



### **Mission Statement**

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

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, June 10, 2024**

**City of Yankton Community Meeting Room**

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

If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton's YouTube Live Channel. <https://www.youtube.com/c/cityofyankton/live>

TV Schedule: Mondays at 7:03 p.m. and Tuesday following meeting at 1:00 p.m. on Midco Channel 3 and Bluepeak Channel 98.

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1. **Roll Call**
2. **Public Appearances**
3. **2025 CIP Budget**
4. **Determination if second night is needed for Budget Discussion**
4. **Other Business**

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

5. **Adjourn the Work Session of June 10, 2024**

**CITY OF YANKTON**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**FISCAL YEARS 2024 – 2028**

City of  
Yankton  
GIS  
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# 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**

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
CITY MANAGER'S OFFICE 101.102.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TOTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	GENERAL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FINANCE 101.104.xxx	OFFICE FURNITURE / EQUIPMENT	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$16,000
	TOTAL	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$16,000
	GENERAL	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$16,000
INFORMATION SERVICES 101.105.xxx	SERVER & COMPUTER EQUIPMENT	\$154,259	\$30,000	\$30,000	\$30,000	\$30,000	\$274,259
	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 101.106.xxx	VEHICLE REPLACEMENT	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	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

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>HUMAN RESOURCES</b> 101.107.xxx	OFFICE FURNITURE / EQUIPMENT	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
	TOTAL	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
	GENERAL	\$0	\$1,000	\$0	\$1,000	\$1,000	\$3,000
<b>POLICE</b> 101.111.xxx	VEHICLE REPLACEMENTS	\$9,465	\$130,000	\$130,000	\$130,000	\$130,000	\$529,465
	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	\$31,500
	IN CAR COMPUTERS	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
	REPLACE RADAR	\$3,000	\$4,000	\$7,500	\$7,500	\$7,500	\$29,500
	FURNITURE	\$3,000	\$4,000	\$3,000	\$3,000	\$3,000	\$16,000
	BODY CAMERAS	\$34,500	\$4,500	\$4,500	\$4,500	\$4,500	\$52,500
	LICENSE PLATE READERS	\$32,700	\$0	\$0	\$0	\$0	\$32,700
	DRONE	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	SIGN	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	CVSA EQUIPMENT	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	EVIDENCE ROOM CAMERAS	\$18,000	\$0	\$0	\$0	\$0	\$18,000
	TRUNARC	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	WEAPONS	\$4,000	\$5,000	\$4,000	\$4,000	\$4,000	\$21,000
	TOTAL	\$301,240	\$277,520	\$319,520	\$223,000	\$195,500	\$1,316,780
	GENERAL	\$275,260	\$277,520	\$319,520	\$223,000	\$195,500	\$1,290,800
	LOAN / GRANT	\$25,980	\$0	\$0	\$0	\$0	\$25,980
	TOTAL	\$301,240	\$277,520	\$319,520	\$223,000	\$195,500	\$1,316,780

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>FIRE</b> 101.114.xxx	2ND STATION DEBT SERVICE	\$168,760	\$168,760	\$168,760	\$168,760	\$168,760	\$843,800
	2ND STATION - OTHER DEBT SERVICE	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$7,125
	CYCLICAL REPLACEMENT OF PERSONAL PROTECTIVE EQUIPMENT	\$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
	REMODEL KITCHEN	\$0	\$0	\$0	\$0	\$0	\$0
	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	
<b>CIVIL DEFENSE</b> 101.115.xxx	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>ENGINEERING</b>	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
<b>STREETS</b>	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%ow/25%ww/50%ss)	\$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
	BUILDING UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$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

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

	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>CITY HALL</b> 101.125.xxx	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	WINDOW REPLACEMENT	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000
	ELECTRICAL WIRING / DATA WIRING	\$140,797	\$0	\$0	\$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	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	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
	<b>TRAFFIC CONTROL</b> 101.126.xxx	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
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
GENERAL		\$45,000	\$75,000	\$60,000	\$45,000	\$245,000	\$470,000



