

# Town of West Yellowstone

Town Council Work Session

Tuesday, July 27, 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](https://zoom.us) or through the Zoom Cloud Meetings mobile app.  
Meeting ID: 893 834 1297.

**6:00 PM**  
**Agenda**

## Public Comment Period/Council Comment

FY 2022 Municipal Budget

- Capital Improvement Fund

Discussion ∞

*The public is invited to attend.*





# Town of West Yellowstone

## Capital Improvement Summary Table

### 2022-2027

#### LEGEND

**Accumulated Balance in Fund** – This designation is for items that have a historical set-aside in the Capital Improvement Plan each year. This includes the current fiscal year allocation.

**Balance of Transfer Already Made** – This is the amount of money that has already been transferred to the fund in previous fiscal years. This amount plus the current fiscal year allocation should equal the cost of the purchase or project.

**Construction in Progress** – This designation refers to the projects that began in one fiscal year and continues on into the next fiscal year. In most cases, the money has already been transferred or set-aside and it is against these balances that the final expenditures to complete the projects can be made.

## 2022 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<br>911 Fund        |
| 2              | FY 22         | Rails to Trails Corridor – Iris to Museum<br>Town match of total project.                             |              | \$53,400                       | RT Transfer 2100  | 4000-460430-930<br>Capital         |
| 3              | FY22          | Convection Ovens for UPDL plus installation<br>labor  | \$14,000     | \$14,000                       | RT Transfer 2100  | 1000-411252-949<br>General Fund    |
| 4              | FY 22         | ADA Accessibility Ramps at Dunraven, Electric,<br>Faithful & Hayden and Other Sidewalk<br>Maintenance | \$1,430,000  | \$80,000                       | RT Transfer 2100<br>(\$60,000)<br>Gas Tax Fund<br>2820 (\$20,000) | 2820-430262-365<br>Gas Tax         |
| 5              | FY 22         | Streetlight Project set-aside   | TBD          | \$467,560                      | RT Transfer 2100  | 4000-430263-937<br>Capital         |
| 6              | FY 22         | Old Town Sewer Line Improvements – Annual<br>set-aside<br>Accumulated Balance in fund 5320: \$900,000 | \$10,000,000 | \$100,000                      | Sewer Fund 5310   | 5310-430630-937<br>Sewer Operating |
| 7              | FY 22         | Annual Set-aside 80-acre Sewer Infrastructure<br>Accum. balance in fund 5320: \$1,200,000             | \$10,000,000 | \$300,000                      | Sewer Fund 5310<br>transfer to Sewer<br>Capital Fund 5320         | 5310-521000-820<br>Sewer Operating |
| 8              | FY 22         | Annual Historic District Projects<br>\$200,000 UPDL Roof<br>\$_____ Lights in Firehole Room           | \$200,000    | \$200,000                      | RT Transfer 2100  | 4000-460460-920<br>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<br>Volleyball      |
| 10             | FY 22         | Library Roof  | \$63,000  | \$63,000                       | RT Transfer 2100                      | 1000-411259-930<br>General Fund    |
| 11             | FY 22         | Sewer Line Installation on Electric Street  | \$50,000  | \$50,000                       | Sewer Fund<br>5310                    | 5310-430630-937<br>Sewer Operating |
| 12             | FY 22         | Dispatch Consoles x 2<br>(\$24,000 each)  | \$48,000  | \$48,000                       | 911 Fund 2850                         | 2850-420750-945<br>911 Fund        |
| 13             | FY 22         | Park Improvements - unspecified   | \$10,000  | \$10,000                       | RT Transfer 2100                      | 4000-460430-936<br>Capital         |
| 14             | FY 22         | Casting Pond Repairs & Improvements   | \$170,000 | \$80,000                       | RT Transfer 2100<br>Donation \$50,000 | 4000-460460-930<br>Capital         |
| 15             | FY 22         | Repair or Replace water lines on Nez Perce  | \$15,000  | \$15,000                       | Water Fund<br>5210                    | 5210-430500-930<br>Water Operating |
| 16             | FY 22         | Restroom w/ Drinking Fountain at Tennis Courts  | \$75,000  | \$75,000                       | RT Transfer 2100                      | 4000-460430-920<br>Capital         |
| 17             | FY 22         | Administrative/Multipurpose Vehicle (Minivan)   | \$40,000  | \$40,000                       | RT Transfer 2100                      | 4000-410210-944<br>Capital         |
| 18             | FY 22         | Re-surface Tennis Court & Pickle Ball Court   | \$10,000  | \$10,000                       | RT transfer                           | 4000-460430-936<br>Capital         |
| 19             | FY 22         | Replace 30 ' of Sewer Line<br>Town Hall to Povah - \$10,600<br>Parkway A - \$18,200                             | \$28,800  | \$28,800                       | Sewer Fund 5210                       | 5310-430630-937<br>Sewer Operating |
| 20             | FY22          | Crack Sealing East/ West Street   | \$61,000  | \$61,000                       | RT Transfer                           | 2821-430200-367<br>Gas Tax         |
| 21             | FY 22         | Madison Add. Pump Installation Project to include back up pumps <b>Construction-in-progress (\$2,967 spent)</b> | \$40,000  | \$40,000                       | Sewer Fund 5310                       | 5310-430630-941<br>Sewer           |

