



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

City Commission Budget Work Session 5:30 P.M.

Monday, June 15, 2020

Tuesday, June 16, 2020

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**

Due to the COVID-19 virus, this meeting will be conducted electronically in compliance with SDCL. 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/UCD1a1hf1dIkiLVSXnmdRQg/live>

If you would like to participate, limited access will be provided through the west door of the CMTEA building. You will be asked to state what item you would like to participate in and allowed access one person at a time into the meeting room. You will be asked to introduce yourself and make your comments.

1. Roll Call

2. Public Appearances

Public appearance is a time for persons to address the City Commission on items not listed on the agenda. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. Comments made during the Public Appearance Comment period of the agenda may be on any subject. There shall be no personal attacks against the Mayor, members of the City Commission, City Staff, or any other individual.

3. CIP Budget - City Manager

- **City Manager, Finance, Information Services & Community Development (page 3)**
- **Police (page 4)**
- **Fire & Civil Defense (page 5)**
- **Engineering, Streets & Snow and Ice (page 6)**
- **City Hall & Traffic Control (page 7)**
- **Airport (page 8)**
- **Senior Citizens Center (page 9)**
- **Library (page 9)**
- **Parks & Recreation (page 10)**
- **Huether Family Aquatics Center, Marne Creek, Bridge, and Street (page 11-12)**
- **Water (page 13)**
- **Wastewater (page 14)**

- **Cemetery, Solid Waste Collection & Solid Waste Disposal and Recycling (Joint Powers) (page 15)**
- **Fox Run Golf Course (page 16)**
- **Summit Activities Center (page 17)**
- **Special Capital Improvement Tax (page 18)**
- **Special Assessment Projects & Central Garage (page 19)**

4. BBB & Outside Agency Requests

5. Determination if a meeting is desirable for June 16, 2020

6. Adjournment

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

City of
Yankton
SOUTH DAKOTA
Ideas flow here

City of
Yankton
GIS
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CITY OF YANKTON



