Teton County Wyoming Capital Improvement Plan

FY 2023-2027

Five Year Capital Improvement Plan

FISCAL YEAR 2023 – 2027

Section I – Executive Summary

- ✓ Capital Improvement Plan Information Sheet

Dashboards:

- ✓ Total Five-Year CIP
- ✓ Total New Projects
- ✓ Total Vehicles & Equipment
- ✓ Total Repair/Replace/Maintain Assets
- ✓ Total Repair/Replace/Maintain Vehicles & Equipment
- ✓ FY 2023 by Category
- ✓ FY 2024 by Category
- ✓ FY 2025 by Category
- ✓ FY 2026 by Category
- ✓ FY 2027 by Category
- ✓ Unscheduled by Category

Section II – Department/Office Submittals

1. Administration
2. Emergency Management
3. Facilities
4. Fair
5. Fire/EMS - Fund 11
6. Fire/EMS - Fund 13
7. Health Department
8. Housing Department
9. Information Technology
10. Integrated Solid Waste & Recycling (ISWR)
11. Teton County Library
12. Pathways
13. Planning & Building
14. Parks & Recreation
15. Public Works
16. Road & Levee - Fund 37
17. Road & Levee - Fund 18
18. Sheriff Office
19. Sheriff - Communications
20. Sheriff - Detention
21. Sheriff - SAR

CAPITAL IMPROVEMENT PLAN

PURPOSES OF CAPITAL IMPROVEMENT PLANNING

- Ensure the timely and systematic repair and replacement of aging infrastructure.
- To forecast capital needs for the near and long term future to serve as a guide in making budgetary decisions.
- Identify the most economical and efficient means of timing and financing capital improvements.
- Provide an opportunity for public input in the budget and financing process.
- Help to eliminate unanticipated, poorly planned, or unnecessary capital expenditures along with potential increases in tax rates, user fees, etc. to cover the associated expenses.
- Ensure that patterns of growth and development are consistent with the comprehensive plan.
- To strike a balance between desired public improvements and the County's ability to provide financial resources.

What is a CIP?

A capital improvement plan (CIP) is a community planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. Capital improvements are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period (normally a useful life of 2-5 years). Typical examples are land, improvements to land, easements, water rights, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and various intangible assets. The CIP includes a description of proposed capital improvement projects ranked by priority, a year-by-year schedule of expected project funding, and an estimate of project costs and funding sources. The CIP is a working document and is updated annually to reflect changing community needs, priorities, and funding opportunities.

What is it used for?

Annual Capital Budgeting
Preparation of the CIP and annual budget are closely linked but the documents are separate and distinct. The CIP is intended only as a forecasting tool and does not in any way appropriate funds to the projects outlined within. Those projects and financing sources identified in the CIP are not authorized until incorporated into the annual budget as Capital Projects and legally adopted. The CIP serves only as a guide for future planning and is subject to ongoing review and modification.

Plan Implementation
The CIP is a powerful tool for implementing a community's comprehensive plan, strategic plan, and other planning documents.

The capital improvement plan is used to identify, prioritize, and identify potential funding sources for major capital expenditures such as land, buildings, public infrastructure, vehicles, and equipment.

CIP IN TETON COUNTY

Nearly all Teton County expenditures fall into one of two broad categories - operations and capital. While the total of operational expenditures tends to be relatively consistent year-over-year, the amount expended for capital can vary widely. As a result, having some preview of potential capital requests on the horizon can be very beneficial in long-term planning efforts. Seeing capital projections as a whole package allows decision-makers to prioritize those requests, to identify potentially "heavy" expenditure years and adjust project timelines accordingly to allow for a more consistent (year-over-year) outflow of funding, and to attempt to schedule expenditures to correspond with times of complementary revenue receipts. The CIP is intended to serve as a forecasting tool that can help to inform its readers and guide decision-making in this regard.

The CIP in Teton County is broken into four primary categories; new projects and assets, new vehicles and equipment, repair/replacement/maintenance of assets, and repair/replacement/maintenance of vehicles and equipment. The distinction between the "new" and "repair/replacement/maintenance" categories allows for the relatively quick ability to differentiate between those projects intended to maintain the status quo, and those which indicate some degree of expansion or growth for the County.

The presence of the CIP can also help our community to achieve other financial goals such as securing a good credit rating (thus lowering borrowing rates), promoting economic development, avoiding unexpected expenditures, and competing more successfully for state or federal funds.

APPROVING AND FUNDING A CAPITAL IMPROVEMENT

Approval of and funding for capital improvements happens during the budget process itself. Teton County Offices/Departments/Divisions normally submit a Capital Budget Request Form as part of their annual budget request. Those capital expenditures which are approved are normally reflected in the Capital Project budget, although jointly-funded departments and special revenue funds are handled slightly differently. A variety of funding mechanisms may be used to fund individual projects, such as sales tax revenue, special purpose excise tax monies, property taxes, user fees, impact fees, special assessments, grants or bonds.

WHAT IS A CAPITAL IMPROVEMENT?

- Capital improvements are tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period.
- Common examples of capital expenditures include:
  - Land
  - Improvements to land
  - Easements
  - Water Rights
  - Buildings
  - Building improvements
  - Vehicles
  - Machinery
  - Equipment
  - Infrastructure
  - Other intangible assets
- **Teton County further defines a Capital Improvement as having a useful life of at least two years, and costing $5000 or more.** When determining cost of a capital asset, ancillary charges necessary to place the asset in its intended location (e.g., freight charges) and/or to place it in its intended condition for use (e.g., installation and site preparation charges) should be included.
- In Teton County, capital assets that cost less than $5000 and/or have a useful life of less than two years are considered operational and should be accounted for the in applicable Department / Division budget.

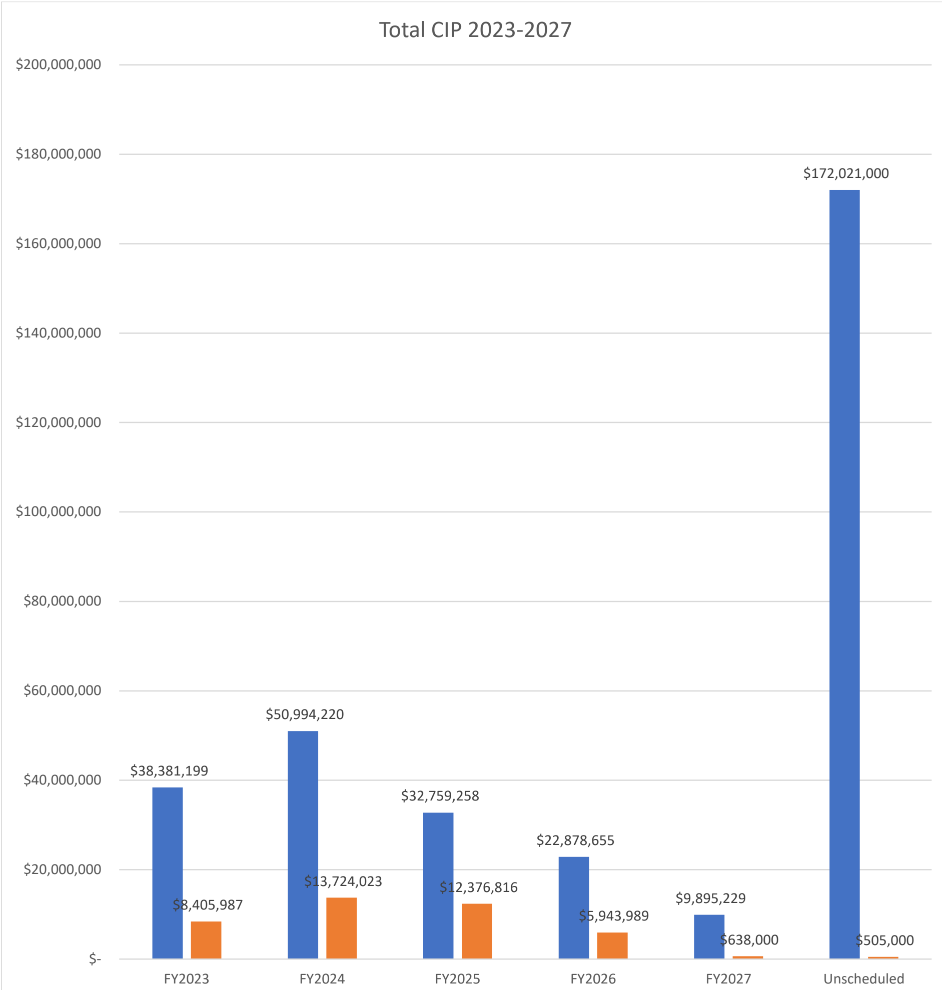
Teton County Wyoming Capital Improvement Plan

FY 2023 - 2027

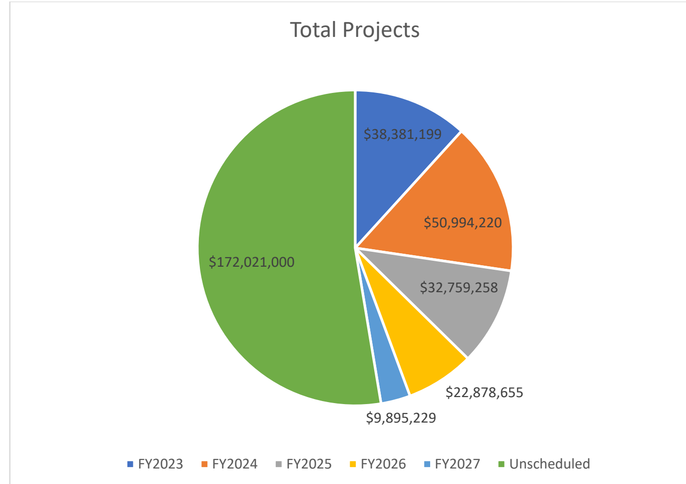
TOTAL FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY2023	FY2024	FY2025	FY2026	FY2027	Unscheduled
Administration	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -
Emergency Mgmt	$ 125,000	$ 150,000	$ 20,000	$ -	$ 20,000	$ 10,000
Facilities	$ 5,922,500	$ 1,437,760	$ 2,109,880	$ 1,036,455	$ 584,529	$ 85,312,500
Health Department	$ -	$ -	$ -	$ 15,000	$ -	$ -
Housing	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ 20,000,000
Information Technology	$ 136,000	$ 105,000	$ 30,000	$ 115,000	$ 135,000	$-
Library	$ 268,000	$ 324,500	$ 70,000	$ 41,000	$ 180,800	$ -
Pathways	$ 3,737,046	$ 1,898,100	$ 2,407,600	$ 2,967,200	$ 376,900	$ 1,900,000
Planning	$ -	$ -	$ 28,000	$ -	$ -	$ -
Public Works	$ 11,565,453	$ 23,150,560	$ 18,116,478	$ 11,167,500	$ 3,775,000	$ 11,500,000
Sheriff	$ 391,000	$ 226,000	$ 226,000	$ 226,000	$ 226,000	$ -
Sheriff - Communications	$ 1,380,500	$ 1,255,800	$ 870,800	$ 872,500	$ -	$ -
Sheriff - Detention	$ -	$ -	$ -	$ -	$ -	$ 150,000
Sheriff - SAR	$ 393,000	$ 76,000	$ 88,000	$ 26,000	$ -	$ -
Fund 11 - Fire/EMS	$ 1,876,500	$ 5,520,500	$ 301,500	$ 212,000	$ 201,000	$ 12,400,000
Fund 13 - Fire/EMS	$ 328,000	$ 610,000	$ 345,000	$ 335,000	$ 35,000	$ -
Fund 18 - Road & Levee	$ 750,000	$ 3,866,000	$ 775,000	$ 625,000	$ 150,000	$ 625,000
Fund 19 - Parks & Rec	$ 6,718,000	$ 8,148,000	$ 3,677,000	$ 1,006,000	$ 352,000	$ 9,033,500
Fund 30 - ISWR	$ 908,200	$ 556,000	$ 526,000	$ 951,000	$ 1,049,000	$ 515,000
Fund 32 - Fair	$ 512,000	$ 470,000	$ 168,000	$ 283,000	$ 810,000	$ 30,125,000
Fund 37 - Road & Levee	$ 370,000	$ 200,000	$ -	$ -	$ -	$ 450,000

