

CITY OF YANKTON  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2020 - 2024

City of SOUTH DAKOTA  
**Yankton**  
*Ideas flow here*

City of Yankton  
**GIS**  
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# CITY OF YANKTON



## FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2020 – 2024

### INTRODUCTION

The Fiscal Year 2020-2024 Capital Improvement Plan (CIP) is an update of the City’s annual capital improvement planning process. The five-year plan provides a schedule for capital projects and identifies funding sources.

The CIP is vital to the City of Yankton. It is a plan for physical improvements to public facilities / infrastructure and the purchase of capital equipment. The plan additionally has a positive economic impact on the local economy. The City Commission has recognized the importance of this planning process and annually engages in the preparation, review and adoption of the Capital Improvement Plan. Public meetings are held annually to review the five-year plan.

The five-year CIP is revised annually to include new projects, reflect changes in priorities and to extend the plan an additional year. The first year of the plan is the current year and is adjusted throughout the year as needs dictate or when changes are made to existing approved projects.

### Legend

-  **100 Series – General Fund**
-  **200 Series – Special Revenues**
-  **500 Series – Capital Projects**
-  **600 Series – Enterprise Fund**
-  **800 series – Internal Services**

-  **Recent Changes to the Plan – Increases or Funding Changes**
-  **Recent Changes to the Plan – Decreases**

**CITY OF YANKTON**  
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>CITY MANAGER'S OFFICE</b>	OFFICE FURNITURE / EQUIPMENT	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,000
<b>101.102.xxx</b>	MEETING ROOM EQUIPMENT	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	TOTAL	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
	GENERAL	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
<b>FINANCE</b>	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>101.104.xxx</b>	AS400 REPLACEMENT	\$58,000	\$0	\$0	\$0	\$0	\$58,000
	TOTAL	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
	GENERAL	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
<b>INFORMATION SERVICES</b>	SERVER & COMPUTER EQUIPMENT	\$138,000	\$30,000	\$30,000	\$30,000	\$30,000	\$258,000
<b>101.105.xxx</b>	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000
	PLOTTER / PRINTER REPLACEMENT	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$16,000
	TECHNOLOGY EQUIPMENT	\$9,500	\$2,000	\$1,000	\$1,000	\$1,000	\$14,500
	DIGITAL CAMERA	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	GIS SOFTWARE AND EQUIPMENT	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	UNMANED AERIAL SYSTEM (UAS)	\$2,426	\$0	\$0	\$0	\$0	\$2,426
	GENERAL USE FLEET VEHICLE	\$33,000	\$0	\$0	\$0	\$0	\$33,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$215,926	\$39,000	\$37,000	\$37,000	\$237,000	\$565,926
	GENERAL	\$215,926	\$39,000	\$37,000	\$37,000	\$237,000	\$565,926
<b>COMMUNITY DEVELOPMENT</b>	VEHICLE REPLACEMENT	\$29,471	\$0	\$0	\$0	\$35,000	\$64,471
<b>101.106.xxx</b>	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	COMPREHENSIVE PLAN	\$0	\$0	\$70,000	\$70,000	\$0	\$140,000
	TOTAL	\$29,471	\$1,000	\$70,000	\$71,000	\$35,000	\$206,471
	GENERAL	\$29,471	\$1,000	\$70,000	\$71,000	\$35,000	\$206,471

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
HUMAN RESOURCES 101.107.xxx	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	TOTAL	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	GENERAL	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
POLICE 101.111.xxx	RANGE UPGRADE - MOVED TO PROFESSIONAL SERVICES 101.111.201	\$0	\$0	\$0	\$0	\$0	\$0
	VEHICLE REPLACEMENTS	\$182,600	\$150,000	\$100,000	\$100,000	\$100,000	\$632,600
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	K-9 DOG UNIT	\$4,000	\$2,000	\$2,000	\$12,000	\$2,000	\$22,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$22,000	\$18,000	\$7,000	\$7,000	\$7,000	\$61,000
	TASERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	RADIOS	\$371,582	\$0	\$0	\$0	\$0	\$371,582
	PORTABLE RADIOS	\$35,000	\$6,000	\$6,000	\$6,000	\$6,000	\$59,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	ICAC COMPUTER	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	REPLACE RADAR	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	FURNITURE	\$2,500	\$5,000	\$3,000	\$3,000	\$3,000	\$16,500
	DETECTIVE EQUIPMENT	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	CAMERAS	\$900	\$900	\$900	\$900	\$900	\$4,500
	POLICE RESERVE UNIT	\$5,600	\$0	\$0	\$0	\$0	\$5,600
	SCENARIO BASED TRAINING - MOVED TO LEARNING 101.111.264	\$0	\$0	\$0	\$0	\$0	\$0
	INTERVIEW ROOM EQUIPMENT	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	BODY CAMERAS	\$2,800	\$2,800	\$0	\$4,500	\$0	\$10,100
	WEAPONS	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$16,000
	TOTAL	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,385,382
	GENERAL	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,385,382
	TOTAL	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,385,382

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>FIRE</b>	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
<b>101.114.xxx</b>	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
	CYCLICAL REPLACEMENT OF PAGERS (50 x \$550 No parts after 2019)	\$29,700	\$0	\$0	\$0	\$0	\$29,700
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$0	\$0	\$120,000	\$0	\$120,000
	REPLACE DOOR LOCK SYSTEM	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	RADIO ANTENNA	\$1,273	\$0	\$0	\$0	\$0	\$1,273
	TECHNOLOGY IMPROVEMENT	\$1,727	\$0	\$0	\$0	\$0	\$1,727
	REPLACE MOBILE AND PORTABLE RADIOS (DUAL BAND)	\$32,000	\$0	\$0	\$0	\$0	\$32,000
	GENERATOR CABINET REPAIR / SHELTER (STATION 2)	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	REPLACE PICKUP (2015)	\$0	\$0	\$45,000	\$45,000	\$0	\$90,000
	REPLACE HELMETS	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	REPLACE STATE RADIOS	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	REPLACE GAS DETECTORS	\$0	\$0	\$0	\$0	\$0	\$0
	INSTALL OUTDOOR SHELTER - STATION #2	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	<b>TOTAL</b>	<b>\$369,385</b>	<b>\$335,685</b>	<b>\$344,685</b>	<b>\$532,685</b>	<b>\$292,685</b>	<b>\$1,875,125</b>
	GENERAL	\$60,153	\$50,453	\$59,453	\$247,453	\$7,453	\$424,965
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$119,000	\$95,000	\$95,000	\$95,000	\$95,000	\$499,000
	<b>TOTAL</b>	<b>\$369,385</b>	<b>\$335,685</b>	<b>\$344,685</b>	<b>\$532,685</b>	<b>\$292,685</b>	<b>\$1,875,125</b>
<b>CIVIL DEFENSE</b>	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
<b>101.115.xxx</b>	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERAL	\$0	\$0	\$0	\$0	\$0	#REF!

