



Five Year Capital Improvement Plan

FISCAL YEAR 2020 – 2024

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 2020 – 2024 Potential SPET Projects
- FY 2020 by Category
- FY 2021 by Category
- FY 2022 by Category
- FY 2023 by Category
- FY 2024 by Category
- Unscheduled by Category

Section II – Department/Office Submittals

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



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 in the applicable Department / Division budget.

Teton County Wyoming Capital Improvement Plan
FY 2020-2024

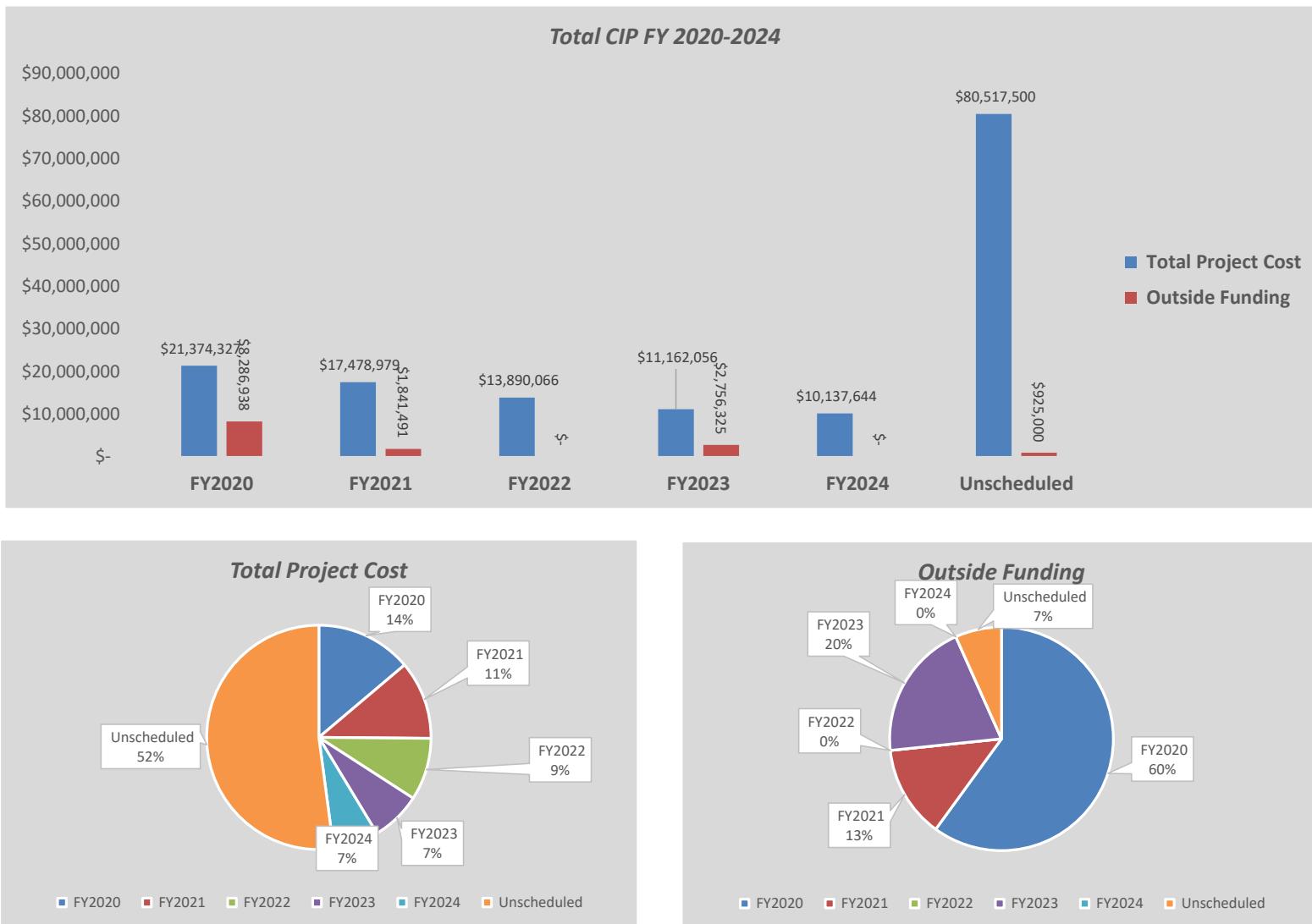
TOTAL FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY2020	FY2021	FY2022	FY2023	FY2024	Unscheduled	Total
Administration	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 9,250,000
Emergency Mgmt	\$ 95,000	\$ 15,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 138,000
Engineer	\$ 6,728,667	\$ 6,489,333	\$ 5,675,000	\$ 1,200,000	\$ 3,000,000	\$ 15,500,000	\$ 38,593,000
Facilities	\$ 731,500	\$ 821,500	\$ 977,500	\$ 50,000	\$ 45,000	\$ -	\$ 2,625,500
Health Department	\$ 8,000	\$ 27,000	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ 47,500
Housing	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 20,000,000	\$ 25,000,000
IT	\$ 205,000	\$ 154,000	\$ 108,250	\$ -	\$ -	\$ -	\$ 467,250
Pathways	\$ 4,052,480	\$ 1,655,566	\$ 423,236	\$ 281,476	\$ 290,064	\$ 100,000	\$ 6,802,822
Planning	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 68,500
Sheriff	\$ 314,780	\$ 203,280	\$ 293,780	\$ 203,280	\$ 230,280	\$ -	\$ 1,245,400
Sheriff - Detention	\$ 26,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 150,000	\$ 216,000
Sheriff - Communications	\$ 77,500	\$ 120,000	\$ -	\$ 16,000	\$ 200,000	\$ -	\$ 413,500
Fund 11 - Fire Fund	\$ 1,746,300	\$ 875,300	\$ 570,300	\$ 233,300	\$ 233,300	\$ 16,128,000	\$ 19,786,500
Fund 13 - Fire EMS	\$ 196,000	\$ 316,000	\$ 196,000	\$ 196,000	\$ -	\$ -	\$ 904,000
Fund 18 - Road & Levee	\$ 265,000	\$ 1,330,000	\$ 230,000	\$ 1,065,000	\$ 165,000	\$ -	\$ 3,055,000
Fund 19 - Parks & Rec	\$ 606,600	\$ 888,000	\$ 708,000	\$ 1,426,000	\$ 1,039,000	\$ 28,009,500	\$ 32,677,100
Fund 30 - ISWR	\$ 1,784,500	\$ 1,003,000	\$ 1,152,500	\$ 165,000	\$ 125,000	\$ 500,000	\$ 4,730,000
Fund 32 - Fair	\$ 450,000	\$ 71,000	\$ 60,000	\$ 40,000	\$ -	\$ 90,000	\$ 711,000
Fund 37 - Road & Levee	\$ 1,308,500	\$ 750,000	\$ 700,000	\$ 3,271,000	\$ 1,800,000	\$ -	\$ 7,829,500

CIP SUMMARY

	FY2020	FY2021	FY2022	FY2023	FY2024	Unscheduled	Total
Total Project Cost	\$ 21,374,327	\$ 17,478,979	\$ 13,890,066	\$ 11,162,056	\$ 10,137,644	\$ 80,517,500	\$ 154,560,572
Outside Funding	\$ 8,286,938	\$ 1,841,491	\$ -	\$ 2,756,325	\$ -	\$ 925,000	\$ 13,809,754
Net Cost to County	\$ 13,087,389	\$ 15,637,488	\$ 13,890,066	\$ 8,405,731	\$ 10,137,644	\$ 79,592,500	\$ 140,750,818

Teton County Wyoming Capital Improvement Plan
FY 2020-2024



Teton County Capital Improvement Plan
Category Dashboard

New Projects							
	FY2020	FY2021	FY2022	FY2023	FY2024	Unscheduled	Total
Fund 10	Administration	\$1,750,000	\$1,750,000	\$1,750,000	\$2,000,000	\$2,000,000	\$0
	Emergency Management	\$0	\$0	\$0	\$0	\$0	\$0
	Engineer	\$6,703,667	\$6,457,333	\$5,650,000	\$1,200,000	\$3,000,000	\$15,500,000
	Facilities Maintenance	\$100,000	\$435,000	\$765,000	\$15,000	\$0	\$1,315,000
	Health Department	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	Housing	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$20,000,000
	Information Technology	\$15,000	\$40,000	\$100,000	\$0	\$0	\$155,000
	Pathways	\$3,734,980	\$1,050,320	\$150,000	\$0	\$0	\$4,935,300
	Planning	\$0	\$0	\$0	\$0	\$0	\$40,000
	Sheriff	\$0	\$0	\$0	\$0	\$0	\$0
Fund 11	Sheriff - Detention	\$0	\$0	\$0	\$0	\$0	\$150,000
	Sheriff - Dispatch	\$6,000	\$120,000	\$0	\$0	\$0	\$126,000
	Fire/EMS	\$21,000	\$0	\$0	\$0	\$0	\$21,000
	Fire/EMS	\$0	\$0	\$0	\$0	\$0	\$0
	Road & Levee	\$0	\$0	\$0	\$0	\$0	\$0
	Parks & Recreation	\$250,000	\$485,000	\$30,000	\$800,000	\$200,000	\$26,512,000
	ISWR	\$1,450,000	\$350,000	\$0	\$0	\$0	\$500,000
Fund 30	Fair	\$250,000	\$36,000	\$10,000	\$0	\$0	\$296,000
	Road & Levee	\$8,500	\$50,000	\$0	\$0	\$0	\$58,500
Subtotal		\$15,297,147	\$11,773,653	\$9,455,000	\$5,015,000	\$6,200,000	\$62,702,000

