

FY 2016/17

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 16/17
New Projects/Assets											
Public Health Remodel	High	To meet building code and operational need	20	N			\$200,000		\$200,000		\$200,000
							\$200,000	\$0	\$200,000	\$0	\$200,000
New Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
SAR Fire Control System Repair	High	System was damaged by high ground water and needs to be repaired.	20	Y			\$30,000		\$30,000		\$30,000
Admin A/C update	High	Existing equipment has reached the end of it's life expectancy and is beginning to fail.	15	N			\$150,000		\$150,000		\$150,000
Courthouse A/C update	High	Existing equipment has reached the end of it's life expectancy and is beginning to fail.	15	N			\$93,000		\$93,000		\$93,000
Animal Shelter Boiler Replacement	High	Existing equipment has reached the end of it's life expectancy and is beginning to fail. Energy Efficiency	15	N			\$30,000		\$30,000		\$30,000
Courthouse Carpet	Med	Appearance and maintenance	10	Y			\$30,000		\$30,000		\$30,000
Huff Memorial Library Log Refinishing	Med	Asset protection and maintenance	10	N			\$30,000		\$30,000		\$30,000
Juvenile Crisis Shelter Exterior Paint	Med	Asset protection and maintenance	6	N			\$20,000		\$20,000		\$20,000
Search and Rescue Hanger Ventilation System	Med	The Search and Rescue Building is permeated by the smell of jet fuel. Ventilation is needed.	15	N			\$20,000		\$20,000		\$20,000
Maintenance Paint All Buildings	Med	Maintenance and asset protection	10	N			\$40,000		\$40,000		\$40,000
							\$80,000	\$0	\$403,000	\$0	\$403,000
Repair/Replace/Maint - Vehicles & Equipment											
							\$493,000	\$0	\$0	\$0	\$0
Total							\$773,000	\$0	\$603,000	\$0	\$603,000

FY 2017/18

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 17/18
New Projects/Assets							\$0	\$0	\$0	\$0	\$0
New Vehicles & Equipment							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
Maintenance Paint All Buildings	Med	Maintenance and asset protection	6	Y			\$80,000		\$80,000		\$80,000
Public Health Fire System Update	Med	Maintenance and asset protection	15	N			\$20,000		\$20,000		\$20,000
SAR Fire Control System Repair	High	System was damaged by high ground water and needs to be repaired.	20	Y			\$50,000		\$50,000		\$50,000
Courthouse Carpet	Med	Appearance and maintenance	15	Y			\$30,000		\$30,000		\$30,000
							\$180,000	\$0	\$180,000	\$0	\$180,000
Repair/Replace/Maint - Vehicles & Equipment							\$360,000	\$0	\$0	\$0	\$0
Total							\$540,000	\$0	\$180,000	\$0	\$180,000

FY 2018/19

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 18/19
New Projects/Assets							\$0	\$0	\$0	\$0	\$0
New Vehicles & Equipment							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
Old Library Roof Replacement	Med	Asset protection and maintenance.	20	N			\$62,000		\$62,000		\$62,000
HVAC Controls	High	Improve efficiency. Asset protection.	15	N			\$500,000		\$500,000		\$500,000
							\$562,000	\$0	\$562,000	\$0	\$562,000
Repair/Replace/Maint - Vehicles & Equipment							\$1,062,000	\$0	\$0	\$0	\$0
Total							\$1,624,000	\$0	\$562,000	\$0	\$562,000

FY 2019/20

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 19/20
New Projects/Assets											
255 Kelly, 380 Jackson, Housing Replacement		Maximize the use of the property. Improve housing availability. - Planning	50	Y			\$200,000		\$200,000		\$200,000
New Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
Maint Paint Ext / Int All Buildings	Med	Appearance and Maintenance	6	Y			\$80,000		\$80,000		\$80,000
							\$80,000	\$0	\$80,000	\$0	\$80,000
Repair/Replace/Maint - Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Total							\$280,000	\$0	\$280,000	\$0	\$280,000

