FISCAL YEARS 2024 - 2028





CITY OF YANKTON

FIVE YEAR CAPITAL IMPROVEMENT PLAN



FISCAL YEARS 2024 – 2028

INTRODUCTION

The Fiscal Year 2024-2028 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

	FIVE YEAR CAPITAL	IMPROVEMENT PLAN					
DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
CITY MANAGER'S OFFICE	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.102.xxx	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	OFFICE FURNITURE / EQUIPMENT	\$17,000	\$1,000	\$1,000	\$1,000	\$1,000	\$21,000
101.104.xxx	TOTAL	\$17,000	\$1,000	\$1,000	\$1,000	\$1,000	\$21,000
	GENERAL	\$17,000	\$1,000	\$1,000	\$1,000	\$1,000	\$21,000
INFORMATION SERVICES	SERVER & COMPUTER EQUIPMENT	\$154,259	\$30,000	\$30,000	\$30,000	\$30,000	\$274,259
101.105.xxx	AS400 FINANCIAL SYSTEM CONVERSION	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$6,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
	PLOTTER / PRINTER REPLACEMENT	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$13,000
	TECHNOLOGY EQUIPMENT	\$14,500	\$1,000	\$1,000	\$1,000	\$1,000	\$18,500
	DIGITAL CAMERA	\$1,000	\$0	\$0	\$1,000	\$1,000	\$3,000
	UNMANED AERIAL SYSTEM (UAS)	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000
	SOFTWARE UPGRADE / MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TOTAL	\$188,759	\$37,000	\$237,000	\$43,000	\$38,000	\$543,759
	GENERAL	\$188,759	\$37,000	\$237,000	\$43,000	\$38,000	\$543,759
COMMUNITY DEVELOPMENT	VEHICLE REPLACEMENT	\$0	\$40,000	\$0	\$0	\$0	\$40,000
101.106.xxx	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000
	COMPREHENSIVE PLAN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	TOTAL	\$150,000	\$41,000	\$0	\$1,000	\$0	\$192,000
	GENERAL	\$150,000	\$41,000	\$0	\$1,000	\$0	\$192,000

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTA
IUMAN RESOURCES	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
101.107.xxx							
	TOTAL	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
	GENERAL	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
POLICE	VEHICLE REPLACEMENTS	\$9,465	\$130,000	\$130,000	\$130,000	\$130,000	\$529,465
101.111.xxx	PROTECTIVE VESTS	\$11,500	\$10,500	\$17,000	\$8,000	\$10,500	\$57,500
	K-9 DOG UNIT	\$2,000	\$2,000	\$15,000	\$2,000	\$2,000	\$23,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	TASERS	\$14,040	\$7,500	\$7,500	\$7,500	\$7,500	\$44,040
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$126,535	\$80,520	\$80,520	\$6,000	\$6,000	\$299,575
	RADIOS	\$0	\$7,500	\$0	\$0	\$0	\$7,500
	PORTABLE RADIOS	\$6,000	\$7,500	\$6,000	\$6,000	\$6,000	\$31,50
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,50
	REPLACE RADAR	\$3,000	\$4,000	\$7,500	\$7,500	\$7,500	\$29,50
	FURNITURE	\$3,000	\$4,000	\$3,000	\$3,000	\$3,000	\$16,00
	BODY CAMERAS	\$34,500	\$4,500	\$4,500	\$4,500	\$4,500	\$52,50
	LICENSE PLATE READERS	\$32,700	\$0	\$0	\$0	\$0	\$32,70
	DRONE	\$0	\$0	\$0	\$30,000	\$0	\$30,00
	SIGN	\$10,000	\$0	\$0	\$0	\$0	\$10,00
	CVSA EQUIPMENT	\$12,000	\$0	\$0	\$0	\$0	\$12,00
	EVIDENCE ROOM CAMERAS	\$18,000	\$0	\$0	\$0	\$0	\$18,00
	TRUNARC	\$33,000	\$0	\$0	\$0	\$0	\$33,00
	WEAPONS	\$4,000	\$5,000	\$4,000	\$4,000	\$4,000	\$21,00
	TOTAL	\$334,240	\$277,520	\$289,520	\$223,000	\$195,500	\$1,319,78
	GENERAL	\$308,260	\$277,520	\$289,520	\$223,000	\$195,500	\$1,293,80
	LOAN / GRANT	\$25,980	\$0	\$0	\$0	\$0	\$25,98
	TOTAL	\$334,240	\$277,520	\$289,520	\$223,000	\$195,500	\$1,319,780

	FIVE TEAK CAPITAL IMPROVEMEN	LILAN	_				
DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
FIRE	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
101.114.xxx	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$35,000	\$36,050	\$35,000	\$30,000	\$30,000	\$166,050
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$14,000	\$35,020	\$34,000	\$14,000	\$14,000	\$111,020
	CYCLICAL REPLACEMENT OF PAGERS	\$0	\$1,030	\$1,000	\$1,000	\$1,000	\$4,030
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$100,000	\$103,000	\$100,000	\$100,000	\$100,000	\$503,000
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$120,000	\$0	\$0	\$0	\$0	\$120,000
	REPLACE STATE RADIOS	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	REPLACE ENGINE #1	\$0	\$875,000	\$0	\$0	\$0	\$875,000
	APPARATUS TECHNOLOY UPGRADES	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$16,000
	THERMAL IMAGING CAMERA UPDATES	\$6,000	\$7,000	\$7,000	\$3,000	\$0	\$23,000
	TOTAL	\$524,185	\$1,227,285	\$381,185	\$322,185	\$319,185	\$2,774,025
	GENERAL	\$238,953	\$939,203	\$95,953	\$36,953	\$33,953	\$1,345,015
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$95,000	\$97,850	\$95,000	\$95,000	\$95,000	\$477,850
	TOTAL	\$524,185	\$1,227,285	\$381,185	\$322,185	\$319,185	\$2,774,025
CIVIL DEFENSE	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
101.115.xxx	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAI
ENGINEERING	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
101.122.xxx	FURNITURE & OFFICE EQUIPMENT	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
	TOTAL	\$2,000	\$1,000	\$16,000	\$1,000	\$1,000	\$21,000
	GENERAL	\$2,000	\$1,000	\$16,000	\$1,000	\$1,000	\$21,000
TREETS	REPLACE TRUCKS	\$630,000	\$0	\$235,000	\$245,000	\$245,000	\$1,355,000
101.123.xxx	ONE TON TRUCK REPLACEMENT	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	REPLACE PICKUP	\$0	\$75,000	\$0	\$45,000	\$0	\$120,000
	ASHPALT STORAGE TANK	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	TRAFFIC CONTROL	\$0	\$15,000	\$0	\$15,000	\$0	\$30,000
	CUTOFF SAW & BLOWER	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
	TRAILER MOUNTED POWER WASHER	\$21,000	\$0	\$0	\$0	\$0	\$21,000
	MOTOR GRADER	\$0	\$450,000	\$0	\$0	\$0	\$450,000
	CONCRETE SCREED	\$17,000	\$0	\$0	\$0	\$0	\$17,000
	TRAILER	\$9,691	\$0	\$0	\$0	\$0	\$9,691
	REPLACE LOADER	\$225,000	\$235,000	\$0	\$0	\$0	\$460,000
	REPLACE STREET SWEEPER	\$0	\$420,000	\$0	\$0	\$0	\$420,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%s)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	LOWBOY TRAILER	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	REPLACE PAVER	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	REPLACE ROLLER	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	FORM TRAILER	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	MISC. TRAILER	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	PAINT MACHINE	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	8" PAVEMENT GRINDER	\$0	\$8,000	\$0	\$0	\$0	\$8,000
	REPLACE DISTRIBUTER	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	ROUTER	\$0	\$0	\$0	\$0	\$18,000	\$18,000
	STREET SHOP / CENTRAL GARAGE / FUELING SITE (ALSO CENTRAL GARAGE)	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
	REPLACE QUONSET	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	ASPHALT PLANT REHAB	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	REPLACE SNOW PLOWS	\$15,000	\$15,000	\$18,000	\$15,000	\$15,000	\$78,000
	SNOW BOX	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
	TRUCK UNDERBODY PLOW	\$0	\$0	\$0	\$255,000	\$0	\$255,000
	REPLACE SANDER	\$0	\$0	\$220,000	\$0	\$0	\$220,000
	SALT STORAGE BUILDING	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SECOND CHEMICAL STORAGE	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	FENCING STREET SHOP	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$234,689	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$234,689
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
	TOTAL	\$1,332,380	\$1,343,000	\$1,448,000	\$895,000	\$9,978,000	\$14,996,380
	GENERAL	\$1,332,380	\$1,343,000	\$1,448,000	\$895,000	\$9,978,000	\$14,996,380
	TOTAL	\$1,332,380	\$1,343,000	\$1,448,000	\$895,000	\$9,978,000	\$14,996,380