**CITY OF YANKTON**  
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DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>ENGINEERING</b> 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	TOTAL STATION UPGRADE	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	GPS	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	FURNITURE & OFFICE EQUIPMENT	\$1,000	\$1,000	\$3,500	\$1,000	\$1,000	\$7,500
	TOTAL	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$82,500
	GENERAL	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$82,500
<b>STREETS</b> 101.123.xxx	REPLACE TRUCKS	\$398,681	\$0	\$0	\$160,000	\$0	\$558,681
	ONE TON TRUCK REPLACEMENT	\$0	\$0	\$85,000	\$60,000	\$65,000	\$210,000
	REPLACE PICKUP	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	ASHPALT STORAGE TANK	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	TRAFFIC CONTROL	\$0	\$0	\$15,000	\$15,000	\$0	\$30,000
	BUILDING UPGRADE	\$0	\$15,000	\$0	\$0	\$15,000	\$30,000
	TRAINING ROOM / PARTS ROOM ADDITION	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	CUTOFF SAW & BLOWER	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
	CHAINSAWS	\$3,400	\$0	\$0	\$0	\$0	\$3,400
	TRAILER MOUNTED POWER WASHER	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	MOTOR GRADER	\$0	\$0	\$0	\$0	\$270,000	\$270,000
	MINI EXCAVATOR	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	5TH WHEEL TRAILER	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	REPLACE LOADER	\$0	\$170,000	\$0	\$200,000	\$0	\$370,000
	REPLACE STREET SWEEPER	\$0	\$220,000	\$0	\$0	\$0	\$220,000
	REPLACE QUONSET	\$0	\$0	\$0	\$65,000	\$0	\$65,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$70,000	\$0	\$0	\$70,000
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$247,715	\$85,000	\$85,000	\$85,000	\$85,000	\$587,715
	SKID LOADER MOUNTED PLANER	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,921,796
	GENERAL	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,921,796
TOTAL	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,921,796	
<b>SNOW AND ICE REMOVAL</b> 101.124.xxx	REPLACE SNOW PLOWS	\$40,000	\$15,000	\$15,000	\$15,000	\$15,000	\$100,000
	SNOW BOX	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000	\$72,000
	SLIP-IN STAINLESS STEEL SANDER	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	TRUCK UNDERBODY PLOW	\$0	\$0	\$0	\$185,000	\$0	\$185,000
	CHEMICAL HANDLING SYSTEM	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	SANDER STORAGE RACK	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	TOTAL	\$107,000	\$30,000	\$85,000	\$215,000	\$30,000	\$467,000
	GENERAL	\$107,000	\$30,000	\$85,000	\$215,000	\$30,000	\$467,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>CITY HALL</b>						
101.125.xxx						
LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
WINDOW REPLACEMENT	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
CARPET / FLOORING REPLACEMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
ROOF MAINTENANCE	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
BUILDING MASONRY REPAIR	\$2,000	\$0	\$30,000	\$2,000	\$0	\$34,000
ELECTRICAL WIRING / DATA WIRING	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000
LIGHTS IN GYM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$0	\$35,000	\$0	\$35,000
TOTAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
GENERAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
TOTAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
<b>TRAFFIC CONTROL</b>						
101.126.xxx						
NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
SCHOOL CROSSINGS	\$3,000	\$3,000	\$3,000	\$3,000	\$43,000	\$55,000
STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
BUCKET TRUCK	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$415,000
GENERAL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$415,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
AIRPORT - 127 101.127.xxx	REPLACE FLOOR COVERINGS	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000
	NEW FUELING SYSTEM	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	PAVEMENT REPAIR	\$80,000	\$50,000	\$25,000	\$5,000	\$5,000	\$165,000
	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	LANDSCAPING	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	LOADER	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	UTILITY VEHICLE RADIO	\$0	\$1,200	\$0	\$0	\$0	\$1,200
	LL FUEL TRUCK	\$0	\$0	\$120,000	\$0	\$0	\$120,000
	TUG REPLACEMENT	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	MOWER REPLACEMENT	\$8,300	\$0	\$0	\$0	\$0	\$8,300
	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	OUTFRONT MOWER	\$0	\$0	\$25,000	\$0	\$25,000	\$50,000
	ROOF MAINTENANCE	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000
	SECURITY SYSTEM	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	TERMINAL AREA LAWN IRRIGATION	\$0	\$0	\$12,000	\$0	\$0	\$12,000
	UTILITY VEHICLE	\$0	\$0	\$0	\$23,000	\$0	\$23,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SNOW BLOWER	\$0	\$125,000	\$0	\$0	\$0	\$125,000
		<b>SUBTOTAL</b>	\$98,300	\$182,200	\$397,000	\$170,000	\$185,000
	<b>Federal Grant Funding Ratio</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	<b>90/5/5</b>	
502.511.xxx	DESIGN & CONSTRUCT RUNWAY REHAB (100% FAA)	\$2,195,000	\$0	\$0	\$0	\$0	\$2,195,000
	RECONSTRUCT APRON (5% CITY / 5% STATE) 502.511.xxx	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
	RECONSTRUCT GA TERMINAL APRON (5% CITY / 5% STATE) 502.511.xxx	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	FAA NORTH ACCESS AND UTILITIES (5% CITY, 5% STATE)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	DESIGN / CONSTRUCT NORTH TAXIWAY (5% CITY, 5% STATE)	\$0	\$135,000	\$700,000	\$0	\$0	\$835,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	<b>SUBTOTAL</b>	\$3,545,000	\$135,000	\$1,200,000	\$700,000	\$80,000	\$5,660,000
	<b>TOTAL</b>	\$3,643,300	\$317,200	\$1,597,000	\$870,000	\$265,000	\$6,692,500
	GENERAL	\$165,800	\$188,950	\$432,000	\$585,000	\$189,000	\$1,560,750
	AMOUNT TO BE PROVIDED	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	FEDERAL FUNDS	\$3,410,000	\$121,500	\$630,000	\$270,000	\$72,000	\$4,503,500
	STATE FUNDS	\$67,500	\$6,750	\$35,000	\$15,000	\$4,000	\$128,250
	<b>TOTAL</b>	\$3,643,300	\$317,200	\$1,597,000	\$870,000	\$265,000	\$6,692,500

