

YANKTON BOARD OF CITY COMMISSIONERS

City Commission CIP Workshop beginning at 5:30 P.M.

Monday June 18, 2018

City Hall, 2nd Floor, Meeting Room B

I. ROUTINE BUSINESS

1. Roll Call

II. Opening Remarks – City Manager Amy Nelson

III. Review of CIP Updates

- 1. City Manager, Finance, Information Services & Community Development (Page 3)**
- 2. Police & Animal Control (Page 4)**
- 3. Fire & Civil Defense (Page 5)**
- 4. Engineering, Streets & Snow and Ice (Page 6)**
- 5. City Hall & Traffic Control (Page 7)**
- 6. Airport (Page 8)**
- 7. Senior Citizens Center & Library (Page 9)**
- 8. Parks & Recreation (Page 10 & 11)**
- 9. Memorial Pool & Marne Creek (page 11)**
- 10. Bridge and Street & 911/Dispatch (Page 12)**
- 11. Water (Page 12 & 13)**
- 12. Wastewater (Page 14)**
- 13. Cemetery, Solid Waste Collection & Solid Waste Disposal and Recycling (Joint Powers) (Page 15)**
- 14. Fox Run Golf Course (Page 16)**
- 15. Summit Activities Center (Page 17)**
- 16. Central Garage (Page 19)**
- 17. Special Capital Improvement Tax & Special Assessment Projects (Page 17-19)**

IV. BBB & Outside Agencies

V. Open Discussion

VI. ADJOURN INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS UNDER SDCL 1-25-2

Executive or closed meetings may be held by a majority vote of the governing body for the sole purposes of:

- Discussing the qualifications, competence, performance, character or fitness of any public officer or employee.*
- Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.*

- *Preparing for contract negotiations or negotiating with employees or employee representatives.*
- *Discussing marketing or pricing strategies by a board or commission of a business owned by the City, when public discussion may be harmful to the competitive position of the business.*

Any official action concerning such matters shall be made at an open official meeting.