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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL	
AIRPORT - 127 101.127.xxx	REPLACE FLOOR COVERINGS	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
	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	
	TERMINAL BUILDING & FUEL EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
	<b>SUBTOTAL</b>		\$63,800	\$106,000	\$196,000	\$210,000	\$268,000	\$843,800
		<b>Federal Grant Funding Ratio</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	<b>90/6.5/3.5</b>	
502.511.xxx	RECONSTRUCT GA TERMINAL APRON (15.5% CITY /4.5% STATE) 502.511.xxx	\$100,000	\$1,600,000	\$0	\$0	\$0	\$1,700,000	
	NEW T-HANGAR (100% PRIVATE)	\$0	\$0	\$0	\$0	\$0	\$0	
	DESIGN / REHABILITATE 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	\$0	\$45,000	\$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	
	<b>SUBTOTAL</b>	\$119,464	\$1,600,000	\$110,000	\$600,000	\$425,000	\$2,854,464	
	<b>TOTAL</b>	\$183,264	\$1,706,000	\$306,000	\$810,000	\$693,000	\$3,698,264	
	GENERAL	\$81,565	\$370,000	\$203,150	\$249,000	\$693,000	\$1,596,715	
	FEDERAL FUNDS	\$97,518	\$1,280,000	\$99,000	\$540,000	\$0	\$2,016,518	
	STATE FUNDS	\$4,181	\$56,000	\$3,850	\$21,000	\$0	\$85,031	
	<b>TOTAL</b>	\$183,264	\$1,706,000	\$306,000	\$810,000	\$693,000	\$3,698,264	

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>THE CENTER - 141</b> 101.141.xxx	CONCRETE REPLACEMENT	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
	FLOORING	\$0	\$3,000	\$0	\$3,000	\$0	\$6,000
	WINDOW REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	CEILING TILE	\$300	\$300	\$300	\$300	\$300	\$1,500
	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	TABLES / CHAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	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
<b>LIBRARY - 142</b> 101.142.xxx	AUDIO VISUAL MATERIALS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	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	

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

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

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>PARKS &amp; RECREATION</b> 201.201.xxx	WESTIDE PARK - MASTER PLAN PROJECT	\$359,965	\$0	\$0	\$0	\$0	\$359,965
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	WESTIDE PARK -TENNIS COURTS CONVERSION	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>SUBTOTAL (500 SERIES)</b>	\$577,965	\$127,000	\$637,000	\$357,000	\$2,467,500	\$4,166,465
	<b>TOTAL</b>	\$882,313	\$386,000	\$866,000	\$636,000	\$2,686,500	\$5,456,813
	GENERAL	\$872,313	\$306,000	\$856,000	\$626,000	\$2,676,500	\$5,336,813
	AMOUNT TO BE PROVIDED - BBB	\$10,000	\$80,000	\$10,000	\$10,000	\$10,000	\$120,000
PRIVATE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	\$882,313	\$386,000	\$866,000	\$636,000	\$2,686,500	\$5,456,813	
<b>HUETHER FAMILY AQUATICS CENTER</b> 202.202.xxx	DEBT SERVICE - PRINCIPAL	\$592,660	\$610,032	\$627,913	\$646,318	\$646,318	\$3,123,241
	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 & CIRCULATION PUMPS	\$0	\$0	\$40,000	\$40,000	\$40,000	\$120,000
	CHEMICAL CONTROLS & PUMPS	\$0	\$0	\$15,000	\$15,000	\$15,000	\$45,000
	<b>TOTAL</b>	\$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
<b>TOTAL</b>	\$1,013,132	\$938,132	\$1,028,132	\$998,132	\$1,048,132	\$5,025,660	
<b>MARNE CREEK</b> 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	MAINTENANCE TRAIL CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	DIRECTIONAL SIGNAGE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
	TRUCK	\$0	\$100,000	\$0	\$0	\$60,000	\$160,000
	ROTARY SHELTER	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	STORM WATER IMPROVEMENT PLAN - ENGINEERING / CONSTRUCTION	\$0	\$0	\$600,000	\$1,000,000	\$1,000,000	\$2,600,000
	23RD TO HWY 50 MITIGATION PROJECT	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
	PEDESTRIAN BRIDGE EAST OF WALNUT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	BANK STABILIZATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	LAND ACQUISITION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>TOTAL</b>	\$70,000	\$170,000	\$3,495,000	\$1,070,000	\$1,130,000	\$5,935,000
	GENERAL	\$10,000	\$110,000	\$335,000	\$10,000	\$70,000	\$535,000
	CAPITAL IMPROVEMENT SALES TAX	\$60,000	\$60,000	\$525,000	\$210,000	\$210,000	\$1,065,000
GRANTS	\$0	\$0	\$2,635,000	\$850,000	\$850,000	\$4,335,000	
<b>TOTAL</b>	\$70,000	\$170,000	\$3,495,000	\$1,070,000	\$1,130,000	\$5,935,000	