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>SENIOR CITIZENS CENTER - 141</b> 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	FLOORING	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	CEILING TILE	\$300	\$300	\$300	\$300	\$300	\$1,500
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	20 TON ROOFTOP UNIT, MAIN HALL ASSEMBLY	\$28,000	\$0	\$0	\$0	\$0	\$28,000
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	GARAGE SIDING / GUTTERS / AREA REPAIRS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	FIRE ALARM SYSTEM REPLACEMENT	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SNOW BLOWER	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	ROOF REPAIR	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	TOTAL	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$1,393,500
	GENERAL	\$18,650	\$18,650	\$152,650	\$2,150	\$4,650	\$196,750
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	YANKTON COUNTY	\$18,650	\$18,650	\$152,650	\$2,150	\$4,650	\$196,750
TOTAL	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$1,393,500	
<b>LIBRARY - 142</b> 101.142.xxx	AUDIO VISUAL MATERIALS	\$12,500	\$12,500	\$13,500	\$13,500	\$13,500	\$65,500
	NEW BOOKS	\$51,000	\$51,000	\$53,000	\$53,000	\$53,000	\$261,000
	LIBRARY ROOF	\$2,000	\$2,000	\$2,000	\$150,000	\$2,000	\$158,000
	STAFF CHAIRS / OFFICE FURNITURE	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	HVAC SMALL UNITS	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	NEW LIBRARY	\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000
	TOTAL	\$66,500	\$85,500	\$68,500	\$226,500	\$12,068,500	\$12,515,500
	GENERAL	\$66,500	\$85,500	\$68,500	\$216,500	\$68,500	\$505,500
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000
	TOTAL	\$66,500	\$85,500	\$68,500	\$226,500	\$12,068,500	\$12,515,500