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VI. Adjourn

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2018 – 2022





CITY OF YANKTON



FIVE YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2018 – 2022






INTRODUCTION

The Fiscal Year 2018-2022 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	2018	2019	2020	2021	2022	TOTAL
CITY MANAGER'S OFFICE 101.102.xxx	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	MEETING ROOM EQUIPMENT	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	TOTAL	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
	GENERAL	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
FINANCE 101.104.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
INFORMATION SERVICES 101.105.xxx	SERVER & COMPUTER EQUIPMENT	\$79,000	\$30,000	\$30,000	\$30,000	\$30,000	\$199,000
	AS400 REPLACEMENT OR PC SYSTEM CONVERSION	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	OFFICE FURNITURE / EQUIPMENT	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,000
	PLOTTER / PRINTER REPLACEMENT	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	\$28,000
	TECHNOLOGY EQUIPMENT	\$6,500	\$1,000	\$2,000	\$2,000	\$1,000	\$12,500
	DIGITAL CAMERA	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	GIS SOFTWARE AND EQUIPMENT	\$8,757	\$10,000	\$0	\$0	\$0	\$18,757
	UNMANED AERIAL SYSTEM (UAS)	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	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	\$155,257	\$47,000	\$38,000	\$39,000	\$237,000	\$516,257
GENERAL	\$155,257	\$47,000	\$38,000	\$39,000	\$237,000	\$516,257	
COMMUNITY DEVELOPMENT 101.106.xxx	VEHICLE REPLACEMENT	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	OFFICE FURNITURE / EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
	TOTAL	\$1,000	\$0	\$31,000	\$0	\$1,000	\$33,000
	GENERAL	\$1,000	\$0	\$31,000	\$0	\$1,000	\$33,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
POLICE 101.111.xxx	RANGE UPGRADE	\$5,500	\$3,000	\$3,000	\$3,000	\$3,000	\$17,500	
	VEHICLE REPLACEMENTS	\$45,000	\$85,000	\$143,500	\$85,000	\$85,000	\$443,500	
	PROTECTIVE VESTS	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	K-9 DOG UNIT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
	SPECIAL RESPONSE TEAM EQUIPMENT	\$6,000	\$6,000	\$22,000	\$7,000	\$7,000	\$48,000	
	TASERS	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000	
	VIDEO CAMERA AND RECORDER-PATROL CARS	\$11,000	\$10,000	\$10,000	\$10,000	\$10,000	\$51,000	
	RADIOS	\$464,469	\$1,000	\$1,000	\$0	\$0	\$466,469	
	PORTABLE RADIOS	\$6,000	\$0	\$6,000	\$0	\$6,000	\$18,000	
	IN CAR COMPUTERS	\$5,000	\$5,000	\$5,000	\$7,000	\$7,000	\$29,000	
	ICAC COMPUTER	\$0	\$0	\$0	\$2,000	\$0	\$2,000	
	REPLACE RADAR	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	
	FURNITURE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500	
	DETECTIVE EQUIPMENT	\$8,000	\$4,000	\$4,000	\$0	\$0	\$16,000	
	CAMERAS	\$1,800	\$900	\$900	\$900	\$900	\$5,400	
	INTERVIEW ROOM EQUIPMENT	\$4,500	\$3,000	\$0	\$0	\$0	\$7,500	
	BODY CAMERAS	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
	WEAPONS (SHOTGUNS)	\$0	\$1,500	\$0	\$0	\$0	\$1,500	
	TOTAL	\$620,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,262,869	
		GENERAL	\$602,769	\$142,900	\$218,900	\$138,400	\$142,400	\$1,245,369
		LOAN / GRANT	\$17,500	\$0	\$0	\$0	\$0	\$17,500
		TOTAL	\$620,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,262,869
	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	2018	2019	2020	2021	2022	TOTAL
FIRE	2ND STATION DEBT SERVICE	\$186,780	\$186,780	\$190,232	\$190,232	\$190,232	\$944,256
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	\$2,500	\$20,000	\$20,000	\$20,000	\$82,500
	CYCLICAL REPLACEMENT OF FIRE HOSE/NOZZLES/WATER EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
	CYCLICAL REPLACEMENT OF PAGERS (50 x \$550 No parts after 2019)	\$0	\$0	\$29,700	\$0	\$0	\$29,700
	FIRE GRANT EQUIPMENT (95/5 or 90/10)	\$300,000	\$0	\$100,000	\$100,000	\$100,000	\$600,000
	REPLACE SCBA (2019 - 36 x \$6,700)	\$0	\$325,907	\$0	\$0	\$0	\$325,907
	REPLACE SCBA RADIOS (2019 - 36 x \$1,000)	\$0	\$36,000	\$0	\$0	\$0	\$36,000
	REPLACE DOOR LOCK SYSTEM	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	REPLACE THERMAL IMAGING CAMERA - 1998	\$0	\$1,500	\$15,000	\$0	\$0	\$16,500
	REPLACE GARAGE DOORS STATION #1	\$9,000	\$0	\$0	\$0	\$0	\$9,000
	PAINT INTERIOR FIRE STATION #1	\$0	\$0	\$0	\$6,000	\$0	\$6,000
	PORTABLE SCENE LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACE GEAR WASHER	\$0	\$0	\$12,000	\$0	\$0	\$12,000
	REPLACE HOSE / GEAR DRYER	\$0	\$0	\$8,500	\$0	\$0	\$8,500
	A/V & TECHNOLOGY IMPROVEMENT - TRAINING ROOM	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	ADDITIONAL HEAT - STATION #2 APPARATUS BAY	\$3,500	\$0	\$0	\$0	\$0	\$3,500
	REPLACE PICNIC TABLES - STATION #2	\$0	\$2,250	\$0	\$0	\$0	\$2,250
	REPLACE MOBILE AND PORTABLE RADIOS (DUAL BAND)	\$0	\$0	\$32,000	\$0	\$0	\$32,000
	GENERATOR CABINET REPAIR / SHELTER (STATION 2)	\$0	\$0	\$6,000	\$0	\$0	\$6,000
	REPLACE PICKUP (2015)	\$0	\$0	\$0	\$0	\$45,000	\$45,000
	INSTALL OUTDOOR SHELTER - STATION #2	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	TOTAL	\$533,205	\$558,862	\$417,357	\$330,157	\$366,157	\$2,205,738
	GENERAL	\$57,973	\$368,630	\$132,125	\$44,925	\$80,925	\$684,578
	FIRE STATION OPT-OUT	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232	\$951,160
	GRANT FUNDS	\$285,000	\$0	\$95,000	\$95,000	\$95,000	\$570,000
	TOTAL	\$533,205	\$558,862	\$417,357	\$330,157	\$366,157	\$2,205,738
CIVIL DEFENSE	23rd STREET - TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0
101.115.xxx	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
ENGINEERING 101.122.xxx	ELECTRONIC RECORDS STORAGE	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	TOTAL STATION UPGRADE	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
	GPS	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	FURNITURE & OFFICE EQUIPMENT	\$3,500	\$3,500	\$1,000	\$1,000	\$3,500	\$12,500	
	TOTAL	\$3,500	\$3,500	\$66,000	\$11,000	\$3,500	\$87,500	
	GENERAL	\$3,500	\$3,500	\$66,000	\$11,000	\$3,500	\$87,500	
STREETS 101.123.xxx	REPLACE TRUCKS	\$118,000	\$320,000	\$350,000	\$0	\$0	\$788,000	
	ASHPALT CRACK ROUTER	\$18,000	\$0	\$0	\$0	\$0	\$18,000	
	ONE TON TRUCK REPLACEMENT	\$0	\$0	\$0	\$85,000	\$60,000	\$145,000	
	REPLACE PICKUP	\$0	\$0	\$38,000	\$0	\$0	\$38,000	
	JOINT / CRACK FILLER	\$55,000	\$0	\$0	\$0	\$0	\$55,000	
	ASHPALT STORAGE TANK	\$0	\$0	\$90,000	\$0	\$0	\$90,000	
	TRAFFIC CONTROL	\$25,000	\$0	\$0	\$0	\$15,000	\$40,000	
	TRAFFIC CONTROL TRAILER	\$6,550	\$0	\$0	\$0	\$0	\$6,550	
	AIR COMPRESSOR	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
	TRAINING ROOM / PARTS ROOM ADDITION	\$0	\$0	\$60,000	\$0	\$0	\$60,000	
	RADIOS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
	SKID LOADER (50/50 W/SNOW&ICE)	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
	CUTOFF SAW	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000	
	PAINT EQUIPMENT	\$9,359	\$0	\$0	\$0	\$0	\$9,359	
	MINI EXCAVATOR	\$0	\$50,000	\$150,000	\$0	\$0	\$200,000	
	5TH WHEEL TRAILER	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	ASPHALT PLANT REHAB	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	REPLACE LOADER	\$0	\$0	\$0	\$170,000	\$0	\$170,000	
	REPLACE STREET SWEEPER	\$0	\$0	\$0	\$220,000	\$0	\$220,000	
	REPLACE QUONSET	\$0	\$0	\$0	\$65,000	\$0	\$65,000	
	REPLACE BACKHOE (25%w/25%ww/50%ss)	\$0	\$0	\$0	\$0	\$70,000	\$70,000	
	ACTIVE TRANSPORTATION PLAN PROJECTS	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000	
	SKID LOADER MOUNTED PLANER	\$0	\$0	\$20,000	\$0	\$0	\$20,000	
	TOTAL	\$341,909	\$480,000	\$918,000	\$630,000	\$230,000	\$2,599,909	
	GENERAL	\$341,909	\$480,000	\$918,000	\$630,000	\$230,000	\$2,599,909	
	TOTAL	\$341,909	\$480,000	\$918,000	\$630,000	\$230,000	\$2,599,909	
	SNOW AND ICE REMOVAL 101.124.xxx	REPLACE SNOW PLOWS	\$0	\$15,000	\$25,000	\$15,000	\$15,000	\$70,000
		SNOW BOX	\$0	\$0	\$12,000	\$15,000	\$15,000	\$42,000
		SLIP-IN STAINLESS STEEL SANDER	\$25,000	\$0	\$40,000	\$0	\$0	\$65,000
		SKID LOADER (50/50 W/STREETS)	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		SNOWBLOWER	\$0	\$150,000	\$0	\$0	\$0	\$150,000
		CHEMICAL HANDLING SYSTEM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
RADIOS		\$0	\$0	\$25,000	\$0	\$0	\$25,000	
SANDER STORAGE RACK		\$0	\$0	\$0	\$30,000	\$0	\$30,000	
TOTAL		\$25,000	\$190,000	\$117,000	\$60,000	\$30,000	\$422,000	
GENERAL		\$25,000	\$190,000	\$117,000	\$60,000	\$30,000	\$422,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DESCRIPTION		2018	2019	2020	2021	2022	TOTAL
CITY HALL	LAWN CARE EQUIPMENT AND LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
101.125.xxx	WINDOW REPLACEMENT	\$0	\$0	\$0	\$135,000	\$150,000	\$285,000
	CARPET / FLOORING REPLACEMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
	ROOF MAINTENANCE	\$5,000	\$5,000	\$0	\$5,000	\$0	\$15,000
	BUILDING MASONRY REPAIR	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	ELECTRICAL WIRING / DATA WIRING	\$0	\$10,000	\$100,000	\$0	\$0	\$110,000
	LIGHTS IN GYM	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	REPLACE SANITARY SEWER SERVICE	\$0	\$0	\$35,000	\$0	\$0	\$35,000
	TOTAL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
	GENERAL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
	TOTAL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
TRAFFIC CONTROL	NEW STREET LIGHTS / DETECTOR LOOPS & CIRCUITS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
101.126.xxx	SCHOOL CROSSINGS	\$3,000	\$3,000	\$3,000	\$3,000	\$43,000	\$55,000
	STREET LIGHTING REPLACEMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
	BUCKET TRUCK	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	SIGNAL SYSTEM UPGRADES / REPLACEMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	TOTAL	\$45,000	\$45,000	\$195,000	\$45,000	\$85,000	\$415,000
	GENERAL	\$45,000	\$45,000	\$195,000	\$45,000	\$85,000	\$415,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
AIRPORT - 127	BARREL HANGAR MAINTENANCE	\$76,000	\$25,000	\$0	\$7,000	\$0	\$108,000
101.127.xxx	REPLACE FLOOR COVERINGS	\$0	\$0	\$5,000	\$0	\$5,000	\$10,000
	NEW FUELING SYSTEM	\$0	\$0	\$0	\$0	\$90,000	\$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	\$5,000	\$0	\$80,000	\$50,000	\$25,000	\$160,000
	FURNITURE REPLACEMENT	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	LANDSCAPING	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	ELECTRICAL LIGHTING & CEILING TILE REPLACEMENT	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
	LOADER	\$0	\$0	\$0	\$180,000	\$0	\$180,000
	KUBOTA RADIO	\$0	\$1,200	\$0	\$1,200	\$0	\$2,400
	TOW BAR	\$2,606	\$0	\$0	\$0	\$0	\$2,606
	LL FUEL TRUCK	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	TUG REPLACEMENT	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	MOWER REPLACEMENT	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	VEHICLE REPLACEMENT	\$28,444	\$0	\$0	\$0	\$0	\$28,444
	OUTFRONT MOWER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	ROOF MAINTENANCE	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000
	HANGAR RELOCATION	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	SECURITY SYSTEM	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	TERMINAL AREA LAWN IRRIGATION	\$0	\$0	\$0	\$12,000	\$0	\$12,000
	AIRPLANE	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	SNOW BLOWER	\$0	\$0	\$110,000	\$0	\$0	\$110,000
	SUBTOTAL	\$127,050	\$116,200	\$353,000	\$256,200	\$280,000	\$1,132,450
	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 (5% CITY / 5% STATE)	\$0	\$0	\$185,000	\$1,750,000	\$0	\$1,935,000
	RECONSTRUCT TAXIWAY HANGER TIE IN(100% CITY)	\$0	\$0	\$0	\$0	\$0	\$0
	RECONSTRUCT APRON - EXPANSION (5% CITY / 5% STATE) 502.511.xxx	\$213,000	\$1,350,000	\$0	\$0	\$0	\$1,563,000
	NEW T-HANGAR (100% PRIVATE)	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	FAA NORTH ACCESS AND UTILITIES (5% CITY,5% STATE)	\$0	\$0	\$0	\$230,000	\$0	\$230,000
	DESIGN / CONSTRUCT NORTH TAXIWAY (5% CITY, 5% STATE)	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	ADDITIONAL CORP (100% CITY)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	SUBTOTAL	\$213,000	\$1,850,000	\$485,000	\$1,980,000	\$150,000	\$4,678,000
	TOTAL	\$340,050	\$1,966,200	\$838,000	\$2,236,200	\$430,000	\$5,810,450
	GENERAL	\$137,700	\$183,700	\$662,250	\$355,200	\$430,000	\$1,768,850
	AMOUNT TO BE PROVIDED	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	FEDERAL FUNDS	\$191,700	\$1,215,000	\$166,500	\$1,782,000	\$0	\$3,355,200
	STATE FUNDS	\$10,650	\$67,500	\$9,250	\$99,000	\$0	\$186,400
	TOTAL	\$340,050	\$1,966,200	\$838,000	\$2,236,200	\$430,000	\$5,810,450