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>BRIDGE &amp; STREET FUND</b> 207.221.xxx	PAINT BRIDGES & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	ROAD MATERIALS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	23RD STREET BRIDGE (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	
<b>911 / DISPATCH</b> 208.208.xxx	COMPUTER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
	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	
<b>WATER UTILITY</b> 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR, GPS	\$14,000	\$14,000	\$0	\$0	\$0	\$28,000
	CURB STOP LOCATOR	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
	PICKUP TRUCKS	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000
	UTILITY BOX FOR TRUCK	\$0	\$0	\$0	\$25,000	\$0	\$25,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%ss)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	CONCRETE WATER MAIN SAW W/CART	\$3,500	\$0	\$0	\$0	\$0	\$3,500
	LAB EQUIPMENT	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
	PUMP UPGRADE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	COLLECTOR WELL HVAC REPLACEMENT	\$80,000	\$0	\$0	\$0	\$0	\$80,000
	BACKHOE ATTACHMENT - PLOW	\$0	\$12,000	\$0	\$0	\$0	\$12,000
	PLUMBING CRIMPING TOOL	\$0	\$5,000	\$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	

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

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	\$0	\$175,000	\$0	\$0	\$0	\$175,000
SRF	DOUGLAS AVE @ 8TH STREET	\$0	\$300,000	\$0	\$0	\$0	\$300,000
SRF	WALNUT @ 8TH STREET - WATER MAIN REPLACEMENT - (S)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
SRF	CEDAR ST, 2ND TO 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, 19TH 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	\$225,000	\$0	\$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, BURLEIGH	\$570,000	\$0	\$0	\$0	\$0	\$570,000
	RIVERSIDE DRIVE, WALNUT TO BROADWAY	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	21ST ST, SUMMIT TO WCLR	\$310,000	\$0	\$0	\$0	\$0	\$310,000
	DOUGLAS AVE, 19TH TO 21ST - WATER MAIN REPLACEMENT	\$225,000	\$0	\$0	\$0	\$0	\$225,000
	12TH STREET, LOCUST TO BROADWAY & LOCUST, 12TH TO 15TH (S/WW)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	FERDIG, 8TH TO WHITING DRIVE (S)	\$0	\$0	\$225,000	\$0	\$0	\$225,000
	CAPITAL STREET, 2ND TO 4TH (S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	13TH STREET, BURLEIGH TO PENINAH - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	DOUGLAS AVENUE, 8TH TO 15TH (S/WW)	\$0	\$0	\$0	\$0	\$610,000	\$610,000
	SPRUCE ST, 3RD TO 4TH & 3RD ST, SPRUCE TO PARK	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	3RD STREET, SPRUCE TO GREEN & GREEN STREET, 3RD TO 4TH	\$15,000	\$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
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
	TOTAL	\$7,001,806	\$6,764,983	\$4,036,984	\$2,541,985	\$4,546,986	\$24,892,744
	WATER FUNDS	\$5,134,806	\$5,339,983	\$1,386,984	\$1,491,985	\$3,526,986	\$16,880,744
SRF	FEDERAL AID (SRF LOAN - \$8,200,000)	\$1,837,000	\$1,425,000	\$2,650,000	\$1,050,000	\$1,020,000	\$7,982,000
	EDA GRANT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	TOTAL	\$7,001,806	\$6,764,983	\$4,036,984	\$2,541,985	\$4,546,986	\$24,892,744

