

Fiscal Years  
2026 – 2030

# CAPITAL IMPROVEMENTS PROGRAM



Pollinator Garden at Memorial Park  
Photo by Jen Sybrant



City of Whitefish  
August 18, 2025

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# Capital Improvements Program

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## Overview of the Capital Improvements Program

The Capital Improvements Program (CIP) for Fiscal Years 2026 – 2030 identifies needed investments in capital facilities and equipment maintained by the City of Whitefish over the next five years. The CIP is not an appropriation or approval of a specific project, but rather a planning document that communicates to citizens and the development community the City's intent to preserve, improve, and expand infrastructure, facilities, and equipment. To effectively respond to changing circumstances and economic factors, the CIP must be a flexible plan.

The CIP considers providing capital facilities for use by the current and likely increased population during the next five years. In addition, the City's capital facilities must serve a significant seasonal population. The CIP maintains and, in some cases, expands the current levels of service.

There are many uses for the Capital Improvements Program. Some of the most important uses include:

1. Ensuring the timely provision of adequate facilities to maintain levels of service that are important to the quality of life in the City.
2. Maintaining satisfactory operating efficiency and safety of the City's existing capital facilities.
3. Providing facilities and infrastructure needed to accommodate new growth. These facilities would be eligible for funding through impact fees.
3. Providing evidence to bond rating agencies that the City is planning and managing its debt for capital improvements, thus minimizing interest rates and the cost of borrowing money.
4. Providing evidence to agencies that award grants and loans that the City is planning for capital improvements, including the need for local matching funds and/or repayment of loans.

## City and State Law Requirements

According to the Whitefish's Municipal Code (Section 10-2-10) and State law, an update to the CIP is required at least every five years to comply with Impact Fee requirements. However, the City now updates the CIP on an annual basis. The following are excerpts from the applicable code sections:

CITY OF WHITEFISH MUNICIPAL CODE:

*10-2-10: COMPONENT OF BUDGET:*

A. Pursuant to and consistent with Montana Code Annotated section 7-6-1602(2)(k), the city's capital improvement program is the component of the city's budget that:

1. Scheduled construction of public facility capital improvements to serve projected growth;
2. Projects costs of the capital improvements;
3. Allocates collected impact fees for construction of capital improvements; and
4. Covers at least a five (5) year period and is reviewed and updated at least every five (5) years.

MONTANA ANNOTATED CODE:

*7-6-1602. Calculation of impact fees -- documentation required -- ordinance or resolution -- requirements for impact fees. (1) For each public facility for which an impact fee is imposed, the governmental entity shall prepare and approve a service area report.*

*(2) The service area report is a written analysis that must:*

*(k) have a component of the budget of the governmental entity that:*

- (i) schedules construction of public facility capital improvements to serve projected growth;*
- (ii) projects costs of the capital improvements;*
- (iii) allocates collected impact fees for construction of the capital improvements; and*
- (iv) covers at least a 5-year period and is reviewed and updated at least every 5 years.*

## Capital Improvement Definition

For a project to be included in the CIP, the project must be a capital expenditure that meets the following criteria:

- Newly acquired capital assets
  - Expenditure of \$5,000 or more
  - Must have a useful life greater than 1 year

OR

- Improvements to current capital assets
  - Expenditure of \$5,000 or more
  - Extends the useful life of the asset
  - Results in the asset being in a “like new” condition or upgraded to improve efficiency, quality, strength, or capacity

Projects undertaken to repair and maintain equipment and facilities that do not meet the criteria above are considered routine repair and maintenance expenditures. These ongoing expenditures are budgeted in the fiscal year that the expenditure occurs and expensed when incurred.

## Development of the Capital Improvements Program

The CIP process generally begins in March and is developed through the following steps:

1. Department Directors identify capital improvement projects that are needed to maintain levels of service or achieve expanded levels of service that are deemed necessary over the next five years. Descriptions and justifications are also included for each project.
2. Department Directors prioritize proposed capital improvement projects for their respective departments. Some CIPs use elaborate systems to determine the priorities among capital improvement projects. Whitefish's CIP uses a straightforward approach in which each Department Director lists their projects in priority order, according to their professional judgment and recommendation. Certain City plans, such as the Bike and Pedestrian Master Plan, may drive the priority.
3. The Finance Director assists in identifying funding sources that are available to pay for the capital improvement projects and prepares forecasts of revenues that are generally predictable. Bonding for projects is also considered when appropriate.
4. The City Manager and Finance Director meet with each Department Director to discuss projects required to maintain the current levels of service and the possibility of expanded levels of service based on forecasted revenues and funding options available. If funding is not readily available and the specific project would not reduce the level of service, it may be moved to the "Unscheduled Projects" column. If an unexpected source of revenue, such as a grant, is obtained the project may be moved into a specific year within the CIP.
5. During the development of the fiscal year budget, the CIP is used as a tool to determine which capital projects should be included and what funds can be appropriated.
6. All information is compiled into the CIP for the City Council to review and consider during the budget work sessions.
7. With the fiscal year budget adoption in August, appropriations are approved for specific capital improvement projects planned for that year, and the CIP is approved by the City Council.

## Cost of Capital Improvements

The CIP for Fiscal Years 2026 – 2030 contains 102 scheduled projects totaling \$57,273,180. Roughly 83% of the project costs come under Public Works and are related to wastewater

improvements, necessary water system improvements including distribution and capacity expansions, stormwater projects and street reconstruction projects to include those funded by Resort Tax collections. Detailed project information, timing, and funding sources are detailed on each of the departmental reports.

Below is a summary of costs by Department, or major project type, for Fiscal Years 2026 – 2030:

<b>DEPARTMENT</b>	<b>ESTIMATED COST</b>
City Administration/IT	\$ 233,583
Legislative	20,000
Library	199,243
Planning/Building	100,000
Law Enforcement	470,891
Fire & Ambulance	2,347,000
Parks & Recreation	2,336,000
Streets	2,604,780
Water	24,345,000
Wastewater	3,265,000
Stormwater	1,310,000
Resort Tax Projects – Parks/Paths	4,041,683
Resort Tax Projects – Streets	16,000,000
<b>TOTAL</b>	<b>\$ 57,273,180</b>

The figures above do not include unscheduled projects that have timelines and/or funding yet to be determined.

**Funding and Financing Options for Capital Improvements**

There are a variety of funding sources available to pay for projects identified in the City’s CIP for Fiscal Years 2026 – 2030. Some sources of funding, such as Impact Fees and grants are restricted and can only be used for projects that meet certain requirements. The following table describes the various funding sources and the capital facilities or equipment that may qualify.

POSSIBLE FUNDING SOURCES	CAPITAL FACILITY/EQUIPMENT
Annual Budget or Cash Reserves for Capital Purchases	All Capital
Donations/Contributions	Fire, Library, Parks & Recreation, and Police
Grants	Depends on grant award. May include Water, Wastewater, Stormwater, Parks & Recreation, Fire, and Police
Impact Fees	Expansion of City Hall, Police Facilities, Fire Facilities and Equipment, Paved Trails, Parks, Water Infrastructure, and Wastewater Infrastructure. *Projects must have a useful life of 10 years or more
Land Dedication or Fees in Lieu	Parks & Recreation
Resort Tax	Park & Recreation Improvements, Paved Trails, and Streets including related Water, Wastewater, and Storm Water components
Parkland & Greenway Maintenance Assessment	Parks & Recreation
Street Maintenance Assessment	Streets
Gas Tax and Bridge and Road Safety and Accountability Act (BaRSAA)	Streets
Whitefish Fire Service Area Contribution	Fire
Voted Property Tax Levy (Voter Approval Required)	Fire, Police, Library, and Parks & Recreation
Special Improvement Districts	Streets, Water, Wastewater, and Storm Water
General Obligation Bonds (Voter Approval Required)	Parks & Recreation, Fire, Police, and Library
Revenue Bonds	Water and Wastewater
Lease Revenue Bonds	Parking Structure

## Program Funding Goals

The City strives to properly maintain facilities and the current level of service in the most cost-efficient and effective way possible. While affordability of utility rates, fees, and assessments continue to be of concern for the citizens of Whitefish, it is important not to defer maintenance costs or capital replacements for future generations.

Each fall, the City Council considers proposed increases for both the water and wastewater utilities. To ensure proper funding of necessary capital improvements for the water and wastewater utilities, a utility rate study was completed in 2016 that indicates how much and when the rate increases should be considered by the City Council. Based on significant changes to the CIP for the water utility, the rate model was updated in 2019. There are no planned rate increases for FY 2026 however; the South Water Storage and Production project may require future increases to cover the debt service. A rate review for water and wastewater began in the spring of 2025 but it is not yet complete.

For other capital improvements that are primarily funded by property tax revenue, the City has minimal flexibility. In Fiscal Year 2019 the City was at its maximum mill levy. However, with the expiration of the Tax Increment District in 2020, the City now has additional mills that could be levied according to statutory limitations. Overall, the available increase is small when considering the multiple departments funded by property taxes (such as Administration, Court, Library, Fire, Police, Library, and Parks & Recreation) and the financial impacts to property taxpayers.

