				\$10,000.00				\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	-							
	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	-						
Total	\$	-	\$	6,350	\$	450,000	\$	71,000	\$	60,000	\$	40,000	\$	-	\$	90,000	\$	-	\$	711,000	\$	711,000	\$	711,000	\$	6,350

Fire / EMS Fund 11

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2019	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M							
New Projects/Assets																				
DRONE WITH THERMAL IMAGING CAMERA	\$	-	\$	21,000	\$	-	\$	-	\$	-	\$	21,000	\$	21,000	\$	21,000	\$	21,000	\$	-
	\$	-	\$	-	\$	21,000	\$	-	\$	-	\$	-	\$	21,000	\$	21,000	\$	21,000	\$	-
New Vehicles & Equipment																				
STATION 6 GENERATOR REPLACEMENT			\$	100,000						\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	-	
STATION 6 EXHAUST & ALERT COMS			\$	100,000						\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	-	
	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	-
Repair/Replace/Maint - Assets																				
STATION 3 DESIGN				400,000						\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	-	
STATION 4 LEAN TO			\$	20,000						\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	-	
STATION 3 REPLACEMENT								\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	-	
STATION 2 DESIGN								\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	-	
STATION 2 UPGRADE								\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	-	
STATION 4 DESIGN								\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	-	
STATION 4 UPGRADE								\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	-	
STATION 6 RENOVATION AND DESIGN								\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	4,000,000	\$	-	
	\$	-	\$	-	\$	20,000	\$	400,000	\$	-	\$	-	\$	16,080,000	\$	16,500,000	\$	16,500,000	\$	-
Repair/Replace/Maint - Vehicles & Equipment																				
REPLACE BRUSH 28			\$	190,000						\$	190,000	\$	190,000	\$	190,000	\$	190,000	\$	-	
REPLACE SCBA BOTTLES			\$	90,000	\$	90,000				\$	180,000	\$	180,000	\$	180,000	\$	180,000	\$	-	
REPLACE BUNKER GEAR			\$	38,000	\$	38,000	\$	38,000	\$	38,000	\$	38,000	\$	190,000	\$	190,000	\$	190,000	\$	-
REPLACE SCBA PACKS X 10			\$	66,000	\$	66,000	\$	66,000	\$	66,000	\$	66,000	\$	330,000	\$	330,000	\$	330,000	\$	-
MOBILE RADIO X 4			\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	160,000	\$	160,000	\$	160,000	\$	-
RADIO HAND HELD X3			\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	120,000	\$	120,000	\$	120,000	\$	-
NOTIFICATION PAGERS X 10			\$	5,300	\$	5,300	\$	5,300	\$	5,300	\$	5,300	\$	26,500	\$	26,500	\$	26,500	\$	-
REPLACE R-14			\$	700,000						\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	-	

REPLACE BRUSH 78			\$ 300,000							\$ 300,000	\$ 300,000	\$ 300,000	\$ -
REPLACE RESCUE 44				\$ 200,000						\$ 200,000	\$ 200,000	\$ 200,000	\$ -
EXTRICATION & BREACH TOOLS, STATION 7			\$ 40,000							\$ 40,000	\$ 40,000	\$ 40,000	\$ -
REPLACE RESCUE 34					\$ 385,000					\$ 385,000	\$ 385,000	\$ 385,000	\$ -
REPLACE HOSE			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ -
REPLACE THERMAL IMAGING CAMERA 2 X 6			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ -
BC4 REPLACEMENT VEHICLE						\$ 48,000							\$ -
BC2 REPLACEMENT VEHICLE								\$ 48,000		\$ 48,000	\$ 48,000	\$ 48,000	\$ -
CHIEF REPLACEMENT VEHICLE									48,000				\$ -
	\$ -	\$ -	\$ 1,505,300	\$ 475,300	\$ 570,300	\$ 233,300	\$ 233,300	\$ 233,300	\$ 48,000	\$ -	\$ 2,969,500	\$ 2,969,500	\$ 2,969,500
Total	\$ -	\$ -	\$ 1,746,300	\$ 875,300	\$ 570,300	\$ 233,300	\$ 233,300	\$ 233,300	\$ 16,128,000	\$ -	\$ 19,690,500	\$ 19,690,500	\$ 19,690,500

