



Mission Statement

To provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage and thrive.

YANKTON BOARD OF CITY COMMISSIONERS

Work Session Meeting beginning at 5:30 P.M.

Monday, June 13, 2022

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy formerly known as Technical Education Center • **1200 W. 21st Street • Room 114**

If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton's YouTube Live Channel.

<https://www.youtube.com/channel/UCD1a1hf1dIkiLVSVXnmdRQg/live>

Rebroadcast Schedule: Tuesday @ 7:30pm, on channels 3 & 45

1. **Roll Call**
2. **Public Appearances**
3. **CIP**
4. **Other Business**

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will be deliberated by the governing body and will not be acted upon at this time. Items mentioned may be added to a future City Commission meeting or work session for deliberation or action.

5. **Adjourn the Work Session of June 13, 2022**

CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2022 – 2026

City of
Yankton
GIS
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CITY OF YANKTON
WATER PURIFICATION FACILITY
105 W. RIVERSIDE DR.

City of SOUTH DAKOTA
Yankton
Ideas flow here



CITY OF YANKTON



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2022 – 2026






INTRODUCTION



The Fiscal Year 2022-2026 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	2022	2023	2024	2025	2026	TOTAL
CITY MANAGER'S OFFICE 101.102.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	GENERAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FINANCE 101.104.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	AS400 REPLACEMENT	\$85,000	\$0	\$0	\$0	\$0	\$85,000
	TOTAL	\$86,000	\$1,000	\$1,000	\$1,000	\$1,000	\$90,000
	GENERAL	\$86,000	\$1,000	\$1,000	\$1,000	\$1,000	\$90,000
INFORMATION SERVICES 101.105.xxx	SERVER & COMPUTER EQUIPMENT	\$161,298	\$30,000	\$30,000	\$30,000	\$30,000	\$281,298
	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
	PLOTTER / PRINTER REPLACEMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	TECHNOLOGY EQUIPMENT	\$12,500	\$1,000	\$1,000	\$1,000	\$1,000	\$16,500
	DIGITAL CAMERA	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	UNMANED AERIAL SYSTEM (UAS)	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	GENERAL USE FLEET VEHICLE	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$229,798	\$43,000	\$37,000	\$37,000	\$237,000	\$583,798
	GENERAL	\$229,798	\$43,000	\$37,000	\$37,000	\$237,000	\$583,798
COMMUNITY DEVELOPMENT 101.106.xxx	VEHICLE REPLACEMENT	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	COMPREHENSIVE PLAN	\$70,000	\$70,000	\$0	\$0	\$0	\$140,000
	TOTAL	\$70,000	\$71,000	\$40,000	\$1,000	\$0	\$182,000
	GENERAL	\$70,000	\$71,000	\$40,000	\$1,000	\$0	\$182,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	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	VEHICLE REPLACEMENTS	\$185,000	\$60,000	\$120,000	\$100,000	\$100,000	\$565,000
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	K-9 DOG UNIT	\$2,000	\$15,000	\$15,000	\$2,000	\$2,000	\$36,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$9,440	\$7,000	\$7,000	\$7,000	\$7,000	\$37,440
	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	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000
	PORTABLE RADIOS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	REPLACE RADAR	\$7,500	\$3,000	\$7,500	\$7,500	\$7,500	\$33,000
	FURNITURE	\$5,414	\$3,000	\$3,000	\$3,000	\$3,000	\$17,414
	DETECTIVE EQUIPMENT	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	CAMERAS	\$0	\$0	\$0	\$0	\$0	\$0
	BODY CAMERAS	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	\$21,000
	DRONE	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	E-TICKET	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	BIKE PATROL	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	WEAPONS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	TOTAL	\$322,354	\$187,500	\$225,000	\$162,000	\$162,000	\$1,058,854
	GENERAL	\$322,354	\$187,500	\$225,000	\$162,000	\$162,000	\$1,058,854
	TOTAL	\$322,354	\$187,500	\$225,000	\$162,000	\$162,000	\$1,058,854

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
FIRE 101.114.xxx	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800	
	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125	
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$52,000	\$20,000	\$20,000	\$20,000	\$20,000	\$132,000	
	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)	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000	
	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	\$120,000	\$0	\$0	\$120,000	
	REPLACE DOOR LOCK SYSTEM	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
	PAINT INTERIOR FIRE STATION #1	\$0	\$8,000	\$0	\$0	\$0	\$8,000	
	GENERATOR REPLACEMENT (STATION 2)	\$0	\$48,000	\$0	\$0	\$0	\$48,000	
	REPLACE PICKUP (2015)	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000	
	REPLACE STATE RADIOS	\$13,000	\$75,000	\$0	\$0	\$0	\$88,000	
	INSTALL OUTDOOR SHELTER - STATION #2	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
	REMODEL KITCHEN	\$0	\$0	\$60,000	\$0	\$0	\$60,000	
	REPLACE ENGINE #1	\$0	\$0	\$0	\$500,000	\$0	\$500,000	
	TOTAL	\$392,685	\$478,685	\$472,685	\$793,685	\$293,685	\$2,431,425	
		GENERAL	\$107,453	\$193,453	\$187,453	\$508,453	\$8,453	\$1,005,265
		FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
		GRANT FUNDS	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
		TOTAL	\$392,685	\$478,685	\$472,685	\$793,685	\$293,685	\$2,431,425
CIVIL DEFENSE 101.115.xxx	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
ENGINEERING 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	TOTAL STATION UPGRADE	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
	GPS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	FURNITURE & OFFICE EQUIPMENT	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500	
	TOTAL	\$63,500	\$1,000	\$16,000	\$1,000	\$1,000	\$82,500	
	GENERAL	\$63,500	\$1,000	\$16,000	\$1,000	\$1,000	\$82,500	
STREETS 101.123.xxx	REPLACE TRUCKS	\$0	\$190,000	\$0	\$160,000	\$200,000	\$550,000	
	ONE TON TRUCK REPLACEMENT	\$85,000	\$60,000	\$80,000	\$30,000	\$30,000	\$285,000	
	REPLACE PICKUP	\$0	\$40,000	\$0	\$35,000	\$35,000	\$110,000	
	ASHPALT STORAGE TANK	\$0	\$0	\$0	\$90,000	\$0	\$90,000	
	TRAFFIC CONTROL	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	
	BUILDING UPGRADE	\$215,000	\$0	\$15,000	\$0	\$15,000	\$245,000	
	RADIOS	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
	CUTOFF SAW & BLOWER	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	
	TRAILER MOUNTED POWER WASHER	\$0	\$0	\$0	\$0	\$20,000	\$20,000	
	MOTOR GRADER	\$0	\$0	\$0	\$320,000	\$0	\$320,000	
	MINI EXCAVATOR	\$0	\$0	\$0	\$0	\$0	\$0	
	5TH WHEEL TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	REPLACE LOADER	\$0	\$225,000	\$0	\$0	\$0	\$225,000	
	REPLACE STREET SWEEPER	\$0	\$0	\$0	\$350,000	\$0	\$350,000	
	REPLACE QUONSET	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$70,000	\$0	\$0	\$0	\$0	\$70,000	
	ASPHALT HOT BOX	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	EQUIPMENT TRAILER	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	SKID STEER BACKHOE	\$0	\$15,000	\$0	\$0	\$0	\$15,000	
	CONCRETE TRUSS SCREED	\$0	\$17,000	\$0	\$0	\$0	\$17,000	
	PLATE PACKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000	
	LOWBOY TRAILER	\$0	\$0	\$0	\$0	\$85,000	\$85,000	
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$290,000	\$85,000	\$85,000	\$85,000	\$85,000	\$630,000	
	TOTAL	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$3,301,000	
	GENERAL	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$3,301,000	
	TOTAL	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$3,301,000	
	SNOW AND ICE REMOVAL 101.124.xxx	REPLACE SNOW PLOWS	\$15,000	\$15,000	\$15,000	\$18,000	\$16,000	\$79,000
		SNOW BOX	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
		TRUCK UNDERBODY PLOW	\$0	\$200,000	\$0	\$0	\$0	\$200,000
RADIOS		\$25,000	\$0	\$0	\$0	\$0	\$25,000	
REPLACE SANDER		\$0	\$0	\$0	\$22,000	\$0	\$22,000	
SANDER STORAGE RACK		\$0	\$30,000	\$0	\$0	\$0	\$30,000	
TOTAL		\$40,000	\$260,000	\$30,000	\$55,000	\$31,000	\$416,000	
GENERAL	\$40,000	\$260,000	\$30,000	\$55,000	\$31,000	\$416,000		