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>PARKS &amp; RECREATION</b> 201.201.xxx	LANDSCAPING (201.201.301)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	LAWN MOWERS (201.201.350)	\$0	\$95,000	\$80,000	\$97,000	\$19,000	\$291,000
	PLAYGROUND EQUIPMENT (201.201.350)	\$40,000	\$40,000	\$100,000	\$100,000	\$100,000	\$380,000
	SHOP EQUIPMENT (201.201.350)	\$2,528	\$1,000	\$1,000	\$1,000	\$1,000	\$6,528
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TRUCKS (201.201.350)	\$35,414	\$35,000	\$0	\$55,000	\$60,000	\$185,414
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
	TRACTOR REPLACEMENT	\$0	\$0	\$32,000	\$0	\$0	\$32,000
	BALL DIAMOND DRAG MACHINE	\$20,500	\$0	\$0	\$0	\$0	\$20,500
	TWO WHEEL TRAILER (201.201.350)	\$0	\$0	\$0	\$0	\$0	\$0
	SOIL PULVERIZER FOR GROUND PREPARATION (201.201.350)	\$0	\$3,500	\$0	\$0	\$0	\$3,500
	REPLACE UTILITY VEHICLE	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	SKID LOADER, SNOW BLOWER AND SWEEP BROOM (201.201.350)	\$33,834	\$0	\$0	\$0	\$0	\$33,834
	<b>SUBTOTAL (200 SERIES)</b>		\$150,276	\$192,500	\$231,000	\$271,000	\$228,000
503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$0	\$0	\$48,000	\$0	\$48,000
	RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	RIVERSIDE PARK - TRAIL REPLACEMENT	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	RIVERSIDE PARK - STADIUM SEATING	\$0	\$0	\$0	\$85,000	\$0	\$85,000
	RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE	\$0	\$0	\$0	\$57,500	\$0	\$57,500
	RIVERSIDE PARK - SOFTBALL FIELD OVERHEAD WIRES AND BREAKERS	\$12,685	\$0	\$0	\$0	\$0	\$12,685
	RIVERSIDE PARK - BANK ENHANCEMENTS	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	RIVERSIDE PARK - BOAT RAMP LIGHTING	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS	\$3,908	\$0	\$0	\$50,000	\$50,000	\$103,908
	SIDEWALKS IN PARKS	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$44,000
	PARK SIGNS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
	PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
	SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50	\$10,000	\$0	\$0	\$0	\$10,000	\$20,000
	CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	COMMUNITY GARDEN - OPEN AIR SHELTER	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	MEMORIAL PARK - REPLACE TRAILS	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000
	MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	MEMORIAL PARK - ADDITIONAL WATER MAIN	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	MEMORIAL PARK - RENOVATE BASKETBALL COURT	\$0	\$0	\$0	\$115,000	\$0	\$115,000
	CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	ROTARY AREA - SHELTER	\$0	\$0	\$0	\$0	\$0	\$0
	REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING	\$0	\$0	\$10,000	\$20,000	\$0	\$30,000
	SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT	\$0	\$0	\$925,000	\$0	\$0	\$925,000
	SERTOMA PARK - NEW PARKING LOT	\$0	\$0	\$290,000	\$0	\$0	\$290,000
	SERTOMA PARK - BASKETBALL COURT	\$0	\$0	\$20,000	\$0	\$0	\$20,000
SERTOMA PARK CONCESSION RENOVATION	\$0	\$0	\$423,000	\$0	\$0	\$423,000	
SERTOMA PARK - OPEN AIR SHELTERS	\$0	\$20,000	\$10,000	\$0	\$0	\$30,000	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>PARKS &amp; RECREATION</b> 201.201.xxx	SERTOMA PARK - NEW LIGHTS FOR FOOTBALL FIELD	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SERTOMA PARK - EXPANDED PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$0
	WESTIDE PARK - UPDATE BRIDGE	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	<b>SUBTOTAL (500 SERIES)</b>	\$74,593	\$122,000	\$2,595,000	\$1,127,500	\$262,000	\$4,181,093
	TOTAL	\$224,869	\$314,500	\$2,826,000	\$1,398,500	\$490,000	\$5,253,869
	GENERAL	\$214,869	\$314,500	\$2,826,000	\$1,388,500	\$480,000	#REF!
AMOUNT TO BE PROVIDED - BBB	\$10,000	\$0	\$0	\$10,000	\$10,000	\$30,000	
TOTAL	\$224,869	\$314,500	\$2,826,000	\$1,398,500	\$490,000	\$5,253,869	
<b>HUETHER FAMILY AQUATICS CENTER</b> 202.202.xxx	FURNITURE REPLACEMENT	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
	POOL CONSTRUCTION (505.505.320)	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
	TOTAL	\$15,000,000	\$0	\$2,000	\$2,000	\$2,000	\$15,006,000
	GENERAL	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
	BOND	\$13,907,500	\$0	\$0	\$0	\$0	\$13,907,500
	TRANSFER FROM BBB	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS	\$1,092,500	\$0	\$0	\$0	\$0	\$1,092,500
	TOTAL	\$15,000,000	\$0	\$2,000	\$2,000	\$2,000	\$15,006,000
<b>MARNE CREEK</b> 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$25,000	\$1,000	\$1,000	\$29,000
	MAINTENANCE TRAIL CONSTRUCTION	\$0	\$0	\$20,000	\$20,000	\$20,000	\$60,000
	DIRECTIONAL SIGNAGE	\$0	\$0	\$7,000	\$7,000	\$7,000	\$21,000
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	MARNE CREEK CORRIDOR UTILITIES PRESERVATION PROJECT	\$361,549	\$0	\$0	\$0	\$0	\$361,549
	FLOOD RECOVERY PROJECTS	\$278,269	\$9,000,000	\$9,000,000	\$0	\$0	\$18,278,269
	ROTARY AREA - SHELTER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	23RD TO HWY 50 MITIGATION PROJECT	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	BANK STABILIZATION	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	LAND ACQUISITION	\$0	\$0	\$30,000	\$30,000	\$30,000	\$90,000
	TOTAL	\$642,818	\$9,028,000	\$9,094,000	\$70,000	\$2,570,000	\$21,404,818
	GENERAL	\$45,781	\$28,000	\$94,000	\$70,000	\$70,000	\$307,781
	CAPITAL IMPROVEMENT SALES TAX	\$41,740	\$1,350,000	\$1,350,000	\$0	\$375,000	\$3,116,740
	GRANTS	\$555,297	\$7,650,000	\$7,650,000	\$0	\$2,125,000	\$17,980,297
TOTAL	\$642,818	\$9,028,000	\$9,094,000	\$70,000	\$2,570,000	\$21,404,818	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>BRIDGE &amp; STREET FUND</b> 207.221.xxx	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	PINE STREET BRIDGE	\$896	\$0	\$0	\$0	\$0	\$896
	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$25,000	\$40,000	\$40,000	\$1,755,000	\$0	\$1,860,000
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$0	\$0	\$35,000	\$0	\$600,000	\$635,000
	TOTAL	\$95,896	\$110,000	\$195,000	\$1,825,000	\$670,000	\$2,895,896
<b>HWY INFRASTRUCTURE PROGRAM \$103,871.63 - 2019</b>							
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$61,998	\$68,602	\$153,602	\$926,102	\$648,602	\$1,858,906
	BIG AID	\$12,500	\$20,000	\$20,000	\$877,500	\$0	\$930,000
	TOTAL	\$95,896	\$110,000	\$195,000	\$1,825,000	\$670,000	\$2,895,896
<b>911 / DISPATCH</b> 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	RADIO PROJECT 911 ELIGIBLE COSTS	\$624,441	\$0	\$0	\$0	\$0	\$624,441
	911 RECORDING SYSTEM UPGRADE / REPLACEMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	TOTAL	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$689,441
	GENERAL	\$273,441	\$4,000	\$4,000	\$4,000	\$4,000	\$289,441
	E911 FUNDS / FINANCING	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	TOTAL	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$689,441
<b>WATER UTILITY</b> 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$8,500	\$0	\$0	\$0	\$0	\$8,500
	CURB STOP LOCATOR	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	PICKUP TRUCKS	\$29,000	\$0	\$30,000	\$0	\$0	\$59,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	AIR COMPRESSOR (SPLIT W/WW)	\$0	\$12,500	\$0	\$0	\$0	\$12,500
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	UNDER CABINET REFRIDGERATOR	\$400	\$0	\$0	\$0	\$0	\$400
	SANDBLASTER	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	ICEMAKER	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	ELECTRIC PALLET JACK	\$8,000	\$0	\$0	\$0	\$0	\$8,000
	FLOOR SCRUBBER	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	\$36,300 SCADA UPGRADE	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	PLC UPGRADES AT WELL #1, #2 & WATER TOWERS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	PIPE REDUCTION FILTER FEED	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	PLANT LIGHTING	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	BOOSTER STATION VFD	\$0	\$36,000	\$0	\$0	\$0	\$36,000
	MIX TRANSMISSION REPLACEMENT	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	PLANT FLOW METERS	\$0	\$30,000	\$20,000	\$20,000	\$0	\$70,000
	PRESSURE REDUCING VALVES (5@\$30,000))	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
SLAKER LIME	\$0	\$150,000	\$0	\$0	\$0	\$150,000	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>WATER UTILITY</b> 601.601.xxx & 602.602.xxx	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	TREATMENT PLANT IMPROVEMENTS	\$1,823,930	\$0	\$0	\$0	\$0	\$1,823,930
	PLANT #2 PIPING	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000
	WEST STREET, 8TH TO 9TH	\$0	\$64,000	\$0	\$0	\$0	\$64,000
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$1,777,000	\$0	\$0	\$1,777,000
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$188,000	\$0	\$0	\$188,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	8TH STREET, BURLEIGH TO FERDIG -(S)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	RIVERSIDE DRIVE, LINN TO GREEN -(S/WW)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	MARNE CREEK CORRIDOR UTILITIES PRESERVATION PROJECT	\$11,000	\$0	\$0	\$0	\$0	\$11,000
	DOUGLAS AVE, LEVEE TO 2ND -(S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	SPRUCE STREET, 4TH TO 6TH - WATER MAIN REPLACEMENT -(S)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	BILL BAGGS ROAD EXTENSION -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	CEDAR ST, 2ND TO 4TH -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	MIXERS FOR NORTH AND WEST TOWERS	\$0	\$46,000	\$46,000	\$0	\$0	\$92,000
	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	CEDAR ST, 4TH TO 8TH -(S)	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	SUMMIT ST, 8TH TO 9TH -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	SRF PRINCIPAL (604)	\$472,807	\$488,375	\$488,375	\$488,375	\$488,375	\$2,426,307
	SRF PRINCIPAL (607)	\$1,128,713	\$1,070,679	\$1,070,679	\$1,070,679	\$1,070,679	\$5,411,429
	NEW METERS	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
	GIS DISTRIBUTION MODELING	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
TOTAL	\$3,956,150	\$2,656,354	\$5,692,854	\$2,812,854	\$1,946,854	\$17,065,066	
WATER FUNDS	\$3,956,150	\$2,576,354	\$5,492,854	\$2,812,854	\$1,946,854	\$16,785,066	
FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$0	\$0	\$0	\$0	\$0	\$0	
EDA GRANT	\$0	\$80,000	\$200,000	\$0	\$0	\$280,000	
TOTAL	\$3,956,150	\$2,656,354	\$5,692,854	\$2,812,854	\$1,946,854	\$17,065,066	
<b>EDA PROJECT</b>							