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
SENIOR CITIZENS CENTER - 141 101.141.xxx	CONCRETE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	
	FLOORING	\$0	\$0	\$0	\$3,000	\$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	
	HOT WATER HEATER	\$1,500	\$0	\$0	\$0	\$0	\$1,500	
	NEW ADDITION	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	20 TON ROOFTOP UNIT, MAIN HALL ASSEMBLY	\$0	\$0	\$30,000	\$0	\$0	\$30,000	
	PARKING LOT MAINTENANCE	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
	PARKING LOT CONCRETE RECONSTRUCTION	\$0	\$0	\$0	\$300,000	\$0	\$300,000	
	ROOF REPAIR	\$0	\$3,000	\$0	\$0	\$0	\$3,000	
	TOTAL	\$10,800	\$7,300	\$34,300	\$307,300	\$1,004,300	\$1,364,000	
	GENERAL	\$5,400	\$3,650	\$17,150	\$153,650	\$2,150	\$182,000	
	AMOUNT TO BE PROVIDED	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
	YANKTON COUNTY	\$5,400	\$3,650	\$17,150	\$153,650	\$2,150	\$182,000	
	TOTAL	\$10,800	\$7,300	\$34,300	\$307,300	\$1,004,300	\$1,364,000	
	LIBRARY - 142 101.142.xxx	AUDIO VISUAL MATERIALS	\$13,500	\$12,000	\$12,500	\$13,000	\$13,500	\$64,500
		NEW BOOKS	\$53,000	\$50,000	\$51,000	\$52,000	\$53,000	\$259,000
		LIBRARY ROOF	\$2,000	\$2,000	\$150,000	\$2,000	\$2,000	\$158,000
STAFF CHAIRS / OFFICE FURNITURE		\$1,000	\$0	\$1,000	\$0	\$0	\$2,000	
LAPTOP		\$0	\$1,000	\$0	\$0	\$0	\$1,000	
BATHROOM STALLS		\$0	\$10,000	\$0	\$0	\$0	\$10,000	
SOUTH DOORS		\$20,000	\$0	\$0	\$0	\$0	\$20,000	
NEW LIBRARY		\$0	\$10,000	\$0	\$0	\$12,000,000	\$12,010,000	
TOTAL		\$89,500	\$85,000	\$214,500	\$67,000	\$12,068,500	\$12,524,500	
GENERAL		\$89,500	\$85,000	\$214,500	\$67,000	\$68,500	\$524,500	
AMOUNT TO BE PROVIDED		\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000	
TOTAL		\$89,500	\$85,000	\$214,500	\$67,000	\$12,068,500	\$12,524,500	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	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	\$15,000	\$15,000	\$80,000	\$80,000	\$190,000
	PLAYGROUND EQUIPMENT (201.201.350)	\$50,000	\$0	\$75,000	\$15,000	\$20,000	\$160,000
	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)	\$0	\$32,000	\$32,000	\$35,000	\$0	\$99,000
	PARK FURNITURE (201.201.350)	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$38,000
	NEW HOLLAND TRACTOR REPLACEMENT	\$0	\$0	\$29,000	\$0	\$0	\$29,000
	SMITHCO BALL DIAMOND DRAG MACHINE	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	TWO WHEEL TRAILER (201.201.350)	\$0	\$0	\$2,500	\$0	\$0	\$2,500
	SOIL PULVERIZER FOR GROUND PREPARATION (201.201.350)	\$0	\$0	\$0	\$3,500	\$0	\$3,500
	AERATOR (201.201.350)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	SKID LOADER, SNOW BLOWER AND SWEEP BROOM (201.201.350)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	SUBTOTAL (200 SERIES)		\$67,000	\$96,000	\$192,500	\$202,500	\$119,000
503.54x.xxx	TENNIS COURT RESURFACING (503.xxx.xxx)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	RIVERSIDE PARK - WEDDING GAZEBO TO REPLACE CONCRETE UMB. (503.544.3	\$0	\$0	\$0	\$0	\$0	\$0
	RIVERSIDE PARK - AMPHITHEATRE RAILINGS (503.544.320)	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	RIVERSIDE PARK - HEAT UTILITY AREA OF BASEBALL & SOFTBALL REST	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	RIVERSIDE PARK - HEAT UTILITY AREA OF RESTROOMS BY SHELTER #3	\$0	\$0	\$0	\$0	\$0	\$0
	RIVERSIDE PARK - STADIUM SEATING	\$0	\$0	\$85,000	\$0	\$0	\$85,000
	RIVERSIDE PARK - STADIUM TICKET BOOTH & FAN ENTRANCE	\$0	\$0	\$42,500	\$0	\$0	\$42,500
	RIVERSIDE PARK - BANK ENHANCEMENTS	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	RIVERSIDE PARK - BOAT RAMP LIGHTING	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	PERFORMANCE STAGE	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
	BLEACHERS - ALL OUTDOOR 4 SETS PER YEAR TO MEET STANDARDS	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
	SIDEWALKS IN PARKS	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$44,000
	PARK SIGNS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$15,000
	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	\$0	\$0	\$0	\$20,000
	CHRISTMAS GARLAND & BOWS - 20 POLES @ \$200 / POLE	\$10,000	\$0	\$0	\$10,000	\$0	\$20,000
	COMMISSIONER IDEAS FROM NLC	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	COMMUNITY GARDEN	\$0	\$0	\$5,000	\$0	\$0	\$5,000
	MEMORIAL PARK - REPLACE TRAILS	\$45,000	\$0	\$50,000	\$50,000	\$50,000	\$195,000
	MEMORIAL PARK - MOVE SOFTBALL FIELDS / NEW DUGOUTS / FENCING	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	MEMORIAL PARK - ADDITIONAL WATER MAIN	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	MEMORIAL PARK - RENOVATE BASKETBALL COURT	\$0	\$0	\$115,000	\$0	\$0	\$115,000
	MEMORIAL PARK - HEAT THE UTILITY AREA OF SOUTH RESTROOM	\$0	\$0	\$2,000	\$0	\$0	\$2,000
	CROCKET PARK - 1/2 BASKETBALL COURT, LANDSCAPING, OPEN AIR SHELTER	\$0	\$0	\$0	\$0	\$20,000	\$20,000
	ROTARY PARK - SHELTER REMODEL	\$0	\$0	\$23,500	\$0	\$0	\$23,500
	REMOTE CONTROL AIRPLANE STRIP, RC CAR TRACK	\$0	\$0	\$0	\$20,000	\$0	\$20,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	
PARKS & RECREATION 201.201.xxx	RIDGEWAY PARK - ADDITIONAL 1/2 BASKETBALL COURT	\$0	\$0	\$0	\$0	\$0	\$0	
	SERTOMA PARK - SIDEWALKS, COMFORT STATION TO PARKING / SEATING	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000	
	SERTOMA PARK - UPGRADE BLEACHERS, SHADE STRUCTURES, PAVEMENT	\$0	\$0	\$925,000	\$290,000	\$0	\$1,215,000	
	SERTOMA PARK - BASKETBALL COURT	\$0	\$0	\$0	\$25,000	\$0	\$25,000	
	SERTOMA PARK CONCESSION RENOVATION	\$0	\$0	\$0	\$423,000	\$0	\$423,000	
	SERTOMA PARK - OPEN AIR SHELTERS	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000	
	SERTOMA PARK - LIGHTS FOR FOOTBALL FIELD	\$0	\$0	\$0	\$0	\$0	\$0	
	SERTOMA PARK - EXPANDED PARKING LOTS	\$0	\$0	\$289,300	\$0	\$0	\$289,300	
	WESTIDE PARK - UPDATE BRIDGE	\$0	\$0	\$0	\$200,000	\$0	\$200,000	
	WESTSIDE PARK - RESTROOM REMODELING	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
	SUBTOTAL (500 SERIES)		\$116,000	\$97,000	\$3,654,300	\$1,225,000	\$132,000	\$5,224,300
	TOTAL		\$183,000	\$193,000	\$3,846,800	\$1,427,500	\$251,000	\$5,901,300
	GENERAL		\$163,000	\$164,250	\$3,846,800	\$1,417,500	\$251,000	\$5,842,550
	AMOUNT TO BE PROVIDED - BBB		\$20,000	\$10,000	\$0	\$10,000	\$0	\$40,000
GRANTS		\$0	\$18,750	\$0	\$0	\$0	\$18,750	
TOTAL		\$183,000	\$193,000	\$3,846,800	\$1,427,500	\$251,000	\$5,901,300	
MEMORIAL PARK POOL 202.202.xxx	FURNITURE REPLACEMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
	FILTER UPGRADE WITH PIPING	\$0	\$0	\$50,000	\$0	\$0	\$50,000	
	ADA LIFT	\$0	\$0	\$0	\$5,000	\$0	\$5,000	
	UMBRELLAS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	
	REPLACE POOL LIGHT TOWER FIXTURES	\$0	\$0	\$10,000	\$10,000	\$0	\$20,000	
	POOL CONSTRUCTION	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$15,000,000	
	TOTAL	\$2,000	\$2,002,000	\$13,087,000	\$17,000	\$2,000	\$15,110,000	
	GENERAL	\$2,000	\$2,000	\$87,000	\$17,000	\$2,000	\$110,000	
AMOUNT TO BE PROVIDED	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$15,000,000		
TOTAL	\$2,000	\$2,002,000	\$13,087,000	\$17,000	\$2,000	\$15,110,000		
MARNE CREEK 204.204.xxx	LAWN CARE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$25,000	\$25,000	\$53,000	
	MAINTENANCE TRAIL CONSTRUCTION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
	DIRECTIONAL SIGNAGE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000	
	TRUCK	\$0	\$0	\$0	\$0	\$60,000	\$60,000	
	JOHN DEERE GATOR	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
	TRAIL AMENITIES - BENCHES, TRASH CAN HOLDERS	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$8,000	
	TRAIL EXTENSION TO FOX RUN NEIGHBORHOODS	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
	TOTAL	\$70,000	\$100,000	\$70,000	\$94,000	\$152,000	\$486,000	
	GENERAL	\$10,000	\$40,000	\$10,000	\$34,000	\$92,000	\$186,000	
	CAPITAL IMPROVEMENT SALES TAX	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	
	TOTAL	\$70,000	\$100,000	\$70,000	\$94,000	\$152,000	\$486,000	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	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
	PINE STREET BRIDGE REPLACEMENT (BIG)	\$1,880,412	\$0	\$0	\$0	\$0	\$1,880,412
	PINE STREET BRIDGE HISTORIC MARKER	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	23RD STREET BRIDGE	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	CEDAR STREET BRIDGE (BIG?)	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	MERIDIAN BRIDGE INSPECTION	\$0	\$0	\$0	\$600,000	\$0	\$600,000
	TOTAL	\$1,965,412	\$70,000	\$620,000	\$70,000	\$70,000	\$2,795,412
	ROAD AND BRIDGE FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398	\$106,990
	CAPITAL IMPROVEMENT SALES TAX	\$1,089,109	\$48,602	\$198,602	\$48,602	\$48,602	\$1,433,517
	BIG AID	\$854,905	\$0	\$400,000	\$0	\$0	\$1,254,905
	TOTAL	\$1,965,412	\$70,000	\$620,000	\$70,000	\$70,000	\$2,795,412
911 / DISPATCH 208.208.xxx	COMPUTER EQUIPMENT	\$24,000	\$4,000	\$4,000	\$4,000	\$4,000	\$40,000
	RADIO PROJECT 911 ELIGIBLE COSTS	\$643,210	\$0	\$0	\$0	\$0	\$643,210
	911 RECORDING SYSTEM UPGRADE / REPLACEMENT	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	TOTAL	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
	GENERAL	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
	E911 FUNDS / FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
WATER UTILITY 601.601.xxx & 602.602.xxx	REPLACE PIPE LOCATOR	\$6,000	\$0	\$6,000	\$0	\$0	\$12,000
	CURB STOP LOCATOR	\$2,000	\$1,000	\$0	\$0	\$0	\$3,000
	PICKUP TRUCKS	\$29,000	\$29,000	\$0	\$0	\$0	\$58,000
	REPLACE BACKHOE (25% w/25% ww/50% s)	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	PACKER (SPLIT W/WW)	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	LAB EQUIPMENT	\$0	\$2,800	\$2,800	\$2,800	\$2,800	\$11,200
	PUMP UPGRADE	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	SCADA UPGRADE	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	RADIO SYSTEM UPGRADES	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	GENERATOR (SPLIT WITH WASTEWATER)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	PRESSURE REDUCING VALVES (5@\$30,000)	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000
	SLAKER LIME	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	CLARIFIER TROUGH REPLACEMENT #2	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	TREATMENT PLANT IMPROVEMENTS	\$17,000,000	\$10,000,000	\$0	\$0	\$0	\$27,000,000
	PLANT #2 PIPING	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
WATER UTILITY 601.601.xxx & 602.602.xxx	WEST STREET, 8TH TO 9TH	\$0	\$0	\$0	\$64,000	\$0	\$64,000
	LOCUST STREET, 4TH TO 8TH	\$0	\$0	\$0	\$0	\$1,777,000	\$1,777,000
	LOCUST STREET, 15TH TO N SIDE OF BRIDGE	\$0	\$0	\$0	\$0	\$188,000	\$188,000
	BROADWAY, 31ST TO WILSON TRAILER - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$60,000	\$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	\$0	\$0	\$150,000	\$150,000
	ELM ST, 20TH TO 21ST - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	8TH STREET, BURLEIGH TO FERDIG -(S)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	RIVERSIDE DRIVE, LINN TO GREEN -(S/WW)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
	21ST STREET, BROADWAY TO DOUGLAS- (S)	\$0	\$245,000	\$0	\$0	\$0	\$245,000
	MARNE CREEK CROSSING	\$0	\$75,000	\$0	\$0	\$0	\$75,000
	8TH STREET, LINN TO SUMMIT -(S)	\$342,000	\$0	\$0	\$0	\$0	\$342,000
	8TH STREET, LINN TO SUMMIT WESTSIDE DRIVE W & WW LOOP - (WW/S)	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	DOUGLAS AVE, LEVEE TO 2ND- (S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	SPRUCE STREET, 4TH TO 6TH - WATER MAIN REPLACEMENT- (S)	\$0	\$0	\$125,000	\$0	\$0	\$125,000
	CEDAR ST, 19TH TO 21ST - WATER MAIN REPLACEMENT -(S)	\$0	\$0	\$0	\$125,000	\$0	\$125,000
	WALNUT STREET, 2ND TO 4TH -(S)	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	GIS DISTRIBUTION MODELING	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	10TH ST, SUMMIT TO JACKSON - WATER MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$125,000	\$125,000
	BILL BAGGS ROAD EXTENSION -(S)	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	CHAMBER CONCRETE - COLLECTOR WELL	\$63,000	\$0	\$0	\$0	\$0	\$63,000
	JACQUELINE CULDESAC - WATERMAIN REPLACEMENT	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	PEARL STREET, 2ND TO 3RD - 16" WATER MAIN REPLACEMENT	\$230,000	\$0	\$0	\$0	\$0	\$230,000
	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
	RADIO CNTRLS TO W TOWER/WESTSIDE PARK BOOSTER/N TOWER	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	CEDAR ST, 4TH TO 8TH -(S)	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	SUMMIT ST, 8TH TO 9TH -(S)	\$0	\$0	\$0	\$0	\$150,000	\$150,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
	TOTAL	\$18,142,000	\$10,766,800	\$1,059,800	\$856,800	\$3,007,800	\$33,833,200
	WATER FUNDS	\$4,142,000	\$766,800	\$1,059,800	\$856,800	\$3,007,800	\$9,833,200
	FEDERAL AID (SRF LOAN, DOT & CORPS - BRIDGE PROJECT)	\$14,000,000	\$10,000,000	\$0	\$0	\$0	\$24,000,000
	TOTAL	\$18,142,000	\$10,766,800	\$1,059,800	\$856,800	\$3,007,800	\$33,833,200

