



TOWN OF WEST YELLOWSTONE, MONTANA

2018-2019 Capital Improvement Plan

Fiscal Years 2019-2023

Town Council

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Summary

The 2019-2023 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 operation or improve efficiency. Capital outlays include operating equipment which have a useful life exceeding three (3) years and have an initial cost per item of a minimum of \$5,000. 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 one or two 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 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 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, studies, 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. 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 Improvement – This Section includes projects, purchases and improvements that the Emergency Services staff collaborate on to maintain adequate service and equipment to provide 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 Fire District. 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

Police Patrol Vehicles (1 unit)

Cost: \$50,000; \$49,306 (4000) and \$694 (2390)
Department: Police
Location: Police Department
Description: New police vehicle
Year: FY 19

Replace 2008 Ford ¾ Ton Pick-up Truck

Cost: \$55,000; \$40,000 (4000), \$7,500 (5210) and \$7,500 (5310)
Department: Public Services (Streets, Water & Sewer)
Location: Public Services Shop
Description: A ¾ ton truck used for public services
Year: FY 19

Two Used Dump Trucks

Cost: \$125,000
Department: Public Services (Streets)
Location: Public Services Shop
Description: To be used for snow hauling.
Year: FY 19

Playground Equipment & Improvements

Cost: \$20,000
Department: Public Services (Parks)
Location: Pioneer Park
Description: Various new elements for the playground and park
Year: FY 19

Riding Lawn Mower with Bagger

Cost: \$15,000
Department: Public Services (Parks)
Location: Public Services Shop
Description: John Deere mower with grass catcher
Year: FY 19

Server

Cost: \$8,500
Department: IT Services
Location: Town Hall Basement
Description: Dell T330 Server
Year: FY 19

Administrative Vehicle

Cost: \$37,000
Department: Administration
Location: Town Hall
Description: The Administrative Vehicle will be used for travel by Town staff.
Year: FY 20

Plow Attachment for Loader

Cost: \$21,000
Department: Public Services (Streets)
Location: Public Services Shop
Description: Snow Plow Attachment
Year: FY 20

Replace 2008 GMC ¾ ton Pick-up Truck

Cost: \$45,000
Department: Public Services (Streets)
Location: Public Services Loader or Shop
Description: The truck is used for general maintenance tasks, etc.
Year: FY 20

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 20

Police Patrol Vehicle to Replace 2011 Expedition

Cost: \$50,000
Department: Police
Location: Police Department
Description: New Police Vehicle
Year: FY 20

Climbing Wall for Pioneer Park Playground

Cost: \$50,000
Department: Recreation
Location: Pioneer Park
Description: Playground Equipment (includes landing surface)
Year: FY 20

Walk-in Freezer for Social Services

Cost: \$35,000
Department: Social Services
Location: Town Hall Basement
Description: Walk-in freezer
Year: FY 21

Table 1 - Vehicles and Equipment

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
1	FY 19	Police Patrol Vehicle – Replace 2010 Expedition	\$50,000	\$49,306 \$694	RT Transfer 2100 Drug Forfeiture 2390	4000-420110-944 2390-420142-944
18	FY 19	Replace Public Services 2008 Ford ¾ ton Pick-up	\$55,000	\$40,000 \$7,500 \$7,500	RT Transfer 2100 Water Fund 5210 Sewer Fund 5310	4000-460430-944 5210-430500-944 5310-430600-944
19	FY 19	Two (2) Used Dump Trucks	\$125,000	\$125,000	RT Transfer 2100	4000-430200-940
20	FY 19	Pioneer Park Improvements	\$20,000	\$20,000	RT Transfer 2100	4000-460430-936
22	FY 19	New Riding Lawn Mower with Bagger	\$15,000	\$15,000	RT Transfer 2100	4000-460430-943
25	FY 19	New Server in the Town Hall	\$8,500	\$8,500	General Fund 1000	1000-410580-945
37	FY 20	Administrative Vehicle	\$37,000	\$0	RT Transfer 2100	4000-410210-944
38	FY 20	Plow Attachment for Loader	\$21,000	\$0	RT Transfer 2100	4000-430200-940
42	FY 20	Replace Public Services 2008 GMC ¾ ton Pickup Truck	\$45,000	\$0	RT Transfer 2100	4000-430200-944
43	FY 20	Replace 936 Loader	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 5320
44	FY 20	Police Vehicle – Replace 2011 Expedition	\$50,000	\$0	RT Transfer 2100	4000
45	FY 20	Climbing Wall in Pioneer Park	\$50,000	\$0	RT Transfer Fund Raising	4000 4000