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
<b>WASTEWATER UTILITY</b> 611.611.xxx	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	ICE MAKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000	
	REPLACE VEHICLE	\$35,000	\$30,000	\$0	\$0	\$0	\$65,000	
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$35,000	\$0	\$0	\$35,000	
	REPLACE MOWER	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
	AMPEROMETRIC TITRATER	\$0	\$0	\$7,000	\$0	\$0	\$7,000	
	AIR COMPRESSOR (SPLIT WITH WATER?)	\$0	\$12,500	\$0	\$0	\$0	\$12,500	
	DUMP TRAILER	\$12,000	\$0	\$0	\$0	\$0	\$12,000	
	DIGESTER BUILDING ROOF	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
	CLARIFIER - SANDBLAST & PAINT	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$10,000	\$1,135,000	\$0	\$1,145,000	
	RIVERSIDE DRIVE, BROADWAY TO GREEN - (S/W)	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
	<b>WW IMPROVEMENTS PHASE</b>	<b>\$7,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,984</b>	
	<b>EDA PROJECT</b>	GIS COLLECTION / MAPPING	\$0	\$150,000	\$0	\$0	\$0	\$150,000
		WASTEWATER COLLECTION MASTER PLAN & MODELING	\$0	\$60,000	\$200,000	\$200,000	\$0	\$460,000
		EDA CONSTRUCTION	\$0	\$1,425,000	\$3,178,800	\$3,178,800	\$0	\$7,782,600
	<b>EDA PROJECT (SRF / LOCAL)</b>	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
		WASTEWATER TREATMENT PLANT MASTER PLAN	\$0	\$0	\$60,000	\$60,000	\$0	\$120,000
EDA CONSTRUCTION PROJECT DESIGN AND MANAGEMENT		\$0	\$320,000	\$600,000	\$600,000	\$0	\$1,520,000	
UV SYSTEM UPGRADES		\$0	\$0	\$350,000	\$0	\$0	\$350,000	
SEWER PLANT - UNDERGROUND PIPING		\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000	
WATER LAGOON CONSTRUCTION		\$0	\$0	\$500,000	\$0	\$0	\$500,000	
DIGESTER COVERS - BEADBLAST & PAINT		\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	
LIFT STATION GRAVITY SEWER		\$419,175	\$0	\$0	\$0	\$0	\$419,175	
PLC CABINET CONTROL UPGRADE		\$0	\$0	\$0	\$80,000	\$0	\$80,000	
BOILER REPLACEMENT		\$0	\$270,000	\$0	\$0	\$0	\$270,000	
CAMERA FOR COLLECTIONS		\$0	\$150,000	\$0	\$0	\$0	\$150,000	
8TH STREET, BURLEIGH TO FERDIG - (S/W)		\$0	\$0	\$205,000	\$0	\$0	\$205,000	
SRF PRINCIPAL		\$480,291	\$530,146	\$530,146	\$530,146	\$530,146	\$2,600,875	
WW BOND PRINCIPAL		\$500,000	\$0	\$0	\$0	\$0	\$500,000	
RESERVE FOR FUTURE IMPROVEMENTS		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	
TOTAL		\$1,746,450	\$3,118,646	\$10,042,946	\$5,950,946	\$627,146	\$21,486,134	
WASTEWATER UTILITY		\$1,746,450	\$1,063,646	\$6,004,146	\$1,912,146	\$627,146	\$11,353,534	
FEDERAL AID (SRF LOAN)		\$0	\$747,000	\$1,335,760	\$1,335,760	\$0	\$3,418,520	
FEDERAL AID (SRF GRANT)		\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL AID (EDA GRANT)		\$0	\$1,308,000	\$2,703,040	\$2,703,040	\$0	\$6,714,080	
TOTAL		\$1,746,450	\$3,118,646	\$10,042,946	\$5,950,946	\$627,146	\$21,486,134	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>CEMETERY</b> 621.621.xxx	LANDSCAPING	\$0	\$500	\$500	\$500	\$500	\$2,000
	REPLACE MOWERS & TRIMMERS	\$8,300	\$12,000	\$12,000	\$12,000	\$12,000	\$56,300
	ZERO TURN AERATOR	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	REPURCHASE CEMETERY LOTS	\$360	\$500	\$500	\$500	\$500	\$2,360
	REPAIR OLD HEADSTONES	\$0	\$500	\$500	\$500	\$500	\$2,000
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$8,660	\$13,500	\$23,500	\$23,500	\$133,500	\$202,660
	GENERAL	\$8,660	\$13,500	\$23,500	\$23,500	\$133,500	\$202,660
	<b>SOLID WASTE COLLECTION</b> 631.631.xxx	REPLACE TRACTOR	\$0	\$0	\$120,000	\$0	\$0
REPLACE COMPACTOR TRUCK		\$200,000	\$0	\$0	\$0	\$200,000	\$400,000
DEBT SERVICE (DENR)		\$44,843	\$45,744	\$45,744	\$45,744	\$45,744	\$227,819
INCREASED COMPACTOR TRUCK COST		\$0	\$0	\$0	\$0	\$110,000	\$110,000
RECONDITION COMPOST TURNER		\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$24,000
RECYCLING ROLL CARTS		\$0	\$0	\$0	\$0	\$40,000	\$40,000
REPLACE TIPPERS		\$0	\$20,000	\$0	\$24,000	\$0	\$44,000
TOTAL		\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$965,819
SOLID WASTE COLLECTION FUND		\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$965,819
TOTAL		\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$965,819
<b>SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS)</b> 637.63x.xxx	REPLACE TRANSFER TRAILER(S)	\$160,000	\$80,000	\$80,000	\$170,000	\$170,000	\$660,000
	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$72,976	\$72,976	\$72,976	\$364,880
	CLOSURE	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$15,000	\$0	\$15,000	\$0	\$0	\$30,000
	REPLACE SKID LOADER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$11,000	\$11,000	\$13,000	\$57,000
	DUMP FLOOR REHABILITATION	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	EXCAVATOR REPLACEMENT	\$130,000	\$0	\$0	\$0	\$0	\$130,000
	REPLACE LAWN MOWER	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	TRANSFER BUILDING SEWER REHAB	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	REPLACE YARD TRACTOR	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	REPLACE LOADER	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	REPLACE SEMI TRACTOR	\$0	\$0	\$130,000	\$0	\$0	\$130,000
	WALK THRU DOOR REPLACEMENT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	23RD STREET CHAIN LINK FENCE	\$0	\$0	\$0	\$0	\$45,000	\$45,000
TOTAL	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$2,128,880	
JOINT POWERS FUND	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$2,128,880	
TOTAL	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$2,128,880	