In FY 2025, the final payment was made on the Haskill Basin Conservation Easement project, which was funded through 70% of 1% of the resort tax. Beginning in February of 2025, the dedication of resort tax dollars was reallocated according to a vote that went to the electorate in November of 2023. Forty-eight (48) percent of the 3% resort tax can be used to repair, maintain, and improve streets, storm sewers, underground utilities, sidewalks, and curbs and gutters. Ten (10) percent of the 3% resort tax can be used for improvements and maintenance of bicycle and pedestrian paths and other park acquisitions, capital improvements, and equipment. The remaining allocation of resort tax is designated for community housing projects and programs (10%), the maintenance of the Whitefish Trail (2%), property tax relief (25%), and a portion retained by vendors administering the collection of resort tax from customers (5%), do not directly impact the capital funding needs of the city. The reallocation, however, allows for additional funding for street, parks and path projects and could be leveraged to obtain additional sources of funding.

Staff continues to apply for grants in hopes of funding capital projects, but those are often limited and very competitive.

## Program Monitoring

With the annual revision of the Capital Improvement Plan, the progress made toward the completion of identified projects is monitored. Each year, staff reviews the projects that were accomplished, considers any changes in circumstances or economic factors, and makes necessary updates to the plan. Questions regarding the status of the CIP should be directed to the Finance Director.

2026 through 2030  
**City of Whitefish 5-Year Capital Improvement Plan**  
 Whitefish, MT  
**Projects & Funding Sources By Department**

Department	Project #	2026	2027	2028	2029	2030	Total
<b>Fire &amp; Ambulance</b>							
Ambulance		300,000					300,000
EMS Monitors (3)		167,000					167,000
Replace 2016 Command Vehicle			115,000				115,000
Pump Slide-in Unit			40,000				40,000
Enclosed Trailer			15,000				15,000
Ladder Truck				1,500,000			1,500,000
SCBA				70,000	70,000	70,000	210,000
<b>Fire &amp; Ambulance Total</b>		<b>467,000</b>	<b>170,000</b>	<b>1,570,000</b>	<b>70,000</b>	<b>70,000</b>	<b>2,347,000</b>
<b>Cash Reserves - Fire &amp; Ambulance Fund</b>		467,000	170,000	70,000	70,000	70,000	847,000
<b>Bonds, Loan, Other Debt - Fire</b>				1,500,000			1,500,000
<b>Source Grand Total</b>		<b>467,000</b>	<b>170,000</b>	<b>1,570,000</b>	<b>70,000</b>	<b>70,000</b>	<b>2,347,000</b>

<b>IT/Finance</b>							
Replacement of Server and Cameras for Surveillance		78,500					78,500
Core Server Replacement for City Hall and ESC			40,000	40,000			80,000
City Hall Cell Booster			22,883				22,883
Arches Conference Room Upgrades			20,000				20,000
Great Northern Conference Room Upgrades				16,100			16,100
Glacier Conference Room Upgrades				16,100			16,100
<b>IT/Finance Total</b>		<b>78,500</b>	<b>82,883</b>	<b>72,200</b>	<b>0</b>	<b>0</b>	<b>233,583</b>
<b>Cash Reserves - General Fund</b>		78,500	82,883	72,200			233,583
<b>Source Grand Total</b>		<b>78,500</b>	<b>82,883</b>	<b>72,200</b>	<b>0</b>	<b>0</b>	<b>233,583</b>

<b>Legislative</b>							
Council Conference Room Upgrades		20,000					20,000
<b>Legislative Total</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Cash Reserves - General Fund</b>		20,000					20,000
<b>Source Grand Total</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>Library</b>							
HVAC/Furnace Maintenance		90,000					90,000
Lighting Upgrade		76,243					76,243
Fires Supression System Upgrade		20,000					20,000
Children's Area Upgrade		13,000					13,000
<b>Library Total</b>		<b>199,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,243</b>
<b>Cash Reserves-Library Depreciation fund</b>		199,243					199,243
<b>Source Grand Total</b>		<b>199,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,243</b>

Department	Project #	2026	2027	2028	2029	2030	Total
<b>Parks and Recreation</b>							
Armory Park Master Plan Improvements	112	792,000	500,000	500,000	500,000	200,000	2,492,000
Riverbend Path / Kay Beller to BNSF Loop Trail	349	181,000	150,000	150,000	200,000		681,000
Whitefish Yards to Skye Park Bridge Trail	437	150,000	150,000				300,000
City Beach Boat Ramp Project Eng. & Construction	436	127,000					127,000
River Trail Access Improvements	109	99,683					99,683
Toolcat purchase		85,000					85,000
City Beach Inspection Station Drive Improvements		73,000					73,000
Bike Path Maintenance	434	65,000	100,000	150,000	150,000	150,000	615,000
Water Truck		60,000					60,000
Sign Plan Implementation	435	30,000					30,000
Armory Roof & Paint Building			100,000				100,000
Mower			55,000				55,000
Bike Path Equipment			50,000				50,000
Gator			50,000				50,000
City Beach Needs Assessment			50,000				50,000
Parks Shop Expansion				100,000	250,000		350,000
Truck Replacement				60,000			60,000
Memorial Park Vision Plan Design & Implementation				50,000		400,000	450,000
Bakke Phase II				30,000	50,000		80,000
Porta Potty Shelters				20,000			20,000
Asphalt behind Parks Shop					100,000		100,000
Snowy Mountain to Les Schwab Path						250,000	250,000
Shuttle Bus Wrap & Replace						90,000	90,000
Maintenance Equipment Replace						60,000	60,000
Armory Park Open Space Improvement Plan						50,000	50,000
	<b><u>Parks and Recreation Total</u></b>	<b>1,662,683</b>	<b>1,205,000</b>	<b>1,060,000</b>	<b>1,250,000</b>	<b>1,200,000</b>	<b>6,377,683</b>
<b>Resort Tax</b>		1,191,683	800,000	800,000	850,000	1,000,000	4,641,683
<b>Cash Reserves - Parks &amp; Recreation Fund</b>		434,000	405,000	160,000	150,000	200,000	1,349,000
<b>Cash Reserves - Parkland Acquisition Fund</b>		37,000					37,000
<b>Impact Fee Parks &amp; Recreation</b>				100,000	250,000		350,000
	<b><u>Source Grand Total</u></b>	<b>1,662,683</b>	<b>1,205,000</b>	<b>1,060,000</b>	<b>1,250,000</b>	<b>1,200,000</b>	<b>6,377,683</b>
<b>Planning and Building</b>							
Vehicles for Building				50,000			50,000
Vehicles for Building					50,000		50,000
	<b><u>Planning and Building Total</u></b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>
<b>Cash Reserves - Building Code Fund</b>				50,000	50,000		100,000
	<b><u>Source Grand Total</u></b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>100,000</b>

Department	Project #	2026	2027	2028	2029	2030	Total
<b>Police</b>							
Patrol Vehicle Purchase	LE - 1	75,000	76,875	78,797	80,767	82,786	394,225
Water Tank Radio Repeater System	LE - 2	18,000					18,000
Portable Radio X2		17,000					17,000
Motorola APX 8500 VHF/800 Mobile Radio Mid Power	LE - 4	14,000					14,000
Ballistic Shield	LE - 3		6,663	6,829	7,000	7,175	27,666
	<b>Police Total</b>	<b>124,000</b>	<b>83,537</b>	<b>85,626</b>	<b>87,766</b>	<b>89,960</b>	<b>470,891</b>

<b>Cash Reserves - Police Fund</b>		107,000	83,538	85,626	87,767	89,961	453,891
<b>Grants - Police</b>		17,000					17,000
	<b>Source Grand Total</b>	<b>124,000</b>	<b>83,537</b>	<b>85,626</b>	<b>87,766</b>	<b>89,960</b>	<b>470,891</b>