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
WASTEWATER UTILITY	REPLACE LAB EQUIPMENT	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
611.611.xxx	ICE MAKER	\$0	\$4,000	\$0	\$0	\$0	\$4,000
	REPLACE VEHICLE	\$29,000	\$35,000	\$0	\$0	\$0	\$64,000
	SKID LOADER	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	REPLACE BACKHOE (25% w/25% ww/50% s)	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	PACKER (SPLIT W/WW)	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	REPLACE MOWER	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	AMPEROMETRIC TITRATER	\$0	\$7,000	\$0	\$0	\$0	\$7,000
	GENERATOR (SPLIT WITH WATER)	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	LAB WATER STILL	\$7,000	\$0	\$0	\$0	\$0	\$7,000
	HSC STATION REMOVED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	MODELING - FLOW METER RENTAL	\$0	\$0	\$80,000	\$100,000	\$0	\$180,000
	SCREENING FOR LAGOONS	\$0	\$0	\$6,000	\$0	\$0	\$6,000
	CLARIFIER - SANDBLAST & PAINT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	MANHOLE REPAIR	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
	LIFT STATION GRAVITY SEWER	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
	EAST HWY 50 EXTENSION - (S/W)	\$0	\$0	\$10,000	\$1,135,000	\$0	\$1,145,000
	RIVERSIDE DRIVE, BROADWAY TO GREEN - (S/W)	\$0	\$125,000	\$0	\$0	\$0	\$125,000
	21ST STREET, BROADWAY TO DOUGLAS - (S)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	21ST STREET, DOUGLAS TO MULBERRY - (S)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	WASTEWATER MASTER PLAN	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	INLET WORKS IMPROVEMENTS	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	UV SYSTEM UPGRADES	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	SEWER PLANT - UNDERGROUND PIPING	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
	WATER LAGOON CONSTRUCTION	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	DIGESTER COVERS - BEADBLAST & PAINT	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
	8TH STREET, BURLEIGH TO FERDIG - (S/W)	\$0	\$0	\$0	\$205,000	\$0	\$205,000
	8TH STREET, LINN TO SUMMIT - (S/W)	\$426,000	\$0	\$0	\$0	\$0	\$426,000
	8TH STREET, LINN TO SUMMIT WESTSIDE DRIVE W & WW LOOP - (W/S)	\$69,000	\$0	\$0	\$0	\$0	\$69,000
	RESERVE FOR FUTURE IMPROVEMENTS	\$35,000	\$35,000	\$35,000	\$0	\$0	\$105,000
	TOTAL	\$2,893,000	\$371,000	\$288,000	\$1,472,000	\$6,992,000	\$12,016,000
	WASTEWATER UTILITY	\$693,000	\$371,000	\$288,000	\$1,472,000	\$6,992,000	\$9,816,000
	FEDERAL AID (SRF LOAN)	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
	TOTAL	\$2,893,000	\$371,000	\$288,000	\$1,472,000	\$6,992,000	\$12,016,000

