

Town of West Yellowstone
Town Council Special Meeting & Work Session
Tuesday, July 13, 2021
Town Hall, 440 Yellowstone Avenue

The Town Council work session/meeting will be conducted in person and virtually using ZOOM, connect at zoom.us or through the Zoom Cloud Meetings mobile app. Meeting ID: 893 834 1297.

6:00 PM
Agenda

Public Comment Period/Council Comment

American Rescue Plan Act (ARPA) Commitments

Discussion/Action ∞

FY 2022 Municipal Budget

Discussion ∞

- Capital Improvement Fund

The public is invited to attend.



American Rescue Plan Act (ARPA) of 2021

Pot A - Local Fiscal Recovery Funds (LFR) from the US Treasury

These funds were applied for on June 10th and the first payment was issued to West Yellowstone on June 14 in the amount of \$175,742.50 – one half of the total. The second half is expected to be issued in October 2021 for a total amount of **\$351,485**.

Treasury is launching this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs – including support for households, housing, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure.

Pot B - Minimum Allocation grants to local governments

For West Yellowstone the minimum allocation assigned to it through HB 632 of the Montana State Legislature is **\$262,483**. The calculation used to determine what West Yellowstone received is based on the Gas Tax Allocation. These funds are administered by the MT DNRC and must be applied for to be used for water, sewer or broadband infrastructure. These funds – like the Pot A money can be used as the match required for Competitive Grant funds

Pot C - Competitive Grant Program funds

These funds are also to provide funds for water, sewer and broadband projects and require application in a competitive process with other eligible entities who will be vying for this same pot of funds. Matching funds equal to the lesser of a one -to-one match or 25% of the LFR funds assigned to the entity.

ELIGIBILITY CRITERIA FOR MINIMUM ALLOCATION & COMPETITIVE GRANT PROGRAM FUNDS

- Eligible Applicants – ARPA and HB632 Definition
- Eligible water and sewer infrastructure projects – ARPA
- Local government pledges matching funds
- Eligible project expenses fall within March 3, 2021, to December 31, 2026. *If a loan as used to pay expenses, they cannot be reimbursed.
- Certification that the project is a necessary investment in water or sewer infrastructure as defined in ARPA and all applicable guidance.
- Certification that local government acknowledge and will comply with the health regulations as required in HB 632 § 28.

First round application is due on July 15, 2021. Guidance on whether to use all or a portion of Pot A funds as the match for our wastewater treatment plant (WWTP) project comes from the council. It is our intent to use all of the Pot B funds as a match for the WWTP. We have been told that the higher the level of match on the part of the town, the higher the ranking your project receives towards getting funded. The required 25% match for West Yellowstone is \$87,871 (351,485 x .25). And this applies to *each* project that the Town might competitively apply for.



TOWN OF WEST YELLOWSTONE, MONTANA

2021-2025 Capital Improvement Plan

Fiscal Years 2021-25

Town Council

Jerry Johnson, Mayor
Brad Schmier, Deputy Mayor
Greg Forsythe
Jeffrey Matthews
Travis Watt

Staff

Daniel Sabolsky, Town Manager
Lanie Gospodarek, Finance Director
James Patterson, Public Services Superintendent
Greg Johnson, Sewer & Water Superintendent
Elizabeth Roos, Town Clerk

Summary

The 2021-2025 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. ~~The serviceability and need to replace vehicles and equipment on the schedule will be reconsidered before an allocation is included in the annual budget.~~ Vehicles or equipment due to be replaced, will be evaluated before and 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 the ~~Forest Service, Highway Patrol, Gallatin County Sheriff’s Department, the National Park Service and the Hebgen Basin Rural Fire District.~~ 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

Police Patrol Vehicle (1 unit)

Cost: \$55,000
Department: Police
Location: Police Department
Description: New police vehicle, ordered in FY 20
Year: FY 21

Plow for Pick-up Truck for Lagoon

Cost: \$7,500
Department: (Water & Sewer)
Location: Wastewater Treatment Facility
Description: Universal facilities snow plow
Year: FY 21