### Public Works

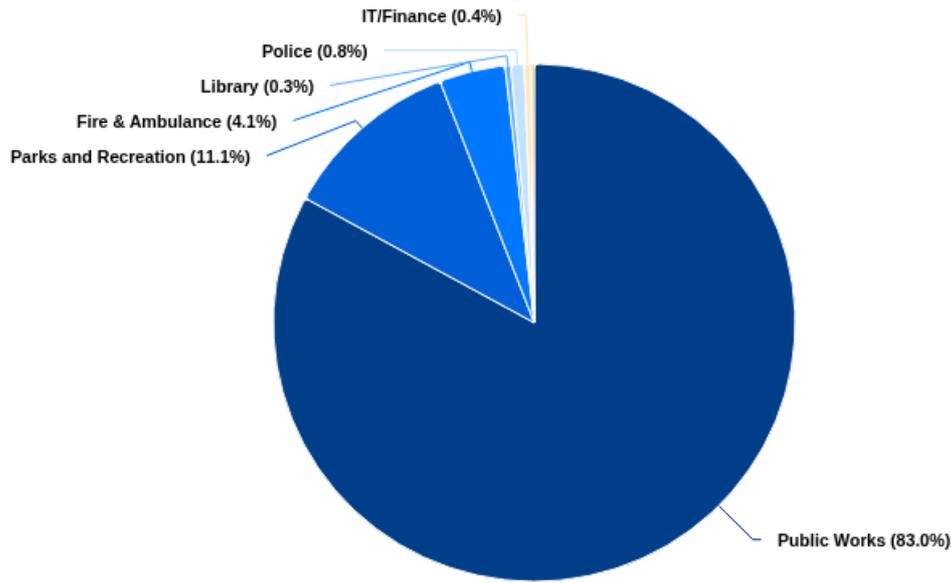
South Water Storage & Production	336	6,000,000	6,000,000	7,000,000			19,000,000
Armory (E 2nd Street to Dodger Lane)	629	3,000,000	3,000,000				6,000,000
E. 6th (Spokane to Pine)	429	2,000,000					2,000,000
Monegan (Parks Shop to JP - 2,500') includes storm	412	1,300,000					1,300,000
Cast Iron Water Main Replacement		1,200,000	750,000	750,000	750,000	750,000	4,200,000
Manhole & Pipe Rehab		500,000	120,000	120,000	120,000	120,000	980,000
Birch Point Quiet Zone	48	300,000					300,000
SWEEPER		275,000					275,000
Sump Pump Collection	452	250,000	50,000	50,000	50,000	50,000	450,000
DUMP TRUCK		120,000					120,000
Lower Grouse Pump Station	453	100,000	100,000	100,000	100,000	100,000	500,000
Piping - Future Capacity Enhancements		100,000	100,000	100,000	100,000	100,000	500,000
Suncrest Improvements		100,000	100,000				200,000
Viaduct Improvements	423	100,000					100,000
Water Plant Remote Telemetry		100,000					100,000
Loader/Forklift		100,000					100,000
New Dump Truck		100,000					100,000
River Lakes Area Street Improvements		80,000					80,000
I&C Improvement Project-Water	430	50,000					50,000
I&C Improvement Project-Sewer		50,000					50,000
Roofing for Upper and Lower Grouse Water Tanks		45,000					45,000
Sidewalk Extension Project		40,000	40,000	40,000	40,000	40,000	200,000
Shop Fence		30,000					30,000
Turbidity Meter		25,000					25,000
Valve House Improvements		25,000					25,000
WWTP Improvements	339	20,000	1,000,000				1,020,000
BROOM		12,000					12,000
EV Charging Stations		6,000					6,000
Grouse Parking Rain Garden	428		110,000				110,000
Park Avenue Pond			100,000				100,000
PICKUP 4 x 4 (150)#1			30,000				30,000
PLANER - 18"			13,483				13,483
SNOW PLOW - 10'			12,258				12,258
SNOW PLOW - 11'			11,149				11,149
SNOW PLOW			9,000				9,000
Concrete Scarifier			6,760				6,760
HYDRAULIC POWER UNIT			6,630				6,630
Denver (Wisconsin to Texas)				1,000,000	2,000,000		3,000,000
Park Ave. (Voerman to E. 7th)				1,000,000	2,000,000		3,000,000

Department	Project #	2026	2027	2028	2029	2030	Total
PAVER				130,500			130,500
Reinstate First Creek Supply				100,000			100,000
Upper Grouse				100,000			100,000
Jet-Away Sewer Cleaner				75,000			75,000
GENERATOR				39,000			39,000
PICKUP 4 x 4 (350 - Flatbed)				33,000			33,000
PICKUP 4 x 4 (150) #2				30,000			30,000
DUMP TRUCK					105,000		105,000
PICKUP 4 x 4 (250)					30,000		30,000
E. 5th (Spokane to Pine)						2,000,000	2,000,000
Sewer Main Upgrade N of Hospital - Greenwood to Co	337					500,000	500,000
SWEEPER						275,000	275,000
PICKUP 4 x 4 (250) #2						40,000	40,000
	<b>Public Works Total</b>	<b>16,028,000</b>	<b>11,559,280</b>	<b>10,667,500</b>	<b>5,295,000</b>	<b>3,975,000</b>	<b>47,524,780</b>

<b>Resort Tax</b>		5,000,000	3,000,000	2,000,000	4,000,000	2,000,000	16,000,000
<b>Bonds, Loans, or Other Debt- Water</b>		5,000,000		5,000,000			10,000,000
<b>Cash Reserves - Water Fund</b>		1,695,000	4,942,227	3,079,300	895,000	870,000	11,481,527
<b>Cash Reserves - Water Impact Fee Fund</b>		1,000,000	2,017,773	48,200			3,065,973
<b>Cash Reserves - BaRSAA</b>		838,724					838,724
<b>Cash Reserves - Public Works Street Fund</b>		788,000	109,280	117,500	85,000	40,000	1,139,780
<b>Cash Reserves - Wastewater Fund</b>		776,000	1,230,000	372,500	265,000	615,000	3,258,500
<b>Cash Reserves - Stormwater Fund</b>		755,638	260,000	50,000	50,000	325,000	1,440,638
<b>Impact Fees - Stormwater</b>		130,638					130,638
<b>Impact Fees - Wastewater</b>		44,000					44,000
<b>Cash Reserves - Wastewater Impact Fee Fund</b>						125,000	125,000
	<b>Source Grand Total</b>	<b>16,028,000</b>	<b>11,559,280</b>	<b>10,667,500</b>	<b>5,295,000</b>	<b>3,975,000</b>	<b>47,524,780</b>

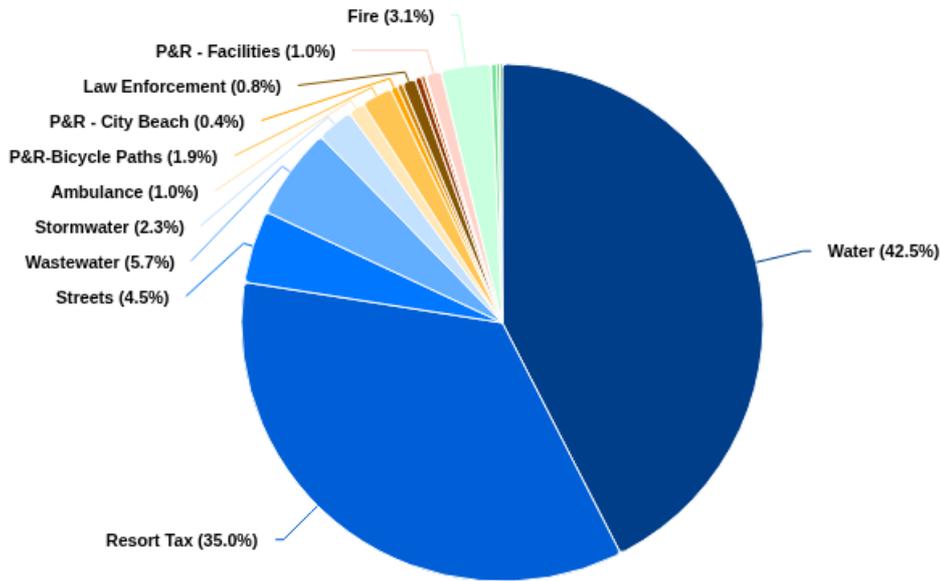
<b>GRAND TOTAL</b>	<b>18,579,426</b>	<b>13,100,700</b>	<b>13,505,326</b>	<b>6,752,766</b>	<b>5,334,960</b>	<b>57,273,180</b>
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2026 through 2030  
**Distribution of Capital Investment**  
 Whitefish, MT  
**Department Summary**



Department	2026	2027	2028	2029	2030	Total
Public Works	16,028,000	11,559,280	10,667,500	5,295,000	3,975,000	<b>47,524,780</b>
Parks and Recreation	1,662,683	1,205,000	1,060,000	1,250,000	1,200,000	<b>6,377,683</b>
Fire & Ambulance	467,000	170,000	1,570,000	70,000	70,000	<b>2,347,000</b>
Library	199,243					<b>199,243</b>
Police	124,000	83,538	85,626	87,767	89,961	<b>470,891</b>
IT/Finance	78,500	82,883	72,200			<b>233,583</b>
Legislative	20,000					<b>20,000</b>
Planning and Building			50,000	50,000		<b>100,000</b>
<b>GRAND TOTAL</b>	<b>18,579,426</b>	<b>13,100,700</b>	<b>13,505,326</b>	<b>6,752,766</b>	<b>5,334,960</b>	<b>57,273,180</b>

2026 through 2030  
**Capital Improvement Plan**  
 Whitefish, MT  
**Category Summary**



Category	2026	2027	2028	2029	2030	Total
Water	7,645,000	6,950,000	8,050,000	850,000	850,000	24,345,000
Resort Tax	6,041,683	3,650,000	2,700,000	4,650,000	3,000,000	20,041,683
Streets	1,988,000	129,280	272,500	175,000	40,000	2,604,780
Wastewater	770,000	1,220,000	295,000	220,000	760,000	3,265,000
Stormwater	625,000	260,000	50,000	50,000	325,000	1,310,000
Ambulance	467,000	115,000				582,000
P&R-Bicycle Paths	331,000	350,000	150,000	200,000	60,000	1,091,000
P&R - City Beach	200,000	50,000				250,000
Library Depreciation and Reserve	199,243					199,243
Law Enforcement	124,000	83,538	85,626	87,767	89,961	470,891
General Fund - IT & Finance	78,500	82,883	72,200			233,583
P&R - Urban Forestry	60,000		60,000			120,000
Parkland Acquisition	30,000					30,000
General Fund - Legislative	20,000					20,000
P&R - Facilities		100,000	100,000	350,000		550,000
Fire		55,000	1,570,000	70,000	70,000	1,765,000
P&R - City Parks & Properties		55,000	50,000	50,000	50,000	205,000
Building			50,000	50,000		100,000
P&R - Recreation Programs					90,000	90,000
<b>GRAND TOTAL</b>	<b>18,579,426</b>	<b>13,100,700</b>	<b>13,505,326</b>	<b>6,752,766</b>	<b>5,334,960</b>	<b>57,273,180</b>