Fire / EMS Fund 13

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
REPLACE MS82 MOTOR & CHASSIS			\$ 152,000							\$ 152,000	\$ 152,000	\$ 152,000	\$ -
REPLACE MS295 MOTOR & CHASSIS				152,000						\$ 152,000	\$ 152,000	\$ 152,000	\$ -
CARDIAC MONITOR REPLACEMENT X 4				120,000						\$ 120,000	\$ 120,000	\$ 120,000	\$ -
REPLACE MS78 MOTOR & CHASSIS					152,000					\$ 152,000	\$ 152,000	\$ 152,000	\$ -
REPLACE MS 35 MOTOR & CHASSIS						152,000				\$ 152,000	\$ 152,000	\$ 152,000	\$ -
	\$ -	\$ -	\$ 152,000	\$ 272,000	\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -	\$ 728,000	\$ 728,000	\$ 728,000	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
GURNEY FOR MS82			\$ 14,000							\$ 14,000	\$ 14,000	\$ 14,000	\$ -
AUTOLOAD FOR MS82			\$ 30,000							\$ 30,000	\$ 30,000	\$ 30,000	\$ -
GURNEY REPLACEMENT MS295				14,000						\$ 14,000	\$ 14,000	\$ 14,000	\$ -
AUTOLOAD FOR MS295				30,000						\$ 30,000	\$ 30,000	\$ 30,000	\$ -
GURNEY FOR MS78					14,000					\$ 14,000	\$ 14,000	\$ 14,000	\$ -
AUTO LOAD FOR MS78					30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ -
GURNEY FOR MS35						14,000				\$ 14,000	\$ 14,000	\$ 14,000	\$ -
AUTOLOAD FOR MS35						30,000				\$ 30,000	\$ 30,000	\$ 30,000	\$ -
	\$ -	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ 176,000	\$ 176,000	\$ 176,000	\$ -
Total	\$ -	\$ -	\$ 196,000	\$ 316,000	\$ 196,000	\$ 196,000	\$ -	\$ -	\$ -	\$ 904,000	\$ 904,000	\$ 904,000	\$ -

Health Department

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Install Wall in Public Health Clinic			\$ 8,000							\$ 8,000	\$ 8,000	\$ 8,000	\$ -
	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
New Vehicles & Equipment													
Vehicle - All wheel Drive Compact SUV				27,000						\$ 27,000	\$ 27,000	\$ 27,000	\$ -
	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
Repair/Replace/Maint - Assets													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
Vaccine Refridgerator					7,500					\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Vaccine Freezer						5,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Total	\$ -	\$ -	\$ 8,000	\$ 27,000	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ -	\$ 47,500	\$ 47,500	\$ 47,500	\$ -

Housing Department

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 19-22	ANNUAL O&M
New Projects/Assets													
Housing Supply Program		\$ 80,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 80,000
	\$ -	\$ 80,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 80,000
New Vehicles & Equipment													
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 80,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 80,000

Integrated Solid Waste & Recycling (ISWR)