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
55	FY 21	Walk-In Freezer for Social Services	\$35,000	\$0	RT Transfer 2100	4000-450135-949

Section Two: Sewer System Improvements

Construct Additional Infiltration Beds

Cost: \$75,000
Department: Public Services (Sewer)
Location: Wastewater Treatment Plant
Description: This project adds capacity to the Town's wastewater treatment plant by increasing the number of IPs at the lagoon. This may not be required until the Town develops land purchased from the Forest Service.
Year: FY 19

Old Town Sewer Line Improvements

Cost: \$10,000,000 (estimate); FY 19 Allocation \$100,000
Department: Public Services (Sewer)
Location: Old Town Zoning District
Description: Town-wide sewer line replacement; \$100,000 set aside in 2018
Year: FY 19

Set- aside for 80-Acre Infrastructure

Cost: \$10,000,000 (estimate); FY 19 Allocation \$300,000
Department: Public Services (Sewer)
Location: 80 Acres
Description: This is the first set-aside for Sewer Lines on 80-Acre Parcel.
Year: FY 19

Sewer Line Installation on Electric Street

Cost: \$50,000
Department: Public Services (Sewer)
Location: Electric Street
Description: Replacing gaskets and a new line extending across Electric Street
Year: FY 19

Construct Testing Facility/Equipment Storage Barn

Cost: \$70,000
Department: Public Services (Sewer)
Location: Sewer Lagoon
Description: Equipment Storage Barn that may also house Sewer Treatment Plant Testing Facilities if required by Department of Environmental Quality (DEQ)
Year: FY 19

Sewer Lagoon Fence

Cost: \$100,000
Department: Public Services (Sewer)
Location: Sewer Lagoon
Description: Fence around perimeter of Sewer Lagoon
Year: FY 19

Madison Addition Lift Station Pump (Construction in Progress)

Cost: \$28,000; FY 19 Allocation \$25,000
Department: Public Services (Sewer)
Location: Madison Addition Lift Station
Description: Installation of pump started in FY 18, \$3,000 spent previously.
Year: FY 19

2 Air Pumps for Building #2 at Lagoon

Cost: \$20,000
Department: Public Services (Sewer)
Location: Wastewater Treatment Plant
Description: New Aeration Pumps at the Lagoon
Year: FY 19

Back-up Pump at the Madison Addition Lift Station

Cost: \$35,000
Department: Public Services (Sewer)
Location: Madison Addition Lift Station
Description: A back up Pump in case of pump failure
Year: FY 23

Rehabilitate Aeration Ponds

Cost: \$150,000
Department: Public Services (Sewer)
Location: Wastewater Treatment Plant
Description: The two ponds need to be rehabilitated to improve their efficiency and extend their useful lives.
Year: TBD

Table 2 – Sewer System Improvements

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
2	FY 19	Construct Additional Infiltration Beds	\$75,000	\$75,000	Sewer Fund 5310	5310-430640-934
8	FY 19	Old Town Sewer Line Improvements – Annual Funding: 2018 \$100K; 2019 \$100K Accumulated balance to-date: \$100,000	Est. \$10 million	\$100,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820
9	FY 19	Annual Set-aside 80-acre Sewer Infrastructure. 1 st set-aside	Est. 10 million	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820
16	FY 19	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937
17	FY 19	Construct Equipment Storage Barn/ Testing Facility	\$70,000	\$70,000	Sewer Fund 5310	5310-430600-920
28	FY 19	Sewer Lagoon Fence	\$100,000	\$100,000	Sewer Fund 5310	5310-430600-937
32	FY 19	Madison Add. Pump Installation Project – Construction-in-progress	\$28,000	\$25,000	Sewer Fund 5310	5310-430630-941
33	FY 19	2 Air Pumps for Pump Station at Lagoon; (\$10,000 each)	\$20,000	\$20,000	Sewer Fund 5310	5310-430630-941
61	FY 23	Back-up Pump for Mad. Add. Lift Station	\$70,000	\$0	Sewer Fund 5310	5310-430630-941
66	TBD	Rehabilitate Aeration Ponds	\$150,000	\$0	Sewer Fund 5310	5310