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
CEMETERY 621.621.xxx	LANDSCAPING	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	REPLACE MOWERS & TRIMMERS	\$0	\$0	\$12,000	\$12,000	\$12,000	\$36,000
	ZRATOR - ZERO TURN AERATOR	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	REPURCHASE CEMETERY LOTS	\$500	\$500	\$500	\$500	\$500	\$2,500
	REPAIR OLD HEADSTONES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	CONCRETE ROAD REPLACEMENT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000
	REPLACE SKID STEER, BACK-HOE, SNOW BLOWER	\$38,579	\$0	\$0	\$0	\$0	\$38,579
	MAUSOLEUM / CREMATORIUM	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	TOTAL	\$41,079	\$2,500	\$24,500	\$134,500	\$24,500	\$227,079
	GENERAL	\$41,079	\$2,500	\$24,500	\$134,500	\$24,500	\$227,079
SOLID WASTE COLLECTION 631.631.xxx	REPLACE TRACTOR	\$0	\$0	\$0	\$120,000	\$0	\$120,000
	REPLACE COMPACTOR TRUCK	\$146,000	\$0	\$200,000	\$0	\$0	\$346,000
	INCREASED COMPACTOR TRUCK COST	\$0	\$0	\$0	\$0	\$110,000	\$110,000
	RECONDITION COMPOST TURNER	\$0	\$6,000	\$6,000	\$0	\$6,000	\$18,000
	TROMMEL SCREEN MAINTENANCE	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	ROLL CARTS	\$9,996	\$0	\$0	\$0	\$0	\$9,996
	TOTAL	\$155,996	\$11,000	\$206,000	\$120,000	\$116,000	\$608,996
	SOLID WASTE COLLECTION FUND	\$155,996	\$11,000	\$206,000	\$120,000	\$116,000	\$608,996
TOTAL	\$155,996	\$11,000	\$206,000	\$120,000	\$116,000	\$608,996	
SOLID WASTE DISPOSAL AND RECYCLING (JOINT POWERS) 637.637.xxx	REPLACE TRANSFER TRAILER(S)	\$64,981	\$160,000	\$160,000	\$80,000	\$80,000	\$544,981
	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
	BUILDING ADDITION DEBT SERVICE (DENR \$352,680 @ 3% 20 YEARS)	\$24,021	\$24,021	\$24,021	\$24,021	\$24,021	\$120,105
	CLOSURE	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	PAVEMENT ADDITIONS & REPLACEMENT	\$10,000	\$0	\$15,000	\$0	\$15,000	\$40,000
	REPLACE SKID LOADER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	OVERHEAD DOOR REPLACEMENT	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000
	DUMP FLOOR REHABILITATION	\$30,000	\$0	\$30,000	\$0	\$0	\$60,000
	EXCAVATOR REPLACEMENT	\$0	\$130,000	\$0	\$0	\$0	\$130,000
	REPLACE LAWN MOWER	\$0	\$0	\$18,000	\$0	\$0	\$18,000
	TRANSFER BUILDING SEWER REHAB	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REPLACE YARD TRACTOR	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	REPLACE LOADER	\$0	\$0	\$0	\$0	\$160,000	\$160,000
	REPLACE SEMI TRACTOR	\$0	\$0	\$0	\$0	\$130,000	\$130,000
	WALK THRU DOOR REPLACEMENT	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	TOTAL	\$215,002	\$350,021	\$367,021	\$280,021	\$460,021	\$1,672,086
JOINT POWERS FUND	\$215,002	\$350,021	\$367,021	\$280,021	\$460,021	\$1,672,086	
TOTAL	\$215,002	\$350,021	\$367,021	\$280,021	\$460,021	\$1,672,086	