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Animal Carcass Disposal Final Cost TBD	\$ -	\$ 60,000	\$ 750,000							\$ 750,000	\$ 750,000	\$ 750,000	\$ 60,000
Truck Scale	\$ -	\$ 2,180		\$ 350,000						\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,180
Phase 2 Recycling Center (Facility construction) Final cost TBD by contract. Bale storage facility.	\$ -	\$ 3,000	\$ 700,000							\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,000
Stilson Community Recycling Site	\$ -							\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
	\$ -	\$ 65,180	\$ 1,450,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 65,180
New Vehicles & Equipment													
Small sorting system for recycling center	0		\$ 200,000		0					\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Large sorting system for recycling center		1,000			\$ 1,000,000					\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000
	\$ -	\$ 1,000	\$ 200,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,000
Repair/Replace/Maint - Assets													
Recycling Containers	0	\$ -	\$ 55,000	225,000	25,000	25,000	25,000			\$ 355,000	\$ 355,000	\$ 355,000	\$ -
Roll Off System - container signs	0		\$ 35,000						0	\$ 35,000	\$ 35,000	\$ 35,000	
HHW Facility Painting	0				10,000					\$ 10,000	\$ 10,000	\$ 10,000	
Landfill Post-Closure Care and Maintenance	0		\$ -	33,000	34,000	35,000	36,000			\$ 138,000	\$ 138,000	\$ 138,000	\$ -
	\$ -	\$ -	\$ 90,000	\$ 258,000	\$ 69,000	\$ 60,000	\$ 61,000	\$ -	\$ -	\$ 538,000	\$ 538,000	\$ 538,000	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
IP upgrade security cameras for recycling center and HHW (15 cameras)	\$ -		22,500							\$ 22,500	\$ 22,500	\$ 22,500	
IP security cameras for new TTS (6 cameras)			9,000										
IP upgrade security cameras for ITS (2 cameras)				3,000									
IP upgrade security cameras for SH (8 cameras)				12,000									
Baler replacement - recycling center	\$ -	\$ 3,000		350,000						\$ 350,000	\$ 350,000	\$ 350,000	\$ 3,000
Paint Can Crusher	\$ -	\$ -		30,000						\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Paper shredder for document destruction service	\$ -				25,000					\$ 25,000	\$ 25,000	\$ 25,000	
Skid Steer Loader	\$ -	\$ 4,400			45,000					\$ 45,000	\$ 45,000	\$ 45,000	\$ 4,400
Roll Off System - new truck	\$ -	\$ 17,000				105,000				\$ 105,000	\$ 105,000	\$ 105,000	\$ 17,000
Pick Up Truck	0	\$ 4,500						50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,500
Forklift battery replacement	0		\$ 13,000		13,500			14,000		\$ 40,500	\$ 40,500	\$ 40,500	

	\$ -	\$ 28,900	\$ 44,500	\$ 395,000	\$ 83,500	\$ 105,000	\$ 64,000	\$ -	\$ -	\$ 668,000	\$ 668,000	\$ 668,000	\$ 28,900
Total	\$ -	\$ 95,080	\$ 1,784,500	\$ 1,003,000	\$ 1,152,500	\$ 165,000	\$ 125,000	\$ 500,000	\$ -	\$ 4,706,000	\$ 4,706,000	\$ 4,706,000	\$ 95,080

Information Technology

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Dark Fiber Replacement					\$ 100,000					\$ 100,000	\$ 100,000	\$ 100,000	\$ -
IT Office Remodel			\$ 15,000	\$ 40,000						\$ 55,000	\$ 55,000	\$ 55,000	\$ -
	\$ -	\$ -	\$ 15,000	\$ 40,000	\$ 100,000	\$ -		\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ -
New Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
Firewall Update				\$ 40,000						\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Data Backup System Replacement			\$ 75,000							\$ 75,000	\$ 75,000	\$ 75,000	\$ -
EOC Server Room UPS				\$ 14,000						\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Network Switch Replacement				40,000	35,000					\$ 75,000	\$ 75,000	\$ 75,000	\$ -
On-Premise Data Storage			\$ 75,000							\$ 75,000	\$ 75,000	\$ 75,000	\$ -
WIFI Access System					\$ 8,250					\$ 8,250	\$ 8,250	\$ 8,250	\$ -
	\$ -	\$ -	\$ 190,000	\$ 89,000	\$ 8,250	\$ -		\$ -	\$ -	\$ 287,250	\$ 287,250	\$ 287,250	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
Replacement IT Vehicle				25,000						\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total	\$ -	\$ -	\$ 205,000	\$ 154,000	\$ 108,250	\$ -		\$ -	\$ -	\$ 467,250	\$ 467,250	\$ 467,250	\$ -

