

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Recycling Center Improvements (Planning, Construction phases 1 and 2, and truck scale). Final cost TBD by contract (Landscaping approved in FY2017 CIP (\$50,000) but will happen in FY2018)
PROJECT STATUS:	Phase 1 complete as of Jan. 1, 2017 and Phase 2 to begin Spring 2017.
START/FINISH DATE:	May 2016/December 2017

PROJECT MANAGER: Heather Overholser

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Plan and construct phases 1 and 2 of the addition to the recycling center and ISWR offices, including a offices, public reception, staff break room, bathrooms, workshop, residential recycling area and commodity storage. Project will also include a truck scale. FFE (\$20,000) and Planning and Design (\$30,000) are included in the FY2018 Project Cost tab, Additional Capital Expenditures.

Project Justification:

The level of community recycling participation has outgrown the current facility's capacity. In addition, the proposed expansion to the facility will allow for future program growth as indicated in the County and Town's Zero Waste Resolutions. Paving and landscaping will be required once the facility additions are constructed.

Method for Estimating Cost:

CTA Architects 50% Estimate from December 2015, including 10% construction inflation and 8% contingency. FY17 includes 50% of Phase 2 construction (commodity storage and residential recycling area @ \$221,131, and truck scale @ \$180,000).

Project Status (As of July 1, 2016):

Phase 1 construction began in May 2016 and will be complete as of January 1, 2017. Phase 2 final construction drawings and procurement in January 2017, which will require BCC approval of a change order to the CTA Architects/Engineers contract to complete construction and procurement documents.

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

Lifespan of the facility improvements should be at least 25 years; future expansion/improvements may include the installation of a sort system to allow for commingled recycling collection and processing around 2022.

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$64,255	\$66,183	\$68,168	\$70,213	\$72,320	\$341,139
Operating Costs		\$9,418	\$9,653	\$9,895	\$10,142	\$10,396	\$49,504
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$390,643

Subtotal - Operating Costs	\$73,673	\$75,836	\$78,063	\$80,355	\$82,716	\$390,643
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
FFE	\$50,000	\$20,000	\$0	\$0	\$0	\$0	\$70,000
Planning and Design	\$151,000	\$20,000	\$0	\$0	\$0	\$0	\$171,000
Construction Phases 1 and 2	\$1,492,733	\$401,131	\$0	\$0	\$0	\$0	\$1,893,864
							\$0
							\$0

Subtotal Large Capital Costs	\$1,693,733	\$441,131	\$0	\$0	\$0	\$0	\$2,134,864
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
ISWR Fund 30	\$1,693,733	\$514,804	\$75,836	\$78,063	\$80,355	\$82,716	\$2,525,507
							\$0
							\$0
							\$0
Subtotal - Funding	\$1,693,733	\$514,804	\$75,836	\$78,063	\$80,355	\$82,716	\$2,525,507

Net Project Cost	\$0						
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ADDITIONAL NOTES & COMMENTS

FY 18	Operating costs include electricity for the phases 1 and 2 additions (\$4,000 per year); FFE is included as a one-time capital expense in FY17 and FY18; Planning and design is a multi-year expense (FY16, 17 and FY18). The planning and design fee is approximately 11.5% of the total project cost. Please note that the construction costs for phase 2 span FY2017 and FY2018. A Customer Service staff position was added in FY2017 and carried forward with a 3% increase for the subsequent years; no new personnel additions are planned due to the capital project in FY18, 19, 20, 21 or 22. Operating costs also include cleaning (phase 1 addition) at \$5200 per year. The construction project and landscaping will be bid through a formal bidding process; Teton County Parks and Rec will be consulted for a landscaping plan.
FY 19	Added 2.5% to operating costs (electricity and cleaning, and 3% added to personnel).
FY 20	Added 2.5% to operating costs (electricity and cleaning, and 3% added to personnel).
FY 21	Added 2.5% to operating costs (electricity and cleaning, and 3% added to personnel).
FY 22	Added 2.5% to operating costs (electricity and cleaning, and 3% added to personnel).
ADDITIONAL NOTES	