	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
CITY HALL	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.125.xxx	WINDOW REPLACEMENT	\$1,000	\$1,000	\$150,000	\$1,000	\$1,000	\$300,000
101.125.333	ELECTRICAL WIRING / DATA WIRING	\$140,797	\$0 \$0	\$150,000	\$150,000	\$0 \$0	\$140,797
	HEATING SYSTEM CONTROLS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	BUILDING REMODEL / ELECTRICAL / LIGHTING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	REPLACE SANITARY SEWER SERVICE	\$100,000	\$35,000	\$100,000	\$100,000	\$100,000	
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	TOTAL	\$246,797	\$141,000	\$256,000	\$256,000	\$106,000	\$1,005,797

	GENERAL	\$246,797	\$141,000	\$256,000	\$256,000	\$106,000	\$1,005,797
	TOTAL	\$246,797	\$141,000	\$256,000	\$256,000	\$106,000	\$1,005,797
TRAFFIC CONTROL	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
101.126.xxx	SCHOOL CROSSINGS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	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
	UPGRADE SIGNAL BOXES	\$0	\$25,000	\$15,000	\$0	\$0	\$40,000
	BUCKET TRUCK	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	COMPUTER / LAPTOP FOR SIGNAL UPGRADES	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$45,000	\$75,000	\$60,000	\$45,000	\$245,000	\$470,000
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	GENERAL	\$45,000	\$75,000	\$60,000	\$45,000	\$245,000	\$470,000

	FIVE YEAR CAPITAL IMPROVEMENT	PLAN					
DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
AIRPORT - 127	REPLACE FLOOR COVERINGS	\$10,000	\$0	\$0	\$0	\$0	\$10,000
101.127.xxx	NEW FUELING SYSTEM	\$0	\$0	\$90,000	\$0	\$0	\$90,000
	SIGNAGE & RUNWAY APPURTENANCES	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
	PAVEMENT REPAIR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	FURNITURE REPLACEMENT	\$1,000	\$1,000	\$0	\$0	\$1,000	\$3,000
	LANDSCAPING	\$2,000	\$0	\$0	\$0	\$2,000	\$4,000
	LL FUEL TRUCK	\$0	\$0	\$0	\$145,000	\$0	\$145,000
	OUTFRONT MOWER	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
	ROOF MAINTENANCE	\$3,800	\$0	\$5,000	\$0	\$0	\$8,800
	SECURITY SYSTEM	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	LOADER BLADE	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	TERMINAL WINDOW REPLACEMENT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	TERMINAL HVAC	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	OVERHEAD DOOR REPLACEMENT	\$0	\$0	\$26,000	\$20,000	\$0	\$46,000
	REPLACE UTV	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	REPLACE TRACTOR	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	REPLACE PICKUP	\$0	\$0	\$0	\$0	\$55,000	\$55,000
	BARREL HANGER REPAIR	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	SUBTOTAL	\$63,800	\$106,000	\$196,000	\$210,000	\$268,000	\$843,800
	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 (15.5% CITY /4.5% STATE) 502.511.xxx	\$100,000	\$1,500,000	\$0	\$0	\$0	\$1,600,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$0	\$0	\$0	\$0
	DESIGN / REHABILITIATE RUNWAY 13-31 (6.5% CITY, 3.5% STATE)	\$0	\$0	\$65,000	\$600,000	\$0	\$665,000
	RUNWAY 2-20 ASPHALT SEAL COAT/ CRACK SEAL (5% CITY, 5% STATE)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
	DESIGN / CONSTRUCT NORTH TAXIWAY & ACCESS RD (6.5% CITY, 3.5% STATE	\$19,464	\$0	\$0	\$0	\$0	\$19,464
	ALP UPDATE (2028)	\$0	\$0	\$0	\$0	\$350,000	\$350,000
	DESIGN / RECONSTRUCT PCC APRON	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$119,464	\$1,545,000	\$65,000	\$600,000	\$425,000	\$2,754,464
	TOTAL	\$183,264	\$1,651,000	\$261,000	\$810,000	\$693,000	\$3,598,264
	GENERAL	\$81,565	\$356,425	\$200,225	\$249,000	\$693,000	\$1,580,215
	FEDERAL FUNDS	\$97,518	\$1,240,500	\$58,500	\$540,000	\$0	\$1,936,518
	STATE FUNDS	\$4,181	\$54,075	\$2,275	\$21,000	\$0	\$81,531
				\$2,275		\$0	
	TOTAL	\$183,264	\$1,651,000	\$2,275	\$810,000	\$693,000	\$3,598,264

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
THE CENTER - 141	CONCRETE REPLACEMENT	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
101.141.xxx	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
	ROOFTOP AC UNIT	\$0	\$12,500	\$0	\$12,500	\$0	\$25,000
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$300,000	\$0	\$200,000	\$500,000
	ROOF REPAIR	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	TOTAL	\$5,300	\$24,800	\$304,300	\$19,800	\$1,204,300	\$1,558,500
	GENERAL	\$2,650	\$12,400	\$152,150	\$9,900	\$102,150	\$279,250
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	YANKTON COUNTY	\$2,650	\$12,400	\$152,150	\$9,900	\$102,150	\$279,250
	TOTAL	\$5,300	\$24,800	\$304,300	\$19,800	\$1,204,300	\$1,558,500
LIBRARY - 142	AUDIO VISUAL MATERIALS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
101.142.xxx	NEW BOOKS	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000
	LIBRARY ROOF	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	SECURITY CAMERAS	\$0	\$2,700	\$0	\$0	\$0	\$2,700
	GARBAGE CANS	\$1,400	\$0	\$0	\$0	\$0	\$1,400
	BENCHES	\$0	\$0	\$1,800	\$0	\$0	\$1,800
	LED LIGHTING	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	DURESS ALARM	\$0	\$0	\$1	\$0	\$0	\$1
	SMOKE DETECTORS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	NEW FURNITURE - OFFICE CHAIRS / STORAGE CABINET	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	PA SYSTEM / MICROPHONE / STAND / CASE	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	NEW LIBRARY	\$40,000	\$50,000	\$0	\$12,000,000	\$0	\$12,090,000
	TOTAL	\$106,400	\$120,200	\$131,801	\$12,065,000	\$65,000	\$12,488,401
	GENERAL	\$106,400	\$95,200	\$131,801	\$65,000	\$65,000	\$463,401
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
	GRANTS	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	TOTAL	\$106,400	\$120,200	\$131,801	\$12,065,000	\$65,000	\$12,488,401

