

Town of West Yellowstone

Capital Improvement Plan

August 2012

Fiscal Years 2013 – 2017 and Beyond

Town Council

Jerry Johnson, Mayor

Pierre Martineau

Mary Phillips

Blaize Stewart

Brad Schmier

Staff

Becky Guay, Operations Manager

Lanie Gospodarek, Finance Director

James Patterson, Public Services Superintendent

Jack Dittmann, Social Services Director

Gordon Berger, Police Chief

Elizabeth Roos, Town Clerk

Summary

The 2013 – 2017 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 must be flexible and it must be updated periodically 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: \$30,000
Location: Town Offices
Description: The Administrative Vehicle is used by employees for travel on Town business.
Year: FY-15

Public Services Department

Utility Pick-up Truck #1

Cost: \$30,000
Location: Public Services Shop
Description: This vehicle will replace the 1993 Dodge used primarily for general maintenance, including garbage collection and lawn mowing. Replacement vehicle will be fitted with a plow and also used for snow removal.
Year: FY-13

Utility Pick-up Truck #2

Cost: \$30,000
Location: Public Services Shop
Description: This vehicle will replace the 1994 Blazer used for general building and grounds maintenance tasks.
Year: FY-14

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

Cost: \$30,000
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

Dump Truck #2

Cost: \$40,000
Location: Public Services Shop
Description: This dump truck is used for a variety of purposes including hauling snow, dirt, and garbage.
Year: FY-13

Dump Truck #3 (Addition to Fleet)

Cost: \$40,000
Location: Public Services Shop
Description: This dump truck will be used at the sewage treatment plant for IP rehabilitation, snow removal, sanding, etc.
Year: FY-13

Public Services General Use Vehicle

Cost: \$25,000
Location: Public Services Shop
Description: This vehicle will be used by the Public Services Superintendent in his daily duties.
Year: TBD

Public Services 2008 Ford F-350 Pick-up

Cost: \$30,000
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

All Terrain Vehicle (ATV)

Cost: \$8,000
Location: Public Services Shop
Description: This equipment would be used to spray weeds instead of contracting this service out every year.
Year: FY-13

Backhoe (Used)

Cost: \$90,000
Location: Public Services Shop
Description: The cost of a backhoe will be split three ways, between water, sewer and public works. This equipment will be used to access water valves, lines, etc. for maintenance and replacement, remove materials from IP Beds and the Sewage Treatment Plant, and allow town crews to perform general excavation and earthwork tasks.
Year: FY-13

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

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

Police Department

Police Patrol Vehicles

Cost: \$13,000 per year for three years for each vehicle

Location: Police Department

Description: The Town is working toward getting five patrol vehicles. If two vehicles are purchased over the next several years (between FY`13 and FY`16), 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. The 2005 Durango will be the next vehicle rotated out of the fleet.

Year: FY-14 through FY-16

Social Services Department

Social Services Utility Vehicle – Used

Cost: \$15,000

Location: Social Services Department

Description: This vehicle will replace the Ford Explorer used by the Social Services Department for food bank runs and other miscellaneous tasks. Replacement should not be required for another 5 – 7 years.