Teton County Capital Improvement Plan
Category Dashboard

New Vehicles & Equipment							
	FY2020	FY2021	FY2022	FY2023	FY2024	Unscheduled	Total
<i>Fund 10</i>	<i>Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Emergency Management</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Engineer</i>	\$0	\$7,000	\$0	\$0	\$0	\$7,000
	<i>Facilities Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Health Department</i>	\$0	\$27,000	\$0	\$0	\$0	\$0
	<i>Housing</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Pathways</i>	\$0	\$55,000	\$0	\$0	\$0	\$55,000
	<i>Planning</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Sheriff</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund 11</i>	<i>Sheriff - Detention</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Sheriff - Dispatch</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fire/EMS</i>	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	<i>Fire/EMS</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Parks & Recreation</i>	\$10,600	\$10,000	\$0	\$58,000	\$80,000	\$467,500
	<i>ISWR</i>	\$200,000	\$0	\$1,000,000	\$0	\$0	\$1,200,000
<i>Fund 32</i>	<i>Fair</i>	\$105,000	\$0	\$0	\$0	\$0	\$105,000
<i>Fund 37</i>	<i>Road & Levee</i>	\$8,500	\$50,000	\$0	\$0	\$0	\$58,500
Subtotal		\$524,100	\$149,000	\$1,000,000	\$58,000	\$80,000	\$467,500
		\$2,278,600					

Teton County Capital Improvement Plan
Category Dashboard

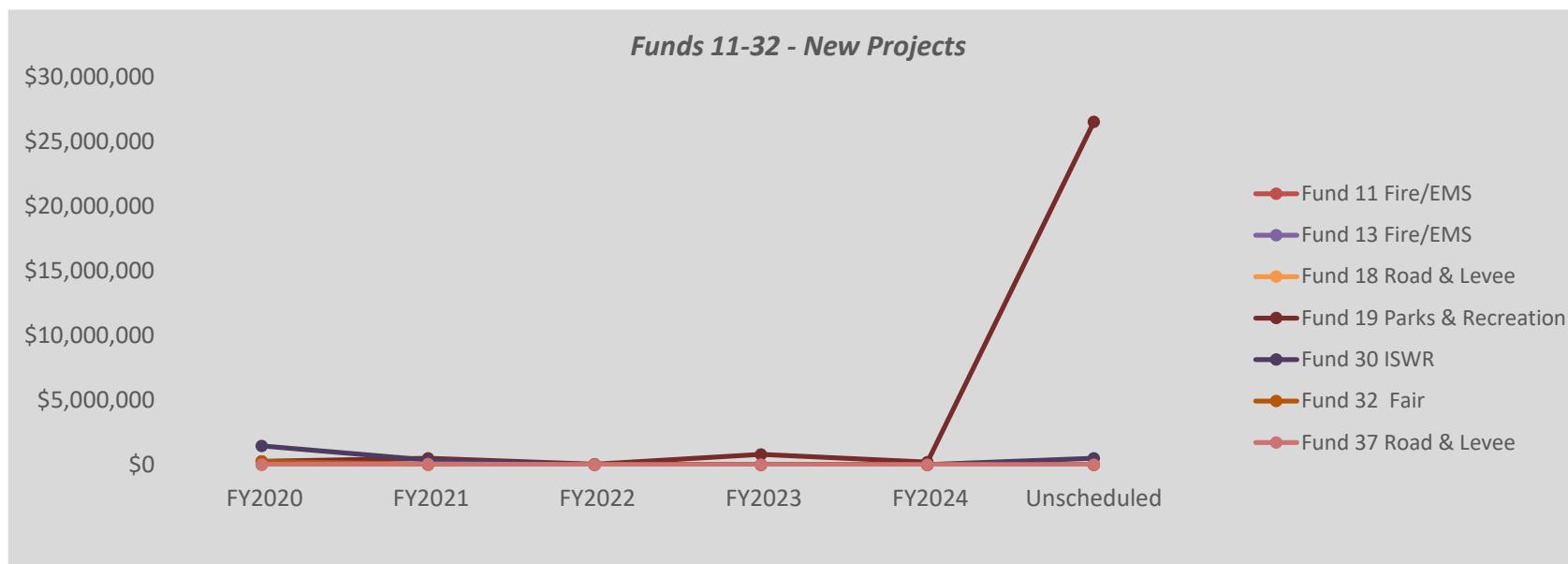
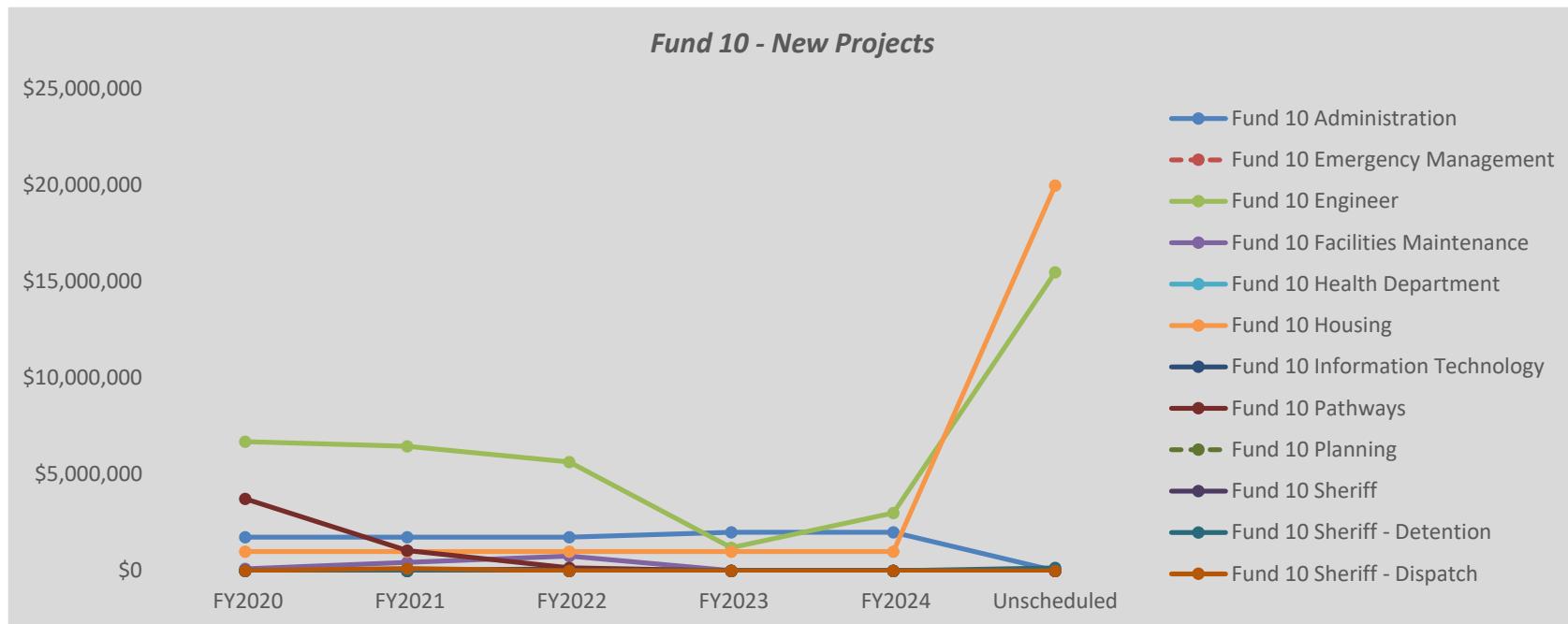
Repair/Replace/Maint Assets							
	FY2020	FY2021	FY2022	FY2023	FY2024	Unscheduled	Total
Fund 10	<i>Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Emergency Management</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Engineer</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Facilities Maintenance</i>	\$591,500	\$351,500	\$212,500	\$35,000	\$45,000	\$0 \$1,235,500
	<i>Health Department</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Housing</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$190,000	\$89,000	\$8,250	\$0	\$0	\$0 \$287,250
	<i>Pathways</i>	\$317,500	\$515,246	\$273,236	\$281,476	\$290,064	\$100,000 \$1,777,522
	<i>Planning</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Sheriff</i>	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0 \$60,000
Fund 11	<i>Sheriff - Detention</i>	\$26,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0 \$66,000
	<i>Sheriff - Dispatch</i>	\$71,500	\$0	\$0	\$16,000	\$200,000	\$0 \$287,500
	<i>Fire/EMS</i>	\$20,000	\$400,000	\$0	\$0	\$0	\$16,080,000 \$16,500,000
	<i>Road & Levee</i>	\$152,000	\$272,000	\$152,000	\$152,000	\$0	\$0 \$728,000
	<i>Parks & Recreation</i>	\$265,000	\$1,330,000	\$230,000	\$1,065,000	\$165,000	\$0 \$3,055,000
	<i>ISWR</i>	\$222,000	\$258,000	\$398,000	\$271,000	\$437,000	\$1,030,000 \$2,616,000
	<i>Fair</i>	\$90,000	\$258,000	\$69,000	\$60,000	\$61,000	\$0 \$538,000
Fund 32	<i>Road & Levee</i>	\$95,000	\$35,000	\$50,000	\$30,000	\$0	\$90,000 \$300,000
	<i>Subtotal</i>	\$2,580,500	\$4,223,746	\$2,107,986	\$5,196,476	\$3,013,064	\$17,300,000
							\$34,421,772