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$0	\$0	\$0	\$22,000	\$22,000
641.641.xxx	SIMULATOR SCREEN	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	CONCRETE CART PATHS	\$3,000	\$15,000	\$20,500	\$10,000	\$3,000	\$51,500
	CUP CUTTER	\$660	\$0	\$0	\$0	\$0	\$660
	FERTILIZER WALK BEHIND SPREADER (2)	\$1,200	\$0	\$0	\$0	\$0	\$1,200
	BACKPACK BLOWER	\$660	\$0	\$0	\$0	\$0	\$660
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$27,000	\$0	\$56,000	\$0	\$83,000
	TCE - UTILITY CARTS (5)	\$0	\$0	\$0	\$0	\$0	\$0
	UTV AND CORE HARVESTOR	\$0	\$0	\$0	\$34,000	\$0	\$34,000
	SPIKER ATTACHMENT FOR JACOBSEN MOWER	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	TOP DRESSER	\$0	\$0	\$13,000	\$0	\$0	\$13,000
	VIBRATORY GREENS ROLLING SYSTEM	\$770	\$0	\$4,500	\$0	\$0	\$5,270
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$0	\$19,000	\$0	\$0	\$19,000
	TRI-PLEX TRIM MOWER	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	TURF SPRAYER AND GUN	\$0	\$0	\$13,000	\$0	\$0	\$13,000
	AERATOR	\$0	\$0	\$0	\$0	\$0	\$0
	CONTOUR ROTARY MOWER (ROUGH)	\$67,000	\$0	\$0	\$0	\$70,000	\$137,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	UTILITY MOWER	\$0	\$18,000	\$0	\$0	\$0	\$18,000
	TOTAL	\$74,790	\$100,000	\$100,000	\$100,000	\$100,000	\$474,790
	GENERAL	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
	GREAT LIFE	(\$210)	\$50,000	\$50,000	\$50,000	\$50,000	\$199,790
	TOTAL	\$74,790	\$100,000	\$100,000	\$100,000	\$100,000	\$474,790

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>YANKTON HIGH SCHOOL</b>	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<b>and SUMMIT ACTIVITIES CENTER</b>	ADD LIGHTS TO BASEBALL / SOFTBALL FIELDS (100c - CITY SHARE)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>203.203.xxx</b>	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$12,000	\$0	\$0	\$12,000
<b>506.571.350</b>	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	UV POOL SYSTEM (11s/89c)	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	REPLACE WATER BASKETBALL HOOPS (11s/89c)	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	REPLACE STAINLESS STEEL DOORS & FRAMES INTO AQUATICS AREA (11s/89c)	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$16,000	\$16,000	\$16,000	\$16,000	\$17,000	\$81,000
	CONFERENCE TABLE (50s/50c)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	SAC VOLLEYBALL STANDARDS (50s/50c)	\$0	\$5,800	\$0	\$5,800	\$0	\$11,600
	LIGHTS IN WEIGHT FITNESS AREA (50s/50c)	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	PARTITION WALLS (50s/50c)	\$16,000	\$0	\$0	\$0	\$0	\$16,000
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$35,000	\$0	\$0	\$0	\$40,000	\$75,000
	ADA SEATING - YOUTH FOOTBALL FIELD (60s/40c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$0	\$0	\$45,000	\$0	\$45,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$0	\$0	\$395,000	\$255,000	\$475,000	\$1,125,000
	CARPET (85s/15c)	\$65,000	\$70,000	\$75,000	\$88,000	\$38,000	\$336,000
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$0	\$0	\$30,000	\$30,000	\$0	\$60,000
	PAINTING INSIDE OF FACILITY (85s/15c)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	BLEACHER INSPECTION (85s/15c)	\$0	\$4,000	\$0	\$4,000	\$0	\$8,000
	GYM FLOORS (85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	LED SUPPLEMENTAL LIGHTING MAIN GYM (85s/15c)	\$20,000	\$5,500	\$0	\$0	\$0	\$25,500
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	<b>TOTAL</b>	<b>\$324,800</b>	<b>\$318,100</b>	<b>\$574,800</b>	<b>\$593,600</b>	<b>\$616,800</b>	<b>\$2,428,100</b>
	GENERAL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,500	\$40,500
	CAPITAL IMPROVEMENT SALES TAX	\$86,210	\$196,785	\$112,040	\$208,330	\$125,660	\$729,025
	YANKTON SCHOOL DISTRICT	\$230,590	\$113,315	\$454,760	\$377,270	\$482,640	\$1,658,575
	<b>TOTAL</b>	<b>\$324,800</b>	<b>\$318,100</b>	<b>\$574,800</b>	<b>\$593,600</b>	<b>\$616,800</b>	<b>\$2,428,100</b>