Section Three: Water System Improvements

Well and Well Building with Generator (Construction in Progress)

Cost: \$650,000; FY 19 Allocation \$373,100
Department: Public Services (Water)
Location: Southeastern corner of the 80-acres parcel.
Description: New Water Line, Well and Well Building. Project started in FY 18, \$276,900 spent to-date
Year: FY 19

Town-wide Replacement of Curb Stop Valves

Cost: \$20,000
Department: Public Services (Water)
Location: Throughout the Town of West Yellowstone
Description: The existing curb stop valves to individual water services lines are of the inverted tee type and difficult to operate. The new industry standard is Teflon-coated ball valves that are easy to operate even after extended periods of no operation.
Year: FY 19

New Railroad Well Building and Pump

Cost: \$150,000
Department: Public Services (Water)
Location: Southeastern corner of the 80-acre parcel.
Description: New Water Line
Year: FY 20

Build Additional Water Storage Tank

Cost: \$1,500,000
Department: Public Services (Water)
Location: TBD
Description: An additional tank will be required to store water for additional development.
Year: FY 21

Table 3 – Water System Improvements

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
15	FY 19	Well, Well Building with Generator & Waterline. Construction-in-Progress (balance of project)	\$650,000	\$373,100	Water Capital Fund 5220	5220-430530-939
34	FY 19	Town-wide Curb Stop Replacement Project	\$20,000	\$20,000	Water Fund 5210	5210-430550-937
40	FY 20	New Railroad Well Building w/New Pump	\$150,000	\$0	Water Fund 5210 RT Transfer 2100	5210-430530-920
52	FY 21	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Outside Financing	5210

Section Four: Street Project and Improvements

Town-wide ADA Accessibility Improvements

Cost: \$70,000
Department: Public Services (Streets)
Location: Sidewalks and Curbs throughout West Yellowstone
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 19

Repave Town Streets – Allocate Funds for Future Project

Cost: \$3,300,000 total project cost; FY 19 Allocation \$125,000
Department: Public Services
Location: Town Streets
Description: The Town's streets were built in 1988 and are now more than 30-years old. The annual allocation to this project is \$125,000.
Year: FY 19

Streetlight Fund

Cost: TBD; FY 19 Allocation \$100,000
Department: Public Services
Location: Targeting Madison, Hayden & Boundary
Description: Provide funds to improve the above listed streets with streetlights. \$100,000 set aside in 2017 and \$200,000 set aside in 2018.
Year: FY 19

Engineering for Interior Park Paving Project (Construction in Progress)

Cost: \$30,000
Department: Public Services
Location: Old Town Parkways
Description: To-date \$4,200 has been spent and we expect to finish engineering this year.
Year: FY 19

Interior Park Parking Lot (1st 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 20

Interior Park Parking Lot (2nd 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 21

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 lodging and attractions in the Grizzly Park subdivision and the Old Town area.
Year: FY 21

Interior Park Parking Lot (3rd 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 22

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 23

Pave Obsidian Street

Cost: TBD
Department: Public Services
Location: Obsidian Street between Geysers and Faithful Streets
Description: The Town Council 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	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
3	FY 19	Town-wide ADA Accessibility Improvements	Est. \$1.5 million	\$70,000	RT Transfer 2100 Gas Tax Fund 2820	2820-430262-365
5	FY 19	Repave Town Streets – Annual Funding: 2012 195K; 2013 125K; 2014 125K; 2015 125K; 2016 125K; 2017 125K; 2018 125K; 2019 125K Accumulated balance to-date: \$945,000	\$4,300,000	\$125,000	RT Transfer 2100 To Street Construction 4075	2100-521000-825
7	FY 19	Streetlight Project Set-aside 2017 \$100K, 2018 \$200K, 2019 \$100K Accumulated balance to-date: \$300,000	TBD	\$400,000	RT Transfer 2100	4000-430263-937
21	FY 19	Engineering for Interior Park Paving Project. Construction in Progress: \$4,200 already spent	\$30,000	\$25,800	RT Transfer 2100	2820-430243-931
36	FY 20	Interior Park Parking Lot (1 st of 8) (This cost represents ½ of a full interior park)	\$85,000	\$0	Gas Tax Fund 2820	2820-430200-931
51	FY 21	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
53	FY 21	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$0	RT Transfer 2100	4000-430263-938
56	FY 22	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
60	FY 23	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
62	TBD	Pave Obsidian St. between Geysers and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
64	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820