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
FOX RUN GOLF COURSE	BUNKER / SAND TRAP RAKE	\$0	\$15,000	\$0	\$0	\$0	\$15,000
641.641.xxx	RESTROOM PARTITIONS	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	SIMULATOR SCREEN	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	REPLACE CONCRETE AROUND CART SHEDS	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
	CONCRETE CART PATHS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
	TCE - TRIPLEX GREENS MOWERS (2)	\$25,692	\$27,000	\$27,000	\$0	\$0	\$79,692
	TCE - UTILITY CARTS (5)	\$22,650	\$0	\$50,000	\$30,000	\$30,000	\$132,650
	VICON SPREADER	\$0	\$0	\$7,000	\$0	\$0	\$7,000
	CUSHMAN CORE HARVESTOR	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	VIBRATORY GREENS ROLLING SYSTEM	\$0	\$12,000	\$0	\$0	\$3,000	\$15,000
	GROOMER ATTACHMENT FOR GREENS MOWER	\$0	\$19,000	\$0	\$0	\$4,500	\$23,500
	TORO TRI-PLEX TRIM MOWER	\$0	\$0	\$0	\$40,000	\$0	\$40,000
	TURF SPRAYER AND GUN	\$0	\$0	\$12,000	\$0	\$13,000	\$25,000
	TORO ROTARY TOP DRESSER	\$0	\$0	\$13,000	\$0	\$0	\$13,000
	EASY PICKER RANGE PICKER	\$0	\$5,000	\$0	\$0	\$0	\$5,000
	TURF SLICER, WATER TANKS, ELECTRIC LIFT	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	AERATOR	\$0	\$0	\$0	\$30,000	\$0	\$30,000
	KUBOTA TRACTOR WITH ATTACHMENTS	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	CONTOUR ROTARY MOWER (ROUGHES)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	KUBOTA MOWER	\$0	\$0	\$0	\$18,000	\$0	\$18,000
	TOTAL	\$73,342	\$107,000	\$149,000	\$178,000	\$90,500	\$597,842

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
YANKTON HIGH SCHOOL	MISC REPAIRS (100c - CITY SHARE)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
and SUMMIT ACTIVITIES CENTER	ADD LIGHTS TO BASEBALL / SOFTBALL FIELDS (100c - CITY SHARE)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
203.203.xxx	REPLACE POOL MUSHROOM (11s/89c)	\$0	\$0	\$0	\$0	\$12,000	\$12,000
506.571.350	REPLACE WATER BASKETBALL HOOPS - 3 (11s/89c)	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	POOL DECK FURNITURE (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	SANDBLAST & REPAINT SAC LOCKERS (11s/89c)	\$0	\$0	\$0	\$0	\$0	\$0
	UV POOL SYSTEM (11s/89c)	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	POOL FLOOR REPLACEMENT	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	SAC POOL HVAC (11s/89c)	\$0	\$0	\$600,000	\$0	\$0	\$600,000
	REPLACE STAINLESS STEEL DOORS & FRAMES INTO AQUATICS AREA (11s/89c)	\$25,000	\$0	\$150,000	\$0	\$0	\$175,000
	FITNESS EQUIPMENT (50s/50c) 203.203.350	\$14,070	\$16,000	\$16,000	\$16,000	\$16,000	\$78,070
	CONFERENCE TABLE (50s/50c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC VOLLEYBALL STANDARDS (50s/50c)	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$29,000
	LIGHTS IN WEIGHT FITNESS AREA (50s/50c)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	PARTITION WALLS (50s/50c)	\$0	\$0	\$16,000	\$0	\$0	\$16,000
	ADA SIDEWALK (60s/40c)	\$0	\$0	\$0	\$0	\$0	\$0
	ADA SEATING - YOUTH FOOTBALL FIELD (60s/40c)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	SAC TENNIS COURT RE-SURFACING (60s/40c)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	STUDENT PARKING LOT (60s/40c)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	SAC EVENT LOT (60s/40c)	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	LANDSCAPING (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
	N 40 TRAIL, LIGHTS (60s/40c)	\$0	\$0	\$0	\$0	\$0	\$0
	RESTRIPE PARKING LOTS (60s/40c)	\$7,500	\$7,800	\$7,800	\$7,800	\$7,800	\$38,700
	DRINKING FOUNTAIN COOLED AUX GYM (85s/15c)	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	ROOF REPLACEMENT (85s/15c)	\$0	\$180,000	\$0	\$72,000	\$0	\$252,000
	CARPET (85s/50c)	\$0	\$0	\$90,000	\$90,000	\$0	\$180,000
	WINDOW BLINDS REPLACEMENT (85s/15c)	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	PAINTING INSIDE OF FACILITY (85s/15c)	\$90,000	\$90,000	\$90,000	\$0	\$0	\$270,000
	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)	\$0	\$0	\$0	\$5,500	\$0	\$5,500
	RIGGING THEATER INSPECTION (97s/3c) EVERY 3RD YEAR	\$4,500	\$0	\$0	\$4,500	\$0	\$9,000
	TOTAL	\$225,870	\$685,600	\$1,229,600	\$254,600	\$80,600	\$2,476,270
	GENERAL	\$7,035	\$8,000	\$8,000	\$8,000	\$8,000	\$39,035
	CAPITAL IMPROVEMENT SALES TAX	\$79,875	\$207,880	\$918,360	\$55,970	\$36,290	\$1,298,375
	YANKTON SCHOOL DISTRICT	\$138,960	\$469,720	\$303,240	\$190,630	\$36,310	\$1,138,860
	TOTAL	\$225,870	\$685,600	\$1,229,600	\$254,600	\$80,600	\$2,476,270

