

Teton County Wyoming Capital Improvement Plan
FY 2018-2022

FY 2018

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL PROJECT COST	TOTAL 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
New Projects/Assets															
Recycling Center/ISWR Office Improvements (Facility construction phases 1 and 2, truck scale) Final cost TBD by contract (Landscaping approved in FY2017 CIP and will happen in FY2018); includes construction contingency and annual inflation.	High	Public convenience, increased capacity for storage, improved efficiency, and truck weighing capability.	30 years	Y	N	\$ 1,893,864	\$1,492,733	\$0	\$ 401,131	\$73,673	\$ 474,804	\$0	\$0	\$0	\$0
						\$1,893,864	\$1,492,733	\$0	\$401,131	\$73,673	\$474,804	\$0	\$0	\$0	\$0
New Vehicles & Equipment															
Bobcat 5600 (4-wheeler, plow, sweeper) for TTS	High	New equipment needed to service landfill cap, scale house and TTS	10 years	N	N	\$ 56,000	\$0	\$0	\$56,000	\$3,500	\$56,000	\$0	\$0	\$0	\$0
Security Cameras for TTS and Scale House	High	Public and staff health, safety and welfare, and asset protection	10 years	N	N	\$ 8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0
						\$64,000	\$0	\$0	\$64,000	\$3,500	\$64,000	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets															
Recycling Center Asphalt Paving	High	Replace asphalt paving of entire recycling center lot.	20 years	N	N	\$ 307,080	-	-	\$307,080	-	\$307,080	\$0	\$0	\$0	\$0
						\$ 307,080	\$0	\$0	\$307,080	\$0	\$307,080	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Vehicles & Equipment															
Corrugated Cardboard/Recycling Containers	Med	Equipment Replacement & Program Expansion	15 years	N	N	\$ 20,000	-	-	\$20,000	-	\$20,000	\$0	\$0	\$0	\$0
Roll Off System - container signs and painting	Med	Equipment maintenance	10 years	N	N	\$ 60,000	-	-	\$60,000	-	\$60,000	\$0	\$0	\$0	\$0
Roll off containers for schools and recycling center commercial drop off area	Med	Equipment Replacement and operational efficiency	15 years	N	N	\$ 55,000	-	-	\$55,000	-	\$55,000	\$0	\$0	\$0	\$0
Conveyor replacement for recycling center	High	Equipment replacement	10 years	N	N	\$ 62,000	-	-	\$62,000	-	\$62,000	\$0	\$0	\$0	\$0
Forklift battery back-up purchase	High	Equipment maintenance	5 years	N	N	\$ 9,600	-	-	\$9,600	-	\$9,600	\$0	\$0	\$0	\$0
Loading Dock Plate	High	Equipment replacement, operational necessity and improved safety	20 years	N	N	\$ 30,000	-	-	\$30,000	-	\$30,000	\$0	\$0	\$0	\$0
5'x7' floor scale	Med	Equipment replacement, operational necessity	20 years	N	N	\$ 7,500	-	-	\$7,500	-	\$7,500	\$0	\$0	\$0	\$0
						\$244,100	\$0	\$0	\$244,100	\$0	\$244,100	\$0	\$0	\$0	\$0
Total						\$2,509,044	\$1,492,733	\$0	\$1,016,311	\$77,173	\$1,089,984	\$0	\$0	\$0	\$0