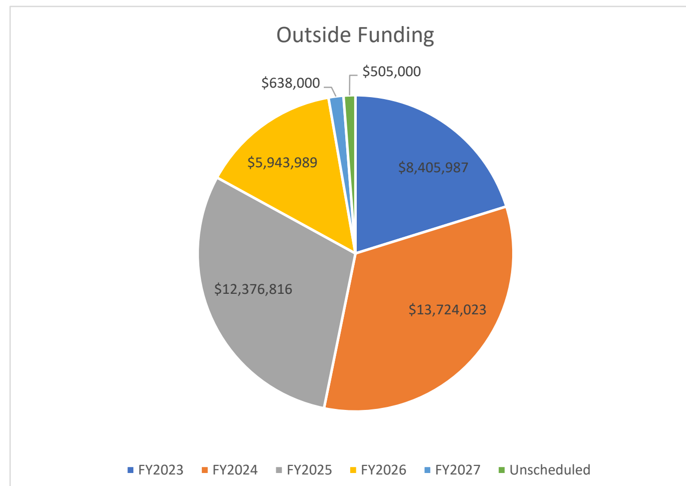
	FY2023	FY2024	FY2025	FY2026	FY2027	Unscheduled
Total Project Cost	$ 38,381,199	$ 50,994,220	$ 32,759,258	$ 22,878,655	$ 9,895,229	$ 172,021,000
Outside Funding	$ 8,405,987	$ 13,724,023	$ 12,376,816	$ 5,943,989	$ 638,000	$ 505,000
Net Cost to County	$ 29,975,213	$ 37,270,198	$ 20,382,442	$ 16,934,666	$ 9,257,229	$ 171,516,000
% of all projects	12%	16%	10%	7%	3%	53%
% of Outside Funding	20%	33%	30%	14%	2%	1%



Total CIP 2023-2027
$200,000,000
$180,000,000
$160,000,000
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$-
$38,381,199
$8,405,987
$50,994,220
$13,724,023
$32,759,258
$12,376,816
$22,878,655
$5,943,989
$9,895,229
$638,000
$172,021,000
$505,000
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled



Total Projects
$38,381,199
$50,994,220
$32,759,258
$22,878,655
$9,895,229
$172,021,000
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled



Outside Funding
$8,405,987
$13,724,023
$12,376,816
$5,943,989
$638,000
$505,000
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled

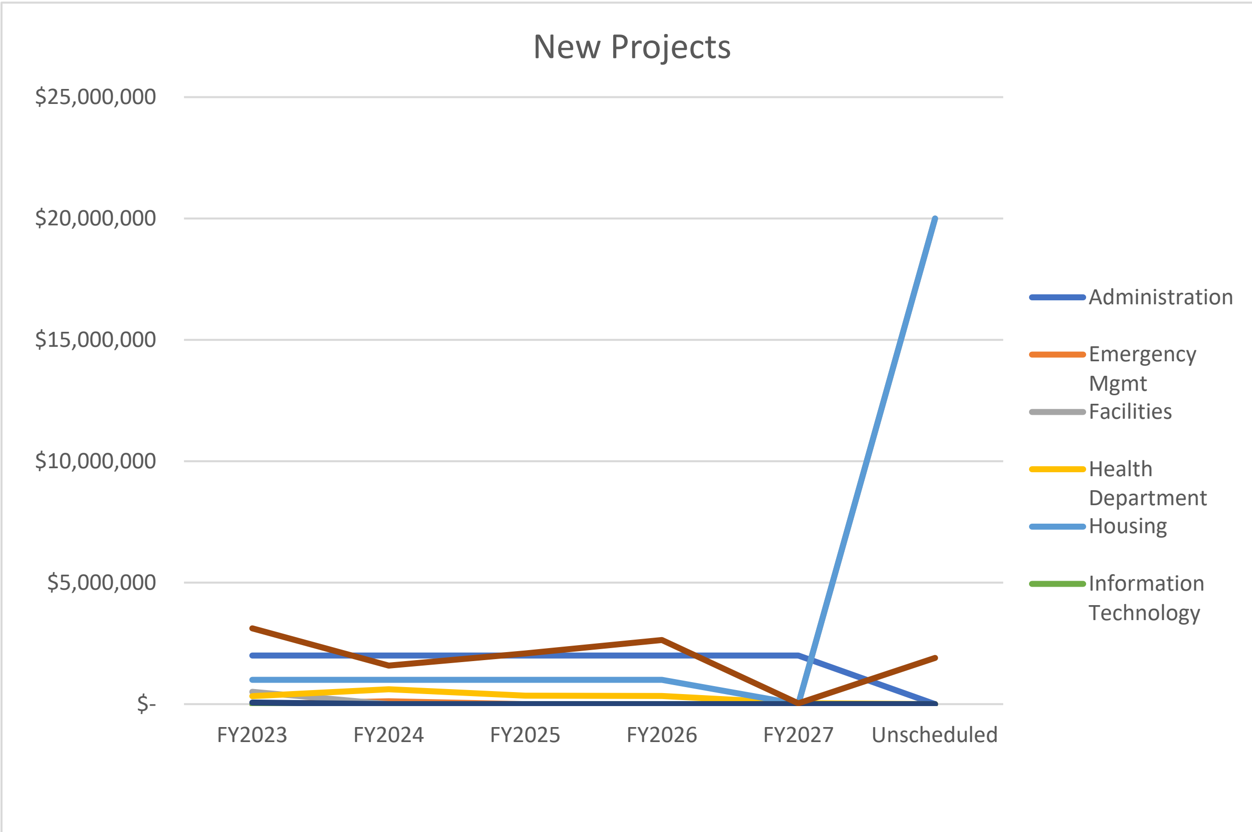
Teton County Wyoming Capital Improvement Plan

FY 2023 - 2027

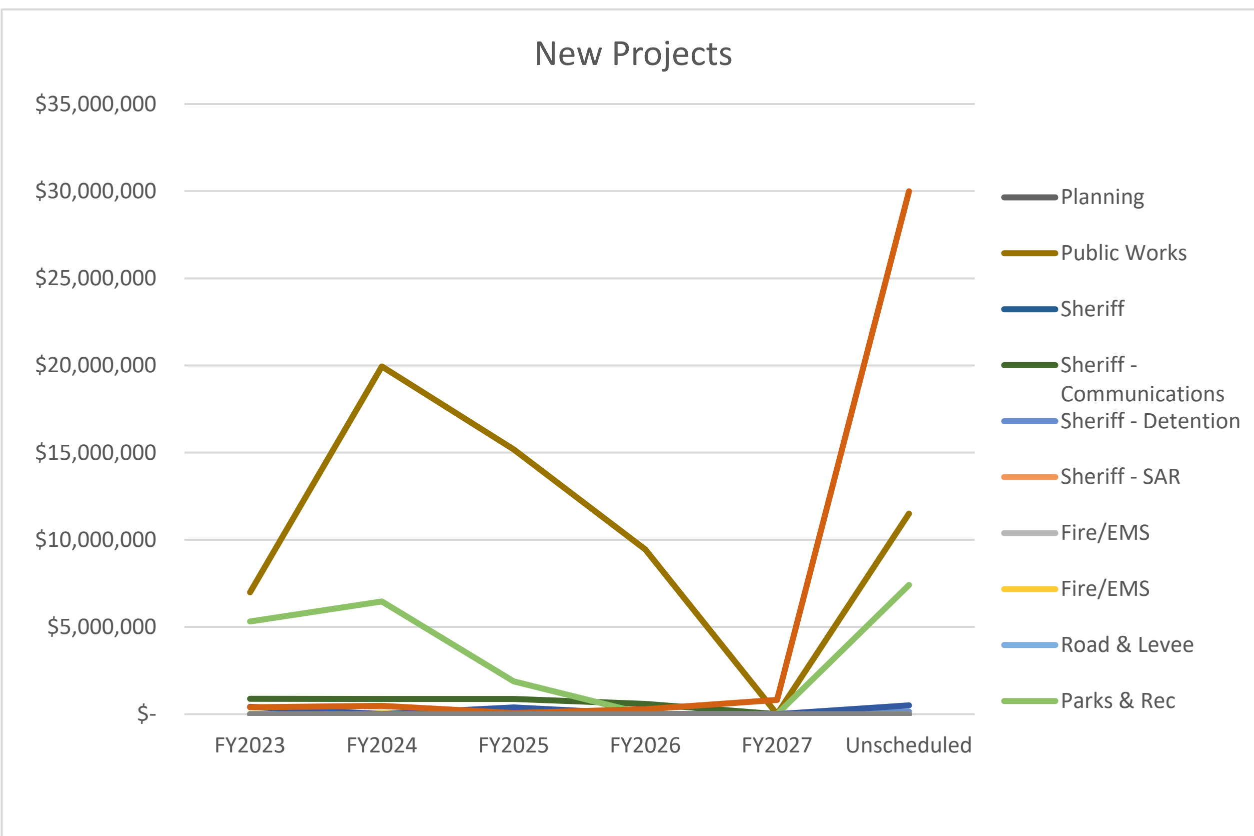
Category Dashboard

New Projects

		FY2023	FY2024	FY2025	FY2026	FY2027	Unscheduled	Total
Fund 10	Administration	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -	$ 10,000,000
Fund 10	Emergency Mgmt	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000
Fund 10	Facilities	$ 500,000	$ -	$ -	$ -	$ -	$ 20,000,000	$ 20,500,000
Fund 10	Health Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Housing	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ 20,000,000	$ 24,000,000
Fund 10	Information Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Library	$ 64,500	$ -	$ -	$ -	$ -	$ -	$ 64,500
Fund 10	Pathways	$ 3,117,946	$ 1,585,000	$ 2,085,000	$ 2,635,000	$ 35,000	$ 1,900,000	$ 11,357,946
Fund 10	Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Public Works	$ 6,985,613	$ 19,951,060	$ 15,185,228	$ 9,450,000	$ -	$ 11,500,000	$ 63,071,901
Fund 10	Sheriff	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Sheriff - Communications	$ 880,500	$ 870,800	$ 870,800	$ 580,500	$ -	$ -	$ 3,202,600
Fund 10	Sheriff - Detention	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Fund 10	Sheriff - SAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 11	Fire/EMS	$ -	$ 92,000	$ -	$ -	$ -	$ -	$ 92,000
Fund 13	Fire/EMS	$ 16,000	$ 75,000	$ 25,000	$ -	$ -	$ -	$ 116,000
Fund 18	Road & Levee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 19	Parks & Rec	$ 5,313,000	$ 6,465,000	$ 1,880,000	$ -	$ -	$ 7,407,000	$ 21,065,000
Fund 30	ISWR	$ 415,000	$ -	$ 384,000	$ -	$ -	$ 500,000	$ 1,299,000
Fund 32	Fair	$ 387,500	$ 470,000	$ 63,000	$ 283,000	$ 810,000	$ 30,000,000	$ 32,013,500
Fund 37	Road & Levee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub total	$ 20,680,059	$ 32,628,860	$ 23,493,028	$ 15,948,500	$ 2,845,000	$ 91,457,000	$ 187,052,447