Walk-in Freezer for Social Services

Cost: \$35,000
Department: Social Services
Location: Town Hall Basement
Description: Walk-in freezer or new individual units
Year: FY 23

Ice Rink Boards for Completed Ice Rink

Cost: \$80,000
Department: Recreation
Location: Pioneer Park
Description: To encircle the entire surface to make a full-sized ice rink.
Year: FY 24

Replace the 936 Loader

Cost: \$150,000
Department: Public Services (Streets & Snow Removal)
Location: Public Services Shop
Description: Replacement of the 936 Loader
Year: FY 24

Climbing Wall for Pioneer Park Playground

Cost: \$50,000
Department: Recreation
Location: Pioneer Park
Description: Playground equipment (includes landing surface)
Year: FY 24

Summer Recreation Vehicle (Passenger Vehicle)

Cost: \$55,000

Department: Recreation

Location: Town Hall

Description: This vehicle will be used by Recreation Department for shuttling equipment and children for Summer Recreation Program.

Year: FY 24

Table 1 - Vehicles and Equipment Rotation Program

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
7	FY 21	Police Vehicle – Replace 2011 Expedition	\$55,000	\$55,000	RT Transfer 2100	4000-420110-944
12	FY 21	Plow for Pick-up for Wastewater Treatment Facility	\$7,500	\$7,500	Sewer Fund 5310	5310-430600-940
26	FY 23	Walk-In Freezer or Individual Units for Social Services	\$35,000	\$0	RT Transfer 2100	4000-450135-949
35	FY 24	Ice Rink Boards for Entire Surface <i>Accumulated balance in fund 4000: \$77,000</i>	\$80,000	\$0	RT Transfer 2100	4000-460430-936
43	FY 24	Replace 936 Loader.	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 5320
45	FY 24	Climbing Wall in Pioneer Park	\$50,000	\$0	RT Transfer Fund Raising	4000 4000
48	FY 24	Summer Recreation Vehicle (Passenger Van)	\$55,000	\$0	RT Transfer 2100	4000-410210-944

Section Two: Sewer System Improvements

Short-term Sewer Project

Cost: \$78,463
Department: Sewer & Water
Location: Sewer Lagoon
Description: These funds are remaining from the original Short-term Wastewater Treatment Project and are being made available for any additional issues that may arise.
Year: FY 21

Replace or Service Existing Equipment (Blowers)

Cost: \$10,000
Department: Sewer & Water
Location: Sewer Lagoon
Description: Backup for potential equipment failure at the wastewater facility.
Year: FY 21

Evaporation Replacement Parts

Cost: \$10,000
Department: Sewer & Water
Location: Sewer Lagoon
Description: Town-wide sewer line replacement.
Year: FY 21

Sewer Flow Meter

Cost: \$20,000
Department: Sewer & Water
Location: Will be used at both Current and New Wastewater Treatment Plant
Description: Influent flow meter that will also record flow cycle.
Year: FY 21

80-Acre Infrastructure – Annual Set-aside

Cost: Allocation \$300,000
Department: Sewer & Water
Location: 80 Acres
Description: This is the 3rd annual set-aside for Sewer Lines on 80-Acre Parcel for a total accumulated balance of \$900,000.
Year: FY 21

Sewer Line Installation on Electric Street

Cost: \$50,000
Department: Sewer & Water
Location: Electric Street
Description: Replacing gaskets and a new line extending across Electric Street.
Year: FY 21

Back-up Pump for Madison Addition Lift Station

Cost: \$70,000
Department: Sewer & Water
Location: Madison Addition Lift Station
Description: A back-up pump in case of pump failure.
Year: FY 22

Old Town Sewer Line Improvements – Annual Set-aside

Cost: \$10,000,000 (estimate)
Department: Sewer & Water
Location: Old Town Zoning District
Description: Town-wide sewer line replacement; total accumulated balance of \$300,000.
Year: FY 23

Sewer Lagoon Fence

Cost: \$80,000
Department: Sewer & Water
Location: New Wastewater Treatment Plant
Description: Fence around perimeter of treatment plant.
Year: FY 24