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTA
PARKS & RECREATION	LANDSCAPING (201.201.301)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
201.201.xxx	LAWN MOWERS (201.201.350)	\$49,000	\$30,000	\$110,000	\$110,000	\$30,000	\$329,000
	PLAYGROUND EQUIPMENT (201.201.350)	\$100,000	\$100,000	\$100,000	\$20,000	\$20,000	\$340,000
	SHOP EQUIPMENT (201.201.350)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,00
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
	TRUCKS (201.201.350)	\$100,000	\$0	\$0	\$100,000	\$0	\$200,00
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,00
	TRACTOR REPLACEMENT	\$0	\$50,000	\$0	\$0	\$50,000	\$100,00
	SEEDER REPLACEMENT	\$0	\$0	\$0	\$0	\$50,000	\$50,00
	REPLACE UTILITY VEHICLE	\$36,348	\$40,000	\$0	\$0	\$50,000	\$126,34
	AUGER FOR SKID LOADER	\$0	\$0	\$0	\$5,000	\$0	\$5,00
	BRUSH CHIPPER	\$0	\$0	\$0	\$25,000	\$0	\$25,00
	TRAILER WITH POWER WASHER	\$0	\$20,000	\$0	\$0	\$0	\$20,00
	SUBTOTAL (200 SERIES)	\$304,348	\$259,000	\$229,000	\$279,000	\$219,000	\$1,290,34
503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$0	\$0	\$0	\$75,000	\$75,00
	MARNE CREEK WEST GREENWAY - PERIMITER TRAIL	\$0	\$0	\$0	\$80,000	\$0	\$80,0
	RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$50,000	\$0	\$0	\$0	\$50,0
	RIVERSIDE PARK - AMPHITHEATRE ROOF REPLACEMENT (503.544.320)	\$0	\$0	\$0	\$0	\$50,000	\$50,0
	RIVERSIDE PARK - TRAIL REPLACEMENT	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$200,0
	RIVERSIDE PARK - ARTIFICIAL TURF	\$0	\$0	\$250,000	\$0	\$0	\$250,0
	RIVERSIDE PARK - STADIUM SEATING	\$0	\$0	\$0	\$0	\$85,000	\$85,0
	RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE	\$0	\$0	\$0	\$0	\$57,500	\$57.5
	RIVERSIDE PARK - BANK ENHANCEMENTS	\$0	\$0	\$0	\$0	\$500,000	\$500,0
	RIVERSIDE PARK - BOAT RAMP LIGHTING	\$0	\$0	\$0	\$0	\$50,000	\$50,0
	RIVERSIDE PARK - ADA FISHING PIER REBUILD	\$0	\$0	\$0	\$100,000	\$0	\$100,0
	BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$200,0
	SIDEWALKS IN PARKS	\$22,000	\$11,000	\$11,000	\$11,000	\$11,000	\$66,0
	PARK SIGNS	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,0
	PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,
	SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,
	WALNUT STREET - TREE UP LIGHTS REPLACEMENT	\$0	\$0	\$0	\$0	\$0	,
	CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE	\$0	\$50,000	\$0	\$0	\$0	\$50,0
	COMMUNITY GARDEN - OPEN AIR SHELTER	\$0	\$0	\$15,000	\$0	\$0	\$15,0
	MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION	\$25,000	\$0	\$0	\$0	\$0	\$25,0
	MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000	\$20,0
	MEMORIAL PARK - RENOVATE BASKETBALL COURT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$115,000	\$115,0
	MEMORIAL PARK - TENNIS COURTS LED LIGHT CONVERSION, NORTH THEN SC	\$0 \$0	\$0 \$0	\$10,000	\$10,000	\$0	\$20,0
	CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTEF	\$20,000	\$0 \$0	\$10,000	\$0	\$0 \$0	\$20,0
	REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK	\$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000	\$20,0
	SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT	\$0 \$0	\$0 \$0	\$200,000	\$0 \$0	\$20,000	\$20,0
	SERTOMA PARK - OFORADE BLEACHERS, SHADE STRUCTURES, PAVEMENT SERTOMA PARK - NEW PARKING LOT	\$0 \$0	\$0 \$0	\$200,000	\$0 \$0	\$290,000	\$200,
	SERTOMA PARK - NEW PARKING LOT SERTOMA PARK - BASKETBALL COURT	\$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$290,000	\$290,
	SERTOMA PARK - DASRETBALL COURT SERTOMA PARK - OPEN AIR SHELTER	\$20,000 \$0	\$0 \$0	\$20,000	\$0 \$0	\$0 \$0	\$20,0
		\$0 \$0	\$0 \$0		\$0 \$0		
	SERTOMA PARK - ELECTRIC UPGRADE / CONCESSION RENOVATION			\$0 \$0		\$423,000	\$423,0
	SERTOMA PARK - SHINGLES, BATHROOM RENOVATIONS	\$0	\$0	\$0	\$25,000	\$0	\$25,0

