



TOWN OF WEST YELLOWSTONE, MONTANA

2022-2027 Capital Improvement Plan

Fiscal Years 2022-27

Town Council

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Summary

The 2022-2027 West Yellowstone Capital Improvement Plan (CIP) details the Town's long-term plans for capital outlays and capital projects that are necessary to maintain on-going operations, improve efficiency or provide new services. Capital outlays include operating equipment which have a useful life exceeding three (3) years and have an initial cost of \$5,000 or more. A capital project is non-recurring in nature and costs at least \$5,000 with an estimated service life of at least five (5) years. This CIP identifies:

- Each item or project's description or justification.
- The fiscal year during which the item is to be purchased or the project carried out.
- The estimated expenditure required for each item or project.
- The anticipated funding for each capital expenditure.

The scope, cost, timetable, and available funding for capital expenditures can be readily analyzed for the next couple of years. Beyond that timeframe, it becomes increasingly difficult to estimate costs and funding sources.

Uses of the Capital Improvement Plan

The CIP is a five-year plan for capital improvements that support the Town's current and future population, economy and needs. There are many uses for the CIP including:

1. Demonstrating the need for equipment, facilities and projects and sources of revenue to fund them.
2. Ensuring the timely provision of adequate facilities to maintain levels of service that are important to the quality of life in West Yellowstone.
3. Maintaining operating efficiency and safety of the Town's existing capital facilities.
4. Providing facilities necessary to accommodate growth.
5. Providing evidence to bond rating agencies that the Town is planning and managing its debt for capital improvements.
6. Providing evidence to agencies that award grant and loans that the Town is planning for capital improvements.
7. Implementing recommendations by staff and consultants for capital improvements in the Town.

Organization of the Capital Improvement Plan

The CIP is provided in seven (7) sections, including:

1. Section One: Vehicles and Equipment Rotation Program – This Section includes vehicle and equipment replacement schedules for the Town’s Departments. Vehicles or equipment due to be replaced, will be evaluated before an allocation for replacement is budgeted. Table 1 accompanies this Section.
2. Section Two: Sewer System Improvements – This Section includes sewer system improvements that the Town Engineer and staff have identified as priorities for the Town. Table 2 accompanies this Section.
3. Section Three: Water System Improvements – This Section includes water system improvements that the Town Engineer and staff have identified as priorities for the Town. Table 3 accompanies this Section.
4. Section Four: Street Maintenance and Improvements – This Section includes street maintenance projects and improvements that the Town Engineer and staff have identified as priorities for the Town. Table 4 accompanies this Section.
5. Section Five: Land, Buildings and Improvements – This Section includes projects, purchases, and improvements that the Town Council and staff have identified as priorities for the Town. Table 5 accompanies this Section.
6. Section Six: 911 Dispatch Capital Improvements – This Section includes projects, purchases and improvements that staff and outside agencies collaborate on to maintain adequate service and equipment to provide dispatch services to the Town’ Police Department as well as other law enforcement and emergency service agencies. Table 6 accompanies this Section.
7. Section Seven: Capital Improvement Plan Summary – This Section consists of a summary table that provides an overview of all the capital improvements that the Town has planned for the next five (5) years.

Section One: Vehicles and Equipment Rotation Program

Convection Ovens for UPDL

Cost: \$14,000
Department: Buildings – Public Services
Location: Union Pacific Dining Lodge
Description: Double oven unit for kitchen
Year: FY 22

Multipurpose Vehicle

Cost: \$55,000
Department: Administration
Location: Town Hall
Description: For use by all departments to send employees to training, for use by the Social Services department for food pick up and for use by the Recreation department to transport equipment etc.
Year: FY 22

Sprinkler System on Canyon Street

Cost: \$TBD
Department: Parks – Public Services
Location: Canyon Street
Description: Replace the dripline system for watering trees and shrubbery on Canyon Street
Year: FY 23

Replace the 936 Loader

Cost: \$150,000
Department: Streets - Public Services
Location: Public Services Shop
Description: Replacement of the 936 Loader
Year: FY 23

