



Five Year Capital Improvement Plan

FISCAL YEAR 2018 – 2022

Section I – Executive Summary

- Capital Improvement Plan Information Sheet

Dashboards

- Total Five Year CIP
- Total New Projects
- Total Vehicles & Equipment
- Total Repair/Replace/Maintain Assets
- Total Repair/Replace/Maintain Vehicles & Equipment
- FY 2018 by Category
- FY 2019 by Category
- FY 2020 by Category
- FY 2021 by Category
- FY 2022 by Category
- Unscheduled by Category

Section II – Department/Office Submittals

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4. Fair
5. Fire/EMS Fund 11
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8. Integrated Solid Waste & Recycling
9. Information Technology
10. Parks & Recreation
11. Pathways
12. Planning & Building
13. Public Health
14. Road & Levee
15. Sheriff
16. Sheriff – E911



CAPITAL IMPROVEMENT PLAN

PURPOSES OF CAPITAL IMPROVEMENT PLANNING

- Ensure the timely and systematic repair and replacement of aging infrastructure.
- To forecast capital needs for the near and long term future to serve as a guide in making budgetary decisions.
- Identify the most economical and efficient means of timing and financing capital improvements.
- Provide an opportunity for public input in the budget and financing process.
- Help to eliminate unanticipated, poorly planned, or unnecessary capital expenditures along with potential increases in tax rates, user fees, etc. to cover the associated expenses.
- Ensure that patterns of growth and development are consistent with the comprehensive plan.
- To strike a balance between desired public improvements and the County's ability to provide financial resources.

What is a CIP?

A capital improvement plan (CIP) is a community planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. Capital improvements are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period (normally a useful life of 2-5 years). Typical examples are land, improvements to land, easements, water rights, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and various intangible assets. The CIP includes a description of proposed capital improvement projects ranked by priority, a year-by-year schedule of expected project funding, and an estimate of project costs and funding sources. The CIP is a working document and is updated annually to reflect changing community needs, priorities, and funding opportunities.

What is it used for?

Annual Capital Budgeting

Preparation of the CIP and annual budget are closely linked but the documents are separate and distinct. The CIP is intended only as a forecasting tool and does not in any way appropriate funds to the projects outlined within. Those projects and financing sources identified in the CIP are not authorized until incorporated into the annual budget as Capital Projects and legally adopted. The CIP serves only as a guide for future planning and is subject to ongoing review and modification.

Plan Implementation

The CIP is a powerful tool for implementing a community's comprehensive plan, strategic plan, and other planning documents.

The capital improvement plan is used to identify, prioritize, and identify potential funding sources for major capital expenditures such as land, buildings, public infrastructure, vehicles, and equipment.

CIP IN TETON COUNTY

Nearly all Teton County expenditures fall into one of two broad categories - operations and capital. While the total of operational expenditures tends to be relatively consistent year-over-year, the amount expended for capital can vary widely. As a result, having some preview of potential capital requests on the horizon can be very beneficial in long-term planning efforts. Seeing capital projections as a whole package allows decision-makers to prioritize those requests, to identify potentially "heavy" expenditure years and adjust project timelines accordingly to allow for a more consistent (year-over-year) outflow of funding, and to attempt to schedule expenditures to correspond with times of complementary revenue receipts. The CIP is intended to serve as a forecasting tool that can help to inform its readers and guide decision-making in this regard.

The CIP in Teton County is broken into four primary categories; new projects and assets, new vehicles and equipment, repair/replacement/maintenance of assets, and repair/replacement/maintenance of vehicles and equipment. The distinction between the "new" and "repair/replacement/maintenance" categories allows for the relatively quick ability to differentiate between those projects intended to maintain the status quo, and those which indicate some degree of expansion or growth for the County.

The presence of the CIP can also help our community to achieve other financial goals such as securing a good credit rating (thus lowering borrowing rates), promoting economic development, avoiding unexpected expenditures, and competing more successfully for state or federal funds.

APPROVING AND FUNDING A CAPITAL IMPROVEMENT

Approval of and funding for capital improvements happens during the budget process itself. Teton County Offices/Departments/Divisions normally submit a Capital Budget Request Form as part of their annual budget request. Those capital expenditures which are approved are normally reflected in the Capital Project budget, although jointly-funded departments and special revenue funds are handled slightly differently. A variety of funding mechanisms may be used to fund individual projects, such as sales tax revenue, special purpose excise tax monies, property taxes, user fees, impact fees, special assessments, grants or bonds.

WHAT IS A CAPITAL IMPROVEMENT?

- Capital improvements are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period.
- Common examples of capital expenditures include:
 - * Land
 - * Improvements to land
 - * Easements
 - * Water Rights
 - * Buildings
 - * Building improvements
 - * Vehicles
 - * Machinery
 - * Equipment
 - * Infrastructure
 - * Other intangible assets
- **Teton County further defines a Capital Improvement as having a useful life of at least two years, and costing \$5000 or more.** When determining cost of a capital asset, ancillary charges necessary to place the asset in its intended location (e.g., freight charges) and/or to place it in its intended condition for use (e.g., installation and site preparation charges) should be included.
- In Teton County, capital assets that cost less than \$5000 and/or have a useful life of less than two years are considered operational and should be accounted for in the applicable Department / Division budget.

Teton County Wyoming Capital Improvement Plan
FY 2018-2022

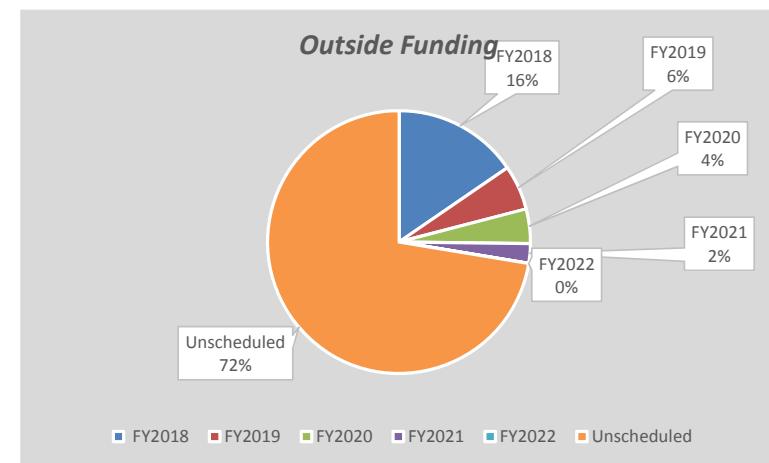
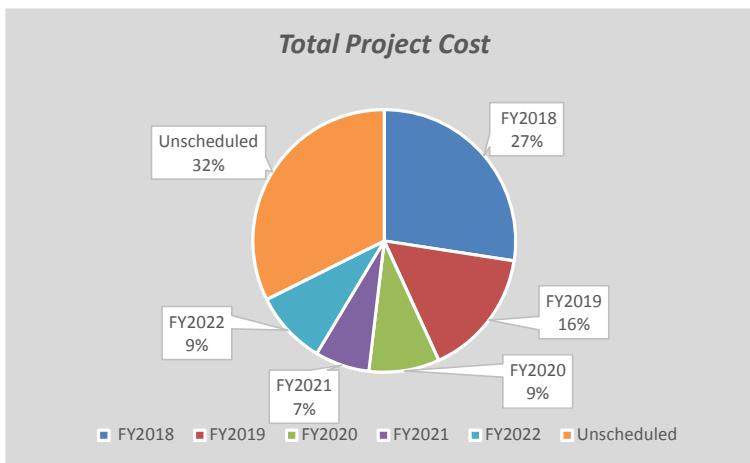
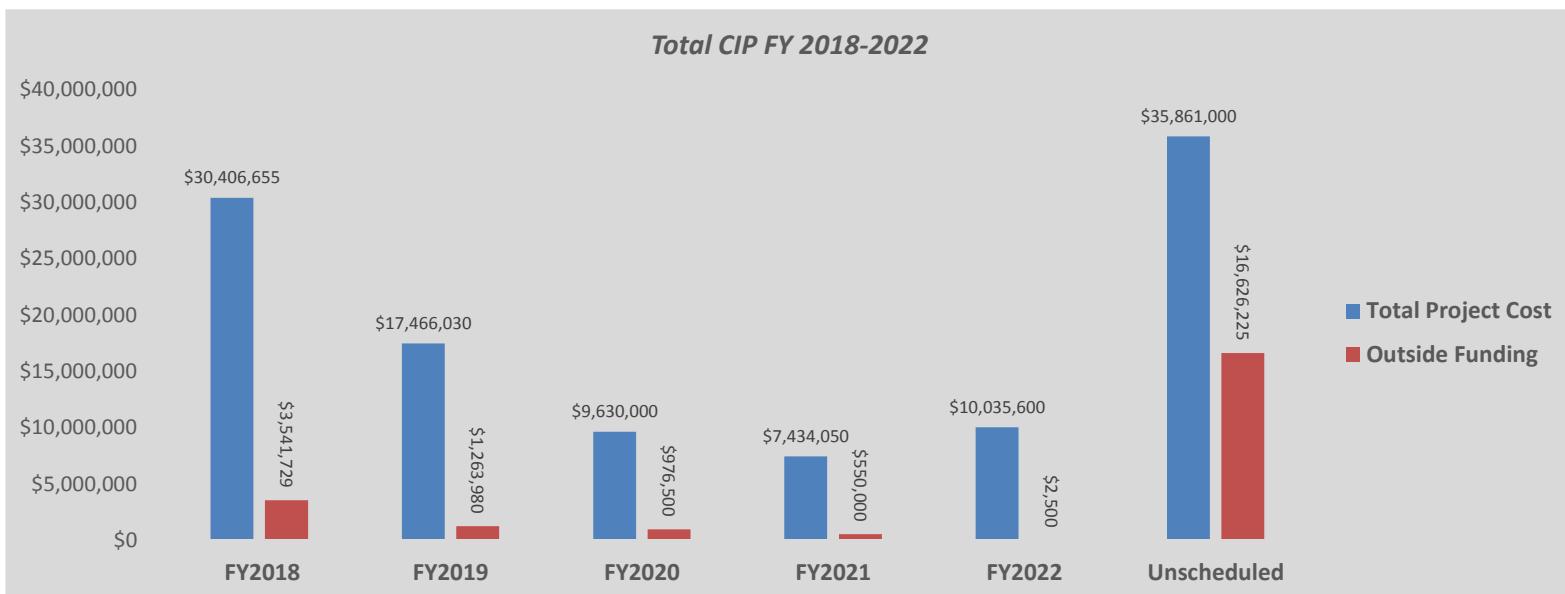
TOTAL FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY2018	FY2019	FY2020	FY2021	FY2022	Unscheduled
Emergency Mgmt	\$128,000	\$102,500	\$22,500	\$19,000	\$10,000	\$10,000
Engineer	\$6,633,072	\$3,950,000	\$4,000,000	\$1,650,000	\$3,500,000	\$0
Facilities	\$547,500	\$770,000	\$265,000	\$370,000	\$4,450,000	\$60,000
Housing	\$1,000,000	\$0	\$0	\$0	\$0	\$0
IT	\$119,800	\$124,000	\$161,400	\$98,950	\$10,000	\$0
Pathways	\$3,181,599	\$480,000	\$535,000	\$265,000	\$265,000	\$750,000
Planning	\$28,000	\$28,000	\$0	\$28,000	\$0	\$0
Public Health	\$0	\$26,000	\$0	\$26,000	\$7,500	\$0
Road & Levee	\$2,400,000	\$4,865,000	\$1,655,000	\$1,255,000	\$0	\$0
Sheriff	\$592,530	\$271,780	\$310,280	\$284,280	\$310,280	\$0
Fund 11 - Fire Fund	\$6,736,870	\$1,000,550	\$600,820	\$635,820	\$110,820	\$16,100,000
Fund 13 - Fire EMS	\$358,000	\$189,000	\$309,000	\$145,000	\$0	\$0
Fund 16 - Sheriff Comm	\$143,000	\$0	\$20,000	\$0	\$16,000	\$0
Fund 19 - Parks & Rec	\$6,172,300	\$2,376,200	\$1,530,500	\$1,577,000	\$1,187,000	\$18,616,000
Fund 30 - ISWR	\$1,089,984	\$123,000	\$60,500	\$580,000	\$119,000	\$325,000
Fund 32 - Fair	\$1,276,000	\$3,160,000	\$160,000	\$500,000	\$50,000	\$0

