

Teton County Wyoming Capital Improvement Plan
FY 2018-2022

FY 2018

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ MULTI-YEAR REPLACEMENT CYCLE		OUTSIDE FUNDING SOURCE(S)	TOTAL PROJECT COST	EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS					TOTAL COST FY 18	TOTAL COST FY 19	TOTAL COST FY 20	TOTAL COST FY 21	TOTAL COST FY 22
			PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)						EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 18	TOTAL COST FY 19	TOTAL COST FY 20	TOTAL COST FY 21	TOTAL COST FY 22				
New Projects/Assets																			
Countywide LED Lighting Project	High	reduce operating costs, meet energy targets	20	Y		\$608,000		154,000	\$454,000		\$150,000	150,000	150,000						
Courthouse Screening Station Upgrade	High	employee protection	20	N		\$15,000			\$15,000		\$15,000								
District Court Security Door	High	Protection	20	N		\$8,000			\$8,000		\$8,000								
						\$631,000	\$0	\$154,000	\$477,000	\$0	\$173,000	\$150,000	\$150,000	\$0	\$0				
New Vehicles & Equipment																			
						Y			\$0		\$0								
Repair/Replace/Maint - Assets																			
Exterior Maint Painting - County Bldgs	Low	Protection and Maintenance	3	Y		\$150,000			\$150,000		\$30,000	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
Huff Memorial Library Log Refinishing	Med	Maintenance and protection	10	N		\$22,000			\$22,000		\$22,000								
Public Health Flooring Replacement	Med	Maintenance and protection	10	N		\$25,000.00			\$25,000		\$25,000								
						\$197,000	\$0	\$0	\$197,000	\$0	\$77,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000			
Repair/Replace/Maint - Vehicles & Equipment																			
Courthouse VAV update	High	Reduce operating costs	15	N		\$90,000			\$90,000		\$90,000								
Admin A/C update	High	Reduce operating costs	15	N		\$140,500			\$140,500		\$140,500								
Jail Water Heater/Softener	High	Failing, meet energy targets	15	N		\$22,000			\$22,000		\$22,000								
Animal Shelter Boiler Replacement	High	Failing, past service life	15	N		\$45,000			\$45,000		\$45,000								
						\$297,500	\$0	\$0	\$297,500	\$0	\$297,500	\$0							
Total						\$1,125,500	\$0	\$154,000	\$971,500	\$0	\$547,500	\$180,000	\$180,000	\$30,000	\$30,000				

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE		OUTSIDE FUNDING SOURCE(S)	TOTAL PROJECT COST	EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS					TOTAL COST FY 19	TOTAL COST FY 20	TOTAL COST FY 21	TOTAL COST FY 22	TOTAL COST FY 23
			PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)						EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 19	TOTAL COST FY 20	TOTAL COST FY 21	TOTAL COST FY 22	TOTAL COST FY 23				
New Projects/Assets																			
LED - Continued						\$ 608,000	308,000		\$608,000		\$ 150,000								
						\$608,000	\$308,000	\$0	\$608,000	\$0	\$150,000	\$0	\$0	\$0	\$0				
New Vehicles & Equipment																			
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repair/Replace/Maint - Assets																			
Huff Memorial Library roof replacement	Med	Protection and Maintenance	20	N		\$62,000			\$62,000		\$ 62,000								
Exterior Maint Painting - County Bldgs																			
Huff Memorial Library Floor Refinish	Low	Maintenance and protection	10	N		\$8,000			\$8,000		\$ 8,000								
Jackson/Kelly Employee Housing Design/Developement	High	Maximize use of property and improve available housing options	50	Y		\$ 4,320,000.00			\$4,320,000		\$ 200,000								
						\$4,390,000	\$0	\$0	\$4,390,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$4,120,000	\$0	\$4,120,000	