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION		2022	2023	2024	2025	2026	TOTAL
CITY HALL 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
	BUILDING MASONRY REPAIR	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	ELECTRICAL WIRING / DATA WIRING	\$115,233	\$60,000	\$60,000	\$0	\$0	\$235,233
	LIGHTS IN GYM	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	MURAL RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0
	HEATING SYSTEM CONTROLS	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
	REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	TOTAL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$690,233
	GENERAL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$690,233
	TOTAL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$690,233
TRAFFIC CONTROL 101.126.xxx	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	SCHOOL CROSSINGS	\$50,000	\$3,000	\$3,000	\$3,000	\$3,000	\$62,000
	STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	DOT TRAFFIC SIGNAL UPGRADE - CITY COST?????	\$0	\$0	\$0	\$0	\$0	\$0
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$92,000	\$45,000	\$45,000	\$45,000	\$45,000	\$272,000
	GENERAL	\$92,000	\$45,000	\$45,000	\$45,000	\$45,000	\$272,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
AIRPORT - 127	REPLACE FLOOR COVERINGS	\$0	\$5,000	\$5,000	\$0	\$0	\$10,000
101.127.xxx	NEW FUELING SYSTEM	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	PAVEMENT REPAIR	\$75,000	\$5,000	\$5,000	\$5,000	\$5,000	\$95,000
	FURNITURE REPLACEMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	LANDSCAPING	\$2,000	\$0	\$0	\$2,000	\$0	\$4,000
	LOADER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	UTILITY VEHICLE RADIO	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	LL FUEL TRUCK	\$0	\$0	\$145,000	\$0	\$0	\$145,000
	TUG REPLACEMENT	\$23,000	\$0	\$0	\$0	\$0	\$23,000
	VEHICLE REPLACEMENT	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	OUTFRONT MOWER	\$0	\$0	\$30,000	\$30,000	\$0	\$60,000
	ROOF MAINTENANCE	\$5,000	\$5,000	\$0	\$0	\$5,000	\$15,000
	SECURITY SYSTEM	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	TERMINAL AREA LAWN IRRIGATION	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	LOADER BLADE	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	TERMINAL WINDOW REPLACEMENT	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	TERMINAL HVAC	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	OVERHEAD DOOR REPLACEMENT	\$0	\$0	\$0	\$26,000	\$20,000	\$46,000
	BARREL HANGER REPAIR	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	SUBTOTAL	\$322,000	\$61,500	\$280,000	\$134,000	\$250,000	\$1,047,500
	Federal Grant Funding Ratio	90/6.5/3.5	90/6.5/3.5	90/6.5/3.5	90/6.5/3.5	90/6.5/3.5	
502.511.xxx	RECONSTRUCT GA TERMINAL APRON (6.5% CITY / 3.5% STATE) 502.511.xxx	\$0	\$0	\$90,000	\$1,250,000	\$0	\$1,340,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	DESIGN / REHABILITATE RUNWAY 13-31 (6.5% CITY, 3.5% STATE)	\$0	\$0	\$0	\$0	\$60,000	\$60,000
	REHABILITATE TAXIWAY A (6.5% CITY, 3.5% STATE)	\$280,000	\$0	\$0	\$0	\$0	\$280,000
	DESIGN / CONSTRUCT NORTH TAXIWAY & ACCESS RD (6.5% CITY, 3.5% STATE)	\$22,000	\$1,250,000	\$0	\$0	\$0	\$1,272,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$400,000	\$0	\$0	\$400,000
	SUBTOTAL	\$302,000	\$1,250,000	\$1,490,000	\$1,250,000	\$60,000	\$4,352,000
	TOTAL	\$624,000	\$1,311,500	\$1,770,000	\$1,384,000	\$310,000	\$5,399,500
	GENERAL	\$351,430	\$142,750	\$285,850	\$215,250	\$253,900	\$1,249,180
	AMOUNT TO BE PROVIDED	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
	FEDERAL FUNDS	\$271,800	\$1,125,000	\$81,000	\$1,125,000	\$54,000	\$2,656,800
	STATE FUNDS	\$770	\$43,750	\$3,150	\$43,750	\$2,100	\$93,520
	TOTAL	\$624,000	\$1,311,500	\$1,770,000	\$1,384,000	\$310,000	\$5,399,500