CIP SUMMARY

	FY2018	FY2019	FY2020	FY2021	FY2022	Unscheduled
Total Project Cost	\$30,406,655	\$17,466,030	\$9,630,000	\$7,434,050	\$10,035,600	\$35,861,000
Outside Funding	\$3,541,729	\$1,263,980	\$976,500	\$550,000	\$2,500	\$16,626,225
Net Cost to County	\$26,864,926	\$16,202,050	\$8,653,500	\$6,884,050	\$10,033,100	\$19,234,775

Teton County Wyoming Capital Improvement Plan
FY 2018-2022



Teton County Capital Improvement Plan
Category Dashboard

New Projects

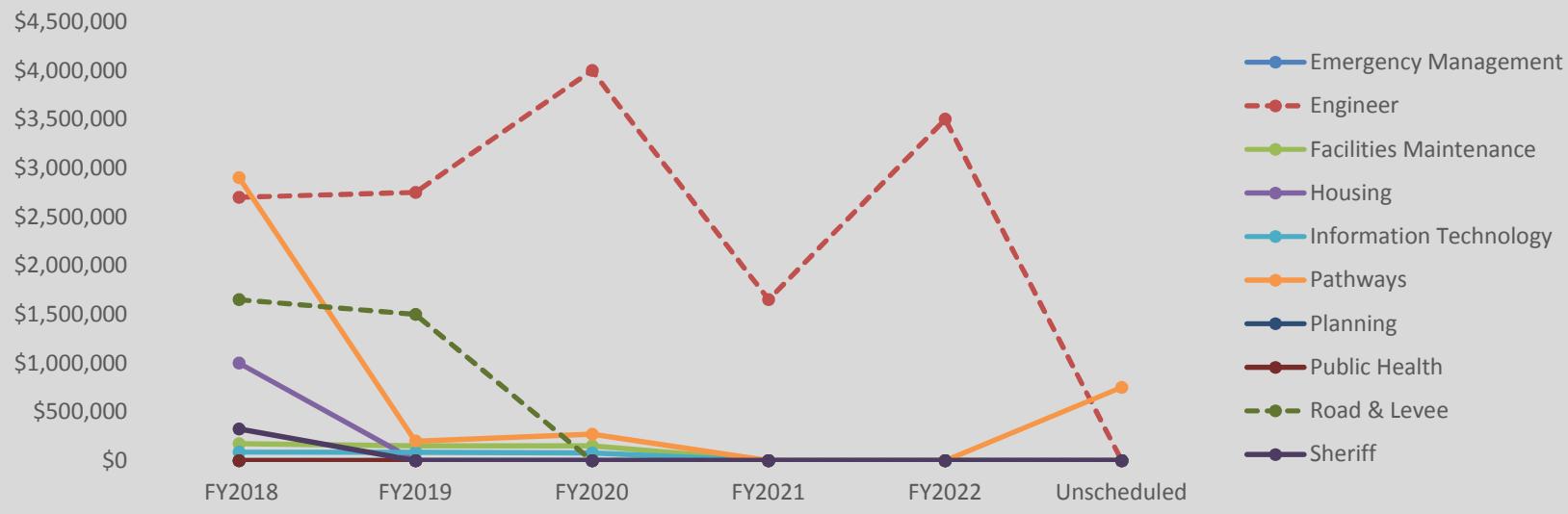
		FY2018	FY2019	FY2020	FY2021	FY2022	Unscheduled
Fund 10	<i>Emergency Management</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Engineer</i>	\$2,700,000	\$2,750,000	\$4,000,000	\$1,650,000	\$3,500,000	\$0
	<i>Facilities Maintenance</i>	\$173,000	\$150,000	\$150,000	\$0	\$0	\$0
	<i>Housing</i>	\$1,000,000	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$87,000	\$85,000	\$78,000	\$0	\$0	\$0
	<i>Pathways</i>	\$2,901,599	\$200,000	\$270,000	\$0	\$0	\$750,000
	<i>Planning</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Public Health</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Road & Levee</i>	\$1,650,000	\$1,500,000	\$0	\$0	\$0	\$0
Fund 11	<i>Sheriff</i>	\$325,000	\$0	\$0	\$0	\$0	\$0
	<i>Fire/EMS</i>	\$23,000	\$0	\$0	\$0	\$0	\$16,100,000
	<i>Fire/EMS</i>	\$100,000	\$0	\$0	\$0	\$0	\$0
Fund 16	<i>Sheriff Communications</i>	\$143,000	\$0	\$20,000	\$0	\$16,000	\$0
	<i>Parks & Recreation</i>	\$5,424,000	\$1,360,000	\$830,000	\$400,000	\$750,000	\$13,900,000
	<i>ISWR</i>	\$474,804	\$0	\$0	\$0	\$0	\$325,000
Fund 32	<i>Fair</i>	\$1,145,000	\$3,060,000	\$150,000	\$500,000	\$50,000	\$0
	Subtotal	\$16,146,403	\$9,105,000	\$5,498,000	\$2,550,000	\$4,316,000	\$31,075,000