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2020 – 2024






INTRODUCTION



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

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

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

Legend

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

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

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
POLICE 101.111.xxx	RANGE UPGRADE	\$10,000	\$3,000	\$3,000	\$3,000	\$3,000	\$22,000
	VEHICLE REPLACEMENTS	\$182,600	\$150,000	\$100,000	\$100,000	\$100,000	\$632,600
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	K-9 DOG UNIT	\$4,000	\$2,000	\$2,000	\$12,000	\$2,000	\$22,000
	SPECIAL RESPONSE TEAM EQUIPMENT	\$22,000	\$7,000	\$7,000	\$7,000	\$7,000	\$50,000
	TASERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
	RADIOS	\$371,582	\$0	\$0	\$0	\$0	\$371,582
	PORTABLE RADIOS	\$9,000	\$6,000	\$6,000	\$6,000	\$6,000	\$33,000
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	ICAC COMPUTER	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	REPLACE RADAR	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	FURNITURE	\$2,500	\$5,000	\$3,000	\$3,000	\$3,000	\$16,500
	DETECTIVE EQUIPMENT	\$4,000	\$0	\$0	\$0	\$0	\$4,000
	CAMERAS	\$900	\$900	\$900	\$900	\$900	\$4,500
	POLICE RESERVE UNIT	\$5,600	\$0	\$0	\$0	\$0	\$5,600
	SCENARIO BASED TRAINING	\$20,000	\$20,000	\$18,000	\$18,000	\$18,000	\$94,000
	INTERVIEW ROOM EQUIPMENT	\$3,000	\$0	\$0	\$0	\$0	\$3,000
	BODY CAMERAS	\$2,800	\$2,800	\$0	\$4,500	\$0	\$10,100
	WEAPONS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	TOTAL	\$677,482	\$238,200	\$179,400	\$193,900	\$179,400	\$1,468,382
	GENERAL	\$677,482	\$238,200	\$179,400	\$193,900	\$179,400	\$1,468,382
	TOTAL	\$677,482	\$238,200	\$179,400	\$193,900	\$179,400	\$1,468,382
ANIMAL CONTROL 101.113.xxx	SHELTER RENOVATION	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
ENGINEERING 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	TOTAL STATION UPGRADE	\$0	\$0	\$10,000	\$0	\$0	\$10,000	
	GPS	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	FURNITURE & OFFICE EQUIPMENT	\$1,000	\$1,000	\$3,500	\$1,000	\$1,000	\$7,500	
	TOTAL	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$82,500	
	GENERAL	\$1,000	\$1,000	\$78,500	\$1,000	\$1,000	\$82,500	
STREETS 101.123.xxx	REPLACE TRUCKS	\$350,000	\$0	\$0	\$160,000	\$0	\$510,000	
	ONE TON TRUCK REPLACEMENT	\$0	\$0	\$85,000	\$60,000	\$65,000	\$210,000	
	REPLACE PICKUP	\$0	\$0	\$0	\$40,000	\$0	\$40,000	
	ASHPALT STORAGE TANK	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
	TRAFFIC CONTROL	\$0	\$0	\$15,000	\$15,000	\$0	\$30,000	
	BUILDING UPGRADE	\$0	\$15,000	\$0	\$0	\$15,000	\$30,000	
	TRAINING ROOM / PARTS ROOM ADDITION	\$0	\$0	\$0	\$60,000	\$0	\$60,000	
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
	CUTOFF SAW & BLOWER	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000	
	CHAINSAWS	\$3,400	\$0	\$0	\$0	\$0	\$3,400	
	TRAILER MOUNTED POWER WASHER	\$12,000	\$0	\$0	\$0	\$0	\$12,000	
	MOTOR GRADER	\$0	\$0	\$0	\$0	\$270,000	\$270,000	
	MINI EXCAVATOR	\$0	\$0	\$0	\$150,000	\$0	\$150,000	
	5TH WHEEL TRAILER	\$0	\$0	\$0	\$50,000	\$0	\$50,000	
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	REPLACE LOADER	\$0	\$170,000	\$0	\$200,000	\$0	\$370,000	
	REPLACE STREET SWEEPER	\$0	\$220,000	\$0	\$0	\$0	\$220,000	
	REPLACE QUONSET	\$0	\$0	\$0	\$65,000	\$0	\$65,000	
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$70,000	\$0	\$0	\$70,000	
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$170,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000	
	SKID LOADER MOUNTED PLANER	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	TOTAL	\$555,400	\$495,000	\$420,000	\$890,000	\$435,000	\$2,795,400	
	GENERAL	\$555,400	\$495,000	\$420,000	\$890,000	\$435,000	\$2,795,400	
	TOTAL	\$555,400	\$495,000	\$420,000	\$890,000	\$435,000	\$2,795,400	
	SNOW AND ICE REMOVAL 101.124.xxx	REPLACE SNOW PLOWS	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000
		SNOW BOX	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000	\$72,000
		SLIP-IN STAINLESS STEEL SANDER	\$40,000	\$0	\$0	\$0	\$0	\$40,000
		TRUCK UNDERBODY PLOW	\$0	\$0	\$0	\$185,000	\$0	\$185,000
		CHEMICAL HANDLING SYSTEM	\$15,000	\$0	\$0	\$0	\$0	\$15,000
		RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000
SANDER STORAGE RACK		\$0	\$0	\$30,000	\$0	\$0	\$30,000	
TOTAL		\$92,000	\$30,000	\$85,000	\$215,000	\$30,000	\$452,000	
GENERAL		\$92,000	\$30,000	\$85,000	\$215,000	\$30,000	\$452,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION		2020	2021	2022	2023	2024	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
	CARPET / FLOORING REPLACEMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
	ROOF MAINTENANCE	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
	BUILDING MASONRY REPAIR	\$2,000	\$0	\$30,000	\$2,000	\$0	\$34,000
	ELECTRICAL WIRING / DATA WIRING	\$60,000	\$50,000	\$0	\$0	\$0	\$110,000
	LIGHTS IN GYM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	TOTAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
	GENERAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
	TOTAL	\$64,500	\$57,500	\$47,500	\$194,500	\$152,500	\$516,500
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	\$3,000	\$3,000	\$3,000	\$3,000	\$43,000	\$55,000
	STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	BUCKET TRUCK	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$415,000
	GENERAL	\$195,000	\$45,000	\$45,000	\$45,000	\$85,000	\$415,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
AIRPORT - 127 101.127.xxx	REPLACE FLOOR COVERINGS	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000	
	NEW FUELING SYSTEM	\$0	\$0	\$0	\$90,000	\$0	\$90,000	
	SIGNAGE & RUNWAY APPURTENANCES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000	
	PAVEMENT REPAIR	\$80,000	\$50,000	\$25,000	\$5,000	\$5,000	\$165,000	
	FURNITURE REPLACEMENT	\$0	\$0	\$0	\$1,000	\$0	\$1,000	
	LANDSCAPING	\$0	\$0	\$2,000	\$0	\$0	\$2,000	
	LOADER	\$0	\$0	\$180,000	\$0	\$0	\$180,000	
	KUBOTA RADIO	\$0	\$1,200	\$0	\$0	\$0	\$1,200	
	LL FUEL TRUCK	\$0	\$0	\$120,000	\$0	\$0	\$120,000	
	TUG REPLACEMENT	\$0	\$0	\$18,000	\$0	\$0	\$18,000	
	MOWER REPLACEMENT	\$8,300	\$0	\$0	\$0	\$0	\$8,300	
	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$35,000	\$0	\$35,000	
	OUTFRONT MOWER	\$0	\$0	\$25,000	\$0	\$25,000	\$50,000	
	ROOF MAINTENANCE	\$0	\$0	\$5,000	\$5,000	\$0	\$10,000	
	SECURITY SYSTEM	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	TERMINAL AREA LAWN IRRIGATION	\$0	\$0	\$12,000	\$0	\$0	\$12,000	
	UTILITY VEHICLE	\$0	\$0	\$0	\$23,000	\$0	\$23,000	
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000	
	SNOW BLOWER	\$0	\$125,000	\$0	\$0	\$0	\$125,000	
	SUBTOTAL		\$98,300	\$182,200	\$397,000	\$170,000	\$185,000	\$1,032,500
		Federal Grant Funding Ratio	90/5/5	90/5/5	90/5/5	90/5/5	90/5/5	
	502.511.xxx	DESIGN & CONSTRUCT RUNWAY REHAB (100% FAA)	\$2,195,000	\$0	\$0	\$0	\$0	\$2,195,000
RECONSTRUCT APRON (5% CITY / 5% STATE) 502.511.xxx		\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000	
RECONSTRUCT GA TERMINAL APRON (5% CITY / 5% STATE) 502.511.xxx		\$0	\$0	\$0	\$0	\$80,000	\$80,000	
NEW T-HANGAR (100% PRIVATE)		\$0	\$0	\$500,000	\$0	\$0	\$500,000	
FAA NORTH ACCESS AND UTILITIES (5% CITY, 5% STATE)		\$0	\$0	\$0	\$300,000	\$0	\$300,000	
DESIGN / CONSTRUCT NORTH TAXIWAY (5% CITY, 5% STATE)		\$0	\$135,000	\$700,000	\$0	\$0	\$835,000	
ADDITIONAL CORP (100% CITY)		\$0	\$0	\$0	\$400,000	\$0	\$400,000	
SUBTOTAL		\$3,545,000	\$135,000	\$1,200,000	\$700,000	\$80,000	\$5,660,000	
TOTAL		\$3,643,300	\$317,200	\$1,597,000	\$870,000	\$265,000	\$6,692,500	
GENERAL		\$165,800	\$188,950	\$432,000	\$585,000	\$189,000	\$1,560,750	
AMOUNT TO BE PROVIDED		\$0	\$0	\$500,000	\$0	\$0	\$500,000	
FEDERAL FUNDS		\$3,410,000	\$121,500	\$630,000	\$270,000	\$72,000	\$4,503,500	
STATE FUNDS		\$67,500	\$6,750	\$35,000	\$15,000	\$4,000	\$128,250	
TOTAL		\$3,643,300	\$317,200	\$1,597,000	\$870,000	\$265,000	\$6,692,500	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
SENIOR CITIZENS CENTER - 141 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	FLOORING	\$0	\$3,000	\$0	\$0	\$0	\$3,000	
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	CEILING TILE	\$300	\$300	\$300	\$300	\$300	\$1,500	
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	20 TON ROOFTOP UNIT, MAIN HALL ASSEMBLY	\$28,000	\$0	\$0	\$0	\$0	\$28,000	
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$300,000	\$0	\$0	\$300,000	
	GARAGE SIDING / GUTTERS / AREA REPAIRS	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	FIRE ALARM SYSTEM REPLACEMENT	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
	SNOW BLOWER	\$0	\$0	\$1,000	\$0	\$0	\$1,000	
	ROOF REPAIR	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	TOTAL	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$1,393,500	
	GENERAL	\$18,650	\$18,650	\$152,650	(\$497,850)	\$504,650	\$196,750	
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
	YANKTON COUNTY	\$18,650	\$18,650	\$152,650	(\$497,850)	\$504,650	\$196,750	
	TOTAL	\$37,300	\$37,300	\$305,300	\$4,300	\$1,009,300	\$1,393,500	
	LIBRARY - 142 101.142.xxx	AUDIO VISUAL MATERIALS	\$12,500	\$13,000	\$13,500	\$13,500	\$13,500	\$66,000
		NEW BOOKS	\$51,000	\$52,000	\$53,000	\$53,000	\$53,000	\$262,000
LIBRARY ROOF		\$2,000	\$2,000	\$2,000	\$150,000	\$2,000	\$158,000	
STAFF CHAIRS / OFFICE FURNITURE		\$1,000	\$0	\$0	\$0	\$0	\$1,000	
HVAC SMALL UNITS		\$0	\$20,000	\$0	\$0	\$0	\$20,000	
NEW LIBRARY		\$0	\$0	\$0	\$10,000	\$12,000,000	\$12,010,000	
TOTAL		\$66,500	\$87,000	\$68,500	\$226,500	\$12,068,500	\$12,517,000	
GENERAL		\$66,500	\$87,000	\$68,500	(\$11,773,500)	\$68,500	(\$11,483,000)	
AMOUNT TO BE PROVIDED		\$0	\$0	\$0	\$12,000,000	\$12,000,000	\$24,000,000	
TOTAL		\$66,500	\$87,000	\$68,500	\$226,500	\$12,068,500	\$12,517,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
PARKS & RECREATION 201.201.xxx	LANDSCAPING (201.201.301)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	LAWN MOWERS (201.201.350)	\$0	\$95,000	\$80,000	\$97,000	\$19,000	\$291,000	
	PLAYGROUND EQUIPMENT (201.201.350)	\$40,000	\$40,000	\$100,000	\$100,000	\$100,000	\$380,000	
	SHOP EQUIPMENT (201.201.350)	\$2,528	\$1,000	\$1,000	\$1,000	\$1,000	\$6,528	
	LAWN CARE EQUIPMENT (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	
	TRUCKS (201.201.350)	\$35,414	\$35,000	\$0	\$55,000	\$60,000	\$185,414	
	PARK FURNITURE (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000	
	NEW HOLLAND TRACTOR REPLACEMENT	\$0	\$0	\$32,000	\$0	\$0	\$32,000	
	SMITHCO BALL DIAMOND DRAG MACHINE	\$20,500	\$0	\$0	\$0	\$0	\$20,500	
	TWO WHEEL TRAILER (201.201.350)	\$0	\$0	\$0	\$0	\$0	\$0	
	SOIL PULVERIZER FOR GROUND PREPARATION (201.201.350)	\$0	\$3,500	\$0	\$0	\$0	\$3,500	
	REPLACE CUSHMAN	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
	SKID LOADER, SNOW BLOWER AND SWEEP BROOM (201.201.350)	\$33,834	\$0	\$0	\$0	\$0	\$33,834	
	SUBTOTAL (200 SERIES)	\$150,276	\$192,500	\$231,000	\$271,000	\$228,000	\$1,072,776	
	503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$0	\$0	\$0	\$48,000	\$0	\$48,000
		RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		RIVERSIDE PARK - TRAIL REPLACEMENT	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		RIVERSIDE PARK - STADIUM SEATING	\$0	\$0	\$0	\$85,000	\$0	\$85,000
		RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE	\$0	\$0	\$0	\$57,500	\$0	\$57,500
		RIVERSIDE PARK - SOFTBALL FIELD OVERHEAD WIRES AND BREAKERS	\$12,685	\$0	\$0	\$0	\$0	\$12,685
RIVERSIDE PARK - BANK ENHANCEMENTS		\$0	\$0	\$0	\$500,000	\$0	\$500,000	
RIVERSIDE PARK - BOAT RAMP LIGHTING		\$0	\$0	\$0	\$50,000	\$0	\$50,000	
BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS		\$3,908	\$0	\$0	\$50,000	\$50,000	\$103,908	
SIDEWALKS IN PARKS		\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$44,000	
PARK SIGNS		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
PARK STORAGE & RESTROOM BUILDINGS - REPLACE DOORS & FRAMES		\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000	
SUMMER WELCOME BANNERS - 32 ON BROADWAY, 10 ON HWY 50		\$10,000	\$0	\$0	\$0	\$10,000	\$20,000	
CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE		\$0	\$0	\$0	\$10,000	\$0	\$10,000	
COMMUNITY GARDEN - OPEN AIR SHELTER		\$0	\$0	\$0	\$0	\$10,000	\$10,000	
MEMORIAL PARK - SHINGLE NORTH SHELTER & SOUTH COMFORT STATION		\$0	\$0	\$25,000	\$0	\$0	\$25,000	
MEMORIAL PARK - REPLACE TRAILS		\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000	
MEMORIAL PARK - NW IRRIGATION		\$0	\$0	\$0	\$0	\$0	\$0	
MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING		\$0	\$0	\$0	\$20,000	\$0	\$20,000	
MEMORIAL PARK - ADDITIONAL WATER MAIN		\$8,000	\$0	\$0	\$0	\$0	\$8,000	
MEMORIAL PARK - RENOVATE BASKETBALL COURT		\$0	\$0	\$0	\$115,000	\$0	\$115,000	
MEMORIAL PARK - HEAT THE UTILITY AREA OF SOUTH RESTROOM		\$0	\$0	\$0	\$0	\$0	\$0	
CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
ROTARY PARK - SHELTER		\$0	\$25,000	\$0	\$0	\$0	\$25,000	
REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK		\$0	\$0	\$0	\$0	\$20,000	\$20,000	
SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING		\$0	\$0	\$10,000	\$20,000	\$0	\$30,000	
SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT		\$0	\$0	\$925,000	\$0	\$0	\$925,000	
SERTOMA PARK - NEW PARKING LOT		\$0	\$0	\$290,000	\$0	\$0	\$290,000	
SERTOMA PARK - BASKETBALL COURT		\$0	\$0	\$20,000	\$0	\$0	\$20,000	
SERTOMA PARK CONCESSION RENOVATION		\$0	\$0	\$423,000	\$0	\$0	\$423,000	
SERTOMA PARK - OPEN AIR SHELTERS	\$0	\$20,000	\$10,000	\$0	\$0	\$30,000		