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
SENIOR CITIZENS CENTER - 141 101.141.xxx	CONCRETE REPLACEMENT	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$6,000	
	FLOORING	\$0	\$3,000	\$0	\$3,000	\$0	\$6,000	
	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	
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
	GARAGE SIDING / GUTTERS / AREA REPAIRS	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	FIRE ALARM SYSTEM REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	SNOW BLOWER	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
	ROOF REPAIR	\$0	\$0	\$5,000	\$0	\$0	\$5,000	
	TOTAL	\$41,300	\$6,300	\$10,300	\$307,300	\$1,004,300	\$1,369,500	
	GENERAL	\$20,650	\$3,150	\$5,150	\$153,650	\$2,150	\$184,750	
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	YANKTON COUNTY	\$20,650	\$3,150	\$5,150	\$153,650	\$2,150	\$184,750	
	TOTAL	\$41,300	\$6,300	\$10,300	\$307,300	\$1,004,300	\$1,369,500	
	LIBRARY - 142 101.142.xxx	AUDIO VISUAL MATERIALS	\$13,500	\$10,000	\$13,500	\$13,500	\$13,500	\$64,000
		NEW BOOKS	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000
		LIBRARY ROOF	\$2,000	\$175,000	\$2,000	\$2,000	\$2,000	\$183,000
UPDATE BUILDING WIRING		\$15,000	\$0	\$0	\$0	\$0	\$15,000	
SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$2,700	\$2,700	
CHARGING STATIONS		\$0	\$1,000	\$0	\$0	\$0	\$1,000	
GARBAGE CANS		\$0	\$1,400	\$0	\$0	\$0	\$1,400	
BENCHES		\$0	\$0	\$0	\$0	\$1,800	\$1,800	
LED LIGHTING		\$0	\$0	\$0	\$0	\$40,000	\$40,000	
DURESS ALARM		\$0	\$0	\$0	\$0	\$1	\$1	
SMOKE DETECTORS		\$0	\$25,000	\$0	\$0	\$0	\$25,000	
NEW LIBRARY		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
TOTAL		\$83,500	\$265,400	\$68,500	\$78,500	\$12,113,001	\$12,608,901	
GENERAL		\$83,500	\$265,400	\$68,500	\$68,500	\$113,001	\$598,901	
AMOUNT TO BE PROVIDED		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$83,500	\$265,400	\$68,500	\$78,500	\$12,113,001	\$12,608,901	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL	
PARKS & RECREATION 201.201.xxx	LANDSCAPING (201.201.301)	\$11,000	\$7,000	\$7,000	\$7,000	\$7,000	\$39,000	
	LAWN MOWERS (201.201.350)	\$71,000	\$90,000	\$19,000	\$19,000	\$19,000	\$218,000	
	PLAYGROUND EQUIPMENT (201.201.350)	\$140,000	\$20,000	\$20,000	\$20,000	\$100,000	\$300,000	
	SHOP EQUIPMENT (201.201.350)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
	TRUCKS (201.201.350)	\$36,125	\$55,000	\$60,000	\$60,000	\$60,000	\$271,125	
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000	
	TRACTOR REPLACEMENT	\$0	\$32,000	\$0	\$0	\$0	\$32,000	
	BALL FIELD GROOMER AND LEVELER	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	REPLACE UTILITY VEHICLE	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
	GRAPPLE BUCKET FOR SKID LOADER	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	TRAILER WITH POWER WASHER	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
	SUBTOTAL (200 SERIES)		\$275,125	\$266,000	\$148,000	\$128,000	\$198,000	\$1,015,125
	503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$48,000	\$0	\$0	\$0	\$48,000
		MARNE CREEK WEST GREENWAY - PERIMETER TRAIL	\$0	\$0	\$0	\$0	\$80,000	\$80,000
		RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		RIVERSIDE PARK - TRAIL REPLACEMENT	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
RIVERSIDE PARK - ARTIFICIAL TURF		\$0	\$120,000	\$0	\$0	\$0	\$120,000	
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 - BANK ENHANCEMENTS		\$0	\$0	\$0	\$0	\$500,000	\$500,000	
RIVERSIDE PARK - BOAT RAMP LIGHTING		\$0	\$0	\$0	\$0	\$50,000	\$50,000	
BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS		\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	
SIDEWALKS IN PARKS		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000	
PARK SIGNS		\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	
PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES		\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000	
SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50		\$10,000	\$0	\$10,000	\$10,000	\$0	\$30,000	
CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE		\$0	\$0	\$0	\$50,000	\$0	\$50,000	
COMMUNITY GARDEN - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$15,000	\$15,000	
MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION		\$0	\$0	\$25,000	\$0	\$0	\$25,000	
MEMORIAL PARK - REPLACE TRAILS		\$45,000	\$0	\$0	\$0	\$0	\$45,000	
MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING		\$0	\$0	\$0	\$20,000	\$0	\$20,000	
MEMORIAL PARK - RENOVATE BASKETBALL COURT		\$0	\$0	\$0	\$0	\$115,000	\$115,000	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING		\$20,000	\$0	\$0	\$0	\$0	\$20,000	
SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT		\$0	\$0	\$0	\$925,000	\$0	\$925,000	
SERTOMA PARK - NEW PARKING LOT		\$0	\$0	\$0	\$290,000	\$0	\$290,000	
SERTOMA PARK - BASKETBALL COURT		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
SERTOMA PARK - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - CONCESSION RENOVATION	\$0	\$0	\$0	\$423,000	\$0	\$423,000		