Replace Public Services 2008 GMC ¾ ton pickup truck

Cost: \$55,000
Department: Streets - Public Services
Location: Public Services Shop
Description: Truck capable of plowing
Year: FY 23

Fountain in Pioneer Park

Cost: \$150,000
Department: Parks – Public Services
Location: Pioneer Park
Description: Fountain near Kiosk Sign in northeast corner.
Year: FY 26

Install Elevator in Town Hall

Cost: \$125,000
Department: Buildings – Public Services
Location: Town Hall
Description: Elevator between main floor and basement
Year: TBD

Table 1 - Vehicles and Equipment Rotation Program

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
3	FY22	Convection Ovens for UPDL plus installation labor	\$14,000	\$14,000	RT Transfer 2100	1000-411252-949 General Fund
17	FY 22	Administrative/Multipurpose Vehicle (Minivan)	\$40,000	\$40,000	RT Transfer 2100	4000-410210-944 Capital
27	FY 23	Replace Sprinkler System on Canyon Street	TBD	\$0	RT Transfer 2100	4000-460430-930 Capital
34	FY 23	Replace 936 Loader.	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 PW Equipment
35	FY 23	Replace Public Services 2008 GMC ¾ ton Pickup Truck	\$55,000	\$0	RT Transfer 2100	4000-430200-944 Capital
45	FY 26	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937 Capital
53	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930 Capital

Section Two: Sewer System Improvements

Old Town Sewer Line Improvements – Annual Set-aside

Cost: Total project cost \$10 million; annual set-aside \$100,000
Department: Sewer - Public Services
Location: Old Town/B3 Zoning District
Description: Town-wide sewer line replacement; total accumulated balance of \$900,000.
Year: FY 22

80-Acre Sewer Infrastructure – Annual Set-aside

Cost: Total project cost \$10 million; annual set-aside \$300,000
Department: Sewer - Public Services
Location: 80 Acres
Description: This is the set-aside for Sewer Lines on 80-Acre Parcel for a total accumulated balance of \$1,200,000.
Year: FY 22

Sewer Line Installation on Electric Street

Cost: \$50,000
Department: Sewer - Public Services
Location: Electric Street
Description: Replacing gaskets and a new line extending across Electric Street.
Year: FY 22

Replace 30' of Sewer Line

Cost: \$28,800
Department: Sewer - Public Services
Location: Obsidian Ave between Povah and Town Hall; Parkway A
Description: Camera information for these locations indicates replacement is required
Year: FY 22

Madison Addition Lift Station Pump (Construction in Progress)

Cost: \$40,000
Department: Sewer - Public Services
Location: Madison Addition Lift Station
Description: Installation of pump started in FY 18, \$3,000 spent to-date. Have a donation pump from City of Rexburg
Year: FY 22

Evaporation Replacement Parts

Cost: \$10,000
Department: Sewer & Water
Location: Sewer Lagoon
Description: Town-wide sewer line replacement.
Year: FY 22

Mechanical Wastewater Treatment Plant

Cost: \$29,000,000
Department: Sewer – Public Services
Location: Current Sewer Lagoon
Description: Aeromod Mechanical Treatment Plant
Year: FY 23

Sewer Lagoon Fence

Cost: \$80,000
Department: Sewer - Public Services
Location: New Wastewater Treatment Plant
Description: Fence around perimeter of treatment plant.
Year: FY 25

Post-build Rehabilitation of Aeration Ponds

Cost: \$2,500,000
Department: Sewer -- Public Services
Location: Wastewater Treatment Plant
Description: The two ponds need to be rehabilitated to original state after the Wastewater Treatment Plant is built.
Year: TBD