FY 2019

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 17/18	TOTAL COST FY 17/18	TOTAL COST FY 18/19	TOTAL COST FY 19/20	TOTAL COST FY 20/21
New Projects/Assets															
									\$0	-					
						\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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New Vehicles & Equipment														
Sorting conveyors for recycling center	Med	Program expansion and increased operational efficiency	25 years	N	N	\$50,000	\$0	\$0	\$50,000	\$25,000	\$50,000	\$0	\$0	\$0
						\$50,000	\$0	\$0	\$50,000	\$25,000	\$50,000	\$0	\$0	\$0
Repair/Replace/Maint - Assets														
									\$0	\$0				
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Vehicles & Equipment														
Corrugated Cardboard/Recycling Containers (commercial collection and high volume generators)	Med	Equipment Replacement & Program Expansion	15 years	N	N	\$ 28,000.00	\$0	\$0	\$28,000		\$28,000	\$0	\$0	\$0
Roll off containers for recycling center - commercial drop off area	Med	Equipment Replacement and operational efficiency	15 years	N	N	\$ 25,000	\$0	\$0	\$25,000		\$25,000	\$0	\$0	\$0
Security cameras for recycling center	High	Public and staff health, safety and welfare, and asset protection	10 years	N	N	\$ 10,000.00	\$0	\$0	\$10,000		\$10,000	\$0	\$0	\$0
Forklift battery replacement	High	Equipment maintenance	5 years	N	N	\$ 10,000	\$0	\$0	\$10,000		\$10,000	\$0	\$0	\$0
						\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$0	\$0	\$0
Total						\$123,000	\$0	\$0	123,000	\$25,000	\$123,000	\$0	\$0	\$0

FY 2020

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	EST. ANNUAL OPERATING & MAINT NET COST COSTS	TOTAL COST FY 18/19	TOTAL COST FY 17/18	TOTAL COST FY 18/19	TOTAL COST FY 19/20	TOTAL COST FY 20/21
New Projects/Assets														
									\$0					
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Vehicles & Equipment														
									\$0					
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets														
HHW Facility Painting	Med	Asset maintenance	5 years	N	N	\$5,000	\$0	\$0	\$5,000		\$5,000	\$ -	\$ -	\$ -
						\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$ -	\$ -	\$ -
Repair/Replace/Maint - Vehicles & Equipment														
Corrugated Cardboard/Recycling Containers	Med	Equipment Replacement & Program Expansion	15 years	N	N	\$ 20,000.00	\$0	\$0	\$20,000		\$20,000	\$0	\$0	\$0
Roll off containers for recycling center - commercial drop off	Med	Equipment Replacement and operational efficiency	15 years	N	N	\$ 25,000	\$0	\$0	\$25,000		\$25,000	\$0	\$0	\$0
Forklift battery replacement	High	Equipment maintenance	5 years	N	N	\$ 10,500	\$0	\$0	\$10,500		\$10,500	\$0	\$0	\$0
						\$55,500	\$0	\$0	\$55,500	\$0	\$55,500	\$0	\$0	\$0
Total						\$60,500	\$0	\$0	\$60,500	\$0	\$60,500	\$0	\$0	\$0

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FY 2021

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 19/20	TOTAL COST FY 17/18	TOTAL COST FY 18/19	TOTAL COST FY 19/20	TOTAL COST FY 20/21
New Projects/Assets															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Vehicles & Equipment															
									\$0						
						\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Assets															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maint - Vehicles & Equipment															
Corrugated Cardboard/Recycling Containers - Mandatory: Commercial Cardboard Recycling in TOJ	Med	Equipment Replacement & Program Expansion	15 years	N	N	\$ 175,000.00	\$0	\$0	\$175,000		\$175,000	\$0	\$0	\$0	\$0
Roll off containers for recycling center - commercial drop-off	Med	Equipment Replacement and operational efficiency	15 years	N	N	\$ 25,000	\$0	\$0	\$25,000		\$25,000	\$0	\$0	\$0	\$0
Baler replacement - recycling center	High	Equipment replacement and increased operational efficiency	15 years	N	N	\$350,000	\$0	\$0	\$350,000		\$350,000	\$0	\$0	\$0	\$0
Paint Can Crusher	High	Equipment Replacement and operational efficiency	15 years	N	N	\$30,000	\$0	\$0	\$30,000		\$30,000	\$0	\$0	\$0	\$0
						\$580,000	\$0	\$0	\$580,000	\$0	\$580,000	\$0	\$0	\$0	\$0
Total						\$580,000	\$0	\$0	\$580,000	\$0	\$580,000	\$0	\$0	\$0	\$0