Teton County Capital Improvement Plan
Category Dashboard

Repair/Replace/Maint Vehicles & Equipment							
	FY2020	FY2021	FY2022	FY2023	FY2024	Unscheduled	Total
Fund 10	<i>Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Emergency Management</i>	\$95,000	\$15,000	\$28,000	\$0	\$0	\$0
	<i>Engineer</i>	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000
	<i>Facilities Maintenance</i>	\$40,000	\$35,000	\$0	\$0	\$0	\$75,000
	<i>Health Department</i>	\$0	\$0	\$7,500	\$5,000	\$0	\$12,500
	<i>Housing</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Information Technology</i>	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	<i>Pathways</i>	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	<i>Planning</i>	\$28,500	\$0	\$0	\$0	\$0	\$28,500
	<i>Sheriff</i>	\$274,780	\$198,280	\$288,780	\$198,280	\$225,280	\$0
Fund 11	<i>Sheriff - Detention</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Sheriff - Dispatch</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fire/EMS</i>	\$1,505,300	\$475,300	\$570,300	\$233,300	\$233,300	\$48,000
	<i>Fire/EMS</i>	\$44,000	\$44,000	\$44,000	\$44,000	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Parks & Recreation</i>	\$124,000	\$135,000	\$280,000	\$297,000	\$322,000	\$0
	<i>ISWR</i>	\$44,500	\$395,000	\$83,500	\$105,000	\$64,000	\$0
Fund 32	<i>Fair</i>	\$0	\$0	\$0	\$10,000	\$0	\$0
	<i>Road & Levee</i>	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$2,181,080	\$1,382,580	\$1,327,080	\$892,580	\$844,580	\$48,000
							\$6,675,900

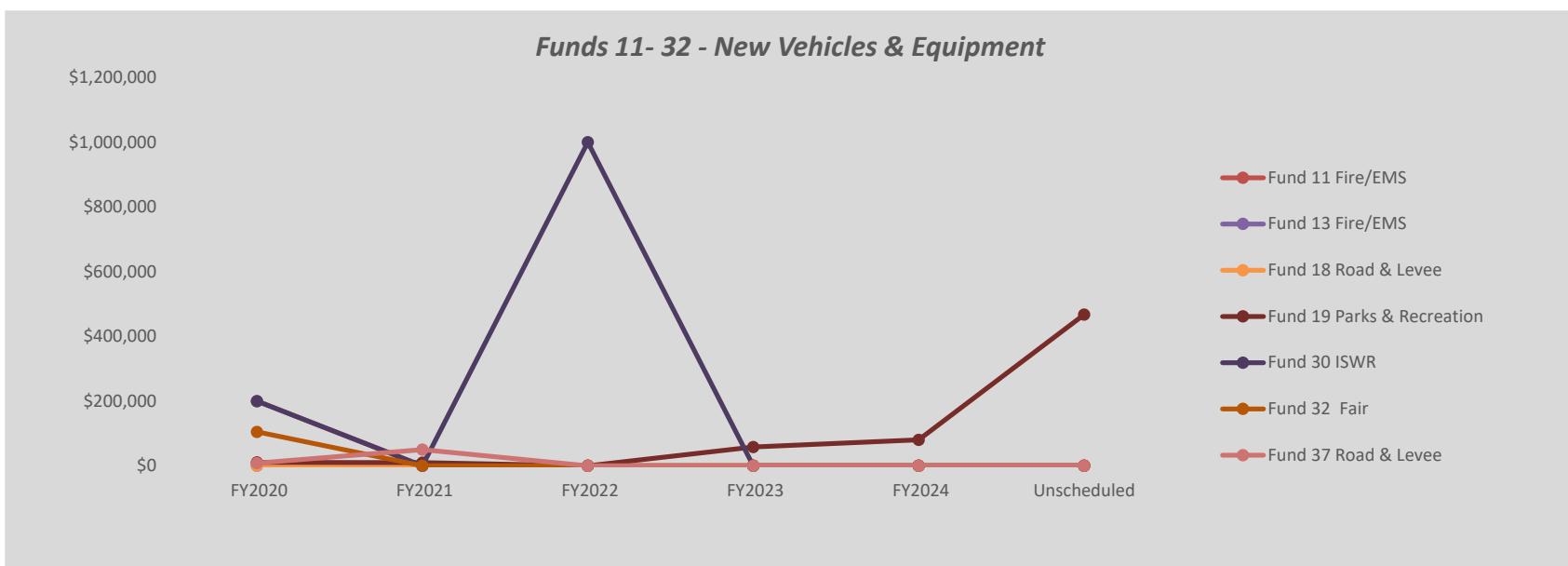
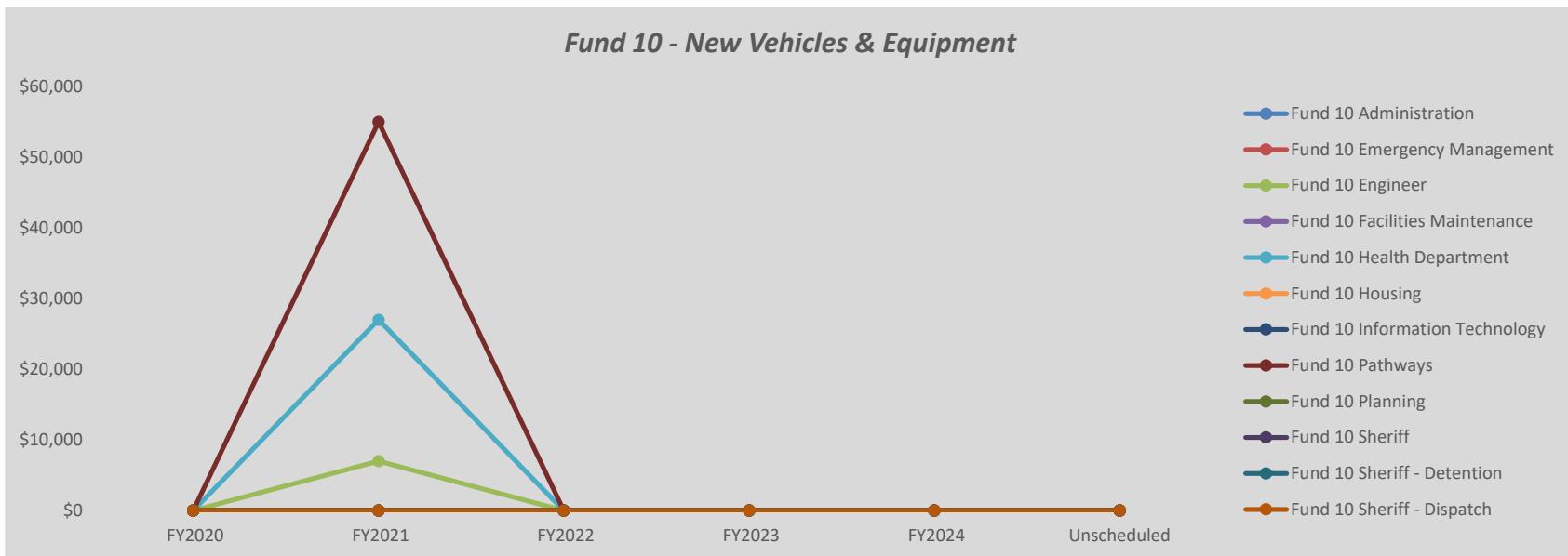
Teton County Capital Improvement Plan
Category Dashboard

New Projects



Teton County Capital Improvement Plan
Category Dashboard

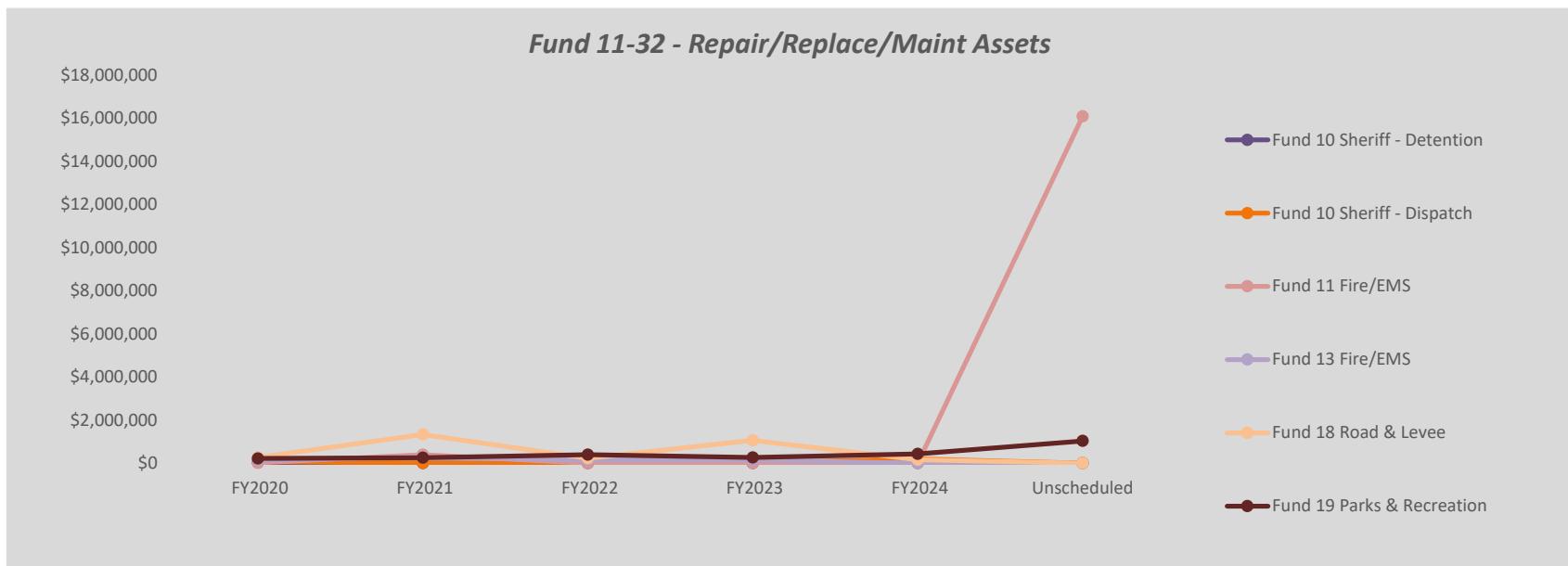
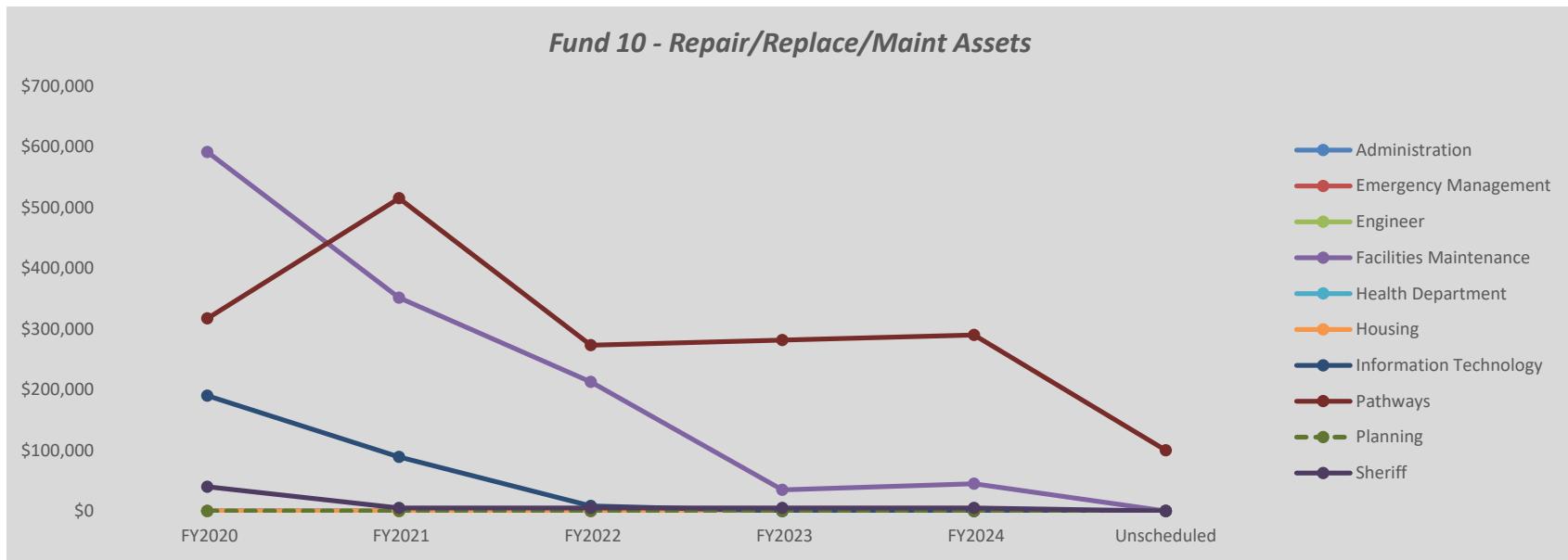
New Vehicles & Equipment



