YANKEE SPRINGS TOWNSHIP CAPITAL IMPROVEMENT PLAN WORKSHEET 2024 - 2030

ASSET	PROJECT DESCRIPTION	PRO	JECT COST	21	024-2025	2025	2026	20	26-2027	2027-2	028	2028-2029) 20	029-203
	Township Office Renovation/Expansion Project **costs are capital interest expense only	\$	46,197	\$	12,312		0,816		9,278					029-203
	Recycling System Improvements (completed 2024)	\$	30,000	\$	30,000		0,010	1	5,270	7 '	,703	\$ 6,081)	
	Kitchen Renovation (completed 2024)	\$	30,000	\$	30,000			+					+-	
Township Offices and Hall	Hall Restroom Renovations	\$	25,000		,	\$:	5,000	1					-	
Township Offices and Han	Install lawn sprinklers & grass at recycling system	\$	5,000	_		7	3,000	\$	5,000				-	
	TOTAL: TOWNSHIP OFFICES AND HALL	\$	136,197	\$	72,312	\$ 3	5,816		14,278	\$ 7	705	\$ 6,086		
	FUNDING: GENERAL FUND EXPENSE	\$	136,197	\$	72,312		5,816		14,278		705	\$ 6,086	-	81 -
	ADDITIONAL SOURCES OF FUNDS:							7	21,270	7	705	7 0,000) 3	STATE OF
也是"多种"。这种"种"。								319	450000			VI COLOR		270.00
	Support for Hydrants **Capital lease??**	\$	141,000	İŚ	23,500	\$ 2	3,500	\$	23,500	¢ 22	500	\$ 23.500	JA	20.5
	Water treatment system capacity increase	\$	400,000	1	40,000	, , ,	3,500	\$	400,000	Ş 23	500	\$ 23,500	1 5	23,50
Yankee Springs Water System	Drill additional well	\$	200,000	_				\$	200,000		\dashv		+	
rankee springs water system	TOTAL: YANKEE SPRINGS WATER SYSTEM	Ś	141.000		23,500	5 2	3,500		A V L Bull Country	A		And the state of t		
	FUNDING: GENERAL FD EXPENSE (Separate from Gen. Fund)	\$	141,000		23,500		3,500		623,500			\$ 23,500	-	23,50
	ADDITIONAL SOURCES OF FUNDS:	٧	141,000	٦	25,500	\$ 2	3,500	\$	623,500	\$ 23	500	\$ 23,500	\$	23,50
						MACHEN STREET				The second				
	Generator Replacement	\$	960,000	I c	100,000	ć 40	2.000	4					all a	1500
Yankee Springs Sewer System	TOTAL VANIVES CODINGS STATE SYSTEM				180,000		0,000		200,000		000	\$ 200,000		
	TOTAL: YANKEE SPRINGS SEWER SYSTEM FUNDING: GLASWA USERS	\$	960,000	\$	180,000	\$ 18	0,000	\$	200,000	\$ 200	000	\$ 200,000	\$	to the
	ADDITIONAL SOURCES OF FUNDS:					SELF-	UNDE	D BY	GLASWA US	ERS			Return	
The state of the state of the state of	ADDITIONAL SOURCES OF FUNDS:	NONE												
	Fine Challes Cham 191					Sec.	54			THE REAL PROPERTY.				
	Fire Station Storage addition	\$	90,000			\$ 9	0,000						T	
	Parking Lot repair/maint capital expense: Mill & fill \$50,000, Seal/trap rock \$15,000	\$	50,000	\$	50,000									
	Fire Station Roof Replace - *Replaced due to hail. Total cost \$56,587. Ins. Paid \$55,587	\$	1,000	\$	1,000									
Yankee Springs Fire Station &	Restoration of fire truck bays floor coating	\$	15,000			\$ 1.	,000						-	
	Replacement of tender **NEED REPLACEMENT YEAR & COST**	\$												
Equipment	Fire Truck (Funded by Fire Equip Purchase Fund & ARPA funds) Other Items from Purchase Fund:	\$	429,954	\$	429,954									
		\$	180,000	\$	30,000	\$ 30	,000	\$	30,000	\$ 30,	000 5	\$ 30,000	\$	30,00
	TOTAL: YANKEE SPRINGS FIRE STATION & EQUIPMENT	\$	585,954	\$	510,954	\$ 135	,000	\$	30,000	\$ 30,	000	\$ 30,000	Ś	30,00
	FUNDING: GENERAL FUND (not including \$50,000 transfer)	\$			51,000		,000		30,000	\$ 30,	000 5		\$	30.00
	ADDITIONAL SOURCES OF FUNDS:	Fire Equ	uipment Purc	hase F	Fund, ARPA,	Fire Ope	rating	Millag	е			, 22,330	Ι Υ	30,00
							- 417	1			200		(4.00)	
	Additional Pickleball courts, expand basketball court. \$175,000 Grant - Bids pending	\$	250,000				$\neg \tau$	\$	250,000		-		NO. NO.	
	Picnic shelter, storage building, plant trees, porta-jon pad, maintenance	\$	-					*	250,000		+	-	-	
	Aquire additional park property, maintenance	\$	-								-			
ankee Springs Township Park	Trail between Park and State Recreation area, maintenance, dog park	\$	-								-		-	
ankee springs rownship Park	Permanent Bathrooms, maintenance, plant trees	\$	-					-			-			
	TOTAL: YANKEE SPRINGS TOWNSHIP PARK	Ś	250,000	\$	State and	\$	100	\$	250,000			CHANCE CO.	4	C YE T
	FUNDING: DNR GRANT & GENERAL FUND EXPENSE	\$	250,000			\$		\$	250,000		\$		\$	44.5
	ADDITIONAL SOURCES OF FUNDS:	The second second	ill cover \$175						250,000	E 22 2 4			\$	
		arant W	III COACI ATI	0,000	or bicklengii	ariu Dasi	etball	court	expansion -	nids nend	ing for	ractual cost		