Year: FY-13

Vehicles and Equipment– Table 1

Rank	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	FY13	Social Services Utility Vehicle - Used	\$25,000	\$15,000	CIP Fund	4000
2	FY13	Dump Truck #2 (plowing and snow hauling)	\$40,000	\$32,000 \$8,000	CIP Fund Gas Tax	4000 2820
3	FY13	Dump Truck #3 (Addition to fleet)	\$40,000	\$20,000 \$20,000	Water Fund Sewer Fund	5210-430550-941 5310-430640-941
4	FY13	Backhoe/Loader	\$90,000	\$37,000 \$37,000 \$24,000	Water Fund Sewer Fund Gas Tax Capital Fund	5210-430550-940 5310-430640-940 4060
5	FY13	ATV for Weed-spraying	\$8,000	\$2,000 \$2,000 \$4,000	Water Fund Sewer Fund Resort Tax	5210-430550-940 5310-430600-940 1000-460430
6	FY14	Utility Pick-up Truck #1	\$30,000	\$30,000	CIP Fund	4000
7	FY14	Utility Pick-up Truck #2	\$30,000	\$30,000	Resort Tax	1000-460430
8	FY14	Police Patrol Vehicle - New Car #2 First loan payment	\$13,000	\$13,000 per year for three years	Loan Resort Tax	1000-420100 Law Enf. Svcs.
9	FY15	Administrative Vehicle	\$30,000	\$30,000	Resort Tax	1000-410210
10	FY15	Police Patrol Vehicle - New Car #2 Second loan payment	\$13,000	\$13,000 per year for three years	Loan Resort Tax	1000-420100
11	FY15	Frame Mounted Snow Blower	\$250,000	\$250,000	Resort Tax	1000-430200
12	FY16	Road Grader	\$150,000	\$150,000	Resort Tax/CIP Fund	1000-430200
13	FY16	Police Patrol Vehicle - New Car #2 Final loan payment	\$13,000	\$13,000 per year for three years	Loan Resort Tax/CIP Fund	1000-420100
14	TBD	Police Patrol Vehicle - New Car #3	\$37,000	\$37,000	Resort Tax/CIP Fund	1000-420100
15	TBD	Public Services General Use Vehicle	\$25,000	\$25,000	Resort Tax	1000-460430
16	TBD	Public Services 2008 Ford F-350 Pick-up Replace	\$30,000	\$30,000	Resort Tax	1000-460430
17	TBD	Public Services 2008 GMC Pick-up Replace	\$20,000	\$20,000	Resort Tax	1000-460430

Section Two: Sewer System Improvements

Construction of Septage Disposal Facility at the Sewage Treatment Plant

Cost: \$30,000
Location: Sewer 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-13

Monitoring Wells/Groundwater Study

Cost: \$95,000
Location: Sewer 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-13

Rehabilitation of IP Beds

Cost: \$30,000 (2 beds per year)
Location: Sewer Treatment Plant
Description: Remove surface layers of sandy material that have become clogged with algae and debris, replace with clean fill material and re-contour the beds in order to drain properly.
Year: FY-13 and FY-14

Construction of Additional IP Beds

Cost: \$40,000
Location: Sewer 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-14

Sewer System Improvements – Table 2

Ranking	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	FY13	Construction of Septage Disposal Facility at the Sewer Lagoon	\$30,000	\$30,000	Enterprise Fund	5310-430640-934
2	FY13	Sewer Lagoon Monitoring Wells and Groundwater Study	\$95,000	\$95,000	Enterprise Fund	5310-430600-354
3	FY13-FY14	Rehabilitation of existing IP Beds ½ in FY 13 and ½ in FY-14	\$60,000	\$60,000	Enterprise Fund	5310-430640-357
4	FY14	Construction of Additional IP Beds	\$40,000	\$40,000	Enterprise Fund	5310-430640-940

- Note: An additional \$59,000 is shown on Table 1 as the sewer system's share of FY13 purchases of vehicles and equipment including the Dump Truck #3, Backhoe, and Weed ATV.

Section Three: Water System Improvements

Water Meter Replacement Project

Cost: \$133,000 (remaining)

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 October 31, 2012.

Year: FY-13

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.

Year: FY-13, FY-14

Capture 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-13

Build Additional Water Storage Tank

Cost: \$1.0 M

Location: Whiskey Springs

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

Year: TBD

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: TBD

Water System Improvements – Table 3

Ranking	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	FY13	Water Meter Replacement Project (complete by 10/31/12)	\$133,000 remaining	\$133,000	Enterprise Fund	5210-430590-251
2	FY13	Capture Additional Spring Flow	\$190,000	\$190,000	Enterprise Fund	5210-430550-930
3	TBD	Replace Curb Stop Valves Town-wide	\$125,000	\$125,000	Enterprise Fund	5210
4	TBD	Build Additional Water Storage Tank	\$1.0 M	\$1.0 M	Enterprise Fund	5210
5	TBD	Remove Madison Addition Water Tank	\$15,000	\$15,000	Enterprise Fund	5210

- Note: An additional \$59,000 is shown on Table 1 as the water system's share of FY13 purchases of vehicles and equipment including the Dump Truck #3, Backhoe, and Weed ATV.