Teton County Capital Improvement Plan

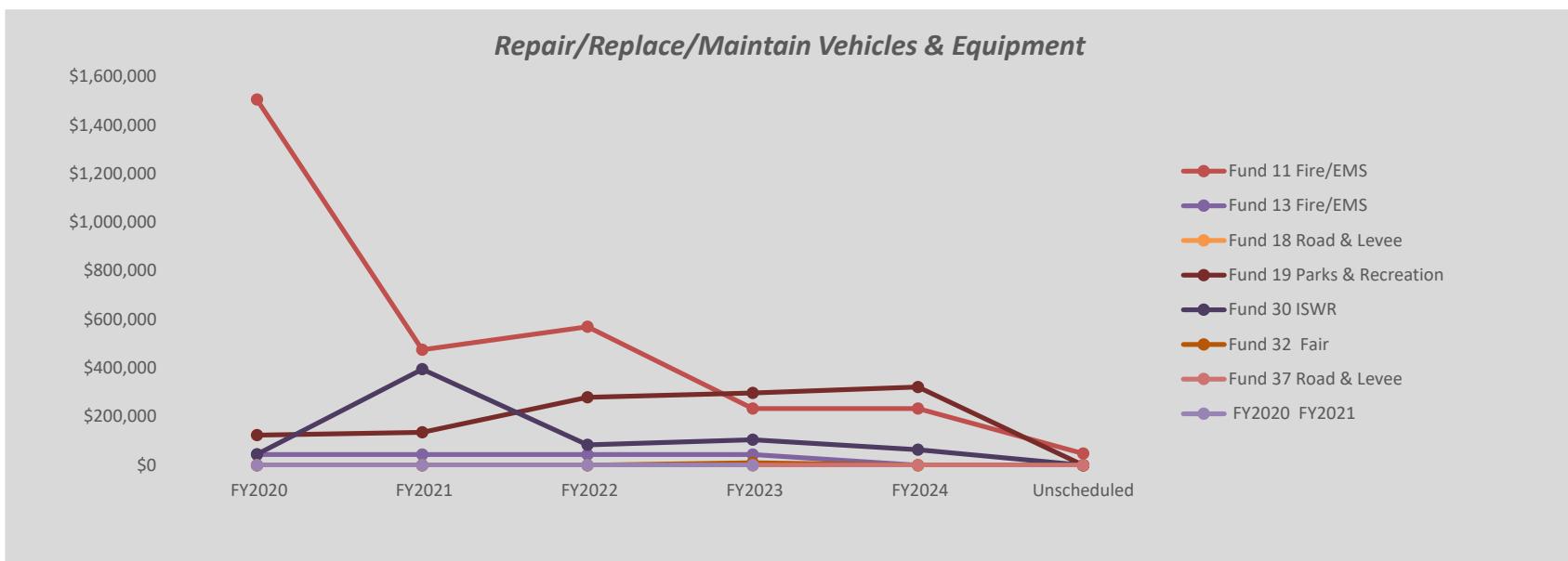
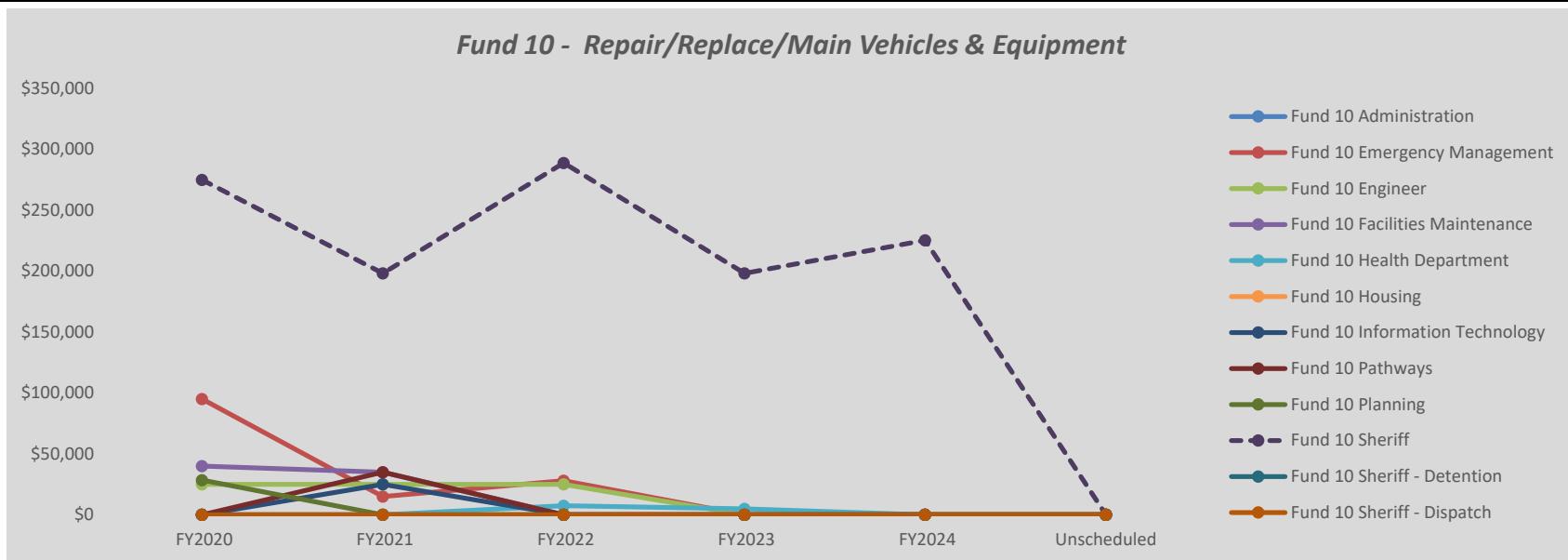
Category Dashboard

Repair/Replace/Maint Assets



Teton County Capital Improvement Plan
Category Dashboard

Repair/Replace/Maint Vehicles & Equipment



CIP FY2020 - 2024 POTENTIAL SPET PROJECTS

	FY20	FY21	FY22	FY23	FY24	Unscheduled	Total Project Cost
Wildlife Crossings	\$200,000	\$200,000	\$500,000	\$200,000	\$2,000,000	\$8,000,000	\$11,100,000
Tribal Trail	\$500,000	\$2,000,000	\$3,900,000				\$6,400,000
Satellite Parking for Transit					\$1,000,000	\$1,000,000	\$2,000,000
Teton County Courthouse Improvements		\$285,000	\$750,000				\$1,035,000
Fairgrounds (land)						\$5,000,000	\$5,000,000
JH Fire EMS Station Renovations		\$420,000				\$16,080,000	\$16,500,000
JH Fire/EMS Apparatus	\$1,342,000	\$352,000	\$537,000	\$152,000			\$2,383,000
Animal Carcass Disposal	\$750,000						\$750,000
ISWR Truck Scale		\$350,000					\$350,000
ISWR Sorting System			\$1,000,000				\$1,000,000
Recycling Center Improvements	\$700,000						\$700,000
Rec Center Expansion						\$16,000,000	\$16,000,000
May Park Improvements		\$400,000			\$200,000	\$1,250,000	\$1,850,000
General Park Maintenance and Repair						\$1,000,000	\$1,000,000
Swinging Bridge Replacement						\$1,000,000	\$1,000,000
Workforce Housing/Land	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$20,000,000	\$25,000,000
Employee Housing	\$1,750,000	\$1,750,000	\$1,750,000	\$2,000,000	\$2,000,000		\$9,250,000
FY TOTAL	\$6,242,000	\$6,757,000	\$9,437,000	\$3,352,000	\$6,200,000	\$69,330,000	\$101,318,000