Teton County Capital Improvement Plan

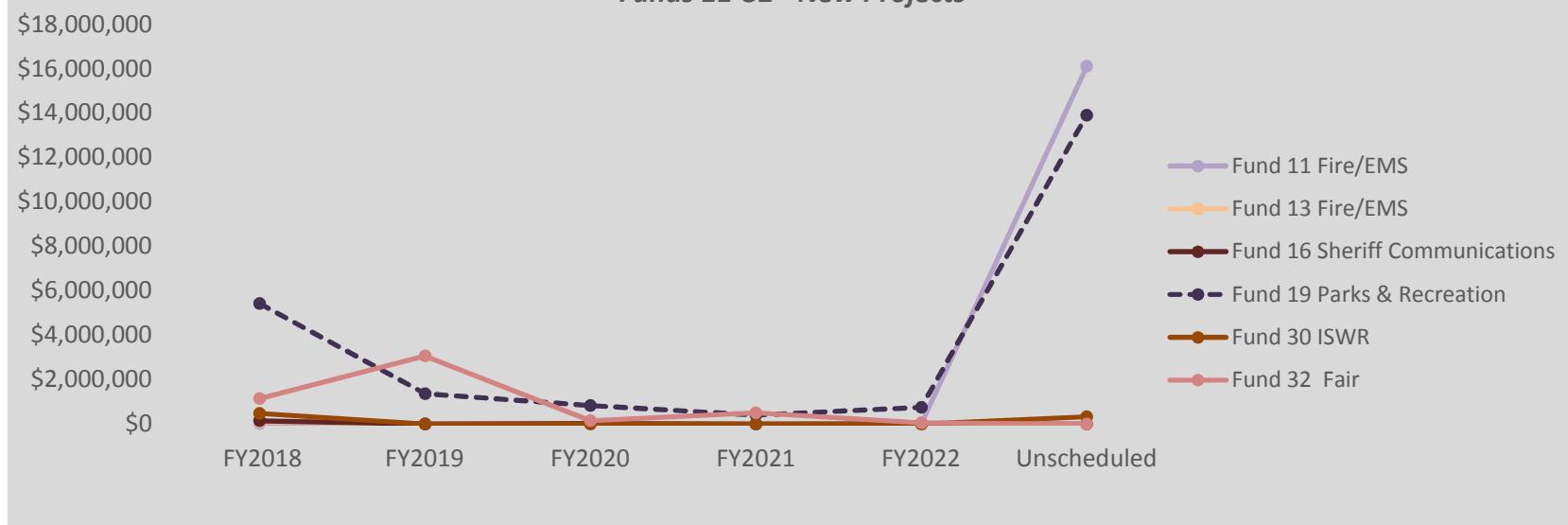
Category Dashboard

New Projects

Fund 10 - New Projects



Funds 11-32 - New Projects

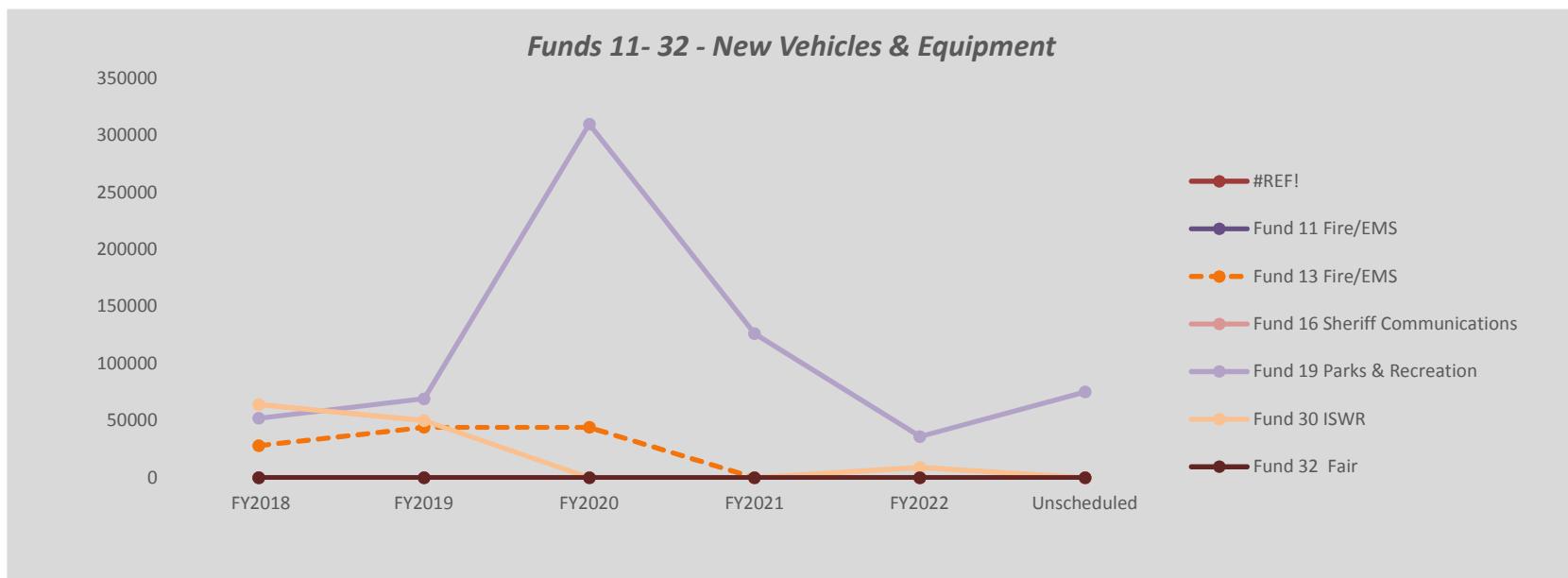
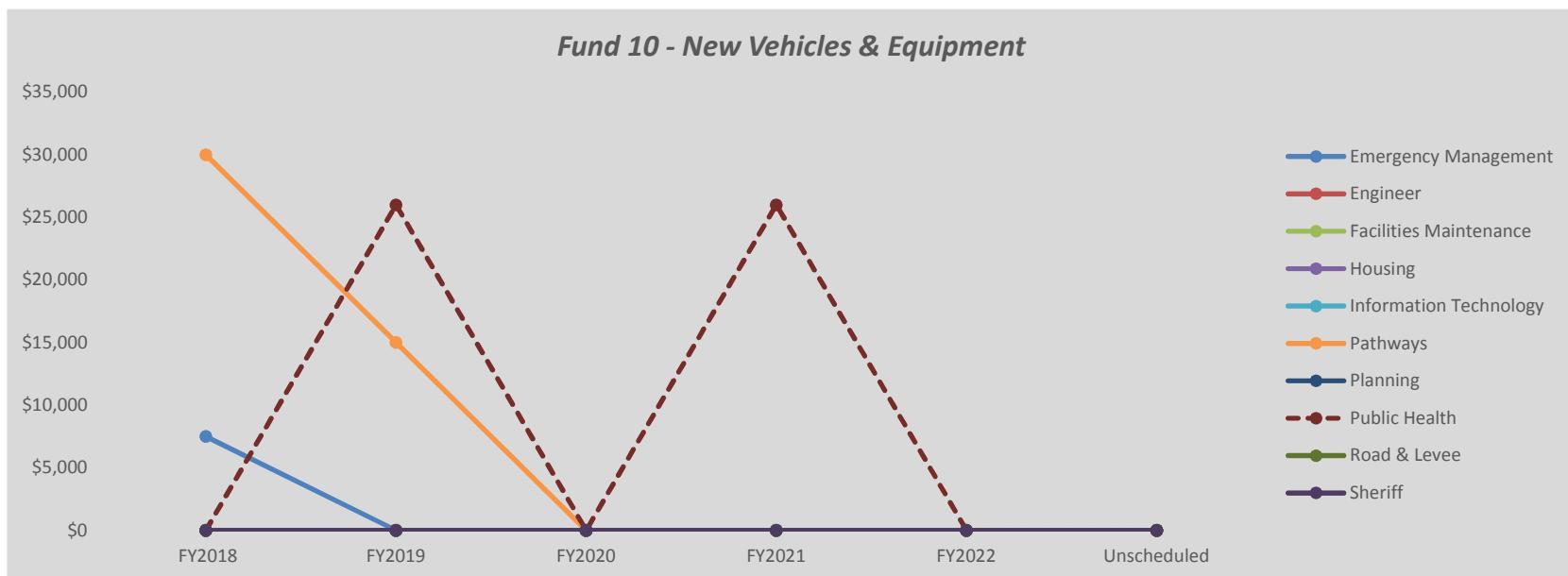


Teton County Capital Improvement Plan
Category Dashboard

New Vehicles & Equipment						
	FY2018	FY2019	FY2020	FY2021	FY2022	Unscheduled
Fund 10	<i>Emergency Management</i>	\$7,500	\$0	\$0	\$0	\$0
	<i>Engineer</i>	\$0	\$0	\$0	\$0	\$0
	<i>Facilities Maintenance</i>	\$0	\$0	\$0	\$0	\$0
	<i>Housing</i>	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$0	\$0	\$0	\$0	\$0
	<i>Pathways</i>	\$30,000	\$15,000	\$0	\$0	\$0
	<i>Planning</i>	\$0	\$0	\$0	\$0	\$0
	<i>Public Health</i>	\$0	\$26,000	\$0	\$26,000	\$0
	<i>Road & Levee</i>	\$0	\$0	\$0	\$0	\$0
Fund 11	<i>Sheriff</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fire/EMS</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fire/EMS</i>	\$28,000	\$44,000	\$44,000	\$0	\$0
	<i>Sheriff Communications</i>	\$0	\$0	\$0	\$0	\$0
Fund 19	<i>Parks & Recreation</i>	\$52,000	\$69,000	\$309,500	\$126,000	\$36,000
Fund 30	<i>ISWR</i>	\$64,000	\$50,000	\$0	\$0	\$9,000
Fund 32	<i>Fair</i>	\$0	\$0	\$0	\$0	\$0
		<u>\$181,500</u>	<u>\$204,000</u>	<u>\$353,500</u>	<u>\$152,000</u>	<u>\$45,000</u>
						<u>\$75,000</u>

Teton County Capital Improvement Plan
Category Dashboard

New Vehicles & Equipment

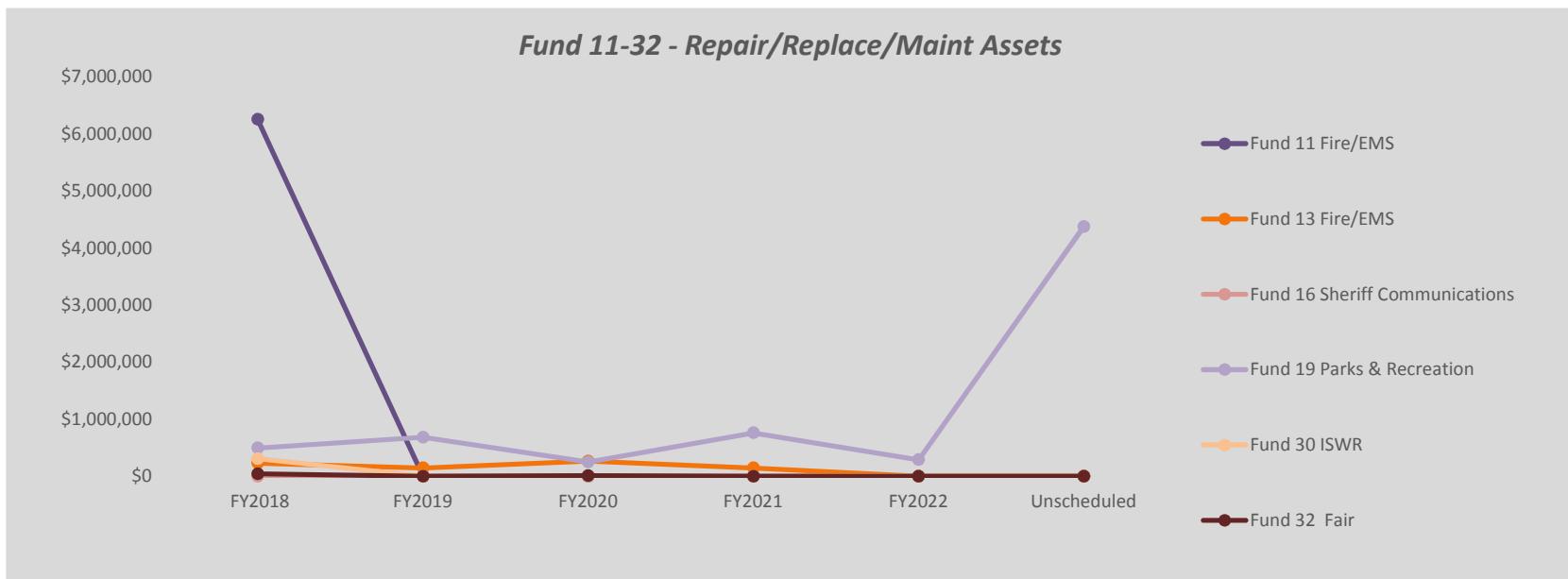
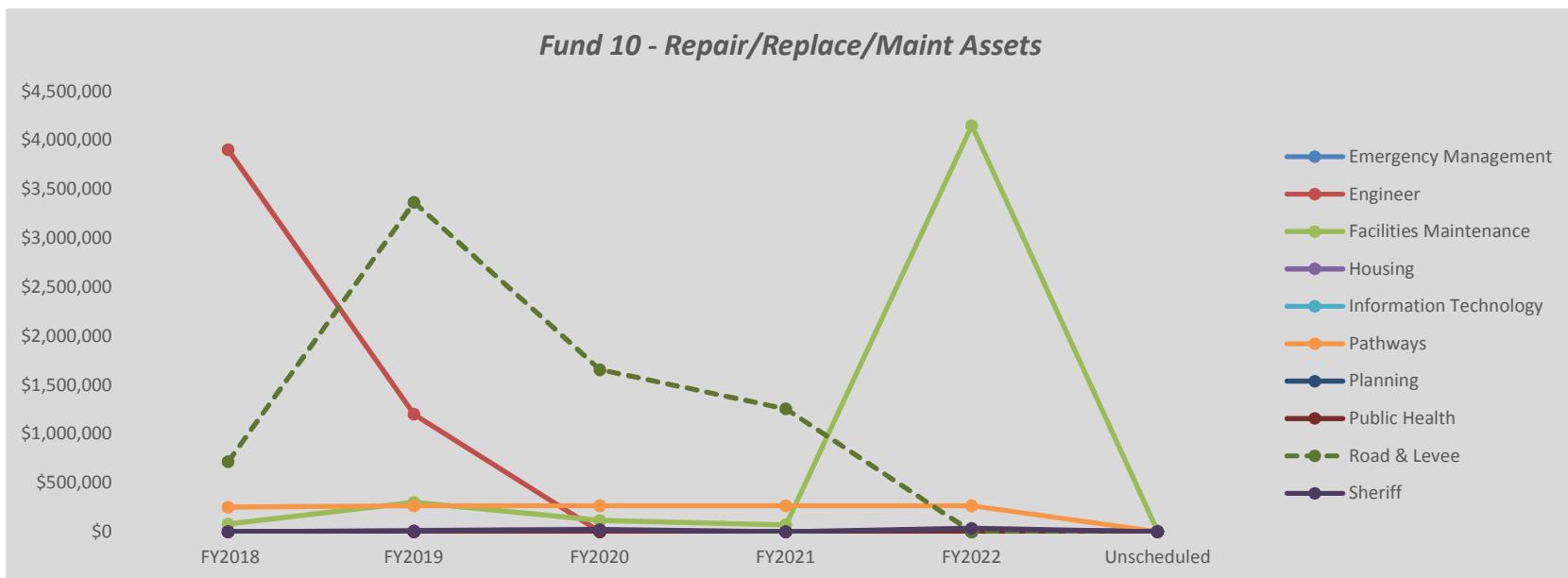


