

Town of West Yellowstone

Capital Improvement Plan

August 2013

Fiscal Years 2014 – 2018 and Beyond

Town Council

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Summary

The 2014 – 2018 West Yellowstone Capital Improvement Plan (CIP) details the Town's long-term plans for capital outlays and capital projects that are necessary in order to maintain on-going operations or improve efficiency. Capital outlays include operating equipment which will last longer than three years and have an initial cost per item of at least \$5,000. A capital project is a project of non-recurring nature with a cost of at least \$5,000 and an estimated service life of at least 10 years. The Plan 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 expenditure amount for each purchase or project.
- The anticipated method of paying for each capital expenditure.

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

The CIP is a plan, not an appropriation or approval of a specific project. As a plan, the CIP is flexible and is updated annually to reflect changing circumstances.

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 and economy. There are many uses for the CIP including:

1. Demonstrating the need for equipment and facilities and the need for revenue to pay for them.
2. Ensuring the timely provision of adequate facilities to maintain levels of service that are important to the quality of life in the Town.
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 grants and loans that the Town is planning for capital improvements.

7. Implementing recommendations by staff, studies and consultants for capital improvements in the Town.

Organization of the Capital Improvement Plan

The West Yellowstone Capital Improvement Plan is divided into six sections:

1. Section One: Vehicle 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 scheduled for replacement will be reconsidered before an allocation is included in the annual budget. No equipment will be automatically purchased just because it is on a schedule or budgeted for replacement. Table One accompanies this section.
2. Section Two: Sewer System Improvements – This section includes sewer system improvements that the Town Engineer has identified as priorities for the Town. Table Two accompanies this section.
3. Section Three: Water System Improvements – This section includes water system improvements that the Town Engineer has identified as priorities for the Town. Table Three accompanies this section.
4. Section Four: Street Maintenance and Improvements – This section includes street maintenance projects and improvements that the Town Engineer has identified as priorities for the Town. Table Four accompanies this section.
5. Section Five: Land, Buildings and Improvements – This section includes projects, purchases, and improvements that the Town Council and the staff have identified as priorities for the Town. Table Five accompanies this section.
6. Section Six: Capital Improvement Plan Summary – This section consists of a table that provides an overview of all of the capital improvements that the Town has planned for the next 5 years.

Section One: Vehicles and Equipment

Administration Department

Administrative Vehicle

Cost: \$40,000
Location: Town Offices
Description: The Administrative Vehicle is used by employees for travel on Town business.
Year: FY-17

Public Services Department

Water Truck

Cost: \$23,430
Location: Public Services Shop
Description: The Town received an air pollution prevention grant from the State of Montana for a new water truck. The State will pay \$151,162 towards the purchase. The Town's share will be \$23,430. The truck will be delivered to the Town within this fiscal year.
Year: FY-14

Plow Attachment for Backhoe

Cost: \$17,500
Location: Public Services Shop
Description: Plow attachment for backhoe.
Year: FY-14

Frame-Mounted Snow Blower

Cost: \$250,000
Location: Public Services Shop
Description: The frame-mounted blower is the large, dark green piece of equipment used for snow removal.
Year: FY-15

Utility Pick-up Truck #1

Cost: \$40,000
Location: Public Services Shop
Description: This vehicle will replace the red pick-up truck used by Parks and Recreation to haul trash, maintenance supplies, and perform general building and grounds maintenance tasks.
Year: FY-15

Road Grader (Used)

Cost: \$150,000
Location: Public Services Shop
Description: The road grader is used primarily for snow removal and grading parkways.
Year: FY-16

Public Services 2008 Ford F-350 Pick-up

Cost: \$40,000
Location: Public Services Shop
Description: This vehicle will not need replacement until at least 2016. The truck is used by the Public Services Department for general maintenance tasks, sanding, etc.
Year: TBD

Utility Pick-up Truck (2008 GMC Pick-up)

Cost: \$45,000
Location: Public Services Shop
Description: This vehicle will not need replacement until at least 2016. The truck is used for general maintenance tasks, etc.
Year: TBD

Public Services General Use Vehicle

Cost: \$40,000
Location: Public Services Offices
Description: The Public Services Superintendent will take what is now known as Police Vehicle #2 (Dodge Durango with less than 50,000 miles on it) and use it as his work vehicle. The Durango will eventually need replacement.
Year: TBD

Police Department

Police Patrol Vehicle – New SUV #2 (Sergeant’s Vehicle)