Teton County Capital Improvement Plan
FY 2020 Dashboard

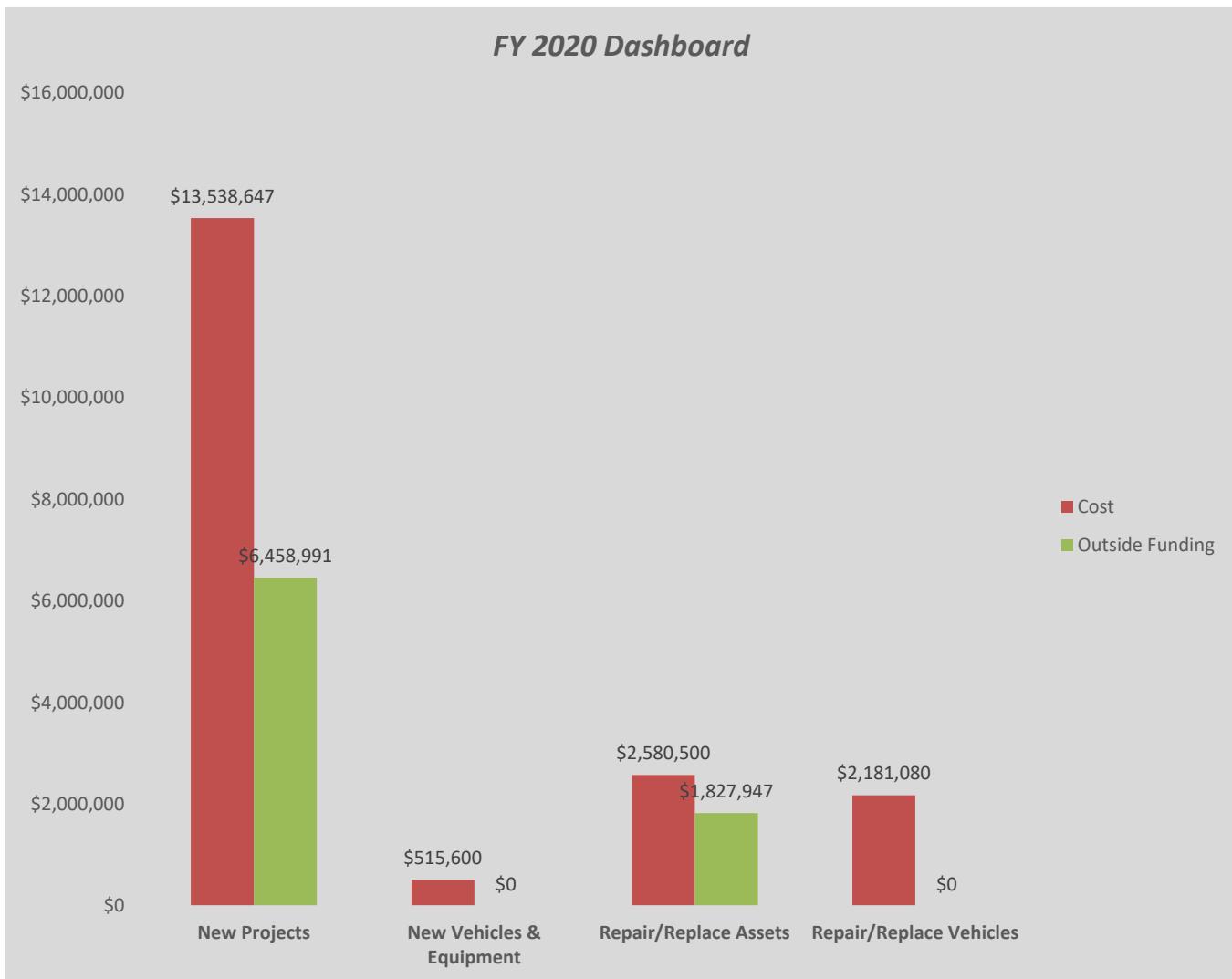
FY2020 - New Projects				
	Cost	Outside Funding	Net Cost	
Fund 10	Administration	\$1,750,000	\$0	\$1,750,000
	Emergency Management	\$0	\$0	\$0
	Engineer	\$6,703,667	\$4,390,000	\$2,313,667
	Facilities Maintenance	\$100,000	\$90,000	\$10,000
	Health Department	\$8,000	\$0	\$8,000
	Housing	\$1,000,000	\$0	\$1,000,000
	Information Technology	\$15,000	\$0	\$15,000
	Pathways	\$3,734,980	\$1,816,491	\$1,918,489
	Planning	\$0	\$0	\$0
	Sheriff	\$0	\$0	\$0
	Sheriff - Detention	\$0	\$0	\$0
	Sheriff - Dispatch	\$6,000	\$0	\$6,000
Fund 11 - Fire/EMS		\$21,000	\$0	\$21,000
Fund 13 - Fire/EMS		\$0	\$0	\$0
Fund 18 - Road and Levee		\$0	\$0	\$0
Fund 19 - Parks & Recreation		\$250,000	\$162,500	\$87,500
Fund 30 - ISWR		\$1,450,000	\$0	\$1,450,000
Fund 32 - Fair		\$250,000	\$0	\$250,000
Fund 37 - Road and Levee		\$800,000	\$0	\$800,000
	\$13,538,647	\$6,458,991	\$7,079,656	
FY2020 - New Vehicles & Equipment				
	Cost	Outside Funding	Net Cost	
Fund 10	Administration	\$0	\$0	\$0
	Emergency Management	\$0	\$0	\$0
	Engineer	\$0	\$0	\$0
	Facilities Maintenance	\$0	\$0	\$0
	Health Department	\$0	\$0	\$0
	Housing	\$0	\$0	\$0
	Information Technology	\$0	\$0	\$0
	Pathways	\$0	\$0	\$0
	Planning	\$0	\$0	\$0
	Sheriff	\$0	\$0	\$0
	Sheriff - Detention	\$0	\$0	\$0
	Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS		\$200,000	\$0	\$200,000
Fund 13 - Fire/EMS		\$0	\$0	\$0
Fund 18 - Road & Levee		\$0	\$0	\$0
Fund 19 - Parks & Recreation		\$10,600	\$0	\$10,600
Fund 30 - ISWR		\$200,000	\$0	\$200,000
Fund 32 - Fair		\$105,000	\$0	\$105,000
Fund 37 - Road & Levee		\$8,500	\$0	\$8,500
	\$515,600	\$0	\$515,600	

Teton County Capital Improvement Plan
FY 2020 Dashboard

FY 2020 - Repair/Replace/Maint - Assets			
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$591,500	\$25,000	\$566,500
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$190,000	\$0	\$190,000
Pathways	\$317,500	\$1,361,947	-\$1,044,447
Planning	\$0	\$0	\$0
Sheriff	\$40,000	\$0	\$40,000
Sheriff - Detention	\$26,000	\$0	\$26,000
Sheriff - Dispatch	\$71,500	\$0	\$71,500
Fund 11 - Fire/EMS	\$20,000	\$0	\$20,000
Fund 13 - Fire/EMS	\$152,000	\$0	\$152,000
Fund 18 - Road & Levee	\$265,000	\$20,000	\$245,000
Fund 19 - Parks & Recreation	\$222,000	\$421,000	-\$199,000
Fund 30 - ISWR	\$90,000	\$0	\$90,000
Fund 32 - Fair	\$95,000	\$0	\$95,000
Fund 37 - Road & Levee	\$500,000	\$0	\$500,000
	\$2,580,500	\$1,827,947	\$752,553
FY 2020 - Repair/Replace/Maint - Vehicles & Equipment			
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$95,000	\$0	\$95,000
Engineer	\$25,000	\$0	\$25,000
Facilities Maintenance	\$40,000	\$0	\$40,000
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$0	\$0	\$0
Planning	\$28,500	\$0	\$28,500
Sheriff	\$274,780	\$0	\$274,780
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$1,505,300	\$0	\$1,505,300
Fund 13 - Fire/EMS	\$44,000	\$0	\$44,000
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$124,000	\$0	\$124,000
Fund 30 - ISWR	\$44,500	\$0	\$44,500
Fund 32 - Fair	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$2,181,080	\$0	\$2,181,080

Teton County Capital Improvement Plan
FY 2020 Dashboard

FY 2020	Cost	Outside Funding	Net Cost
New Projects	\$13,538,647	\$6,458,991	\$7,079,656
New Vehicles & Equipment	\$515,600	\$0	\$515,600
Repair/Replace Assets	\$2,580,500	\$1,827,947	\$752,553
Repair/Replace Vehicles	\$2,181,080	\$0	\$2,181,080
Total	\$16,190,747	\$8,286,938	\$8,027,309



Teton County Capital Improvement Plan
FY 2021 Dashboard

FY2021 - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$1,750,000	\$1,750,000
	Emergency Management	\$0	\$0
	Engineer	\$6,457,333	\$6,432,333
	Facilities Maintenance	\$435,000	\$435,000
	Health Department	\$0	\$0
	Housing	\$1,000,000	\$1,000,000
	Information Technology	\$40,000	\$40,000
	Pathways	\$1,050,320	-\$766,171
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$120,000	\$120,000
	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road and Levee	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$485,000	\$0	\$485,000
	\$0	\$0	\$0
Fund 30 - ISWR	\$350,000	\$0	\$350,000
	\$0	\$0	\$0
Fund 32 - Fair	\$36,000	\$0	\$36,000
	\$0	\$0	\$0
Fund 37 - Road and Levee	\$0	\$0	\$0
	\$0	\$0	\$0
	\$9,973,653	\$1,841,491	\$8,132,162