Parks & Recreation

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Recreation Center Entrance Canopy		\$ -	\$ 75,000							\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Alpine Field Water Fountain	\$ 5,000	\$ 75	\$ 10,000							\$ 10,000	\$ 5,000	\$ 5,000	\$ 75
Control Link/Cow Pasture Fields		\$ -	\$ -					\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Miller Park ADA Path/Electrical	\$ 7,500	\$ 250	\$ 15,000							\$ 15,000	\$ 7,500	\$ 7,500	\$ 250
Wayne May Park Tennis/Pickleball	\$ 75,000	\$ 2,750	\$ -				\$ -	\$ 300,000		\$ 300,000	\$ 225,000	\$ 225,000	\$ 2,750
Wayne May Park Tree Installation		\$ 900		\$ -	\$ 30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ 900
Wayne May Park Restroom		\$ 10,000		\$ 400,000	\$ -	\$ -				\$ 400,000	\$ 400,000	\$ 400,000	\$ 10,000
Park Maintenance Shop- Phase 2		\$ 6,400	\$ -	\$ -	\$ -	\$ 800,000				\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,400
Wilson Ramp (Ramp/Weir)	\$ 150,000	\$ 8,000	\$ 150,000					\$ -		\$ 150,000	\$ -	\$ -	\$ 8,000
Recreation Center Expansion-Phase 1								\$ 10,000,000		\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Recreation Center Expansion- Phase 2								\$ 6,000,000		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -
Stilson Athletic Fields								\$ 3,200,000		\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -
Athletic Fields Shade Structures								\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Athletic Fields Well Installation		\$ (65,000)	\$ 85,000							\$ 85,000	\$ 85,000	\$ 85,000	\$ (65,000)
Youth Baseball Fields at TCSD	\$ 100,000	\$ -	\$ -					\$ 300,000		\$ 300,000	\$ 200,000	\$ 200,000	\$ -
Jackson Dog Park	\$ 750,000	\$ -	\$ -					\$ 2,500,000		\$ 2,500,000	\$ 1,750,000	\$ 1,750,000	\$ -
Wayne May Park/Rancher Re-development	\$ -	\$ -	\$ -					\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Wayne May Park Shelters/Parking	\$ -	\$ -	\$ -					\$ 350,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Wayne May Park Barn Renovation	\$ -	\$ -	\$ -					\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Wayne May Park Playground	\$ -	\$ 6,500	\$ -				\$ 200,000	\$ -		\$ 200,000	\$ 200,000	\$ 200,000	\$ 6,500
Teton Village Park Playground	\$ -	\$ -	\$ -					\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
South Park Landing (West)	\$ -	\$ -	\$ -					\$ 1,250,000		\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -
Baux Park Re-development	\$ -	\$ -	\$ -					\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
	\$ 1,087,500	\$ (30,125)	\$ 250,000	\$ 485,000	\$ 30,000	\$ 800,000	\$ 200,000	\$ 26,512,000	\$ -	\$ 28,277,000	\$ 27,189,500	\$ 27,189,500	\$ (30,125)
New Vehicles & Equipment													
Turf Utility Vehicle & Sprayer		\$ -	\$ 10,600							\$ 10,600	\$ 10,600	\$ 10,600	\$ -
Dump Trailer		\$ -	\$ -					\$ 7,500		\$ 7,500	\$ 7,500	\$ 7,500	\$ -