Recycling Center 50% design
Schematic 1
Recycle Phases 1 and 2 50% Est 9 14 16

NOT FOR CONSTRUCTION - PRELIMINARY DESIGN

TETON COUNTY RECYCLING CENTER IMPROVEMENTS

3270 S. ADAMS CANYON RD., JACKSON WY

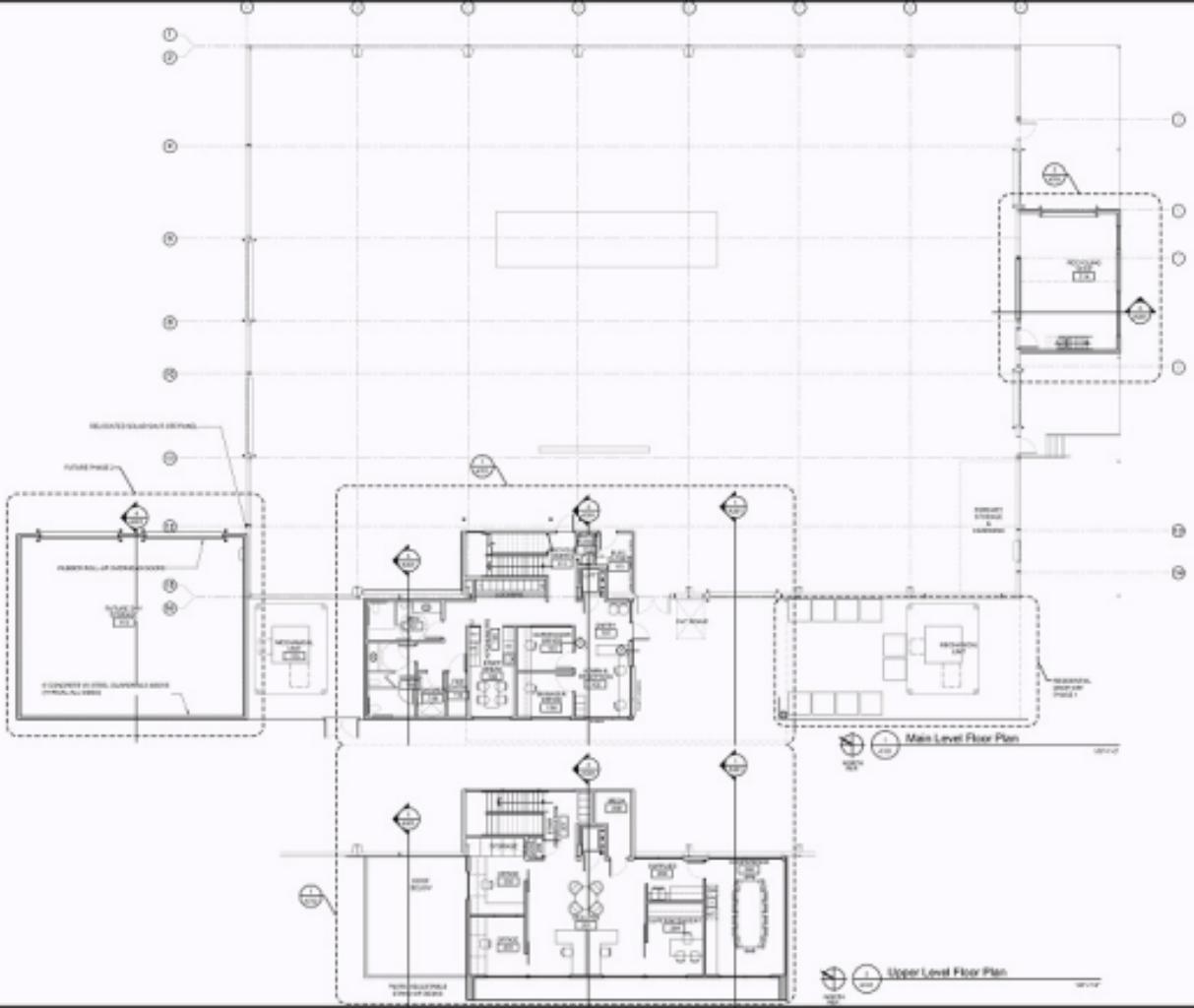
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CTA

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Project: Teton County Recycling Center Improvements PHASE 2 - 50% Cost Estimate

Date: September 15, 2016

UPDATED PROJECT COST ESTIMATE

(includes 15% design contingency (for 50% designs), 10% inflation escalator (for FY2018 construction), and 8% construction contingency

Scope of Work		50%	Estimate	SF	\$/SF
Phase 2	Residential Drop-Off + 10% inflation + 8% construct contin		\$ 166,176	1000	\$ 166
Phase 2	Dry Storage + 10% inflation + 8% construct contin		\$ 276,086	1375	\$ 201
	Total all components		\$ 442,262	2375	\$ 186



TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Bobcat 5600
PROJECT STATUS:	Planned for FY2018 - budget quote received
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Need: 4-wheeler, small snowplow, sweeper for Scale House, Transfer Station and Landfill maintenance. Proposed purchase of Bobcat 5600 (or similar), which offers the capabilities of three machines in one.