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Repair/Replace/Maint - Vehicles & Equipment												
HVAC Controls	High	reduce operating costs	10	N		\$300,000		\$300,000	\$ 300,000			
Public Health Fire System update	Med	Safety and efficiency	20	N		\$20,000		\$20,000	\$ 20,000			
						\$320,000	\$0	\$0	\$320,000	\$0	\$320,000	\$0
Total						\$5,318,000	\$308,000	\$0	\$5,318,000	\$0	\$770,000	\$0

FY 2020

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI- YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL PROJECT COST	EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS		TOTAL COST FY 20	TOTAL COST FY 21	TOTAL COST FY 22	TOTAL COST FY 23	TOTAL COST FY 24
									NET COST	MAINT COSTS					
New Projects/Assets															
LED - Continued						\$608,000	\$458,000	\$608,000	\$ 150,000						
						\$608,000	\$458,000	\$0	\$608,000	\$0	\$150,000	\$0	\$0	\$0	\$0
New Vehicles & Equipment															
									\$0						
									\$0						
Repair/Replace/Maint - Assets															
Exterior Maint Painting - County Bldgs									\$0		\$ 30,000				
Admin Bldg Ext Paint-entire bldg	High	Appearance and Maintenance	10	N		\$30,000		\$30,000	\$ 30,000						
Jail Ext Paint - entire bldg	High	Appearance and Maintenance	10	N		\$35,000		\$35,000	\$ 35,000						
Facilities Bldg Paint - entire bldg	High	Appearance and Maintenance	10	N		\$20,000		\$20,000	\$ 20,000						
						\$85,000	\$0	\$0	\$85,000	\$0	\$115,000	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Vehicles & Equipment															
									\$0						
									\$0						
Total						\$693,000	\$458,000	\$0	\$693,000	\$0	\$265,000	\$0	\$0	\$0	\$0

FY 2021

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI- YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL PROJECT COST	EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT COSTS		TOTAL COST FY 21	TOTAL COST FY 22	TOTAL COST FY 23	TOTAL COST FY 24	TOTAL COST FY 25
									NET COST	MAINT COSTS					
New Projects/Assets															
									\$0						
									\$0						
New Vehicles & Equipment															
									\$0						
									\$0						
Repair/Replace/Maint - Assets															
Exterior Maint Painting - County Bldgs									\$0		\$ 30,000				
Sidewalk/Concrete Repairs	High	Safety and Appearance	20	N		\$40,000		\$40,000	\$ 40,000						
						\$40,000	\$0	\$0	\$40,000	\$0	\$70,000	\$0	\$0	\$0	\$0

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Repair/Replace/Maint - Vehicles & Equipment															
PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN / REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL PROJECT COST	EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 22	TOTAL COST FY 23	TOTAL COST FY 24	TOTAL COST FY 25	TOTAL COST FY 26
New Projects/Assets											\$0	\$0	\$0	\$0	\$0
Total						\$300,000	\$0	\$300,000	\$0	\$300,000	\$340,000	\$0	\$370,000	\$0	\$0
FY 2022															
New Vehicles & Equipment											\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets											\$4,120,000	\$200,000	\$4,120,000	\$4,120,000	\$0
Total						\$4,120,000	\$200,000	\$0	\$0	\$4,150,000	\$0	\$0	\$0	\$0	
Repair/Replace/Maint - Vehicles & Equipment															
New Projects/Assets											\$0	\$0	\$0	\$0	\$0
Total						\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$0
UNSCHEDULED															
New Projects/Assets											\$0	\$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						\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