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
PARKS & RECREATION 201.201.xxx	SERTOMA PARK - NEW LIGHTS FOR FOOTBALL FIELD	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SERTOMA PARK - EXPANDED PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$0
	WESTIDE PARK - UPDATE BRIDGE	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
	WESTSIDE PARK - MASTER PLAN	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	SUBTOTAL (500 SERIES)	\$74,593	\$147,000	\$2,595,000	\$1,127,500	\$262,000	\$4,206,093
	TOTAL	\$224,869	\$339,500	\$2,826,000	\$1,398,500	\$490,000	\$5,278,869
	GENERAL	\$214,869	\$339,500	\$2,826,000	\$1,388,500	\$480,000	#REF!
	AMOUNT TO BE PROVIDED - BBB	\$10,000	\$0	\$0	\$10,000	\$10,000	\$30,000
	TOTAL	\$224,869	\$339,500	\$2,826,000	\$1,398,500	\$490,000	\$5,278,869
HUETHER FAMILY AQUATICS CENTER 202.202.xxx	FURNITURE REPLACEMENT	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
	POOL CONSTRUCTION (505.505.320)	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
	TOTAL	\$15,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$15,008,000
	GENERAL	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
	BOND	\$13,907,500	\$0	\$0	\$0	\$0	\$13,907,500
	TRANSFER FROM BBB	\$0	\$0	\$0	\$0	\$0	\$0
	PRIVATE DONATIONS	\$1,092,500	\$0	\$0	\$0	\$0	\$1,092,500
	TOTAL	\$15,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$15,008,000
MARNE CREEK 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$25,000	\$1,000	\$1,000	\$29,000
	MAINTENANCE TRAIL CONSTRUCTION	\$0	\$0	\$20,000	\$20,000	\$20,000	\$60,000
	DIRECTIONAL SIGNAGE	\$0	\$0	\$7,000	\$7,000	\$7,000	\$21,000
	TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	FLOOD RECOVERY PROJECTS	\$300,000	\$9,000,000	\$9,000,000	\$0	\$0	\$18,300,000
	23RD TO HWY 50 MITIGATION PROJECT	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	BANK STABILIZATION	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	LAND ACQUISITION	\$0	\$0	\$30,000	\$30,000	\$30,000	\$90,000
	TOTAL	\$303,000	\$9,003,000	\$9,094,000	\$70,000	\$2,570,000	\$21,040,000
	GENERAL	\$3,000	\$3,000	\$94,000	\$70,000	\$70,000	\$240,000
	CAPITAL IMPROVEMENT SALES TAX	\$45,000	\$1,350,000	\$1,350,000	\$0	\$375,000	\$3,120,000
	GRANTS	\$255,000	\$7,650,000	\$7,650,000	\$0	\$2,125,000	\$17,680,000
	TOTAL	\$303,000	\$9,003,000	\$9,094,000	\$70,000	\$2,570,000	\$21,040,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	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	\$50,000	\$0	\$0	\$50,000	
	This will be an either / or for funding programs	CEDAR STREET BRIDGE (BIG 50% / 50%)	\$25,000	\$40,000	\$40,000	\$1,755,000	\$0	\$1,860,000
	Application due 06/12 - quick decision	CEDAR STREET BRIDGE (LCL FED BRDG RPLCMNT PRG 81.95% FED/18.05% CTY	\$0	\$25,000	\$50,000	\$1,785,000	\$0	\$1,860,000
	MERIDIAN BRIDGE INSPECTION (2022 DOT UNDERWATER)	\$0	\$0	\$35,000	\$0	\$600,000	\$635,000	
	TOTAL	\$95,000	\$135,000	\$245,000	\$3,610,000	\$670,000	\$4,755,000	
HWY INFRASTRUCTURE PROGRAM \$103,871.63 - 2019								
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990	
	CAPITAL IMPROVEMENT SALES TAX	\$61,102	\$73,115	\$162,627	\$1,248,295	\$648,602	\$2,193,740	
	LCL FED BRDG RPLCMNT PRG	\$0	\$20,488	\$40,975	\$1,462,808	\$0	\$1,524,270	
	BIG AID	\$12,500	\$20,000	\$20,000	\$877,500	\$0	\$930,000	
	TOTAL	\$95,000	\$135,000	\$245,000	\$3,610,000	\$670,000	\$4,755,000	
911 / DISPATCH 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	
	RADIO PROJECT 911 ELIGIBLE COSTS	\$624,441	\$0	\$0	\$0	\$0	\$624,441	
	911 RECORDING SYSTEM UPGRADE / REPLACEMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000	
	TOTAL	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$689,441	
		GENERAL	\$273,441	\$4,000	\$4,000	\$4,000	\$4,000	\$289,441
	E911 FUNDS / FINANCING	\$400,000	\$0	\$0	\$0	\$0	\$400,000	
	TOTAL	\$673,441	\$4,000	\$4,000	\$4,000	\$4,000	\$689,441	
WATER UTILITY 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$8,500	\$0	\$0	\$0	\$0	\$8,500	
	CURB STOP LOCATOR	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000	
	PICKUP TRUCKS	\$29,000	\$0	\$30,000	\$0	\$0	\$59,000	
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$35,000	\$0	\$0	\$35,000	
	AIR COMPRESSOR (SPLIT W/WW)	\$0	\$12,500	\$0	\$0	\$0	\$12,500	
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000	
	PUMP UPGRADE	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
	UNDER CABINET REFRIDGERATOR	\$400	\$0	\$0	\$0	\$0	\$400	
	SANDBLASTER	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
	ICEMAKER	\$2,000	\$0	\$0	\$0	\$0	\$2,000	
	ELECTRIC PALLET JACK	\$8,000	\$0	\$0	\$0	\$0	\$8,000	
	FLOOR SCRUBBER	\$6,000	\$0	\$0	\$0	\$0	\$6,000	
	SCADA UPGRADE	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
	PLC UPGRADES AT WELL #1, #2 & WATER TOWERS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	PIPE REDUCTION FILTER FEED	\$0	\$0	\$0	\$25,000	\$0	\$25,000	
	LADDER WITH CAGE & FALL PROTECTION BOTH BASINS	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
	PLANT LIGHTING	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
	BOOSTER STATION VFD	\$0	\$36,000	\$0	\$0	\$0	\$36,000	
	MIX TRANSMISSION REPLACEMENT	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
	PLANT FLOW METERS	\$0	\$30,000	\$20,000	\$20,000	\$0	\$70,000	
	PRESSURE REDUCING VALVES (5@\$30,000))	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	
	SLAKER LIME	\$0	\$150,000	\$0	\$0	\$0	\$150,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
WATER UTILITY	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
601.601.xxx & 602.602.xxx	TREATMENT PLANT IMPROVEMENTS	\$1,289,468	\$0	\$0	\$0	\$0	\$1,289,468
	PLANT #2 PIPING	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000
	WEST STREET, 8TH TO 9TH	\$0	\$64,000	\$0	\$0	\$0	\$64,000
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$1,777,000	\$0	\$0	\$1,777,000
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$188,000	\$0	\$0	\$188,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$60,000	\$0	\$0	\$0	\$60,000
	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT - (S)	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	CEDAR ST, 8TH TO 10TH - WATER MAIN REPLACEMENT	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	8TH STREET, BURLEIGH TO FERDIG - (S)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	RIVERSIDE DRIVE, LINN TO GREEN - (S/WW)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	DOUGLAS AVE, LEVEE TO 2ND - (S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	SPRUCE STREET, 4TH TO 6TH - WATER MAIN REPLACEMENT - (S)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT - (S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	BILL BAGGS ROAD EXTENSION - (S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	CEDAR ST, 2ND TO 4TH - (S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	MIXERS FOR NORTH AND WEST TOWERS	\$0	\$46,000	\$46,000	\$0	\$0	\$92,000
	PENINAH STREET, 8TH TO WHITING WATER MAIN REPLACEMENT	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	CEDAR ST, 4TH TO 8TH - (S)	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	SUMMIT ST, 8TH TO 9TH - (S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	SRF PRINCIPAL (604)	\$472,807	\$472,807	\$472,807	\$472,807	\$472,807	\$2,364,035
	SRF PRINCIPAL (607)	\$1,146,144	\$1,146,144	\$1,146,144	\$1,146,144	\$1,146,144	\$5,730,720
	NEW METERS	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
EDA PROJECT	GIS DISTRIBUTION MODELING	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	WATER DISTRIBUTION SYSTEM MODELING & MASTER PLAN	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	TOTAL	\$3,428,119	\$2,716,251	\$5,752,751	\$2,872,751	\$2,006,751	\$16,776,623
	WATER FUNDS	\$3,428,119	\$2,636,251	\$5,552,751	\$2,872,751	\$2,006,751	\$16,496,623
	FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$0	\$0	\$0	\$0	\$0	\$0
	EDA GRANT	\$0	\$80,000	\$200,000	\$0	\$0	\$280,000
	TOTAL	\$3,428,119	\$2,716,251	\$5,752,751	\$2,872,751	\$2,006,751	\$16,776,623