Cost: \$35,000
Location: Police Department
Description: The Town is working toward getting five patrol vehicles. If two vehicles are purchased over the next several years (between FY14 and FY16), the staff believes that the Town can then go at least two years (FY’17 and FY’18) without purchasing any patrol vehicles and eventually move to a point where one patrol vehicle is replaced each other year. This vehicle will replace the 2005 Durango.
Year: FY-14

Police Patrol Vehicle – New SUV #3

Cost: \$37,000
Location: Police Department
Description: New police vehicle
Year: FY-15

Vehicles and Equipment– Table 1

Rank	Purchase Date	Project Name	Cost	Town Funding Participation	Funding Sources	Fund Number
1	FY14	Water Truck (Total cost is \$175,592 with \$151,152 from State Air Quality Equip. Program)	\$23,430	\$23,430	Resort Tax X-fer	1000-430200-940
2	FY14	Police Patrol Vehicle - New Car #2	\$35,000	\$35,000	Resort Tax X-fer	1000-420100-940
3	FY15	Frame Mounted Snow Blower	\$250,000	\$250,000	Resort Tax X-fer/Loan	1000-430200-940
4	FY15	Utility Pick-up Truck #1 (Replace red Parks truck)	\$30,000	\$30,000	Resort Tax X-fer	1000-460430-940
5	FY16	Road Grader	\$150,000	\$150,000	Resort Tax X-fer/Loan	1000-430200-940
6	FY17	Administrative Vehicle	\$40,000	\$40,000	Resort Tax X-fer	1000-410210-940
7	FY14	Plow attachment for Backhoe	\$17,500	\$17,500	Resort Tax X-fer	1000-430200-940
8	TBD	Police Patrol Vehicle - New Car #3	\$37,000	\$37,000	Resort Tax X-fer	1000-420100-940
9	TBD	Public Services General Use Vehicle	\$30,000	\$30,000	Resort Tax X-fer	1000-460430-940
10	TBD	Public Services 2008 Ford F-350 Pick-up Replace	\$40,000	\$40,000	Resort Tax X-fer	1000-460430-940
11	TBD	Public Services 2008 GMC Pick-up Replace	\$35,000	\$35,000	Resort Tax X-fer	1000-460430-940

Section Two: Sewer System Improvements

Construction of Septage Disposal Facility at the Sewage Treatment Plant

Cost: \$30,000

Location: Sewage Treatment Plant

Description: This project will create a septage dump station at the sewer lagoon (instead of behind the Town Offices) that will allow for the proper dilution and introduction of septage into the Town's sewage treatment plant.

Year: FY-14

Monitoring Wells/Groundwater Study

Cost: \$100,000

Location: Sewage Treatment Plant

Description: This project involves installing several monitoring wells to determine the direction and extent of movement of the nitrogen plume that remains from the original sewage treatment plant.

Year: FY-14

Construction of Additional IP Beds

Cost: \$75,000

Location: Sewage Treatment Plant

Description: This project adds capacity to the Town's sewage treatment plant by increasing the number of IP beds at the lagoon, but may not be required until the Town acquires and develops additional land from the Forest Service.

Year: FY-15

Sewer Main Rehabilitation/Repair

Cost: TBD

Location: Throughout town

Description: This multiple-year project will rehabilitate and repair the aging sewer mains throughout town. In preparation for this project, staff will begin to clean and video sewer mains.

Year: Begin in FY-15

Sewer System Improvements – Table 2

Rank	Purchase Date	Project Name	Cost	Town Funding Participation	Funding Sources	Fund Number
1	FY14	Construction of Septage Disposal Facility at the Sewer Lagoon	\$30,000	\$30,000	Sewer Fund	5310-430640-934
2	FY14	Sewer Lagoon Monitoring Wells and Groundwater Study	\$100,000	\$100,000	Sewer Fund	5310-430600-354
3	FY15	Construct Additional IP Beds	\$75,000	\$75,000	Sewer Fund	5310-430640-940
4	FY15	Sewer Line Rehabilitation/Repair	TBD	TBD	Sewer Fund	5310

∞ We also need to update our wastewater master plan and PER and determine remaining STP capacity. \$40,000 included in non-capital budget.

Section Three: Water System Improvements

Water Meter Replacement Project

Cost: \$53,500 (remaining to completion)

Location: Various

Description: Installation radio transmitters or new water meters – depending on the age of the existing meter – in all homes and businesses in Town. The project was initiated during the winter of 2009-2010 and is expected to be completed by winter of 2013-14. This does not include the 6" meter for USFS or the 10" meter for YNP.