Section Four: Street Maintenance and Improvements

Pave the Town's Parkways

Cost: \$1,050,000
Location: Parkway A, B, C, and D
Description: This project involves developing a long-term surfacing solution for the Town's parkways.
Year: TBD (subject to Council discussion in the fall of 2012).

Town-wide Street Striping

Cost: \$10,000
Location: Town-wide
Description: All streets were striped in June of 2009. Parking markings will be repainted in the summer of 2012. Street striping should be scheduled again in 2013 and June 2017.
Year: FY-13

Repave Town Streets – Allocate Funding for Future Project

Cost: \$3,300,000 –Set aside \$125,000 in FY-13 budget
Location: Various
Description: The Town's streets were built in 1988 and are now 23 years old. The Town Engineer suggests that the time has come to focus on replacing streets rather than conducting ongoing required maintenance.
Year: TBD (subject to Council discussion in the fall of 2012)

Pave the Clinic Parking Lot

Cost: \$18,000
Location: Clinic Building Parking Lot
Description: The Public Services Superintendent suggests paving this parking for increased safety and ease of maintenance.
Year: FY-13

Crack Seal Town Streets

Cost: \$25,000 annually
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

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

Sidewalk Maintenance

Cost: \$25,000

Location: Various

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

Year: FY-13 and on-going

Street, Curb and Gutter Maintenance

Cost: \$50,000

Location: Madison Addition near Community Church

Description: If grading near the Church that the Town will complete in FY-13, additional efforts may be required to prevent street damage associated with ponding water and ice.

Year: FY-14

Street Maintenance and Improvements – Table 4

Ranking	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	TBD	Pave the Town's Parkways (Subject to discussion Fall 2012)	\$1,050,000	\$82,500 set aside in FY-13	Interp loan w/ down payment	4070
2	FY13	Town-wide Street Striping	\$10,000	\$10,000	Gas Tax	2820
3	TBD	Repave Town Streets – Allocate Funding	\$3,300,000	\$125,000 set aside in FY-13	Street Capital Fund Capital Imp. Fund	4075 4000
4	FY13	Pave the Clinic Parking Lot	\$18,000	\$18,000	General Fund (Xfer IN from RT)	1000-411251-931
5	FY13	Sidewalk Maintenance	\$25,000	\$25,000	General Fund	1000-430262-365
6	FY14	Street, Curb & Gutter Maintenance (Street by CPC)	\$50,000	\$50,000	General Fund	1000-430200-361
7	FY 14	Crack Seal Town Streets	\$25,000	\$25,000	Gas Tax	2820
8	FY15	Chip Seal Town Streets	\$175,000	\$175,000	Gas Tax	2820

Section Five: Land, Buildings and Improvements

Construct a Town Hall

Cost: \$1,500,000 – Set aside \$50,000 for financing in the FY-13 budget.
Location: SE corner of the intersection of Yellowstone and Geysler
Description: This project involves the construction of a town hall. Constructing such a facility will allow the consolidation of town services under one roof. A town hall will provide space for some or all of the following: the Town Offices, the Court and Court Clerk, the Social Services Department, council chambers, the Public Services Department, and the Police Department.
Year: FY-13

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 \$30,000 in the FY-13 budget to conduct a “yellow book” appraisal of the land. The Town plans to purchase some or all of this land.
Year: FY-13 through FY-14

Install Interior Park Drainage

Cost: \$35,000 per drain
Location: Various
Description: This project involves installing storm drains in the interior parks that lack drainage.
Year: FY-13 and on-going

Smokejumper Center Capital Improvement Grant Match

Cost: \$10,000
Location: National Smokejumpers Center in Dunbar Park
Description: These funds will provide matching funds for the NSC when they apply for grants to undertake capital improvements to Town buildings leased by the NSC.
Year: FY-13

Install a Tot Lot

Cost: \$5,600
Location: Pioneer Park
Description: Install playground equipment for younger children at Pioneer Park.
Year: FY-13

UPDL Window Replacement Project

Cost: \$42,000
Location: Firehole Room in UPDL
Description: Replace the east facing windows in the Firehole Room.
Year: FY-13 or FY-14