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL	
WASTEWATER UTILITY 611.611.xxx	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	ICE MAKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000	
	REPLACE VEHICLE	\$35,000	\$30,000	\$0	\$0	\$0	\$65,000	
	REPLACE BACKHOE (25%w/25%ww/50% s)	\$0	\$0	\$35,000	\$0	\$0	\$35,000	
	REPLACE MOWER	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
	AMPEROMETRIC TITRATER	\$0	\$0	\$7,000	\$0	\$0	\$7,000	
	AIR COMPRESSOR (SPLIT WITH WATER?)	\$0	\$12,500	\$0	\$0	\$0	\$12,500	
	DUMP TRAILER	\$12,000	\$0	\$0	\$0	\$0	\$12,000	
	DIGESTER BUILDING ROOF	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	WW PLANT SIDEWALK REPAIR / LEVELING	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
	CLARIFIER - SANDBLAST & PAINT	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$10,000	\$1,135,000	\$0	\$1,145,000	
	RIVERSIDE DRIVE, BROADWAY TO GREEN - (S/W)	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
	EDA PROJECT	GIS COLLECTION / MAPPING	\$0	\$150,000	\$0	\$0	\$0	\$150,000
		WASTEWATER COLLECTION MASTER PLAN & MODELING	\$0	\$460,000	\$0	\$0	\$0	\$460,000
		ELECTRICAL MAIN GEAR	\$0	\$566,000	\$0	\$0	\$0	\$566,000
		PLANT ELECTRICAL	\$0	\$1,520,000	\$0	\$0	\$0	\$1,520,000
		GAS POWERED 6" PUMP	\$0	\$0	\$68,000	\$0	\$0	\$68,000
		GENERATOR	\$0	\$420,000	\$0	\$0	\$0	\$420,000
		AIRATION PUMP	\$0	\$0	\$368,000	\$0	\$0	\$368,000
		EQUALIZATION BASIN	\$0	\$888,000	\$0	\$0	\$0	\$888,000
MANHOLE REPAIR		\$0	\$17,000	\$0	\$0	\$0	\$17,000	
SECONDAR INFLUENT PIPING		\$0	\$1,463,000	\$0	\$0	\$0	\$1,463,000	
PRETREATMENT INFLUENT		\$0	\$427,000	\$0	\$0	\$0	\$427,000	
BYPASS GATE REPLACEMENT		\$0	\$462,000	\$0	\$0	\$0	\$462,000	
SEWER MAIN REPLACEMENT INFLUENT		\$0	\$889,000	\$0	\$0	\$0	\$889,000	
EDA PROJECT (SRF / LOCAL)	WASTEWATER TREATMENT PLANT CONDITION ASSESSMENT	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000	
	WASTEWATER TREATMENT PLANT MASTER PLAN	\$120,000	\$0	\$0	\$0	\$0	\$120,000	
	UV SYSTEM UPGRADES	\$0	\$0	\$350,000	\$0	\$0	\$350,000	
	SEWER PLANT - UNDERGROUND PIPING	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000	
	WATER LAGOON CONSTRUCTION	\$0	\$0	\$500,000	\$0	\$0	\$500,000	
	DIGESTER COVERS - BEADBLAST & PAINT	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	
	LIFT STATION GRAVITY SEWER	\$391,634	\$0	\$0	\$0	\$0	\$391,634	
	PLC CABINET CONTROL UPGRADE	\$0	\$0	\$0	\$80,000	\$0	\$80,000	
	BOILER REPLACEMENT	\$0	\$270,000	\$0	\$0	\$0	\$270,000	
	CAMERA FOR COLLECTIONS	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$205,000	\$0	\$0	\$205,000	
	SRF PRINCIPAL	\$512,445	\$512,445	\$512,445	\$512,445	\$512,445	\$2,562,225	
	WW BOND PRINCIPAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000	
	TOTAL	\$1,863,079	\$8,907,945	\$6,922,445	\$2,394,445	\$1,109,445	\$21,197,359	
	WASTEWATER UTILITY	\$1,863,079	\$3,098,345	\$6,573,645	\$2,394,445	\$1,109,445	\$15,038,959	
	FEDERAL AID (SRF LOAN)	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL AID (SRF GRANT)	\$0	\$0	\$0	\$0	\$0	\$0		
FEDERAL AID (EDA GRANT)	\$0	\$5,809,600	\$348,800	\$0	\$0	\$6,158,400		
TOTAL	\$1,863,079	\$8,907,945	\$6,922,445	\$2,394,445	\$1,109,445	\$21,197,359		