YANKEE SPRINGS TOWNSHIP CAPITAL IMPROVEMENT PLAN WORKSHEET 2024 - 2030

ASSET	PROJECT DESCRIPTION	PROJI	CT COST	2024-2025	2025-2026	2026-2027	1 20	27 2020	2020 2020	1 000	
	Information Technology Upgrades - Computers, telephones, security system & cameras	Ċ	3,538	6			20	27-2028	2028-2029	202	9-20
	Replace office copier	3	20,000	\$ -	\$ 3,538		\$		\$ -	\$	
Information Technology	Digitize Township Documents	Ś	60,000	\$ 10,000	\$ 10,000	\$ 20,00					
information rectinology	TOTAL: INFORMATION TECHNOLOGY	Ċ	83,538			M A STATE OF THE PARTY.	-	10,000	\$ 10,000	\$	10,
	FUNDING: GENERAL FUND EXPENSE	¢	83,538	/	\$ 13,538		-		\$ 10,000	\$	10,
	ADDITIONAL SOURCES OF FUNDS:	NONE	05,558	\$ 10,000	\$ 13,538	\$ 30,00	0 \$	10,000	\$ 10,000	\$	10,
		NONE		15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			a) factorial				
Veterans' Memorial	Phase 2 - Adding 2 benches and improving electrical and lighting (completed 2024)	Is	1,500	\$ 1,500	ė	s -	1				o Cal
	Bollard Installation - between parking lot and concrete walkway	\$	1,200	7 1,500	\$ 1,200	+ -	\$	-	Ş -	\$	
	TOTAL: VETERANS MEMORIAL	\$	2,700	\$ 1,500	\$ 1,200			200			_
	FUNDING: DONATIONS & GENERAL FUND EXPENSE	\$	2,700		\$ 1,200	The state of the s	\$	mark -	\$ -	\$	
	ADDITIONAL SOURCES OF FUNDS:	DONATI		ECEIVED TO COV		E DHACE 2 DENI	CHEC AL	ND LICUTIA	\$ -	\$	
					THE COST C	THASE Z - BEIN	LUE2 VI	ND LIGHTIN	NG	Trade live	
	Purchase Cemetery Data Base Software	İs	10,000	¢ -	\$ 10,000	İ\$ -	TA			1	
	Headstone Foundation Replacement	\$	18,000	\$ 3,000	\$ 3,000	-	\$		\$ -	\$	
Yankee Springs Township	Install New Cemetery Signs	\$	15,000	\$ -	\$ 15,000	-,) \$	3,000	\$ 3,000	\$	3,0
Cemeteries	TOTAL: YANKEE SPRINGS TOWNSHIP CEMETERIES	5	43,000	\$ 3,000	The second second	Maria de la Casa de la	\$		\$ -	\$	
	FUNDING: GENERAL FUND EXPENSE	\$	43,000	\$ 3,000	\$ 28,000		10.00	The second secon	\$ 3,000	\$	3,0
	ADDITIONAL SOURCES OF FUNDS:	NONE	15,000	7 3,000	\$ 28,000	\$ 3,000	1 5	3,000	\$ 3,000	\$	3,0
		B 10 10 10 10 10 10 10 10 10 10 10 10 10									
								To and	20 27	1000	
ON-ASSET CRITICAL ITEMS	PROJECT DESCRIPTION	PROJE	CT COST	2024-2025	2025-2026	2026-2027	202	7-2028	2020 2020	200-	0.5
	Primary Roads	\$	950,000	\$ 125,000	\$ 150,000		_		2028-2029	2029	_
	Sub-Divisions / Local Roads **Special assessments** costs repaid via taxes over 3 yrs	\$	650,000	\$ 150,000	\$ 100,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	175,000	\$ 175,000		75,0
kee Springs Township Roads	TOTAL VANUES SPRINGS TOWNSHIP BOARS	1	,	+ 150,000	7 100,000	A T00,000	1 >	100,000	\$ 100,000	\$ 10	00,0