Year: FY-14

Capture/Measure Additional Spring Flow

Cost: \$190,000

Location: Whiskey Springs

Description: This project will allow for the capture of additional spring water at Whiskey Springs.

Year: FY-14

Replace Curb Stop Valves

Cost: \$125,000

Location: Town-wide

Description: The existing curb stop valves to individual water service lines are of the inverted tee type and many of them have become difficult to operate. Since the initial installation of the water system, the industry has developed Teflon coated ball curb stop valves that are easy to operate even after extended periods of no operation. \$50,000 is in the budget for FY-14 activities.

Year: FY-14, FY-15

Remove Madison Addition Water Tower

Cost: \$15,000

Location: Madison Addition Linear Park

Description: The water tower in the Madison Addition has been out of service for many years and can be removed. The Town has considered the idea a few times over the years but the cost of removal has been so high that the water tower has been left standing.

Year: FY-17

Build Additional Water Storage Tank

Cost: \$1,000,000

Location: Whiskey Springs

Description: This project will allow for additional storage of spring water in the vicinity of the existing storage tank.

Year: TBD

Water System Improvements – Table 3

Rank	Purchase Date	Project Name	Cost	Town Funding Participation	Funding Sources	Fund Number
1	FY 14	Final Phase Water Meter Replacement Project <i>Not including 6" meter for USF/10" meter for YNP.</i>	\$53,500	\$53,500	Water Fund	5210-430590-251
2	FY 14	Capture/Measure Additional Spring Flow	\$190,000	\$190,000	Water Fund	5210-430550-930
3	FY 14 & 15	Replace Curb Stop Valves Town-wide	\$125,000	FY 14: \$50,000 FY 15: \$75,000	Water Fund	5210-430550-937
4	FY17	Remove Madison Addition Water Tank	\$15,000	\$15,000	Water Fund	5210
5	TBD	Build Additional Water Storage Tank	\$1,000,000	\$1,000,000	Water Fund	5210

We also need to update our water master plan and PER and determine capacity. \$40,000 included in non-capital budget.

Section Four: Street Maintenance and Improvements

Pave the Town's Parkways

Phase I – Parkway Drainage Improvements

Cost: \$700,000

Location: 22 parkways

Description: Drainage improvements are required in all 22 interior parks. In FY-13 the Town completed improvements in two parks. In FY-14, the Town has set aside enough funding to complete nine parks. Additional funds will need to be earmarked to complete the remaining 11 parkways.

Year: FY-14 and ongoing

Phase II- Parkway Paving

Cost: \$1,100,000

Location: Parkway A, B, C, and D

Description: This project involves developing a long-term surfacing solution for the Town's parkways.

Year: TBD

Pave Dispatch Center Parking Lot

Cost: \$22,500

Location: Dispatch and Law Enforcement Center

Description: This project will repave the badly degraded parking lot at the Dispatch Center.

Year: FY-14

Town-wide Street Striping

Cost: \$17,500

Location: Town-wide

Description: Parking markings and street striping are on-going, with nearly \$8,500 being spent in FY-13. An additional \$6,000 is assigned to completing this project in FY-14.

Year: FY-14

Crack Seal Town Streets

Cost: \$25,000

Location: Various

Description: Crack sealing the Town's streets is an ongoing maintenance requirement for which the Town should budget on an annual basis. If repaving plan is not executed, this continuing maintenance will be necessary.

Year: FY-14

Repave Town Streets – Allocate Funding for Future Project

Cost: \$3,300,000 –Set aside \$125,000 in FY-14 budget. (*Fund balance as of 7/1/13 is \$320,670.*)

Location: Various

Description: The Town’s streets were built in 1988 and are now 25 years old. The Town Engineer suggests that the Town may wish to consider a repaving project in the future.

Year: FY-14 and TBD

Annual Sidewalk Maintenance

Cost: \$25,000

Location: Various

Description: Repair/replace sections of broken and missing sidewalks throughout town.

Year: FY-14 and on-going

Chip Seal Town Streets

Cost: \$175,000

Location: Various

Description: Chip sealing the Town’s streets is an ongoing maintenance requirement for which the Town should budget on an annual basis. During the summer of 2011, the Town Engineer advised the Town to defer this maintenance and focus on a plan to repave the streets. If repaving plan is not executed, this continuing maintenance will be necessary.