Project Justification:

Needed for facility asset maintenance and protection, as well as for Wyoming Department of Environmental Quality-required monitoring and maintenance of old Horsethief Canyon landfill, which will no longer be accessible by roads. Parks and Rec owns several of these machines and is very satisfied with their performance.

Method for Estimating Cost:

Budget quote received from Bobcat.

Project Status (As of July 1, 2016):

Quote received from Bobcat; purchase will be necessary in FY2018.

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

10 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$3,500	\$3,587.50	\$3,677.19	\$3,769.12	\$3,863.35	\$18,397
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$18,397

Subtotal - Operating Costs		\$3,500	\$3,588	\$3,677	\$3,769	\$3,863	\$18,397
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Bobcat 5600	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
ISWR Fund 30	\$0	\$59,500	\$3,588	\$3,677	\$3,769	\$3,863	\$74,397
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$59,500	\$3,588	\$3,677	\$3,769	\$3,863	\$74,397

Net Project Cost	\$0	\$0	-\$1	\$0	\$0	\$0	\$0
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ADDITIONAL NOTES & COMMENTS

FY 18	Annual equipment maintenance = \$3,000; fuel = \$500.
FY 19	Annual operating costs increased by 2.5%.
FY 20	Annual operating costs increased by 2.5%.
FY 21	Annual operating costs increased by 2.5%.
FY 22	Annual operating costs increased by 2.5%.
ADDITIONAL NOTES	

Bobcat quote



Product Quotation

Quotation Number: 23681D023804

Date: 2016-08-26 10:58:05

Ship to	Bobcat Dealer	Bill To
Teton County Parks & Recreation P.O. Box 811 Jackson Hole, WY 83001	Pro Rentals & Sales, Inc., Idaho Falls, ID 1525 NORTH WOODRUFF AVENUE IDAHO FALLS ID 83401 Phone: 208-523-1767 Fax: 208-523-4147	Teton County Parks & Recreation P.O. Box 811 Jackson Hole, WY 83001
<hr/>		
<p>Contact: Jason Gillins Phone: 208-523-1767 Fax: 208-523-4147 Cellular: 208-589-7285 E Mail: Jason@prorentalsandsales.com</p>		

Description	Part No	Qty	Price Ea.	Total
Bobcat 5600	M1221	1	\$36,520.56	\$36,520.56
Deluxe Road Package	M1221-P01-C01	1	\$1,591.92	\$1,591.92
Backup Alarm	Side Mirrors			
Turn Signals	Horn			
Flashers	Lower Engine Guard			
Tail Lights	Rear Work Lights			
Brake Lights	Headlights			
Rear View Mirror				
 Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$3,335.04	\$3,335.04
High Flow Package	M1221-R03-C02	1	\$1,041.84	\$1,041.84
Keyless Ignition	M1221-R06-C02	1	\$219.60	\$219.60
Heavy Duty Battery	M1221-R07-C02	1	\$58.32	\$58.32
Attachment Control	M1221-R08-C02	1	\$136.80	\$136.80
Power Bob-Tach	M1221-R12-C02	1	\$719.28	\$719.28
Radio Option	M1221-R15-C02	1	\$319.68	\$319.68
Traction Control	M1221-R16-C02	1	\$356.40	\$356.40
Engine Block Heater	M1221-A01-C02	1	\$77.76	\$77.76
60" Sweeper	6707144	1	\$2,671.20	\$2,671.20
--- Nozzle Spray Kit for Water Kit	7113709	1	\$250.35	\$250.35
74" General Purpose Bucket	7114587	1	\$532.80	\$532.80
SB200 Snowblower - 66" Width	M7002	1	\$3,189.60	\$3,189.60
--- 9.6 Hyd Motor Package (25 - 31 gpm)	M7002-R01-C04	1	\$856.80	\$856.80
--- Attachment Control, 7 Pin (5600 D-Series, 5610)	7133350	1	\$253.56	\$253.56
 Total of Items Quoted				\$52,131.51
Dealer P.D.I.				\$250.00
Freight Charges				\$884.00
Dealer Assembly Charges				\$233.75
Quote Total - US dollars				\$53,499.26

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Security Cameras for TTS and Scale House
PROJECT STATUS:	Quotes received; planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Purchase and install 3 new security cameras for trash transfer station and 5 new cameras for scale plaza.