Table 2 – Sewer System Improvements

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
6	FY 22	Old Town Sewer Line Improvements – Annual set-aside <i>Accumulated Balance in fund 5320: \$900,000</i>	\$10,000,000	\$100,000	Sewer Fund 5310	5310-430630-937 Sewer Operating
7	FY 22	Annual Set-aside 80-acre Sewer Infrastructure <i>Accum. balance in fund 5320: \$1,200,000</i>	\$10,000,000	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Sewer Operating
11	FY 22	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937 Sewer Operating
19	FY 22	Replace 30 ' of Sewer Line Town Hall to Povah - \$10,600 Parkway A - \$18,200	\$28,800	\$28,800	Sewer Fund 5210	5310-430630-937 Sewer Operating
21	FY 22	Madison Add. Pump Installation Project to include back up pumps <i>Construction-in-progress (\$2,967 spent)</i>	\$40,000	\$40,000	Sewer Fund 5310	5310-430630-941 Sewer
22	FY 22	Evaporation Replacement	\$10,000	\$10,000	Sewer Fund 5310	5310-430640-459 Sewer Operating
35A	FY 23	Mechanical Wastewater Treatment Plant	\$29,000,000	\$1,459,847	Line of Credit	5320-430640-951
41	FY 25	Sewer Lagoon Fence	\$80,000	\$0	Sewer Fund 5310	5310-430600-937 Sewer
56	TBD	Post-build Rehabilitation of Aeration Ponds	\$2,500,000	\$0	Sewer Fund RT Transfer	Sewer Capital

Section Three: Water System Improvements

Repair or Replace Water Lines on Nez Perce

Cost: \$15,000
Department: Water - Public Services
Location: Railroad Well
Description: Upgrades and repairs to the #3 Water Well System & Building
Year: FY 21

New Well Preliminary Planning Work (Second)

Cost: \$200,000
Department: Water - Public Services
Location: TBD
Description: Engineering for a second well
Year: FY 22

New Railroad Well Building w/New Pump

Cost: \$150,000
Department: Water - Public Services
Location: Well #3 (Behind the City Shop)
Description: Building is in disrepair and new back up pump is needed.
Year: FY 23

Build Additional Water Storage Tank

Cost: \$1,500,000
Department: Water - Public Services
Location: Whiskey Springs facility
Description: An additional tank will be required to store water for new development.
Year: FY 24

Table 3 – Water System Improvements

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
15	FY 22	Repair or Replace water lines on Nez Perce	\$15,000	\$15,000	Water Fund 5210	5210-430500-930 Water Operating
25	FY 22	Well #5 – New well needed for full capacity		\$200,000	5220	5220 Water Capital
33	FY 23	New Railroad Well Building w/New Pump	\$150,000	\$0	Water Fund 5210	5210-430530-920 5210-430530-941 Water Operating
37	FY 24	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Outside Financing	5220 Water Capital

Section Four: Street Project Maintenance and Improvements

Rails-to-Trails Corridor

Cost: \$53,400
Department: Streets - Public Services
Location: Iris Street to Museum
Description: To include 4 street crossings and improvement of pathway surface
Year: FY 22

Town-wide ADA Accessibility Improvements

Cost: \$57,000
Department: Streets - Public Services
Location: Sidewalks and Curbs at Dunraven, Electric, Faithful & Hayden
Description: Funds will mainly used for ADA compliance, but also to repair/replace sections of broken and missing sidewalks and curbs as needed.
Year: FY 22

Streetlight Project

Cost: TBD
Department: Streets - Public Services
Location: Targeting Madison, Hayden and Boundary
Description: Due to revenue shortfalls in FY 21, the previous accumulated balance has been eliminated. The hope is to resume annual set-asides and replenish the fund.
Year: FY 22

Crack Sealing East/West Streets

Cost: \$61,000
Department: Streets - Public Services
Location: Old Town/B3 Zoning District
Description: East/West Streets in town
Year: FY 22

Repave Town Streets – Set-aside for Future Project

Cost: \$4,300,000 total project cost; annual set-aside \$250,000
Department: Streets - Public Services
Location: Town Streets
Description: The Town's streets were built in 1988 and are now more than 30-years old. Due to revenue shortfalls in FY 21, the previous accumulated balance has been reduced to \$400,763. The hope is to resume annual set-asides and replenish the fund.
Year: FY 22

Lighted Trail from Grizzly Ave. to Yellowstone Ave.

