

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											
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	
New Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
Corrugated Cardboard/Recycling Containers	Medium	Equipment Replacement-Program Expansion	15 years	N	N	N	\$19,000	\$19,000	\$0	\$19,000	
							\$19,000	\$0	\$19,000	\$0	\$19,000
Repair/Replace/Maint - Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Total											
							\$1,278,486	\$0	\$1,278,486	\$79,494	\$1,278,486

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											
Phase 2 (components 3&4)- Recycling Center/ISWR Office Improvements (CONSTRUCTION) Final cost TBD by contract							\$192,137	\$192,137	\$73,173	\$192,137	
							\$192,137	\$0	\$192,137	\$73,173	\$192,137
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	\$19,000	\$19,000	\$0	\$19,000
							\$19,000	\$0	\$19,000	\$0
Repair/Replace/Maint - Vehicles & Equipment										
							\$0	\$0	\$0	\$0
Total							\$211,137	\$0	\$211,137	\$73,173

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
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 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											
							\$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
New Projects/Assets											
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
New Vehicles & Equipment											
Repair/Replace/Maintenance - Assets											
Repair/Replace/Maintenance - Vehicles & Equipment											
Total											

FY 2017-21 Teton County Capital Improvement Plan

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

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 (High, Medium, Low) - use approved criteria for evaluation - see CIP process outline