Madison Addition Lift Station Pump (Construction in Progress)

Cost: \$28,500
Department: Sewer & Water
Location: Madison Addition Lift Station
Description: Installation of pump started in FY 18, \$3,000 spent to-date.
Year: FY 24

Post-build Rehabilitation of Aeration Ponds

Cost: \$2,500,000
Department: Sewer & Water
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 21	Short-Term Sewer Project	\$547,000	\$78,463	Sewer Cap. Fund 5320	5320-430640-934
8	FY 21	Replace or Service Existing Equipment (Blowers)	\$40,000	\$10,000	Sewer Fund 5310	5310-430640-941
11	FY 21	Evaporation Replacement	\$10,000	\$10,000	Sewer Fund 5310	5310-430630-941
13	FY 21	Sewer Flow Meter	\$20,000	\$20,000	Sewer Fund 5310	5310-430600-920
16	FY 21	Annual Set-aside 80-acre Sewer Infrastructure 2019 \$300K; 2020 \$300K; 2021 \$300K <i>Accumulated balance in fund 5320: \$900,000</i>	\$10,000,000	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Project acct: 5320-430630-934
18	FY 21	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937
22	FY 22	Back-up Pump for Mad. Add. Lift Station	\$70,000	\$0	Sewer Fund 5310	5310-430630-941
27	FY 23	Old Town Sewer Line Improvements – Annual Funding: 2018 \$100K; 2019 \$100K; 2020 \$100K <i>Accumulated Balance in fund 5320: \$300,000</i>	\$10,000,000	\$0	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Project acct: 5320-430630-934
38	FY 24	Sewer Lagoon Fence	\$80,000	\$0	Sewer Fund 5310	5310-430600-937
39	FY 24	Madison Add. Pump Installation Project – <i>Construction-in-progress (\$2,967 spent)</i>	\$28,500	\$0	Sewer Fund 5310	5310-430630-941
57	TBD	Post-build Rehabilitation of Aeration Ponds	\$2,500,000	\$0	Sewer Fund 5310	5310

Section Three: Water System Improvements

Water Improvements

Cost: \$5,000
Department: Sewer & Water
Location: Railroad Well
Description: Upgrades and repairs to the #3 Water Well System & Building
Year: FY 21

New Well Preliminary Planning Work (Second)

Cost: \$20,000
Department: Sewer & Water
Location: TBD
Description: Engineering for a second well
Year: FY 21

Build Additional Water Storage Tank

Cost: \$1,500,000
Department: Sewer & Water
Location: TBD
Description: An additional tank will be required to store water for new development.
Year: FY 23

Table 3 – Water System Improvements

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
14	FY 21	Water Improvements	\$5,000	\$5,000	Water Fund 5210	5210-430550-937
15	FY 21	New Well Preliminary Work (Second)	\$20,000	\$20,000	Water Capital Fund 5320	5220-430530-939
32	FY 23	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Additional 1%	5210

Section Four: Street Project Maintenance and Improvements

Town-wide ADA Accessibility Improvements

Cost: \$57,000
Department: Public Services
Location: Sidewalks and Curbs throughout the Town
Description: Funds mainly used for ADA compliance, but will use them to repair/replace sections of broken and missing sidewalks and curbs as needed.
Year: FY 21

Repave Town Streets – Allocated Funds for Future Project

Cost: \$3,300,000 total project cost
Department: 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 21

Streetlight Project

Cost: TBD
Department: 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

Engineering for Interior Park Paving Project (Construction in Progress)

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

Install Streetlights on South Canyon and/or on Electric Street

Cost: TBD
Department: Public Services
Location: South Canyon or Electric Street
Description: Street lighting will be installed between the hotels and attractions in the Grizzly Park subdivision and the Old Town area.
Year: FY 23

Interior Park Parking Lot (1st of 8)

Cost: \$95,000
Department: 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 24

Interior Park Parking Lot (2nd of 8)

Cost: \$95,000
Department: 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 (3rd of 8)

Cost: \$95,000
Department: 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 (4th of 8)