s = Yankton Public School District
c = City of Yankton

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT	DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	PROFESSIONAL SERVICES / PAYMENT TO YAPG	\$318,107	\$334,012	\$350,713	\$368,249	\$386,661	\$1,757,742
506.xxx.xxx	SUMMIT ACTIVITIES CENTER CAPITAL IMPROVEMENTS (506.571.350)	\$79,875	\$207,880	\$918,360	\$55,970	\$36,290	\$1,298,375
	TRANSFER TO 501 - GEHL DRIVE NORTH MATCH (506.572.588)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TRANSFERS	SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	TRANSFER TO BRIDGE & ST. FOR CITY SHARE (506.572.626)	\$1,089,109	\$48,602	\$198,602	\$48,602	\$48,602	\$1,433,517
	TRANSFER TO MARNE CREEK (506.573.623)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
	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	\$1,616,062	\$0	\$0	\$0	\$0	\$1,616,062
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)	\$0	\$150,000	\$150,000	\$150,000	\$1,500,000	\$1,950,000
	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)	\$90,468	\$200,000	\$0	\$200,000	\$0	\$490,468
BUDGET SUPPLEMENTS	31ST STREET PEDESTRIAN ENHANCEMENTS (PHASES 1, 2 & 3)	\$1,452,648	\$0	\$0	\$0	\$0	\$1,452,648
STIP	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) -(W/WW)	\$529,230	\$0	\$0	\$0	\$0	\$529,230
	4TH STREET RECONSTRUCTION, BROADWAY TO FERDIG (STIP) - SD REIMB	\$345,000	\$0	\$0	\$0	\$0	\$345,000
	WALNUT, 2ND TO 4TH (506.572.xxx) -(W)	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
WCLR PROJECTS	WCLR, RAILROAD CROSSING	\$65,000	\$0	\$0	\$0	\$0	\$65,000
	WCLR, 9TH STREET TO 31ST STREET W/RR CROSSING	\$2,982,757	\$0	\$0	\$0	\$0	\$2,982,757
	8TH STREET, LINN TO SUMMIT -(W/WW)	\$1,882,545	\$0	\$0	\$0	\$0	\$1,882,545
	8TH STREET, LINN TO SUMMIT WESTSIDE DRIVE W & WW LOOP - (W/WW)	\$77,000	\$0	\$0	\$0	\$0	\$77,000
	HWY 81 / BROADWAY SIDEWALK ALONG CEMETERY	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LOAN OR DIRECT EXPENDITURE / FINANCE TID#8	23RD STREET WEST OF WCLR TID #8	\$0	\$1,375,000	\$0	\$0	\$0	\$1,375,000
	SPRUCE STREET, 4TH TO 6TH - (W)	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	26TH STREET. DOUGLAS TO MULBERRY	\$0	\$385,000	\$0	\$0	\$0	\$385,000
	8TH STREET, BURLEIGH TO FERDIG -(W/WW)	\$0	\$0	\$0	\$1,220,000	\$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
	RIVERSIDE DR., BROADWAY TO GREEN- (W/WW)	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	21ST STREET BROADWAY TO DOUGLAS- (W/WW)	\$0	\$650,000	\$0	\$0	\$0	\$650,000
	21ST STREET DOUGLAS TO MULBERRY	\$0	\$0	\$365,000	\$0	\$0	\$365,000
	WHITING DRIVE, FERDIG TO 13TH	\$0	\$0	\$0	\$410,000	\$0	\$410,000
	CEDAR STREET, 2ND TO 4TH - (W)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
	15TH STREET RAILROAD CROSSING	\$0	\$65,000	\$0	\$0	\$0	\$65,000
	WALNUT STREET, 8TH TO 15TH -(W)	\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000
	CEDAR STREET, SOUTH OF 21ST - (W)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
	5TH STREET, BROADWAY TO GREEN	\$0	\$0	\$300,000	\$0	\$0	\$300,000
	12TH STREET, DOUGLAS TO MULBERRY	\$0	\$0	\$450,000	\$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	2018	2019	2020	2021	2022	TOTAL
SPECIAL CAPITAL IMPROVEMENT TAX	GREEN STREET, SOUTH OF 8TH / MISC.	\$0	\$0	\$0	\$0	\$0	\$0
506.xxx.xxx	EAST 21ST STREET EXTENSION - DRAINAGE & GRADING / PAVING -(W?)	\$0	\$0	\$0	\$0	\$0	\$0
	PENINAH, 21ST TO AIRPORT ENTRANCE (W/COUNTY APPX 60% CITY)	\$0	\$0	\$0	\$0	\$0	\$0
	PINE STREET, 10TH TO 15TH	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	SPRUCE STREET, 3RD TO 4TH & 3RD STREET, SPRUCE TO PARK	\$0	\$0	\$0	\$0	\$190,000	\$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	\$0	\$650,000	\$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	\$0	\$300,000	\$300,000
	TOTAL	\$13,637,147	\$4,934,840	\$5,024,021	\$4,267,167	\$6,030,899	\$33,894,074
	CAPITAL IMPROVEMENT SALES TAX	\$11,229,252	\$4,514,105	\$4,603,286	\$3,846,432	\$5,610,164	\$29,803,239
	YANKTON COUNTY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT	\$987,160	\$0	\$0	\$0	\$0	\$987,160
	FEDERAL AID URBAN FUNDS (\$420,735 Annual)	\$420,735	\$420,735	\$420,735	\$420,735	\$420,735	\$2,103,675
	TOTAL	\$13,637,147	\$4,934,840	\$5,024,021	\$4,267,167	\$6,030,899	\$33,894,074
	BEGINNING BALANCE	\$12,482,845	\$5,277,972	\$4,848,610	\$4,432,187	\$4,877,291	
	YEARLY REVENUE	\$4,024,379	\$4,084,744	\$4,186,863	\$4,291,535	\$4,398,823	\$20,986,344
	EXPENDITURES	\$11,229,252	\$4,514,105	\$4,603,286	\$3,846,432	\$5,610,164	\$29,803,239
	ENDING BALANCE	\$5,277,972	\$4,848,610	\$4,432,187	\$4,877,291	\$3,665,950	
SPECIAL ASSESSMENT PROJECTS	ALLEY	\$0	\$100,000	\$0	\$0	\$0	\$100,000
504.xxx.xxx	15TH STREET (SUMMIT TO DAKOTA)	\$0	\$0	\$0	\$0	\$1,374,000	\$1,374,000
	TOTAL	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
	CAPITAL IMPROVEMENT SALES TAX (CITY'S SHARE OF PROJECT)	\$0	\$100,000	\$0	\$0	\$1,137,535	\$1,237,535
	SCHOOL DISTRICT ASSESSMENT	\$0	\$0	\$0	\$0	\$236,465	\$236,465
	TOTAL	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	VEHICLE WASH FACILITY	\$0	\$0	\$120,000	\$0	\$0	\$120,000
801.801.xxx	FENCING AND GATE REPLACEMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000
	REHAB WINDOWS, DOORS AND INTERIOR	\$0	\$0	\$20,000	\$20,000	\$0	\$40,000
	FLEET MANAGEMENT SYSTEM	\$31,086	\$0	\$0	\$0	\$0	\$31,086
	FIXTURES, TOOLS, EQUIPMENT STORAGE	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000
	UTILITY TRUCK	\$0	\$80,000	\$0	\$0	\$0	\$80,000
	BUILDING REHABILITATION	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	FUEL SYSTEM UPGRADES	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
	ROOF REPLACEMENT	\$0	\$0	\$0	\$81,000	\$0	\$81,000
	ELECTRICAL UPGRADE	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	PAVEMENT REPLACEMENT	\$0	\$0	\$20,000	\$20,000	\$0	\$40,000
	REPLACE LAWN MOWER	\$0	\$9,000	\$0	\$0	\$0	\$9,000
	SCISSOR LIFT	\$0	\$0	\$30,000	\$0	\$0	\$30,000
	TIRE MACHINE	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	HVAC REPLACEMENT	\$0	\$0	\$20,000	\$0	\$0	\$20,000
	TOTAL	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086
	CENTRAL GARAGE / INTERNAL SERVICE REVENUE FUND	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086
	TOTAL	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086