Teton County Capital Improvement Plan
Category Dashboard

Repair/Replace/Maint Assets						
	FY2018	FY2019	FY2020	FY2021	FY2022	Unscheduled
Fund 10	<i>Emergency Management</i>	\$0	\$0	\$0	\$0	\$10,000
	<i>Engineer</i>	\$3,903,072	\$1,200,000	\$0	\$0	\$0
	<i>Facilities Maintenance</i>	\$77,000	\$300,000	\$115,000	\$70,000	\$4,150,000
	<i>Housing</i>	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$0	\$0	\$0	\$0	\$0
	<i>Pathways</i>	\$250,000	\$265,000	\$265,000	\$265,000	\$0
	<i>Planning</i>	\$0	\$0	\$0	\$0	\$0
	<i>Public Health</i>	\$0	\$0	\$0	\$0	\$7,500
	<i>Road & Levee</i>	\$715,000	\$3,365,000	\$1,655,000	\$1,255,000	\$0
Fund 11	<i>Sheriff</i>	\$0	\$10,000	\$22,000	\$0	\$35,280
	<i>Fire/EMS</i>	\$6,255,000	\$0	\$0	\$0	\$0
	<i>Fire/EMS</i>	\$230,000	\$145,000	\$265,000	\$145,000	\$0
	<i>Sheriff Communications</i>	\$0	\$0	\$0	\$0	\$0
	<i>Parks & Recreation</i>	\$495,300	\$683,200	\$246,000	\$760,000	\$288,000
	<i>ISWR</i>	\$307,080	\$0	\$5,000	\$0	\$0
Fund 32	<i>Fair</i>	\$40,000	\$0	\$10,000	\$0	\$0
		\$12,272,452	\$5,968,200	\$2,583,000	\$2,495,000	\$4,755,780
						\$4,385,000

Teton County Capital Improvement Plan
Category Dashboard

Repair/Replace/Maint Assets



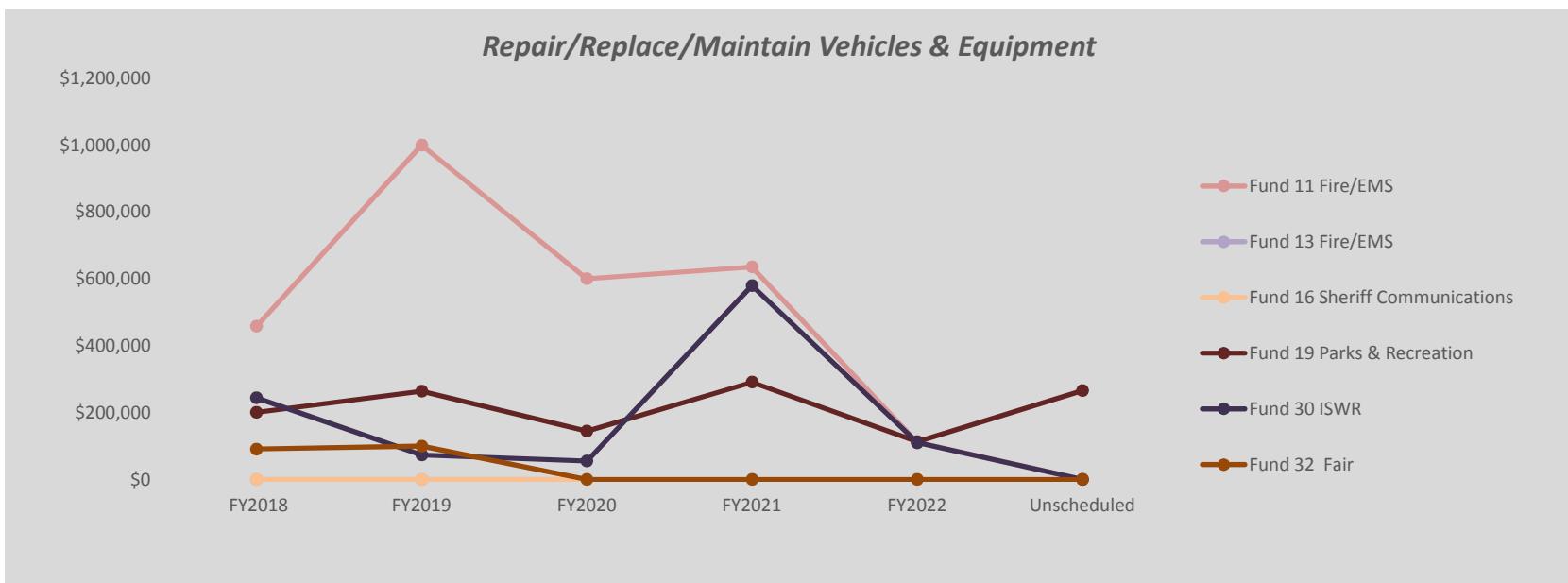
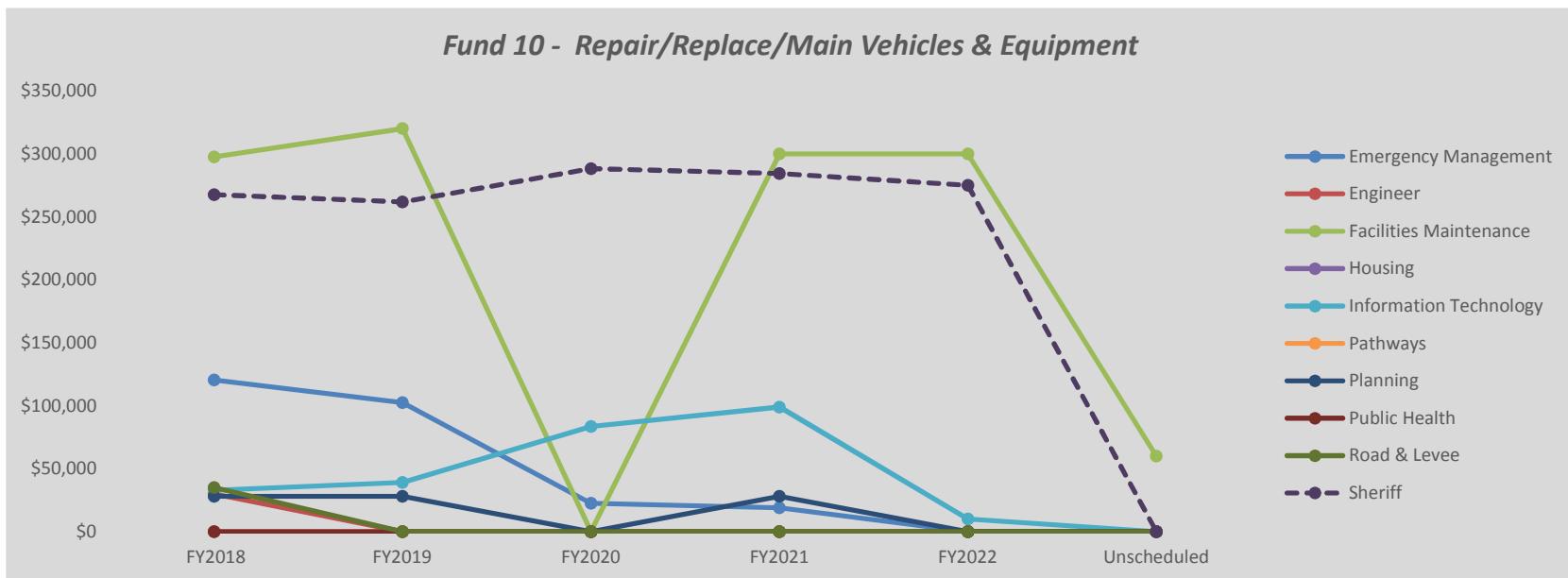
Teton County Capital Improvement Plan
Category Dashboard

Repair/Replace/Maint Vehicles & Equipment

		FY2018	FY2019	FY2020	FY2021	FY2022	Unscheduled
Fund 10	<i>Emergency Management</i>	\$120,500	\$102,500	\$22,500	\$19,000	\$0	\$0
	<i>Engineer</i>	\$30,000	\$0	\$0	\$0	\$0	\$0
	<i>Facilities Maintenance</i>	\$297,500	\$320,000	\$0	\$300,000	\$300,000	\$60,000
	<i>Housing</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$32,800	\$39,000	\$83,400	\$98,950	\$10,000	\$0
	<i>Pathways</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Planning</i>	\$28,000	\$28,000	\$0	\$28,000	\$0	\$0
	<i>Public Health</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Road & Levee</i>	\$35,000	\$0	\$0	\$0	\$0	\$0
Fund 11	<i>Sheriff</i>	\$267,530	\$261,780	\$288,280	\$284,280	\$275,000	\$0
	<i>Fire/EMS</i>	\$458,870	\$1,000,550	\$600,820	\$635,820	\$110,820	\$0
	<i>Fire/EMS</i>	\$0	\$0	\$0	\$0	\$0	\$0
Fund 16	<i>Sheriff Communications</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Parks & Recreation</i>	\$201,000	\$264,000	\$145,000	\$291,000	\$113,000	\$266,000
	<i>ISWR</i>	\$244,100	\$73,000	\$55,500	\$580,000	\$110,000	\$0
Fund 32	<i>Fair</i>	\$91,000	\$100,000	\$0	\$0	\$0	\$0
		<i>\$1,806,300</i>	<i>\$2,188,830</i>	<i>\$1,195,500</i>	<i>\$2,237,050</i>	<i>\$918,820</i>	<i>\$326,000</i>