Cost: \$85,000
Department: 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 27

Pave Obsidian Street

Cost: TBD
Department: 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: 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
1	FY 21	ADA Accessibility Ramps at Dunraven, Electric, Faithful & Hayden and Other Sidewalk Maintenance	\$1,430,000	\$57,000	Gas Tax Fund 2820	2820-430262-365
10	FY 21	Repave Town Streets – Annual Funding: 2012 \$195K; 2013 \$125K; 2014 \$125K; 2015 \$125K; 2016 \$125K; 2017 \$125K; 2018 \$125K; 2019 \$125K; 2020 \$0; 2021 \$(669,237) Accum. balance in fund 4075: \$1,070,000 \$400,763	\$5,000,000	\$669,237	Transfer from Street Construction 4075 to GF	4075-521000-820
19	FY 21	Streetlight Project: 2017 \$100K, 2018 \$200K, 2019 \$100K; 2020 \$100K Accumulated balance in fund 4000: \$467,559.45	TBD	\$467,559.45	4000 Fund Balance	4000-430263-937
31	FY 23	Engineering for Interior Park Paving Project Construction in Progress (\$4,200 spent)	\$20,000	\$0	RT Transfer 2100	2820-430243-931
33	FY 23	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$0	RT Transfer 2100	4000-430263-938
37	FY 24	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
49	FY 25	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
51	FY 26	Interior Park Parking Lot (3 rd of 8) (This cost represents ½ of a full interior park)	\$110,000	\$0	Gas Tax Fund 2820	2820-430200-931
52	FY 27	Interior Park Parking Lot (4 th of 8) (This cost represents ½ of a full interior park)	\$120,000	\$0	Gas Tax Fund 2820	2820-430200-931

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
53	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931
55	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820

Section Five: Land, Buildings and Improvements

Annual Historic District Projects

Cost: \$178,526
Department: Public Services
Location: Union Pacific Dining Hall
Description: New roof and structural repairs on Dining Hall.
Year: FY 21

Volleyball Court

Cost: \$5,111
Department: Public Services
Location: North of the playground in Pioneer Park
Description: Sand Volleyball Court
Year: FY 21

Casting Pond Repairs & Improvement

Cost: \$120,000; FY 21 Allocation: \$2,093
Department: Public Services
Location: Casting Pond behind the Union Pacific Dining Hall
Description: New liner, improvements and engineering for the casting pond.
Year: FY 21

Surface Frontier Trail

Cost: \$400,000; FY 21 Allocation of \$57,000
Department: 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 21

Re-Surface Tennis Courts

Cost: TBD
Department: Public Works
Location: Tennis Courts in Madison Addition
Description: Re-surface tennis courts.
Year: FY 22

Lighted Trail from Grizzly Ave. to Yellowstone Ave.

Cost: \$100,000
Department: 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 22

Re-roof Library

Cost: \$ 28,000
Department: Public Works
Location: Public Services
Description: Re-roof the library to address leaking problem
Year: FY 22

Summer Rec. Building/Warming Hut

Cost: \$300,000
Department: Recreation
Location: Pioneer Park
Description: Additional facilities for the Smokey Waters Day Camp program.
Year: FY 23

Splash Park

Cost: TBD
Department: Public Services
Location: Pioneer Park
Description: Listed on Master Park Plan for Pioneer Park.
Year: FY 23

Construct Equipment Storage Barn

Cost: \$70,000
Department: 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: 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: Public Services
Location: Union Pacific Dining Hall
Description: New ADA ramp on south side of the Dining Hall
Year: FY 23

Restroom with Drinking Fountain at Tennis Courts

Cost: \$75,000
Department: Public Services
Location: Tennis Courts on Electric Street of Madison Addition
Description: Toilet facilities at tennis/pickle ball courts
Year: FY 23

Ice Skating Rink – Concrete Extension

Cost: \$ 70,000
Department: Public Services
Location: Pioneer Park
Description: Expand the concrete to the South and East of existing ice rink, making it longer and wider, to accommodate more users during busy events and creating an additional basketball court. This project will include moving existing lights, adding new ones, and the purchase of boards and will be a two-year project.
Year: FY 24