FY 2021 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$0	\$0
	Emergency Management	\$0	\$0
	Engineer	\$7,000	\$7,000
	Facilities Maintenance	\$0	\$0
	Health Department	\$27,000	\$27,000
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$55,000	\$55,000
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$10,000	\$0	\$10,000
	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 32 - Fair	\$36,000	\$0	\$36,000
	\$0	\$0	\$0
Fund 37 - Road & Levee	\$50,000	\$0	\$50,000
	\$0	\$0	\$0
	\$185,000	\$0	\$185,000

Teton County Capital Improvement Plan

FY 2021 Dashboard

FY 2021 - Repair/Replace/Maint - Assets

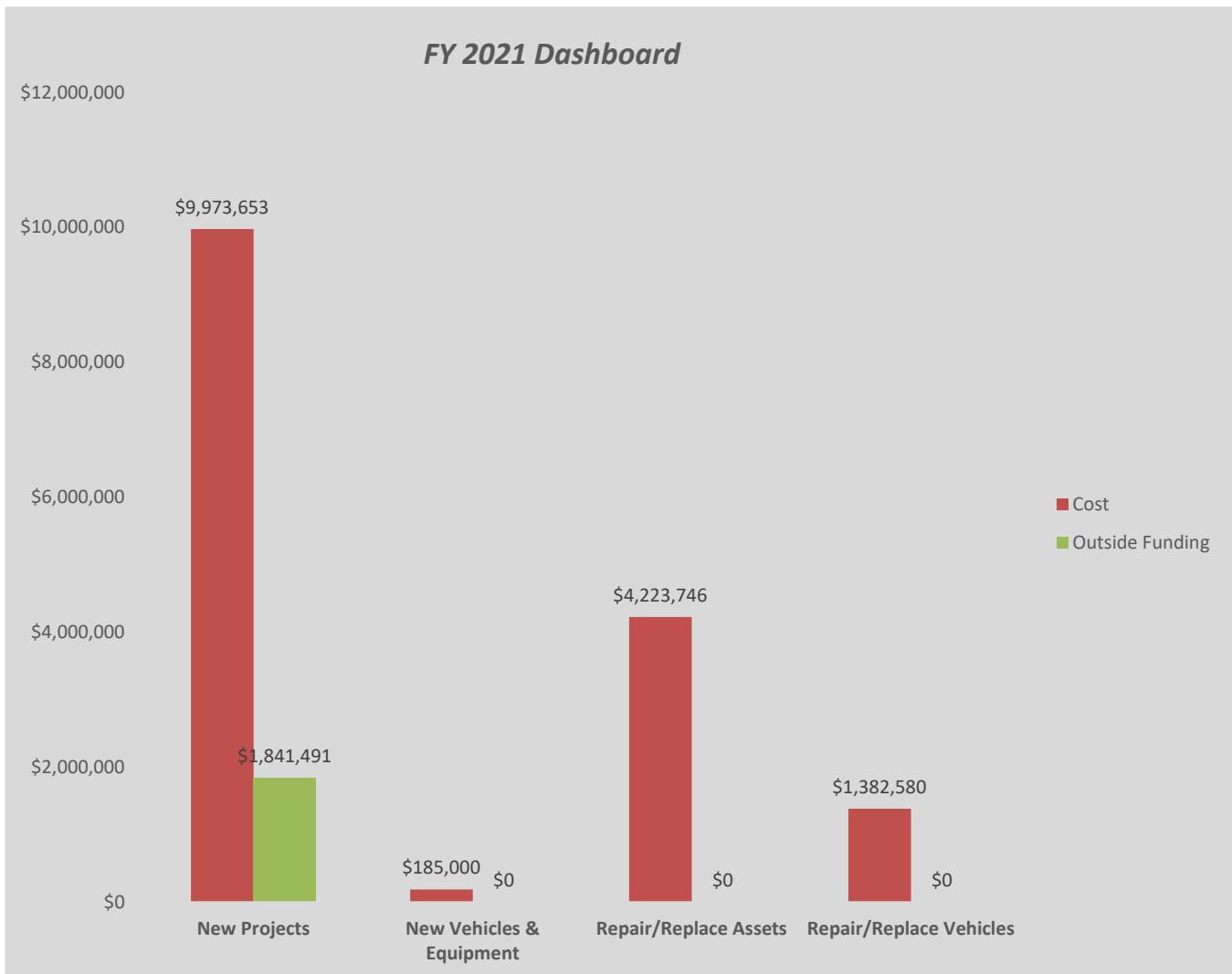
	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$351,500	\$0	\$351,500
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$89,000	\$0	\$89,000
Pathways	\$515,246	\$0	\$515,246
Planning	\$0	\$0	\$0
Sheriff	\$5,000	\$0	\$5,000
Sheriff - Detention	\$10,000	\$0	\$10,000
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$400,000	\$0	\$400,000
Fund 13 - Fire/EMS	\$272,000	\$0	\$272,000
Fund 18 - Road & Levee	\$1,330,000	\$0	\$1,330,000
Fund 19 - Parks & Recreation	\$258,000	\$0	\$258,000
Fund 30 - ISWR	\$258,000	\$0	\$258,000
Fund 32 - Fair	\$35,000	\$0	\$35,000
Fund 37 - Road & Levee	\$700,000	\$0	\$700,000
	\$4,223,746	\$0	\$4,223,746

FY 2021 - Repair/Replace/Maint - Vehicles & Equipment

	<i>Cost</i>	<i>Outside Funding</i>	<i>Net Cost</i>
Administration	\$0	\$0	\$0
Emergency Management	\$15,000	\$0	\$15,000
Engineer	\$25,000	\$0	\$25,000
Facilities Maintenance	\$35,000	\$0	\$35,000
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$25,000	\$0	\$25,000
Pathways	\$35,000	\$0	\$35,000
Planning	\$0	\$0	\$0
Sheriff	\$198,280	\$0	\$198,280
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$475,300	\$0	\$475,300
Fund 13 - Fire/EMS	\$44,000	\$0	\$44,000
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$135,000	\$0	\$135,000
Fund 30 - ISWR	\$395,000	\$0	\$395,000
Fund 32 - Fair	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$1,382,580	\$0	\$1,382,580

Teton County Capital Improvement Plan
FY 2021 Dashboard

FY 2021	Cost	Outside Funding	Net Cost
New Projects	\$9,973,653	\$1,841,491	\$8,132,162
New Vehicles & Equipment	\$185,000	\$0	\$185,000
Repair/Replace Assets	\$4,223,746	\$0	\$4,223,746
Repair/Replace Vehicles	\$1,382,580	\$0	\$1,382,580
Total	\$15,764,979	\$1,841,491	\$13,923,488



Teton County Capital Improvement Plan
FY 2022 Dashboard

FY2022 - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$1,750,000	\$1,750,000
	Emergency Management	\$0	\$0
	Engineer	\$5,650,000	\$5,650,000
	Facilities Maintenance	\$765,000	\$765,000
	Health Department	\$0	\$0
	Housing	\$1,000,000	\$1,000,000
	Information Technology	\$100,000	\$100,000
	Pathways	\$150,000	\$150,000
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road and Levee	\$0	\$0	\$0
	\$30,000	\$0	\$30,000
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 32 - Fair	\$10,000	\$0	\$10,000
	\$0	\$0	\$0
	\$0	\$0	\$0
\$7,705,000		\$0	\$7,705,000

FY 2022 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$0	\$0
	Emergency Management	\$0	\$0
	Engineer	\$0	\$0
	Facilities Maintenance	\$0	\$0
	Health Department	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 30 - ISWR	\$1,000,000	\$0	\$1,000,000
	\$0	\$0	\$0
	\$0	\$0	\$0
\$1,010,000		\$0	\$1,010,000