s = Yankton Public School District  
c = City of Yankton

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$350,713	\$368,249	\$386,661	\$405,994	\$426,294	\$1,937,911
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$86,210	\$196,785	\$112,040	\$208,330	\$125,660	\$729,025
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000
<b>TRANSFERS</b>	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$61,998	\$68,602	\$153,602	\$926,102	\$648,602	\$1,858,906
	TRANSFER TO MARNE CREEK (506.573.623)	\$41,740	\$1,350,000	\$1,350,000	\$0	\$375,000	\$3,116,740
	TRANSFER TO GENERAL FUND GIS (506.572.610)	\$19,346	\$19,346	\$19,346	\$19,346	\$19,346	\$96,730
	LOAN TO PUBLIC IMPROVEMENT / HSC	\$1,533,720	\$0	\$0	\$0	\$0	\$1,533,720
<b>ANNUAL EXPENDITURES</b>	OPEN ASPHALT / CONCRETE (506.572.376)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	STORM SEWER CONSTRUCTION (506.573.390)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	PERMANENT PAVEMENT MARKINGS & REFLECTIVE SIGNAGE (506.574.373)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$74,540	\$40,000	\$40,000	\$40,000	\$40,000	\$234,540
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
<b>BUDGET SUPPLEMENT</b>	31ST STREET PEDESTRIAN ENHANCEMENTS (PHASES 1, 2 & 3)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>STIP</b>	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) - SD REIMB	(\$95,000)	\$0	\$0	\$0	\$0	(\$95,000)
<b>DIRECT EXPENDITURE / FINANCE TID#8</b>	23RD STREET WEST OF WCLR - LOAN TO TID #8	\$200,000	\$1,400,000	\$0	\$0	\$0	\$1,600,000
	SPRUCE STREET, 4TH TO 6TH - (W)	\$0	\$425,000	\$0	\$0	\$0	\$425,000
	30TH STREET, WCLR TO ADKINS (ASHPALT)	\$0	\$225,000	\$0	\$0	\$0	\$225,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION - (W)	\$0	\$0	\$22,000	\$145,000	\$0	\$167,000
	33RD STREET WEST OF BROADWAY	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	SUMMIT, 15TH TO 21ST	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
	RIVERSIDE DR., BROADWAY TO GREEN - (W/WW)	\$455,000	\$0	\$0	\$0	\$0	\$455,000
	21ST STREET BROADWAY TO DOUGLAS - (W/WW)	\$208	\$0	\$0	\$0	\$0	\$208
	21ST STREET DOUGLAS TO MULBERRY	\$0	\$0	\$650,000	\$0	\$0	\$650,000
	WHITING DRIVE, FERDIG TO 13TH	\$0	\$550,000	\$0	\$0	\$0	\$550,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	15TH STREET RAILROAD CROSSING - (DUE FROM STATE OF SD)	(\$7,166)	\$0	\$0	\$0	\$0	(\$7,166)
	WALNUT STREET, 2ND TO 4TH - (W)	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	WALNUT STREET, 8TH TO 15TH - (W)	\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000
	CEDAR STREET, SOUTH OF 21ST - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	5TH STREET, BROADWAY TO GREEN	\$369,887	\$0	\$0	\$0	\$0	\$369,887
	12TH STREET, DOUGLAS TO MULBERRY	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	DOUGLAS AVE, LEVEE TO 2ND - (W)	\$0	\$0	\$600,000	\$0	\$0	\$600,000

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PINE STREET, 10TH TO 15TH	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>506.xxx.xxx</b>	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$0	\$190,000	\$0	\$0	\$190,000
	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	5TH STREET, GREEN TO SPRUCE	\$0	\$0	\$0	\$0	\$235,000	\$235,000
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$0	\$650,000	\$0	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	2ND STREET, LIGHTING	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	AQUATICS PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0
	21ST, SUMMIT TO WCLR	\$0	\$0	\$0	\$0	\$925,000	\$925,000
	<b>TOTAL</b>	<b>\$5,442,196</b>	<b>\$5,742,982</b>	<b>\$6,743,649</b>	<b>\$4,844,772</b>	<b>\$5,759,902</b>	<b>\$28,533,501</b>
	CAPITAL IMPROVEMENT SALES TAX	\$4,887,841	\$5,188,627	\$6,189,294	\$4,290,417	\$5,205,547	\$25,761,726
	<b>TID #8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$554,355	\$554,355	\$554,355	\$554,355	\$554,355	\$2,771,775
	<b>TOTAL</b>	<b>\$5,442,196</b>	<b>\$5,742,982</b>	<b>\$6,743,649</b>	<b>\$4,844,772</b>	<b>\$5,759,902</b>	<b>\$28,533,501</b>
	BEGINNING BALANCE	\$8,934,635	\$8,373,249	\$7,511,077	\$5,734,767	\$5,945,594	
	YEARLY REVENUE	\$4,326,455	\$4,326,455	\$4,412,984	\$4,501,244	\$4,591,269	\$22,158,407
	EXPENDITURES	\$4,887,841	\$5,188,627	\$6,189,294	\$4,290,417	\$5,205,547	\$25,761,726
	ENDING BALANCE	\$8,373,249	\$7,511,077	\$5,734,767	\$5,945,594	\$5,331,316	
<b>SPECIAL ASSESSMENT PROJECTS</b>	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>504.xxx.xxx</b>	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$1,374,000	\$0	\$1,374,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,374,000</b>	<b>\$0</b>	<b>\$1,474,000</b>
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$0	\$1,137,535	\$0	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$236,465	\$0	\$236,465
	<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,374,000</b>	<b>\$0</b>	<b>\$1,474,000</b>
<b>CENTRAL GARAGE</b>	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$120,000	\$120,000
<b>801.801.xxx</b>	FENCING AND GATE REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$75,000	\$75,000	\$0	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$81,000	\$0	\$81,000
	ELECTRICAL UPGRADE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PAVEMENT REPLACEMENT	\$20,000	\$0	\$20,000	\$0	\$0	\$40,000
	SCISSOR LIFT	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	TIRE MACHINE	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	HVAC REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	<b>TOTAL</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$185,000</b>	<b>\$191,000</b>	<b>\$135,000</b>	<b>\$666,000</b>
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$666,000
	<b>TOTAL</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$185,000</b>	<b>\$191,000</b>	<b>\$135,000</b>	<b>\$666,000</b>