Iris Street Park Project

Cost: \$50,000
Department: Public Services
Location: Yellowstone Ave. to Obsidian between Hayden and Iris
Description: Grass to enhance picnic area and for recreational use.
Year: FY 24

Pickle Ball Court

Cost: \$80,000
Department: Public Services
Location: Tennis Courts in Madison Addition
Description: Convert basketball court next to tennis courts into a pickle ball court.
Year: FY 24

Skateboard Park Facility

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

Re-face Old Firehouse

Cost: \$54,400
Department: Public Services
Location: Pioneer Park
Description: Re-face the outside of the Old Firehouse to match the other park facilities.
Year: FY 24

Planning/Engineering for Public Services Shop Re-location

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

Dunbar Park – Pathway Improvements & Signage

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

Fountain in Pioneer Park

Cost: \$150,000
Department: Public Services
Location: Pioneer Park
Description: Water Feature shown in the current Master Park Plan for Pioneer Park.
Year: FY 25

Install Elevator in the Town Hall

Cost: \$125,000
Department: Public Services
Location: Town Hall
Description: Install an elevator in the existing shaft to allow public access to the basement.
Year: TBD

Relocate Public Services Shop

Cost: TBD
Department: 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
2	FY 21	Annual Historic District Projects – UPDH Roof and Structural Repairs Accumulated balance in fund 4000: \$178,526	\$200,000	\$178,526	4000 Fund Balance	4000-460460-920
3	FY 21	Volleyball Court in Pioneer Park	\$5,111	\$5,111	Donation	2212-460000-936
5	FY 21	Casting Pond Repairs & Improvements Spent YTD: \$17,907.50 Accumulated balance in fund 4000: \$2,093	\$120,000	\$2,093	4000 Fund Balance	4000-460460-930
9	FY 21	Surface the Frontier Trail – 2016 \$10K; 2017 \$10K; 2018 \$10k; 2019 \$30K; 2020 \$0; 2021 \$(3,000) Accumulated balance in fund 4000: \$57,000	\$400,000	\$57,000	RT Transfer 2100	4000-460430-930
20	FY 22	Re-Surface Tennis Courts	TBD	\$0	RT Transfer 2100	4000-460430
21	FY 22	Lighted Trail from Grizzly Ave. to Yellowstone Ave. Accumulated balance in fund 4000: \$70,000	\$100,000	\$0	Capital Fund 4000	4000-460430-938
23	FY 22	Re-roof Library	\$28,000	\$0	General Fund	1000-411259-920
24	FY 23	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936
25	FY 23	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
28	FY 23	Construct Equipment Storage Barn	\$70,000	\$0	RT Transfer 2100	4000-430200-920
29	FY 23	Synthetic Surface at Playground	TBD	\$0	RT Transfer 2100	4000-460430-936
30	FY 23	Additional Accessibility Ramp at UPDH	\$7,500	\$0	RT Transfer 2100	4000-460460-920

Summary Table Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
34	FY 23	Restroom w/ Drinking Fountain at Tennis Courts Accumulated balance in fund 4000: \$75,000	\$75,000	\$0	RT Transfer 2100	4000-460430-920
36	FY 24	Ice Rink – Concrete Extension Accumulated balance in fund 4000: \$70,000	\$70,000	\$0	RT Transfer 2100	4000-460432-936
40	FY 24	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937
41	FY 24	Pickle Ball Court	\$80,000	\$0	RT Transfer 2100	4000-460430-936
42	FY 24	Skateboard Park Facilities	\$35,000	\$0	RT Transfer 2100	4000-460432-936
44	FY 24	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930
46	FY 24	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929
47	FY 24	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937
50	FY 25	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937
54	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930
56	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD

Section Six: Dispatch Capital Improvement

New Radio System compatible with Gallatin County

Cost: \$58,000
Department: Police (Dispatch)
Location: Dispatch Center
Description: Received a substantial discount for being willing to participate by August 2020.
Year: FY 21