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
PARKS & RECREATION	WESTIDE PARK - MASTER PLAN PROJECT	\$324,694	\$0	\$0	\$0	\$0	\$324,694
201.201.xxx	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	WESTIDE PARK -TENNIS COURTS CONVERSION	\$105,600	\$0	\$0	\$0	\$0	\$105,600
	WESTSIDE PARK - HISTORIC LIGHT POLES	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	WESTSIDE PARK - LED LIGHT CONVERSION - SKATE PARK & PICKLE BALL	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	SUBTOTAL (500 SERIES)	\$648,294	\$157,000	\$637,000	\$357,000	\$2,417,500	\$4,216,794
	TOTAL	\$952,642	\$416,000	\$866,000	\$636,000	\$2,636,500	\$5,507,142
	GENERAL	\$890,642	\$356,000	\$856,000	\$626,000	\$2,626,500	\$5,355,142
	AMOUNT TO BE PROVIDED - BBB	\$10,000	\$60,000	\$10,000	\$10,000	\$10,000	\$100,000
	PRIVATE DONATIONS	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	GRANTS	\$34,000	\$0	\$0	\$0	\$0	\$34,000
	TOTAL	\$952,642	\$416,000	\$866,000	\$636,000	\$2,636,500	\$5,507,142
HUETHER FAMILY AQUATICS CENTER	DEBT SERVICE - PRINICIPAL	\$592,660	\$610,032	\$627,913	\$646,318	\$646,318	\$3,123,241
202.202.xxx	DEBT SERVICE - INTEREST	\$341,472	\$324,100	\$306,219	\$287,814	\$287,814	\$1,547,419
	FURNITURE REPLACEMENT	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000
	WATER SLIDE TUBE REPLACEMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	5 YEAR QUALIFIED SERVICE TECHNICIANS INSPECTION	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	AUTOMATIC & MANUAL VACUUM	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	LAND DIVIDERS	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	MAINTENANCE HVAC	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	QUARTZ AGGREGATE FINISH	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	BASKETBALL HOOPS (2)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	MOWER WITH BAGGER	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	POOL FILTRATION & CICULATION PUMPS	\$0	\$0	\$40,000	\$40,000	\$40,000	\$120,000
	CHEMICAL CONTROLERS & PUMPS	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000
	TOTAL	\$1,013,132	\$938,132	\$1,028,132	\$998,132	\$1,048,132	\$5,025,660
	GENERAL	\$1,013,132	\$938,132	\$1,028,132	\$998,132	\$1,048,132	\$5,025,660
	TOTAL	\$1,013,132	\$938,132	\$1,028,132	\$998,132	\$1,048,132	\$5,025,660
MARNE CREEK	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
204.204.xxx	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	\$100,000	\$0	\$0	\$60,000	\$160,000
	ROTARY SHELTER	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	TRAIL AMENITIES DENCHES TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS				-		¢2 (00 000
	,	\$2,000	\$0	\$600,000	\$1,000,000	\$1,000,000	\$2,600,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION			\$600,000 \$2,500,000	\$1,000,000 \$0	\$1,000,000 \$0	\$2,600,000 \$2,500,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT	\$0 \$0	\$0 \$0	\$2,500,000	\$0	\$0	\$2,500,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT PEDESTRIAN BRIDGE EAST OF WALNUT	\$0 \$0 \$0	\$0 \$0 \$0	\$2,500,000 \$300,000	\$0 \$0	\$0 \$0	\$2,500,000 \$300,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT PEDESTRIAN BRIDGE EAST OF WALNUT BANK STABILIZATION	\$0 \$0 \$0 \$10,000	\$0 \$0 \$0 \$10,000	\$2,500,000 \$300,000 \$10,000	\$0 \$0 \$10,000	\$0 \$0 \$10,000	\$2,500,000 \$300,000 \$50,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT PEDESTRIAN BRIDGE EAST OF WALNUT	\$0 \$0 \$0	\$0 \$0 \$0	\$2,500,000 \$300,000	\$0 \$0	\$0 \$0	\$2,500,000 \$300,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT PEDESTRIAN BRIDGE EAST OF WALNUT BANK STABILIZATION LAND ACQUISITION TOTAL	\$0 \$0 \$10,000 \$30,000 \$70,000	\$0 \$0 \$10,000 \$30,000 \$170,000	\$2,500,000 \$300,000 \$10,000 \$30,000 \$3,495,000	\$0 \$0 \$10,000 \$30,000 \$1,070,000	\$0 \$0 \$10,000 \$30,000 \$1,130,000	\$2,500,000 \$300,000 \$50,000 \$150,000 \$5,935,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT PEDESTRIAN BRIDGE EAST OF WALNUT BANK STABILIZATION LAND ACQUISITION TOTAL GENERAL	\$0 \$0 \$10,000 \$70,000 \$10,000	\$0 \$0 \$10,000 \$30,000 \$170,000 \$110,000	\$2,500,000 \$300,000 \$10,000 \$30,000 \$3,495,000 \$335,000	\$0 \$0 \$10,000 \$30,000 \$1,070,000 \$10,000	\$0 \$0 \$10,000 \$30,000 \$1,130,000 \$70,000	\$2,500,000 \$300,000 \$50,000 \$150,000 \$5,935,000 \$535,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION 23RD TO HWY 50 MITIGATION PROJECT PEDESTRIAN BRIDGE EAST OF WALNUT BANK STABILIZATION LAND ACQUISITION TOTAL	\$0 \$0 \$10,000 \$30,000 \$70,000	\$0 \$0 \$10,000 \$30,000 \$170,000	\$2,500,000 \$300,000 \$10,000 \$30,000 \$3,495,000	\$0 \$0 \$10,000 \$30,000 \$1,070,000	\$0 \$0 \$10,000 \$30,000 \$1,130,000	\$2,500,000 \$300,000 \$50,000 \$150,000 \$5,935,000

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
BRIDGE & STREET FUND	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
207.221.xxx	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE (BIG 50% / 50% CONSTRUCTION)	\$67,500	\$150,000	\$900,000	\$0	\$0	\$1,117,500
	CEDAR STREET BRIDGE REPLACEMENT (BIG 50% / 50% CONSTRUCTION)	\$250,000	\$2,900,000	\$0	\$0	\$0	\$3,150,000
	MERIDIAN BRIDGE REPAIR	\$523,607	\$0	\$0	\$0	\$0	\$523,607
	MERIDIAN BRIDGE INSPECTION (2027 DOT UNDERWATER)	\$0	\$0	\$0	\$40,000	\$600,000	\$640,000
	TOTAL	\$911,107	\$3,120,000	\$970,000	\$110,000	\$670,000	\$5,781,107
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$889,709	\$1,648,602	\$498,602	\$88,602	\$648,602	\$3,774,117
	BIG AID	\$0	\$1,450,000	\$450,000	\$0	\$0	\$1,900,000
	TOTAL	\$911,107	\$3,120,000	\$970,000	\$110,000	\$670,000	\$5,781,107
911 / DISPATCH	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
208.208.xxx	RADIO / CONSOLE PROJECT	\$198,021	\$0	\$0	\$0	\$0	\$198,021
	TOTAL	\$202,021	\$4,000	\$4,000	\$4,000	\$4,000	\$218,021
	GENERAL	\$198,021	\$0	\$0	\$0	\$0	\$198,021
	E911 FUNDS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	TOTAL	\$202,021	\$4,000	\$4,000	\$4,000	\$4,000	\$218,021
WATER UTILITY	REPLACE PIPE LOCATOR, GPS	\$14,000	\$14,000	\$0	\$0	\$0	\$28,000
601.601.xxx & 602.602.xxx	CURB STOP LOCATOR	\$14,000	\$14,000	\$1,000	\$0 \$1,000	\$1,000	\$28,000
001.001.xxx & 002.002.xxx	PICKUP TRUCKS	\$0 \$0	\$50,000	\$1,000	\$50,000	\$1,000	\$100,000
	UTILITY BOX FOR TRUCK	\$0 \$0	\$50,000 \$0	\$0 \$0	\$25,000	\$0 \$0	\$100,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%s)	\$10,000	\$0 \$0	\$0 \$0	\$23,000 \$0	\$0 \$0	\$25,000
	CONCRETE WATER MAIN SAW W/CART	\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,500
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
	COLLECTOR WELL HVAC REPLACEMENT	\$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000
	BACKHOE ATTACHMENT - PLOW	\$00,000	\$12,000	\$0 \$0	\$0 \$0	\$0 \$0	\$12,000
	PLUMBING CRIMPING TOOL	\$0 \$0	\$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000
	WATER PLANT DEHUMIDIFIER	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	NEBRASKA WELL PUMP REHAB	\$0	\$40,000	\$40,000	\$0	\$0	\$80,000
	COLLECTOR WELL PUMP REHAB	\$0	\$80,000	\$80,000	\$0	\$0	\$160,000
	PIPE REDUCTION FILTER FEED	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	1972 PLANT UPFLOW BASIN REHAB - COMBO PROJECT	\$0	\$1,780,000	\$0	\$0	\$0	\$1,780,000
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$0	\$0	\$0	\$0	\$0
	SLAKER LIME	\$0	\$0	\$0	\$0	\$0	\$0
	MIX TRANSMISSION REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0
	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$0	\$0	\$0	\$0
	WELL COATING AND CONCRETE REHAB	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	MEMBRANES	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	PLANT LIGHTING	\$0	\$10,000	\$0	\$0	\$0	\$10,000
	BOOSTER STATION VFD	\$0	\$36,000	\$0	\$0	\$0	\$36,000