New Projects
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Administration
Emergency Mgmt
Facilities
Health Department
Housing
Information Technology



New Projects
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Planning
Public Works
Sheriff
Sheriff - Communications
Sheriff - Detention
Sheriff - SAR
Fire/EMS
Fire/EMS
Road & Levee
Parks & Rec

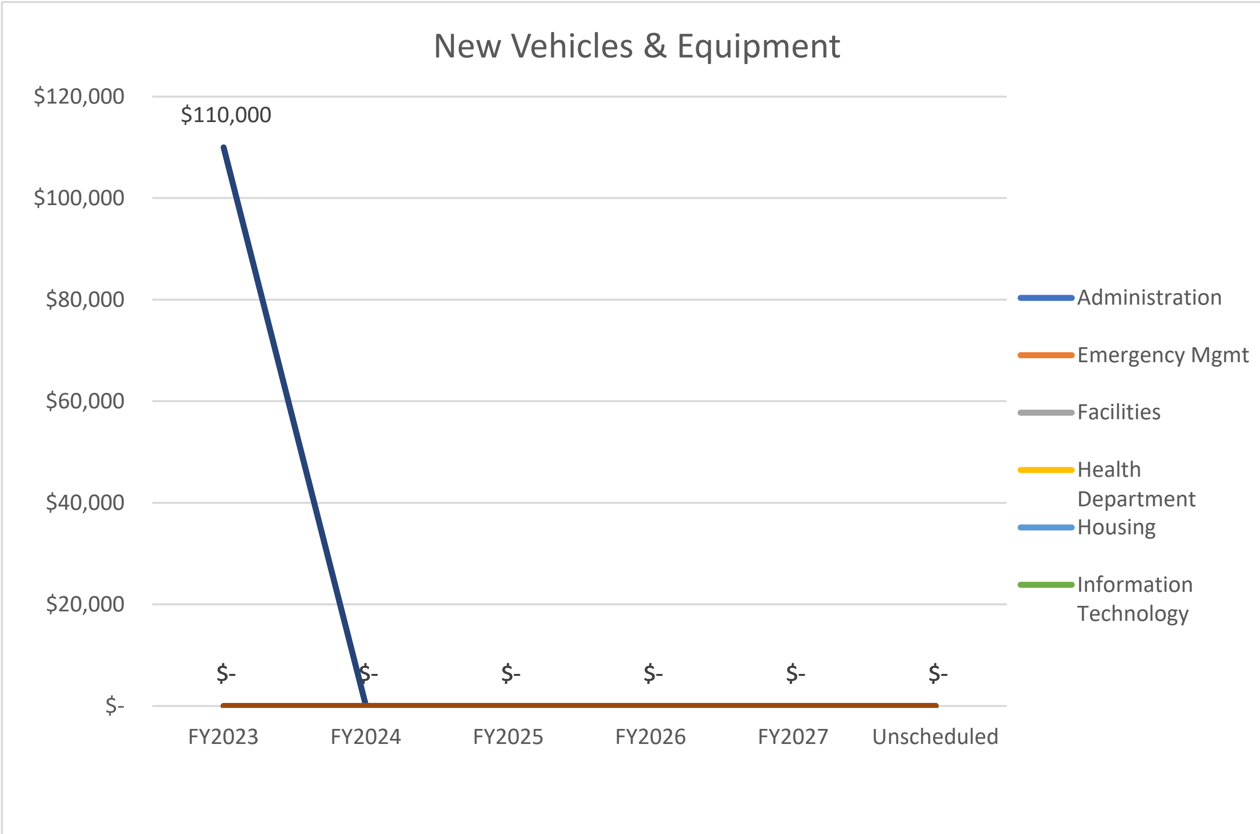
Teton County Wyoming Capital Improvement Plan

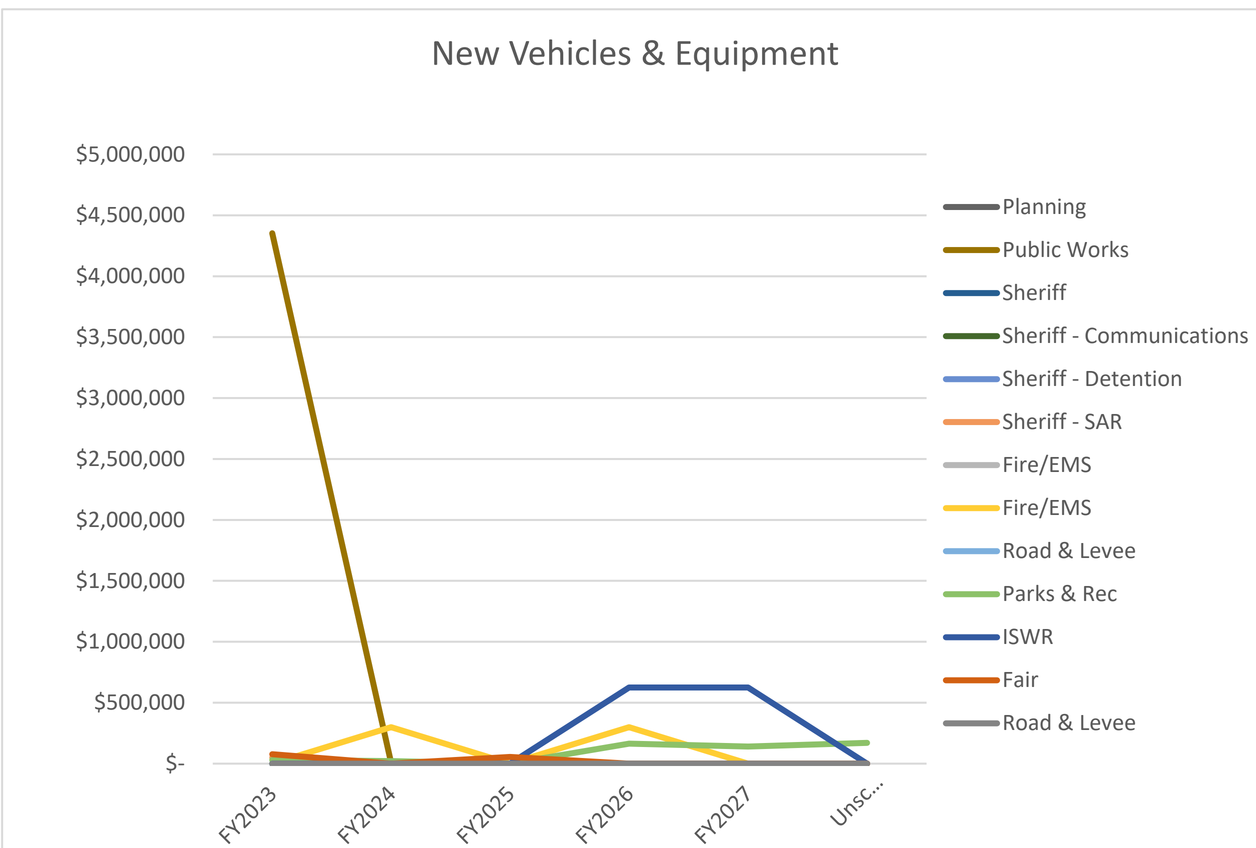
FY 2023 - 2027

Category Dashboard

New Vehicles & Equipment

Fund	Department	FY2023	FY2024	FY2025	FY2026	FY2027	Unscheduled	Total
Fund 10	Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Emergency Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Health Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Information Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Library	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 110,000
	Pathways	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Public Works	$ 4,353,590	$ 7,000	$ -	$ -	$ -	$ -	$ 4,360,590
	Sheriff	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sheriff - Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sheriff - Detention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sheriff - SAR	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fund 11	Fire/EMS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 13	Fire/EMS	$ -	$ 300,000	$ -	$ 300,000	$ -	$ -	$ 600,000
Fund 18	Road & Levee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 19	Parks & Rec	$ 30,000	$ 20,000	$ -	$ 164,000	$ 140,000	$ 171,500	$ 525,500
Fund 30	ISWR	$ -	$ -	$ -	$ 625,000	$ 625,000	$ -	$ 1,250,000
Fund 32	Fair	$ 77,500	$ -	$ 55,000	$ -	$ -	$ -	$ 132,500
Fund 37	Road & Levee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub total	$ 4,621,090	$ 327,000	$ 55,000	$ 1,089,000	$ 765,000	$ 171,500	$ 7,028,590


New Vehicles & Equipment
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$110,000
$-
$-
$-
$-
$-
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Administration
Emergency Mgmt
Facilities
Health Department
Housing
Information Technology


New Vehicles & Equipment
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unsc...
Planning
Public Works
Sheriff
Sheriff - Communications
Sheriff - Detention
Sheriff - SAR
Fire/EMS
Fire/EMS
Road & Levee
Parks & Rec
ISWR
Fair
Road & Levee

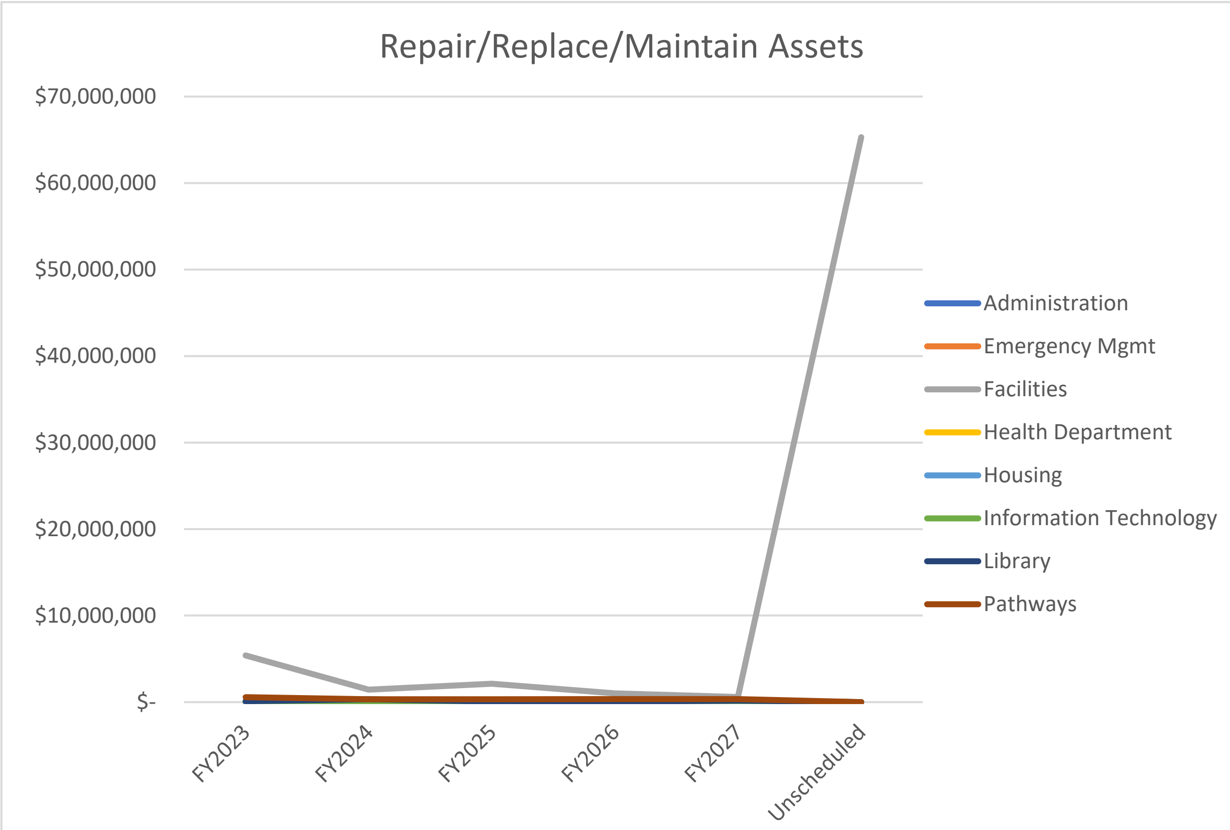
Teton County Wyoming Capital Improvement Plan