Police Generator Building Structure Cover

Cost: \$6,000 – not currently budgeted but will pursue as resources allow.
Department: Police
Location: Police/Dispatch Center
Description: To provide protection of the new generator purchased in FY 20.
Year: FY 21

Table 6 – Dispatch Capital Improvement

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
4	FY 21	New Radio System 2020 20K; 2021 38K	\$58,000	\$58,000	4000 Fund Balance	4000-420110-945
17	FY 21	Police Generator Building Structure Cover (as resources allow; not currently budgeted)	\$6,000	\$6,000	General Fund	1000-411258-937

Table 7 - Capital Improvement Plan Summary

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
1	FY 21	ADA Accessibility Ramps at Dunraven, Electric, Faithful & Hayden and Other Sidewalk Maintenance	\$1,430,000	\$57,000	Gas Tax Fund 2820	2820-430262-365
2	FY 21	Annual Historic District Projects – UPDL Roof and Structural Repairs <i>Accumulated balance in fund 4000: \$178,526</i>	\$200,000	\$178,526	4000 Fund Balance	4000-460460-920
3	FY 21	Volleyball Court in Pioneer Park	\$5,111	\$5,111	Donation	2212-460000-936
4	FY 21	New Radio System 2020 20K; 2021 38K	\$58,000	\$58,000	4000 Fund Balance	4000-420110-945
5	FY 21	Casting Pond Repairs & Improvements Spent YTD: \$17,907.50 of 20K transferred <i>Accumulated balance in fund 4000: \$2,093</i>	\$120,000	\$2,093	4000 Fund Balance	4000-460460-930
6	FY 21	Short-Term Sewer Project	\$547,000	\$78,463	Sewer Cap. Fund 5320	5320-430640-934
7	FY 21	Police Vehicle – Replace 2011 Expedition	\$55,000	\$55,000	RT Transfer 2100	4000-420110-944
8	FY 21	Replace or Service Existing Equipment (Blowers)	\$40,000	\$10,000	Sewer Fund 5310	5310-430640-941
9	FY 21	Surface the Frontier Trail – 2016 \$10K; 2017 \$10K; 2018 \$10k; 2019 \$30K; 2020 \$0; 2021 <i>(\$3,000)</i> <i>Accumulated balance in fund 4000: \$57,000</i>	\$400,000	\$57,000	RT Transfer 2100	4000-460430-930

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
10	FY 21	Repave Town Streets – Annual Funding: 2012 \$195K; 2013 \$125K; 2014 \$125K; 2015 \$125K; 2016 \$125K; 2017 \$125K; 2018 \$125K; 2019 \$125K; 2020 \$0; 2021 \$(669,237) <i>Accum. balance in fund 4075: \$1,070,000 \$400,763</i>	\$5,000,000	\$669,237	Transfer from Street Construction 4075 to GF	4075-521000-820
11	FY 21	Evaporation Replacement	\$10,000	\$10,000	Sewer Fund 5310	5310-430630-941
12	FY 21	Plow for Pick-up for Wastewater Facility	\$7,500	\$7,500	Sewer Fund 5310	5310-430600-940
13	FY 21	Sewer Flow Meter	\$20,000	\$20,000	Sewer Fund 5310	5310-430600-920
14	FY 21	Water Improvements	\$5,000	\$5,000	Water Fund 5210	5210-430550-937
15	FY 21	New Well Preliminary Work (Second)	\$20,000	\$20,000	Water Capital Fund 5320	5220-430530-939
16	FY 21	Annual Set-aside 80-acre Sewer Infrastructure 2019 \$300K; 2020\$300K; 2021 \$300K <i>Accumulated balance in fund 5320: \$900,000</i>	\$10,000,000	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Project acct: 5320-430630-934
17	FY 21	Police Generator Building Structure Cover (as resources allow; not currently budgeted)	\$6,000	\$6,000	General Fund	1000-411258-937
18	FY 21	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937
19	FY 21	Streetlight Project: 2017 \$100K, 2018 \$200K, 2019 \$100K; 2020 \$67,559.45 <i>Accumulated balance in fund 4000: \$467,559.45</i>	TBD	\$467,559.45	Capital Fund 4000	4000-521000-820
20	FY 22	Re-Surface Tennis Courts	TBD	\$0	RT Transfer 2100	4000-460430