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
CEMETERY 621.621.xxx	LANDSCAPING	\$0	\$500	\$500	\$500	\$500	\$2,000
	REPLACE MOWERS & TRIMMERS	\$8,300	\$12,000	\$12,000	\$12,000	\$12,000	\$56,300
	ZRATOR - ZERO TURN AERATOR	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	REPURCHASE CEMETERY LOTS	\$0	\$500	\$500	\$500	\$500	\$2,000
	REPAIR OLD HEADSTONES	\$0	\$500	\$500	\$500	\$500	\$2,000
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL	\$8,300	\$13,500	\$23,500	\$23,500	\$133,500	\$202,300
	GENERAL	\$8,300	\$13,500	\$23,500	\$23,500	\$133,500	\$202,300
	SOLID WASTE COLLECTION 631.631.xxx	REPLACE TRACTOR	\$0	\$0	\$120,000	\$0	\$0
REPLACE COMPACTOR TRUCK		\$200,000	\$0	\$0	\$0	\$200,000	\$400,000
DEBT SERVICE (DENR)		\$44,843	\$44,843	\$44,843	\$44,843	\$44,843	\$224,215
INCREASED COMPACTOR TRUCK COST		\$0	\$0	\$0	\$0	\$110,000	\$110,000
RECONDITION COMPOST TURNER		\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$24,000
RECYCLING ROLL CARTS		\$0	\$0	\$0	\$0	\$40,000	\$40,000
REPLACE TIPPERS		\$0	\$20,000	\$0	\$24,000	\$0	\$44,000
TOTAL		\$250,843	\$64,843	\$170,843	\$74,843	\$400,843	\$962,215
SOLID WASTE COLLECTION FUND		\$250,843	\$64,843	\$170,843	\$74,843	\$400,843	\$962,215
TOTAL		\$250,843	\$64,843	\$170,843	\$74,843	\$400,843	\$962,215
SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS) 637.637.xxx	REPLACE TRANSFER TRAILER(S)	\$160,000	\$80,000	\$80,000	\$170,000	\$170,000	\$660,000
	RUBBLE TRENCH	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	RUBBLE TRENCH SURVEY & PERMIT	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	DEBT SERVICE (DENR)	\$69,383	\$69,383	\$69,383	\$69,383	\$69,383	\$346,915
	CLOSURE	\$0	\$0	\$40,000	\$0	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$15,000	\$0	\$15,000	\$0	\$0	\$30,000
	REPLACE SKID LOADER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$11,000	\$11,000	\$13,000	\$57,000
	DUMP FLOOR REHABILITATION	\$50,000	\$0	\$50,000	\$0	\$0	\$100,000
	EXCAVATOR REPLACEMENT	\$130,000	\$0	\$0	\$0	\$0	\$130,000
	REPLACE LAWN MOWER	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	TRANSFER BUILDING SEWER REHAB	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	REPLACE YARD TRACTOR	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	REPLACE LOADER	\$0	\$0	\$180,000	\$0	\$0	\$180,000
	REPLACE SEMI TRACTOR	\$0	\$0	\$130,000	\$0	\$0	\$130,000
	WALK THRU DOOR REPLACEMENT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	23RD STREET CHAIN LINK FENCE	\$0	\$0	\$0	\$0	\$45,000	\$45,000
TOTAL	\$528,383	\$360,383	\$624,383	\$275,383	\$322,383	\$2,110,915	
JOINT POWERS FUND	\$528,383	\$360,383	\$624,383	\$275,383	\$322,383	\$2,110,915	
TOTAL	\$528,383	\$360,383	\$624,383	\$275,383	\$322,383	\$2,110,915	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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