Section Five: Land, Buildings and Improvements

Replace Roof on Town Hall

Cost: \$30,000
Department: Town Hall Building
Location: Town Hall
Description: Repair of damaged roof due to ice build-up
Year: FY 19

Surface Frontier Trail

Cost: \$250,000 – FY 19 Allocation of \$30,000
Department: Public Services (Parks)
Location: Loop Trail around West Yellowstone
Description: This would connect to the portion on the Forest Service Frontier Trail through Town to Yellowstone National Park. \$10,000 set aside in 2016; \$10,000 set aside in 2017 and \$10,000 set aside in 2018.
Year: FY 19

Lighted Trail from Grizzly Ave. to Yellowstone Ave.

Cost: \$50,000; FY 19 allocation \$26,000
Department: Public Services (Parks)
Location: throughway in Grizzly Park past UPDL Casting Pond
Description: Lighted, paved walkway from hotels in Grizzly Park to Yellowstone Avenue
\$24,000 set aside in 2018
Year: FY 19

Historic District Projects

Cost: \$200,000
Department: Public Services
Location: Union Pacific Dining Lodge
Description: New Roof on Dining Lodge
Year: FY 19

Volleyball Court

Cost: \$5,000
Department: Public Services
Location: South of the Ice Skating Rink in Pioneer Park
Description: Sand Volleyball Court
Year: FY 19

Install Two (2) Light Poles at Pioneer Park

Cost: \$15,580
Department: Public Services (Parks)
Location: Pioneer Park
Description: Add two light poles near restrooms and playground at Pioneer Park
Year: FY 19

Flooring for Povah Center

Cost: \$10,000
Department: Public Services (Parks)
Location: Povah Community Center
Description: New flooring in the Dining Room; funded by a donation from a private donor
Year: FY 19

Pioneer Park Improvements

Cost: \$ 20,000
Department: Public Services (Parks)
Location: Pioneer Park
Description: Adding recreation elements to Pioneer Park or revising the Master Park Plan
Year: FY 19

Ice Skating Rink – Concrete Extension

Cost: \$ 100,000; FY allocation \$45,000
Department: Public Services (Parks)
Location: Pioneer Park
Description: Expand the ice rink to the South and East, making it longer and wider, to accommodate more users during busy events. This project will include moving existing lights, adding new ones, and the purchase of boards and will be a two-year project

Casting Pond Repairs & Improvement

Cost: \$15,000
Department: Public Services (Parks)
Location: Casting Pond behind the Union Pacific Dining Lodge
Description: New liner and improvements to the casting pond
Year: FY 19

Irrigation System for Pioneer Park

Cost: \$50,000
Department: Public Services (Parks)
Location: Pioneer Park
Description: New Sprinkler System in Pioneer Park
Year: FY 19

Remodel Town Hall for Executive Assistant

Cost: \$10,000
Department: Town Hall Building
Location: Town Offices
Description: Remodeling project to accommodate office space for new Executive Assistant Position. This includes design fees.
Year: FY 19

Iris Street Park Project

Cost: \$50,000
Department: Public Services (Parks)
Location: Yellowstone Ave. to Obsidian between Hayden and Iris
Description: Grass to enhance picnic area and for recreational use
Year: FY 20

Fountain in Pioneer Park

Cost: \$150,000
Department: Public Services (Parks)
Location: Pioneer Park
Description: Water Feature shown in the current Master Park Plan for Pioneer Park
Year: FY 20

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 20

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 20

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 20

Toilet Vault

Cost: \$50,000
Department: Public Services (Parks)
Location: Tennis Courts on Electric Street of Madison Addition
Description: Toilet facilities at tennis courts and basketball courts
Year: FY 20

Gazebo

Cost: \$30,000
Department: Public Services (Parks)
Location: Pioneer Park
Description: This project is part of the current Master Park Plan for Pioneer Park
Year: FY 21