Project Justification:

The transfer station is a facility that is highly used by the public, with public traffic widespread across the site. This capital purchase will address public, staff and contractor safety, operational efficiency, and asset protection.

Method for Estimating Cost:

Budget quote were received for cameras.

Project Status (As of July 1, 2016):

Budget quotes received and purchase planned for FY2018.

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

10 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Security cameras for TTS and Scale House	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
ISWR Fund 30	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

Net Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDITIONAL NOTES & COMMENTS

FY 18	None
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	

None

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Recycling Center Asphalt Parking Lot Replacement
PROJECT STATUS:	Budget quote received; planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Replace asphalt parking lot at recycling center. ISWR plans to include the paving in the scope of work for the Recycling Center Phase 2 project to hopefully receive more competitive pricing. ISWR will seek assistance with the grading and paving plan from County Road and Levee.

Project Justification:

The existing asphalt paving at the recycling center is the original from 1995 when the facility was built. Patch repairs and maintenance have been done annually and as needed by county Road and Levee, and at this point complete replacement is necessary.

Method for Estimating Cost:

Budget quote was received for asphalt paving + 20% for contingency and inflation.

Project Status (As of July 1, 2016):

Budget quotes received and assess replacement is planned for FY2018.

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

20 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Asphalt Paving	\$0	\$307,080	\$0	\$0	\$0	\$0	\$307,080
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$307,080	\$0	\$0	\$0	\$0	\$307,080
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
ISWR Fund 30	\$0	\$307,080	\$0	\$0	\$0	\$0	\$307,080
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$307,080	\$0	\$0	\$0	\$0	\$307,080

Net Project Cost	\$0						
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ADDITIONAL NOTES & COMMENTS

FY 18	Plaving plan will be created by Teton County Road and Levee and the construction project will be bid through a formal bidding process.
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	



7255 South Highway 89 / P.O. Box 4309 / Jackson, Wyoming 83001 / Phone: (307) 733-3029 / Fax: (307) 733-8313

Budget Estimate

Teton County Recycling Center

7/22/2016

**Attn: Kent Jasperson
Parking Lot Replacement**

We hereby submit budget estimates for:

Notes & Conditions:

- 1 This is a budget estimate for budget purposes only.
- 2 Budget estimate is for removing and replacing asphalt with limitations.
- 3 A firm estimate will be provided once a complete set of drawings are available.
- 4 Asphalt Demo & Prep includes: the removal and disposal of the existing asphalt surface, grading and compaction.
- 5 Asphalt Paving includes: installation of an asphalt mat 3 inches thick, placed in a single 3 inch lift.

WE PROPOSE HEREBY TO FURNISH MATERIAL AND LABOR-COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS, FOR THE SUM OF ABOVE UNIT PRICES WITH PAYMENT TO BE AS FOLLOWS: 100% UPON COMPLETION. INTEREST OF 1 1/2% PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. THIS IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASERS AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES AND COURT COSTS, IF IT BECOMES NECESSARY TO PLACE ACCOUNT FOR COLLECTION. ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATED COSTS. THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISON:	ISWR Operating Fund 30
PROJECT TITLE:	Corrugated Cardboard/Recycling Containers
PROJECT STATUS:	Planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Annual purchase of cardboard and other recycling containers to replace worn out bins, as well as to provide inventory for program growth. Approximately 125 commercial customers participate in ISWR's cardboard collection program. ISWR is striving to grow the program in order to achieve maximum diversion of commercial corrugated cardboard from the landfill. Corrugated cardboard is a highly recyclable material that generally has a high market value. ISWR orders containers by the semi-load in order to keep freight costs per container to a minimum. Having an inventory of containers on hand facilitates quick customer service when new businesses sign up.