Year: TBD

Install Street Lights on South Canyon and/or on Electric Street

Cost: TBD

Location: South Canyon Street and Electric Street

Description: This project would install lighting between lodging and attractions in the Grizzly Park subdivision and the Old Town area.

Year: FY-14

Pave Obsidian Street

Cost: TBD

Location: Obsidian Street between Geyser and Faithful Streets

Description: With the build-out of public buildings along Yellowstone Avenue, the Town Council is considering paving Obsidian Street.

Year: TBD

Street Maintenance and Improvements – Table 4

Rank	Purchase Date	Project Name	Cost	Town Funding Participation	Funding Sources	Fund Number
1	FY14 & ongoing	Parkway Paving Project Phase I – Drainage Improvements – 9 interior parks. (22 total, 11 remaining after FY-14 project)	\$1,800,000 \$700,000	FY14: \$316,500	Resort Tax X-fer	4070-430230-354
2	TBD	Phase II - Paving	\$1,100,000	\$1,100,000	Intercap loan	
3	FY14	Pave Dispatch Center Parking Lot	\$22,500	\$22,500	Resort Tax X-fer	1000-411258-931
4	FY14	Continue Town-wide Street Striping	\$17,500	FY14: \$6,000	Gas Tax	2820-430200-368
5	FY 14	Crack Seal Town Streets	\$25,000	\$25,000	Gas Tax	2820
6	TBD	Repave Town Streets – Allocate Funding (Fund Balance as of 7/1/13 is \$320,670)	\$3,300,000	\$125,000 set aside in FY-14	Resort Tax X-fer to Street Capital Fund	4075
7	FY14	Annual Sidewalk Maintenance	\$25,000	\$25,000	General Fund	1000-430262-365
8	FY15	Chip Seal Town Streets	\$175,000	\$35,000	Gas Tax	2820
9	TBD	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$140,000	Resort Tax X-fer	TBD
9	TBD	Pave Obsidian Street Between Geyser and Faithful Streets	TBD	TBD	Resort Tax X-fer	TBD

Section Five: Land, Buildings and Improvements

Town Hall Furnishing & Equipment

Cost: \$50,000
Location: New Town Hall Building
Description: Furniture, fixtures and equipment are required for the Town Hall. Purchases may include office furniture, a flag pole, miscellaneous equipment, landscaping, etc.
Year: FY-14

Acquire USFS Land – (80 acres)

Cost: \$1,500,000 +
Location: Various
Description: Federal legislation allows the US Forest Service to sell 80 acres to the south and west of Town. The USFS has initiated work on this project and the Town has set aside \$40,000 in the FY-14 budget to conduct a “yellow book” appraisal of the land. The Town plans to purchase some or all of this land.
Year: FY-14

UPDL Window Replacement Project

Cost: \$56,500
Location: Firehole Room in UPDL
Description: Replace the east facing windows in the Firehole Room. \$30,000 in grant funds from the Union Pacific Foundation via the Yellowstone Historic Center and the Tax Increment Business District (TBID) are available for this project, leaving the Town to pay \$26,500.
Year: FY-14

Construct Equipment Storage Barn

Cost: \$50,000
Location: Wastewater Treatment Plant
Description: This project involves building a storage barn at the sewer lagoon that will allow the Public Services Department to store snow removal equipment and other heavy equipment out of view of the public.
Year: FY-14

Sidewalk/Step Replacement Project

Cost: \$50,000
Location: Sidewalk east of the UPDL and steps in rear and east side of the building.
Description: The sidewalks and steps around the UPDL are in poor condition and need replacement.
Year: FY-14

UPDL Generator Building Cleanup

Cost: \$30,000
Location: UPDL Generator Building
Description: Remove pigeon droppings and seal the Generator Building.
Year: FY-14

Re-roof Railroad Water Tower

Cost: \$40,000
Location: Water tower
Description: Put a new roof on the water tower.
Year: FY-14

Move the Ice Rink

Cost: \$8,000
Location: Pioneer Park
Description: The property the ice rink currently sits on is being developed, therefore, the Town needs to move the rink. The Parks and Recreation Board is analyzing Pioneer Park to determine the best location for the rink.
Year: FY-14

Construct a Picnic Pavilion or Other Public Benefit Project

Cost: \$28,000
Location: Area to the south of the Museum
Description: The Downtown Improvement District (DID) has requested \$28,000 to construct a pavilion/picnic shelter on the empty lot behind the Museum.
Year: FY-14