FY 2023 - 2027

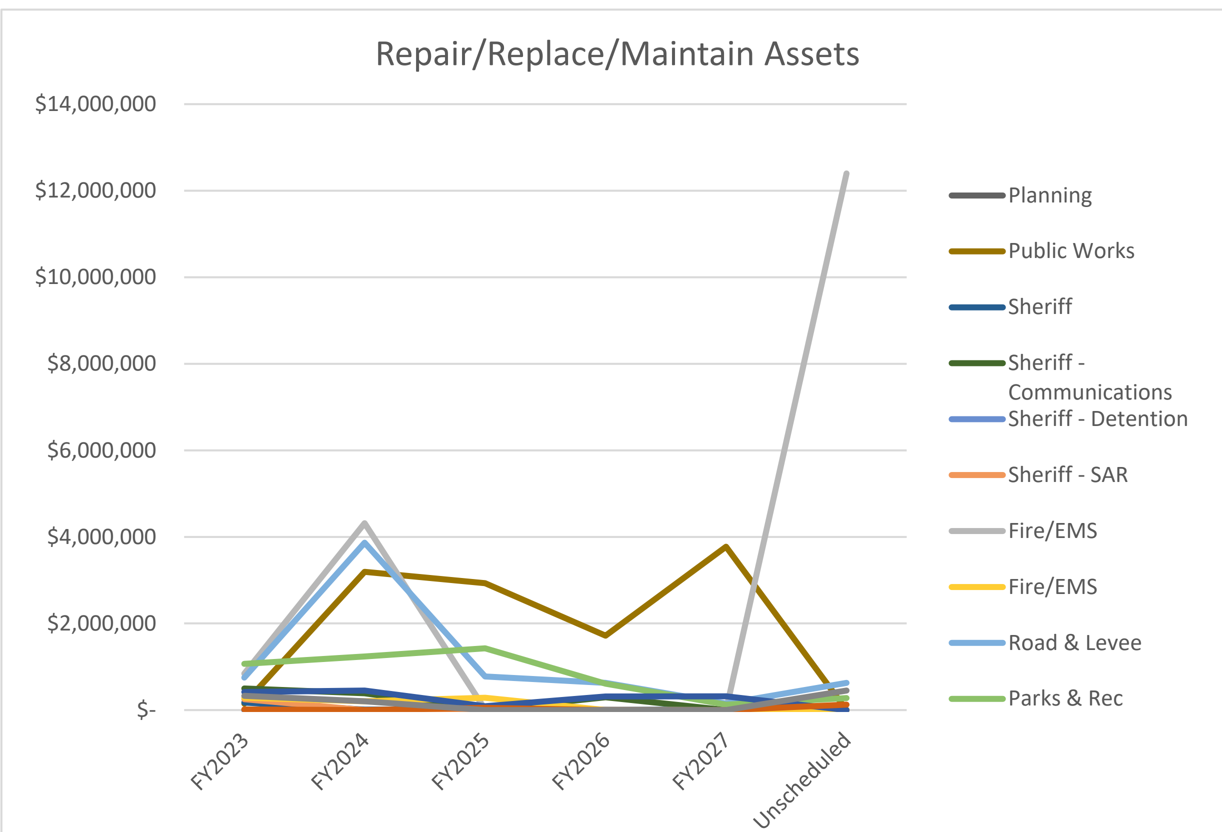
Category Dashboard

Repair/Replace/Maint Assets

		FY2023	FY2024	FY2025	FY2026	FY2027	Unscheduled	Total
Fund 10	Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Emergency Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Facilities	$ 5,382,500	$ 1,437,760	$ 2,109,880	$ 1,001,455	$ 584,529	$ 65,312,500	$ 75,828,624
Fund 10	Health Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Information Technology	$ 100,000	$ 105,000	$ 30,000	$ 115,000	$ 135,000	$ -	$ 485,000
Fund 10	Library	$ 93,500	$ 324,500	$ 70,000	$ 41,000	$ 180,800	$ -	$ 709,800
Fund 10	Pathways	$ 579,100	$ 313,100	$ 322,600	$ 332,200	$ 341,900	$ -	$ 1,888,900
Fund 10	Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Public Works	$ 146,250	$ 3,192,500	$ 2,931,250	$ 1,717,500	$ 3,775,000	$ -	$ 11,762,500
Fund 10	Sheriff	$ 175,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ 215,000
Fund 10	Sheriff - Communications	$ 500,000	$ 385,000	$ -	$ 292,000	$ -	$ -	$ 1,177,000
Fund 10	Sheriff - Detention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10	Sheriff - SAR	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 250,000
Fund 11	Fire/EMS	$ 841,000	$ 4,318,000	$ 11,000	$ 11,000	$ -	$ 12,400,000	$ 17,581,000
Fund 13	Fire/EMS	$ 285,000	$ 200,000	$ 285,000	$ -	$ -	$ -	$ 770,000
Fund 18	Road & Levee	$ 750,000	$ 3,866,000	$ 775,000	$ 625,000	$ 150,000	$ 625,000	$ 6,791,000
Fund 19	Parks & Rec	$ 1,065,000	$ 1,238,000	$ 1,427,000	$ 607,000	$ 125,000	$ 275,000	$ 4,737,000
Fund 30	ISWR	$ 416,000	$ 451,000	$ 87,000	$ 313,000	$ 314,000	$ -	$ 1,581,000
Fund 32	Fair	$ 11,000	$ -	$ 50,000	$ -	$ -	$ 125,000	$ 186,000
Fund 37	Road & Levee	$ 325,000	$ 200,000	$ -	$ -	$ -	$ 450,000	$ 975,000
	Sub total	$ 10,919,350	$ 16,040,860	$ 8,108,730	$ 5,065,155	$ 5,616,229	$ 79,187,500	$ 124,937,824



Repair/Replace/Maintain Assets
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Administration
Emergency Mgmt
Facilities
Health Department
Housing
Information Technology
Library
Pathways