FY 2022

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST FY 20/21	TOTAL COST FY 17/18	TOTAL COST FY 18/19	TOTAL COST FY 19/20	TOTAL COST FY 20/21
New Projects/Assets															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Vehicles & Equipment															
OCC bins for commercial high volume generators	Med	Program expansion	15 years	N	N	9,000	-	0	\$9,000		\$9,000	-	0	-	9,000
						\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$9,000
Repair/Replace/Maint - Assets															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Repair/Replace/Maint - Vehicles & Equipment																
Corrugated Cardboard/Recycling Containers	Med	Equipment Replacement & Program Expansion	15 years	N	N	\$ 20,000.00	\$ -	\$0	\$20,000		\$20,000	\$ -	0	\$ -	0	
Skid Steer Loader	High	Equipment replacement	8 years	N	N	\$40,000	\$0	\$0	\$40,000		\$40,000	\$ -	\$ -	\$ -	\$ -	
Roll off containers for recycling center - commercial drop off	Med	Equipment Replacement and operational efficiency	15 years	N	N	\$ 25,000	-	0	\$25,000		\$25,000	-	0	-	0	
Paper shredder for document destruction service	High	Equipment Replacement and operational efficiency	20 years	N	N	\$25,000	\$0	\$0	\$25,000		\$25,000	\$ -	\$ -	\$ -	\$ -	
						\$110,000	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	
Total																
						\$119,000	\$0	\$0	\$119,000	\$0	\$119,000	\$0	\$0	\$0	\$0	\$9,000

UNSCHEDULED

PROJECT/ASSET NAME	PRIORITY (HIGH, MED, LOW)	REASON	LIFESPAN/ REPLACEMENT CYCLE	MULTI-YEAR PROJECT (Y/N)	OUTSIDE FUNDING SOURCE(S)	TOTAL COST	TOTAL EXPENDED TO DATE	TOTAL OUTSIDE FUNDING	NET COST	EST. ANNUAL OPERATING & MAINT COSTS	TOTAL COST	TOTAL COST FY 17/18	TOTAL COST FY 18/19	TOTAL COST FY 19/20	TOTAL COST FY 20/21
New Projects/Assets															
Stilson Community Recycling Site	Med	Anticipating new site in Wilson with approval of Stilson Master Plan	25 years	N	Y	\$325,000	\$0	\$25,000	\$300,000		\$325,000	\$ -	\$ -	\$ -	\$ -
						\$325,000	\$0	\$25,000	\$300,000	\$0	\$325,000	\$0	\$0	\$0	\$0
New Vehicles & Equipment															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maintenance - Assets															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace/Maintenance - Vehicles & Equipment															
									\$0						
						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total						\$325,000	\$0	\$25,000	\$300,000	\$0	\$325,000	\$0	\$0	\$0	\$0

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New Projects/Assets	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Net Total
Recycling Center/ISWR Office Improvements (Facility construction phases 1 and 2, truck scale) Final cost TBD by contract (Landscaping approved in FY2017 CIP and will happen in FY2018); includes construction contingency and annual inflation.	\$474,804						\$474,804
\$0		\$0					\$0
0			\$0				\$0
0				\$0			\$0
0					\$0		\$0
Stilson Community Recycling Site						\$325,000	\$325,000
Total	\$474,804	\$0	\$0	\$0	\$0	\$325,000	\$799,804

New Vehicles & Equipment	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Total
Bobcat 5600 (4-wheeler, plow, sweeper) for TTS	\$56,000						\$56,000
Security Cameras for TTS and Scale House	\$8,000						\$8,000
Sorting conveyors for recycling center		\$50,000					\$50,000
0			\$0				\$0
0				\$0			\$0
OCC bins for commercial high volume generators					\$9,000		\$9,000
0						\$0	\$0
Total	\$64,000	\$50,000	\$0	\$0	\$9,000	\$0	\$123,000

Repair/Replace/Maint - Assets	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Total
Recycling Center Asphalt Paving	\$307,080						\$307,080
0		\$0					\$0
HHW Facility Painting			\$5,000				\$5,000
0				\$0			\$0
0					\$0		\$0
0						\$0	\$0
Total	\$307,080	\$0	\$5,000	\$0	\$0	\$0	\$312,080