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>WASTEWATER UTILITY</b>	REPLACE LAB EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
611.611.xxx	ICE MAKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000
	REPLACE VEHICLE	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	BACKHOE ATTACHMENT (25%w/25%ww/50%g)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	AIR COMPRESSOR	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	TELEHANDLER	\$0	\$0	\$50,000	\$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
<b>EDA PROJECT (LOCAL)</b>	WASTEWATER COLLECTION MASTER PLAN & MODELING (CITY)	\$37,500	\$0	\$0	\$0	\$0	\$37,500
<b>EDA GRANT / SRF</b>	EDA CONSTRUCTION (GRANT)	\$1,170,000	\$0	\$0	\$0	\$0	\$1,170,000
<b>COLLECTION SRF</b>	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$1,135,000	\$0	\$0	\$1,135,000
<b>COLLECTION SRF</b>	HASTINGS LIFT STATION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>COLLECTION SRF</b>	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$360,000	\$0	\$0	\$0	\$0	\$360,000
<b>COLLECTION SRF</b>	SEWER LINE EXTENSION & LIFT STATION DECOMMISSION	\$0	\$0	\$400,000	\$0	\$0	\$400,000
<b>COLLECTION SRF</b>	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$542,301	\$0	\$0	\$0	\$0	\$542,301
<b>COLLECTION SRF</b>	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
	CAMERA FOR COLLECTIONS	\$266,138	\$0	\$0	\$0	\$0	\$266,138
	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	\$2,500,000	\$0	\$0	\$2,500,000
	DOUGLAS AVENUE, 8TH TO 15TH (S/W)	\$0	\$0	\$0	\$0	\$375,000	\$375,000
<b>WWTP SRF/ARPA/CONSOLIDATED</b>	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
	TOTAL	\$27,075,625	\$26,104,368	\$5,010,368	\$835,368	\$3,493,368	\$62,519,097
	WASTEWATER UTILITY	\$1,015,768	\$1,964,368	\$3,475,368	\$835,368	\$2,493,368	\$9,784,240
<b>EDA GRANT</b>	FEDERAL AID (EDA GRANT - \$6,458,400)	\$100,800	\$0	\$0	\$0	\$0	\$100,800
<b>EDA PROJECT (SRF)</b>	FEDERAL AID (SRF LOAN EDA - \$4,500,000)	\$1,170,000	\$0	\$0	\$0	\$0	\$1,170,000
<b>COLLECTION SRF</b>	FEDERAL AID (SRF LOAN COLLECTION - \$7,200,000)	\$3,789,057	\$0	\$1,535,000	\$0	\$1,000,000	\$6,324,057
<b>WWTP SRF</b>	FEDERAL AID (SRF LOAN PLANT - \$23,318,450)	\$1,718,450	\$22,140,000	\$0	\$0	\$0	\$23,858,450
<b>WWTP ARPA LOCAL</b>	ARPA GRANT (LOCAL - \$2,600,000)	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
<b>WWTP ARPA STATE</b>	ARPA GRANT (STATE - \$16,681,550)	\$16,681,550	\$0	\$0	\$0	\$0	\$16,681,550
<b>WWTP CONSOLIDATED</b>	CONSOLIDATED GRANT (\$2,000,000 or xx.x%)	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
	TOTAL	\$27,075,625	\$26,104,368	\$5,010,368	\$835,368	\$3,493,368	\$62,519,097

