



Town of West Yellowstone Capital Improvement Summary Table 2021-2025

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.

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.

Capital Improvement Plan Summary

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

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
10	FY 21	Repave Town Streets – Annual Funding: 2012 \$195K; 2013 \$125K; 2014 \$125K; 2015 \$125K; 2016 \$125K; 2017 \$125K; 2018 \$125K; 2019 \$125K; 2020 \$0; 2021 \$(669,237) Accum. balance in fund 4075: \$1,070,000 \$400,763	\$5,000,000	\$669,237	Transfer from Street Construction 4075 to GF	4075-521000-820
11	FY 21	Capital Fund Transfer out		\$695,984	Transfer from Capital Projects (4000) to GF	4000-521000-820
12	FY 21	Evaporation Replacement	\$10,000	\$10,000	Sewer Fund 5310	5310-430630-941
13	FY 21	Plow for Pick-up for Lagoon	\$7,500	\$7,500	Sewer Fund 5310	5310-430600-940
14	FY 21	Sewer Flow Meter	\$20,000	\$20,000	Sewer Fund 5310	5310-430600-920
15	FY 21	Water Improvements	\$5,000	\$5,000	Water Fund 5210	5210-430550-937
16	FY 21	New Well Preliminary Work (Second)	\$20,000	\$20,000	Water Capital Fund 5320	5220-430530-939
17	FY 25	Annual Set-aside 80-acre Sewer Infrastructure 2019 \$300K; 2020\$300K; 2021 \$300K Accumulated balance in fund 5320: \$900,000	\$10,000,000	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Project acct: 5320-430630-934
18	FY 21	Police Generator Building Structure Cover (as resources allow; not currently budgeted)	\$6,000	\$6,000	General Fund	1000-411258-937
19	FY 22	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
20	FY 22	Re-Surface Tennis Courts	TBD	\$0	RT Transfer 2100	4000-460430
21	FY 22	Lighted Trail from Grizzly Ave. to Yellowstone Ave.	\$100,000	\$0	4000	4000-460430-938
22	FY 22	Streetlight Project: 2017 \$100K, 2018 \$200K, 2019 \$100K; 2020 \$100K <i>Accumulated balance in fund 4000: \$467,559.45</i>	TBD	\$0	4000 Fund Balance	4000-430263-937
23	FY 22	Back-up Pump for Mad. Add. Lift Station	\$70,000	\$0	Sewer Fund 5310	5310-430630-941
24	FY 23	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936
25	FY 23	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
26	FY 23	Walk-In Freezer for Social Services	\$35,000	\$0	RT Transfer 2100	4000-450135-949
27	FY 23	Old Town Sewer Line Improvements – Annual Funding: 2018 \$100K; 2019 \$100K; 2020 \$100K <i>Accumulated Balance in fund 5320: \$300,000</i>	\$10,000,000	\$0	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820 Project acct: 5320-430630-934
28	FY 23	Construct Equipment Storage Barn	\$70,000	\$0	RT Transfer	4000-430200-920
29	FY 23	Synthetic Surface at Playground	TBD	\$0	RT Transfer	4000-460430-936
30	FY 23	Additional Accessibility Ramp at UPDH	\$7,500	\$0	RT Transfer	4000-460460-920
31	FY 23	Engineering for Interior Park Paving Project <i>Construction in Progress (\$4,200 spent)</i>	\$20,000	\$0	RT Transfer 2100	2820-430243-931
32	FY 23	New Railroad Well Building w/New Pump	\$150,000	\$0	Water Fund 5210	5210-430530-920 5210-430530-941

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
33	FY 23	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Additional 1%	5210
34	FY 23	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$0	RT Transfer 2100	4000-430263-938
35	FY 23	Restroom w/ Drinking Fountain at Tennis Courts	\$75,000	\$0	RT Transfer 2100	4000-460430-920
36	FY 24	Ice Rink Boards for Entire Surface	\$77,000	\$0	4000	4000-460430-936
37	FY 24	Ice Rink – Concrete Extension <i>Accumulated balance in fund 4000: \$70,000</i>	\$70,000	\$0	4000	4000-460432-936
38	FY 24	Interior Park Parking Lot (1 st of 8) (This cost represents ½ of a full interior park)	\$95,000	\$0	Gas Tax Fund 2820	2820-430200-931
39	FY 24	Sewer Lagoon Fence	\$80,000	\$0	Sewer Fund 5310	5310-430600-937
40	FY 24	Madison Add. Pump Installation Project – <i>Construction-in-progress (\$2,967 spent)</i>	\$28,500	\$0	Sewer Fund 5310	5310-430630-941
41	FY 24	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937
42	FY 24	Pickle Ball Court	\$80,000	\$0	RT transfer	4000-460430-936
43	FY 24	Skateboard Park Facilities	\$35,000	\$0	RT Transfer 2100	4000-460432-936
44	FY 24	Replace 936 Loader.	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 5320
45	FY 24	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930

Summary Number	Fiscal Year	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
46	FY 24	Climbing Wall in Pioneer Park	\$50,000	\$0	RT Transfer Fund Raising	4000 4000
47	FY 24	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929
48	FY 24	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937
49	FY 24	Summer Recreation Vehicle (Passenger Van)	\$55,000	\$0	RT Transfer 2100	4000-410210-944
50	FY 25	Interior Park Parking Lot (2 nd of 8) (This cost represents ½ of a full interior park)	\$100,000	\$0	Gas Tax Fund 2820	2820-430200-931
51	FY 25	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937
52	FY 26	Interior Park Parking Lot (3 rd of 8) (This cost represents ½ of a full interior park)	\$110,000	\$0	Gas Tax Fund 2820	2820-430200-931
53	FY 27	Interior Park Parking Lot (4 th of 8) (This cost represents ½ of a full interior park)	\$120,000	\$0	Gas Tax Fund 2820	2820-430200-931
54	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931
55	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930
56	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820
57	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD
58	TBD	Rehabilitate Aeration Ponds	\$150,000	\$0	Sewer Fund 5310	5310

Last Revised 8.14.20