Teton County Capital Improvement Plan
FY 2022 Dashboard

FY 2022 - Repair/Replace/Maint - Assets

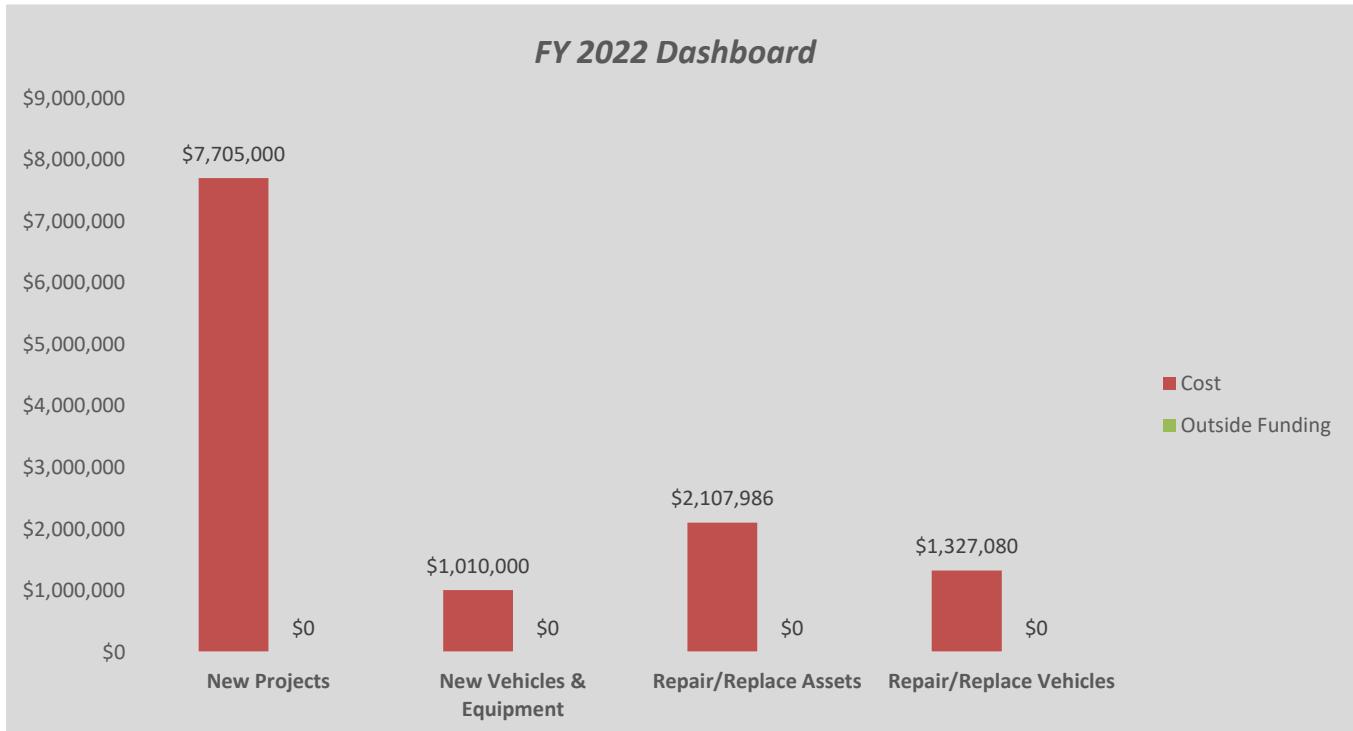
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$212,500	\$0	\$212,500
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$8,250	\$0	\$8,250
Pathways	\$273,236	\$0	\$273,236
Planning	\$0	\$0	\$0
Sheriff	\$5,000	\$0	\$0
Sheriff - Detention	\$10,000	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$152,000	\$0	\$152,000
Fund 18 - Road & Levee	\$230,000	\$0	\$230,000
Fund 19 - Parks & Recreation	\$398,000	\$0	\$398,000
Fund 30 - ISWR	\$69,000	\$0	\$69,000
Fund 32 - Fair	\$50,000	\$0	\$50,000
Fund 37 - Road & Levee	\$700,000	\$0	\$700,000
	<u>\$2,107,986</u>	<u>\$0</u>	<u>\$2,107,986</u>

FY 2022 - Repair/Replace/Maint - Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$28,000	\$0	\$28,000
Engineer	\$25,000	\$0	\$25,000
Facilities Maintenance	\$0	\$0	\$0
Health Department	\$7,500	\$0	\$7,500
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$0	\$0	\$0
Planning	\$0	\$0	\$0
Sheriff	\$288,780	\$0	\$0
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$570,300	\$0	\$570,300
Fund 13 - Fire/EMS	\$44,000	\$0	\$44,000
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$280,000	\$0	\$280,000
Fund 30 - ISWR	\$83,500	\$0	\$83,500
Fund 32 - Fair	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	<u>\$1,327,080</u>	<u>\$0</u>	<u>\$1,327,080</u>

Teton County Capital Improvement Plan**FY 2022 Dashboard**

FY 2022	Cost	Outside Funding	Net Cost
New Projects	\$7,705,000	\$0	\$7,705,000
New Vehicles & Equipment	\$1,010,000	\$0	\$1,010,000
Repair/Replace Assets	\$2,107,986	\$0	\$2,107,986
Repair/Replace Vehicles	\$1,327,080	\$0	\$1,327,080
Total	\$12,150,066	\$0	\$12,150,066



Teton County Capital Improvement Plan
FY 2023 Project Dashboard

FY2023 - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$2,000,000	\$2,000,000
	Emergency Management	\$0	\$0
	Engineer	\$1,200,000	\$1,200,000
	Facilities Maintenance	\$15,000	\$15,000
	Health Department	\$0	\$0
	Housing	\$1,000,000	\$1,000,000
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road and Levee	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$800,000	\$0	\$800,000
	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 37 - Road and Levee	\$0	\$0	\$0
	\$0	\$0	\$0
	\$3,015,000	\$0	\$3,015,000

FY 2023 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$0	\$0
	Emergency Management	\$0	\$0
	Engineer	\$0	\$0
	Facilities Maintenance	\$0	\$0
	Health Department	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$58,000	\$0	\$58,000
	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$0	\$0	\$0
	\$58,000	\$0	\$58,000

Teton County Capital Improvement Plan
FY 2023 Project Dashboard

FY 2023 - Repair/Replace/Maint - Assets

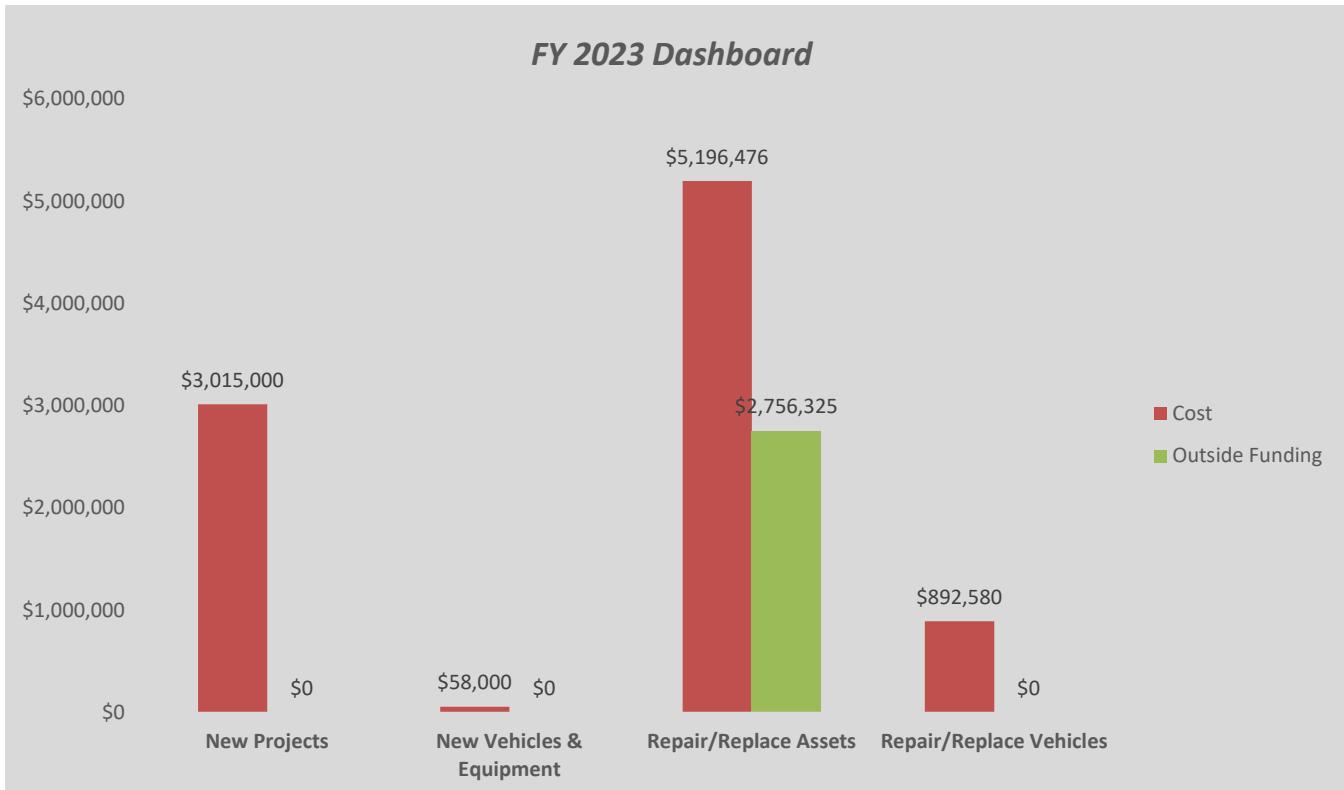
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$35,000	\$0	\$35,000
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$281,476	\$0	\$281,476
Planning	\$0	\$0	\$0
Sheriff	\$5,000	\$0	\$5,000
Sheriff - Detention	\$10,000	\$0	\$10,000
Sheriff - Dispatch	\$16,000	\$0	\$16,000
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$152,000	\$0	\$152,000
Fund 18 - Road & Levee	\$1,065,000	\$0	\$1,065,000
Fund 19 - Parks & Recreation	\$271,000	\$0	\$271,000
Fund 30 - ISWR	\$60,000	\$0	\$60,000
Fund 32 - Fair	\$30,000	\$0	\$30,000
Fund 37 - Road & Levee	\$3,271,000	\$2,756,325	\$514,675
	\$5,196,476	\$2,756,325	\$2,440,151

FY 2023 - Repair/Replace/Maint - Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$0	\$0	\$0
Health Department	\$5,000	\$0	\$5,000
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$0	\$0	\$0
Planning	\$0	\$0	\$0
Sheriff	\$198,280	\$0	\$198,280
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$233,300	\$0	\$233,300
Fund 13 - Fire/EMS	\$44,000	\$0	\$44,000
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$297,000	\$0	\$297,000
Fund 30 - ISWR	\$105,000	\$0	\$105,000
Fund 32 - Fair	\$10,000	\$0	\$10,000
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$892,580	\$0	\$892,580

Teton County Capital Improvement Plan
FY 2023 Project Dashboard

FY 2023	Cost	Outside Funding	Net Cost
New Projects	\$3,015,000	\$0	\$3,015,000
New Vehicles & Equipment	\$58,000	\$0	\$58,000
Repair/Replace Assets	\$5,196,476	\$2,756,325	\$2,440,151
Repair/Replace Vehicles	\$892,580	\$0	\$892,580
Total	\$9,162,056	\$2,756,325	\$6,405,731