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
WATER UTILITY	PRESSURE REDUCING VALVES (5@\$30,000))	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
601.601.xxx & 602.602.xxx	PLANT FLOW METERS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
SRF	8TH STREET, BURLEIGH TO FERDIG - (S)	\$376,000	\$0	\$0	\$0	\$0	\$376,000
SRF	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$150,000	\$0	\$0	\$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	\$325,000	\$0	\$0	\$325,000
SRF	CEDAR @ 8TH STREET	\$5,500	\$175,000	\$0	\$0	\$0	\$180,500
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 5TH - (S)	\$236,000	\$0	\$0	\$0	\$0	\$236,000
SRF	CEDAR ST, 5TH TO 8TH - (S)	\$0	\$0	\$450,000	\$0	\$0	\$450,000
SRF	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$150,000	\$0	\$150,000
SRF	CEDAR ST, 20TH TO 21ST - WATER MAIN REPLACEMENT - (S)	\$0	\$0	\$325,000	\$0	\$0	\$325,000
SRF	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$400,000	\$0	\$0	\$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	\$200,000	\$0	\$0	\$0	\$200,000
SRF	WEST STREET, 8TH TO 9TH	\$0	\$0	\$100,000	\$0	\$0	\$100,000
SRF	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$350,000	\$0	\$350,000
SRF	NEW METERS	\$1,000,000	\$550,000	\$900,000	\$550,000	\$550,000	\$3,550,000
	MIXERS FOR NORTH AND WEST TOWERS	\$0	\$46,000	\$0	\$0	\$0	\$46,000
	BRADLEY, 19TH TO KAREN, KAREN, VALLEY TO PENINAH, VALLEY, BURLEIGI	\$570,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$570,000
	RIVERSIDE DRIVE, WALNUT TO BROADWAY	\$0,000 \$0	\$0 \$0	\$0 \$0	\$100,000	\$0 \$0	\$100,000
	21ST ST, SUMMIT TO WCLR	\$310,000	\$0 \$0	\$0 \$0	\$100,000	\$0 \$0	\$310,000
	DOUGLAS AVE, 19TH TO 21ST - WATER MAIN REPLACEMENT	\$510,000	\$225,000	\$0 \$0	\$0 \$0	\$0 \$0	\$225,000
	12TH STREET, LOCUST TO BROADWAY & LOCUST, 12TH TO 15TH (S/WW)	\$0 \$0	\$220,000	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000
	FERDIG, 8TH TO WHITING DRIVE (S)	\$0 \$0	\$200,000	\$225,000	\$0 \$0	\$0 \$0	\$200,000
	CAPITAL STREET, 2ND TO 4TH (S)	\$0 \$0	\$0 \$0	\$225,000	\$150,000	\$0 \$0	\$150,000
		\$0 \$0	\$0 \$0	\$0 \$0	\$150,000	\$0 \$0	\$150,000
	13TH STREET, BURLEIGH TO PENINAH - WATER MAIN REPLACEMENT	\$0 \$0	\$0 \$0	\$0 \$0		• ·	
	DOUGLAS AVENUE, 8TH TO 15TH (S/WW)	\$0 \$0	\$0 \$0		\$0 ©0	\$610,000	\$610,000
	SPRUCE ST, 3RD TO 4TH & 3RD ST, SPRUCE TO PARK	* *	**	\$125,000	\$0 ©0	\$0 \$0	\$125,000
	3RD STREET, SPRUCE TO GREEN & GREEN STREET, 3RD TO 4TH	\$15,000	\$0	\$0 ©0	\$0 ©0	\$0 \$0	\$15,000
	WALNUT ST, 8TH TO 15TH (S/WW)	\$0	\$450,000	\$0	\$0	\$0	\$450,000
	FIRE HYDRANTS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$625,069	\$0	\$0	\$0	\$0	\$625,069
	LOAN TO TID #11 - GEHL DRIVE (20 YEARS @ 2%)	\$1,631,172	\$0	\$0	\$0	\$0	\$1,631,172
	SRF PRINCIPAL (604)	\$118,065	\$561,898	\$561,898	\$561,898	\$561,898	\$2,365,657
	SRF PRINCIPAL (607)	\$1,315,676	\$1,284,260	\$184,260	\$184,260	\$184,260	\$3,152,716
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN (CITY)	\$37,500	\$0	\$0	\$0	\$0	\$37,500
	GIS DISTRIBUTION MODELING (CITY)	\$1,916	\$0	\$0	\$0	\$0	\$1,916
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	TOTAL	\$6,527,198	\$7,182,958	\$4,004,958	\$2,509,958	\$4,514,958	\$24,740,030
	WATER FUNDS	\$4,879,698	\$5,532,958	\$1,354,958	\$1,459,958	\$3,494,958	\$16,722,530
SRF	FEDERAL AID (SRF LOAN - \$8,200,000)	\$1,617,500	\$1,650,000	\$2,650,000	\$1,050,000	\$1,020,000	\$7,987,500
	EDA GRANT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	TOTAL	\$6,527,198	\$7,182,958	\$4,004,958	\$2,509,958	\$4,514,958	\$24,740,030