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
PARKS & RECREATION 201.201.xxx	SERTOMA PARK - SHINGLES, BATHROOM RENOVATIONS	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	WESTIDE PARK - MASTER PLAN PROJECT	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	WESTIDE PARK - TENNIS COURTS CONVERSION	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	SUBTOTAL (500 SERIES)	\$1,608,000	\$265,000	\$197,000	\$2,582,500	\$972,000	\$5,624,500
	TOTAL	\$1,883,125	\$531,000	\$345,000	\$2,710,500	\$1,170,000	\$6,639,625
	GENERAL	\$1,573,125	\$431,000	\$335,000	\$2,650,500	\$1,170,000	\$6,159,625
	AMOUNT TO BE PROVIDED - BBB	\$10,000	\$0	\$10,000	\$60,000	\$0	\$80,000
	PRIVATE DONATIONS	\$300,000	\$100,000	\$0	\$0	\$0	\$400,000
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,883,125	\$531,000	\$345,000	\$2,710,500	\$1,170,000	\$6,639,625	
HUETHER FAMILY AQUATICS CENTER 202.202.xxx	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	WATER SLIDE TUBE REPLACEMENT	\$3,600	\$4,000	\$4,000	\$4,000	\$4,000	\$19,600
	POOL CONSTRUCTION (505.505.320)	\$2,850,771	\$0	\$0	\$0	\$0	\$2,850,771
	TOTAL	\$2,854,371	\$4,000	\$4,000	\$4,000	\$9,000	\$2,875,371
	GENERAL	\$3,600	\$4,000	\$4,000	\$4,000	\$9,000	\$24,600
	BOND	\$2,850,771	\$0	\$0	\$0	\$0	\$2,850,771
	TRANSFER FROM BBB	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,854,371	\$4,000	\$4,000	\$4,000	\$9,000	\$2,875,371
	MARNE CREEK 204.204.xxx	LAWN CARE EQUIPMENT	\$25,000	\$1,000	\$1,000	\$1,000	\$1,000
MAINTENANCE TRAIL CONSTRUCTION		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
DIRECTIONAL SIGNAGE		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
TRUCK		\$0	\$0	\$0	\$60,000	\$0	\$60,000
TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
ROTARY AREA - SHELTER		\$25,000	\$0	\$0	\$0	\$0	\$25,000
FEMA LAND ACQUISITION		\$40,000	\$0	\$0	\$0	\$0	\$40,000
ENGINEERING CONTRACT		\$633,919	\$0	\$0	\$0	\$0	\$633,919
ENVIRONMENTAL		\$278,269	\$0	\$0	\$0	\$0	\$278,269
PUBLIC ASSISTANCE PROJECT		\$1,900,000	\$2,100,000	\$0	\$0	\$0	\$4,000,000
PROJECT CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION		\$0	\$0	\$600,000	\$1,000,000	\$1,000,000	\$2,600,000
23RD TO HWY 50 MITIGATION PROJECT		\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
PEDESTRIAN BRIDGE EAST OF WALNUT		\$0	\$0	\$0	\$0	\$200,000	\$200,000
BANK STABILIZATION		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
LAND ACQUISITION		\$3,500	\$30,000	\$30,000	\$30,000	\$30,000	\$123,500
TOTAL		\$2,944,688	\$2,170,000	\$670,000	\$1,130,000	\$3,770,000	\$10,684,688
GENERAL		\$59,000	\$10,000	\$10,000	\$70,000	\$210,000	\$359,000
CAPITAL IMPROVEMENT SALES TAX		\$461,328	\$375,000	\$150,000	\$210,000	\$585,000	\$1,781,328
WATER		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$2,424,360	\$1,785,000	\$510,000	\$850,000	\$2,975,000	\$8,544,360	
TOTAL	\$2,944,688	\$2,170,000	\$670,000	\$1,130,000	\$3,770,000	\$10,684,688	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
BRIDGE & STREET FUND 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	\$60,000	\$0	\$0	\$60,000
	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$40,000	\$150,000	\$0	\$2,900,000	\$0	\$3,090,000
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$35,000	\$0	\$0	\$0	\$600,000	\$635,000
	TOTAL	\$145,000	\$220,000	\$130,000	\$2,970,000	\$670,000	\$4,135,000
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$103,602	\$123,602	\$108,602	\$628,602	\$648,602	\$1,613,010
	BIG AID	\$20,000	\$75,000	\$0	\$2,320,000	\$0	\$2,415,000
	TOTAL	\$145,000	\$220,000	\$130,000	\$2,970,000	\$670,000	\$4,135,000
911 / DISPATCH 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	RADIO / CONSOLE PROJECT	\$257,441	\$0	\$0	\$0	\$0	\$257,441
	TREADMILL	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	TOTAL	\$263,441	\$4,000	\$4,000	\$4,000	\$4,000	\$279,441
	GENERAL	\$259,441	\$0	\$0	\$0	\$0	\$259,441
	E911 FUNDS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	STATE 911 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,441	\$4,000	\$4,000	\$4,000	\$4,000	\$279,441	
WATER UTILITY 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$10,000	\$0	\$10,000	\$0	\$0	\$20,000
	CURB STOP LOCATOR	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$4,000
	PICKUP TRUCKS	\$30,000	\$50,000	\$0	\$0	\$0	\$80,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	SANDBLASTER	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	PIPE REDUCTION FILTER FEED	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	PLANT LIGHTING	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	BOOSTER STATION VFD	\$0	\$36,000	\$0	\$0	\$0	\$36,000
	MIX TRANSMISSION REPLACEMENT	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	PLANT FLOW METERS	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
	PRESSURE REDUCING VALVES (5@\$30,000)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	SLAKER LIME	\$0	\$250,000	\$0	\$0	\$0	\$250,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
WATER UTILITY	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$500,000	\$0	\$0	\$0	\$500,000
601.601.xxx & 602.602.xxx	PLC MIGRATION - YEAR	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	DEHUMIDIFY TANK VENT-YEAR	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	PLANT #2 PIPING	\$30,000	\$0	\$0	\$0	\$0	\$30,000
SRF	5TH STREET, SPRUCE TO GREEN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
SRF	8TH STREET, BURLEIGH TO FERDIG - (S)	\$0	\$0	\$671,000	\$0	\$0	\$671,000
SRF	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$150,000	\$150,000
SRF	BILL BAGGS ROAD EXTENSION - (S)	\$0	\$0	\$0	\$0	\$170,000	\$170,000
SRF	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$325,000	\$325,000
SRF	CEDAR @ 8TH STREET	\$0	\$175,000	\$0	\$0	\$0	\$175,000
SRF	DOUGLAS AVE @ 8TH STREET	\$0	\$300,000	\$0	\$0	\$0	\$300,000
SRF	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT - (S)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
SRF	CEDAR ST, 2ND TO 4TH - (S)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
SRF	CEDAR ST, 4TH TO 8TH - (S)	\$0	\$0	\$0	\$450,000	\$0	\$450,000
SRF	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$150,000	\$150,000
SRF	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT - (S)	\$0	\$0	\$0	\$0	\$325,000	\$325,000
SRF	DOUGLAS AVE, LEVEE TO 2ND - (S)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
SRF	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$125,000	\$0	\$0	\$0	\$125,000
SRF	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SRF	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$0	\$0	\$400,000	\$400,000
SRF	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$225,000	\$0	\$0	\$0	\$225,000
SRF	PEARL ST, 6TH TO 8TH	\$0	\$0	\$0	\$0	\$300,000	\$300,000
SRF	SUMMIT ST, 8TH TO 9TH - (S)	\$0	\$0	\$200,000	\$0	\$0	\$200,000
SRF	WEST STREET, 8TH TO 9TH	\$0	\$0	\$0	\$0	\$100,000	\$100,000
SRF	ELEVATED TOWER REHAB	\$0	\$0	\$0	\$0	\$350,000	\$350,000
SRF	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$350,000	\$350,000
SRF	NEW METERS	\$25,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,225,000
	MIXERS FOR NORTH AND WEST TOWERS	\$46,000	\$0	\$0	\$46,000	\$0	\$92,000
	BRADLEY, 19TH TO KAREN, KAREN, VALLEY TO PENINAH, VALLEY, BURLEIGH	\$0	\$570,000	\$0	\$0	\$0	\$570,000
	RIVERSIDE DRIVE, WALNUT TO BROADWAY	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	21ST ST, SUMMIT TO WCLR	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	WALNUT ST, 8TH TO 15TH	\$0	\$0	\$0	\$450,000	\$0	\$450,000
	FIRE HYDRANTS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	SRF PRINCIPAL (604)	\$504,459	\$504,459	\$504,459	\$504,459	\$504,459	\$2,522,295
	SRF PRINCIPAL (607)	\$1,253,607	\$1,253,607	\$1,253,607	\$1,253,607	\$1,253,607	\$6,268,035
	MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0
EDA PROJECT	GIS DISTRIBUTION MODELING (CITY)	\$90,000	\$0	\$0	\$0	\$0	\$90,000
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN (CITY)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	TOTAL	\$3,160,866	\$5,042,866	\$4,271,866	\$3,412,866	\$5,066,866	\$20,955,330
	WATER FUNDS	\$2,685,866	\$3,342,866	\$2,350,866	\$2,412,866	\$1,896,866	\$12,689,330
SRF	FEDERAL AID (SRF LOAN - \$8,200,000)	\$475,000	\$1,700,000	\$1,921,000	\$1,000,000	\$3,170,000	\$8,266,000
	EDA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,160,866	\$5,042,866	\$4,271,866	\$3,412,866	\$5,066,866	\$20,955,330