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**REVENUE SUMMARY**

REVENUE SOURCES	2020	2021	2022	2023	2024
GENERAL FUND	\$2,897,029	\$1,605,253	\$4,613,503	\$4,176,503	\$2,103,503
YANKTON COUNTY	\$18,650	\$18,650	\$152,650	\$2,150	\$4,650
OTHER	\$1,092,500	\$0	\$500,000	\$0	\$0
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$13,917,500	\$0	\$0	\$20,000	\$13,010,000
FEDERAL AID	\$4,095,855	\$2,178,855	\$4,202,395	\$4,499,895	\$721,355
SRF LOANS - FEDERAL	\$0	\$747,000	\$1,335,760	\$1,335,760	\$0
STATE AID	\$622,797	\$7,656,750	\$7,685,000	\$15,000	\$2,129,000
WASTEWATER UTILITY REVENUE	\$1,746,450	\$1,063,646	\$6,004,146	\$1,912,146	\$627,146
WATER UTILITY REVENUE	\$3,956,150	\$2,576,354	\$5,492,854	\$2,812,854	\$1,946,854
SOLID WASTE REVENUE	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744
JOINT POWERS REVENUE	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976
GOLF COURSE REVENUE	(\$210)	\$50,000	\$50,000	\$50,000	\$50,000
CAPITAL IMPROVEMENT SALES TAX	\$5,077,790	\$6,904,014	\$7,804,936	\$6,562,384	\$6,354,809
GOLF COURSE DEPRECIATION	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000
CENT. GARAGE=INT. SERVICE REV.	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000
HIGH SCHOOL=ACTIVITIES CENTER	\$230,590	\$113,315	\$454,760	\$613,735	\$482,640
<b>TOTAL</b>	<b>\$35,164,549</b>	<b>\$23,670,187</b>	<b>\$39,592,354</b>	<b>\$22,807,777</b>	<b>\$28,554,307</b>

**CITY OF YANKTON**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
**SUMMARY OF CAPITAL IMPROVEMENT EXPENDITURES BY DEPARTMENT**

DEPARTMENT	2020	2021	2022	2023	2024	TOTAL
CITY MANAGER'S OFFICE	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,000
FINANCE OFFICE	\$59,000	\$1,000	\$1,000	\$1,000	\$1,000	\$62,000
INFORMATION SERVICES	\$215,926	\$39,000	\$37,000	\$37,000	\$237,000	\$328,926
COMMUNITY DEVELOPMENT	\$29,471	\$1,000	\$70,000	\$71,000	\$35,000	\$171,471
HUMAN RESOURCES	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
POLICE DEPARTMENT	\$673,482	\$222,200	\$158,400	\$172,900	\$158,400	\$1,226,982
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$369,385	\$335,685	\$344,685	\$532,685	\$292,685	\$1,582,440
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$81,500
STREET DIVISION	\$681,796	\$495,000	\$420,000	\$890,000	\$435,000	\$2,486,796
SNOW AND ICE REMOVAL	\$107,000	\$30,000	\$85,000	\$215,000	\$30,000	\$437,000
CITY HALL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$364,000
TRAFFIC CONTROL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$330,000
CHAN GURNEY AIRPORT	\$3,643,300	\$317,200	\$1,597,000	\$870,000	\$265,000	\$6,427,500
SENIOR CITIZENS CENTER	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$384,200
COMMUNITY LIBRARY	\$66,500	\$85,500	\$68,500	\$226,500	\$12,068,500	\$447,000
PARKS AND RECREATION	\$224,869	\$314,500	\$2,826,000	\$1,398,500	\$490,000	\$4,763,869
MEMORIAL POOL	\$15,000,000	\$0	\$2,000	\$2,000	\$2,000	\$15,004,000
MARNE CREEK	\$642,818	\$9,028,000	\$9,094,000	\$70,000	\$2,570,000	\$18,834,818
BRIDGE AND STREET CONSTRUCTION	\$95,896	\$110,000	\$195,000	\$1,825,000	\$670,000	\$2,225,896
911 / DISPATCH	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$685,441
WATER UTILITY	\$3,956,150	\$2,656,354	\$5,692,854	\$2,812,854	\$1,946,854	\$15,118,212
WASTEWATER UTILITY	\$1,746,450	\$3,118,646	\$10,042,946	\$5,950,946	\$627,146	\$20,858,988
CEMETERY	\$8,660	\$13,500	\$23,500	\$23,500	\$133,500	\$69,160
SOLID WASTE COLLECTION AND DISPOSAL	\$250,843	\$65,744	\$171,744	\$75,744	\$401,744	\$564,075
JOINT POWERS FUND	\$481,976	\$363,976	\$677,976	\$278,976	\$325,976	\$1,802,904
FOX RUN GOLF COURSE	\$74,790	\$100,000	\$100,000	\$100,000	\$100,000	\$374,790
HIGH SCHOOL/ACTIVITIES CENTER	\$324,800	\$318,100	\$574,800	\$593,600	\$616,800	\$1,811,300
SPECIAL CAPITAL IMPROVEMENT TAX	\$5,442,196	\$5,742,982	\$6,743,649	\$4,844,772	\$5,759,902	\$22,773,599
SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$1,374,000	\$0	\$1,474,000
CENTRAL GARAGE	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$531,000
<b>TOTAL</b>	<b>\$35,164,549</b>	<b>\$23,670,187</b>	<b>\$39,592,354</b>	<b>\$22,807,777</b>	<b>\$28,554,307</b>	<b>\$121,234,867</b>