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 22

Splash Park

Cost: \$ TBD
Department: Public Services (Parks)
Location: Pioneer Park
Description: Listed on Master Park Plan for Pioneer Park
Year: FY 22

Re-Surface Tennis Courts

Cost: \$ TBD
Department: Recreation
Location: Tennis Courts in Madison Addition
Description: Re-surface tennis courts
Year: FY 22

Install Elevator in the Town Hall

Cost: \$100,000
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
4	FY 19	Replace Roof on Town Hall	\$30,000	\$30,000	RT Transfer 2100	4000-411240-920
6	FY 19	Surface the Frontier Trail – 2016 10K; 2017 10K; 2018 10k; 2019 30K Accumulated balance to-date: \$30,000	\$250,000	\$60,000	RT Transfer 2100	4000-460430-930
10	FY 19	Lighted Trail from Grizzly Ave. to Yellowstone Ave.: 2018 24K; 2019 26K	\$50,000	\$50,000	RT Transfer 2100	4000-460430-938
11	FY 19	Annual Historic District Projects - UPDL Roof	\$200,000	\$200,000	RT Transfer 2100	4000-460460-920
13	FY 19	Volleyball Court in Pioneer Park	\$5,000	\$5,000	Donation	2212-460000-936
14	FY 19	Install two (2) Light Poles at Pioneer Park	\$ 15,580	\$15,580	RT Transfer 2100	4000-460430-938
20	FY 19	Pioneer Park Improvements	\$20,000	\$20,000	RT Transfer 2100	4000-460430-936
23	FY 19	Flooring for Povah Center and Other Improvements	\$10,000	\$10,000	Donation	4000-460432-936
24	FY 19	Ice Rink – Concrete Extension	\$100,000	\$45,000	RT Transfer 2100	4000-460430-936
27	FY 19	Casting Pond Repairs & Improvements	\$15,000	\$15,000	RT Transfer 2100	4000-460460-930
29	FY 19	Irrigation System for Pioneer Park	\$50,000	\$50,000	RT Transfer 2100	4000-460430-904
31	FY 19	Remodel Town Hall for Exec. Assistant (includes design fees)	\$10,000	\$10,000	RT Transfer 2100	1000-411250-920
39	FY 20	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937
46	FY 20	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937
47	FY 20	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929

Summary Table Number	Purchase Date	Project Name	Cost	Town Funding Participation	Funding Sources	Fund Number
48	FY 20	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937
49	FY 20	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930
50	FY 20	Toilet Vault at Tennis Courts	\$50,000	\$0	RT Transfer 2100	4000-460430-920
54	FY 21	Gazebo	\$30,000	\$0	RT Transfer 2100	4000-460430-937
57	FY 22	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936
58	FY 22	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
59	FY 22	Re-Surface Tennis Courts	TBD	\$0	RT Transfer 2100	4000-460430
63	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930
65	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD

Section Six: Police/911 Capital Improvement Projects

PSAP Generator for Dispatch

Cost: \$90,000,
Department: Police (Dispatch)
Location: Dispatch Center
Description: 911 generator to replace current one
Year: FY 19

New Radio System compatible with Gallatin County

Cost: \$120,000, FY 19 Allocation \$10,000
Department: Police (Dispatch)
Location: Dispatch Center
Description: Anticipating new radio system installed by Gallatin County; Town to conform within 6 years
Year: FY 19

Police/Dispatch Center Cell 2&3 Upgrades, Roof Repair, Old Office Remodel

Cost: \$20,000
Department: Police (Dispatch)
Location: Dispatch Center
Description: Conversion of one Cell 3 to storage space; other improvements
Year: FY 19

Text to 911 Software

Cost: \$30,400
Department: Police (Dispatch)
Location: Dispatch Center
Description: Software purchase
Year: FY 19

Sally Port behind Dispatch Center

Cost: \$80,000
Department: Police
Location: Police/Dispatch Center
Description: Direct Entry to/from the back of the building
Year: FY 20