Project Justification:

The Commercial Cardboard Collection Program has been in existence for 20 years and has great community participation, with over 125 customers in FY2017.

Method for Estimating Cost:

ISWR receives quotes for bins from three metal fabrication companies.

Project Status (As of July 1, 2016):

As of January 1, 2017, ISWR will have updated quotes from manufacturers and will place an order for bins as needed.

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

As of January 1, 2016, ISWR will have updated quotes from manufacturers and will place an order for bins as needed.

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Corrugated Cardboard recycling containers	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
ISWR Fund 30		\$20,000					\$20,000
							\$0
							\$0
							\$0
Subtotal - Funding		\$0	\$20,000	\$0	\$0	\$0	\$20,000

Net Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDITIONAL NOTES & COMMENTS

FY 18	
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	

None.

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Roll Off Bin System - signage and painting
PROJECT STATUS:	Planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Caroline Sheahan and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

ISWR owns 27 20 cubic yard roll off containers that are used to collect recyclables at seven community recycling sites around the valley. The proposed CIP item is for painting all containers, as well as replacement signage.

Project Justification:

These containers were purchased in 2008 and are in need of painting and replacement signage.

Method for Estimating Cost:

A budget quote was received for painting and signage estimates are based on previous purchases.

Project Status (As of July 1, 2016):

Planned for FY2018

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

10 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added							\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Roll off signs and painting	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
Fund 30	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Net Project Cost	\$0						
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ADDITIONAL NOTES & COMMENTS

FY 18	None
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Roll Off Bin Purchase for Schools and Recycling Center commercial drop off area
PROJECT STATUS:	Planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Caroline Sheahan and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

The purchase of 3 to 4 20-cubic yard roll off containers for the collection of recyclables. The one for the schools will be compartmentalized to handle many different materials. The others will be roofed single material bins for the commercial collection area at the recycling center.

Project Justification:

Commercial Bins at Recycling Center: The recycling center commercial drop-off area has dozens of two- to four-yard open-top bins for the collection of materials. Due to their small capacity, these bins fill up quickly and require repeated emptying by ISWR staff. Managing this system is extremely time consuming. By replacing small bins with 20-yard roll off containers, less handling is required. ISWR proposes to purchase 2 to 3 roll off containers each year for the next several years until all of the small bins have been replaced. In addition, the roll off containers will have roofs to minimize blowing material and moisture collection.

Schools: ISWR provides recycling pick-up at most of the Teton County School District schools utilizing a Protainer Trailer. The Protainer Trailer is a flatbed with 10 2-cubic yards bins. Because different recyclable materials fill up more quickly than others (i.e. plastic bottles vs. magazines), the Protainer is inefficient. Many times, ISWR staff must travel to the Recycling Center with the trailer to unload because one bin is full while the others have ample capacity remaining. The custom-designed compartmentalized 20-cubic yard roll off container fills relatively evenly; thus, unnecessary additional trips are eliminated. In addition, the Protainer Trailer is approximately 15 years old and needs to be replaced. Switching to a roll-off container will result in improved operational efficiency.

Method for Estimating Cost:

Bin costs are based on previous roll off container purchases.

Project Status (As of July 1, 2016):

Planned for FY2018

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

15 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added							\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Roll off containers for schools and recycling center	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
Fund 30	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Net Project Cost	\$0						
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ADDITIONAL NOTES & COMMENTS

FY 18	The roll off containers will be purchased through a formal bidding process.
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Conveyor Replacement for Recycling Center
PROJECT STATUS:	Planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Purchase a replacement conveyor for the recycling center. The conveyor is used by ISWR staff to sort recyclable materials, as well as feed the materials into the baler.

Project Justification:

The conveyor was last replaced in FY2008, has a ten year life span and is in need of replacement.

Method for Estimating Cost:

A budget quote was received for the conveyor replacement. It will be bid out through a formal procurement process once approved.

Project Status (As of July 1, 2016):

Planned for FY2018

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

10 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added							\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Conveyor purchase	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
Fund 30	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000

Net Project Cost	\$0						
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ADDITIONAL NOTES & COMMENTS

FY 18	The conveyor will be purchased through a formal bidding process.
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Purchase of back-up battery for two forklifts at the recycling center
PROJECT STATUS:	Planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Purchase back-up battery for two forklifts at the recycling center.