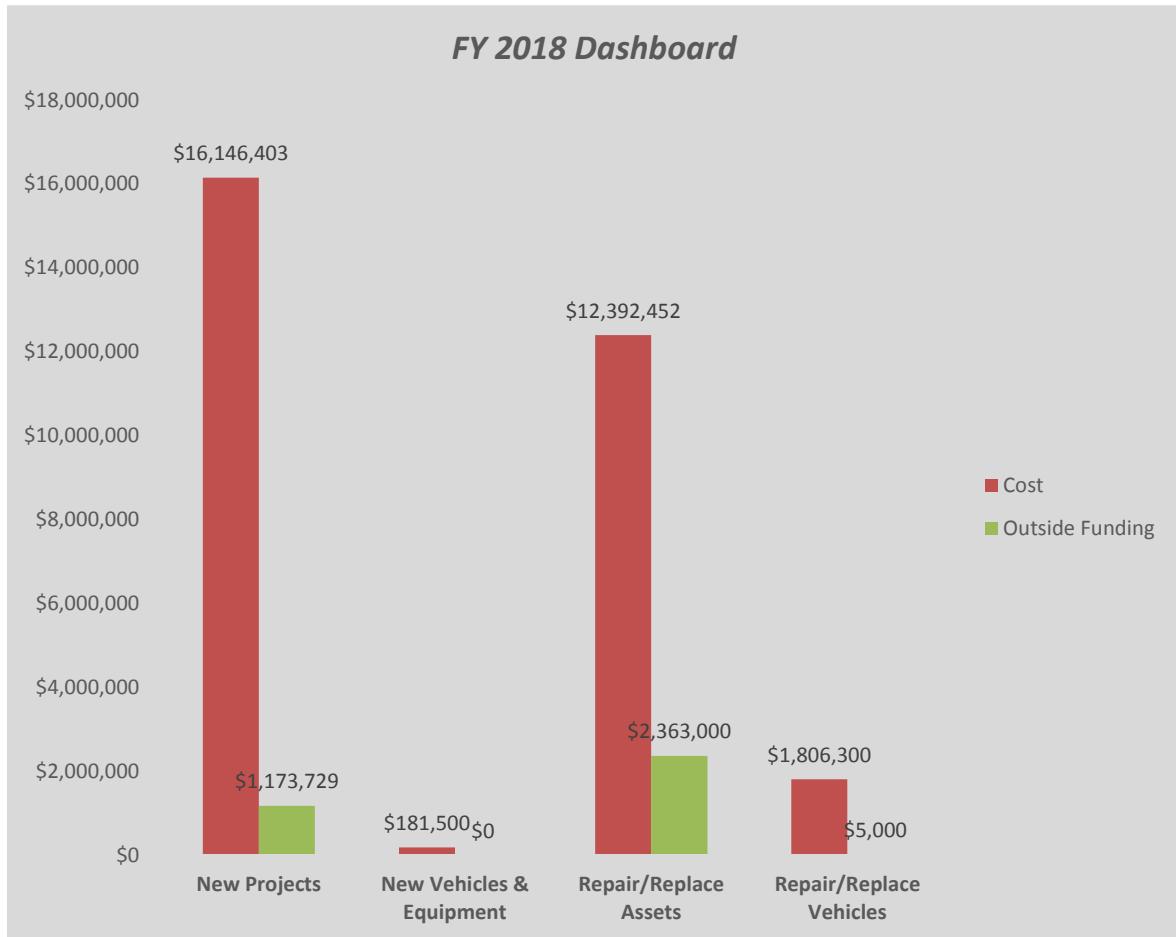
Teton County Capital Improvement Plan
Category Dashboard

Repair/Replace/Maint Vehicles & Equipment



Teton County Capital Improvement Plan
FY 2018 Dashboard

FY 2018	Cost	Outside Funding	Net Cost
New Projects	\$16,146,403	\$1,173,729	\$14,972,674
New Vehicles & Equipment	\$181,500	\$0	\$181,500
Repair/Replace Assets	\$12,392,452	\$2,363,000	\$10,029,452
Repair/Replace Vehicles	\$1,806,300	\$5,000	\$1,801,300
Total	\$30,526,655	\$3,541,729	\$26,984,926



Teton County Capital Improvement Plan
FY 2018 Dashboard

FY2018 - New Projects			
	Cost	Outside Funding	Net Cost
Fund 10	Emergency Management	\$0	\$0
	Engineer	\$2,700,000	\$2,700,000
	Facilities Maintenance	\$173,000	\$154,000
	Housing	\$1,000,000	\$0
	Information Technology	\$87,000	\$0
	Pathways	\$2,901,599	\$919,729
	Planning	\$0	\$0
	Public Health	\$0	\$0
	Road & Levee	\$1,650,000	\$0
	Sheriff	\$325,000	\$0
Fund 11 - Fire/EMS			
Fund 13 - Fire/EMS			
Fund 16 - E911			
Fund 19 - Parks & Recreation			
Fund 30 - ISWR			
Fund 32 - Fair			
\$16,146,403		\$1,173,729	\$14,972,674
FY2018 - New Vehicles & Equipment			
	Cost	Outside Funding	Net Cost
Fund 10	Emergency Management	\$7,500	\$0
	Engineer	\$0	\$0
	Facilities Maintenance	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$30,000	\$0
	Planning	\$0	\$0
	Public Health	\$0	\$0
	Road & Levee	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS			
Fund 13 - Fire/EMS			
Fund 16 - E911			
Fund 19 - Parks & Recreation			
Fund 30 - ISWR			
Fund 32 - Fair			
\$181,500		\$0	\$181,500

Teton County Capital Improvement Plan

FY 2018 Dashboard

FY 2018 - Repair/Replace/Maint - Assets

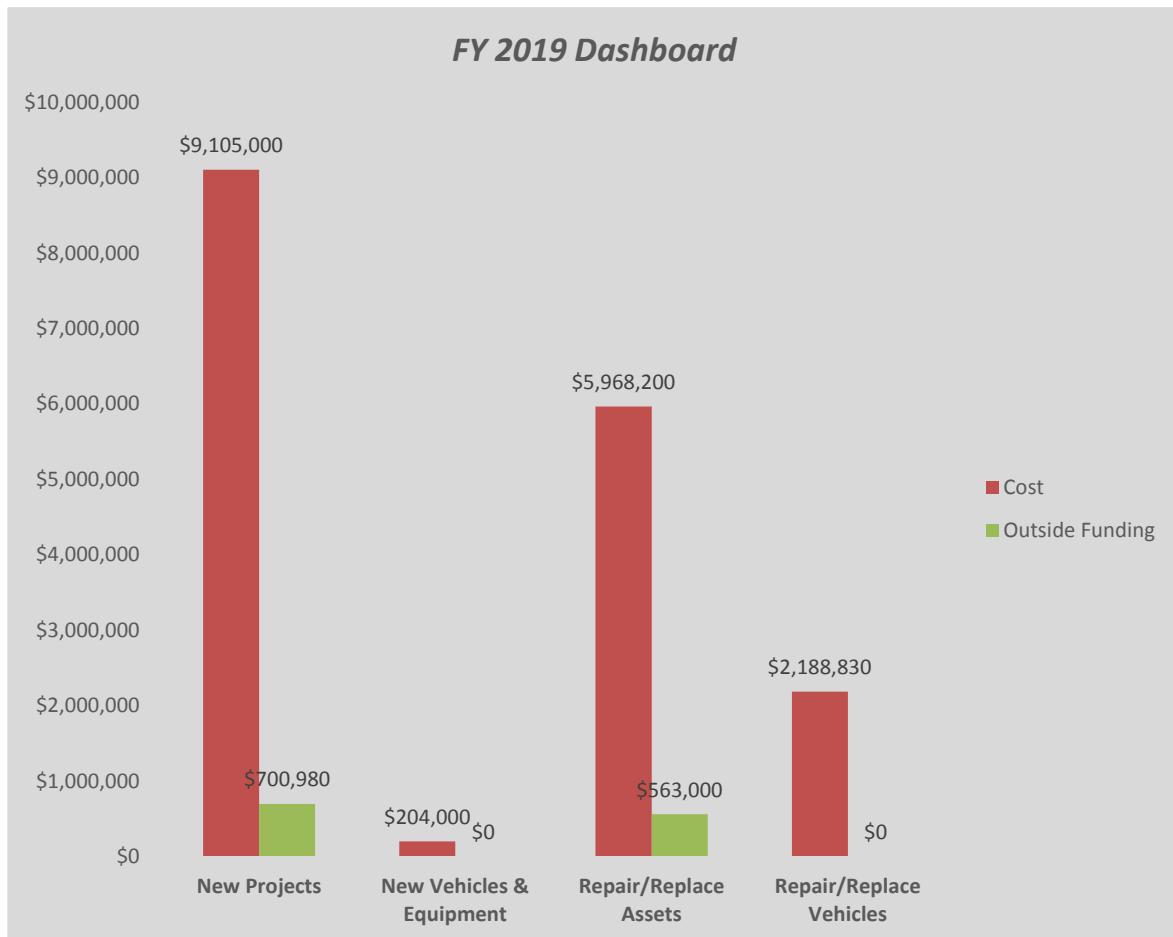
	Cost	Outside Funding	Net Cost
Fund 10	Emergency Management	\$0	\$0
	Engineer	\$3,903,072	\$3,903,072
	Facilities Maintenance	\$197,000	\$197,000
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$250,000	\$250,000
	Planning & Building	\$0	\$0
	Public Health	\$0	\$0
	Road & Levee	\$715,000	\$695,000
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	\$6,255,000	\$2,200,000	\$4,055,000
Fund 13 - Fire/EMS	\$230,000	\$0	\$230,000
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$495,300	\$143,000	\$352,300
Fund 30 - ISWR	\$307,080	\$0	\$307,080
Fund 32 - Fair	\$ 40,000	\$0	\$40,000
	\$12,392,452	\$2,363,000	\$10,029,452

FY 2018 - Repair/Replace/Maint - Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Emergency Management	\$120,500	\$120,500
	Engineer	\$30,000	\$25,000
	Facilities Maintenance	\$297,500	\$297,500
	Housing	\$0	\$0
	Information Technology	\$32,800	\$32,800
	Pathways	\$0	\$0
	Planning & Building	\$28,000	\$28,000
	Public Health	\$0	\$0
	Road & Levee	\$35,000	\$35,000
	Sheriff	\$267,530	\$267,530
Fund 11 - Fire/EMS	\$458,870	\$0	\$458,870
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$201,000	\$0	\$201,000
Fund 30 - ISWR	\$244,100	\$0	\$244,100
Fund 32 - Fair	\$91,000	\$0	\$91,000
	\$1,806,300	\$5,000	\$1,801,300

Teton County Capital Improvement Plan
FY 2019 Dashboard

FY 2019	Cost	Outside Funding	Net Cost
New Projects	\$9,105,000	\$700,980	\$8,404,020
New Vehicles & Equipment	\$204,000	\$0	\$204,000
Repair/Replace Assets	\$5,968,200	\$563,000	\$5,405,200
Repair/Replace Vehicles	\$2,188,830	\$0	\$2,188,830
Total	\$17,466,030	\$1,263,980	\$16,202,050