Table 6 – Police/911 Capital Improvement

Summary Table Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation Participation	Funding Sources	Fund Number
12	FY 19	PSAP Generator for Police/Dispatch Operations	\$90,000	\$90,000	911 Fund 2850	2850-420750-945
26	FY 19	New Radio System – 1 st of 6 set-asides	\$120,000	\$10,000	RT Transfer 2100	4000-420110-945
30	FY 19	Police/Dispatch Center Cell 2&3 upgrades; Roof Project, Fix Old Office	\$20,000	\$20,000	RT Transfer 2100	1000-411258-920
35	FY 19	Text-to-911 Equipment & Software	\$30,400	\$30,400	911 Funds 2850	2850-420750-945
41	FY 20	Sally Port behind Police/Dispatch Center	\$80,000	\$0	RT Transfer 2100	4000

Table 7 – Capital Improvement Plan Summary

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
1	FY 19	Police Patrol Vehicle – Replace 2010 Expedition	\$50,000	\$49,306 \$694	RT Transfer 2100 Drug Forfeiture 2390	4000-420110-944 2390-420142-944
2	FY 19	Construct Additional Infiltration Beds	\$75,000	\$75,000	Sewer Fund 5310	5310-430640-934
3	FY 19	Town-wide ADA Accessibility Improvements	Est. \$1.5 million	\$70,000	RT Transfer 2100 Gas Tax Fund 2820	2820-430262-365
4	FY 19	Replace Roof on Town Hall	\$30,000	\$30,000	RT Transfer 2100	4000-411240-920
5	FY 19	Repave Town Streets – Annual Funding: 2012 195K; 2013 125K; 2014 125K; 2015 125K; 2016 125K; 2017 125K; 2018 125K; 2019 125K Accumulated balance to-date: \$945,000	\$4,300,000	\$125,000	RT Transfer 2100 To Street Construction 4075	2100-521000-825
6	FY 19	Surface the Frontier Trail – 2016 10K; 2017 10K; 2018 10k; 2019 30K Accumulated balance to-date: \$30,000	\$250,000	\$60,000	RT Transfer 2100	4000-460430-930
7	FY 19	Streetlight Project Set-aside 2017 \$100K, 2018 \$200K, 2019 \$100K Accumulated balance to-date: \$300,000	TBD	\$400,000	RT Transfer 2100	4000-430263-937
8	FY 19	Old Town Sewer Line Improvements – Annual Funding: 2018 \$100K; 2019 \$100K Accumulated balance to-date: \$100,000	Est. \$10 million	\$100,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820
9	FY 19	Annual Set-aside 80-acre Sewer Infrastructure	Est. 10 million	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820
10	FY 19	Lighted Trail from Grizzly Ave. to Yellowstone Ave.: 2018 24K; 2019 26K	\$50,000	\$50,000	RT Transfer 2100	4000-460430-938

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
11	FY 19	Annual Historic District Projects – UPDL Roof	\$200,000	\$200,000	RT Transfer 2100	4000-460460-920
12	FY 19	PSAP Generator for Police /Dispatch Operations	\$90,000	\$90,000	911 Fund 2850	2850-420750-945
13	FY 19	Volleyball Court in Pioneer Park	\$5,000	\$5,000	Donation	2212-460000-936
14	FY 19	Install two (2) Light Poles at Pioneer Park	\$ 15,580	\$15,580	RT Transfer 2100	4000-460430-938
15	FY 19	Well, Well Building with Generator & Waterline. Construction-in-Progress (balance of project)	\$650,000	\$373,100	Water Capital Fund 5220	5220-430530-939
16	FY 19	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937
17	FY 19	Construct Equipment Storage Barn with Testing Facility	\$70,000	\$70,000	Sewer Fund 5310	5310-430600-920
18	FY 19	Replace Public Services 2008 Ford ¾ ton Pick-up	\$55,000	\$40,000 \$7,500 \$7,500	RT Transfer 2100 Water Fund 5210 Sewer Fund 5310	4000-460430-944 5210-430500-944 5310-430600-944
19	FY 19	Two (2) Used Dump Trucks	\$125,000	\$125,000	RT Transfer 2100	4000-430200-940
20	FY 19	Pioneer Park Improvements	\$20,000	\$20,000	RT Transfer 2100	4000-460430-936
21	FY 19	Engineering for Interior Park Paving Project Construction in Progress: \$4,200 already spent	\$30,000	\$25,800	RT Transfer 2100	2820-430243-931
22	FY 19	New Riding Lawn Mower with Bagger	\$15,000	\$15,000	RT Transfer 2100	4000-460430-943
23	FY 19	Flooring for Povah Center and Other Improvements	\$10,000	\$10,000	Donation	4000-460432-936
24	FY 19	Ice Rink – Concrete Extension	\$100,000	\$45,000	RT Transfer 2100	4000-460430-936