**Legislative  
Fiscal Year 2026  
Capital Projects Detail**

**Legislative Capital Project Details**

Whitefish, MT

Project Name **Council Conference Room Upgrades**

Project # **None**

<b>Total Project Cost</b>	\$20,000	<b>Contact</b>	Chris Hunt - IT Administrator
<b>Department</b>	Legislative	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	General Fund - Legislative	<b>Status</b>	Pending Approval
<b>Useful Life</b>	10 years		

**Description**

Upgrading TV, Extended Microphones, Computer System that Interfaces with the Screen

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	20,000	0	<b>20,000</b>
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - General Fund	0	20,000	0	<b>20,000</b>
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

**IT/Finance**  
**Fiscal Year 2026**  
**Capital Projects Detail**

**IT Capital Project Details**  
Whitefish, MT

Project Name **Replacement of Server and Cameras for Surveillance**  
Project # **None**

<b>Total Project Cost</b>	\$199,840	<b>Contact</b>	Chris Hunt - IT Administrator
<b>Department</b>	IT/Finance	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	General Fund - IT & Finance	<b>Status</b>	Pending Approval
<b>Useful Life</b>	10 years		

**Description**

Replacement of Cameras and related server city-wide in three phases. 1.) Server replacement (FY24); 2.) replacement of 1/2 of the cameras (FY25); and 3.) **replacement of 1/2 of the cameras (FY26)**

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Installation	121,340	78,500	0	<b>199,840</b>
<b>Total</b>	<b>121,340</b>	<b>78,500</b>	<b>0</b>	<b>199,840</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - General Fund	121,340	78,500	0	<b>199,840</b>
<b>Total</b>	<b>121,340</b>	<b>78,500</b>	<b>0</b>	<b>199,840</b>

**Library**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Library Capital Project  
Details**

Whitefish, MT

Project Name **Children's Area Upgrade**

Project # **None**

<b>Total Project Cost</b>	\$24,704	<b>Contact</b>	Mary Drew Powers - Library Director
<b>Department</b>	Library	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Library Depreciation and Reserve	<b>Status</b>	Carryover
<b>Useful Life</b>	20 years		

**Description**

Upgrade children's area including furniture.Purchases in FY 25 and FY26 \$13,000 represents the FY26 planned expenditures

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	11,704	13,000	0	<b>24,704</b>
<b>Total</b>	<b>11,704</b>	<b>13,000</b>	<b>0</b>	<b>24,704</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves-Library Depreciation fund	11,704	13,000	0	<b>24,704</b>
<b>Total</b>	<b>11,704</b>	<b>13,000</b>	<b>0</b>	<b>24,704</b>

2026 thru 2026

**Library Capital Project  
Details**

Whitefish, MT

Project Name **Fires Supression System Upgrade**

Project # **None**

<b>Total Project Cost</b>	\$20,000	<b>Contact</b>	Mary Drew Powers - Library Director
<b>Department</b>	Library	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Library Depreciation and Reserve	<b>Status</b>	Pending Approval
<b>Useful Life</b>	15 years		

**Description**

Improvements to address issues with roof and ice build up.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Installation	0	20,000	0	<b>20,000</b>
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves-Library Depreciation fund	0	20,000	0	<b>20,000</b>
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

2026 thru 2026

**Library Capital Project  
Details**

Whitefish, MT

Project Name **HVAC/Furnace Maintenance**

Project # **None**

<b>Total Project Cost</b>	\$90,000	<b>Contact</b>	Mary Drew Powers - Library Director
<b>Department</b>	Library	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Library Depreciation and Reserve	<b>Status</b>	Approved
<b>Useful Life</b>	20 years		

**Description**

Aging equipment requires significant repairs at times. Currently only addressed as needed.

<b>Expenditures</b>		<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure		0	90,000	0	<b>90,000</b>
	<b>Total</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>

<b>Funding Sources</b>		<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves-Library Depreciation fund		0	90,000	0	<b>90,000</b>
	<b>Total</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>

2026 thru 2026

**Library Capital Project  
Details**

Whitefish, MT

Project Name **Lighting Upgrade**

Project # **None**

<b>Total Project Cost</b>	\$76,243	<b>Contact</b>	Mary Drew Powers - Library Director
<b>Department</b>	Library	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Library Depreciation and Reserve	<b>Status</b>	Carryover
<b>Useful Life</b>	15 years		

**Description**

Upgrade needed throughout main Library ( TIF funded remodel upgraded office/sorting area and front desk only).

<b>Expenditures</b>		<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure		0	76,243	0	<b>76,243</b>
	<b>Total</b>	<b>0</b>	<b>76,243</b>	<b>0</b>	<b>76,243</b>

<b>Funding Sources</b>		<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves-Library Depreciation fund		0	76,243	0	<b>76,243</b>
	<b>Total</b>	<b>0</b>	<b>76,243</b>	<b>0</b>	<b>76,243</b>

**Law Enforcement**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Law Enforcement Project**

**Detail**  
Whitefish, MT

Project Name **Motorola APX 8500 VHF/800 Mobile Radio Mid Power**  
Project # **LE - 4**

Total Project Cost	\$14,000	Contact	Bridger Kelch - Police Chief
Department	Police	Type	Vehicles, Machinery & Equipment-940
Category	Law Enforcement	Status	Pending Approval
Useful Life	7 years		

**Description**

Replace two mobile radios purchased prior to 2010 provides updated technology to include dual band capabilities 800 MHz and VHF.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	14,000	0	14,000
<b>Total</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Police Fund	0	14,000	0	14,000
<b>Total</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>

2026 thru 2026

**Law Enforcement Project**

**Detail**  
Whitefish, MT

Project Name **Patrol Vehicle Purchase**  
Project # **LE - 1**

Total Project Cost	\$394,225	Contact	Bridger Kelch - Police Chief
Department	Police	Type	Vehicles, Machinery & Equipment-940
Category	Law Enforcement	Status	Pending Approval
Useful Life	5 years		

**Description**

Annual purchase of fully equipped patrol vehicle.

**Justification**

Fleet readiness, WPD purchases a minimum of one new fully equipped police vehicle annually.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	75,000	319,225	394,225
<b>Total</b>	<b>0</b>	<b>75,000</b>	<b>319,225</b>	<b>394,225</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Police Fund	0	75,000	319,225	394,225
<b>Total</b>	<b>0</b>	<b>75,000</b>	<b>319,225</b>	<b>394,225</b>

2026 thru 2026

**Law Enforcement Project**

**Detail**  
Whitefish, MT

Project Name **Portable Radio X2**  
Project # **LE - 3**

Total Project Cost	\$17,000	Contact	Bridger Kelch - Police Chief
Department	Police	Type	Vehicles, Machinery & Equipment-940
Category	Law Enforcement	Status	Pending Approval
Useful Life	7 years		

**Description**

Stonegarden Grant awarded for the purchase of 2 Motorola Portable Radios WPD has participated in the Stonegarden Grant for a number of years. Stonegarden is a Homeland Security Grant focused on operational resource along U.S. Borders providing funding for overtime and equipment.

Expenditures	Prior	2026	Future	Total
Expenditure	0	17,000	0	17,000
<b>Total</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>

Funding Sources	Prior	2026	Future	Total
Grants - Police	0	17,000	0	17,000
<b>Total</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>

2026 thru 2026

**Law Enforcement Project**

**Detail**  
Whitefish, MT

Project Name **Water Tank Radio Repeater System**  
Project # **LE - 2**

Total Project Cost	\$18,000	Contact	Bridger Kelch - Police Chief
Department	Police	Type	Vehicles, Machinery & Equipment-940
Category	Law Enforcement	Status	Pending Approval
Useful Life	10 years		

**Description**

Replace and remove outdated inoperable repeater from Big Mountain to Water Tank Iron Horse.

**Justification**

Current system on Big Mountain is outdated and inoperable without Flathead County's borrowed equipment. Replacing and moving equipment to Iron Horse Water Tower updates the outdated 20+ year old equipment and brings system into city jurisdiction allowing for easier access for maintenance and programming.