DEPARTMENT	FIVE YEAR CAPITAL IMPROVEMEN DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
WASTEWATER UTILITY	REPLACE LAB EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
611.611.xxx	ICE MAKER	\$10,000	\$4,000	\$10,000	\$10,000	\$10,000	\$4,000
of for the second	REPLACE VEHICLE	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$50,000	\$50,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%s)	\$10,000	\$0	\$0 \$0	\$0 \$0	\$0	\$10,000
	AIR COMPRESSOR	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	CAMERA FOR COLLECTIONS	\$266,138	\$0	\$0 \$0	\$0 \$0	\$0	\$266,138
	TELEHANDLER	\$200,150	\$0	\$50,000	\$0 \$0	\$0	\$50,000
	UTILITY VEHICLE	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	PORTABLE GAS DETECTORS	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	LAWN TRACTOR	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	TRACTOR SNOW BLOWER	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	BOAT FOR LAGOON SAMPLING	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	FLUSHER / VAC TRUCK	\$0	\$0	\$0	\$0	\$750,000	\$750,000
	ROOFING FLASHING SOFFIT	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	WW PLANT SIDEWALK REPAIR / LEVELING	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
EDA PROJECT (LOCAL)	WASTEWATER COLLECTION MASTER PLAN & MODELING (CITY)	\$37,500	\$0	\$0	\$0	\$0	\$37,500
EDA GRANT / SRF	EDA CONSTRUCTION (GRANT)	\$1,170,000	\$0	\$0	\$0	\$0	\$1,170,000
COLLECTION SRF	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$1,135,000	\$0	\$0	\$1,135,000
COLLECTION SRF	HASTINGS LIFT STATION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
COLLECTION SRF	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$360,000	\$0	\$0	\$0	\$0	\$360,000
COLLECTION SRF	SEWER LINE EXTENSION & LIFT STATION DECOMMISSION	\$0	\$0	\$400,000	\$0	\$0	\$400,000
COLLECTION SRF	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @, 2%)	\$542,301	\$0	\$0	\$0	\$0	\$542,301
COLLECTION SRF	LOAN TO TID #11 - GEHL DRIVE (20 YEARS @ 2%)	\$2,886,756	\$0	\$0	\$0	\$0	\$2,886,756
	SPRUCE ST, 3RD TO 4TH & 3RD ST, SPRUCE TO PARK	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	21ST ST, DOUGLAS TO MULBERRY (SEWER LINING)	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	KAREN DRIVE, VALLEY TO PENINAH (SEWER LINING)	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	SHOP BUILDING	\$0	\$650,000	\$0	\$0	\$0	\$650,000
	WALNUT ST, 8TH TO 15TH (S/W)	\$0	\$325,000	\$0	\$0	\$0	\$325,000
	12TH STREET, LOCUST TO BROADWAY & LOCUST, 12TH TO 15TH (S/W)	\$0	\$150,000	\$0	\$0	\$0	\$150,000
	LOCUST STREET, 15TH TO NORTH SIDE OF BRIDGE (S/W)	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	INLET WORKS	\$0	\$0	\$4,500,000	\$0	\$0	\$4,500,000
	DOUGLAS AVENUE, 8TH TO 15TH (S/W)	\$0	\$0	\$0	\$0	\$375,000	\$375,000
WWTP SRF/ARPA/CONSOLIDATED	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$21,000,000	\$24,140,000	\$0	\$0	\$0	\$45,140,000
	SRF PRINCIPAL	\$166,870	\$578,777	\$578,777	\$578,777	\$578,777	\$2,481,978
	SRF PRINCIPAL	\$516,060	\$146,591	\$146,591	\$146,591	\$146,591	\$1,102,424
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
S	\$4,959,057 TOTAL	\$27,075,625	\$26,104,368	\$7,010,368	\$835,368	\$3,493,368	\$64,519,097
\$22	2,140,000						
	WASTEWATER UTILITY	\$1,015,768	\$1,964,368	\$5,475,368	\$835,368	\$2,493,368	\$11,784,240
EDA GRANT	FEDERAL AID (EDA GRANT - \$6,458,400)	\$100,800	\$0	\$0	\$0	\$0	\$100,800
EDA PROJECT (SRF)	FEDERAL AID (SRF LOAN EDA - \$4,500,000)	\$1,170,000	\$0	\$0	\$0	\$0	\$1,170,000
COLLECTION SRF	FEDERAL AID (SRF LOAN COLLECTION - \$7,200,000)	\$3,789,057	\$0	\$1,535,000	\$0	\$1,000,000	\$6,324,057
WWTP SRF	FEDERAL AID (SRF LOAN PLANT - \$23,318,450)	\$1,718,450	\$22,140,000	\$0	\$0	\$0	\$23,858,450
WWTP ARPA LOCAL	ARPA GRANT (LOCAL - \$2,600,000)	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
WWTP ARPA STATE	ARPA GRANT (STATE - \$16,681,550)	\$16,681,550	\$0	\$0	\$0	\$0	\$16,681,550
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WWTP CONSOLIDATED	CONSOLIDATED GRANT (\$2,000,000 or xx.x%)	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
CEMETERY	LANDSCAPING	\$500	\$500	\$500	\$500	\$500	\$2,500
206.206.xxx	REPLACE MOWERS & TRIMMERS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	ZERO TURN AERATOR	\$10,000	\$0	\$0	\$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	\$0	\$20,000	\$10,000	\$10,000	\$50,000
	REPLACE TRAILER	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	STEEL ROOF ON SHOP	\$0	\$0	\$0	\$0	\$0	\$0
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$36,500	\$36,500	\$36,500	\$26,500	\$126,500	\$262,500
	GENERAL	\$36,500	\$36,500	\$36,500	\$26,500	\$126,500	\$262,500
SOLID WASTE COLLECTION	REPLACE COMPACTOR TRUCK	\$0	\$250,000	\$0	\$0	\$260,000	\$510,000
631.631.xxx	INCREASED COMPACTOR TRUCK COST	\$0	\$225,000	\$0	\$0	\$225,000	\$450,000
	DEBT SERVICE (DENR)	\$46,663	\$46,663	\$46,663	\$46,663	\$46,663	\$233,315
	RECONDITION COMPOST TURNER	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	REPLACE RECYCLING TRAILER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	REPLACE DUMPSTERS	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	REPLACE RECYCLING PICKUP	\$0	\$51,000	\$0	\$0	\$0	\$51,000
	ROLL CARTS	\$42,000	\$85,000	\$120,000	\$120,000	\$120,000	\$487,000
	STORAGE BUILDING REPLACEMENT (w/streets)	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	REPLACE TIPPERS	\$0	\$24,000	\$0	\$0	\$0	\$24,000
	TOTAL	\$119,663	\$687,663	\$190,663	\$672,663	\$657,663	\$2,328,315
	SOLID WASTE COLLECTION FUND	\$119,663	\$687,663	\$190,663	\$672,663	\$657,663	\$2,328,315
	TOTAL	\$119,663	\$687,663	\$190,663	\$672,663	\$657,663	\$2,328,315
SOLID WASTE DISPOSAL AND	REPLACE TRANSFER TRAILER(S)	\$250,000	\$250,000	\$250,000	\$250,000	\$260,000	\$1,260,000
RECYCLING (JOINT POWERS)	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
637.63x.xxx	RUBBLE TRENCH SURVEY & PERMIT	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000
	DEBT SERVICE (DENR)	\$72,976	\$63,270	\$51,260	\$24,477	\$0	\$211,983
	CLOSURE	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	OVERHEAD DOOR REPLACEMENT	\$12,000	\$13,000	\$15,000	\$15,000	\$16,000	\$71,000
	DUMP FLOOR REHABILITATION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	REPLACE YARD TRACTOR	\$0	\$160,000	\$0	\$0	\$0	\$160,000
	REPLACE SEMI TRACTOR	\$145,000	\$0	\$0	\$155,000	\$0	\$300,000
	WALK THRU DOOR REPLACEMENT	\$15,000	\$0	\$0	\$0	\$7,000	\$22,000
	TRANSFER TRAILER BUILDING ROOF	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	LOADING DOCK ENCLOSURE	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	TRANSFER BUILDING BATHROOM ADDITION	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	SNOW PUSHER	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	MINI EXCAVATOR	\$0	\$0	\$0	\$140,000	\$0	\$140,000
	REPLACE EXCAVATOR PACKER ATTACHMENT	\$0	\$18,000	\$0	\$0	\$0	\$18,000
	REPLACE MOWER	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	TOTAL	\$668,976	\$578,270	\$715,260	\$753,477	\$357,000	\$3,072,983
	DENR GRANT / LOAN	\$0	\$0	\$0	\$0	\$0	\$0
	JOINT POWERS FUND	\$668,976	\$578,270	\$715,260	\$753,477	\$357,000	\$3,072,983
		+				\$557,000	40,01 =,1 00

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$27,000	\$0	\$27,000	\$0	\$54,000
641.641.xxx	CONCRETE CART PATHS	\$0	\$0	\$0	\$8,000	\$0	\$8,000
	CUP CUTTER & TRACTOR WITH BLADE	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$18,500	\$33,000	\$0	\$0	\$0	\$51,500
	CART SHED SIDING & TRIM	\$11,173	\$0	\$0	\$0	\$0	\$11,173
	CLUBHOUSE SHINGLING	\$29,400	\$0	\$0	\$0	\$0	\$29,400
	MONSTER BLOCK FOR STAND STORAGE	\$3,770	\$0	\$0	\$0	\$0	\$3,770
	IRRIGATION REPAIRS	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	EASY PICKER RANGE PICKER	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	TORO FAIRWAY MOWER (2)	\$0	\$0	\$120,000	\$0	\$120,000	\$240,000
	TOTAL	\$62,843	\$60,000	\$120,000	\$120,000	\$120,000	\$482,843
	GENERAL	\$62,843	\$60,000	\$120,000	\$120,000	\$120,000	\$482,843
	GREAT LIFE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$62,843	\$60,000	\$120,000	\$120,000	\$120,000	\$482,843