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
WASTEWATER UTILITY	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
611.611.xxx	ICE MAKER	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	REPLACE VEHICLE	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$35,000	\$0	\$0	\$0	\$0	\$35,000
	AMPEROMETRIC TITRATER	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	DUMP TRAILER (SPLIT WITH WATER)	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	INLET GRIT TRAILER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	BULB EATER	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
EDA PROJECT (LOCAL)	GIS COLLECTION / MAPPING (CITY)	\$90,000	\$0	\$0	\$0	\$0	\$90,000
EDA PROJECT (LOCAL)	WASTEWATER COLLECTION MASTER PLAN & MODELING (CITY)	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
EDA PROJECT (LOCAL)	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT (CITY)	\$134,000	\$0	\$0	\$0	\$0	\$134,000
EDA PROJECT (LOCAL)	WASTEWATER TREATMENT PLANT MASTER PLAN (CITY)	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000
EDA GRANT / SRF	EDA CONSTRUCTION (GRANT)	\$3,178,800	\$3,178,800	\$3,000,000	\$0	\$0	\$9,357,600
EDA PROJECT (SRF)	EDA CONSTRUCTION PROJECT DESIGN AND MANAGEMENT	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000
COLLECTION SRF	EAST HWY 50 EXTENSION - (S/W)	\$10,000	\$1,135,000	\$0	\$0	\$0	\$1,145,000
COLLECTION SRF	HASTINGS LIFT STATION	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
COLLECTION SRF	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$350,000	\$0	\$0	\$350,000
COLLECTION SRF	SEWER LINE EXTENSION & LIFT STATION DECOMMISSION, 15TH N OF BRIDGE	\$0	\$0	\$0	\$0	\$400,000	\$400,000
COLLECTION SRF	33RD STREET	\$125,000	\$0	\$0	\$0	\$0	\$125,000
COLLECTION SRF	GEHL DRIVE	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
	WCLR, 8TH TO 9TH	\$70,000	\$0	\$0	\$0	\$0	\$70,000
	UV SYSTEM UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0
	SEWER PLANT - UNDERGROUND PIPING	\$0	\$0	\$0	\$0	\$0	\$0
	WATER LAGOON CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
	DIGESTER COVERS - BEADBLAST & PAINT	\$0	\$0	\$0	\$0	\$0	\$0
	PLC CABINET CONTROL UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
	BOILER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
	CAMERA FOR COLLECTIONS	\$0	\$275,000	\$0	\$0	\$0	\$275,000
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	DOUGLAS AVE, 2ND TO LEVEE	\$0	\$25,000	\$0	\$0	\$0	\$25,000
WWTP SRF/ARPA/CONSOLIDATED	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$0	\$3,000,000	\$21,000,000	\$20,000,000	\$0	\$44,000,000
	SRF PRINCIPAL	\$538,120	\$538,120	\$538,120	\$538,120	\$538,120	\$2,690,600
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	TOTAL	\$5,365,920	\$12,633,920	\$24,992,120	\$21,609,120	\$1,005,120	\$65,606,200
	WASTEWATER UTILITY	\$852,120	\$620,120	\$642,120	\$609,120	\$605,120	\$3,328,600
EDA GRANT	FEDERAL AID (EDA GRANT - \$6,458,400)	\$3,178,800	\$3,178,800	\$100,800	\$0	\$0	\$6,458,400
EDA PROJECT (SRF)	FEDERAL AID (SRF LOAN EDA - \$4,500,000)	\$600,000	\$600,000	\$2,899,200	\$0	\$0	\$4,099,200
COLLECTION SRF	FEDERAL AID (SRF LOAN COLLECTION - \$7,200,000)	\$735,000	\$5,235,000	\$350,000	\$1,000,000	\$400,000	\$7,720,000
WWTP SRF	FEDERAL AID (SRF LOAN PLANT - \$23,318,450)	\$0	\$0	\$4,718,450	\$18,000,000	\$0	\$22,718,450
WWTP ARPA LOCAL	ARPA GRANT (LOCAL - \$2,600,000)	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000
WWTP ARPA STATE	ARPA GRANT (STATE - \$16,681,550)	\$0	\$400,000	\$16,281,550	\$0	\$0	\$16,681,550
WWTP CONSOLIDATED	CONSOLIDATED GRANT (\$2,000,000 or xx.x%)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
	TOTAL	\$5,365,920	\$12,633,920	\$24,992,120	\$21,609,120	\$1,005,120	\$65,606,200