Relocate Public Services Shops

Cost: Unknown
Location: Unknown – possibly on the 80 acres discussed above.
Description: The Town would like to move the Public Services Department buildings out of what has become a high visibility area of Town.
Year: TBD

Pioneer Park Amphitheater/Pavilion

Cost: \$100,000+
Location: Pioneer Park
Description: Construct a large, multi-use pavilion in the southeast corner of Pioneer Park.
Year: TBD

Construct Aquatic Center

Cost: TBD
Location: TBD
Description: Town to provide land for a non-profit group to construct an aquatic center.
Year: TBD

Construct Work Force Housing

Cost: TBD
Location: TBD – possibly on the 80 acres discussed above.
Description: West Yellowstone lacks adequate work force housing. This project will create work force housing.
Year: TBD

Events Center/Fairgrounds

Cost: TBD
Location: Unknown – possibly on the 80 acres discussed above.
Description: This project will create a location for the Town to hold large-scale events which ought to create the opportunity to increase tourism to the Town.
Year: TBD

Land, Buildings and Improvements – Table 5

Rank	Purchase Date	Project Name	Cost	Town Funding Participation	Funding Sources	Fund Number
1	FY14	Town Hall Furnishing & Equipment	\$50,000	\$50,000	Resort Tax X-fer	1000-411250-364
2	FY14	Acquire USFS Land (80 acres) Yellow Book Appraisal	\$1,500,000 \$40,000	\$1,500,000 \$40,000	RT Bond? Developer? General Fund	TBD 1000-411000-357
3	FY14	East facing window replacement in UPDL Firehole Room.	\$56,500	\$26,500 \$20,000 \$10,000	Resort Tax X-fer Grant via YHC Grant from TBID	4000-411240-929
4	FY14	Construct Storage Barn at the Sewage Treatment Plant Lagoon for Public Services Equipment	\$50,000	\$50,000	Resort Tax X-fer	4000-411240-920
5	FY14	Replace Sidewalk/Steps on East Side of UPDL	\$50,000	\$50,000	Resort Tax X-fer	1000-411252-930
6	FY14	UPDL Generator Building Cleanup	\$30,000	\$30,000	Resort Tax X-fer	4000-411240-937
7	FY14	Re-roof RR Water Tower	\$40,000	\$40,000	Resort Tax X-fer	4000-411240-920
8	FY14	Move Ice Rink	\$8,000	\$8,000	Resort Tax X-fer	1000-460430-365
9	FY14	Picnic Pavilion or Other Public Benefit Project	\$28,000	\$28,000	Resort Tax X-fer	4000-411240-920
10	TBD	Relocate Public Services Shops	TBD	TBD	TBD	TBD
11	TBD	Construct Amphitheater/Pavilion	\$100,000	Provide Town Land	Donations and Grants	4000
12	TBD	Construct Aquatic Center	TBD	Provide Town Land	Donations and Grants	TBD
13	TBD	Construct Work Force Housing	TBD	TBD	TBD	TBD
14	TBD	Event Center/Fairgrounds	TBD	TBD	TBD	TBD