Teton County Capital Improvement Plan
FY 2019 Dashboard

FY2019 - New Projects

	Cost	Outside Funding	Net Cost
Emergency Management	\$0	\$0	\$0
Engineer	\$2,750,000	\$450,000	\$2,300,000
Facilities Maintenance	\$150,000	\$0	\$150,000
Housing	\$0		\$0
Information Technology	\$85,000	\$0	\$85,000
Fund 10 Pathways	\$200,000	\$180,980	\$19,020
Planning	\$0	\$0	\$0
Public Health	\$0	\$0	\$0
Road & Levee	\$1,500,000	\$0	\$1,500,000
Sheriff	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$1,360,000	\$70,000	\$1,290,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$3,060,000	\$0	\$3,060,000
	\$9,105,000	\$700,980	\$8,404,020

FY2019 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Information Technology	\$0	\$0	\$0
Fund 10 Pathways	\$15,000	\$0	\$15,000
Planning	\$0	\$0	\$0
Public Health	\$26,000	\$0	\$26,000
Road & Levee	\$0	\$0	\$0
Sheriff	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$44,000	\$0	\$44,000
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$69,000	\$0	\$69,000
Fund 30 - ISWR	\$50,000	\$0	\$50,000
Fund 32 - Fair	\$0	\$0	\$0
	\$204,000	\$0	\$204,000

Teton County Capital Improvement Plan

FY 2019 Dashboard

FY 2019 - Repair/Replace/Maint - Assets

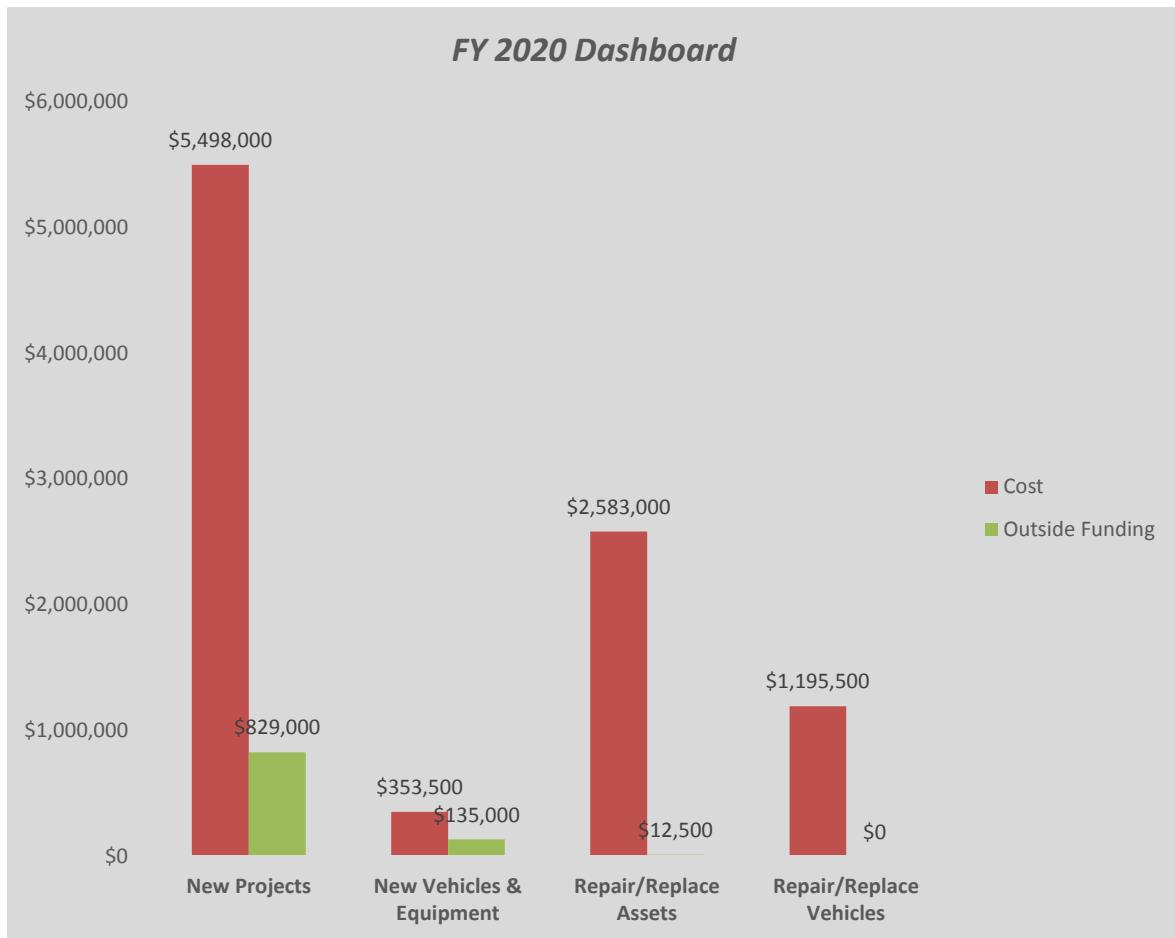
	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
<i>Emergency Management</i>	\$0	\$0	\$0
<i>Engineer</i>	\$1,200,000	\$0	\$1,200,000
<i>Facilities Maintenance</i>	\$300,000	\$0	\$300,000
<i>Housing</i>	\$0	\$0	\$0
<i>Fund 10</i>			
<i>Information Technology</i>	\$0	\$0	\$0
<i>Pathways</i>	\$265,000	\$0	\$265,000
<i>Planning & Building</i>	\$0	\$0	\$0
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$3,365,000	\$563,000	\$2,802,000
<i>Sheriff</i>	\$10,000	\$0	\$10,000
<i>Fund 11 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 13 - Fire/EMS</i>	\$145,000	\$0	\$145,000
<i>Fund 16 - E911</i>	\$0	\$0	\$0
<i>Fund 19 - Parks & Recreation</i>	\$ 683,200.00	\$0	\$683,200
<i>Fund 30 - ISWR</i>	\$0	\$0	\$0
<i>Fund 32 - Fair</i>	\$0	\$0	\$0
	\$5,968,200	\$563,000	\$5,405,200

FY 2019 - Repair/Replace/Maint - Vehicles & Equipment

	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
<i>Emergency Management</i>	\$102,500	\$0	\$102,500
<i>Engineer</i>	\$0	\$0	\$0
<i>Facilities Maintenance</i>	\$320,000	\$0	\$320,000
<i>Housing</i>	\$0	\$0	\$0
<i>Fund 10</i>			
<i>Information Technology</i>	\$39,000	\$0	\$39,000
<i>Pathways</i>	\$0	\$0	\$0
<i>Planning & Building</i>	\$28,000	\$0	\$28,000
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$0	\$0	\$0
<i>Sheriff</i>	\$261,780	\$0	\$261,780
<i>Fund 11 - Fire/EMS</i>	\$1,000,550	\$0	\$1,000,550
<i>Fund 13 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 16 - E911</i>	\$0	\$0	\$0
<i>Fund 19 - Parks & Recreation</i>	\$264,000	\$0	\$264,000
<i>Fund 30 - ISWR</i>	\$73,000	\$0	\$73,000
<i>Fund 32 - Fair</i>	\$100,000	\$0	\$100,000
	\$2,188,830	\$0	\$2,188,830

Teton County Capital Improvement Plan
FY 2020 Dashboard

FY 2020	Cost	Outside Funding	Net Cost
New Projects	\$5,498,000	\$829,000	\$4,669,000
New Vehicles & Equipment	\$353,500	\$135,000	\$218,500
Repair/Replace Assets	\$2,583,000	\$12,500	\$2,570,500
Repair/Replace Vehicles	\$1,195,500	\$0	\$1,195,500
Total	\$9,630,000	\$976,500	\$8,653,500



Teton County Capital Improvement Plan
FY 2020 Dashboard

FY2020 - New Projects			
	Cost	Outside Funding	Net Cost
<i>Emergency Management</i>	\$0	\$0	\$0
<i>Engineer</i>	\$4,000,000	\$450,000	\$3,550,000
<i>Facilities Maintenance</i>	\$150,000	\$0	\$150,000
<i>Housing</i>	\$0	\$0	\$0
<i>Information Technology</i>	\$78,000	\$0	\$78,000
Fund 10			
<i>Pathways</i>	\$270,000	\$244,000	\$26,000
<i>Planning</i>	\$0	\$0	\$0
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$0	\$0	\$0
<i>Sheriff</i>	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$20,000	\$0	\$20,000
Fund 19 - Parks & Recreation	\$830,000	\$135,000	\$695,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$150,000	\$0	\$150,000
	\$5,498,000	\$829,000	\$4,669,000
FY2020 - New Vehicles & Equipment			
	Cost	Outside Funding	Net Cost
<i>Emergency Management</i>	\$0	\$0	\$0
<i>Engineer</i>	\$0	\$0	\$0
<i>Facilities Maintenance</i>	\$0	\$0	\$0
<i>Housing</i>	\$0	\$0	\$0
<i>Information Technology</i>	\$0	\$0	\$0
Fund 10			
<i>Pathways</i>	\$0	\$0	\$0
<i>Planning</i>	\$0	\$0	\$0
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$0	\$0	\$0
<i>Sheriff</i>	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$44,000	\$0	\$44,000
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$309,500	\$135,000	\$174,500
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	\$353,500	\$135,000	\$218,500