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
25	FY 19	New Server in the Town Hall	\$8,500	\$8,500	General Fund 1000	1000-410580-945
26	FY 19	New Radio System – 1 st of 6 set-asides	\$120,000	\$10,000	RT Transfer 2100	4000-420110-945
27	FY 19	Casting Pond Repairs & Improvements	\$15,000	\$15,000	RT Transfer 2100	4000-460460-930
28	FY 19	Sewer Lagoon Fence	\$100,000	\$100,000	Sewer Fund 5310	5310-430600-937
29	FY 19	Irrigation System for Pioneer Park	\$50,000	\$50,000	RT Transfer 2100	4000-460430-904
30	FY 19	Police/Dispatch Center Cell 2&3 upgrades; Roof Project, Fix Old Office	\$20,000	\$20,000	RT Transfer 2100	1000-411258-920
31	FY 19	Remodel Town Hall for Exec. Assistant (includes design fees)	\$10,000	\$10,000	RT Transfer 2100	1000-411250-920
32	FY 19	Madison Add. Pump Installation Project – Construction-in-progress	\$28,000	\$25,000	Sewer Fund 5310	5310-430630-941
33	FY 19	2 Air Pumps for Pump Station at Lagoon; (\$10,000 each)	\$20,000	\$20,000	Sewer Fund 5310	5310-430630-941
34	FY 19	Town-wide Curb Stop Replacement Project	\$20,000	\$20,000	Water Fund 5210	5210-430550-937
35	FY 19	Text-to-911 Equipment & Software	\$30,400	\$30,400	911 Funds 2850	2850-420750-945
36	FY 20	Interior Park Parking Lot (1 st of 8) (This cost represents ½ of a full interior park)	\$85,000	\$0	Gas Tax Fund 2820	2820-430200-931
37	FY 20	Administrative Vehicle	\$37,000	\$0	RT Transfer 2100	4000-410210-944

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
38	FY 20	Plow Attachment for Loader	\$21,000	\$0	RT Transfer 2100	4000-430200-940
39	FY 20	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937
40	FY 20	New Railroad Well Building w/New Pump	\$150,000	\$0	Water Fund 5210	5210-430530-920 5210-430530-941
41	FY 20	Sally Port behind Police/Dispatch Center	\$80,000	\$0	RT Transfer 2100	4000
42	FY 20	Replace Public Services 2008 GMC ¾ ton Pickup Truck	\$45,000	\$0	RT Transfer 2100	4000-430200-944
43	FY 20	Replace 936 Loader	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 5320
44	FY 20	Police Vehicle – Replace 2011 Expedition	\$50,000	\$0	RT Transfer 2100	4000
45	FY 20	Climbing Wall in Pioneer Park	\$50,000	\$0	RT Transfer Fund Raising	4000 4000
46	FY 20	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937
47	FY 20	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929
48	FY 20	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937
49	FY 20	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930
50	FY 21	Toilet Vault at Tennis Courts	\$50,000	\$0	RT Transfer 2100	4000-460430-920
51	FY 21	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
52	FY 21	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Outside Financing	5210
53	FY 21	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$0	RT Transfer 2100	4000-430263-938

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
54	FY 21	Gazebo	\$30,000	\$0	RT Transfer 2100	4000-460430-937
55	FY 21	Walk-In Freezer for Social Services	\$35,000	\$0	RT Transfer 2100	4000-450135-949
56	FY 22	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
57	FY 22	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936
58	FY 22	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
59	FY 22	Re-Surface Tennis Courts	TBD	\$0	RT Transfer 2100	4000-460430
60	FY 23	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
61	FY 23	Back-up Pump for Mad. Add. Lift Station	\$70,000	\$0	Sewer Fund 5310	5310-430630-941
62	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931
63	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930
64	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820
65	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD
66	TBD	Rehabilitate Aeration Ponds	\$150,000	\$0	Sewer Fund 5310	5310

8.2.2018