FY 2020/21

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 20/21
New Projects/Assets											
255 Kelly, 380 Jackson, Housing Replacement		Maximize the use of the property. Improve housing availability.	50	Y			\$4,120,000		\$4,120,000		\$4,120,000
Maint Paint Ext / Int All Buildings	Med	Appearance and Maintenance	6	Y			\$80,000		\$80,000		\$80,000
							\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000
New Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Total							\$4,200,000	\$0	\$4,200,000	\$0	\$4,200,000

UNSCHEDULED

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST
New Projects/Assets								\$0	\$0	\$0	\$0
New Vehicles & Equipment							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maintenance - Assets							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maintenance - Vehicles & Equipment							\$0	\$0	\$0	\$0	\$0
Total							\$0	\$0	\$5,825,000	\$0	\$0

New Projects/Assets	FY2017	FY2018	FY 2019	FY2020	FY2021	Un-Sched	Total
Public Health Remodel	\$200,000						\$200,000
255 Kelly, 380 Jackson, Housing Replacement					\$4,120,000		\$4,120,000
Maint Paint Ext / Int All Buildings					\$80,000		\$80,000
	\$200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$4,400,000

New Vehicles & Equipment	FY2017	FY2018	FY 2019	FY2020	FY2021	Un-Sched	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Repair/Replace/Maint - Assets	FY2017	FY2018	FY 2019	FY2020	FY2021	Un-Sched	Total
SAR Fire Control System Repair	\$30,000						\$30,000
Admin A/C update	\$150,000						\$150,000
Courthouse A/C update	\$93,000						\$93,000
Animal Shelter Boiler Replacement	\$30,000						\$30,000
Courthouse Carpet	\$30,000						\$30,000
Huff Memorial Library Log Refinishing	\$30,000						\$30,000
Juvenile Crisis Shelter Exterior Paint	\$20,000						\$20,000
Search and Rescue Hanger Ventilation System	\$20,000						\$20,000
Maintenance Paint All Buildings	\$40,000						\$40,000
Maintenance Paint All Buildings		\$80,000					\$80,000
Public Health Fire System Update		\$20,000					\$20,000
SAR Fire Control System Repair		\$50,000					\$50,000
Courthouse Carpet		\$30,000					\$30,000
Old Library Roof Replacement			\$62,000				\$62,000
HVAC Controls			\$500,000				\$500,000
Maint Paint Ext / Int All Buildings				\$80,000			\$80,000
	\$443,000	\$180,000	\$562,000	\$80,000	\$0	\$0	\$1,265,000

Repair/Replace/Maint - Vehicles & Equipment	FY2017	FY2018	FY 2019	FY2020	FY2021	Un-Sched	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$643,000	\$180,000	\$562,000	\$80,000	\$4,200,000	\$0	\$5,665,000

TETON COUNTY FUND 37 - CAPITAL BUDGET REQUEST FORM
CAPITAL REQUESTS OVER \$5000
FISCAL YEAR 2016-2017

DEPARTMENT/OFFICE: Facilities Maintenance

ACCOUNT NUMBER: 10-4-036

	ITEM DESCRIPTION	REQUEST TYPE*	JUSTIFICATION	PRIORITY RANKING**	COST	CLERKS OFFICE USE ONLY
	Public Health Remodel				\$200,000	
	SAR Fire Control System Repair				\$30,000	
	Admin A/C update				\$150,000	
	Courthouse A/C update				\$93,000	
	Animal Shelter Boiler Replacement				\$30,000	
	Courthouse Carpet				\$30,000	
	Huff Memorial Library Log Refinishing				\$30,000	
	Juvenile Crisis Shelter Exterior Paint				\$20,000	
	Search and Rescue Hanger Ventilation System				\$20,000	
	Maintenance Paint All Buildings				\$40,000	
PAGE TOTAL:					\$643,000	
DEPT. TOTAL:						

*Request Type (**NP** - new project, **NA** - new asset, **NV** - new vehicle, **NE** - new equipment, **RMA** - R&M asset, **RMV** - R&M vehicle, **RME** - R&M equipment)

Priority Ranking (H**igh, **M**edium, **L**ow) - use approved criteria for evaluation - see CIP process outline