Repair/Replace/Maint - Vehicles & Equipment	FY2018	FY2019	FY 2020	FY2021	FY2022	Un-Sched	Total
Corrugated Cardboard/Recycling Containers	\$20,000						\$20,000
Roll Off System - container signs and painting	\$60,000						\$60,000
Roll off containers for schools and recycling center	\$55,000						\$55,000
Conveyor replacement for recycling center	\$62,000						\$62,000
Forklift battery back-up purchase	\$9,600						\$9,600
Loading Dock Plate	\$30,000						\$30,000
5'x7' floor scale	\$7,500						\$7,500
Corrugated Cardboard/Recycling Containers		\$28,000					\$28,000
Roll off containers for recycling center -		\$25,000					\$25,000
Security cameras for recycling center		\$10,000					\$10,000
Forklift battery replacement		\$10,000					\$10,000
Corrugated Cardboard/Recycling Containers			\$20,000				\$20,000
Roll off containers for recycling center -			\$25,000				\$25,000
Forklift battery replacement			\$10,500				\$10,500
Corrugated Cardboard/Recycling Containers - Mandatory Commercial Cardboard Recycling in TOJ				\$175,000			\$175,000
Roll off containers for recycling center -				\$25,000			\$25,000
Baler replacement - recycling center				\$350,000			\$350,000
Paint Can Crusher				\$30,000			\$30,000
Corrugated Cardboard/Recycling Containers					\$20,000		\$20,000
Skid Steer Loader					\$40,000		\$40,000
Roll off containers for recycling center -					\$25,000		\$25,000
Paper shredder for document destruction service					\$25,000		\$25,000
0						\$0	\$0
Total	\$244,100	\$73,000	\$55,500	\$580,000	\$110,000	\$0	\$1,062,600
Grand Total Cost	\$1,089,984	\$123,000	\$60,500	\$580,000	\$119,000	\$325,000	\$2,297,484

TETON COUNTY FUND 30 - CAPITAL BUDGET REQUEST FORM
CAPITAL REQUESTS OVER \$5000
FISCAL YEAR 2018

DEPARTMENT: ISWR

ACCOUNT NUMBER: Fund 30 Capital Accounts

	ITEM DESCRIPTION	REQUEST TYPE*	JUSTIFICATION	PRIORITY RANKING	COST	CLERKS OFFICE USE ONLY
1	Recycling Center/ISWR Office Improvements (Facility construction phases 1 and 2, truck scale) Final cost TBD by contract (Landscaping approved in FY2017 CIP and will happen in FY2018); includes construction contingency and annual inflation.	NA	Public convenience, increased capacity for storage, improved efficiency, and truck weighing capability.	High	\$474,804	
2	Bobcat 5600 (4-wheeler, plow, sweeper) for TTS	NE	New equipment needed to service landfill cap, scale house and TTS	High	\$56,000	
3	Security Cameras for TTS and Scale		Public and staff health, safety and welfare,	High	\$8,000	
4	Recycling Center Asphalt Paving	RME	Replace asphalt paving of entire recycling center lot.	High	\$307,080	
5	Corrugated Cardboard/Recycling		Equipment Replacement & Program	Med	\$20,000	
6	Roll Off System - container signs and		Equipment maintenance	Med	\$60,000	
7	Roll off containers for schools and		Equipment Replacement and operational	Med	\$55,000	
8	Conveyor replacement for recycling		Equipment replacement	High	\$62,000	
9	Forklift battery back-up purchase		Equipment maintenance	High	\$9,600	
10	Loading Dock Plate		Equipment replacement, operational necessity	High	\$30,000	
11	5'x7' floor scale		Equipment replacement, operational necessity	Med	\$7,500	
0			\$0	0	\$0	
0			\$0	0	\$0	
0			\$0	0	\$0	
PAGE TOTAL:					\$1,089,984	

*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