Re-roof Railroad Water Tower

Cost: Under \$50,000
Location: Water tower
Description: Put a new roof on the water tower.
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

Construct Storage Barn at the Sewer Lagoon for Public Services Equipment

Cost: \$30,000
Location: Sewer 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

Construct a Pavilion

Cost: \$100,000
Location: Pioneer Park
Description: Construction a pavilion in the southeast corner of Pioneer Park.
Year: TBD

Construct an Ice Skating Rink

Cost: TBD
Location: Most recent direction sites the rink at the west end of Town near Iris Street between Yellowstone and Obsidian although other alternatives are under consideration.
Description: This project involves the construction of a covered ice skating rink.
Year: TBD

Construct Work Force Housing

Cost: Unknown
Location: Unknown – possibly on the 80 acres discussed above.

Description: West Yellowstone lacks adequate work force housing. This project will create work force housing.

Year: TBD

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

Events Center/Fairgrounds

Cost: Unknown

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

Ranking	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	FY13	Construct a Town Hall	\$1,500,000	\$1,500,000	Interacap Loan	4005
2	FY13-14	Acquire USFS Land (80 acres) Yellow Book appraisal	\$1,500,000 \$30,000	\$1,500,000 \$30,000	RT Bond? Developer? General Fund	TBD 1000-411000-357
3	Annually	Install Interior Park Drainage	\$35,000	\$35,000	Resort Tax Gas Tax	2820-4302350-451
4	FY13	Install Tot Lot at Pioneer Park	\$5,600	\$5,600	Capital Imp. Fund	4000-460439
5	FY13	Smokejumper Center Capital Improvement Grant match	\$10,000	\$10,000	Capital Imp. Fund	4000
6	FY14	Re-roof RR Water Tower	\$40,000	\$40,000	Resort Tax	4000
7	FY14	UPDL Generator Building Cleanup	\$30,000	\$30,000	Capital Imp. Fund	4000
8	FY14	Construct Storage Barn at the Sewage Treatment Plant Lagoon for Public Services Equipment	\$30,000	\$30,000	Resort Tax	4000
9	TBD	Construct a Pavilion	\$100,000	Provide Town Land	Donations and Grants	4000
10	TBD	Construct an Ice Skating Rink	TBD	Provide Town Land	Donations and Grants	4000
11	TBD	Construct Work Force Housing	TBD	TBD	TBD	TBD
12	TBD	Relocate Public Services Shops	TBD	TBD	TBD	TBD
13	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	FY13	Social Services Utility Vehicle - Used	\$15,000	\$15,000	CIP Fund	4000-450135
2	FY13	Dump Truck #2 (plowing and snow hauling)	\$40,000	\$32,000 \$8,000	CIP Fund PW Equip. Cap.	4000 4060
3	FY13	Dump Truck #3 (Addition to fleet)	\$40,000	\$20,000 \$20,000	Water Fund Sewer Fund	5210 5310
4	FY13	Backhoe/Loader	\$90,000	\$37,000 \$37,000 \$16,000	Water Fund Sewer Fund PW Equip Cap.	5210 5310 4060
5	FY13	ATV for Weed-spraying	\$8,000	\$2,000 \$2,000 \$4,000	Water Fund Sewer Fund General Fund	5210 5310 1000-460430
6	FY13	Construction of Septage Disposal Facility at the Sewer Lagoon	\$30,000	\$30,000	Enterprise Fund	5310
7	FY13	Sewer Lagoon Monitoring Wells and Groundwater Study	\$95,000	\$95,000	Enterprise Fund	5310
8	FY13-FY14	Rehabilitation of existing IP Beds	\$30,000	\$30,000	Enterprise Fund	5310
9	FY13	Water Meter Replacement Project (complete by 10/31/12)	\$190,000	\$190,000	Enterprise Fund	5210
10	FY13	Capture Additional Spring Flow	\$190,000	\$190,000	Enterprise Fund	5210
11	FY13	Town-wide Street Striping	\$10,000	\$10,000	Gas Tax	2820
12	FY13	Repave Town Streets – Allocate Funding	\$125,000	\$125,000	Street CIP Fund	4075
13	FY13	Pave the Clinic Parking Lot	\$18,000	\$18,000	General Fund	1000-411251
14	FY13	Sidewalk Maintenance	\$25,000	\$25,000	General Fund	1000-430262
15	FY13	Street, Curb & Gutter Maintenance	\$50,000	\$50,000	General Fund	1000-430200
16	FY13	Construct a Town Hall	\$1.5 M	\$1,500,000	Interacap Loan	4005
17	FY13-14	Acquire USFS Land (80 acres)	\$1.5 M	\$1,500,000	RT Bond? Developer?	TBD
18	Annually	Install Interior Park Drainage	\$35,000	\$35,000	Resort Tax/Gas Tax	2820
19	FY13	Install Tot Lot at Pioneer Park	\$5,600	\$5,600	Resort Tax	4000-460439
20	FY13	NSC Capital Improvement Grant Match	\$10,000	\$10,000	CIP Fund	4000
21	FY 13 or 14	UPDL Window Replacement Project	\$42,000	\$42,000	SAT Fund	4401
22	FY14	Re-roof RR Water Tower	\$50,000	\$50,000	CIP Fund	4000
23	FY14	Utility Pick-up Truck #1	\$30,000	\$30,000	CIP Fund	4000
24	FY14	Utility Pick-up Truck #2	\$30,000	\$30,000	Resort Tax	1000-460430