Cost: \$100,000
Department: Parks - Public Services
Location: Throughway in Grizzly Park past UPDL Casting Pond
Description: Lighted, paved walkway from hotels in Grizzly Park to Yellowstone Avenue
Year: FY 23

Engineering for Interior Park Paving Project (Construction in Progress)

Cost: \$20,000
Department: Streets - Administration
Location: Old Town Parkways
Description: To-date \$4,200 has been spent and we expect to resume engineering in FY 23.
Year: FY 23

Interior Park Parking Lot (1st of 8)

Cost: \$95,000
Department: Streets - Public Services
Location: TBD
Description: The Town expects that two (2) of the four (4) busiest interior parks flanking Canyon Street will be selected for improvement and this cost represents one-half (½) of a full interior park.
Year: FY 25

Interior Park Parking Lot (2nd of 8)

Cost: \$100,000
Department: Streets - Public Services
Location: TBD
Description: The Town expects that two (2) of the four (4) busiest interior parks flanking Canyon Street will be selected for improvement and this cost represents one-half (½) of a full interior park.
Year: FY 26

Interior Park Parking Lot (3rd of 8)

Cost: \$110,000
Department: Streets - Public Services
Location: TBD
Description: The Town expects that two (2) of the four (4) busiest interior parks flanking Canyon Street will be selected for improvement and this cost represents one-half (½) of a full interior park.
Year: FY 26

Surface Frontier Trail

Cost: \$400,000; FY 21 Allocation of \$57,000
Department: Parks - Public Services
Location: Loop Trail around West Yellowstone to include parkway of Historic District
Description: This would connect to the portion on the Forest Service Frontier Trail through Town to Yellowstone National Park. Partnering with YHC and Dumke Family on Rails to Trails project which connects to the Yellowstone Shortline Trail and Greater Yellowstone Trail.
Year: FY 27

Interior Park Parking Lot (4th of 8)

Cost: \$120,000
Department: Streets - Public Services
Location: TBD
Description: The Town expects that two (2) of the four (4) busiest interior parks flanking Canyon Street will be selected for improvement
Year: FY 27

Pave Obsidian Street

Cost: TBD
Department: Streets - Public Services
Location: Obsidian Street between Geyser and Faithful Streets
Description: The Town is considering paving the remainder of Obsidian Street.
Year: TBD

Parkway Paving Project

Phase II – Paving

Cost: \$1,100,000
Department: Streets - Public Services
Location: Parkways throughout West Yellowstone
Description: Pave parkways from Electric Street to Boundary Street to improve convenience and safety for resident and visitors.
Year: TBD

Table 4 – Street Maintenance and Improvements

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
2	FY 22	Rails to Trails Corridor – Iris to Museum Town match of total project.		\$53,400	RT Transfer 2100	4000-460430-930 Capital
4	FY 22	ADA Accessibility Ramps at Dunraven, Electric, Faithful & Hayden and Other Sidewalk Maintenance	\$1,430,000	\$200,000	RT Transfer 2100 (\$60,000) Gas Tax Fund 2820 (\$20,000)	2820-430262-365 Gas Tax
5	FY 22	Streetlight Project set-aside <i>Was \$467,560; new Accum. balance in fund: \$650,000</i>	TBD	\$182,440	RT Transfer 2100	4000-430263-937 Capital
20	FY22	Crack Sealing East/ West Street	\$61,000	\$61,000	RT Transfer	2821-430200-367 Gas Tax
23	FY 25	Repave Town Streets – Annual Funding: 2012 \$195K; 2013 \$125K; 2014 \$125K; 2015 \$125K; 2016 \$125K; 2017 \$125K; 2018 \$125K; 2019 \$125K; 2020 \$0; 2021 \$0; 2022 \$250K <i>Accum. balance in fund 4075: \$1,320,000</i>	\$4,300,000	\$250,000	RT Transfer 2100 To Street Construction 4075	2100-521020-820 Resort Tax
26	FY 23	Lighted Trail from Grizzly Ave. to Yellowstone Set-aside	\$100,000	\$100,000	RT Transfer 2100	4000-460430-938 Capital
32	FY 23	Engineering for Interior Park Paving Project <i>Construction in Progress (\$4,200 spent)</i>	\$20,000	\$0	RT Transfer 2100	2820-430243-931 Gas Tax
39	FY 25	Interior Park Parking Lot (1 st of 8) (This cost represents ½ of a full interior park)	\$95,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
43	FY 26	Interior Park Parking Lot (2 nd of 8) (This cost represents ½ of a full interior park)	\$100,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
48	FY 27	Interior Park Parking Lot (3rd of 8) (This cost represents ½ of a full interior park)	\$110,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
49	FY 27	Surface the Frontier Trail	\$400,000	\$0	RT Transfer 2100	4000-460430-930 Capital
51	TBD	Interior Park Parking Lot (4th of 8) (This cost represents ½ of a full interior park)	\$120,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
52	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
54	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820 Gas Tax