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year	Funding Sources	Fund Number
21	FY 22	Lighted Trail from Grizzly Ave. to Yellowstone Ave. -Accumulated balance in fund 4000: \$70,000	\$100,000	\$0	Capital Fund 4000	4000-460430-938
22	FY 22	Back-up Pump for Mad. Add. Lift Station	\$70,000	\$0	Sewer Fund 5310	5310-430630-941
23	FY 22	Re-roof Library	\$28,000	\$0	General Fund	1000-411259-920
24	FY 23	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936
25	FY 23	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
26	FY 23	Walk-In Freezer or Individual Units for Social Services	\$35,000	\$0	RT Transfer 2100	4000-450135-949
27	FY 23	Old Town Sewer Line Improvements – Annual Funding: 2018 \$100K; 2019 \$100K; 2020 \$100K Accumulated Balance in fund 5320: \$300,000	\$10,000,000	\$0	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Project acct: 5320-430630-934
28	FY 23	Construct Equipment Storage Barn	\$70,000	\$0	RT Transfer 2100	4000-430200-920
29	FY 23	Synthetic Surface at Playground	TBD	\$0	RT Transfer 2100	4000-460430-936
30	FY 23	Additional Accessibility Ramp at UPDH	\$7,500	\$0	RT Transfer 2100	4000-460460-920
31	FY 23	Engineering for Interior Park Paving Project Construction in Progress (\$4,200 spent)	\$20,000	\$0	RT Transfer 2100	2820-430243-931
32	FY 23	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Additional 1%	5210
33	FY 23	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$0	RT Transfer 2100	4000-430263-938

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year	Funding Sources	Fund Number
34	FY 23	Restroom w/ Drinking Fountain at Tennis Courts Accumulated balance in fund 4000: \$75,000	\$75,000	\$0	RT Transfer 2100	4000-460430-920
35	FY 24	Ice Rink Boards for Entire Surface Accumulated balance in fund 4000: \$77,000	\$80,000	\$0	RT Transfer 2100	4000-460430-936
36	FY 24	Ice Rink – Concrete Extension Accumulated balance in fund 4000: \$70,000	\$70,000	\$0	RT Transfer 2100	4000-460432-936
37	FY 24	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
38	FY 24	Sewer Lagoon Fence	\$80,000	\$0	Sewer Fund 5310	5310-430600-937
39	FY 24	Madison Add. Pump Installation Project – Construction-in-progress (\$2,967 spent)	\$28,500	\$0	Sewer Fund 5310	5310-430630-941
40	FY 24	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937
41	FY 24	Pickle Ball Court	\$80,000	\$0	RT Transfer 2100	4000-460430-936
42	FY 24	Skateboard Park Facility	\$35,000	\$0	RT Transfer 2100	4000-460432-936
43	FY 24	Replace 936 Loader	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 5320
44	FY 24	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930
45	FY 24	Climbing Wall in Pioneer Park	\$50,000	\$0	RT Transfer Fund Raising	4000 4000
46	FY 24	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year	Funding Sources	Fund Number
47	FY 24	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937
48	FY 24	Summer Recreation Vehicle (Passenger Van)	\$55,000	\$0	RT Transfer 2100	4000-410210-944
49	FY 25	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
50	FY 25	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937
51	FY 26	Interior Park Parking Lot (3 rd of 8) (This cost represents ½ of a full interior park)	\$110,000	\$0	Gas Tax Fund 2820	2820-430200-931
52	FY 27	Interior Park Parking Lot (4 th of 8) (This cost represents ½ of a full interior park)	\$120,000	\$0	Gas Tax Fund 2820	2820-430200-931
53	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931
54	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930
55	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820
56	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD
57	TBD	Post-build Rehabilitation of Aeration Ponds	\$2,500,000	\$0	Sewer Fund 5310	5310

Last Revised 8.20.20