Expenditures	Prior	2026	Future	Total
Expenditure	0	18,000	0	18,000
<b>Total</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>

Funding Sources	Prior	2026	Future	Total
Cash Reserves - Police Fund	0	18,000	0	18,000
<b>Total</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>

**Fire & Ambulance**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Fire & Ambulance Capital  
Project Details**

Whitefish, MT

Project Name **Ambulance**

Project # **None**

<b>Total Project Cost</b>	\$300,000	<b>Contact</b>	Cole Hadley - Fire Chief
<b>Department</b>	Fire & Ambulance	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Ambulance	<b>Status</b>	Pending Approval
<b>Useful Life</b>	15 years		

**Description**

Replace a 12-year old ambulance in recommended replacement schedule.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	300,000	0	300,000
<b>Total</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Fire & Ambulance Fund	0	300,000	0	300,000
<b>Total</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>

2026 thru 2026

**Fire & Ambulance Capital  
Project Details**

Whitefish, MT

Project Name **EMS Monitors (3)**

Project # **None**

<b>Total Project Cost</b>	\$167,000	<b>Contact</b>	Cole Hadley - Fire Chief
<b>Department</b>	Fire & Ambulance	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Ambulance	<b>Status</b>	Pending Approval
<b>Useful Life</b>	7 years		

**Description**

Replace old EMS Monitors. Working toward a 5-year replacement plan. Monitors are used in ambulances & fire engines.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	167,000	0	167,000
<b>Total</b>	<b>0</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Fire & Ambulance Fund	0	167,000	0	167,000
<b>Total</b>	<b>0</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>

**Public Works - Streets**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Public Works Streets Project Details**

Whitefish, MT

Project Name **Birch Point Quiet Zone**

Project # **48**

<b>Total Project Cost</b>	\$393,145	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Street Improvements-932
<b>Category</b>	Streets	<b>Status</b>	Carryover
<b>Useful Life</b>	25 years		

**Description**

Construct Quiet Zone at Birch Point Per Council Goal

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	0	300,000	0	<b>300,000</b>
Design/Engineering	93,145	0	0	<b>93,145</b>
<b>Total</b>	<b>93,145</b>	<b>300,000</b>	<b>0</b>	<b>393,145</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	93,145	300,000	0	<b>393,145</b>
<b>Total</b>	<b>93,145</b>	<b>300,000</b>	<b>0</b>	<b>393,145</b>

2026 thru 2026

**Public Works Streets Project Details**

Whitefish, MT

Project Name **BROOM**

Project # **None**

<b>Total Project Cost</b>	\$12,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Streets	<b>Status</b>	Pending Approval
<b>Useful Life</b>	10 years		

**Description**

Replacement for unit #189

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	12,000	0	<b>12,000</b>
<b>Total</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	0	12,000	0	<b>12,000</b>
<b>Total</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>

2026 thru 2026

**Public Works Streets Project  
Details**

Whitefish, MT

Project Name **DUMP TRUCK**

Project # **None**

<b>Total Project Cost</b>	\$120,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Streets	<b>Status</b>	Approved
<b>Useful Life</b>	15 years		

**Description**

Replacement for unit #25 - \$120,000, split \$40,000 Street/Water/Sewer

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	120,000	0	<b>120,000</b>
<b>Total</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	0	40,000	0	<b>40,000</b>
Cash Reserves - Wastewater Fund	0	40,000	0	<b>40,000</b>
Cash Reserves - Water Fund	0	40,000	0	<b>40,000</b>
<b>Total</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>

2026 thru 2026

**Public Works Streets Project  
Details**

Whitefish, MT

Project Name **EV Charging Stations**

Project # **None**

<b>Total Project Cost</b>	\$6,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Streets	<b>Status</b>	Approved
<b>Useful Life</b>	10 years		

**Description**

EV charging station

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	6,000	0	<b>6,000</b>
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	0	6,000	0	<b>6,000</b>
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

2026 thru 2026

**Public Works Streets Project Details**

Whitefish, MT

Project Name **Monegan (Parks Shop to JP - 2,500')** includes storm Project # **412**

<b>Total Project Cost</b>	\$2,400,006	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Street Improvements-932
<b>Category</b>	Streets	<b>Status</b>	Carryover
<b>Useful Life</b>	30 years		

**Description**

. Pave roadway - currently gravel; review prior project costs (\$1.3M =\$200K Street, \$1M BaRSAA, \$50K Storm, \$50K Stormwater Impact fee)

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	1,038,723	1,300,000	0	<b>2,338,723</b>
Design/Engineering	61,283	0	0	<b>61,283</b>
<b>Total</b>	<b>1,100,006</b>	<b>1,300,000</b>	<b>0</b>	<b>2,400,006</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - BaRSAA	49,102	838,724	0	<b>887,826</b>
Cash Reserves - Public Works Street Fund	1,045,469	200,000	0	<b>1,245,469</b>
Cash Reserves - Stormwater Fund	2,640	130,638	0	<b>133,278</b>
Impact Fees - Stormwater	2,795	130,638	0	<b>133,433</b>
<b>Total</b>	<b>1,100,006</b>	<b>1,300,000</b>	<b>0</b>	<b>2,400,006</b>

2026 thru 2026

**Public Works Streets Project Details**

Whitefish, MT

Project Name **River Lakes Area Street Improvements** Project # **None**

<b>Total Project Cost</b>	\$111,625	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Street Improvements-932
<b>Category</b>	Streets	<b>Status</b>	Pending Approval
<b>Useful Life</b>	20 years		

**Description**

Continual street improvement project. budgeted for each year

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	31,625	80,000	0	<b>111,625</b>
<b>Total</b>	<b>31,625</b>	<b>80,000</b>	<b>0</b>	<b>111,625</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	31,625	80,000	0	<b>111,625</b>
<b>Total</b>	<b>31,625</b>	<b>80,000</b>	<b>0</b>	<b>111,625</b>

2026 thru 2026

**Public Works Streets Project  
Details**

Whitefish, MT

Project Name **Shop Fence**

Project # **None**

<a href="#">Total Project Cost</a>	\$30,000	<a href="#">Contact</a>	Craig Workman - Public Works Director
<a href="#">Department</a>	Public Works	<a href="#">Type</a>	Improvements Other than buildings-930
<a href="#">Category</a>	Streets	<a href="#">Status</a>	Pending Approval
<a href="#">Useful Life</a>	15 years		

**Description**

Fencing at City Shop for relocated entrance to Whitetail Ridge Construction - shared between water, sewer and streets

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	30,000	0	<b>30,000</b>
<b>Total</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	0	10,000	0	<b>10,000</b>
Cash Reserves - Wastewater Fund	0	10,000	0	<b>10,000</b>
Cash Reserves - Water Fund	0	10,000	0	<b>10,000</b>
<b>Total</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

2026 thru 2026

**Public Works Streets Project  
Details**

Whitefish, MT

Project Name **Sidewalk Extension Project**

Project # **None**

<a href="#">Total Project Cost</a>	\$251,767	<a href="#">Contact</a>	Craig Workman - Public Works Director
<a href="#">Department</a>	Public Works	<a href="#">Type</a>	Street Improvements-932
<a href="#">Category</a>	Streets	<a href="#">Status</a>	Carryover
<a href="#">Useful Life</a>	20 years		

**Description**

Sidewalk extension - Annual and ongoing repair budgeted for each year.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	51,767	40,000	120,000	<b>211,767</b>
<b>Total</b>	<b>51,767</b>	<b>40,000</b>	<b>160,000</b>	<b>251,767</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	51,767	40,000	160,000	<b>251,767</b>
<b>Total</b>	<b>51,767</b>	<b>40,000</b>	<b>160,000</b>	<b>251,767</b>

**Public Works Streets Project  
Details**

Whitefish, MT

Project Name **Viaduct Improvements**

Project # **423**

<b>Total Project Cost</b>	\$1,055,499	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Street Improvements-932
<b>Category</b>	Streets	<b>Status</b>	Carryover
<b>Useful Life</b>	30 years		

**Description**

Widening of bike path over viaduct, updated lighting, gateway landscaping, and elimination of westbound slip lane at Baker and Railway. This project mostly completed in FY 25

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Design/Engineering	955,499	100,000	0	<b>1,055,499</b>
<b>Total</b>	<b>955,499</b>	<b>100,000</b>	<b>0</b>	<b>1,055,499</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Public Works Street Fund	955,499	100,000	0	<b>1,055,499</b>
<b>Total</b>	<b>955,499</b>	<b>100,000</b>	<b>0</b>	<b>1,055,499</b>

**Public Works - Stormwater**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Public Works Stormwater  
Project Details**

Whitefish, MT

Project Name **New Dump Truck**

Project # **None**

<b>Total Project Cost</b>	\$100,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Stormwater	<b>Status</b>	Pending Approval
<b>Useful Life</b>	15 years		

**Description**

New purchase to pull leaf vac behind

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	100,000	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Stormwater Fund	0	100,000	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

2026 thru 2026

**Public Works Stormwater  
Project Details**

Whitefish, MT

Project Name **Sump Pump Collection**

Project # **452**

<b>Total Project Cost</b>	\$450,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Stormwater	<b>Status</b>	Approved
<b>Useful Life</b>	15 years		

**Description**

Creekwood, Texas Ave., Crestwood Ave.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	250,000	200,000	<b>450,000</b>
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>200,000</b>	<b>450,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Stormwater Fund	0	250,000	200,000	<b>450,000</b>
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>200,000</b>	<b>450,000</b>

**Public Works Stormwater**  
**Project Details**  
 Whitefish, MT

Project Name **SWEEPER**  
 Project # **None**

<b>Total Project Cost</b>	\$275,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Stormwater	<b>Status</b>	Pending Approval
<b>Useful Life</b>	15 years		