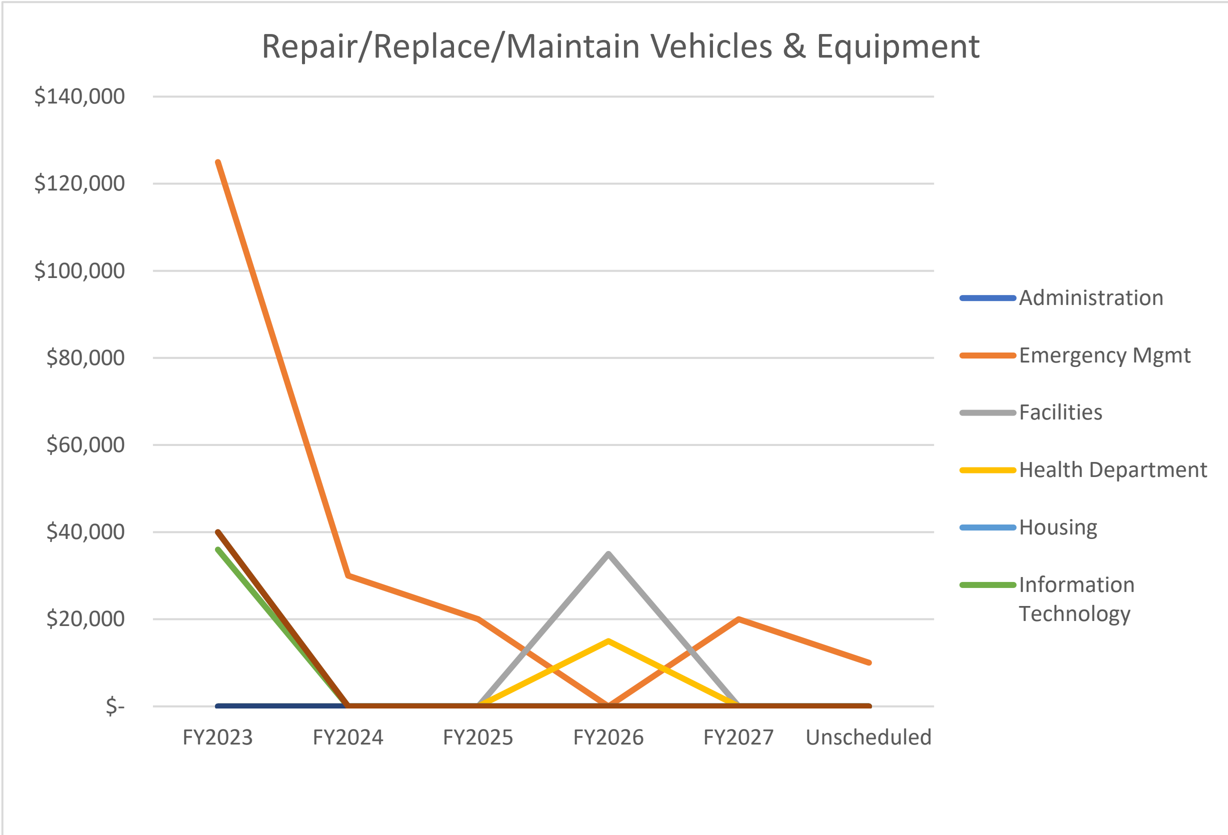


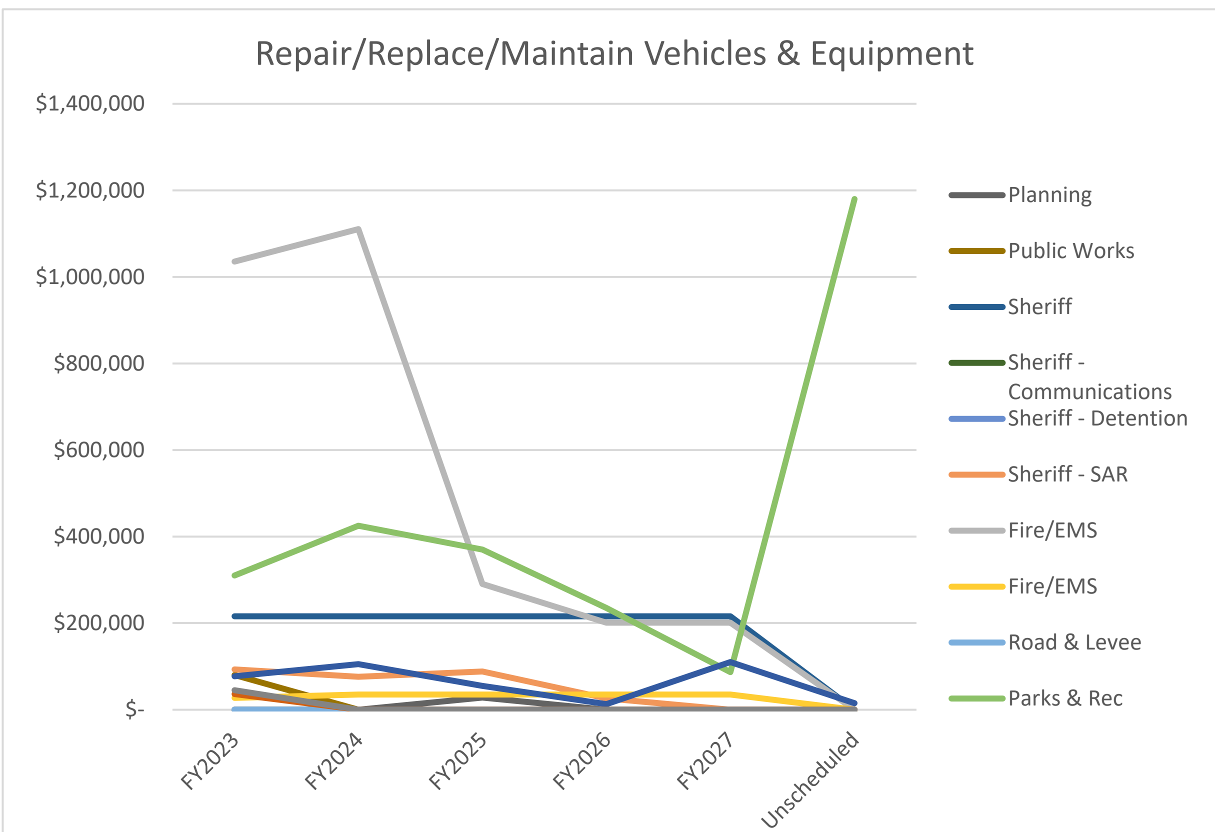
Repair/Replace/Maintain Assets
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Planning
Public Works
Sheriff
Sheriff - Communications
Sheriff - Detention
Sheriff - SAR
Fire/EMS
Fire/EMS
Road & Levee
Parks & Rec

Teton County Wyoming Capital Improvement Plan
FY 2023 - 2027
Category Dashboard

Repair/Replace/Maint Vehicles & Equipment

Fund	Department	FY2023	FY2024	FY2025	FY2026	FY2027	Unscheduled	Total
	Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Emergency Mgmt	$ 125,000	$ 30,000	$ 20,000	$ -	$ 20,000	$ 10,000	$ 205,000
	Facilities	$ 40,000	$ -	$ -	$ 35,000	$ -	$ -	$ 75,000
	Health Department	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000
	Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 10 ----	Information Technology	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ 36,000
	Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Pathways	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 40,000
	Planning	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ 28,000
	Public Works	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
	Sheriff	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ -	$ 1,080,000
	Sheriff - Communications	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sheriff - Detention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sheriff - SAR	$ 93,000	$ 76,000	$ 88,000	$ 26,000	$ -	$ -	$ 283,000
Fund 11	Fire/EMS	$ 1,035,500	$ 1,110,500	$ 290,500	$ 201,000	$ 201,000	$ -	$ 2,838,500
Fund 13	Fire/EMS	$ 27,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ 167,000
Fund 18	Road & Levee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 19	Parks & Rec	$ 310,000	$ 425,000	$ 370,000	$ 235,000	$ 87,000	$ 1,180,000	$ 2,607,000
Fund 30	ISWR	$ 77,200	$ 105,000	$ 55,000	$ 13,000	$ 110,000	$ 15,000	$ 375,200
Fund 32	Fair	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ 36,000
Fund 37	Road & Levee	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ 45,000
	Sub total	$ 2,160,700	$ 1,997,500	$ 1,102,500	$ 776,000	$ 669,000	$ 1,205,000	$ 7,910,700


Repair/Replace/Maintain Vehicles & Equipment
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Administration
Emergency Mgmt
Facilities
Health Department
Housing
Information Technology


Repair/Replace/Maintain Vehicles & Equipment
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
FY2023
FY2024
FY2025
FY2026
FY2027
Unscheduled
Planning
Public Works
Sheriff
Sheriff - Communications
Sheriff - Detention
Sheriff - SAR
Fire/EMS
Fire/EMS
Road & Levee
Parks & Rec

Teton County Wyoming Capital Improvement Plan

FY 2023 Dashboard

FY2023 - New Projects

	Cost	Outside Funding	Net Cost
Administra	$ 2,000,000	$ -	$ 2,000,000
Emergency	$ -	$ -	$ -
Facilities	$ 500,000	$ -	$ 500,000
Health Dep	$ -	$ -	$ -
Housing	$ 1,000,000	$ -	$ 1,000,000
Informatioı	$ -	$ -	$ -
Library	$ 64,500	$ -	$ 64,500
Pathways	$ 3,117,946	$ 450,000	$ 2,667,946
Planning	$ -	$ -	$ -
Public Worl	$ 6,985,613	$ 3,044,698	$ 3,940,916
Sheriff	$ -	$ -	$ -
Sheriff - Coı	$ 880,500	$ -	$ 880,500
Sheriff - De	$ -	$ -	$ -
Sheriff - SA	$ -	$ -	$ -
Fire/EMS	$ -	$ -	$ -
Fire/EMS	$ 16,000	$ -	$ 16,000
Road & Lev	$ -	$ -	$ -
Parks & Re	$ 5,313,000	$ 100,000	$ 5,213,000
ISWR	$ 415,000	$ 375,000	$ 40,000
Fair	$ 387,500	$ -	$ 387,500
Road & Lev	$ -	$ -	$ -
Total	$ 20,680,059	$ 3,969,698	$ 16,710,362

FY2023 - New Vehicles & Equipment

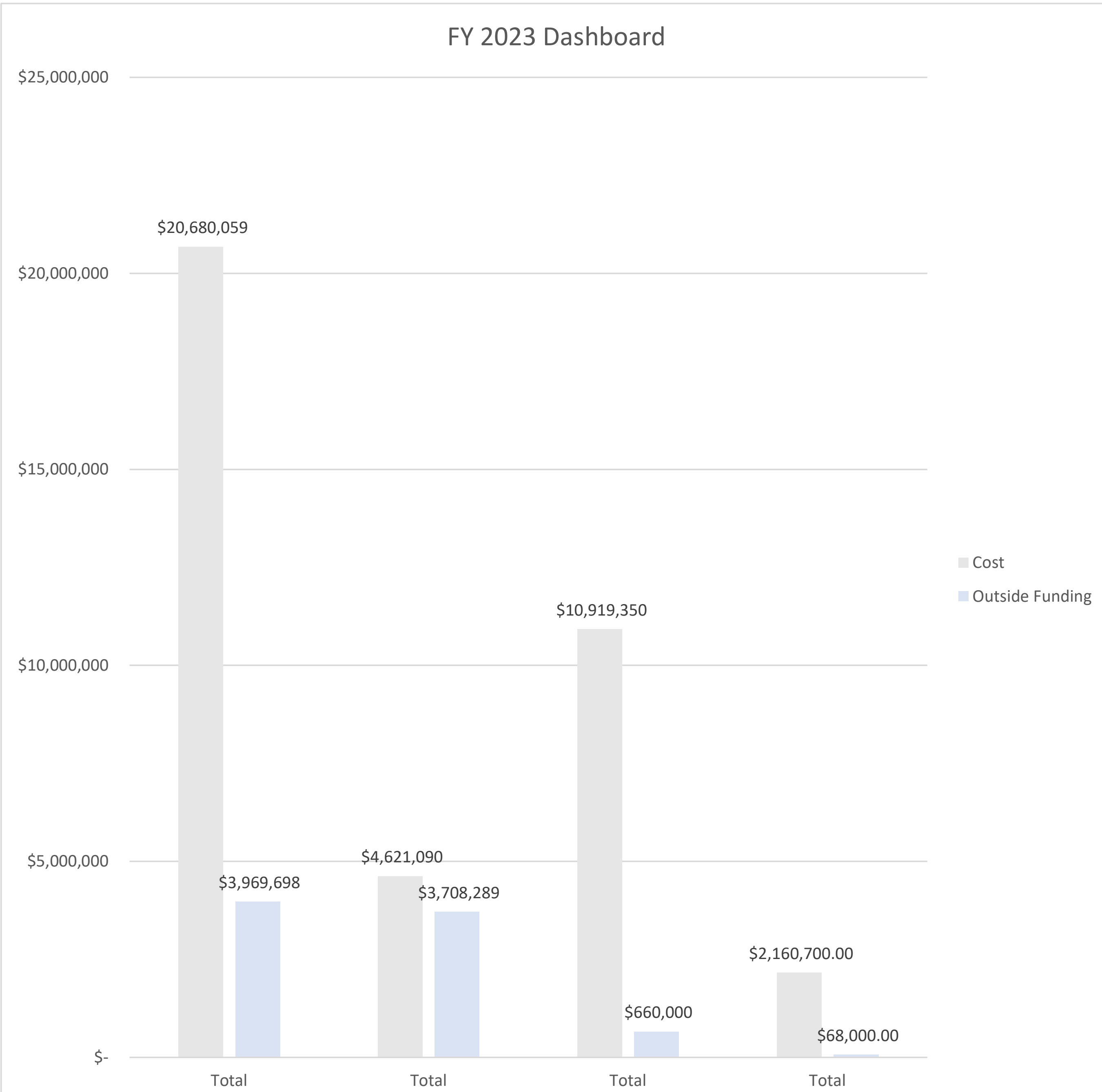
	Cost	Outside Funding	Net Cost
Administra	$ -	$ -	$ -
Emergency	$ -	$ -	$ -
Facilities	$ -	$ -	$ -
Health Dep	$ -	$ -	$ -
Housing	$ -	$ -	$ -
Informatioı	$ -	$ -	$ -
Library	$ 110,000	$ -	$ 110,000
Pathways	$ -	$ -	$ -
Planning	$ -	$ -	$ -
Public Worl	$ 4,353,590	$ 3,708,289	$ 645,301
Sheriff	$ -	$ -	$ -
Sheriff - Coı	$ -	$ -	$ -
Sheriff - De	$ -	$ -	$ -
Sheriff - SA	$ 50,000	$ -	$ 50,000
Fire/EMS	$ -	$ -	$ -
Fire/EMS	$ -	$ -	$ -
Road & Lev	$ -	$ -	$ -
Parks & Re	$ 30,000	$ -	$ 30,000
ISWR	$ -	$ -	$ -
Fair	$ 77,500	$ -	$ 77,500
Road & Lev	$ -	$ -	$ -
Total	$ 4,621,090	$ 3,708,289	$ 912,801