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
CEMETERY 621.621.xxx	LANDSCAPING	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPLACE MOWERS & TRIMMERS	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
	ZERO TURN AERATOR	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR OLD HEADSTONES	\$500	\$500	\$500	\$500	\$500	\$2,500
	CONCRETE ROAD REPLACEMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	REPLACE TRAILER	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$11,500	\$26,500	\$36,500	\$46,500	\$126,500	\$247,500
	GENERAL	\$11,500	\$26,500	\$36,500	\$46,500	\$126,500	\$247,500
SOLID WASTE COLLECTION 631.631.xxx	REPLACE TRACTOR	\$120,000	\$0	\$0	\$0	\$0	\$120,000
	REPLACE COMPACTOR TRUCK	\$0	\$0	\$0	\$225,000	\$0	\$225,000
	DEBT SERVICE (DENR)	\$46,663	\$46,663	\$46,663	\$46,663	\$46,663	\$233,315
	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	RECONDITION COMPOST TURNER	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	REPLACE RECYCLING TRAILER	\$0	\$24,500	\$25,000	\$0	\$0	\$49,500
	REPLACE DUMPSTERS	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	REPLACE RECYCLING PICKUP	\$0	\$0	\$0	\$45,000	\$0	\$45,000
	ROLL CARTS	\$0	\$0	\$0	\$40,000	\$120,000	\$160,000
	REPLACE RADIOS	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	REPLACE TIPPER	\$0	\$0	\$24,000	\$0	\$0	\$24,000
	TOTAL	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$1,111,815
	SOLID WASTE COLLECTION FUND	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$1,111,815
	TOTAL	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$1,111,815
SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS) 637.63x.xxx	REPLACE TRANSFER TRAILER(S)	\$80,000	\$170,000	\$180,000	\$190,000	\$190,000	\$810,000
	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$72,976	\$72,976	\$72,976	\$0	\$0	\$218,928
	CLOSURE	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$13,000	\$13,000	\$15,000	\$63,000
	DUMP FLOOR REHABILITATION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	REPLACE YARD TRACTOR	\$0	\$0	\$145,000	\$0	\$0	\$145,000
	REPLACE LOADER	\$180,000	\$0	\$0	\$0	\$0	\$180,000
	REPLACE SEMI TRACTOR	\$130,000	\$0	\$0	\$155,000	\$0	\$285,000
	WALK THRU DOOR REPLACEMENT	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	TRANSFER TRAILER BUILDING ROOF	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	LOADING DOCK ENCLOSURE	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	TRANSFER BUILDING BATHROOM ADDITION	\$0	\$0	\$0	\$0	\$12,000	\$12,000
	23RD STREET CHAIN LINK FENCE	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	TOTAL	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$2,287,928
	DENR GRANT / LOAN	\$0	\$0	\$0	\$0	\$0	\$0
JOINT POWERS FUND	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$2,287,928	
TOTAL	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$2,287,928	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$25,500	\$0	\$27,000	\$0	\$52,500
641.641.xxx	SIMULATOR SCREEN	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	CONCRETE CART PATHS	\$0	\$0	\$10,000	\$8,000	\$0	\$18,000
	CUP CUTTER & TRACTOR WITH BLADE	\$0	\$0	\$0	\$0	\$40,000	\$40,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$0	\$0	\$66,000	\$0	\$0	\$66,000
	UTV AND CORE HARVESTOR	\$0	\$0	\$44,000	\$0	\$0	\$44,000
	TOP DRESSER	\$0	\$17,500	\$0	\$0	\$0	\$17,500
	VIBRATORY GREENS ROLLING SYSTEM	\$0	\$7,000	\$0	\$0	\$0	\$7,000
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	TURF SPRAYER AND GUN	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	CONTOUR ROTARY MOWER (ROUGHS)	\$0	\$0	\$0	\$80,000	\$80,000	\$160,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	IRRIGATION UPGRADE	\$190,000	\$0	\$0	\$0	\$0	\$190,000
	TOTAL	\$190,000	\$120,000	\$120,000	\$120,000	\$120,000	\$670,000
	GENERAL	\$190,000	\$60,000	\$60,000	\$60,000	\$60,000	\$430,000
	GREAT LIFE	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
	TOTAL	\$190,000	\$120,000	\$120,000	\$120,000	\$120,000	\$670,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
YANKTON HIGH SCHOOL	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
and SUMMIT ACTIVITIES CENTER	ADD LIGHTS TO BASEBALL / SOFTBALL FIELDS (100c - CITY SHARE)	\$0	\$0	\$0	\$0	\$0	\$0
203.203.xxx	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$0	\$0	\$0	\$0
506.571.350	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	REPLACE WATER BASKETBALL HOOPS (11s/89c)	\$0	\$0	\$0	\$0	\$0	\$0
s = Yankton Public School District	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$16,000	\$16,000	\$17,000	\$17,000	\$17,000	\$83,000
c = City of Yankton	CONFERENCE TABLE (50s/50c)	\$0	\$0	\$0	\$0	\$0	\$0
	SAC VOLLEYBALL STANDARDS (50s/50c)	\$0	\$5,800	\$6,000	\$6,000	\$6,000	\$23,800
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	ADA SEATING - YOUTH FOOTBALL FIELD (60s/40c)	\$0	\$0	\$0	\$0	\$0	\$0
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$90,000	\$0	\$0	\$0	\$90,000
	IRRIGATION SYSTEM RENOVATION - ALL FIELDS (60s/40c)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TENNIS COURT SCREENS (60s/40c)	\$15,000	\$15,000	\$15,000	\$0	\$0	\$45,000
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$309,031	\$334,505	\$541,771	\$499,754	\$332,015	\$2,017,076
	CARPET (85s/15c)	\$86,250	\$101,200	\$43,700	\$77,000	\$43,700	\$351,850
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
	BLEACHER REPLACEMENT - MAIN GYM (85s/15c)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	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
	POWER FACTOR CONNECTION PHASE II & III (85s/15c)	\$0	\$15,500	\$16,000	\$0	\$0	\$31,500
	MAIN GYM SCOREBOARD WITH VIDEO (85s/15c)	\$0	\$0	\$350,000	\$0	\$0	\$350,000
	INTERCOM SYSTEM (97s/3c)	\$0	\$0	\$0	\$60,000	\$0	\$60,000
	THEATER CURTAINS (97s/3c)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	MAIN THEATER SEAT REPLACEMENT (97s/3c)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000
	TOTAL	\$578,081	\$683,805	\$1,071,271	\$1,210,554	\$540,515	\$4,084,226
	GENERAL	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$41,500
	CAPITAL IMPROVEMENT SALES TAX	\$98,402	\$155,891	\$197,931	\$193,273	\$88,567	\$734,064
	YANKTON SCHOOL DISTRICT	\$471,679	\$519,914	\$864,840	\$1,008,781	\$443,448	\$3,308,662
	TOTAL	\$578,081	\$683,805	\$1,071,271	\$1,210,554	\$540,515	\$4,084,226