**Description**

Replacement for unit #48

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	275,000	0	<b>275,000</b>
<b>Total</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Stormwater Fund	0	275,000	0	<b>275,000</b>
<b>Total</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>

**Public Works - Wastewater**

**Fiscal Year 2026**

**Capital Projects Detail**

2026 thru 2026

**Public Works Wastewater  
Project Details**

Whitefish, MT

Project Name **I&C Improvement Project-Sewer**

Project #

<b>Total Project Cost</b>	\$50,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Wastewater	<b>Status</b>	Approved
<b>Useful Life</b>	7 years		

**Description**

Improved controls at pump/lift stations - SCADA

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	50,000	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Wastewater Fund	0	50,000	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

2026 thru 2026

**Public Works Wastewater  
Project Details**

Whitefish, MT

Project Name **Loader/Forklift**

Project # **None**

<b>Total Project Cost</b>	\$100,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Wastewater	<b>Status</b>	Pending Approval
<b>Useful Life</b>	15 years		

**Description**

Loader/Forklift for Wastewater Fund use

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	100,000	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Wastewater Fund	0	100,000	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

2026 thru 2026

**Public Works Wastewater  
Project Details**

Whitefish, MT

Project Name **Manhole & Pipe Rehab**

Project # **None**

<a href="#">Total Project Cost</a>	\$980,000	<a href="#">Contact</a>	Craig Workman - Public Works Director
<a href="#">Department</a>	Public Works	<a href="#">Type</a>	Sewer System Improvements-934
<a href="#">Category</a>	Wastewater	<a href="#">Status</a>	Approved
<a href="#">Useful Life</a>	15 years		

[Description](#)

Downtown & Other Various locations recurring annual budget item

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	500,000	0	<b>500,000</b>
TBD	0	0	480,000	<b>480,000</b>
<b>Total</b>	<b>0</b>	<b>500,000</b>	<b>480,000</b>	<b>980,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Wastewater Fund	0	500,000	480,000	<b>980,000</b>
<b>Total</b>	<b>0</b>	<b>500,000</b>	<b>480,000</b>	<b>980,000</b>

2026 thru 2026

**Public Works Wastewater  
Project Details**

Whitefish, MT

Project Name **Piping - Future Capacity Enhancements**

Project # **None**

<a href="#">Total Project Cost</a>	\$500,000	<a href="#">Contact</a>	Craig Workman - Public Works Director
<a href="#">Department</a>	Public Works	<a href="#">Type</a>	Sewer System Improvements-934
<a href="#">Category</a>	Wastewater	<a href="#">Status</a>	Approved
<a href="#">Useful Life</a>	30 years		

[Description](#)

Upgrade collection mains to enhance capacity as per Wastewater Facility Plan (44% covered by impact fees)

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	100,000	400,000	<b>500,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>400,000</b>	<b>500,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Wastewater Fund	0	56,000	400,000	<b>456,000</b>
Impact Fees - Wastewater	0	44,000	0	<b>44,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>400,000</b>	<b>500,000</b>

**Public Works Wastewater  
Project Details**

Whitefish, MT

Project Name **WWTP Improvements**

Project # **339**

<b>Total Project Cost</b>	\$1,020,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Sewer System Improvements-934
<b>Category</b>	Wastewater	<b>Status</b>	Carryover
<b>Useful Life</b>	20 years		

**Description**

SCADA upgrades at WWTP and future lagoon decommissioning

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	20,000	1,000,000	<b>1,020,000</b>
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>1,000,000</b>	<b>1,020,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Wastewater Fund	0	20,000	1,000,000	<b>1,020,000</b>
<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>1,000,000</b>	<b>1,020,000</b>

**Public Works - Water**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Public Works Water Project  
Details**

Whitefish, MT

Project Name **Cast Iron Water Main Replacement**

Project # **None**

<b>Total Project Cost</b>	\$4,200,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Water System Improvements-933
<b>Category</b>	Water	<b>Status</b>	Pending Approval
<b>Useful Life</b>	30 years		

**Description**

Planned annual outlay each year + 10 new hydrants per project (O'Brien RR Crossing)

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	1,200,000	3,000,000	<b>4,200,000</b>
<b>Total</b>	<b>0</b>	<b>1,200,000</b>	<b>3,000,000</b>	<b>4,200,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	1,200,000	3,000,000	<b>4,200,000</b>
<b>Total</b>	<b>0</b>	<b>1,200,000</b>	<b>3,000,000</b>	<b>4,200,000</b>

2026 thru 2026

**Public Works Water Project  
Details**

Whitefish, MT

Project Name **I&C Improvement Project-Water**

Project # **430**

<b>Total Project Cost</b>	\$50,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Water	<b>Status</b>	Approved
<b>Useful Life</b>	7 years		

**Description**

Improved controls at pump stations - SCADA

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	50,000	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	50,000	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

2026 thru 2026

**Public Works Water Project  
Details**

Whitefish, MT

Project Name **Lower Grouse Pump Station**

Project # **453**

<b>Total Project Cost</b>	\$500,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Water System Improvements-933
<b>Category</b>	Water	<b>Status</b>	Approved
<b>Useful Life</b>	20 years		

**Description**

Fiber Optics, Replace exterior control valve and reconfigure internal valves, Larger pump, Generator, fencing

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	100,000	400,000	<b>500,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>400,000</b>	<b>500,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	100,000	400,000	<b>500,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>400,000</b>	<b>500,000</b>

2026 thru 2026

**Public Works Water Project  
Details**

Whitefish, MT

Project Name **Roofing for Upper and Lower Grouse Water Tanks**

Project # **None**

<b>Total Project Cost</b>	\$45,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Water System Improvements-933
<b>Category</b>	Water	<b>Status</b>	Approved
<b>Useful Life</b>	15 years		

**Description**

Replace roofing on both water tanks to extend usefl life

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	45,000	0	<b>45,000</b>
<b>Total</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	45,000	0	<b>45,000</b>
<b>Total</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

2026 thru 2026

**Public Works Water Project**

**Details**

Whitefish, MT

Project Name **South Water Storage & Production**

Project # **336**

<b>Total Project Cost</b>	\$19,629,523	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Water System Improvements-933
<b>Category</b>	Water	<b>Status</b>	Carryover
<b>Useful Life</b>	20 years		

**Description**

Variety of projects to increase water capacity in South Whitefish including groundwater production and/or additional storage south of HWY 40.(Total impact fee eligible is 42.9%.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	6,000,000	13,000,000	<b>19,000,000</b>
Design/Engineering	629,523	0	0	<b>629,523</b>
<b>Total</b>	<b>629,523</b>	<b>6,000,000</b>	<b>13,000,000</b>	<b>19,629,523</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Bonds, Loans, or Other Debt- Water	0	5,000,000	5,000,000	<b>10,000,000</b>
Cash Reserves - Water Impact Fee Fund	0	1,000,000	2,017,773	<b>3,017,773</b>
Cash Reserves - Water Fund	629,523	0	5,982,227	<b>6,611,750</b>
<b>Total</b>	<b>629,523</b>	<b>6,000,000</b>	<b>13,000,000</b>	<b>19,629,523</b>

2026 thru 2026

**Public Works Water Project**

**Details**

Whitefish, MT

Project Name **Suncrest Improvements**

Project # **None**

<b>Total Project Cost</b>	\$200,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	Water	<b>Status</b>	Approved
<b>Useful Life</b>	20 years		

**Description**

VFD operated pump and fiberoptic installation, generator

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	100,000	100,000	<b>200,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	100,000	100,000	<b>200,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>

2026 thru 2026

**Public Works Water Project  
Details**

Whitefish, MT

Project Name **Turbidity Meter**

Project # **None**

<b>Total Project Cost</b>	\$25,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	Water	<b>Status</b>	Approved
<b>Useful Life</b>	10 years		

**Description**

For water treatment analysis. Recurring as a rotation program for 6 meters

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	25,000	0	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	25,000	0	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

2026 thru 2026

**Public Works Water Project  
Details**

Whitefish, MT

Project Name **Valve House Improvements**

Project # **None**

<b>Total Project Cost</b>	\$25,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Water System Improvements-933
<b>Category</b>	Water	<b>Status</b>	Pending Approval
<b>Useful Life</b>	10 years		

**Description**

Sandblast and paint, install meter to monitor MG tank

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	25,000	0	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	25,000	0	<b>25,000</b>
<b>Total</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

**Public Works Water Project Details**

Whitefish, MT

Project Name **Water Plant Remote Telemetry**

Project # **None**

<b>Total Project Cost</b>	\$100,000	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Water System Improvements-933
<b>Category</b>	Water	<b>Status</b>	Approved
<b>Useful Life</b>	12 years		

**Description**

Allow ability to remotely control water diversion from 2nd and 3rd Creeks

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	100,000	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Water Fund	0	100,000	0	<b>100,000</b>
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

2026 through 2026  
**Public Works Project Summary**  
 Whitefish, MT  
**Projects By Funding Source**