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
YANKTON HIGH SCHOOL	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$70,000	\$20,000	\$20,000	\$20,000	\$150,000
and SUMMIT ACTIVITIES CENTER	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
203.203.xxx	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000
506.571.350	SAC VOLLEYBALL STANDARDS (50s/50c)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	ELEVATOR MOTHERBOARD REPLACEMENT (50s/50c)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
s = Yankton Public School District	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$0	\$0	\$0	\$120,000	\$120,000
c = City of Yankton	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TENNIS COURT SCREENS (60s/40c)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	PARKING LOT REPAIRS (60s/40c)	\$229,425	\$0	\$0	\$0	\$0	\$229,425
	RESTRIPE PARKING LOTS (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$39,000
	ROOF REPLACEMENT (85s/15c)	\$752,000	\$213,321	\$225,468	\$503,742	\$410,619	\$2,105,150
	CARPET (85s/15c)	\$55,626	\$77,000	\$0	\$0	\$0	\$132,626
	BLEACHER REPLACEMENT - MAIN GYM (85s/15c)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	GYM FLOORS (85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$42,000	\$90,000
	MAIN THEATER SEAT REPLACEMENT (97s/3c)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	MAIN THEATER STAGE FLOOR REMODEL (97s/3c)	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	MAIN THEATER LIGHT DIMMER CONTROL PANEL (97s/3c)	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	THEATER CURTAINS (97s/3c)	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	TOTAL	\$1,156,851	\$460,121	\$980,268	\$568,542	\$625,419	\$3,791,201
	GENERAL	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$42,500
	CAPITAL IMPROVEMENT SALES TAX	\$268,124	\$124,408	\$143,730	\$104,771	\$143,303	\$784,336
	YANKTON SCHOOL DISTRICT	\$880,227	\$327,213	\$828,038	\$455,271	\$473,616	\$2,964,365
	TOTAL	\$1,156,851	\$460,121	\$980,268	\$568,542	\$625,419	\$3,791,201

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$519,283	\$615,247	\$646,009	\$678,309	\$712,224	\$3,171,072
506.xxx.xxx	PROFESSIONAL SERVICES	\$1,484	\$0	\$0	\$0	\$0	\$1,484
	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$268,124	\$124,408	\$143,730	\$104,771	\$143,303	\$784,336
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506 572 588)	\$0	\$0	\$0	\$0	\$0	\$0
RANSFERS	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$1,198,149	\$1,648,602	\$498,602	\$88,602	\$648,602	\$4,082,557
	TRANSFER TO MARNE CREEK (506.573.623)	\$60,000	\$60,000	\$525,000	\$210,000	\$210,000	\$1,065,000
	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	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	CRUSHED SALVAGE CONCRETE (506.574.390)	\$0	\$250,000	\$0	\$250,000	\$0	\$500,000
OAN TO TID#8	23RD STREET WEST OF WCLR - LOAN TO TID #8 - \$824,827	\$824,827	\$0	\$0	\$0	\$0	\$824,827
LOAN TO TID#12	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$2,210,859	\$0	\$0	\$0	\$0	\$2,210,859
LOAN TO TID#11	LOAN TO TID #11 - GEHL DRIVE (20 YEARS @ 2%)	\$0	\$0	\$0	\$0	\$0	\$0
	30TH STREET, WCLR TO ADKINS (CONCRETE)	\$0	\$0	\$900,000	\$0	\$0	\$900,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$1,480,000	\$0	\$0	\$0	\$0	\$1,480,000
	BILL BAGGS ROAD EXTENSION- (W)	\$0	\$0	\$750,000	\$3,000,000	\$0	\$3,750,000
	CEDAR STREET, 2ND TO 5TH - (W)	\$1,334,105	\$0	\$0	\$0	\$0	\$1,334,105
	WALNUT STREET, 8TH TO 15TH - (W/WW)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
	WALNUT STRET, LIGHTING	\$0	\$20,000	\$0	\$0	\$0	\$20,000
	CEDAR STREET, 20TH TO 21ST - (W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	PENINAH STREET, 8TH TO WHITING DRIVE - (W)	\$0	\$0	\$0	\$700,000	\$0	\$700,000
	3RD STREET, MULBERRY TO PICOTTE	\$0	\$0	\$950,000	\$0	\$0	\$950,000
	RIVERSIDE DR., WALNUT TO BROADWAY -(W)	\$0	\$0	\$0	\$776,000	\$0	\$776,000
	10TH STREET, MAPLE TO LOCUST(ASPHALT)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	WHITING DRIVE, BURLEIGH TO 13TH	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
	ELM STREET, 20TH TO 21ST (CLOSEOUT)	\$607	\$0	\$0	\$0	\$0	\$607
	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH (CLOSEOUT)	\$7,421	\$0	\$0	\$0	\$0	\$7,421
	4TH STREET, BRODWAY TO BURLEIGH (LIGHTING)	\$95,000	\$65,000	\$0	\$0	\$0	\$160,000
	12TH STREET, LOCUST TO BROADWAY, LOCUST STREET 12TH TO 15TH - (W/W	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	ALLEY, 4TH TO 6TH / MAPLE TO GREEN	\$0	\$180,000	\$0	\$0	\$0	\$180,000
	LOCUST STREET, 15TH TO N. SIDE OF BRIDGE - (W/WW)	\$0	\$450,000	\$0	\$0	\$0	\$450,000
	PUBLIC PARKING LOT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	FERDIG, 8TH TO WHITING DRIVE - (W)	\$0	\$0	\$1,120,000	\$0	\$0	\$1,120,000
	KELLN GROSS DRIVE, 21ST TO 23RD	\$0	\$0	\$1,350,000	\$0	\$0	\$1,350,000
	ALLEY, RIVERSIDE DRIVE TO 4TH / GREEN TO LOCUST	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	CAPITAL STREET, 2ND TO 4TH - (W)	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
	ALLEY, WALNUT TO ALLEY / 3RD TO 4TH (MOOSE)	\$0	\$0	\$0	\$80,000	\$0	\$80,000
	2ND STREET, LOCUST TO BROADWAY	\$0	\$0	\$0	\$0	\$450,000	\$450,000
		• •					
	DOUGLAS AVENUE, 8TH TO 15TH - (W/WW)	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK (W/WW)	\$0	\$0	\$510,000	\$0	\$0	\$510,000
506.xxx.xxx	CEDAR STREET, 5TH TO 8TH - (W)	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	21ST, SUMMIT TO WCLR - (W)	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	BIRCH RD, 8TH TO PENINAH (ASPHALT)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	ADKINS DR, MULLIGAN TO HWY 50	\$0	\$0	\$0	\$0	\$1,640,000	\$1,640,000
	13TH ST, BURLEIGH TO PENINAH (ASPHALT) - (W)	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
	DOUGLAS AVE, 19TH TO 21ST - (W)	\$0	\$875,000	\$0	\$0	\$0	\$875,000
	FERDIG ST, WHITING TO 21ST	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
	TOTAL	\$11,992,925	\$8,047,603	\$10,202,687	\$11,547,028	\$9,993,475	\$51,783,718
	CAPITAL IMPROVEMENT SALES TAX	\$11,370,020	\$7,496,698	\$9,651,782	\$10,996,123	\$9,442,570	\$48,957,193
	GRANTS	\$72,000	\$0	\$0	\$0	\$0	\$72,000
	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	\$11,992,925	\$8,047,603	\$10,202,687	\$11,547,028	\$9,993,475	\$51,783,718
	BEGINNING BALANCE	\$19,247,185	\$13,399,444	\$11,590,693	\$7,740,617	\$2,662,234	
	YEARLY REVENUE (4%,3%,2%,2%,2%)	\$5,522,279	\$5,687,947	\$5,801,706	\$5,917,740	\$6,036,095	\$28,965,767
	EXPENDITURES	\$11,370,020	\$7,496,698	\$9,651,782	\$10,996,123	\$9,442,570	\$48,957,193
	ENDING BALANCE	\$13,399,444	\$11,590,693	\$7,740,617	\$2,662,234	(\$744,241)	
PECIAL ASSESSMENT PROJECTS	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
504.xxx.xxx	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$0	\$0	\$1,137,535	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
	TOTAL	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
ENTRAL GARAGE	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$200,000	\$200,00
801.801.xxx	FENCING AND GATE REPLACEMENT	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$21,000	\$20,000	\$0	\$20,000	\$0	\$61,00
	FUEL SYSTEM UPGRADES	\$0	\$0	\$0	\$85,000	\$85,000	\$170,000
	ROOF REPLACEMENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	PAVEMENT REPLACMENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	REPLACE OVERHEAD DOOR	\$8,000	\$15,000	\$15,000	\$15,000	\$15,000	\$68,000
	HVAC REPLACEMENT	\$0	\$0	\$70,000	\$0	\$0	\$70,000
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000	\$63,000
	ELECTRICAL REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,00
	BUILDING SIDING REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$100,00
	TRUCK LIFT	\$0	\$0	\$0	\$100,000	\$0	\$100,00
	NEW STREET SHOP / CENTRAL GARAGE	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	REPLACE FORKLIFT	\$0	\$45,000	\$0	\$0	\$0	\$45,000
	TOTAL	\$44,000	\$92,000	\$372,000	\$232,000	\$2,437,000	\$3,177,00
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$44,000	\$92,000	\$372,000	\$232,000	\$2,437,000	\$3,177,000