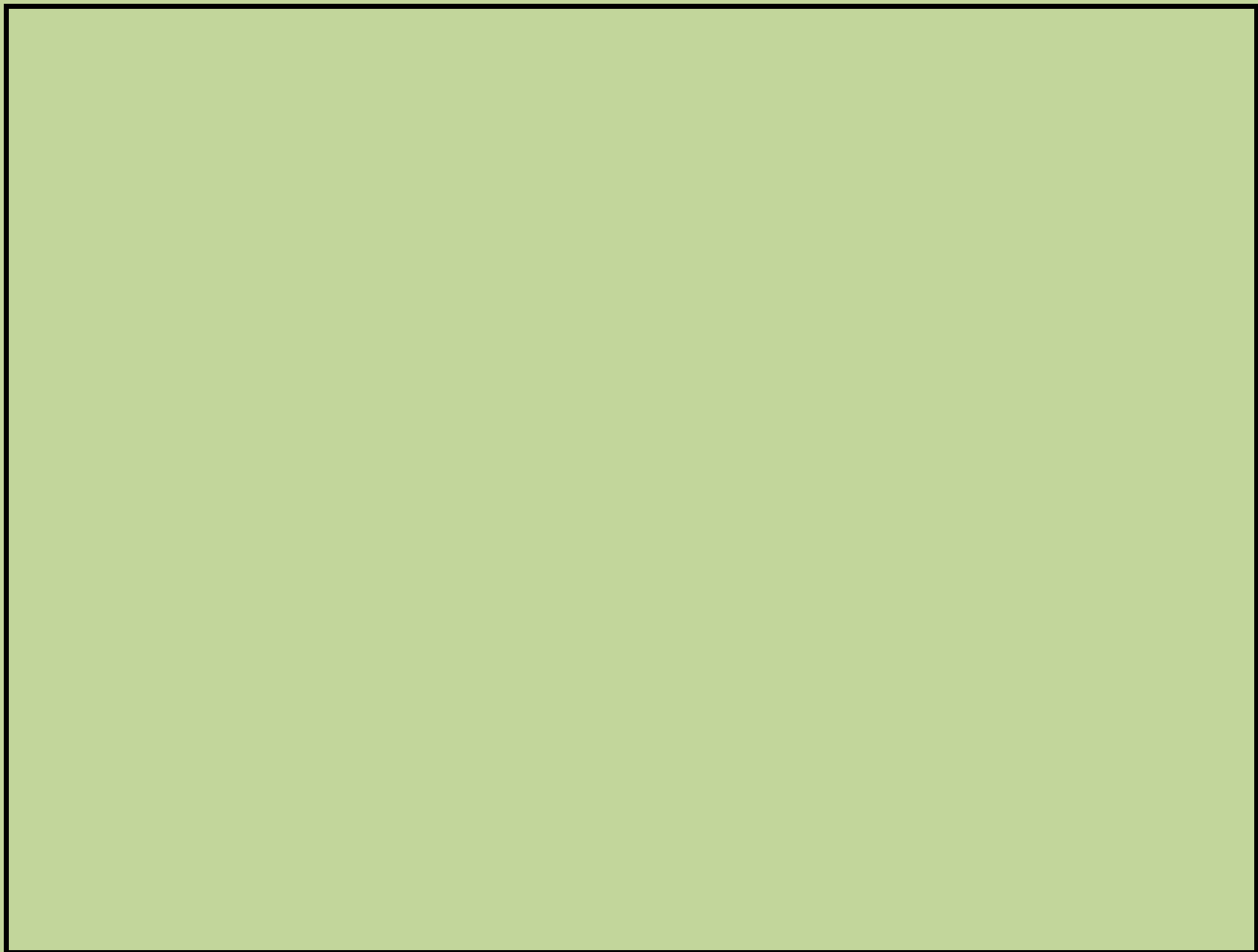
s = Yankton Public School District
c = City of Yankton