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>CEMETERY</b> 206.206.xxx	LANDSCAPING	\$500	\$500	\$500	\$500	\$500	\$2,500
	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
<b>SOLID WASTE COLLECTION</b> 631.631.xxx	REPLACE COMPACTOR TRUCK	\$0	\$250,000	\$0	\$0	\$260,000	\$510,000
	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
	REPLACE RADIOS	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS)</b> 637.63x.xxx	REPLACE TRANSFER TRAILER(S)	\$250,000	\$250,000	\$250,000	\$250,000	\$260,000
RUBBLE TRENCH		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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
23RD STREET CHAIN LINK FENCE		\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL	\$668,976	\$578,270	\$715,260	\$753,477	\$357,000	\$3,072,983	



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

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
	UTV AND CORE HARVESTOR	\$0	\$0	\$0	\$0	\$0	\$0
	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
	TURF SPRAYER AND GUN	\$0	\$0	\$0	\$0	\$0	\$0
	CONTOUR ROTARY MOWER (ROUGHS)	\$0	\$0	\$0	\$0	\$0	\$0
	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

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
YANKTON HIGH SCHOOL and SUMMIT ACTIVITIES CENTER 203.203.xxx 506.571.350	MISC REPAIRS (100c - CITY SHARE)	\$20,000	\$70,000	\$20,000	\$20,000	\$20,000	\$150,000
	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000
	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
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$0	\$0	\$0	\$0	\$120,000	\$120,000
	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
	INTERCOM SYSTEM (97s/3c)	\$0	\$0	\$0	\$0	\$0	\$0
	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	

s = Yankton Public School District  
c = City of Yankton

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$519,283	\$545,247	\$572,509	\$601,134	\$631,191	\$2,869,364
506.xxx.xxx	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
<b>TRANSFERS</b>	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$889,709	\$1,648,602	\$498,602	\$88,602	\$648,602	\$3,774,117
	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
<b>ANNUAL EXPENDITURES</b>	OPEN ASPHALT / CONCRETE (506.572.376)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
	STREET CONSTRUCTION / ADA (506.572.390)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	STORM SEWER CONSTRUCTION (506.573.390)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	PERMANENT PAVEMENT MARKINGS & REFLECTIVE SIGNAGE (506.574.373)	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
	DOWNTOWN ALLEYS / CITY PARKING LOTS (506.574.381)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	TRAIL & DRAINAGE IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	SIDEWALK IMPROVEMENTS	\$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
<b>LOAN TO TID#8</b>	23RD STREET WEST OF WCLR - LOAN TO TID #8 - \$824,827	\$824,827	\$0	\$0	\$0	\$0	\$824,827
<b>LOAN TO TID#12</b>	LOAN TO TID #12 - MEAD - 33RD STREET (20 YEARS @ 2%)	\$2,210,859	\$0	\$0	\$0	\$0	\$2,210,859
<b>LOAN TO TID#11</b>	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
	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
	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/WW)	\$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
	ALLEY, 3RD TO 4TH / DOUGLAS TO CAPITAL	\$0	\$0	\$0	\$0	\$80,000	\$80,000