Section Five: Land, Buildings and Improvements

Annual Historic District Projects

Cost: \$300,000
Department: Buildings – Public Services
Location: Union Pacific Dining Lodge
Description: Continued upgrades to Dining Lodge to include re-installation of lighting
Year: FY 22

Volleyball Court

Cost: \$5,111
Department: Parks - Public Services
Location: North of the playground in Pioneer Park
Description: Sand Volleyball Court
Year: FY 22

Library Roof

Cost: \$63,000
Department: Buildings - Public Services
Location: Library Building
Description: This cost is for total replacement
Year: FY 22

Park Improvements

Cost: \$30,000
Department: Parks - Public Services
Location: City Park and/or other parks around town
Description: Unspecified
Year: FY 22

Casting Pond Repairs & Improvement

Cost: \$170,000; FY 22 Allocation: \$80,000
Department: Parks - Public Services
Location: Casting Pond behind the Union Pacific Dining Lodge
Description: New liner, improvements and engineering for the casting pond.
Year: FY 22

Restroom with Drinking Fountain at Tennis Courts

Cost: \$100,000
Department: Parks - Public Services
Location: Tennis Courts on Electric Street of Madison Addition
Description: Toilet facilities at tennis/pickle ball courts
Year: FY 22

Re-Surface Tennis & Pickle Ball Courts

Cost: \$20,000
Department: Parks - Public Services
Location: Tennis Courts in Madison Addition
Description: Re-surface courts.
Year: FY 22

80-acre Development Fund

Cost: \$ 500,000
Department: Administration
Location: 80-acres
Description: First set-aside towards improvements necessary to develop the 80-acres
Year: FY 22

Construct Equipment Storage Barn

Cost: \$70,000
Department: Streets - Public Services
Location: TBD
Description: The purpose of this building would be to store the off-season equipment so that the current season's equipment can be housed and worked on at city shop location.
Year: FY 23

Synthetic Surface at Playground

Cost: TBD
Department: Parks - Public Services
Location: Pioneer Park
Description: Cleaner, safer playground surface around playground equipment.
Year: FY 23

Additional Accessibility Ramp at UPDH

Cost: \$7,500
Department: Buildings - Public Services
Location: Union Pacific Dining Hall
Description: New ADA ramp on south side of the Dining Hall
Year: FY 23

Planning/Engineering for Public Services Shop Re-location

Cost: \$30,000
Department: Administration
Location: 80 acres
Description: Design work for the Public Services Shop re-location.
Year: FY 24

Skateboard Park Facility

Cost: \$35,000
Department: Parks - Public Services
Location: TBD
Description: Smooth concrete surface with skateboard elements.
Year: FY 24

Dunbar Park – Pathway Improvements & Signage

Cost: \$12,500
Department: Parks - Public Services
Location: Dunbar Park
Description: Irrigation System installation, installation of grass or sod.
Year: FY 24