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$350,713	\$368,249	\$386,661	\$405,994	\$426,294	\$1,937,911
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$86,210	\$196,785	\$112,040	\$208,330	\$125,660	\$729,025
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$0	\$0	\$250,000	\$250,000	\$500,000
TRANSFERS	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$61,102	\$73,115	\$162,627	\$1,248,295	\$648,602	\$2,193,740
	TRANSFER TO MARNE CREEK (506.573.623)	\$45,000	\$1,350,000	\$1,350,000	\$0	\$375,000	\$3,120,000
	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	\$1,454,366	\$0	\$0	\$0	\$0	\$1,454,366
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	\$200,000	\$0	\$200,000	\$0	\$400,000
STIP	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) - SD REIMB	(\$95,000)	\$0	\$0	\$0	\$0	(\$95,000)
DIRECT EXPENDITURE / FINANCE TID#8	23RD STREET WEST OF WCLR TID #8	\$200,000	\$1,400,000	\$0	\$0	\$0	\$1,600,000
	SPRUCE STREET, 4TH TO 6TH - (W)	\$0	\$425,000	\$0	\$0	\$0	\$425,000
	30TH STREET, WCLR TO ADKINS (ASHPALT)	\$0	\$225,000	\$0	\$0	\$0	\$225,000
	8TH STREET, BURLEIGH TO FERDIG - (W/WW)	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
	BILL BAGGS ROAD EXTENSION - (W)	\$0	\$0	\$22,000	\$145,000	\$0	\$167,000
	33RD STREET WEST OF BROADWAY	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	SUMMIT, 15TH TO 21ST	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
	RIVERSIDE DR., BROADWAY TO GREEN - (W/WW)	\$455,000	\$0	\$0	\$0	\$0	\$455,000
	21ST STREET DOUGLAS TO MULBERRY	\$0	\$0	\$650,000	\$0	\$0	\$650,000
	WHITING DRIVE, FERDIG TO 13TH	\$0	\$550,000	\$0	\$0	\$0	\$550,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	15TH STREET RAILROAD CROSSING - (DUE FROM STATE OF SD)	(\$7,166)	\$0	\$0	\$0	\$0	(\$7,166)
	WALNUT STREET, 8TH TO 15TH - (W)	\$0	\$0	\$0	\$1,120,000	\$1,120,000	\$2,240,000
	CEDAR STREET, SOUTH OF 21ST - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	5TH STREET, BROADWAY TO GREEN	\$275,000	\$0	\$0	\$0	\$0	\$275,000
	12TH STREET, DOUGLAS TO MULBERRY	\$450,000	\$0	\$0	\$0	\$0	\$450,000
	DOUGLAS AVE, LEVEE TO 2ND - (W)	\$0	\$0	\$600,000	\$0	\$0	\$600,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2020	2021	2022	2023	2024	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX							
506.xxx.xxx	PINE STREET, 10TH TO 15TH	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$0	\$190,000	\$0	\$0	\$190,000
	3RD STREET, GREEN TO MAPLE & GREEN STREET, 3RD TO 4TH	\$0	\$0	\$0	\$0	\$220,000	\$220,000
	5TH STREET, GREEN TO SPRUCE	\$0	\$0	\$0	\$0	\$235,000	\$235,000
	CEDAR STREET, 4TH TO 8TH - (W)	\$0	\$0	\$0	\$650,000	\$0	\$650,000
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000
	2ND STREET, LIGHTING	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SUMMIT ST, 8TH TO 9TH - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	AQUATICS PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0
	21ST, SUMMIT TO WCLR	\$0	\$0	\$0	\$0	\$925,000	\$925,000
	TOTAL	\$4,734,571	\$5,747,494	\$6,752,674	\$6,286,965	\$5,759,902	\$29,281,606
	CAPITAL IMPROVEMENT SALES TAX	\$3,980,216	\$3,793,139	\$6,198,319	\$5,732,610	\$5,205,547	\$24,909,831
	TID #8	\$200,000	\$1,400,000	\$0	\$0	\$0	\$1,600,000
	FEDERAL AID URBAN FUNDS (\$554,355 Annual w/State Match Included)	\$554,355	\$554,355	\$554,355	\$554,355	\$554,355	\$2,771,775
	TOTAL	\$4,734,571	\$5,747,494	\$6,752,674	\$6,286,965	\$5,759,902	\$29,281,606
	BEGINNING BALANCE	\$8,934,635	\$9,280,874	\$9,814,190	\$8,028,855	\$6,797,489	
	YEARLY REVENUE (0%, 2%)	\$4,326,455	\$4,326,455	\$4,412,984	\$4,501,244	\$4,591,269	\$22,158,407
	EXPENDITURES	\$3,980,216	\$3,793,139	\$6,198,319	\$5,732,610	\$5,205,547	\$24,909,831
	ENDING BALANCE	\$9,280,874	\$9,814,190	\$8,028,855	\$6,797,489	\$6,183,211	
SPECIAL ASSESSMENT PROJECTS							
504.xxx.xxx	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$1,374,000	\$0	\$1,374,000
	TOTAL	\$0	\$100,000	\$0	\$1,374,000	\$0	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$0	\$1,137,535	\$0	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$236,465	\$0	\$236,465
	TOTAL	\$0	\$100,000	\$0	\$1,374,000	\$0	\$1,474,000
CENTRAL GARAGE							
801.801.xxx	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$120,000	\$120,000
	FENCING AND GATE REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$75,000	\$75,000	\$0	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$81,000	\$0	\$81,000
	ELECTRICAL UPGRADE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	PAVEMENT REPLACEMENT	\$20,000	\$0	\$20,000	\$0	\$0	\$40,000
	SCISSOR LIFT	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	TIRE MACHINE	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	HVAC REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TOTAL	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$666,000
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$666,000
	TOTAL	\$90,000	\$65,000	\$185,000	\$191,000	\$135,000	\$666,000



Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	2020 ESTIMATED	2021 PROPOSED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED
211 231 202	Professional Services	\$0	\$10,000	\$0	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
211 231 549	Historic Downtown Yankton (Façade Program)	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000
211 231 550	Convention Visitors Bureau (CVB)	\$209,723	\$209,723	\$52,431	\$209,723	\$209,723	\$209,723	\$209,723	\$209,723
211 231 551	Yankton Area Progressive Growth	\$230,000	\$230,000	\$57,500	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
211 231 552	Missouri River Corridor	\$0	\$27,500	\$2,500	\$27,500	\$0	\$0	\$0	\$0
211 231 553	PEG Channel Upgrades	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
211 231 556	Fireworks	\$20,000	\$27,000	\$27,000	\$27,000	\$0	\$27,000	\$27,000	\$27,000
211 231 557	Midwest Parks & Recreation Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 558	Cramer-Kenyon House	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
211 231 559	National Field Archery Association	\$0	\$0	\$0	\$25,000	\$40,000	\$0	\$0	\$0
211 231 563	Lewis and Clark Theatre	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
211 231 566	Special Events Overtime	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 567	Website	\$15,663	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
211 231 569	Meade Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 571	Boys & Girls Club	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 572	HSC Land Purchase #1 Repayment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 573	Onward Yankton	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 575	Special Events - Event Coordinator Activities	\$47,285	\$20,000	\$1,020	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000
211 231 576	Yankton Baseball	\$3,600	\$3,600	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
211 231 577	Summer Band	\$3,795	\$3,600	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
211 231 578	Yankton Area Arts	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
211 231 599	Special Projects	\$28,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 610	Transfer to General Fund - Special Events OT	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000
211 231 610	Transfer to General Fund - Outside Agencies	\$0	\$0	\$0	\$13,500	\$10,000	\$0	\$0	\$0
211 231 628	Transfer to Huether Aquatic	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
211 231 653	Transfer to Park Capital	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 231 657	Transfer to TID #5 - Debt Service	\$89,546	\$55,914	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Expenditures		\$788,582	\$1,100,337	\$140,451	\$722,923	\$604,923	\$636,923	\$636,923	\$636,923

Fund: **BBB**

Activity: **Tourism Promotion**

ACCOUNT NO.	DESCRIPTION	2019 ACTUAL	2020 ADOPTED	2020 Y.T.D.	% of 2019	50%	70%	80%	90%	100%
					2020 ESTIMATED	2021 PROPOSED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	
Prior Years Balance		\$678,068	\$464,974	\$575,434	\$575,434	\$211,079	\$73,503	(\$29,380)	(\$65,571)	
211 3140	BBB Tax	\$666,925	\$632,842	\$97,879	\$333,463	\$466,848	\$533,540	\$600,233	\$666,925	
211 3491	Miscellaneous Non-Taxable	\$605	\$0	\$605	\$605	\$0	\$0	\$0	\$0	
211 3240	Cable TV Reimbursement	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	
211 3610	Interest	\$16,918	\$2,000	\$2,179	\$4,500	\$500	\$500	\$500	\$500	
211 3660	Donations from Private	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Revenues		\$685,948	\$634,842	\$100,663	\$358,568	\$467,348	\$534,040	\$600,733	\$667,425	
Total Funds Available		\$1,364,016	\$1,099,816	\$676,097	\$934,002	\$678,426	\$607,543	\$571,353	\$601,855	
Total Expenditures		\$788,582	\$1,100,337	\$140,451	\$722,923	\$604,923	\$636,923	\$636,923	\$636,923	\$0
Ending Balance		\$575,434	(\$521)	\$535,646	\$211,079	\$73,503	(\$29,380)	(\$65,571)	(\$35,069)	