Boom Arm/Flair Attachment		-	-			25,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Buffalo Blower		-		10,000						\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Piston Bulley/Pana		-			0			150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Sandpro attachment		-				20,000				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Trash Trailer		-				13,000				\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Mechanic Service Vehicle		-						80,000		\$ 80,000	\$ 80,000	\$ 80,000	\$ -
2-ton Forestry Vehicle		-						140,000		\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Man Lift		-					80,000	0		\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Komatsu Broom		-						60,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Program Transit Vehicle		-						20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Rec Center Stand Up Paddleboards		-						10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	\$ -	\$ -	\$ 10,600	\$ 10,000	\$ -	\$ 58,000	\$ 80,000	\$ 467,500	\$ -	\$ 626,100	\$ 626,100	\$ 626,100	\$ -
Repair/Replace/Maint - Assets													
Recreation Center Rutonda Repair	\$	-	\$85,000							\$ 85,000	\$ 85,000	\$ 85,000	\$ -
Rec. Center Lap pool Re-plaster	\$	-	\$ -		90,000					\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Seal coat- Yokel and Emily's Pond		-	\$ 8,000							\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Trash Rec. Lid Replacement	2,000	\$	-	\$ 12,000						\$ 12,000	\$ 10,000	\$ 10,000	\$ -
Miller Park Playground		\$	-	\$ -	0	125,000				\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Town Square Boardwalk		\$	-	\$ -				85,000	0	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
HS Tennis Court Re-surface	12,500	\$	-	\$ -		25,000				\$ 25,000	\$ 12,500	\$ 12,500	\$ -
Owen Bircher Volleyball Court		\$	-	\$ -		20,000				\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Powderhorn Playground		\$	-	\$ -	0	0	135,000			\$ 135,000	\$ 135,000	\$ 135,000	\$ -
Miller Park Court Re-surface					0			20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Boulder Park Renovation					50,000					\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Alta Park Irrigation					25,000					\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Baux Park playground					0	0	-	145,000		\$ 145,000	\$ 145,000	\$ 145,000	\$ -
Rec Center Pool Heat Exchangers					30,000	0				\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Owen Bircher Fence					0	40,000				\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Yokel Restroom					25,000					\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Miller Park Restroom Partitions	\$	-	\$ 15,000		0					\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Rec. Center locker room air handlers	\$	-	\$ -		0	0		60,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Rec. Center Smoke Detector Replacement	\$	-	\$ -		15,000	0				\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Recreation Center Fire Sprinkler heads	\$	-	\$ 15,000		10,000	25,000				\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Rec. Center Crawl Space/Duct Cleaning	\$	-	\$ 25,000		40,000	25,000				\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Rec Center Wood Floor Refinish	\$	-	\$ -		0	18,000	6,000			\$ 24,000	\$ 24,000	\$ 24,000	\$ -
Rec Center Pool Filter	\$	-	\$ -		25,000	40,000				\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Rec Center Pool Air handlers	\$	-	\$ 50,000		0	0				\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Rec Center Domestic Heat Exchanger	\$	-	\$ -		0	15,000				\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Rec. Center Domestic Backflow Prevention	\$	-	\$ -		0	0		12,000	0	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Owen Bircher Dasher Boards	\$	-	\$ -		0	0	65,000			\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Owen Bircher Warming Hut	\$	-	\$ -		0	0	65,000			\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Rangeview Playground					0	0		-	145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -
Synthetic Field Replacement	300,000	\$	-	\$ -	0	0			600,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ -
Garaman Restroom		\$	-	\$ -	0			125,000	0	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Miller Park Restroom Renovation		\$	-	\$ -	0			75,000	0	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
TCS D Field Irrigation	106,500	\$	-	\$ -	13,000				200,000	\$ 213,000	\$ 106,500	\$ 106,500	\$ -
Infield Material Replacement		\$	-	\$ 12,000		0				\$ 12,000	\$ 12,000	\$ 12,000	\$ -
	\$ 421,000	\$ -	\$ 222,000	\$ 258,000	\$ 398,000	\$ 271,000	\$ 437,000	\$ 1,030,000	\$ -	\$ 2,616,000	\$ 2,195,000	\$ 2,195,000	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
15 Passenger Van	\$	-	\$ -					45,000		\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Gooseneck Trailer					13,000					\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Kayaks and Paddleboards					8,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ -
1/2 Ton Pick-up					30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Rec. Center Lobby Furniture					18,000					\$ 18,000	\$ 18,000	\$ 18,000	\$ -
1/2 Ton Pick-up	\$	-	\$ -					30,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Toro Sand Pro	\$	-	\$ 25,000							\$ 25,000	\$ 25,000	\$ 25,000	\$ -
1/2 Ton Pick-up	\$	-	\$ 30,000							\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Turf Tractor	\$	-	\$ -		75,000					\$ 75,000	\$ 75,000	\$ 75,000	\$ -
1/2 Ton Pick-up	\$	-	\$ -		30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ -
1/2 Ton Pick-up	\$	-	\$ -		30,000					\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Piston Bulley	\$	-	\$ -		0	175,000				\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Midsize Pick-up	\$	-	\$ -			0	30,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Midsize Pick-up	\$	-	\$ -			0	30,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ -
1/2 Ton Pick-up	\$	-	\$ -			30,000				\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Ex-Mark mower	\$	-	\$ -			25,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Holder c250	\$	-	\$ -				130,000	130,000		\$ 260,000	\$ 260,000	\$ 260,000	\$ -
Toolcat	\$	-	\$ -				70,000	70,000		\$ 140,000	\$ 140,000	\$ 140,000	\$ -