NON-ASSET CRITICAL ITEMS	PROJECT DESCRIPTION	PRO	JECT COST	2024-2025	202	5-2026	2026-2027	2027.20	220	2020 222	1	
Yankee Springs Township Roads	Primary Roads	Ċ	950,000					2027-2		2028-2029	20	29-2030
	Sub-Divisions / Local Roads **Special assessments** costs repaid via taxes over 3 yrs	ė.		\$ 125,000	· ·	150,000	\$ 150,000	\$ 175,	-	\$ 175,000) \$	175,000
	TOTAL: VANIVEE CRRINGS TOWNSHIP BOARS	Ş	650,000	\$ 150,000	\$	100,000	\$ 100,000	\$ 100,	000	\$ 100,000	\$	100,000
		\$	1,600,000	\$ 275,000	\$	250,000	\$ 250,000	\$ 275,	000	\$ 275,000	5	275,000
	FUNDING: GENERAL FUND EXPENSE & SPECIAL ASSESSMENTS	\$	1,600,000	\$ 275,000	\$	250,000	\$ 250,000	\$ 275,	000	\$ 275,000		275,000
	ADDITIONAL SOURCES OF FUNDS:	NONE								7 275,000	1 7	275,000
						No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,						
												OF WHITE
	Contract with Wayland Area Emergency Services - includes Training	Is	151 700	\$ 26,700	10	22.000	Å 24.000					
A . I I	Contract with Wayland Area Emergency Services - includes Training	\$	151,700	\$ 26,700	\$	23,000	\$ 24,000	\$ 25,	000	\$ 26,000	\$	27,000
Ambulance Services	TOTAL: AMBULANCE SERVICES	\$	151,700	\$ 26,700	\$	23,000	\$ 24,000 \$ 24,000		000	\$ 26,000	\$	
Ambulance Services	TOTAL: AMBULANCE SERVICES FUNDING: GENERAL FUND EXPENSE	\$ \$ \$		\$ 26,700	\$ \$		A STATE OF THE PARTY OF THE PARTY OF	\$ 25,		\$ 26,000	\$	27,000
Ambulance Services	TOTAL: AMBULANCE SERVICES	\$ \$ \$ NONE	151,700	\$ 26,700	\$ \$	23,000	\$ 24,000	\$ 25,	000	\$ 26,000	\$	

	TO	TAL COST	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
TOTAL CIP COST	\$	3,954,089	\$ 1,102,966	\$ 690,054	\$ 1,424,778	\$ 574,205	\$ 573,586	\$ 368,500