Project Justification:

The two electric forklifts batteries are approximately 2.5 years old and under a 5 year warranty. The back-up battery will allow for uninterrupted service while the battery that is within warranty is repaired or replaced.

Method for Estimating Cost:

A budget quote was received for the battery.

Project Status (As of July 1, 2016):

Planned for FY2018

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

5 years, or 2,000 charging cycles, whichever comes first.

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added							\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Forklift battery back-up purchase	\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs		\$0	\$9,600	\$0	\$0	\$0	\$0
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
Fund 30							\$0
							\$0
							\$0
							\$0
Subtotal - Funding		\$0	\$0	\$0	\$0	\$0	\$0

Net Project Cost		\$0	\$9,600	\$0	\$0	\$0	\$0
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ADDITIONAL NOTES & COMMENTS

FY 18	
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Loading Dock Plate replacement/upgrade at the recycling center
PROJECT STATUS:	Planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Purchase a replacement dock plate for the loading dock at the recycling center.

Project Justification:

Currently, the recycling center uses a portable dock plate that is replaced approximately every three years. The dock plate bridges the gap between the semi-truck and the loading dock and is utilized when loading baled materials on trucks. The proposed dock plate will be a permanent fixture, have a much longer life span (at least 20 years) and will be hydraulically operated, improving safety and efficiency.

Method for Estimating Cost:

A budget quote was received for the loading dock plate and installation.

Project Status (As of July 1, 2016):

Planned for FY2018

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

20 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$200	\$205	\$210	\$215	\$221	\$1,051
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$1,051

Subtotal - Operating Costs	\$200	\$205	\$210	\$215	\$221	\$1,051
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Loading Dock Plate	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
Fund 30	\$0	\$30,200	\$205	\$210	\$215	\$221	\$31,051
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$30,200	\$205	\$210	\$215	\$221	\$31,051

Net Project Cost	\$0						
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ADDITIONAL NOTES & COMMENTS

FY 18	Electricity to run the dock plate; the dock plate will be purchase through an informal bidding process.
FY 19	Accounted for 2.5% increase in electricity annually.
FY 20	Accounted for 2.5% increase in electricity annually.
FY 21	Accounted for 2.5% increase in electricity annually.
FY 22	Accounted for 2.5% increase in electricity annually.
ADDITIONAL NOTES	

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

OFFICE/DEPT/DIVISION:	ISWR Operating Fund 30
PROJECT TITLE:	Recycling Center 5'x7' floor scale replacement
PROJECT STATUS:	Budget quote received; planned for FY2018
START/FINISH DATE:	July 2017/June 2018

PROJECT MANAGER: Heather Overholser and Kent Jasperson

Note: Be sure to complete Project Cost Spreadsheets associated with the project request. In addition, include any other graphics that describe the project (i.e. site plan, map, etc.)

Project Description:

Replace original (1995) 5'x7' floor scale in recycling center.

Project Justification:

The existing floor scale is from 1995 when the facility was constructed. It is in need of replacement.

Method for Estimating Cost:

Budget quote was received for scale.

Project Status (As of July 1, 2016):

Budget quote received and asset replacement is planned for FY2018.

Lifespan/Replacement Cycle and Other Special Considerations (Future Expansion/Special Features/Etc.):

20 years

TETON COUNTY, WYOMING
FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Note: Blue Shaded areas calculate automatically

ANNUAL ADDITIONAL OPERATING COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
Small Capital Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
FTE's Added		0	0	0	0	0	\$0

Subtotal - Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0
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LARGE CAPITAL COSTS	BUDGET TO DATE	FY 18 COST	FY 19 COST	FY 20 COST	FY 21 COST	FY 22 COST	TOTAL
5x7 scale	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
							\$0
							\$0
							\$0
							\$0

Subtotal Large Capital Costs	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
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REVENUE & OUTSIDE FUNDING SOURCES (LIST)	FUNDING TO DATE	FY 18 FUNDS	FY 19 FUNDS	FY 20 FUNDS	FY 21 FUNDS	FY 22 FUNDS	TOTAL
ISWR Fund 30	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
							\$0
							\$0
							\$0
Subtotal - Funding	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500

Net Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDITIONAL NOTES & COMMENTS

FY 18	
FY 19	
FY 20	
FY 21	
FY 22	
ADDITIONAL NOTES	