New Ice Rink

Cost: \$ 70,000
Department: Parks - Public Services
Location: Pioneer Park or a new location
Description: This project will include moving existing lights, adding new ones, and the purchase of boards and will be a two-year project.
Year: FY 25

Iris Street Park Project

Cost: \$50,000
Department: Parks - Public Services
Location: Yellowstone Ave. to Obsidian between Hayden and Iris
Description: Grass to enhance picnic area and for recreational use.
Year: FY 26

Summer Rec. Building/Warming Hut

Cost: \$300,000
Department: Parks - Public Services
Location: Pioneer Park
Description: Additional facilities for the Smokey Waters Day Camp program.
Year: FY 26

Re-face Old Firehouse

Cost: \$54,400
Department: Parks - Public Services
Location: Pioneer Park
Description: Re-face the outside of the Old Firehouse to match the other park facilities.
Year: FY 26

Splash Park

Cost: TBD
Department: Public Services
Location: Parks - Public Services
Description: Listed on Master Park Plan for Pioneer Park.
Year: TBD

Relocate Public Services Shop

Cost: TBD
Department: Streets - Public Services
Location: TBD
Description: Relocate Public Service Department buildings out of the Town's historic district.
Year: TBD

Table 5 – Land, Buildings and Improvements

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
8	FY 22	Annual Historic District Projects \$200,000 UPDL Roof \$_____ Lights in Firehole Room	\$300,000	\$300,000	RT Transfer 2100	4000-460460-920 Capital
9	FY 22	Volleyball Court in Pioneer Park	\$5,000	\$5,000	Donation	2212-460000-936 Volleyball
10	FY 22	Library Roof	\$63,000	\$63,000	RT Transfer 2100	1000-411259-930 General Fund
13	FY 22	Park Improvements - unspecified	\$30,000	\$30,000	RT Transfer 2100	4000-460430-936 Capital
14	FY 22	Casting Pond Repairs & Improvements	\$170,000	\$80,000	RT Transfer 2100 Donation \$50,000	4000-460460-930 Capital
16	FY 22	Restroom w/ Drinking Fountain at Tennis Courts	\$100,000	\$100,000	RT Transfer 2100	4000-460430-920 Capital
18	FY 22	Re-surface Tennis Court & Pickle Ball Court	\$0,000	\$20,000	RT transfer	4000-460430-936 Capital
24	FY 22	80-Acre Development Fund		\$500,000	RT Transfer 2100 to 80-acre Dev. Fund (4030)	2100-521000-825 Resort Tax
29	FY 23	Construct Equipment Storage Barn	\$70,000	\$0	RT Transfer	4000-430200-920 Capital
30	FY 23	Synthetic Surface at Playground	TBD	\$0	RT Transfer	4000-460430-936 Capital
31	FY 23	Additional Accessibility Ramp at UPDH	\$7,500	\$0	RT Transfer	4000-460460-920 Capital

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
36	FY 24	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929 Capital
38	FY 24	Skateboard Park Facilities	\$35,000	\$0	RT Transfer 2100	4000-460432-936 Capital
40	FY 25	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937 Capital
42	FY 25	New Ice Rink	\$70,000	\$0	RT Transfer 2100	4000-460432-936 Capital
44	FY 26	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937 Capital
46	FY 26	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936 Capital
47	FY 26	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930 Capital
50	TBD	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936 Capital
55	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD

Section Six: Dispatch Capital Improvement

Radio Tower

Cost: \$250,000
Department: Police (Dispatch)
Location: Behind the Emergency Services Building (Fire Department)
Description: New required tower to improve communications across the emergency services agencies
Year: FY 22

Dispatch Consoles

Cost: \$48,000
Department: Police (Dispatch)
Location: Dispatch Center
Description: Two (2) new console stations with needed upgrades in equipment
Year: FY 22

Police Generator Building Structure Cover

Cost: TBD
Department: Police (Dispatch)
Location: Police/Dispatch Center
Description: To provide protection of the new generator once relocated appropriately.
Year: FY 23