Capital Improvement Plan Summary – Table 6

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	FY14	Water Truck – State Air Pollution Grant	\$175,592	\$23,420	Resort Tax X-fer	4000-430200-940
2	FY14	Police Patrol Vehicle – New Car #2	\$35,000	\$32,000	Resort Tax X-fer	1000-420100-940
3	FY14	Plow Attachment for Backhoe	TBD	TBD	Resort Tax X-fer	1000-
4	FY14	Construction of Septage Disposal Facility at the Sewer Lagoon	\$30,000	\$30,000	Sewer Fund	5310-430640-934
5	FY14	Water Meter Replacement Project	\$53,500	\$53,500	Water Fund	5210-430950-251
6	FY14-15	Replace Curb Stop Valves	\$125,000	FY14: \$50,000	Water Fund	5210-430550-937
7	FY14	Sewer Lagoon Monitoring Wells and Groundwater Study	\$100,000	\$100,000	Sewer Fund	5310-430600-354
8	FY14	Capture/Measure Additional Spring Flow	\$190,000	\$190,000	Water Fund	5210-430550-930
9	FY14 On-going	Parkway Paving Project Phase I: Drainage Improvements Phase II: Paving	\$1,800,000 \$700,000 \$1,100,000	FY 14: \$316,500	Resort Tax X-fer Intercap Loan	4070-430230-354
10	FY14	Town Hall Furnishing & Equipment	\$50,000	\$50,000	Resort Tax X-fer	1000-411250-364
11	FY14	Pave Dispatch Center Parking Lot	\$22,500	\$22,500	Resort Tax X-fer	1000-411258-931
12	FY14	Town-wide Street Striping	\$17,500	FY 14: \$6,000	Gas Tax	2820-430200-368
13	FY14	Repave Town Streets – Allocate Funding	\$125,000	\$125,000	Street CIP Fund	4075
14	FY14	Acquire USFS Land (80 acres) Yellow Book Appraisal	\$1,500,000 \$40,000	\$1,500,000 \$40,000	RT Bond/Developer? General Fund	TBD 1000-411000-357
15	FY 14	UPDL Firehole Room Window Replacement	\$56,500	\$26,500 \$20,000 \$10,000	Resort Tax X-fer Grant Via YHC Grant from TBID	4000-411240-929
16	FY14	Equipment Storage Barn at STP	\$50,000	\$50,000	Resort Tax X-fer	4000-411240-920
17	FY14	Move Ice Rink to Pioneer Park	\$8,000	\$8,000	Resort Tax X-fer	1000-460430-365
18	FY14	Annual Sidewalk Maintenance	\$25,000	\$25,000	General Fund	1000-430262-365

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
19	FY14	UPDL Generator Building Cleanup	\$30,000	\$30,000	Resort Tax X-fer	4000-411240-937
20	FY14	Replace Sidewalk/Steps East Side of UPDL	\$50,000	\$50,000	Resort Tax X-fer	1000-411252-930
21	FY14	Re-roof RR Water Tower	\$40,000	\$40,000	Resort Tax X-fer	4000-411240-920
22	FY14	Crack Seal Town Streets	\$25,000	\$25,000	Gas Tax	2820
23	FY14	Construct Picnic Pavilion behind Museum	\$28,000	\$28,000	Resort Tax X-fer	4000-411240-920
24	FY15	Frame Mounted Snowblower	\$250,000	\$250,000	Resort Tax/Loan	1000-430200-940
25	FY15	Utility Pick-up Truck #1 (red Parks truck)	\$30,000	\$30,000	Resort Tax X-fer	1000-460430-940
26	FY15	Construct Additional IP Beds	\$75,000	\$75,000	Sewer Fund	5310-430640-940
27	FY15	Sewer Line Rehabilitation/Repair	TBD	TBD	Sewer Fund	5310
28	FY15	Chip Seal Town Streets	\$175,000	\$35,000	Gas Tax	2820
				\$140,000	Resort Tax X-fer	
29	FY16	Road Grader	\$150,000	\$150,000	Resort Tax/Loan	1000-430200-940
30	FY17	Administrative Vehicle	\$40,000	\$40,000	Resort Tax X-fer	1000-410210-940
31	FY17	Remove Madison Addition Water Tank	\$15,000	\$15,000	Enterprise Fund	5210
32	TBD	Police Patrol Vehicle - New Car #3	\$37,000	\$37,000	Resort Tax X-fer	1000-420100-940
33	TBD	Public Services General Use Vehicle	\$30,000	\$30,000	Resort Tax X-fer	1000-460430-940
34	TBD	Public Services 2008 Ford F-350 Pick-up Replace	\$40,000	\$40,000	Resort Tax X-fer	1000-460430-940
35	TBD	Public Services 2008 GMC Pick-up Replace	\$35,000	\$35,000	Resort Tax X-fer	1000-460430-940
36	TBD	Build Additional Water Storage Tank	\$1,000,000	\$1,000,000	Water Fund	5210
37	TBD	Install Street Lights on S. Canyon/Electric	TBD	TBD	Resort Tax X-fer	TBD
38	TBD	Pave Obsidian Between Geyser & Faithful	TBD	TBD	Resort Tax X-fer	TBD
39	TBD	Relocate Public Services Shops	TBD	TBD	TBD	TBD
40	TBD	Construct Amphitheater/Pavilion	\$100,000	Provide Land	Donations & Grants	4000

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
41	TBD	Construct Aquatic Center	TBD	Provide Land	Donations & Grants	TBD
42	TBD	Construct Work Force Housing	TBD	TBD	TBD	TBD
43	TBD	Event Center/Fairgrounds	TBD	TBD	TBD	TBD