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New Projects/Assets	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Net Total
Countywide LED Lighting Project	\$150,000						\$150,000
Courthouse Screening Station Upgrade	\$15,000						\$15,000
District Court Security Door	\$8,000						\$8,000
LED - Continued	\$150,000						\$150,000
LED - Continued		\$ 150,000					\$150,000
0			\$0				\$0
0				\$0			\$0
0					\$0		\$0
Total	\$173,000	\$150,000	\$150,000	\$0	\$0	\$0	\$473,000
New Vehicles & Equipment	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Total
0	\$0						\$0
0		\$0					\$0
0			\$0				\$0
0				\$0			\$0
0					\$0		\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Total
Exterior Maint Painting - County Bldgs	\$30,000						\$30,000
Huff Memorial Library Log Refinishing	\$22,000						\$22,000
Public Health Flooring Replacement	\$25,000						\$25,000
Huff Memorial Library roof replacement	\$62,000						\$62,000
Exterior Maint Painting - County Bldgs	\$30,000						\$30,000
Huff Memorial Library Floor Refinish	\$8,000						\$8,000
Jackson/Kelly Employee Housing Design/Developement	\$200,000						\$200,000
Exterior Maint Painting - County Bldgs		\$30,000					\$30,000
Admin Bldg Ext Paint-entire bldg		\$30,000					\$30,000
Jail Ext Paint - entire bldg		\$35,000					\$35,000
Facilities Bldg Paint - entire bldg		\$20,000					\$20,000
Exterior Maint Painting - County Bldgs			\$30,000				\$30,000
Sidewalk/Concrete Repairs			\$40,000				\$40,000
Jackson/Kelly Continued				\$4,120,000			\$4,120,000
Exterior Maint Painting - County Bldgs				\$30,000			\$30,000
0					\$0		\$0
Total	\$77,000	\$300,000	\$115,000	\$70,000	\$4,150,000	\$0	\$4,712,000
Repair/Replace/Maint - Vehicles & Equipment	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Total
Courthouse VAV update	\$90,000						\$90,000
Admin A/C update	\$140,500						\$140,500
Jail Water Heater/Softener	\$22,000						\$22,000
Animal Shelter Boiler Replacement	\$45,000						\$45,000
HVAC Controls	\$300,000						\$300,000
Public Health Fire System update	\$20,000						\$20,000
0			\$0				\$0
County Bldgs - HVAC upgrades			\$300,000				\$300,000
County Bldgs - HVAC upgrades				\$300,000			\$300,000
New Vehicle - replacement					\$30,000		\$30,000
New Vehicle - replacement					\$30,000		\$30,000
Total	\$297,500	\$320,000	\$0	\$300,000	\$300,000	\$60,000	\$1,217,500
Grand Total Cost	\$547,500	\$770,000	\$265,000	\$370,000	\$4,450,000	\$60,000	\$6,402,500

TETON COUNTY FUND 37 - CAPITAL BUDGET REQUEST FORM
CAPITAL REQUESTS OVER \$5000
FISCAL YEAR 2018

DEPARTMENT: Facilities

ACCOUNT NUMBER: 37-4-037-008

	ITEM DESCRIPTION	REQUEST TYPE*	JUSTIFICATION	PRIORITY RANKING	COST	CLERKS OFFICE USE ONLY
1	Countywide LED Lighting Project		reduce operating costs, meet energy targets	High	\$150,000	
2	Courthouse Screening Station Upgrade		employee protection	High	\$15,000	
3	District Court Security Door		Protection	High	\$8,000	
4	Exterior Maint Painting - County Bldgs		Protection and Maintenance	Low	\$30,000	
5	Huff Memorial Library Log Refinishing		Maintenance and protection	Med	\$22,000	
6	Public Health Flooring Replacement		Maintenance and protection	Med	\$25,000	
7	Courthouse VAV update		Reduce operating costs	High	\$90,000	
8	Admin A/C update		Reduce operating costs	High	\$140,500	
9	Jail Water Heater/Softener		Failing, meet energy targets	High	\$22,000	
10	Animal Shelter Boiler Replacement		Failing, past service life	High	\$45,000	
0		0		0	\$0	
0		0		0	\$0	
0		0		0	\$0	
0		0		0	\$0	
0		0		0	\$0	
PAGE TOTAL:					\$547,500	

*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)