Teton County Capital Improvement Plan
FY 2020 Dashboard

FY 2020 - Repair/Replace/Maint - Assets

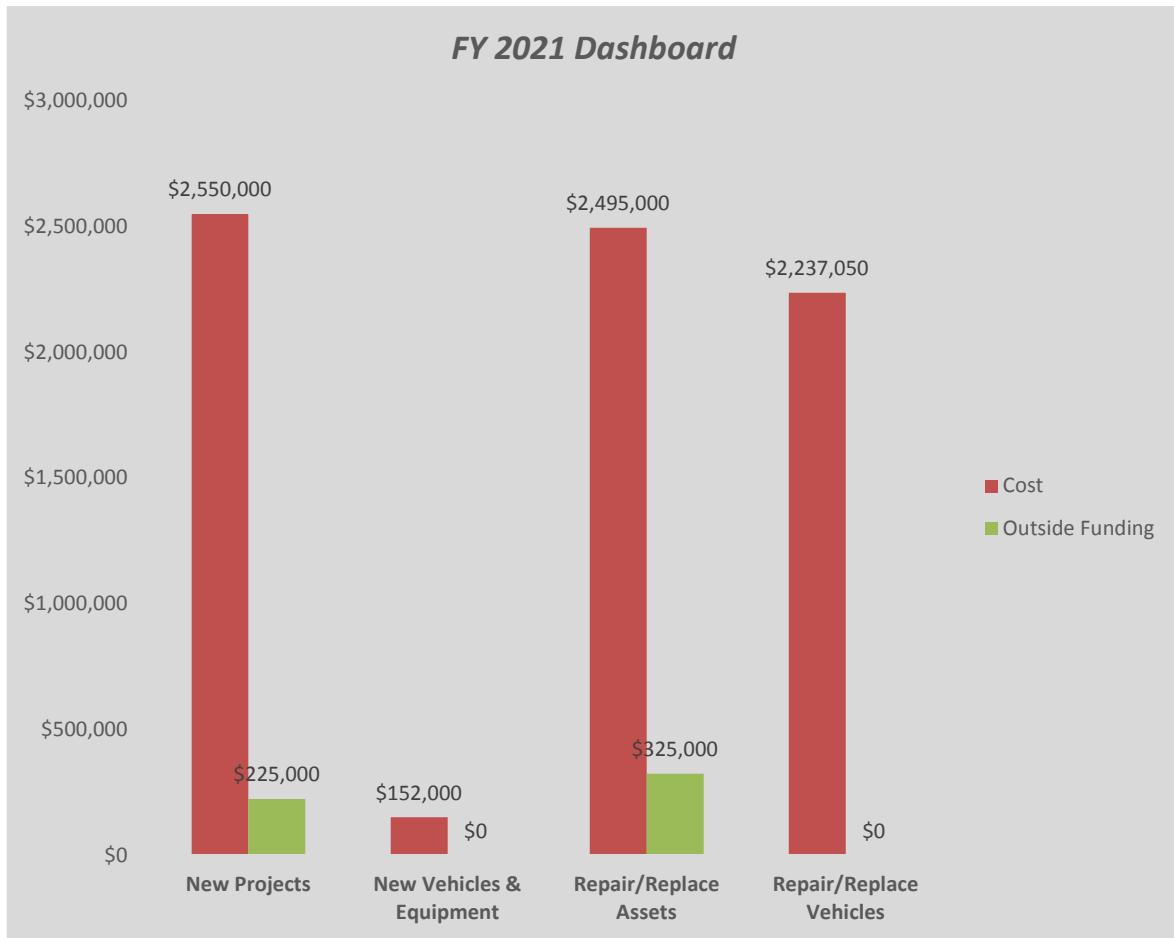
	Cost	Outside Funding	Net Cost
Fund 10	<i>Emergency Management</i>	\$0	\$0
	<i>Engineer</i>	\$0	\$0
	<i>Facilities Maintenance</i>	\$115,000	\$115,000
	<i>Housing</i>	\$0	\$0
	<i>Information Technology</i>	\$0	\$0
	<i>Pathways</i>	\$265,000	\$265,000
	<i>Planning & Building</i>	\$0	\$0
	<i>Public Health</i>	\$0	\$0
	<i>Road & Levee</i>	\$1,655,000	\$1,655,000
	<i>Sheriff</i>	\$22,000	\$22,000
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$265,000	\$0	\$265,000
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$246,000	\$12,500	\$233,500
Fund 30 - ISWR	\$5,000	\$0	\$5,000
Fund 32 - Fair	\$10,000	\$0	\$10,000
	\$2,583,000	\$12,500	\$2,570,500

FY 2020 - Repair/Replace/Maint - Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	<i>Emergency Management</i>	\$22,500	\$22,500
	<i>Engineer</i>	\$0	\$0
	<i>Facilities Maintenance</i>	\$0	\$0
	<i>Housing</i>	\$0	\$0
	<i>Information Technology</i>	\$83,400	\$83,400
	<i>Pathways</i>	\$0	\$0
	<i>Planning & Building</i>	\$0	\$0
	<i>Public Health</i>	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0
	<i>Sheriff</i>	\$288,280	\$288,280
Fund 11 - Fire/EMS	\$600,820	\$0	\$600,820
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$145,000	\$0	\$145,000
Fund 30 - ISWR	\$55,500	\$0	\$55,500
Fund 32 - Fair	\$0	\$0	\$0
	\$1,195,500	\$0	\$1,195,500

Teton County Capital Improvement Plan
FY 2021 Project Dashboard

FY 2021	Cost	Outside Funding	Net Cost
New Projects	\$2,550,000	\$225,000	\$2,325,000
New Vehicles & Equipment	\$152,000	\$0	\$152,000
Repair/Replace Assets	\$2,495,000	\$325,000	\$2,170,000
Repair/Replace Vehicles	\$2,237,050	\$0	\$2,237,050
Total	\$7,434,050	\$550,000	\$6,884,050



Teton County Capital Improvement Plan
FY 2021 Project Dashboard

FY2021 - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	Emergency Management	\$0	\$0
	Engineer	\$1,650,000	\$0
	Facilities Maintenance	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Public Health	\$0	\$0
	Road & Levee	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$400,000	\$225,000	\$175,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$500,000	\$0	\$500,000
	\$2,550,000	\$225,000	\$2,325,000

FY2021 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Emergency Management	\$0	\$0
	Engineer	\$0	\$0
	Facilities Maintenance	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Public Health	\$26,000	\$26,000
	Road & Levee	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$126,000	\$0	\$126,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	\$152,000	\$0	\$152,000

Teton County Capital Improvement Plan
FY 2021 Project Dashboard

FY 2021 - Repair/Replace/Maint - Assets

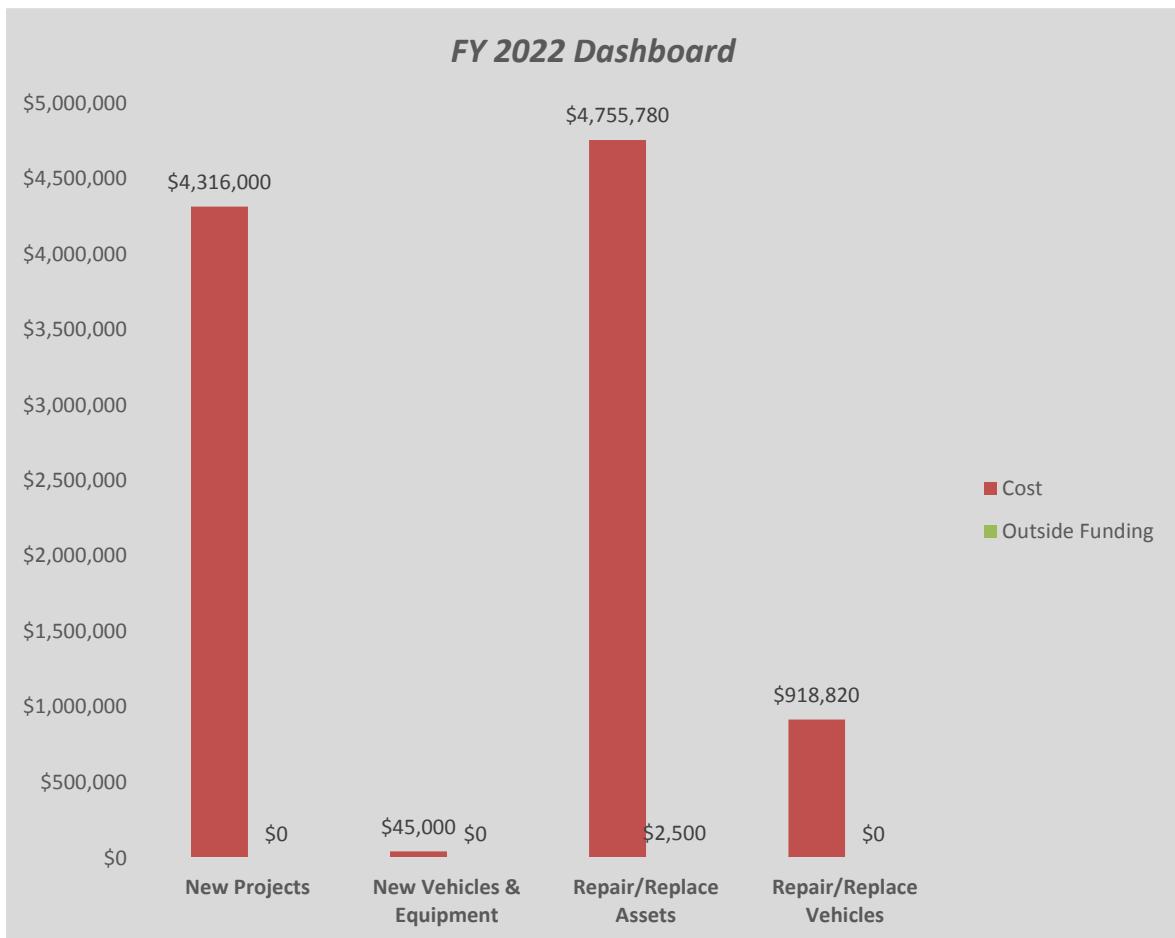
	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
<i>Emergency Management</i>	\$0	\$0	\$0
<i>Engineer</i>	\$0	\$0	\$0
<i>Facilities Maintenance</i>	\$70,000	\$0	\$70,000
<i>Housing</i>	\$0	\$0	\$0
<i>Information Technology</i>	\$0	\$0	\$0
<i>Fund 10 Pathways</i>	\$265,000	\$0	\$265,000
<i>Planning & Building</i>	\$0	\$0	\$0
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$1,255,000	\$0	\$1,255,000
<i>Sheriff</i>	\$0	\$0	\$0
<i>Fund 11 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 13 - Fire/EMS</i>	\$145,000	\$0	\$145,000
<i>Fund 16 - E911</i>	\$0	\$0	\$0
<i>Fund 19 - Parks & Recreation</i>	\$760,000	\$325,000	\$435,000
<i>Fund 30 - ISWR</i>	\$0	\$0	\$0
<i>Fund 32 - Fair</i>	\$0	\$0	\$0
	<i>\$2,495,000</i>	<i>\$325,000</i>	<i>\$2,170,000</i>

FY 2021 - Repair/Replace/Maint - Vehicles & Equipment

	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
<i>Emergency Management</i>	\$19,000	\$0	\$19,000
<i>Engineer</i>	\$0	\$0	\$0
<i>Facilities Maintenance</i>	\$300,000	\$0	\$300,000
<i>Housing</i>	\$0	\$0	\$0
<i>Information Technology</i>	\$98,950	\$0	\$98,950
<i>Fund 10 Pathways</i>	\$0	\$0	\$0
<i>Planning & Building</i>	\$28,000	\$0	\$28,000
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$0	\$0	\$0
<i>Sheriff</i>	\$284,280	\$0	\$284,280
<i>Fund 11 - Fire/EMS</i>	\$635,820	\$0	\$635,820
<i>Fund 13 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 16 - E911</i>	\$0	\$0	\$0
<i>Fund 19 - Parks & Recreation</i>	\$291,000	\$0	\$291,000
<i>Fund 30 - ISWR</i>	\$580,000	\$0	\$580,000
<i>Fund 32 - Fair</i>	\$0	\$0	\$0
	<i>\$2,237,050</i>	<i>\$0</i>	<i>\$2,237,050</i>