Source	Project #	2026	Total
<b>Bonds, Loans, or Other Debt- Water</b>			
South Water Storage & Production	336	5,000,000	5,000,000
<b><u>Bonds, Loans, or Other Debt- Water Total</u></b>		<b>5,000,000</b>	<b>5,000,000</b>

<b>Cash Reserves - BaRSAA</b>			
Monegan (Parks Shop to JP - 2,500') includes storm	412	838,724	838,724
<b><u>Cash Reserves - BaRSAA Total</u></b>		<b>838,724</b>	<b>838,724</b>

<b>Cash Reserves - Public Works Street Fund</b>			
Birch Point Quiet Zone	48	300,000	300,000
Monegan (Parks Shop to JP - 2,500') includes storm	412	200,000	200,000
Viaduct Improvements	423	100,000	100,000
River Lakes Area Street Improvements		80,000	80,000
DUMP TRUCK		40,000	40,000
Sidewalk Extension Project		40,000	40,000
BROOM		12,000	12,000
Shop Fence		10,000	10,000
EV Charging Stations		6,000	6,000
<b><u>Cash Reserves - Public Works Street Fund Total</u></b>		<b>788,000</b>	<b>788,000</b>

<b>Cash Reserves - Stormwater Fund</b>			
SWEEPER		275,000	275,000
Sump Pump Collection	452	250,000	250,000
Monegan (Parks Shop to JP - 2,500') includes storm	412	130,638	130,638
New Dump Truck		100,000	100,000
<b><u>Cash Reserves - Stormwater Fund Total</u></b>		<b>755,638</b>	<b>755,638</b>

Source	Project #	2026	Total
<b>Cash Reserves - Wastewater Fund</b>			
Manhole & Pipe Rehab		500,000	500,000
Loader/Forklift		100,000	100,000
Piping - Future Capacity Enhancements		56,000	56,000
I&C Improvement Project-Sewer		50,000	50,000
DUMP TRUCK		40,000	40,000
WWTP Improvements	339	20,000	20,000
Shop Fence		10,000	10,000
<b><u>Cash Reserves - Wastewater Fund Total</u></b>		<b>776,000</b>	<b>776,000</b>
<b>Cash Reserves - Water Fund</b>			
Cast Iron Water Main Replacement		1,200,000	1,200,000
Lower Grouse Pump Station	453	100,000	100,000
Suncrest Improvements		100,000	100,000
Water Plant Remote Telemetry		100,000	100,000
I&C Improvement Project-Water	430	50,000	50,000
Roofing for Upper and Lower Grouse Water Tanks		45,000	45,000
DUMP TRUCK		40,000	40,000
Turbidity Meter		25,000	25,000
Valve House Improvements		25,000	25,000
Shop Fence		10,000	10,000
<b><u>Cash Reserves - Water Fund Total</u></b>		<b>1,695,000</b>	<b>1,695,000</b>
<b>Cash Reserves - Water Impact Fee Fund</b>			
South Water Storage & Production	336	1,000,000	1,000,000
<b><u>Cash Reserves - Water Impact Fee Fund Total</u></b>		<b>1,000,000</b>	<b>1,000,000</b>
<b>Impact Fees - Stormwater</b>			
Monegan (Parks Shop to JP - 2,500') includes storm	412	130,638	130,638
<b><u>Impact Fees - Stormwater Total</u></b>		<b>130,638</b>	<b>130,638</b>
<b>Impact Fees - Wastewater</b>			
Piping - Future Capacity Enhancements		44,000	44,000
<b><u>Impact Fees - Wastewater Total</u></b>		<b>44,000</b>	<b>44,000</b>
<b>GRAND TOTAL</b>		<b>11,028,000</b>	<b>11,028,000</b>

**Parks & Recreation**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Parks & Recreation Project Details**

Whitefish, MT

Project Name **City Beach Boat Ramp Project Eng. & Construction**

Project # **436**

<b>Total Project Cost</b>	\$170,323	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Park Improvements-931
<b>Category</b>	P&R - City Beach	<b>Status</b>	Carryover

**Description**

City Beach boat launch extension project and AIS inspection station approach consulting for bidding and project management, Carryover from FY25.

Engineering/Design for this project was budgeted in Parkland Acquisition Fund for \$43,000 in FY 25. - Add \$7,000 in FY26 to this contract for adding public bidding to the project - total \$50,000

Construction is scheduled to begin in FY26 and is budgeted at \$95,000 - updated 6/11/2025 to \$120,000

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	0	120,000	0	<b>120,000</b>
Design/Engineering	43,323	7,000	0	<b>50,323</b>
<b>Total</b>	<b>43,323</b>	<b>127,000</b>	<b>0</b>	<b>170,323</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Parks & Recreation Fund	0	120,000	0	<b>120,000</b>
Cash Reserves - Parkland Acquisition Fund	43,323	7,000	0	<b>50,323</b>
<b>Total</b>	<b>43,323</b>	<b>127,000</b>	<b>0</b>	<b>170,323</b>

2026 thru 2026

**Parks & Recreation Project Details**

Whitefish, MT

Project Name **City Beach Inspection Station Drive Improvements**

Project # **None**

<b>Total Project Cost</b>	\$73,000	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Park Improvements-931
<b>Category</b>	P&R - City Beach	<b>Useful Life</b>	10 years

**Description**

For Construction

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	73,000	0	<b>73,000</b>
<b>Total</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Parks & Recreation Fund	0	73,000	0	<b>73,000</b>
<b>Total</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>

2026 thru 2026

**Parks & Recreation Project Details**

Whitefish, MT

Project Name **Riverbend Path / Kay Beller to BNSF Loop Trail**

Project # **349**

<b>Total Project Cost</b>	\$749,974	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	P&R-Bicycle Paths	<b>Status</b>	Carryover
<b>Useful Life</b>	20 years		

**Description**

Engineering for design (Transfer from the General Fund) Capital costs TBD after engineering is complete

Engineering design began in FY24 with \$100K budgeted. Design work available budget is being carried over from the prior year with \$69,000 spent to-date (through FY25) and is being paid for out of the Parks Budget

Construction cost for this project is bugeted for \$150K in FY26. work won't begin until design work is complete

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	0	150,000	500,000	<b>650,000</b>
Design/Engineering	68,974	31,000	0	<b>99,974</b>
<b>Total</b>	<b>68,974</b>	<b>181,000</b>	<b>500,000</b>	<b>749,974</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	0	150,000	500,000	<b>650,000</b>
Cash Reserves - Parks & Recreation Fund	68,974	31,000	0	<b>99,974</b>
<b>Total</b>	<b>68,974</b>	<b>181,000</b>	<b>500,000</b>	<b>749,974</b>

2026 thru 2026

**Parks & Recreation Project Details**

Whitefish, MT

Project Name **Sign Plan Implementation**

Project # **435**

<b>Total Project Cost</b>	\$94,425	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Trail Improvements-938
<b>Category</b>	Parkland Acquisition	<b>Status</b>	Carryover
<b>Useful Life</b>	10 years		

**Description**

Complete Parks Sign Plan installation

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Installation	43,845	30,000	0	<b>73,845</b>
Design/Engineering	20,580	0	0	<b>20,580</b>
<b>Total</b>	<b>64,425</b>	<b>30,000</b>	<b>0</b>	<b>94,425</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Parkland Acquisition Fund	64,425	30,000	0	<b>94,425</b>
<b>Total</b>	<b>64,425</b>	<b>30,000</b>	<b>0</b>	<b>94,425</b>

2026 thru 2026

**Parks & Recreation Project Details**

Whitefish, MT

Project Name **Water Truck**

Project # **None**

<b>Total Project Cost</b>	\$60,000	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Vehicles, Machinery & Equipment-940
<b>Category</b>	P&R - Urban Forestry	<b>Status</b>	Pending Approval
<b>Useful Life</b>	10 years		

**Description**

Replacement of old water truck

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	60,000	0	<b>60,000</b>
<b>Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Parks & Recreation Fund	0	60,000	0	<b>60,000</b>
<b>Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

2026 thru 2026

**Parks & Recreation Project Details**

Whitefish, MT

Project Name **Whitefish Yards to Skye Park Bridge Trail**

Project # **437**

<b>Total Project Cost</b>	\$300,000	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Trail Improvements-938
<b>Category</b>	P&R-Bicycle Paths	<b>Status</b>	Approved
<b>Useful Life</b>	25 years		

**Description**

Engineering, design and construction of path from Whitefish Yards to Skye Park Bridge (Transfer from the General Fund)

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	0	150,000	150,000	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Cash Reserves - Parks & Recreation Fund	0	150,000	150,000	<b>300,000</b>
<b>Total</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>

2026 through 2026  
**Parks & Recreation Project Summary**  
 Whitefish, MT  
**Projects By Funding Source**

