

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											
Path 22 Middle Phase 2 - Cattle Tunnel to Spring Gulch	High	Master Plan priority	40	y	SPET 2012		\$825,000	(\$250,000)	\$575,000	\$9,500	\$575,000
South Park Loop Path - 3 Creek to Melody	High	Master Plan priority	40	y	WYDOT TAP	SPET 2014	\$3,650,000	(\$3,650,000)	\$0	\$19,800	\$0
Teton Pass Path - State Line to Trail Creek	Med	Master Plan priority	40	y	FLAP		\$275,000	(\$248,848)	\$26,153	\$2,550	\$26,153
							\$4,750,000	(\$4,148,848)	\$601,153	\$31,850	\$601,153
New Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											
Capital Repairs	High	Public safety	10	n			\$35,000		\$35,000	\$0	\$35,000
Sealcoating	High	Asset protection	5	n			\$215,000		\$215,000		\$215,000
							\$250,000	\$0	\$250,000	\$0	\$250,000
Repair/Replace/Maint - Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0
Total							\$5,000,000	(\$4,148,848)	\$851,153	\$31,850	\$851,153

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											
WY22 Wilson to Snake River	Med	Master Plan priority	40	n	unknown		\$750,000		\$750,000	\$10,000	\$750,000
South 89 - Hoback to South Park Pt. 1	Med	Master Plan priority, WYDOT project	40	y	WYDOT		TBD	TBD	\$0	\$22,500	\$0
Teton Pass Path - Trail Creek to Coal Creek PLANNING and DESIGN	Med	Master Plan priority	40	y	FLAP		\$200,000	(\$180,980)	\$19,020	\$0	\$19,020
							\$950,000	(\$180,980)	\$769,020	\$32,500	\$769,020
New Vehicles & Equipment											
							\$0	\$0	\$0	\$0	\$0

Repair/Replace/Maint - Assets										
Capital Repairs	High	Public safety	10	n			\$35,000		\$35,000	\$35,000
Sealcoating	High	Asset protection	5	n			\$180,000		\$180,000	\$180,000
							\$215,000	\$0	\$215,000	\$0

Repair/Replace/Maint - Vehicles & Equipment										
							\$0	\$0	\$0	\$0

Total							\$1,165,000	(\$180,980)	\$984,020	\$32,500
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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

Repair/Replace/Maint - Assets										
Capital Repairs	High	Public safety	10	n			\$35,000		\$35,000	\$35,000
Sealcoating	High	Asset protection	5	n			\$230,000		\$230,000	\$230,000
							\$265,000	\$0	\$265,000	\$0

Repair/Replace/Maint - Vehicles & Equipment										
							\$0	\$0	\$0	\$0

Total							\$265,000	\$0	\$265,000	\$0
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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

Repair/Replace/Maint - Assets

Capital Repairs	High	Public safety	10	n			\$35,000		\$35,000		\$35,000
							\$35,000	\$0	\$35,000	\$0	\$35,000

Repair/Replace/Maint - Vehicles & Equipment

\$0	\$0	\$0	\$0	\$0
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Total							\$35,000	\$0	\$35,000	\$0	\$35,000
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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
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Repair/Replace/Maint - Assets

Capital Repairs	High	Public safety	10	n			\$35,000		\$35,000		\$35,000
Sealcoating	High	Asset protection	5	n			\$215,000		\$215,000		\$215,000
							\$250,000	\$0	\$250,000	\$0	\$250,000

Repair/Replace/Maint - Vehicles & Equipment

\$0	\$0	\$0	\$0	\$0
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Total							\$250,000	\$0	\$250,000	\$0	\$250,000
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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											
Henry's Trail Resurfacing	Low	Public safety, asset protection	30	n	unspecified		\$100,000		\$100,000		\$100,000
Tribal Trails Path - SPL to Lakota	Low	Master Plan priority	40	n	unspecified		\$400,000		\$400,000		\$400,000
Teton Pass Path - Coal Creek to Summit - PLANNING AND DESIGN	Low	Master Plan priority	40	y	FLAP		\$250,000		\$250,000		\$250,000
							\$750,000	\$0	\$750,000	\$0	\$750,000

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	\$750,000	\$0	\$750,000	\$0	\$750,000

New Projects/Assets	FY2017	FY2018	FY 2019	FY2020	FY2021	Un-Sched	Total
Path 22 Middle Phase 2 - Cattle Tunnel to Spring Gulch	\$575,000						\$575,000
South Park Loop Path - 3 Creek to Melody	\$0						\$0
Teton Pass Path - State Line to Trail Creek	\$26,153						\$26,153
WY22 Wilson to Snake River		\$750,000					\$750,000
South 89 - Hoback to South Park Pt. 1		\$0					\$0
Teton Pass Path - Trail Creek to Coal Creek PLANNING and DESIGN		\$19,020					\$19,020
Henry's Trail Resurfacing						\$100,000	\$100,000
Tribal Trails Path - SPL to Lakota						\$400,000	\$400,000
Teton Pass Path - Coal Creek to Summit - PLANNING AND DESIGN						\$250,000	\$250,000
	\$601,153	\$769,020	\$0	\$0	\$0	\$750,000	\$2,120,173
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
Capital Repairs	\$35,000						\$35,000
Sealcoating	\$215,000						\$215,000
Capital Repairs		\$35,000					\$35,000
Sealcoating		\$180,000					\$180,000
Capital Repairs			\$35,000				\$35,000
Sealcoating			\$230,000				\$230,000
Capital Repairs				\$35,000			\$35,000
Capital Repairs					\$35,000		\$35,000
Sealcoating					\$215,000		\$215,000
	\$250,000	\$215,000	\$265,000	\$35,000	\$250,000	\$0	\$1,015,000
Repair/Replace/Maint - Vehicles & Equipment	FY2017	FY2018	FY 2019	FY2020	FY2021	Un-Sched	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$851,153	\$984,020	\$265,000	\$35,000	\$250,000	\$750,000	\$3,135,173

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

DEPARTMENT/OFFICE: Pathways

ACCOUNT NUMBER:

	ITEM DESCRIPTION	REQUEST TYPE*	JUSTIFICATION	PRIORITY RANKING**	COST	CLERKS OFFICE USE ONLY
1	Path 22 Middle Phase 2 - Cattle Tunnel to Spring Gulch	NP	Master Plan priority	H	\$575,000	
2	South Park Loop Path - 3 Creek to Melody	NP	Master Plan priority	H	\$0	
3	Teton Pass Path - State Line to Trail Creek	NP	Master Plan priority	M	\$26,153	
4	Capital Repairs	RMA	Public safety	H	\$35,000	
5	Sealcoating	RMA	Asset protection	H	\$215,000	
6						
7						
8						
PAGE TOTAL:					\$851,153	
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