Teton County Capital Improvement Plan
FY 2024 Dashboard

FY2024 - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$2,000,000	\$2,000,000
	Emergency Management	\$0	\$0
	Engineer	\$3,000,000	\$3,000,000
	Facilities Maintenance	\$0	\$0
	Health Department	\$0	\$0
	Housing	\$1,000,000	\$1,000,000
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road and Levee	\$0	\$0	\$0
	\$200,000	\$0	\$200,000
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 37 - Road and Levee	\$0	\$0	\$0
	\$0	\$0	\$0
	\$4,200,000	\$0	\$4,200,000

FY 2024 - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$0	\$0
	Emergency Management	\$0	\$0
	Engineer	\$0	\$0
	Facilities Maintenance	\$0	\$0
	Health Department	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
	\$80,000	\$0	\$80,000
	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$0	\$0	\$0
	\$80,000	\$0	\$80,000

Teton County Capital Improvement Plan
FY 2024 Dashboard

FY 2024 - Repair/Replace/Maint - Assets

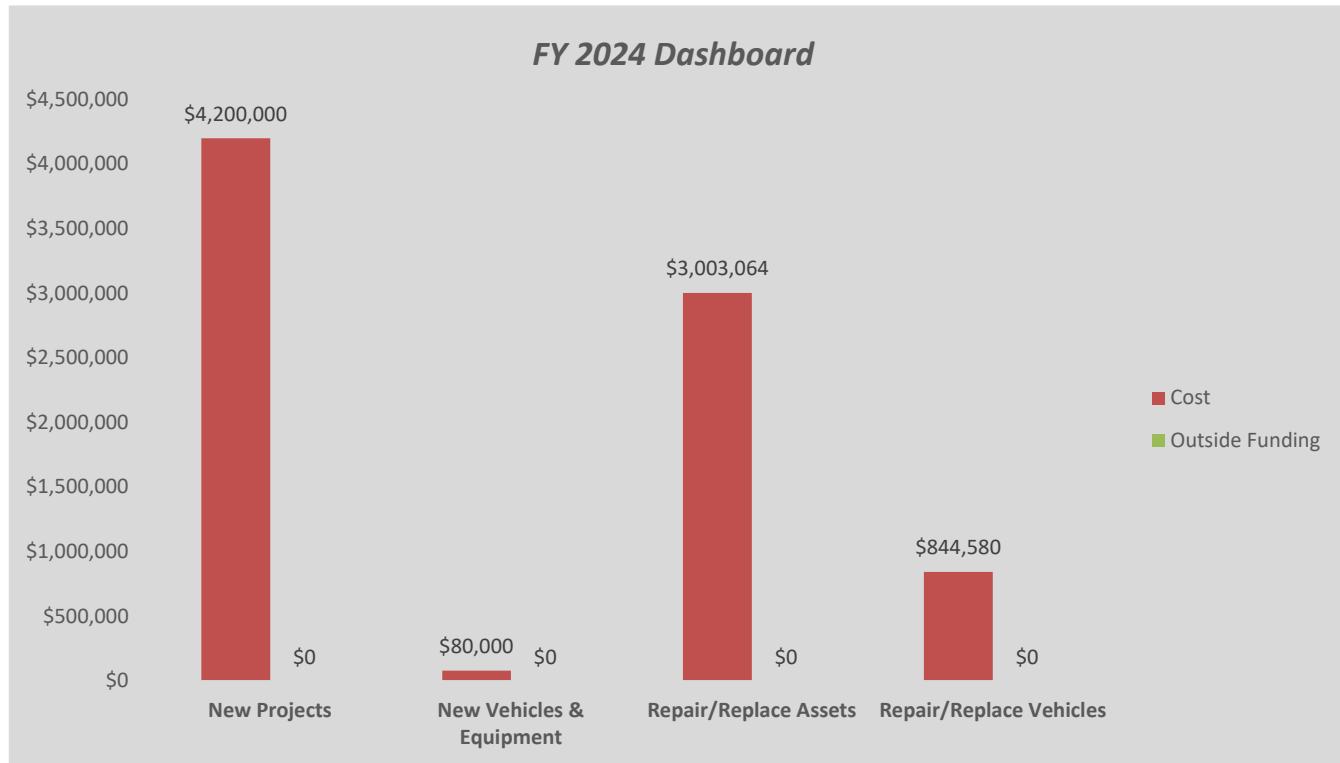
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$45,000	\$0	\$45,000
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$290,064	\$0	\$290,064
Planning	\$0	\$0	\$0
Sheriff	\$5,000	\$0	\$5,000
Sheriff - Detention	\$200,000	\$0	\$200,000
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$0	\$0	\$0
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 18 - Road & Levee	\$165,000	\$0	\$165,000
Fund 19 - Parks & Recreation	\$437,000	\$0	\$437,000
Fund 30 - ISWR	\$61,000	\$0	\$61,000
Fund 32 - Fair	\$0	\$0	\$0
Fund 37 - Road & Levee	\$1,800,000	\$0	\$1,800,000
	\$3,003,064	\$0	\$3,003,064

FY 2024 - Repair/Replace/Maint - Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$0	\$0	\$0
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$0	\$0	\$0
Planning	\$0	\$0	\$0
Sheriff	\$225,280	\$0	\$225,280
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$233,300	\$0	\$233,300
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$322,000	\$0	\$322,000
Fund 30 - ISWR	\$64,000	\$0	\$64,000
Fund 32 - Fair	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$844,580	\$0	\$844,580

Teton County Capital Improvement Plan
FY 2024 Dashboard

FY 2024	Cost	Outside Funding	Net Cost
New Projects	\$4,200,000	\$0	\$4,200,000
New Vehicles & Equipment	\$80,000	\$0	\$80,000
Repair/Replace Assets	\$3,003,064	\$0	\$3,003,064
Repair/Replace Vehicles	\$844,580	\$0	\$844,580
Total	\$8,127,644	\$0	\$8,127,644



Teton County Capital Improvement Plan
Unscheduled Dashboard

Unscheduled - New Projects

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$0	\$0
	Emergency Management	\$0	\$0
	Engineer	\$15,500,000	\$0
	Facilities Maintenance	\$0	\$0
	Health Department	\$0	\$0
	Housing	\$20,000,000	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$40,000	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$150,000	\$0
	Sheriff - Dispatch	\$0	\$0
Fund 13 - Fire/EMS		\$0	\$0
Fund 18 - Road and Levee		\$0	\$0
Fund 19 - Parks & Recreation		\$26,512,000	\$925,000
Fund 30 - ISWR		\$500,000	\$0
Fund 32 - Fair		\$0	\$0
Fund 37 - Road and Levee		\$0	\$0
	\$62,702,000	\$925,000	\$61,777,000

Unscheduled - New Vehicles & Equipment

	Cost	Outside Funding	Net Cost
Fund 10	Administration	\$0	\$0
	Emergency Management	\$0	\$0
	Engineer	\$0	\$0
	Facilities Maintenance	\$0	\$0
	Health Department	\$0	\$0
	Housing	\$0	\$0
	Information Technology	\$0	\$0
	Pathways	\$0	\$0
	Planning	\$0	\$0
	Sheriff	\$0	\$0
Fund 11 - Fire/EMS	Sheriff - Detention	\$0	\$0
	Sheriff - Dispatch	\$0	\$0
Fund 13 - Fire/EMS		\$0	\$0
Fund 18 - Road & Levee		\$0	\$0
Fund 19 - Parks & Recreation		\$467,500	\$0
Fund 30 - ISWR		\$0	\$0
Fund 32 - Fair		\$0	\$0
Fund 37 - Road & Levee		\$0	\$0
	\$467,500	\$0	\$467,500

Teton County Capital Improvement Plan
Unscheduled Dashboard

Unscheduled - Repair/Replace/Maint - Assets			
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$0	\$0	\$0
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$100,000	\$0	\$100,000
Planning	\$0	\$0	\$0
Sheriff	\$0	\$0	\$0
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$16,080,000	\$0	\$16,080,000
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$1,030,000	\$0	\$1,030,000
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$90,000	\$0	\$90,000
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$17,300,000	\$0	\$17,300,000

Unscheduled - Repair/Replace/Maint - Vehicles & Equipment			
	Cost	Outside Funding	Net Cost
Administration	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Engineer	\$0	\$0	\$0
Facilities Maintenance	\$0	\$0	\$0
Health Department	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Fund 10 Information Technology	\$0	\$0	\$0
Pathways	\$0	\$0	\$0
Planning	\$0	\$0	\$0
Sheriff	\$0	\$0	\$0
Sheriff - Detention	\$0	\$0	\$0
Sheriff - Dispatch	\$0	\$0	\$0
Fund 11 - Fire/EMS	\$48,000	\$0	\$48,000
Fund 13 - Fire/EMS	\$0	\$0	\$0
Fund 18 - Road & Levee	\$0	\$0	\$0
Fund 19 - Parks & Recreation	\$0	\$0	\$0
Fund 30 - ISWR	\$0	\$0	\$0
Fund 32 - Fair	\$0	\$0	\$0
Fund 37 - Road & Levee	\$0	\$0	\$0
	\$48,000	\$0	\$48,000

Teton County Capital Improvement Plan
Unscheduled Dashboard

Unscheduled	Cost	Outside Funding	Net Cost
New Projects	\$62,702,000	\$925,000	\$61,777,000
New Vehicles & Equipment	\$467,500	\$0	\$467,500
Repair/Replace Assets	\$17,300,000	\$0	\$17,300,000
Repair/Replace Vehicles	\$48,000	\$0	\$48,000
Total	\$80,517,500	\$925,000	\$79,592,500