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$471,005	\$494,555	\$519,283	\$545,247	\$572,510	\$2,602,600
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$98,402	\$155,891	\$197,931	\$193,273	\$88,567	\$734,064
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
TRANSFERS	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$103,602	\$123,602	\$108,602	\$628,602	\$648,602	\$1,613,010
	TRANSFER TO MARNE CREEK (506.573.623)	\$461,328	\$375,000	\$150,000	\$210,000	\$585,000	\$1,781,328
	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
ANNUAL EXPENDITURES	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	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$160,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
	31ST STREET PEDESTRIAN ENHANCEMENTS (PHASES 1, 2 & 3)	\$0	\$0	\$0	\$0	\$0	\$0
DIRECT EXPENDITURE / LOAN TO TID#8	23RD STREET WEST OF WCLR - LOAN TO TID #8 - \$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
DIRECT EXPENDITURE / LOAN TO TID#9	33RD STREET WEST OF BROADWAY - \$5,000,000	\$0	\$2,540,000	\$0	\$0	\$0	\$2,540,000
DIRECT EXPENDITURE / LOAN TO TID#10	GEHL DRIVE - \$4,200,000	\$0	\$750,000	\$0	\$0	\$0	\$750,000
	RIVERSIDE DR., BROADWAY TO GREEN	\$0	\$0	\$0	\$0	\$0	\$0
	30TH STREET, WCLR TO ADKINS (CONCRETE)	\$0	\$0	\$0	\$360,000	\$0	\$360,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION - (W)	\$0	\$0	\$0	\$145,000	\$1,000,000	\$1,145,000
	SUMMIT, 15TH TO 21ST	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
	21ST STREET DOUGLAS TO MULBERRY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	WHITING DRIVE, FERDIG TO 13TH	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
	WALNUT STREET, 8TH TO 15TH - (W)	\$0	\$0	\$0	\$1,120,000	\$0	\$1,120,000
	CEDAR STREET, 20TH TO 21ST - (W)	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	WCLR - 8TH TO 9TH	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	15TH STREET, BILL BAGGS ROAD TO ALUMAX ROAD	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000
	PENINAH STREET, 8TH TO WHITING DRIVE	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	DOUGLAS AVE, LEVEE TO 2ND - (W/WW)	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	ELM STREET, 20TH TO 21ST - (W)	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	3RD STREET, MULBERRY TO PICOTTE	\$0	\$0	\$475,000	\$0	\$0	\$475,000
	RIVERSIDE DR., WALNUT TO BROADWAY - (W)	\$0	\$0	\$475,000	\$0	\$0	\$475,000
	10TH STREET, MAPLE TO LUCUST	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	WHITING DRIVE, BURLEIGH TO 13TH	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2022	2023	2024	2025	2026	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$280,000	\$0	\$0	\$0	\$280,000
506.xxx.xxx	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	5TH STREET, GREEN TO SPRUCE	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	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	\$0	\$0
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	21ST, SUMMIT TO WCLR - (W)	\$0	\$0	\$1,225,000	\$0	\$0	\$1,225,000
	TOTAL	\$8,327,403	\$8,588,394	\$6,180,162	\$5,011,468	\$4,699,025	\$32,806,452
	CAPITAL IMPROVEMENT SALES TAX	\$7,776,498	\$8,037,489	\$5,629,257	\$4,460,563	\$4,148,120	\$30,051,927
	TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT	\$0	\$0	\$0	\$0	\$0	\$0
	TID #8 / TID #9 / TID #10	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$550,905	\$550,905	\$550,905	\$550,905	\$550,905	\$2,754,525
	TOTAL	\$8,327,403	\$8,588,394	\$6,180,162	\$5,011,468	\$4,699,025	\$32,806,452
	BEGINNING BALANCE	\$14,208,107	\$11,470,123	\$8,622,303	\$8,286,508	\$9,225,276	
	YEARLY REVENUE	\$5,038,514	\$5,189,669	\$5,293,462	\$5,399,331	\$5,507,318	\$26,428,294
	EXPENDITURES	\$7,776,498	\$8,037,489	\$5,629,257	\$4,460,563	\$4,148,120	\$30,051,927
	ENDING BALANCE	\$11,470,123	\$8,622,303	\$8,286,508	\$9,225,276	\$10,584,474	
SPECIAL ASSESSMENT PROJECTS	ALLEY	\$100,000	\$0	\$0	\$0	\$0	\$100,000
504.xxx.xxx	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$100,000	\$0	\$0	\$0	\$1,137,535	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
	TOTAL	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$120,000	\$120,000
801.801.xxx	FENCING AND GATE REPLACEMENT	\$0	\$0	\$0	\$75,000	\$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
	PAVEMENT REPLACEMENT	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	WELDER / PLASMA CUTTER	\$9,000	\$0	\$0	\$0	\$0	\$9,000
	WELDER	\$8,500	\$0	\$0	\$0	\$0	\$8,500
	MIG WELDER	\$6,500	\$0	\$0	\$0	\$0	\$6,500
	TIRE CHANGER	\$0	\$29,000	\$0	\$0	\$0	\$29,000
	WHEEL BALANCER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	REPLACE OVERHEAD DOOR	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	HYDRAULIC PRESS	\$0	\$14,500	\$0	\$0	\$0	\$14,500
	REPLACE FORKLIFT	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	HVAC REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$738,500
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$738,500
	TOTAL	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$738,500

