

**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
<b>New Projects/Assets</b>											
Phase 2-Recycling Center/ISWR Office Improvements (CONSTRUCTION, landscaping, paving) Final cost TBD by contract	High	Public and staff health, safety and welfare	30 years	Y	N	N	\$1,259,486		\$1,259,486	\$79,494	\$1,259,486
							<b>\$1,259,486</b>	<b>\$0</b>	<b>\$1,259,486</b>	<b>\$79,494</b>	<b>\$1,259,486</b>
<b>New Vehicles &amp; Equipment</b>											
							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Repair/Replace/Maint - Assets</b>											
Corrugated Cardboard/Recycling Containers	Medium	Equipment Replacement-Program Expansion	15 years	N	N	N	\$19,000		\$19,000	\$0	\$19,000
							<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>
<b>Repair/Replace/Maint - Vehicles &amp; Equipment</b>											
							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>							<b>\$1,278,486</b>	<b>\$0</b>	<b>\$1,278,486</b>	<b>\$79,494</b>	<b>\$1,278,486</b>

**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
<b>New Projects/Assets</b>											
Phase 2 (components 3&4)- Recycling Center/ISWR Office Improvements (CONSTRUCTION) Final cost TBD by contract							\$192,137		\$192,137	\$73,173	\$192,137
							<b>\$192,137</b>	<b>\$0</b>	<b>\$192,137</b>	<b>\$73,173</b>	<b>\$192,137</b>
<b>New Vehicles &amp; Equipment</b>											
							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Repair/Replace/Maint - Assets										
Cardboard/Recycling Containers	Medium	Equipment Replacement-Program Expansion	15 years	N	N	N	\$19,000		\$19,000	\$0
							\$19,000	\$0	\$19,000	\$0
Repair/Replace/Maint - Vehicles & Equipment										
							\$0	\$0	\$0	\$0
<b>Total</b>							<b>\$211,137</b>	<b>\$0</b>	<b>\$211,137</b>	<b>\$73,173</b>

**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												
Cardboard/Recycling Containers	Medium	Equipment Replacement-Program Expansion	15 years	N	N	N	\$20,000		\$20,000	\$0	\$20,000	
								\$20,000	\$0	\$20,000	\$0	\$20,000
Repair/Replace/Maint - Vehicles & Equipment												
								\$0	\$0	\$0	\$0	\$0
Total								\$20,000	\$0	\$20,000	\$0	\$20,000

**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											
							\$0	\$0	\$0	\$0	\$0

New Vehicles & Equipment										
								\$0	\$0	\$0
								\$0	\$0	\$0
Repair/Replace/Maint - Assets										
Cardboard/Recycling Containers	Medium	Equipment Replacement-Program Expansion	15 years	N	N	N	\$20,000		\$20,000	\$0
								\$20,000	\$0	\$20,000
Repair/Replace/Maint - Vehicles & Equipment										
								\$0	\$0	\$0
								\$0	\$0	\$0
<b>Total</b>								<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**FY 2020/21**

PRIORITY (HIGH, MED, LOW)			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
PROJECT/ASSET NAME														
REASON														
New Projects/Assets														
										\$0	\$0	\$0	\$0	\$0
New Vehicles & Equipment														
										\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets														
Cardboard/Recycling Containers	Medium	Equipment Replacement-Zero Waste Program Expansion	15 years	N	N	N	\$100,000		\$100,000	\$0	\$100,000			
Baler	High	Replace baler purchased in 2008	13 years	N	N	N	\$300,000		\$300,000		\$300,000			
HHW Paint Can Crusher	High	Replace 2006 paint can crusher	15 years	N	N	N	\$30,000		\$30,000		\$30,000			
										\$430,000	\$0	\$430,000	\$0	\$430,000
Repair/Replace/Maint - Vehicles & Equipment														
										\$0	\$0	\$0	\$0	\$0
Total														
										\$430,000	\$0	\$430,000	\$0	\$430,000