Table 6 – Dispatch Capital Improvement

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
1	FY 22	Radio Tower	\$250,000	\$250,000	RT Transfer 2100	2850-420750-945 911 Fund
12	FY 22	Dispatch Consoles x 2 (\$24,000 each)	\$48,000	\$48,000	911 Fund 2850	2850-420750-945 911 Fund
28	FY 23	Police Generator Structure Project	TBD	TBD	General Fund	1000-411258-937 General

Table 7 – Capital Improvement Plan Summary

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
1	FY 22	Radio Tower	\$250,000	\$250,000	RT Transfer 2100	2850-420750-945 911 Fund
2	FY 22	Rails to Trails Corridor – Iris to Museum Town match of total project.		\$53,400	RT Transfer 2100	4000-460430-930 Capital
3	FY22	Convection Ovens for UPDL plus installation labor	\$14,000	\$14,000	RT Transfer 2100	1000-411252-949 General Fund
4	FY 22	ADA Accessibility Ramps at Dunraven, Electric, Faithful & Hayden and Other Sidewalk Maintenance	\$1,430,000	\$200,000	RT Transfer 2100 (\$60,000) Gas Tax Fund 2820 (\$20,000)	2820-430262-365 Gas Tax
5	FY 22	Streetlight Project set-aside Was \$467,560; new Accum. balance in fund: \$650,000	TBD	\$182,440	RT Transfer 2100	4000-430263-937 Capital
6	FY 22	Old Town Sewer Line Improvements – Annual set-aside Accumulated Balance in fund 5320: \$900,000	\$10,000,000	\$100,000	Sewer Fund 5310	5310-430630-937 Sewer Operating
7	FY 22	Annual Set-aside 80-acre Sewer Infrastructure Accum. balance in fund 5320: \$1,200,000	\$10,000,000	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Sewer Operating
8	FY 22	Annual Historic District Projects \$200,000 UPDL Roof \$_____Lights in Firehole Room	\$300,000	\$300,000	RT Transfer 2100	4000-460460-920 Capital

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
9	FY 22	Volleyball Court in Pioneer Park	\$5,000	\$5,000	Donation	2212-460000-936 Volleyball
10	FY 22	Library Roof	\$63,000	\$63,000	RT Transfer 2100	1000-411259-930 General Fund
11	FY 22	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937 Sewer Operating
12	FY 22	Dispatch Consoles x 2 (\$24,000 each)	\$48,000	\$48,000	911 Fund 2850	2850-420750-945 911 Fund
13	FY 22	Park Improvements - unspecified	\$30,000	\$30,000	RT Transfer 2100	4000-460430-936 Capital
14	FY 22	Casting Pond Repairs & Improvements	\$170,000	\$80,000	RT Transfer 2100 Donation \$50,000	4000-460460-930 Capital
15	FY 22	Repair or Replace water lines on Nez Perce	\$15,000	\$15,000	Water Fund 5210	5210-430500-930 Water Operating
16	FY 22	Restroom w/ Drinking Fountain at Tennis Courts	\$100,000	\$100,000	RT Transfer 2100	4000-460430-920 Capital
17	FY 22	Administrative/Multipurpose Vehicle (Minivan)	\$40,000	\$40,000	RT Transfer 2100	4000-410210-944 Capital
18	FY 22	Re-surface Tennis Court & Pickle Ball Court	\$0,000	\$20,000	RT transfer	4000-460430-936 Capital
19	FY 22	Replace 30 ' of Sewer Line Town Hall to Povah - \$10,600 Parkway A - \$18,200	\$28,800	\$28,800	Sewer Fund 5210	5310-430630-937 Sewer Operating
20	FY22	Crack Sealing East/ West Street	\$61,000	\$61,000	RT Transfer	2821-430200-367 Gas Tax
21	FY 22	Madison Add. Pump Installation Project to include back up pumps Construction-in-progress (\$2,967 spent)	\$40,000	\$40,000	Sewer Fund 5310	5310-430630-941 Sewer