| Summary Number | Purchase Date | Project Name   | Cost        | Current Fiscal Year Allocation | Funding Sources                      | Fund Number   |
|----------------|---------------|--|-------------|--------------------------------|--------------------------------------|---|
| 22             | FY 23         | Lighted Trail from Grizzly Ave. to Yellowstone Set-aside                                 | \$100,000   | \$100,000                      | RT Transfer 2100                     | 4000-460430-938<br>Capital                            |
| 23             | FY 23         | Replace Sprinkler System on Canyon Street  | TBD         | \$0                            | RT Transfer 2100                     | 4000-460430-930<br>Capital                            |
| 24             | FY 23         | Police Generator Structure Project   | TBD         | TBD                            | General Fund                         | 1000-411258-937<br>General                            |
| 25             | FY 23         | Construct Equipment Storage Barn   | \$70,000    | \$0                            | RT Transfer                          | 4000-430200-920<br>Capital                            |
| 26             | FY 23         | Synthetic Surface at Playground  | TBD         | \$0                            | RT Transfer                          | 4000-460430-936<br>Capital                            |
| 27             | FY 23         | Additional Accessibility Ramp at UPDH  | \$7,500     | \$0                            | RT Transfer                          | 4000-460460-920<br>Capital                            |
| 28             | FY 23         | Engineering for Interior Park Paving Project<br>Construction in Progress (\$4,200 spent) | \$20,000    | \$0                            | RT Transfer 2100                     | 2820-430243-931<br>Gas Tax                            |
| 29             | FY 23         | New Railroad Well Building w/New Pump  | \$150,000   | \$0                            | Water Fund 5210                      | 5210-430530-920<br>5210-430530-941<br>Water Operating |
| 30             | FY 23         | Replace 936 Loader.  | \$150,000   | \$0                            | RT Transfer 2100<br>Sewer Fund 5310  | 4060<br>PW Equipment                                  |
| 31             | FY 23         | Replace Public Services 2008 GMC ¾ ton Pickup Truck                                      | \$55,000    | \$0                            | RT Transfer 2100                     | 4000-430200-944<br>Capital                            |
| 32             | FY 24         | Engineering & Other Studies to Relocate Public Services Shop                             | \$30,000    | \$0                            | RT Transfer 2100                     | 4000-430200-929<br>Capital                            |
| 33             | FY 24         | Build an Additional Million-gallon Water Tank  | \$1,500,000 | \$0                            | Water Fund 5210<br>Outside Financing | 5210<br>Water   |