FY2023 - Repair/Replace/Maint Assets

	Cost	Outside Funding	Net Cost
Administra	$ -	$ -	$ -
Emergency	$ -	$ -	$ -
Facilities	$ 5,382,500	$ 40,000	$ 5,342,500
Health Dep	$ -	$ -	$ -
Housing	$ -	$ -	$ -
Informatio	$ 100,000	$ -	$ 100,000
Library	$ 93,500	$ -	$ 93,500
Pathways	$ 579,100	$ -	$ 579,100
Planning	$ -	$ -	$ -
Public Worl	$ 146,250	$ -	$ 146,250
Sheriff	$ 175,000	$ -	$ 175,000
Sheriff - Co	$ 500,000	$ -	$ 500,000
Sheriff - De	$ -	$ -	$ -
Sheriff - SA	$ 250,000	$ -	$ 250,000
Fire/EMS	$ 841,000	$ -	$ 841,000
Fire/EMS	$ 285,000	$ -	$ 285,000
Road & Lev	$ 750,000	$ -	$ 750,000
Parks & Re	$ 1,065,000	$ 620,000	$ 445,000
ISWR	$ 416,000	$ -	$ 416,000
Fair	$ 11,000	$ -	$ 11,000
Road & Lev	$ 325,000	$ -	$ 325,000
Total	$ 10,919,350	$ 660,000	$ 10,259,350

FY2023 - Repair/Replace/Maint Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Administra	$ -	$ -	$ -
Emergency	$ 125,000	$ 55,000.00	$ 70,000.00
Facilities	$ 40,000	$ -	$ 40,000.00
Health Dep	$ -	$ -	$ -
Housing	$ -	$ -	$ -
Informatio	$ 36,000	$ -	$ 36,000.00
Library	$ -	$ -	$ -
Pathways	$ 40,000	$ -	$ 40,000.00
Planning	$ -	$ -	$ -
Public Worl	$ 80,000	$ -	$ 80,000.00
Sheriff	$ 216,000	$ -	$ 216,000.00
Sheriff - Co	$ -	$ -	$ -
Sheriff - De	$ -	$ -	$ -
Sheriff - SA	$ 93,000	$ 13,000.00	$ 80,000.00
Fire/EMS	$ 1,035,500	$ -	$ 1,035,500.00
Fire/EMS	$ 27,000	$ -	$ 27,000.00
Road & Lev	$ -	$ -	$ -
Parks & Re	$ 310,000	$ -	$ 310,000.00
ISWR	$ 77,200	$ -	$ 77,200.00
Fair	$ 36,000	$ -	$ 36,000.00
Road & Lev	$ 45,000	$ -	$ 45,000.00
Total	$ 2,160,700.00	$ 68,000.00	$ 2,092,700.00


FY 2023 Dashboard
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$20,680,059
$3,969,698
$4,621,090
$3,708,289
$10,919,350
$660,000
$2,160,700.00
$68,000.00
Total
Total
Total
Total
Cost
Outside Funding

Teton County Wyoming Capital Improvement Plan
FY 2024 Dashboard

FY2024 - New Projects

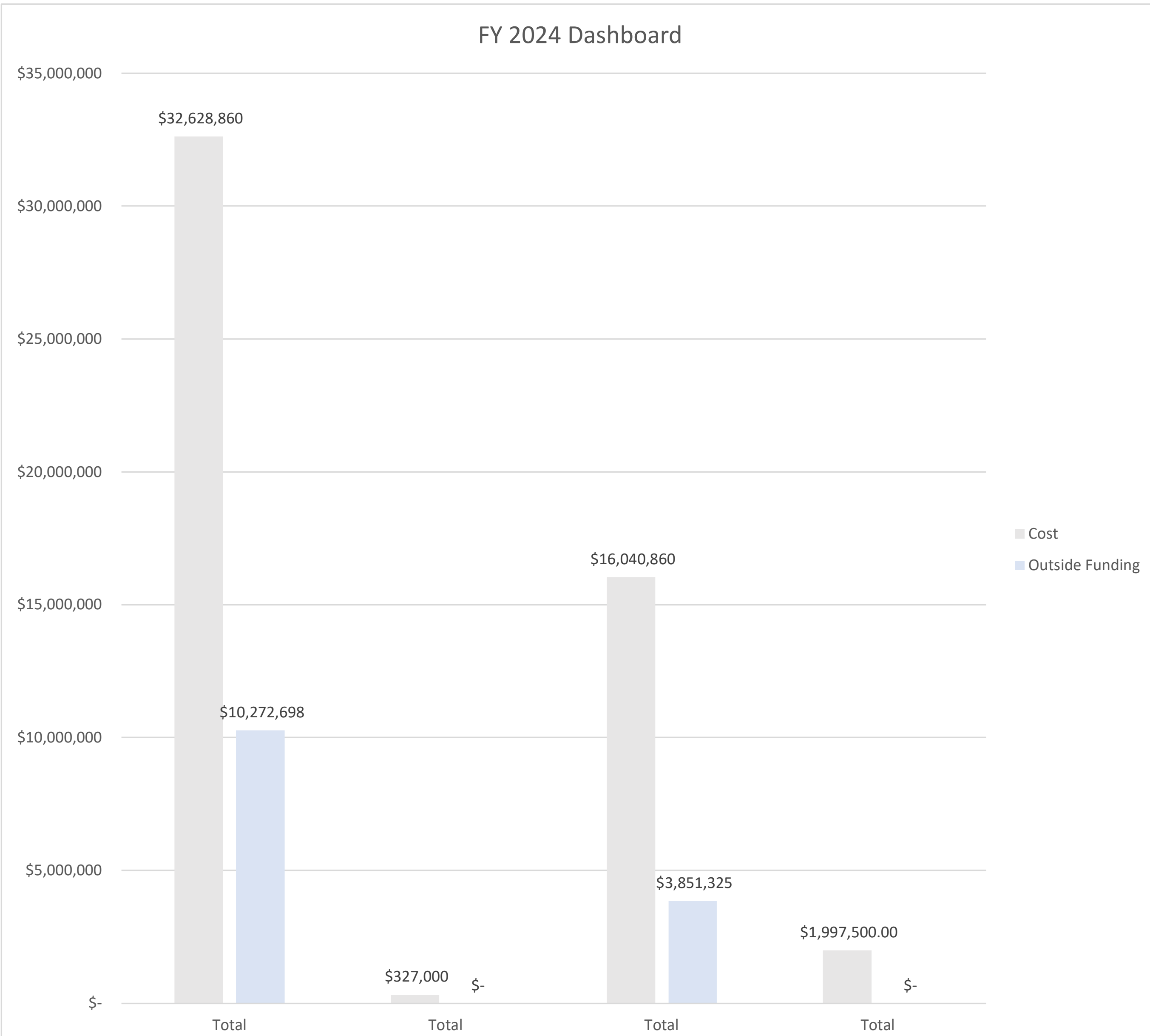
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ 2,000,000		$ 2,000,000
	Emergency	$ 120,000	$ 60,000	$ 60,000
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ 1,000,000		$ 1,000,000
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ 1,585,000	$ 520,000	$ 1,065,000
	Planning	$ -		$ -
	Public Wor	$ 19,951,060	$ 8,692,698	$ 11,258,363
	Sheriff	$ -		$ -
	Sheriff - Co	$ 870,800		$ 870,800
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ 92,000		$ 92,000
Fund 13	Fire/EMS	$ 75,000		$ 75,000
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 6,465,000	$ 1,000,000	$ 5,465,000
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ 470,000		$ 470,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 32,628,860	$ 10,272,698	$ 22,356,163

FY2024 - New Vehicles & Equipment

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ 7,000		$ 7,000
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ 300,000		$ 300,000
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 20,000		$ 20,000
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 327,000	$ -	$ 327,000

		FY2024 - Repair/Replace/Maint Assets		
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 1,437,760	$ 145,000	$ 1,292,760
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatioi	$ 105,000		$ 105,000
	Library	$ 324,500		$ 324,500
	Pathways	$ 313,100		$ 313,100
	Planning	$ -		$ -
	Public Wor	$ 3,192,500		$ 3,192,500
	Sheriff	$ 10,000		$ 10,000
	Sheriff - Co	$ 385,000		$ 385,000
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ 4,318,000		$ 4,318,000
Fund 13	Fire/EMS	$ 200,000		$ 200,000
Fund 18	Road & Lev	$ 3,866,000	$ 2,756,325	$ 1,109,675
Fund 19	Parks & Re	$ 1,238,000	$ 950,000	$ 288,000
Fund 30	ISWR	$ 451,000		$ 451,000
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ 200,000		$ 200,000
	Total	$ 16,040,860	$ 3,851,325	$ 12,189,535

		FY2024 - Repair/Replace/Maint Vehicles & Equipment		
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ 30,000		$ 30,000.00
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatioi	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ 216,000		$ 216,000.00
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ 76,000		$ 76,000.00
Fund 11	Fire/EMS	$ 1,110,500		$ 1,110,500.00
Fund 13	Fire/EMS	$ 35,000		$ 35,000.00
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 425,000		$ 425,000.00
Fund 30	ISWR	$ 105,000		$ 105,000.00
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 1,997,500.00	$ -	$ 1,997,500.00


FY 2024 Dashboard
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$32,628,860
$10,272,698
$327,000
$-
$16,040,860
$3,851,325
$1,997,500.00
$-
Total
Total
Total
Total
Cost
Outside Funding

Teton County Wyoming Capital Improvement Plan

FY 2025 Dashboard

FY2025 - New Projects

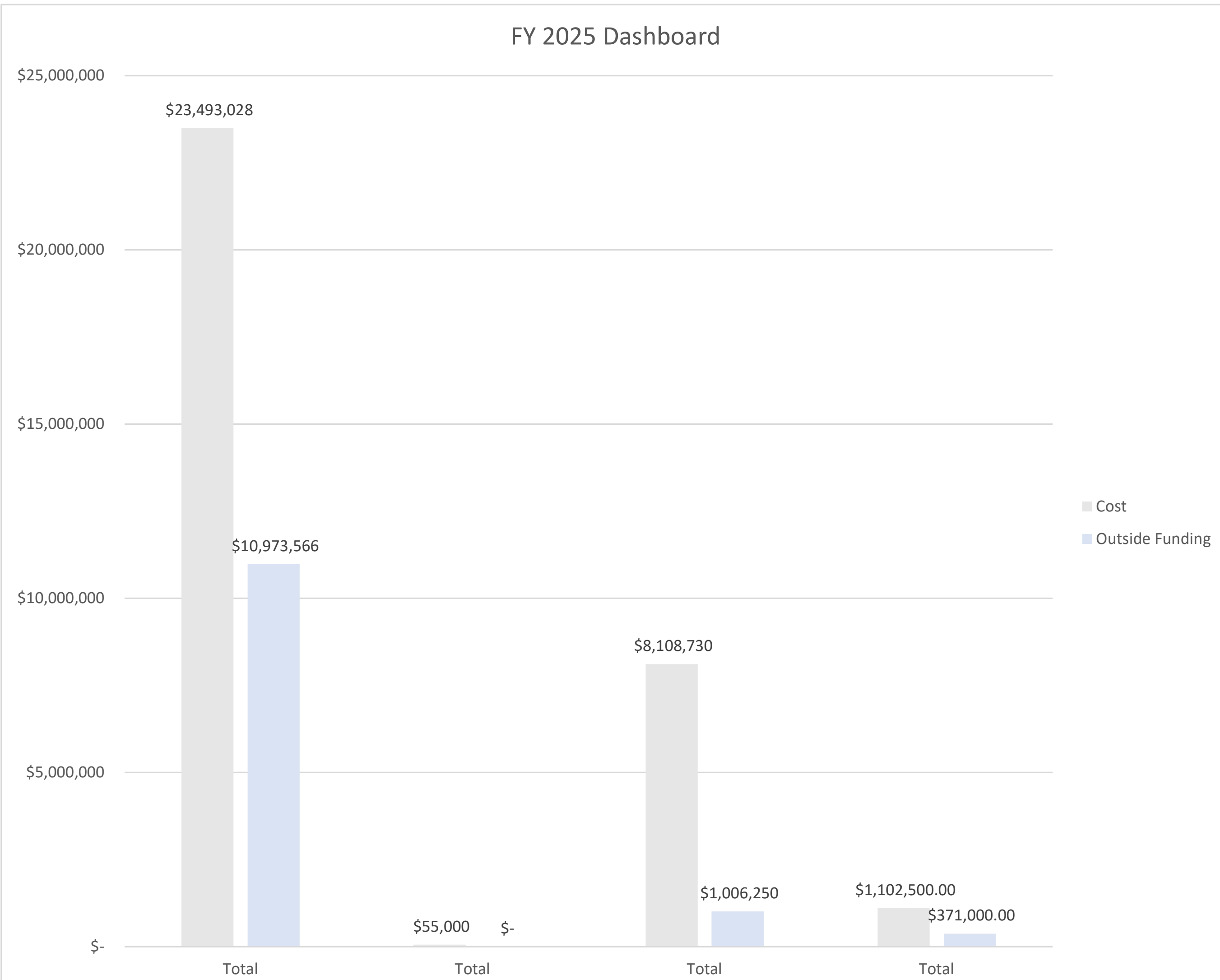
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ 2,000,000		$ 2,000,000
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ 1,000,000		$ 1,000,000
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ 2,085,000		$ 2,085,000
	Planning	$ -		$ -
	Public Wor	$ 15,185,228	$ 9,973,566	$ 5,211,662
	Sheriff	$ -		$ -
	Sheriff - Co	$ 870,800		$ 870,800
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ 25,000		$ 25,000
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 1,880,000	$ 1,000,000	$ 880,000
Fund 30	ISWR	$ 384,000		$ 384,000
Fund 32	Fair	$ 63,000		$ 63,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 23,493,028	$ 10,973,566	$ 12,519,462