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year	Funding Sources	Fund Number
22	FY 22	Evaporation Replacement	\$10,000	\$10,000	Sewer Fund 5310	5310-430640-459 Sewer Operating
23	FY 25	Repave Town Streets – Annual Funding: 2012 \$195K; 2013 \$125K; 2014 \$125K; 2015 \$125K; 2016 \$125K; 2017 \$125K; 2018 \$125K; 2019 \$125K; 2020 \$0; 2021 \$0; 2022 \$250K Accum. balance in fund 4075: \$1,320,000	\$4,300,000	\$250,000	RT Transfer 2100 To Street Construction 4075	2100-521020-820 Resort Tax
24	FY 22	80-Acre Development Fund		\$500,000	RT Transfer 2100 to 80-acre Dev. Fund (4030)	2100-521000-825 Resort Tax
25	FY 22	Well #5 – New well needed for full capacity		\$200,000	5220	5220 Water Capital
26	FY 23	Lighted Trail from Grizzly Ave. to Yellowstone Set-aside	\$100,000	\$100,000	RT Transfer 2100	4000-460430-938 Capital
27	FY 23	Replace Sprinkler System on Canyon Street	TBD	\$0	RT Transfer 2100	4000-460430-930 Capital
28	FY 23	Police Generator Structure Project	TBD	TBD	General Fund	1000-411258-937 General
29	FY 23	Construct Equipment Storage Barn	\$70,000	\$0	RT Transfer	4000-430200-920 Capital
30	FY 23	Synthetic Surface at Playground	TBD	\$0	RT Transfer	4000-460430-936 Capital
31	FY 23	Additional Accessibility Ramp at UPDH	\$7,500	\$0	RT Transfer	4000-460460-920 Capital
32	FY 23	Engineering for Interior Park Paving Project Construction in Progress (\$4,200 spent)	\$20,000	\$0	RT Transfer 2100	2820-430243-931 Gas Tax

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
33	FY 23	New Railroad Well Building w/New Pump	\$150,000	\$0	Water Fund 5210	5210-430530-920 5210-430530-941 Water Operating
34	FY 23	Replace 936 Loader.	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 PW Equipment
35	FY 23	Replace Public Services 2008 GMC ¾ ton Pickup Truck	\$55,000	\$0	RT Transfer 2100	4000-430200-944 Capital
35A	FY 23	Mechanical Wastewater Treatment Plant	\$29,000,000	\$1,459,847	Line of Credit	5320430640-951 Sewer Capital
36	FY 24	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929 Capital
37	FY 24	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Outside Financing	5210 Water Capital
38	FY 24	Skateboard Park Facilities	\$35,000	\$0	RT Transfer 2100 RR	4000-460432-936 Capital
39	FY 25	Interior Park Parking Lot (1 st of 8) (This cost represents ½ of a full interior park)	\$95,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
40	FY 25	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937 Capital
41	FY 25	Sewer Lagoon Fence	\$80,000	\$0	Sewer Fund 5310	5310-430600-937 Sewer
42	FY 25	New Ice Rink	\$70,000	\$0	RT Transfer 2100	4000-460432-936 Capital
43	FY 26	Interior Park Parking Lot (2 nd of 8) (This cost represents ½ of a full interior park)	\$100,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
44	FY 26	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937 Capital

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year	Funding Sources	Fund Number
45	FY 26	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937 Capital
46	FY 26	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936 Capital
47	FY 26	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930 Capital
48	FY 27	Interior Park Parking Lot (3rd of 8) (This cost represents ½ of a full interior park)	\$110,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
49	FY 27	Surface the Frontier Trail	\$400,000	\$0	RT Transfer 2100	4000-460430-930 Capital
50	TBD	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936 Capital
51	TBD	Interior Park Parking Lot (4th of 8) (This cost represents ½ of a full interior park)	\$120,000	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
52	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931 Gas Tax
53	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930 Capital
54	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820 Gas Tax
55	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD
56	TBD	Post-build Rehabilitation of Aeration Ponds	\$2,500,000	\$0	Sewer Fund RT Transfer	Sewer Capital

8.17.21