| Summary Number | Purchase Date | Project Name   | Cost        | Current Fiscal Year Allocation | Funding Sources                                       | Fund Number                   |
|----------------|---------------|--|-------------|--------------------------------|---|-------------------------------|
| 34             | FY 24         | Skateboard Park Facilities   | \$35,000    | \$0                            | RT Transfer 2100                                      | 4000-460432-936<br>Capital    |
| 35             | 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 \$0<br>Accum. balance in fund 4075: \$1,070,000 | \$4,300,000 | \$0                            | RT Transfer 2100<br>To Street<br>Construction<br>4075 | 2100-521000-825<br>Resort Tax |
| 36             | FY 25         | Interior Park Parking Lot (1 <sup>st</sup> of 8) (This cost represents ½ of a full interior park)  | \$95,000    | \$0                            | Gas Tax Fund<br>2820                                  | 2820-430200-931<br>Gas Tax    |
| 37             | FY 25         | Dunbar Park – Pathway Improvements, Irrigation System, Grass   | \$12,500    | \$0                            | RT Transfer 2100                                      | 4000-460430-937<br>Capital    |
| 38             | FY 25         | Sewer Lagoon Fence   | \$80,000    | \$0                            | Sewer Fund 5310                                       | 5310-430600-937<br>Sewer      |
| 39             | FY 25         | New Ice Rink   | \$70,000    | \$0                            | RT Transfer 2100                                      | 4000-460432-936<br>Capital    |
| 40             | FY 26         | Interior Park Parking Lot (2 <sup>nd</sup> of 8) (This cost represents ½ of a full interior park)  | \$100,000   | \$0                            | Gas Tax Fund<br>2820                                  | 2820-430200-931<br>Gas Tax    |
| 41             | FY 26         | Iris Street Park Project   | \$50,000    | \$0                            | RT Transfer 2100                                      | 4000-460430-937<br>Capital    |
| 42             | FY 26         | Fountain in Pioneer Park   | \$150,000   | \$0                            | Donation  | 4000-460432-937<br>Capital    |
| 43             | FY 26         | Summer Rec. Building/Warming Hut   | \$300,000   | \$0                            | RT Transfer 2100                                      | 4000-460430-936<br>Capital    |
| 44             | FY 26         | Re-Face Old Firehouse  | \$54,400    | \$0                            | RT Transfer 2100                                      | 4000-460430-930<br>Capital    |
| 45             | FY 27         | Interior Park Parking Lot (3 <sup>rd</sup> of 8) (This cost represents ½ of a full interior park)  | \$110,000   | \$0                            | Gas Tax Fund<br>2820                                  | 2820-430200-931<br>Gas Tax    |

| Summary Number | Purchase Date | Project Name  | Cost        | Current Fiscal Year Allocation | Funding Sources                  | Fund Number                |
|----------------|---------------|---|-------------|--------------------------------|----------------------------------|----------------------------|
| 46             | FY 27         | Surface the Frontier Trail  | \$400,000   | \$0                            | RT Transfer 2100                 | 4000-460430-930<br>Capital |
| 46             | TBD           | Splash Park   | TBD         | \$0                            | RT Transfer 2100                 | 4000-460430-936<br>Capital |
| 48             | TBD           | Interior Park Parking Lot (4th of 8) (This cost represents ½ of a full interior park) | \$120,000   | \$0                            | Gas Tax Fund<br>2820             | 2820-430200-931<br>Gas Tax |
| 49             | TBD           | Pave Obsidian St. between Geyser and Faithful Streets                                 | TBD         | \$0                            | Gas Tax Fund<br>2820             | 2820-430200-931<br>Gas Tax |
| 50             | TBD           | Install Elevator in Town Hall   | \$125,000   | \$0                            | RT Transfer 2100                 | 4000-411240-930<br>Capital |
| 51             | TBD           | Parkway Paving Project – Phase II   | \$1,100,000 | \$0                            | Gas Tax 2820<br>RT Transfer 2100 | 2820<br>Gas Tax            |
| 52             | TBD           | Relocation of Public Services Shop  | TBD         | \$0                            | TBD                              | TBD                        |

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