**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
<b>New Projects/Assets</b>											
Recycling Center Truck Scale and Canopy	M	Improved efficiency	25	N	N	N	\$150,000	\$0	\$150,000	\$3,000	\$150,000
Stilson Community Recycling Site	H	Anticipating new site in Wilson with approval of Stilson Master Plan	25	N	Y	Y	\$250,000	(\$25,000)	\$225,000	\$10,000	\$225,000
							\$0	\$0	\$0	\$0	\$0
<b>New Vehicles &amp; Equipment</b>											
							\$0	\$0	\$0	\$0	\$0
<b>Repair/Replace/Maintenance - Assets</b>											
							\$0	\$0	\$0	\$0	\$0
<b>Repair/Replace/Maintenance - Vehicles &amp; Equipment</b>											
							\$0	\$0	\$0	\$0	\$0
<b>Total</b>							\$0	\$0	\$0	\$0	\$0

**FY 2017-21 Teton County Capital Improvement Plan**

<b>New Projects/Assets</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY 2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>Un-Sched</b>	<b>Total</b>
Phase 2-Recycling Center/ISWR Office Improvements (CONSTRUCTION, landscaping, paving) Final cost TBD by contract	\$1,259,486						<b>\$1,259,486</b>
Phase 2 (components 3&4)-Recycling Center/ISWR Office Improvements (CONSTRUCTION) Final cost TBD by contract		\$192,137					<b>\$192,137</b>
Recycling Center Truck Scale and Canopy						\$150,000	<b>\$150,000</b>
Stilson Community Recycling Site						\$225,000	<b>\$225,000</b>
	<b>\$1,259,486</b>	<b>\$192,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$1,826,623</b>
<b>New Vehicles &amp; Equipment</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY 2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>Un-Sched</b>	<b>Total</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Repair/Replace/Maint - Assets</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY 2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>Un-Sched</b>	<b>Total</b>
Corrugated Cardboard/Recycling Containers	\$19,000						<b>\$19,000</b>
Corrugated Cardboard/Recycling Containers		\$19,000					<b>\$19,000</b>
Corrugated Cardboard/Recycling Containers			\$20,000				<b>\$20,000</b>
Corrugated Cardboard/Recycling Containers				\$20,000			<b>\$20,000</b>
Corrugated Cardboard/Recycling Containers					\$100,000		<b>\$100,000</b>
Baler					\$300,000		<b>\$300,000</b>
HHW Paint Can Crusher					\$30,000		<b>\$30,000</b>
	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$508,000</b>
<b>Repair/Replace/Maint - Vehicles &amp; Equipment</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY 2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>Un-Sched</b>	<b>Total</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,278,486</b>	<b>\$211,137</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$430,000</b>	<b>\$375,000</b>	<b>\$2,334,623</b>

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

DEPARTMENT/OFFICE: ISWR

ACCOUNT NUMBER: Fund 30

	ITEM DESCRIPTION	REQUEST TYPE*	JUSTIFICATION	PRIORITY RANKING**	COST	CLERKS OFFICE USE ONLY
	Phase 2-Recycling Center/ISWR Office Improvements (CONSTRUCTION, landscaping, paving) Final cost TBD by contract	NP/NA	The level of community recycling participation has outgrown the current facility's capacity and the overall ISWR program has grown to a point at which the existing office cannot accommodate the administrative staff. This ISWR facility improvement project is also necessitated by the 2009 integration of Jackson Community Recycling and Teton County Solid Waste to form a more efficient division within County Engineering. In addition, the proposed expansion to the facility will allow for future program growth.	H	\$1,259,486	
	Corrugated Cardboard/Recycling Containers	NE	The Commercial Cardboard Collection Program has been in existence for 20 years and has great community participation.	M	\$19,000	
PAGE TOTAL:					\$1,278,486.00	
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