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
25	FY14	UPDL Generator Building Cleanup	\$30,000	\$30,000	CIP Fund	4000
26	FY14	Police Patrol Vehicle - New Car #2 First loan payment	\$13,000	\$13,000 per year for 3 years	Loan Resort Tax	1000-420100 Law Enf. Svcs.
27	FY14	Construction of Additional IP Beds	\$40,000	\$40,000	Enterprise Fund	5310
28	FY 14	Crack Seal Town Streets	\$25,000	\$25,000	Resort Tax/CIP Fund	2100/4000
29	FY14	Construct Storage Barn at the Sewage Treatment Plant Lagoon for Public Services Equipment	\$30,000	\$30,000	Resort Tax	4000
30	FY15	Administrative Vehicle	\$30,000	\$30,000	Resort Tax	1000-410210
31	FY15	Police Patrol Vehicle - New Car #2 Second loan payment	\$13,000	\$13,000 per year for 3 years	Loan Resort Tax	1000-420100
32	FY15	Frame Mounted Snow Blower	\$250,000	\$250,000	Resort Tax	1000-430200
33	FY15	Chip Seal Town Streets	\$175,000	\$175,000	Resort Tax/CIP Fund	2100/4000
34	FY16	Road Grader	\$150,000	\$150,000	Resort Tax/CIP Fund	1000-430200
35	FY16	Police Patrol Vehicle - New Car #2 Final loan payment	\$13,000	\$13,000 per year for 3 years	Loan Resort Tax/CIP Fund	1000-420100
36	TBD	Police Patrol Vehicle - New Car #3	\$37,000	\$37,000	Resort Tax/CIP Fund	1000-420100
37	TBD	Public Services General Use Vehicle	\$25,000	\$25,000	Resort Tax	1000-460430
38	TBD	Public Services 2008 Ford F-350 Pick-up Replace	\$30,000	\$30,000	Resort Tax	1000-460430
39	TBD	Public Services 2008 GMC Pick-up Replace	\$20,000	\$20,000	Resort Tax	1000-460430
40	TBD	Replace Curb Stop Valves Town-wide	\$125,000	\$125,000	Enterprise Fund	5210
41	TBD	Build Additional Water Storage Tank	\$1.0 M	\$1.0 M	Enterprise Fund	5210
42	TBD	Remove Madison Addition Water Tank	\$15,000	\$15,000	Enterprise Fund	5210
43	TBD	Construct a Pavilion	\$100,000	Provide Land	Donations & Grants	4000
44	TBD	Construct an Ice Skating Rink	TBD	Provide Land	Donations & Grants	4000
45	TBD	Construct Work Force Housing	TBD	TBD	TBD	TBD
46	TBD	Relocate Public Services Shops	TBD	TBD	TBD	TBD
47	TBD	Event Center/Fairgrounds	TBD	TBD	TBD	TBD