CITY OF YANKTON FIVE YEAR CAPITAL IMPROVEMENT PLAN REVENUE SUMMARY

REVENUE SOURCES	2024	2025	2026	2027	2028
GENERAL FUND	\$4,877,559	\$4,770,880	\$5,152,781	\$3,496,985	\$15,340,235
YANKTON COUNTY	\$2,650	\$12,400	\$152,150	\$9,900	\$102,150
OTHER	\$0	\$0	\$0	\$0	\$1,000,000
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	\$10,000	\$60,000	\$10,000	\$12,010,000	\$10,000
FEDERAL AID	\$20,181,753	\$3,339,255	\$1,154,405	\$1,185,905	\$645,905
SRF LOANS - FEDERAL	\$8,295,007	\$23,790,000	\$4,185,000	\$1,050,000	\$2,020,000
STATE AID	\$110,181	\$2,079,075	\$2,637,275	\$871,000	\$850,000
WASTEWATER UTILITY REVENUE	\$1,015,768	\$1,964,368	\$5,475,368	\$835,368	\$2,493,368
WATER UTILITY REVENUE	\$4,879,698	\$5,532,958	\$1,354,958	\$1,459,958	\$3,494,958
SOLID WASTE REVENUE	\$119,663	\$687,663	\$190,663	\$672,663	\$657,663
JOINT POWERS REVENUE	\$668,976	\$578,270	\$715,260	\$753,477	\$357,000
GOLF COURSE REVENUE	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT SALES TAX	\$12,587,853	\$9,429,708	\$10,819,114	\$11,399,496	\$11,582,010
GOLF COURSE DEPRECIATION	\$62,843	\$60,000	\$120,000	\$120,000	\$120,000
CENT. GARAGE=INT. SERVICE REV.	\$44,000	\$92,000	\$372,000	\$232,000	\$2,437,000
HIGH SCHOOL=ACTIVITIES CENTER	\$880,227	\$327,213	\$828,038	\$455,271	\$710,081
TOTAL	\$53,969,808	\$52,939,420	\$33,382,642	\$34,767,653	\$42,036,000

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

DEPARTMENT	2024	2025	2026	2027	2028	TOTAL
CITY MANAGER'S OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FINANCE OFFICE	\$17,000	\$1,000	\$1,000	\$1,000	\$1,000	\$21,000
INFORMATION SERVICES	\$188,759	\$37,000	\$237,000	\$43,000	\$38,000	\$543,759
COMMUNITY DEVELOPMENT	\$150,000	\$41,000	\$0	\$1,000	\$0	\$192,000
HUMAN RESOURCES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
POLICE DEPARTMENT	\$334,240	\$277,520	\$289,520	\$223,000	\$195,500	\$1,319,780
FIRE DEPARTMENT	\$524,185	\$1,227,285	\$381,185	\$322,185	\$319,185	\$2,774,025
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$2,000	\$1,000	\$16,000	\$1,000	\$1,000	\$21,000
STREET DIVISION	\$1,332,380	\$1,343,000	\$1,448,000	\$895,000	\$9,978,000	\$14,996,380
CITY HALL	\$246,797	\$141,000	\$256,000	\$256,000	\$106,000	\$1,005,797
TRAFFIC CONTROL	\$45,000	\$75,000	\$60,000	\$45,000	\$245,000	\$470,000
CHAN GURNEY AIRPORT	\$183,264	\$1,651,000	\$261,000	\$810,000	\$693,000	\$3,598,264
SENIOR CITIZENS CENTER	\$5,300	\$24,800	\$304,300	\$19,800	\$1,204,300	\$1,558,500
COMMUNITY LIBRARY	\$106,400	\$120,200	\$131,801	\$12,065,000	\$65,000	\$12,488,401
PARKS AND RECREATION	\$952,642	\$416,000	\$866,000	\$636,000	\$2,636,500	\$5,507,142
MEMORIAL POOL	\$1,013,132	\$938,132	\$1,028,132	\$998,132	\$1,048,132	\$5,025,660
MARNE CREEK	\$70,000	\$170,000	\$3,495,000	\$1,070,000	\$1,130,000	\$5,935,000
BRIDGE AND STREET CONSTRUCTION	\$911,107	\$3,120,000	\$970,000	\$110,000	\$670,000	\$5,781,107
911 / DISPATCH	\$202,021	\$4,000	\$4,000	\$4,000	\$4,000	\$218,021
WATER UTILITY	\$6,527,198	\$7,182,958	\$4,004,958	\$2,509,958	\$4,514,958	\$24,740,030
WASTEWATER UTILITY	\$27,075,625	\$26,104,368	\$7,010,368	\$835,368	\$3,493,368	\$64,519,097
CEMETERY	\$36,500	\$36,500	\$36,500	\$26,500	\$126,500	\$262,500
SOLID WASTE COLLECTION AND DISPOSAL	\$119,663	\$687,663	\$190,663	\$672,663	\$657,663	\$2,328,315
JOINT POWERS FUND	\$668,976	\$578,270	\$715,260	\$753,477	\$357,000	\$3,072,983
FOX RUN GOLF COURSE	\$62,843	\$60,000	\$120,000	\$120,000	\$120,000	\$482,843
HIGH SCHOOL/ACTIVITIES CENTER	\$1,156,851	\$460,121	\$980,268	\$568,542	\$625,419	\$3,791,201
SPECIAL CAPITAL IMPROVEMENT TAX	\$11,992,925	\$8,047,603	\$10,202,687	\$11,547,028	\$9,993,475	\$51,783,718
SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	\$44,000	\$92,000	\$372,000	\$232,000	\$2,437,000	\$3,177,000
TOTAL	\$53,969,808	\$52,939,420	\$33,382,642	\$34,767,653	\$42,036,000	\$217,095,523