FY2025 - New Vehicles & Equipment

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ -		$ -
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ 55,000		$ 55,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 55,000	$ -	$ 55,000

	FY2025 - Repair/Replace/Maint Assets			
		Cost	Outside Funding	Net Cost
	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 2,109,880		$ 2,109,880
	Health Dep	$ -		$ -
	Housing	$ -		$ -
Fund 10--	Informatioı	$ 30,000		$ 30,000
	Library	$ 70,000		$ 70,000
	Pathways	$ 322,600		$ 322,600
	Planning	$ -		$ -
	Public Worl	$ 2,931,250		$ 2,931,250
	Sheriff	$ 10,000		$ 10,000
	Sheriff - Coı	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ 11,000		$ 11,000
Fund 13	Fire/EMS	$ 285,000		$ 285,000
Fund 18	Road & Lev	$ 775,000		$ 775,000
Fund 19	Parks & Re	$ 1,427,000	$ 1,006,250	$ 420,750
Fund 30	ISWR	$ 87,000		$ 87,000
Fund 32	Fair	$ 50,000		$ 50,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 8,108,730	$ 1,006,250	$ 7,102,480

	FY2025 - Repair/Replace/Maint Vehicles & Equipment			
		Cost	Outside Funding	Net Cost
	Administra	$ -		$ -
	Emergency	$ 20,000		$ 20,000.00
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
Fund 10--	Informatioı	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ 28,000		$ 28,000.00
	Public Worl	$ -		$ -
	Sheriff	$ 216,000		$ 216,000.00
	Sheriff - Coı	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ 88,000	$ (13,000.00)	$ 101,000.00
Fund 11	Fire/EMS	$ 290,500		$ 290,500.00
Fund 13	Fire/EMS	$ 35,000		$ 35,000.00
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 370,000		$ 370,000.00
Fund 30	ISWR	$ 55,000	$ 384,000.00	$ (329,000.00)
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 1,102,500.00	$ 371,000.00	$ 731,500.00


FY 2025 Dashboard
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$23,493,028
$10,973,566
$55,000
$-
$8,108,730
$1,006,250
$1,102,500.00
$371,000.00
Total
Total
Total
Total
Cost
Outside Funding

Teton County Wyoming Capital Improvement Plan
FY 2026 Dashboard

FY2026 - New Projects

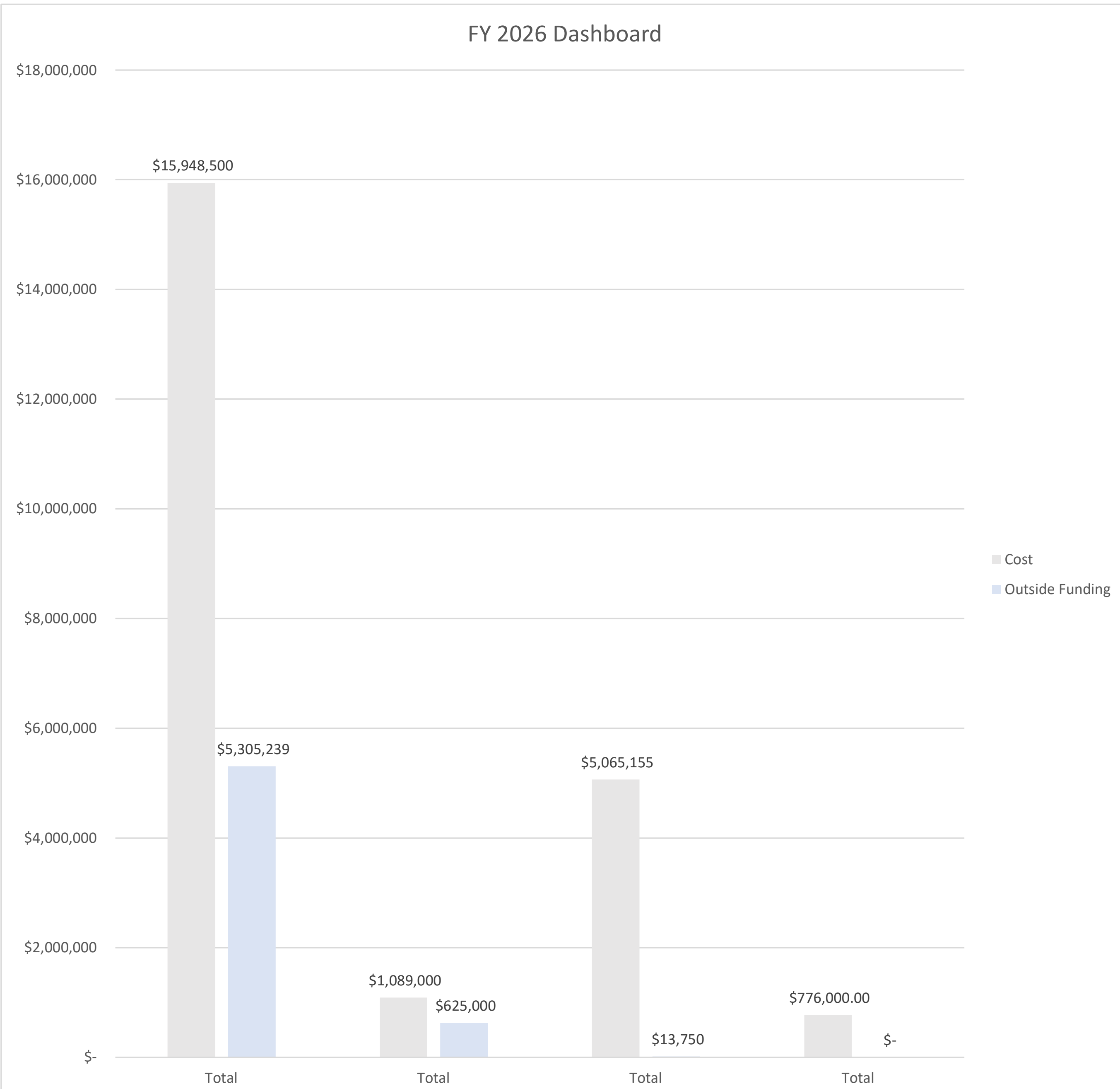
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ 2,000,000		$ 2,000,000
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ 1,000,000		$ 1,000,000
	Informatioı	$ -		$ -
	Library	$ -		$ -
	Pathways	$ 2,635,000		$ 2,635,000
	Planning	$ -		$ -
	Public Wor	$ 9,450,000	$ 5,305,239	$ 4,144,761
	Sheriff	$ -		$ -
	Sheriff - Co	$ 580,500		$ 580,500
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ -		$ -
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ 283,000		$ 283,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 15,948,500	$ 5,305,239	$ 10,643,261

FY2026 - New Vehicles & Equipment

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatioı	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ 300,000		$ 300,000
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 164,000		$ 164,000
Fund 30	ISWR	$ 625,000	$ 625,000	$ -
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 1,089,000	$ 625,000	$ 464,000

FY2026 - Repair/Replace/Maint Assets				
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 1,001,455	$ 7,500	$ 993,955
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ 115,000		$ 115,000
	Library	$ 41,000		$ 41,000
	Pathways	$ 332,200		$ 332,200
	Planning	$ -		$ -
	Public Wor	$ 1,717,500		$ 1,717,500
	Sheriff	$ 10,000		$ 10,000
	Sheriff - Co	$ 292,000		$ 292,000
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ 11,000		$ 11,000
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ 625,000		$ 625,000
Fund 19	Parks & Re	$ 607,000	$ 6,250	$ 600,750
Fund 30	ISWR	$ 313,000		$ 313,000
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 5,065,155	$ 13,750	$ 5,051,405

FY2026 - Repair/Replace/Maint Vehicles & Equipment				
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 35,000		$ 35,000.00
	Health Dep	$ 15,000		$ 15,000.00
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ 216,000		$ 216,000.00
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ 26,000		$ 26,000.00
Fund 11	Fire/EMS	$ 201,000		$ 201,000.00
Fund 13	Fire/EMS	$ 35,000		$ 35,000.00
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 235,000		$ 235,000.00
Fund 30	ISWR	$ 13,000		$ 13,000.00
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 776,000.00	$ -	$ 776,000.00


FY 2026 Dashboard
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$15,948,500
$5,305,239
$1,089,000
$625,000
$5,065,155
$13,750
$776,000.00
$-
Total
Total
Total
Total
Cost
Outside Funding