Park Div. SUV		\$ -	-	0		30,000				\$ 30,000	\$ 30,000	\$ 30,000	\$ -
1 Ton Dump Truck			-		50,000					\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Diving Board			-			7,000				\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Rec Center Score Board			-						6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Rec Center Chlorinators			-						16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Gymnasium Curtain			-						25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	\$ -	\$ -	\$ 124,000	\$ 135,000	\$ 280,000	\$ 297,000	\$ 322,000	\$ -	\$ -	\$ 1,158,000	\$ 1,158,000	\$ 1,158,000	\$ -
Total	\$ 1,508,500	\$ (30,125)	\$ 606,600	\$ 888,000	\$ 708,000	\$ 1,426,000	\$ 1,039,000	\$ 28,009,500	\$ -	\$ 32,677,100	\$ 31,168,600	\$ 31,168,600	\$ (30,125)

Pathways

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2019	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
WY22 Wilson to Snake River	\$ -	\$ 7,357	\$ 1,700,000						\$ 75,000	\$ 1,775,000	\$ 1,775,000	\$ 1,700,000	\$ 7,357
South 89 (South Section) - Swinging Bridge to Hoback	\$ 436,536	\$ 14,533	\$ 500,000	\$ 590,320					\$ 50,000	\$ 1,140,320	\$ 703,784	\$ 653,784	\$ 14,533
Teton Pass - State Line to Trail Creek	\$ 1,131,107	\$ 1,532	\$ 1,249,980						\$ 143,802	\$ 1,393,782	\$ 262,675	\$ 118,873	\$ 1,532
Teton Pass - Trail Creek to Summit - NEPA, Planning, &	\$ 248,848	\$ -	\$ 125,000	\$ 150,000					\$ -	\$ 275,000	\$ 26,152	\$ 26,152	\$ -
Tribal Trails Path - South Park to Lakota	\$ -	\$ 817	\$ 10,000	\$ 160,000	\$ 150,000				\$ -	\$ 320,000	\$ 320,000	\$ 320,000	\$ 817
WY390 GTNP Connector	\$ -	\$ 1,195	\$ 150,000	\$ 150,000					\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,195
	\$ 1,816,491	\$ 25,434	\$ 3,734,980	\$ 1,050,320	\$ 150,000	\$ -	\$ -	\$ -	\$ 268,802	\$ 5,204,102	\$ 3,387,611	\$ 3,118,809	\$ 25,434
New Vehicles & Equipment													
Superior Broom Sweeper		4,500		55,000					0	55,000	55,000	55,000	4,500
	\$ -	\$ 4,500	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 4,500
Repair/Replace/Maint - Assets													
Capital Repairs	185,820	\$ -	\$ 36,050	37,132	38,245	39,393	40,575			191,395	5,575	5,575	\$ -
Sealcoating and Asphalt Repair	1,094,100	\$ -	\$ 206,000	212,200	218,600	225,200	232,100			1,094,100	\$ -	\$ -	\$ -
Striping and Signage	82,027	\$ -	\$ 15,450	15,914	16,391	16,883	17,389			82,027	\$ -	\$ -	\$ -
Melody Ranch Pathway Internal Repairs	0	\$ -	\$ 30,000						40,000	70,000	70,000	30,000	\$ -
Henry's Trail Resurfacing	0	\$ -						100,000		100,000	100,000	100,000	\$ -
R Park Additional Culvert	0	\$ -	\$ 15,000							15,000	15,000	15,000	\$ -
North Path Flood Mitigation	\$ -	\$ 975	\$ 15,000	\$ 250,000						265,000	265,000	265,000	975
	\$ 1,361,947	\$ 975	\$ 317,500	\$ 515,246	\$ 273,236	\$ 281,476	\$ 290,064	\$ 100,000	\$ 40,000	\$ 1,817,522	\$ 455,575	\$ 415,575	\$ 975
Repair/Replace/Maint - Vehicles & Equipment													
Pathways Vehicle		\$ 750		35,000						35,000	35,000	35,000	750
	\$ -	\$ 750	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 750
Total	\$ 3,178,438	\$ 31,659	\$ 4,052,480	\$ 1,655,566	\$ 423,236	\$ 281,476	\$ 290,064	\$ 100,000	\$ 308,802	\$ 7,111,624	\$ 3,933,186	\$ 3,624,384	\$ 31,659