Teton County Capital Improvement Plan
FY 2022 Dashboard

FY 2022	Cost	Outside Funding	Net Cost
New Projects	\$4,316,000	\$0	\$4,316,000
New Vehicles & Equipment	\$45,000	\$0	\$45,000
Repair/Replace Assets	\$4,755,780	\$2,500	\$4,753,280
Repair/Replace Vehicles	\$918,820	\$0	\$918,820
Total	\$10,035,600	\$2,500	\$10,033,100



Teton County Capital Improvement Plan
FY 2022 Dashboard

FY2022 - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	\$0	\$0	\$0
	\$3,500,000	\$0	\$3,500,000
	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$16,000	\$0	\$16,000
Fund 19 - Parks & Recreation	\$750,000	\$0	\$750,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$50,000	\$0	\$50,000
	<u>\$4,316,000</u>	<u>\$0</u>	<u>\$4,316,000</u>

FY2022 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$36,000	\$0	\$36,000
Fund 30 - ISWR	\$9,000	\$0	\$9,000
Fund 32 - Fair	\$0	\$0	\$0
	<u>\$45,000</u>	<u>\$0</u>	<u>\$45,000</u>

Teton County Capital Improvement Plan

FY 2022 Dashboard

FY 2022 - Repair/Replace/Maint - Assets

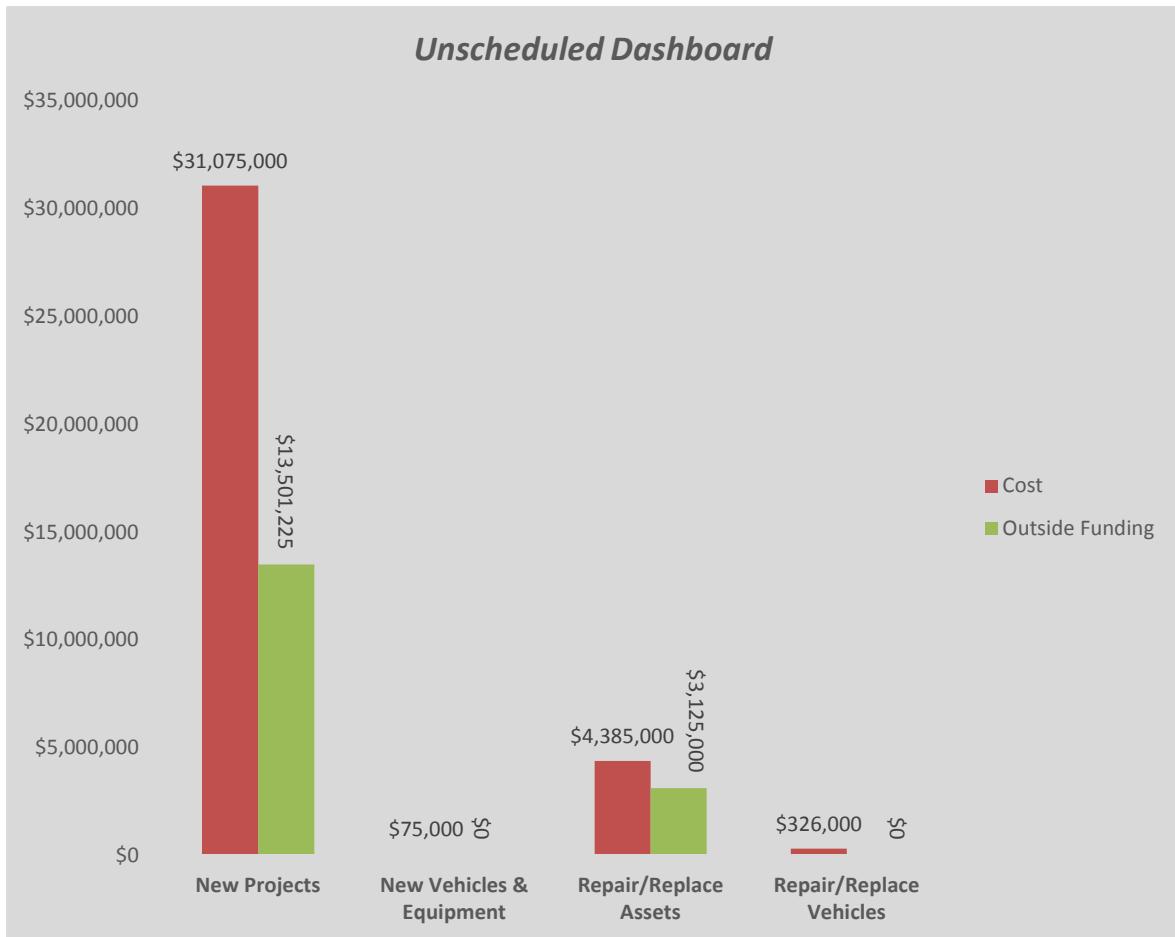
	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
<i>Emergency Management</i>	\$10,000	\$0	\$10,000
<i>Engineer</i>	\$0	\$0	\$0
<i>Facilities Maintenance</i>	\$4,150,000	\$0	\$4,150,000
<i>Housing</i>	\$0	\$0	\$0
<i>Information Technology</i>	\$0	\$0	\$0
<i>Pathways</i>	\$265,000	\$0	\$265,000
<i>Planning & Building</i>	\$0	\$0	\$0
<i>Public Health</i>	\$7,500	\$0	\$7,500
<i>Road & Levee</i>	\$0	\$0	\$0
<i>Sheriff</i>	\$35,280	\$0	\$35,280
<i>Fund 10</i>			
<i>Fund 11 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 13 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 16 - E911</i>	\$0	\$0	\$0
<i>Fund 19 - Parks & Recreation</i>	\$288,000	\$2,500	\$285,500
<i>Fund 30 - ISWR</i>	\$0	\$0	\$0
<i>Fund 32 - Fair</i>	\$0	\$0	\$0
	\$4,755,780	\$2,500	\$4,753,280

FY 2022 - Repair/Replace/Maint - Vehicles & Equipment

	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
<i>Emergency Management</i>	\$0	\$0	\$0
<i>Engineer</i>	\$0	\$0	\$0
<i>Facilities Maintenance</i>	\$300,000	\$0	\$300,000
<i>Housing</i>	\$0	\$0	\$0
<i>Information Technology</i>	\$10,000	\$0	\$10,000
<i>Pathways</i>	\$0	\$0	\$0
<i>Planning & Building</i>	\$0	\$0	\$0
<i>Public Health</i>	\$0	\$0	\$0
<i>Road & Levee</i>	\$0	\$0	\$0
<i>Sheriff</i>	\$275,000	\$0	\$275,000
<i>Fund 10</i>			
<i>Fund 11 - Fire/EMS</i>	\$110,820	\$0	\$110,820
<i>Fund 13 - Fire/EMS</i>	\$0	\$0	\$0
<i>Fund 16 - E911</i>	\$0	\$0	\$0
<i>Fund 19 - Parks & Recreation</i>	\$113,000	\$0	\$113,000
<i>Fund 30 - ISWR</i>	\$110,000	\$0	\$110,000
<i>Fund 32 - Fair</i>	\$0	\$0	\$0
	\$918,820	\$0	\$918,820

Teton County Capital Improvement Plan
Unscheduled Dashboard

Unscheduled	Cost	Outside Funding	Net Cost
New Projects	\$31,075,000	\$13,501,225	\$17,573,775
New Vehicles & Equipment	\$75,000	\$0	\$75,000
Repair/Replace Assets	\$4,385,000	\$3,125,000	\$1,260,000
Repair/Replace Vehicles	\$326,000	\$0	\$326,000
	\$35,861,000	\$16,626,225	\$19,234,775



Teton County Capital Improvement Plan
Unscheduled Dashboard

Unscheduled - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	<i>Emergency Management</i>	\$0	\$0
	<i>Engineer</i>	\$0	\$0
	<i>Facilities Maintenance</i>	\$0	\$0
	<i>Housing</i>	\$0	\$0
	<i>Information Technology</i>	\$0	\$0
	<i>Pathways</i>	\$750,000	\$226,225
	<i>Planning</i>	\$0	\$0
	<i>Public Health</i>	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0
Fund 11 - Fire/EMS	<i>Sheriff</i>	\$0	\$0
		\$16,100,000	\$100,000
		\$0	\$16,000,000
		\$0	\$0
Fund 13 - Fire/EMS		\$0	\$0
		\$0	\$0
		\$0	\$0
Fund 16 - E911		\$0	\$0
		\$0	\$0
		\$0	\$0
Fund 19 - Parks & Recreation		\$13,900,000	\$13,150,000
		\$0	\$750,000
		\$0	\$0
Fund 30 - ISWR		\$325,000	\$25,000
		\$0	\$300,000
		\$0	\$0
		\$31,075,000	\$13,501,225
		\$17,573,775	

Unscheduled - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	<i>Emergency Management</i>	\$0	\$0
	<i>Engineer</i>	\$0	\$0
	<i>Facilities Maintenance</i>	\$0	\$0
	<i>Housing</i>	\$0	\$0
	<i>Information Technology</i>	\$0	\$0
	<i>Pathways</i>	\$0	\$0
	<i>Planning</i>	\$0	\$0
	<i>Public Health</i>	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0
Fund 11 - Fire/EMS	<i>Sheriff</i>	\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Fund 13 - Fire/EMS		\$0	\$0
		\$0	\$0
		\$0	\$0
Fund 16 - E911		\$0	\$0
		\$0	\$0
		\$0	\$0
Fund 19 - Parks & Recreation		\$75,000	\$0
		\$0	\$75,000
		\$0	\$0
Fund 30 - ISWR		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$75,000	\$0
		\$75,000	

Teton County Capital Improvement Plan
Unscheduled Dashboard

Unscheduled - Repair/Replace/Maint - Assets

	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
Fund 10	<i>Emergency Management</i>	\$10,000	\$0
	<i>Engineer</i>	\$0	\$0
	<i>Facilities Maintenance</i>	\$0	\$0
	<i>Housing</i>	\$0	\$0
	<i>Information Technology</i>	\$0	\$0
	<i>Pathways</i>	\$0	\$0
	<i>Planning & Building</i>	\$0	\$0
	<i>Public Health</i>	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0
	<i>Sheriff</i>	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$4,375,000	\$3,125,000	\$1,250,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	<u>\$4,385,000</u>	<u>\$3,125,000</u>	<u>\$1,260,000</u>

Unscheduled - Repair/Replace/Maint - Vehicles & Equipment

	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
Fund 10	<i>Emergency Management</i>	\$0	\$0
	<i>Engineer</i>	\$0	\$0
	<i>Facilities Maintenance</i>	\$60,000	\$0
	<i>Housing</i>	\$0	\$0
	<i>Information Technology</i>	\$0	\$0
	<i>Pathways</i>	\$0	\$0
	<i>Planning & Building</i>	\$0	\$0
	<i>Public Health</i>	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0
	<i>Sheriff</i>	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 16 - E911	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$266,000	\$0	\$266,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	<u>\$326,000</u>	<u>\$0</u>	<u>\$326,000</u>