CITY OF YANKTON
FIVE YEAR CAPITAL IMPROVEMENT PLAN
REVENUE SUMMARY

REVENUE SOURCES	2018	2019	2020	2021	2022
GENERAL FUND	\$2,367,332	\$1,789,630	\$6,791,725	\$3,303,675	\$1,846,475
YANKTON COUNTY	\$1,005,400	\$3,650	\$17,150	\$153,650	\$2,150
OTHER	\$0	\$500,000	\$0	\$0	\$0
SPECIAL ASSESSMENT = OPT OUT FUND	\$190,232	\$190,232	\$190,232	\$190,232	\$190,232
BRIDGE & STREET FUND	\$21,398	\$21,398	\$21,398	\$21,398	\$21,398
BOND PROCEEDS	\$20,000	\$2,010,000	\$13,000,000	\$10,000	\$13,000,000
FEDERAL AID	\$2,757,000	\$1,635,735	\$1,082,235	\$2,297,735	\$515,735
SRF LOANS - FEDERAL	\$16,200,000	\$10,000,000	\$0	\$0	\$0
STATE AID	\$10,650	\$86,250	\$9,250	\$99,000	\$0
WASTEWATER UTILITY REVENUE	\$693,000	\$371,000	\$288,000	\$1,472,000	\$6,992,000
WATER UTILITY REVENUE	\$4,142,000	\$766,800	\$1,059,800	\$856,800	\$3,007,800
SOLID WASTE REVENUE	\$155,996	\$11,000	\$206,000	\$120,000	\$116,000
JOINT POWERS REVENUE	\$215,002	\$350,021	\$367,021	\$280,021	\$460,021
GOLF COURSE REVENUE	\$13,342	\$47,000	\$89,000	\$118,000	\$30,500
CAPITAL IMPROVEMENT SALES TAX	\$12,458,236	\$4,930,587	\$5,780,248	\$4,011,004	\$6,892,591
GOLF COURSE DEPRECIATION	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
CENT. GARAGE=INT. SERVICE REV.	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000
HIGH SCHOOL=ACTIVITIES CENTER	\$138,960	\$469,720	\$303,240	\$190,630	\$272,775
TOTAL	\$40,514,634	\$23,347,023	\$29,600,299	\$13,395,145	\$33,497,677

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

DEPARTMENT	2018	2019	2020	2021	2022	TOTAL
CITY MANAGER'S OFFICE	\$3,500	\$1,000	\$1,000	\$1,000	\$1,000	\$7,500
FINANCE OFFICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
INFORMATION SERVICES	\$155,257	\$47,000	\$38,000	\$39,000	\$237,000	\$516,257
COMMUNITY DEVELOPMENT	\$1,000	\$0	\$31,000	\$0	\$1,000	\$33,000
POLICE DEPARTMENT	\$620,269	\$142,900	\$218,900	\$138,400	\$142,400	\$1,262,869
ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$533,205	\$558,862	\$417,357	\$330,157	\$366,157	\$2,205,738
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING AND INSPECTION	\$3,500	\$3,500	\$66,000	\$11,000	\$3,500	\$87,500
STREET DIVISION	\$341,909	\$480,000	\$918,000	\$630,000	\$230,000	\$2,599,909
SNOW AND ICE REMOVAL	\$25,000	\$190,000	\$117,000	\$60,000	\$30,000	\$422,000
CITY HALL	\$7,500	\$17,500	\$154,500	\$142,500	\$152,500	\$474,500
TRAFFIC CONTROL	\$45,000	\$45,000	\$195,000	\$45,000	\$85,000	\$415,000
CHAN GURNEY AIRPORT	\$340,050	\$1,966,200	\$838,000	\$2,236,200	\$430,000	\$5,810,450
SENIOR CITIZENS CENTER	\$10,800	\$7,300	\$34,300	\$307,300	\$1,004,300	\$1,364,000
COMMUNITY LIBRARY	\$89,500	\$85,000	\$214,500	\$67,000	\$12,068,500	\$12,524,500
PARKS AND RECREATION	\$183,000	\$193,000	\$3,846,800	\$1,427,500	\$251,000	\$5,901,300
MEMORIAL POOL	\$2,000	\$2,002,000	\$13,087,000	\$17,000	\$2,000	\$15,110,000
MARNE CREEK	\$70,000	\$100,000	\$70,000	\$94,000	\$152,000	\$486,000
BRIDGE AND STREET CONSTRUCTION	\$1,965,412	\$70,000	\$620,000	\$70,000	\$70,000	\$2,795,412
911 / DISPATCH	\$667,210	\$4,000	\$49,000	\$4,000	\$4,000	\$728,210
WATER UTILITY	\$18,142,000	\$10,766,800	\$1,059,800	\$856,800	\$3,007,800	\$33,833,200
WASTEWATER UTILITY	\$2,893,000	\$371,000	\$288,000	\$1,472,000	\$6,992,000	\$12,016,000
CEMETERY	\$41,079	\$2,500	\$24,500	\$134,500	\$24,500	\$227,079
SOLID WASTE COLLECTION AND DISPOSAL	\$155,996	\$11,000	\$206,000	\$120,000	\$116,000	\$608,996
JOINT POWERS FUND	\$215,002	\$350,021	\$367,021	\$280,021	\$460,021	\$1,672,086
FOX RUN GOLF COURSE	\$73,342	\$107,000	\$149,000	\$178,000	\$90,500	\$597,842
HIGH SCHOOL/ACTIVITIES CENTER	\$225,870	\$685,600	\$1,229,600	\$254,600	\$80,600	\$2,476,270
SPECIAL CAPITAL IMPROVEMENT TAX	\$13,637,147	\$4,934,840	\$5,024,021	\$4,267,167	\$6,030,899	\$33,894,074
SPECIAL ASSESSMENT PROJECTS	\$0	\$100,000	\$0	\$0	\$1,374,000	\$1,474,000
CENTRAL GARAGE	\$66,086	\$104,000	\$335,000	\$211,000	\$90,000	\$806,086
TOTAL	\$40,514,634	\$23,347,023	\$29,600,299	\$13,395,145	\$33,497,677	\$140,354,778