Planning & Building

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Administration Building 2nd floor remodel								TBD		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicles & Equipment													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
Replace Equinox	\$ -		28,500							28,500	28,500	28,500	\$ -
	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ 28,500	\$ -

Total	\$	-	\$	-	\$	28,500	\$	-	\$	-	\$	-	\$	-	\$	28,500	\$	28,500	\$	28,500	\$	-
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Road & Levee Fund 18

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M							
New Projects/Assets																				
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
New Vehicles & Equipment																				
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
Repair/Replace/Maint - Assets																				
County Road Chipseal & Fog Seal			N/A	\$	1,100,000	N/A	\$	900,000	N/A	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	-			
County Road Sealcoats			\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	450,000	\$	450,000	\$	450,000	\$	-		
Safety Projects			\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	125,000	\$	125,000	\$	125,000	\$	-		
CRF Road Projects/Prof Services			\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000	\$	250,000	\$	250,000	\$	-		
Batch Plant Road Improvements	\$	20,000	\$	100,000						\$	100,000	\$	80,000	\$	80,000	\$	80,000	\$	-	
Swinging Bridge Design			\$	65,000	\$	65,000				\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	-	
	\$	20,000	\$	265,000	\$	1,330,000	\$	230,000	\$	1,065,000	\$	165,000	\$	3,055,000	\$	3,035,000	\$	3,035,000	\$	-
Repair/Replace/Maint - Vehicles & Equipment																				
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
Total	\$	20,000	\$	265,000	\$	1,330,000	\$	230,000	\$	1,065,000	\$	165,000	\$	3,055,000	\$	3,035,000	\$	3,035,000	\$	-

Road & Levee Fund 37

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M											
New Projects/Assets																								
TC Stockpile Facility-Quarry Reclam.		\$	5,000	\$	800,000				\$	400,000	\$	1,200,000	\$	1,200,000	\$	800,000	\$	5,000						
	\$	-	\$	5,000	\$	800,000	\$	-	\$	400,000	\$	1,200,000	\$	1,200,000	\$	800,000	\$	5,000						
New Vehicles & Equipment																								
Mowing Sicklebar			\$	8,500						\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	-					
1 Ton Work Truck			\$	50,000						\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	-					
	\$	-	\$	8,500	\$	50,000	\$	-	\$	-	\$	58,500	\$	58,500	\$	58,500	\$	-						
Repair/Replace/Maint - Assets																								
Moulton Loop Paving		\$	9,500	\$	500,000					\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	9,500					
Lower Ski Hill Mill & Overlay		\$	140,000	\$	700,000					\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	140,000					
Spring Gulch South End Mill & Overlay		\$	104,000		\$	700,000				\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	104,000					
Swinging Bridge Road Paving		\$	2,400			\$	125,000			\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	2,400					
Parking Lot Sealing		\$	4,500			\$	100,000			\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	4,500					
Swinging Bridge Replacement	\$	2,756,325	\$	2,000			\$	3,046,000		\$	3,046,000	\$	289,675	\$	289,675	\$	289,675	\$	2,000					
Kaufman Lane Reconstruction		?					\$	300,000		\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$?					
SGR bridge to Trap Club, pulv. & pave.		\$	104,000				\$	1,500,000		\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	104,000					
	\$	2,756,325	\$	366,400	\$	500,000	\$	700,000	\$	700,000	\$	3,271,000	\$	1,800,000	\$	6,971,000	\$	4,214,675	\$	4,214,675	\$	366,400		
Repair/Replace/Maint - Vehicles & Equipment																								
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
Total	\$	2,756,325	\$	371,400	\$	1,308,500	\$	750,000	\$	700,000	\$	3,271,000	\$	1,800,000	\$	400,000	\$	8,229,500	\$	5,473,175	\$	5,073,175	\$	371,400