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

DEPARTMENT	DESCRIPTION	2024	2025	2026	2027	2028	TOTAL
<b>SPECIAL CAPITAL IMPROVEMENT TAX</b>	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
	7TH STREET, BROADWAY TO MAPLE	\$0	\$0	\$0	\$0	\$0	\$0
	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
	CEDAR ST PARKING LOT & ALLEY 4TH TO 5TH	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$11,579,973	\$6,462,603	\$7,509,187	\$9,589,853	\$5,682,442	\$40,824,058
	CAPITAL IMPROVEMENT SALES TAX	\$10,957,068	\$5,911,698	\$6,958,282	\$9,038,948	\$5,131,537	\$37,997,533
	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	\$11,579,973	\$6,462,603	\$7,509,187	\$9,589,853	\$5,682,442	\$40,824,058
	BEGINNING BALANCE	\$19,247,185	\$13,812,396	\$13,588,645	\$12,432,069	\$9,310,861	
	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	\$10,957,068	\$5,911,698	\$6,958,282	\$9,038,948	\$5,131,537	\$37,997,533
	ENDING BALANCE	\$13,812,396	\$13,588,645	\$12,432,069	\$9,310,861	\$10,215,419	
<b>SPECIAL ASSESSMENT PROJECTS</b>	ALLEY	\$100,000	\$0	\$0	\$0	\$0	\$100,000
504.xxx.xxx	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$100,000	\$0	\$0	\$0	\$1,137,535	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
	TOTAL	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
<b>CENTRAL GARAGE</b>	VEHICLE WASH FACILITY	\$0	\$0	\$0	\$0	\$200,000	\$200,000
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	\$61,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$0	\$85,000	\$85,000	\$170,000
	ROOF REPLACEMENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	PAVEMENT REPLACEMENT	\$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
	HYDRAULIC PRESS	\$0	\$0	\$0	\$0	\$0	\$0
	ELECTRICAL REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	BUILDING SIDING REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TRUCK LIFT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	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	\$3,177,000
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$44,000	\$92,000	\$372,000	\$232,000	\$2,437,000	\$3,177,000
	TOTAL	\$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	\$4,821,230	\$4,734,455	\$5,185,706	\$3,496,985	\$15,390,235
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	\$80,000	\$10,000	\$12,010,000	\$10,000
FEDERAL AID	\$20,181,753	\$3,378,755	\$1,194,905	\$1,185,905	\$645,905
SRF LOANS - FEDERAL	\$8,514,507	\$23,565,000	\$4,185,000	\$1,050,000	\$2,020,000
STATE AID	\$76,181	\$2,081,000	\$2,638,850	\$871,000	\$850,000
WASTEWATER UTILITY REVENUE	\$1,015,768	\$1,964,368	\$3,475,368	\$835,368	\$2,493,368
WATER UTILITY REVENUE	\$5,134,806	\$5,339,983	\$1,386,984	\$1,491,985	\$3,526,986
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	\$12,274,901	\$7,744,708	\$8,125,614	\$9,442,321	\$7,270,977
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
<b>TOTAL</b>	<b>\$54,023,135</b>	<b>\$50,861,445</b>	<b>\$28,796,168</b>	<b>\$32,842,505</b>	<b>\$37,806,995</b>

**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	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$16,000
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	\$301,240	\$277,520	\$319,520	\$223,000	\$195,500	\$1,316,780
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	\$1,706,000	\$306,000	\$810,000	\$693,000	\$3,698,264
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	\$882,313	\$386,000	\$866,000	\$636,000	\$2,686,500	\$5,456,813
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	\$7,001,806	\$6,764,983	\$4,036,984	\$2,541,985	\$4,546,986	\$24,892,744
WASTEWATER UTILITY	\$27,075,625	\$26,104,368	\$5,010,368	\$835,368	\$3,493,368	\$62,519,097
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	\$11,579,973	\$6,462,603	\$7,509,187	\$9,589,853	\$5,682,442	\$40,824,058
SPECIAL ASSESSMENT PROJECTS	\$100,000	\$0	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	\$44,000	\$92,000	\$372,000	\$232,000	\$2,437,000	\$3,177,000
<b>TOTAL</b>	<b>\$54,023,135</b>	<b>\$50,861,445</b>	<b>\$28,796,168</b>	<b>\$32,842,505</b>	<b>\$37,806,995</b>	<b>\$204,330,248</b>