Teton County Wyoming Capital Improvement Plan

FY 2027 Dashboard

FY2027 - New Projects

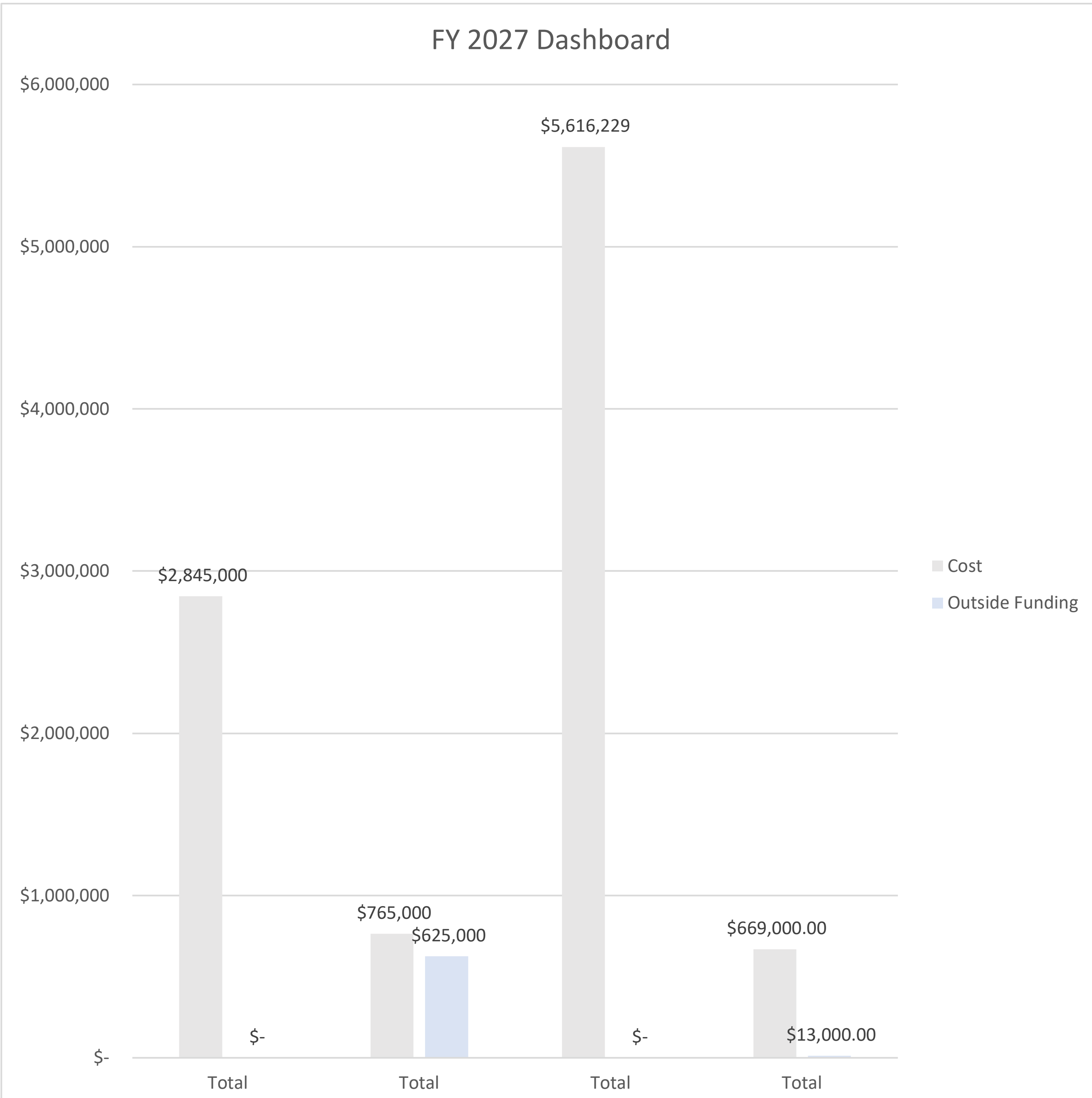
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ 2,000,000		$ 2,000,000
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatioi	$ -		$ -
	Library	$ -		$ -
	Pathways	$ 35,000		$ 35,000
	Planning	$ -		$ -
	Public Wori	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Coi	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SAi	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Rei	$ -		$ -
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ 810,000		$ 810,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 2,845,000	$ -	$ 2,845,000

FY2027 - New Vehicles & Equipment

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatioi	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wori	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Coi	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SAi	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Rei	$ 140,000		$ 140,000
Fund 30	ISWR	$ 625,000	$ 625,000	$ -
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 765,000	$ 625,000	$ 140,000

	FY2027 - Repair/Replace/Maint Assets			
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 584,529		$ 584,529
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ 135,000		$ 135,000
	Library	$ 180,800		$ 180,800
	Pathways	$ 341,900		$ 341,900
	Planning	$ -		$ -
	Public Wor	$ 3,775,000		$ 3,775,000
	Sheriff	$ 10,000		$ 10,000
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ 150,000		$ 150,000
Fund 19	Parks & Re	$ 125,000		$ 125,000
Fund 30	ISWR	$ 314,000		$ 314,000
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 5,616,229	$ -	$ 5,616,229

	FY2027 - Repair/Replace/Maint Vehicles & Equipment			
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ 20,000		$ 20,000.00
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ 216,000		$ 216,000.00
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -	$ 13,000.00	$ (13,000.00)
Fund 11	Fire/EMS	$ 201,000		$ 201,000.00
Fund 13	Fire/EMS	$ 35,000		$ 35,000.00
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 87,000		$ 87,000.00
Fund 30	ISWR	$ 110,000		$ 110,000.00
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 669,000.00	$ 13,000.00	$ 656,000.00


FY 2027 Dashboard
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$2,845,000
$-
$765,000
$625,000
$5,616,229
$-
$669,000.00
$13,000.00
Total
Total
Total
Total
Cost
Outside Funding

Teton County Wyoming Capital Improvement Plan
Unscheduled Dashboard

Unscheduled - New Projects

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 20,000,000		$ 20,000,000
	Health Dep	$ -		$ -
	Housing	$ 20,000,000		$ 20,000,000
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ 1,900,000	$ 400,000	$ 1,500,000
	Planning	$ -		$ -
	Public Wor	$ 11,500,000		$ 11,500,000
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ 150,000		$ 150,000
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 7,407,000	$ 105,000	$ 7,302,000
Fund 30	ISWR	$ 500,000		$ 500,000
Fund 32	Fair	$ 30,000,000		$ 30,000,000
Fund 37	Road & Lev	$ -		$ -
	Total	$ 91,457,000	$ 505,000	$ 90,952,000

Unscheduled - New Vehicles & Equipment

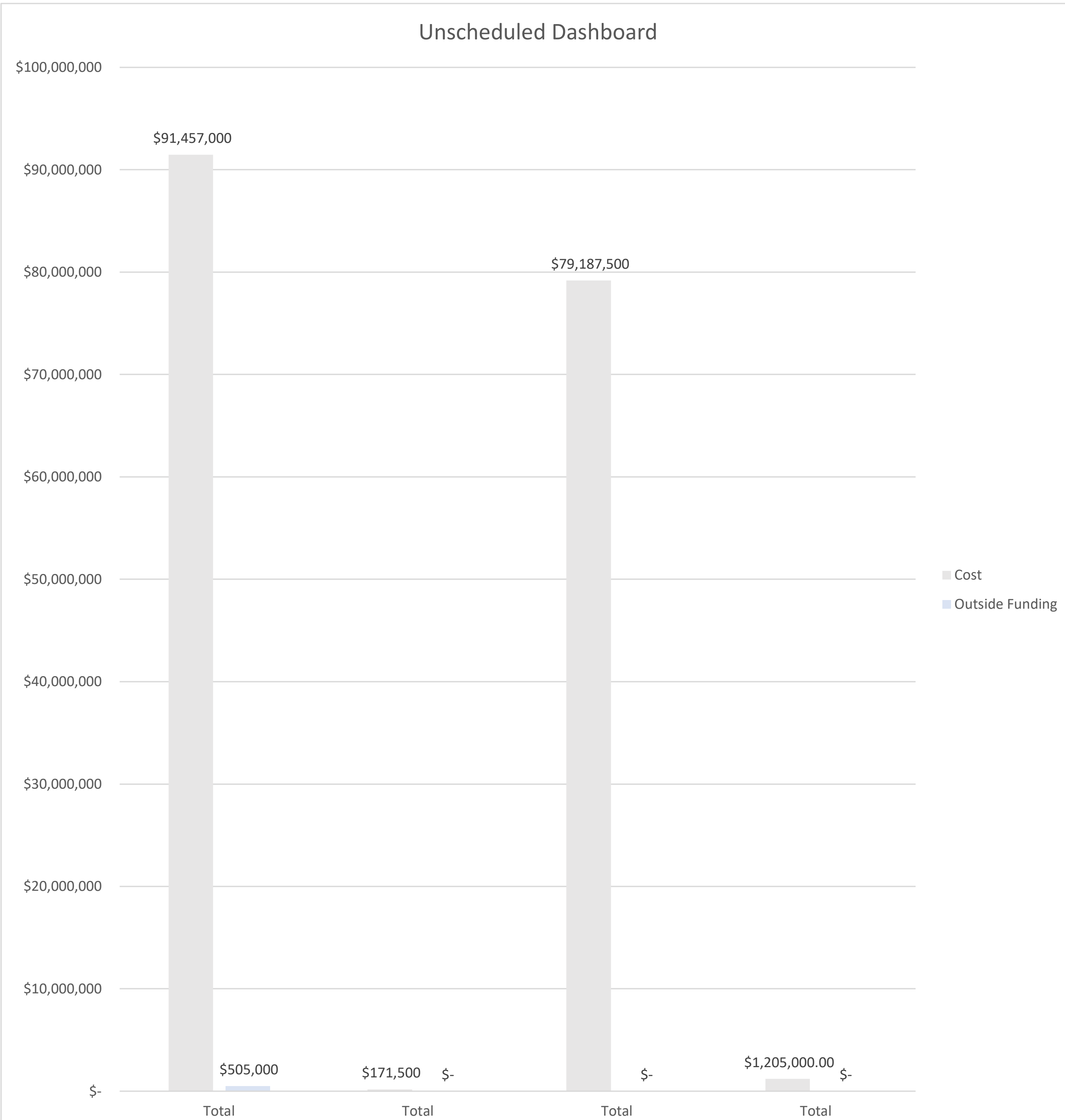
		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 171,500		$ 171,500
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 171,500	$ -	$ 171,500

Unscheduled - Repair/Replace/Maint Assets

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ -		$ -
	Facilities	$ 65,312,500		$ 65,312,500
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ 12,400,000		$ 12,400,000
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ 625,000		$ 625,000
Fund 19	Parks & Re	$ 275,000		$ 275,000
Fund 30	ISWR	$ -		$ -
Fund 32	Fair	$ 125,000		$ 125,000
Fund 37	Road & Lev	$ 450,000		$ 450,000
	Total	$ 79,187,500	$ -	$ 79,187,500

Unscheduled - Repair/Replace/Maint Vehicles & Equipment

		Cost	Outside Funding	Net Cost
Fund 10--	Administra	$ -		$ -
	Emergency	$ 10,000		$ 10,000.00
	Facilities	$ -		$ -
	Health Dep	$ -		$ -
	Housing	$ -		$ -
	Informatio	$ -		$ -
	Library	$ -		$ -
	Pathways	$ -		$ -
	Planning	$ -		$ -
	Public Wor	$ -		$ -
	Sheriff	$ -		$ -
	Sheriff - Co	$ -		$ -
	Sheriff - De	$ -		$ -
	Sheriff - SA	$ -		$ -
Fund 11	Fire/EMS	$ -		$ -
Fund 13	Fire/EMS	$ -		$ -
Fund 18	Road & Lev	$ -		$ -
Fund 19	Parks & Re	$ 1,180,000		$ 1,180,000.00
Fund 30	ISWR	$ 15,000		$ 15,000.00
Fund 32	Fair	$ -		$ -
Fund 37	Road & Lev	$ -		$ -
	Total	$ 1,205,000.00	$ -	$ 1,205,000.00


Unscheduled Dashboard
$100,000,000
$90,000,000
$80,000,000
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
$91,457,000
$505,000
$171,500
$-
$79,187,500
$-
$1,205,000.00
$-
Total
Total
Total
Total
Cost
Outside Funding