Sheriff's Office

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M	
New Projects/Assets														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
New Vehicles & Equipment														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Repair/Replace/Maint - Assets														
VMware Upgrade			\$ 40,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	\$ -	\$ -	\$ 40,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Repair/Replace/Maint - Vehicles & Equipment														
SAR: Snowmobiles (1 or 2, alternating years)			\$ 26,000	\$ 13,000	\$ 26,000	\$ 13,000	\$ 26,000				\$ 104,000	\$ 104,000	\$ 104,000	\$ -
SAR: Helicopter Bridle (belly band)			\$ 6,000								\$ 6,000	\$ 6,000	\$ 6,000	\$ -
SAR: Crew cab, Full bed, heavy-duty pickup truck w/ build-out			\$ 40,000								\$ 40,000	\$ 40,000	\$ 40,000	\$ -
SAR: Polaris RZR w/ patient transport			\$ 17,500											
SAR: Polaris RZR w/ patient transport					\$ 17,500									
SAR: 40 Avalanche beacons								\$ 14,000						
New Patrol Vehicle w/ rebuild			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000	\$ 250,000	\$ 250,000	\$ -
New Patrol Vehicle w/ rebuild			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000	\$ 250,000	\$ 250,000	\$ -
New Patrol Vehicle w/ rebuild			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000	\$ 250,000	\$ 250,000	\$ -
3 Patrol MDC			\$ 35,280	\$ 35,280	\$ 35,280	\$ 35,280	\$ 35,280				\$ 176,400	\$ 176,400	\$ 176,400	\$ -
VNX SAN update					\$ 60,000						\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	\$ -	\$ -	\$ 274,780	\$ 198,280	\$ 288,780	\$ 198,280	\$ 225,280	\$ -	\$ -	\$ -	\$ 1,136,400	\$ 1,136,400	\$ 1,136,400	\$ -
Total	\$ -	\$ -	\$ 314,780	\$ 203,280	\$ 293,780	\$ 203,280	\$ 230,280	\$ -	\$ -	\$ -	\$ 1,196,400	\$ 1,196,400	\$ 1,196,400	\$ -

Sheriff's Office - Detention

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Detention Center Renovation		\$ -						\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
New Vehicles & Equipment													
										\$ -	\$ -	\$ -	\$ -
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
Jail analog camera upgrade			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Detention Center Washer/Dryer			\$ 16,000							\$ 16,000	\$ 16,000	\$ 16,000	\$ -
	\$ -	\$ -	\$ 26,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ 66,000	\$ -
Repair/Replace/Maint - Vehicles & Equipment													
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 26,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 150,000	\$ -	\$ 216,000	\$ 216,000	\$ 216,000	\$ -

Sheriff's Office - Communications

PROJECT/ASSET NAME	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS	COST FY 20	COST FY 21	COST FY 22	COST FY 23	COST FY 24	Unscheduled	EXPENDITURES INCEPTION TO FY 2020	TOTAL ESTIMATED PROJECT BUDGET	NET ESTIMATED PROJECT COST	REMAINING BUDGET FY 20-24	ANNUAL O&M
New Projects/Assets													
Dispatch #1 CPU Redundancy			\$ 6,000							\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Dispatch #2 Motorola License	\$ -	\$ -		\$ 120,000						\$ 120,000	\$ 120,000	\$ 120,000	\$ -
	\$ -	\$ -	\$ 6,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 126,000	\$ -
New Vehicles & Equipment													
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace/Maint - Assets													
Dispatch #3 CPU Replacement	\$ -					\$ 16,000				\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Dispatch #4 SO Radio Repairs	\$ -		\$ -							\$ -	\$ -	\$ -	\$ -
Dispatch #5 911 Phone System	\$ -	\$ 10,000					\$ 200,000			\$ 200,000	\$ 200,000	\$ 200,000	\$ 10,000
Dispatch #6 SO Phone/Radio Recording System	\$ -	\$ 10,000	\$ 71,500							\$ 71,500	\$ 71,500	\$ 71,500	\$ 10,000
	\$ -	\$ 20,000	\$ 71,500	\$ -	\$ -	\$ 16,000	\$ 200,000	\$ -	\$ -	\$ 287,500	\$ 287,500	\$ 287,500	\$ 20,000
Repair/Replace/Maint - Vehicles & Equipment													
										\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Total</i>	\$	-	\$	20,000	\$	77,500	\$	120,000	\$	-	\$	16,000	\$	200,000	\$	-	\$	-	\$	413,500	\$	413,500	\$	413,500	\$	20,000
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