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REVENUE SUMMARY

REVENUE SOURCES	2022	2023	2024	2025
GENERAL FUND	\$4,363,584	\$2,416,753	\$1,766,953	\$5,260,353
YANKTON COUNTY	\$20,650	\$3,150	\$5,150	\$153,650
OTHER	\$0	\$0	\$1,400,000	\$0
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$2,860,771	\$0	\$10,000	\$70,000
FEDERAL AID	\$4,116,505	\$8,024,705	\$17,109,255	\$4,090,905
SRF LOANS - FEDERAL	\$1,810,000	\$7,535,000	\$9,888,650	\$20,000,000
STATE AID	\$2,425,130	\$1,828,750	\$513,150	\$2,893,750
WASTEWATER UTILITY REVENUE	\$852,120	\$620,120	\$642,120	\$609,120
WATER UTILITY REVENUE	\$2,685,866	\$3,342,866	\$2,350,866	\$2,412,866
SOLID WASTE REVENUE	\$182,663	\$92,163	\$101,663	\$562,663
JOINT POWERS REVENUE	\$628,976	\$327,976	\$480,976	\$383,000
GOLF COURSE REVENUE	\$0	\$60,000	\$60,000	\$60,000
CAPITAL IMPROVEMENT SALES TAX	\$8,539,830	\$8,691,982	\$6,085,789	\$5,492,438
GOLF COURSE DEPRECIATION	\$190,000	\$60,000	\$60,000	\$60,000
CENT. GARAGE=INT. SERVICE REV.	\$59,000	\$123,500	\$130,000	\$266,000
HIGH SCHOOL=ACTIVITIES CENTER	\$471,679	\$519,914	\$864,840	\$1,008,781
TOTAL	\$29,722,404	\$33,962,509	\$41,685,043	\$43,539,156

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

DEPARTMENT	2022	2023	2024	2025	2026	TOTAL
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
FINANCE OFFICE	\$86,000	\$1,000	\$1,000	\$1,000	\$1,000	\$87,000
INFORMATION SERVICES	\$229,798	\$43,000	\$37,000	\$37,000	\$237,000	\$272,798
COMMUNITY DEVELOPMENT	\$70,000	\$71,000	\$40,000	\$1,000	\$0	\$141,000
HUMAN RESOURCES	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
POLICE DEPARTMENT	\$322,354	\$187,500	\$225,000	\$162,000	\$162,000	\$509,854
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$392,685	\$478,685	\$472,685	\$793,685	\$293,685	\$871,370
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$63,500	\$1,000	\$16,000	\$1,000	\$1,000	\$64,500
STREET DIVISION	\$770,000	\$656,000	\$330,000	\$1,075,000	\$470,000	\$1,426,000
SNOW AND ICE REMOVAL	\$40,000	\$260,000	\$30,000	\$55,000	\$31,000	\$300,000
CITY HALL	\$211,233	\$66,000	\$101,000	\$156,000	\$156,000	\$277,233
TRAFFIC CONTROL	\$92,000	\$45,000	\$45,000	\$45,000	\$45,000	\$137,000
CHAN GURNEY AIRPORT	\$624,000	\$1,311,500	\$1,770,000	\$1,384,000	\$310,000	\$1,935,500
SENIOR CITIZENS CENTER	\$41,300	\$6,300	\$10,300	\$307,300	\$1,004,300	\$47,600
COMMUNITY LIBRARY	\$83,500	\$265,400	\$68,500	\$78,500	\$12,113,001	\$348,900
PARKS AND RECREATION	\$1,883,125	\$531,000	\$345,000	\$2,710,500	\$1,170,000	\$2,414,125
MEMORIAL POOL	\$2,854,371	\$4,000	\$4,000	\$4,000	\$9,000	\$2,858,371
MARNE CREEK	\$2,944,688	\$2,170,000	\$670,000	\$1,130,000	\$3,770,000	\$5,114,688
BRIDGE AND STREET CONSTRUCTION	\$145,000	\$220,000	\$130,000	\$2,970,000	\$670,000	\$365,000
911 / DISPATCH	\$263,441	\$4,000	\$4,000	\$4,000	\$4,000	\$267,441
WATER UTILITY	\$3,160,866	\$5,042,866	\$4,271,866	\$3,412,866	\$5,066,866	\$8,203,732
WASTEWATER UTILITY	\$5,365,920	\$12,633,920	\$24,992,120	\$21,609,120	\$1,005,120	\$17,999,840
CEMETERY	\$11,500	\$26,500	\$36,500	\$46,500	\$126,500	\$38,000
SOLID WASTE COLLECTION AND DISPOSAL	\$182,663	\$92,163	\$101,663	\$562,663	\$172,663	\$274,826
JOINT POWERS FUND	\$628,976	\$327,976	\$480,976	\$383,000	\$467,000	\$956,952
FOX RUN GOLF COURSE	\$190,000	\$120,000	\$120,000	\$120,000	\$120,000	\$310,000
HIGH SCHOOL/ACTIVITIES CENTER	\$578,081	\$683,805	\$1,071,271	\$1,210,554	\$540,515	\$1,261,886
SPECIAL CAPITAL IMPROVEMENT TAX	\$8,327,403	\$8,588,394	\$6,180,162	\$5,011,468	\$4,699,025	\$16,915,797
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$0	\$0	\$0	\$1,374,000	\$100,000
CENTRAL GARAGE	\$59,000	\$123,500	\$130,000	\$266,000	\$160,000	\$182,500
TOTAL	\$29,722,404	\$33,962,509	\$41,685,043	\$43,539,156	\$34,179,675	\$63,684,913



Gehl Drive Project TID Summary

\$	4,200,000	Total Estimated Project Construction Cost
\$	979,500	Industrial Road Grant
\$	1,500,000	ARP Sewer
\$	1,000,000	Thrive
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\$	720,500	Total Estimate Unfunded Costs

Eligible TID Costs

\$	800,000	Engineering (Thrive)
\$	1,000,000	Construction (Thrive)
\$	720,500	Internal Loan from 506 (4%) Economic Grant (??)
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\$	2,520,500	Total Recoverable costs + interest from internal loans

33rd Street Project TID Summary

\$	5,000,000	Total Estimated Project Cost
\$	200,000	Land Sale - to project development not public improvement - loan from 501
\$	200,000	LIP Grant
\$	120,000	Active Transportation Plan (sidewalks) - Loan from general fund / 2nd penny
\$	-	
<hr/>		
\$	4,480,000	Financing - Loan from 2nd Penny & Utilities - 4%

Eligible TID Costs

\$	200,000	Loan from 501 (4% interest)
\$	120,000	Loan from GF & 506 (4% interest)
\$	4,480,000	Loan from 506 & Utilities (4% interest)
\$	400,000	Land Cost
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\$	5,200,000	Total Recoverable costs + interest from internal loans