Source	Project #	2026	Total
<b>Cash Reserves - Parkland Acquisition Fund</b>			
Sign Plan Implementation	435	30,000	<b>30,000</b>
City Beach Boat Ramp Project Eng. & Construction	436	7,000	<b>7,000</b>
<b>Cash Reserves - Parkland Acquisition Fund Total</b>		<b>37,000</b>	<b>37,000</b>
<b>Cash Reserves - Parks &amp; Recreation Fund</b>			
Whitefish Yards to Skye Park Bridge Trail	437	150,000	<b>150,000</b>
City Beach Boat Ramp Project Eng. & Construction	436	120,000	<b>120,000</b>
City Beach Inspection Station Drive Improvements		73,000	<b>73,000</b>
Water Truck		60,000	<b>60,000</b>
Riverbend Path / Kay Beller to BNSF Loop Trail	349	31,000	<b>31,000</b>
<b>Cash Reserves - Parks &amp; Recreation Fund Total</b>		<b>434,000</b>	<b>434,000</b>
<b>GRAND TOTAL</b>		<b>471,000</b>	<b>471,000</b>

**Resort Tax - Parks**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Resort Tax- Parks & Recreation Project Details**  
Whitefish, MT

Project Name **Armory Park Master Plan Improvements**  
Project # **112**

<b>Total Project Cost</b>	\$3,472,382	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Park Improvements-931
<b>Category</b>	Resort Tax	<b>Status</b>	Carryover
<b>Useful Life</b>	20 years	<b>Resort Tax</b>	YES

**Description**

WAG well, storage, small child playground, drainage improvements, engineering, project management, bidding (see more notes in internal notes)

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	792,000	1,700,000	<b>2,492,000</b>
Design/Engineering	980,382	0	0	<b>980,382</b>
<b>Total</b>	<b>980,382</b>	<b>792,000</b>	<b>1,700,000</b>	<b>3,472,382</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	297,327	792,000	1,700,000	<b>2,789,327</b>
Cash Reserves - Parks & Recreation Fund	542,252	0	0	<b>542,252</b>
Impact Fee Parks & Recreation	140,803	0	0	<b>140,803</b>
<b>Total</b>	<b>980,382</b>	<b>792,000</b>	<b>1,700,000</b>	<b>3,472,382</b>

2026 thru 2026

**Resort Tax- Parks & Recreation Project Details**  
Whitefish, MT

Project Name **Bike Path Maintenance**  
Project # **434**

<b>Total Project Cost</b>	\$649,641	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Trail Improvements-938
<b>Category</b>	Resort Tax	<b>Status</b>	Pending Approval
<b>Useful Life</b>	20 years	<b>Resort Tax</b>	YES

**Description**

Bike Path improvement project/s based on priorities identified in the Bike Path Maintenance Plan (repair and maintenance services)

Consultant (Civil Solutions) hired in FY25 to establish priorities and cost estimates (Professional Services)

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	65,000	550,000	<b>615,000</b>
Design/Engineering	34,641	0	0	<b>34,641</b>
<b>Total</b>	<b>34,641</b>	<b>65,000</b>	<b>550,000</b>	<b>649,641</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	34,641	65,000	550,000	<b>649,641</b>
<b>Total</b>	<b>34,641</b>	<b>65,000</b>	<b>550,000</b>	<b>649,641</b>

2026 thru 2026

**Resort Tax- Parks & Recreation Project Details**  
Whitefish, MT

Project Name **Riverbend Path / Kay Beller to BNSF Loop Trail**  
Project # **349**

<b>Total Project Cost</b>	\$749,974	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Improvements Other than buildings-930
<b>Category</b>	P&R-Bicycle Paths	<b>Status</b>	Carryover
<b>Useful Life</b>	20 years		

**Description**

Engineering for design (Transfer from the General Fund) Capital costs TBD after engineering is complete

Engineering design began in FY24 with \$100K budgeted. Design work available budget is being carried over from the prior year with \$69,000 spent to-date (through FY25) and is being paid for out of the Parks Budget

Construction cost for this project is bugeted for \$150K in FY26. work won't begin until design work is complete

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	0	150,000	500,000	<b>650,000</b>
Design/Engineering	68,974	31,000	0	<b>99,974</b>
<b>Total</b>	<b>68,974</b>	<b>181,000</b>	<b>500,000</b>	<b>749,974</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	0	150,000	500,000	<b>650,000</b>
Cash Reserves - Parks & Recreation Fund	68,974	31,000	0	<b>99,974</b>
<b>Total</b>	<b>68,974</b>	<b>181,000</b>	<b>500,000</b>	<b>749,974</b>

2026 thru 2026

**Resort Tax- Parks & Recreation Project Details**  
Whitefish, MT

Project Name **River Trail Access Improvements**  
Project # **109**

<b>Total Project Cost</b>	\$155,318	<b>Contact</b>	Maria Butts - Parks & Recreation Director
<b>Department</b>	Parks and Recreation	<b>Type</b>	Trail Improvements-938
<b>Category</b>	Resort Tax	<b>Status</b>	Carryover
<b>Useful Life</b>	30 years		

**Description**

Includes various sections to complete River Trail from City Beach to Smith Fields. The FY25-26 project #109 takes place on the north and south side of the footbridge at Riverside Park, and the north side of Baker Park. It also includes construction and installation of a portable toilet shelter at Riverside Park.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	55,635	99,683	0	<b>155,318</b>
<b>Total</b>	<b>55,635</b>	<b>99,683</b>	<b>0</b>	<b>155,318</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	55,635	99,683	0	<b>155,318</b>
<b>Total</b>	<b>55,635</b>	<b>99,683</b>	<b>0</b>	<b>155,318</b>

2026 thru 2026

**Resort Tax- Parks & Recreation Project Details**  
Whitefish, MT

Project Name **Toolcat purchase**  
Project # **None**

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Total Project Cost	\$85,000	Contact	Maria Butts - Parks & Recreation Director
Department	Parks and Recreation	Type	Vehicles, Machinery & Equipment-940
Category	Resort Tax	Status	Pending Approval
Useful Life	10 years		

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**Description**

Part of Bike Path Maintenance - this is separated out at an equipment purchase. \$150K total was budgeted - \$65,000 for Bike Path Maintenance Improvements Other than Buildings and \$85K for this piece of equipment

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<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	85,000	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>

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<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	0	85,000	0	<b>85,000</b>
<b>Total</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>

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**Resort Tax - Streets**  
**Fiscal Year 2026**  
**Capital Projects Detail**

2026 thru 2026

**Resort Tax Public Works  
Capital Project Detail**

Whitefish, MT

Project Name **Armory (E 2nd Street to Dodger Lane)**

Project # **629**

<b>Total Project Cost</b>	\$6,250,775	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Street Improvements-932
<b>Category</b>	Resort Tax	<b>Status</b>	Pending Approval
<b>Useful Life</b>	30 years	<b>Resort Tax</b>	YES

**Description**

Engineering & construction for roadway improvements with storm sewer and water main replacement.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Expenditure	0	3,000,000	3,000,000	<b>6,000,000</b>
Design/Engineering	250,775	0	0	<b>250,775</b>
<b>Total</b>	<b>250,775</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>6,250,775</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	250,775	3,000,000	3,000,000	<b>6,250,775</b>
<b>Total</b>	<b>250,775</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>6,250,775</b>

2026 thru 2026

**Resort Tax Public Works  
Capital Project Detail**

Whitefish, MT

Project Name **E. 6th (Spokane to Pine)**

Project # **429**

<b>Total Project Cost</b>	\$2,870,534	<b>Contact</b>	Craig Workman - Public Works Director
<b>Department</b>	Public Works	<b>Type</b>	Street Improvements-932
<b>Category</b>	Resort Tax	<b>Status</b>	Carryover
<b>Useful Life</b>	30 years		

**Description**

Engineering & construction for roadway improvements with storm sewer and water main replacement.

<b>Expenditures</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Construction	395,541	2,000,000	0	<b>2,395,541</b>
Design/Engineering	474,993	0	0	<b>474,993</b>
<b>Total</b>	<b>870,534</b>	<b>2,000,000</b>	<b>0</b>	<b>2,870,534</b>

<b>Funding Sources</b>	<b>Prior</b>	<b>2026</b>	<b>Future</b>	<b>Total</b>
Resort Tax	870,534	2,000,000	0	<b>2,870,534</b>
<b>Total</b>	<b>870,534</b>	<b>2,000,000</b>	<b>0</b>	<b>2,870,534</b>

2026 through 2026  
**Resort Tax Project Summary**  
 Whitefish, MT  
**Projects by Funding Source And Department**

Source	Project #	2026	Total
<b>Resort Tax</b>			
<b>Parks and Recreation</b>			
Armory Park Master Plan Improvements	112	792,000	<b>792,000</b>
Riverbend Path / Kay Beller to BNSF Loop Trail	349	150,000	<b>150,000</b>
River Trail Access Improvements	109	99,683	<b>99,683</b>
Toolcat purchase		85,000	<b>85,000</b>
Bike Path Maintenance	434	65,000	<b>65,000</b>
<b><u>Parks and Recreation Total</u></b>		<b>1,191,683</b>	<b>1,191,683</b>
<b>Public Works</b>			
Armory (E 2nd Street to Dodger Lane)	629	3,000,000	<b>3,000,000</b>
E. 6th (Spokane to Pine)	429	2,000,000	<b>2,000,000</b>
<b><u>Public Works Total</u></b>		<b>5,000,000</b>	<b>5,000,000</b>
<b><u>Resort Tax Total</u></b>		<b>6,191,683</b>	<b>6,191,683</b>
<b>GRAND TOTAL</b>		<b>6,191,683</b>	<b>6,191,683</b>