

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Description** **Total Project Cost: \$1,174,800**  
 Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

**Justification**  
 Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | Total          | Future       |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                | 50,000         | 200,000      |
|              | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 734,000        |              |
| <b>Total</b> | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> | <b>Total</b> |

| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | Total          | Future       |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 562,000        | 200,000      |
|              | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 222,000        |              |
| <b>Total</b> | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> | <b>Total</b> |

**Budget Impact/Other**  
 Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | 2021 | 2022 | 2023         | 2024         | 2025         | Total        | Future       |
|--------------------|------|------|--------------|--------------|--------------|--------------|--------------|
| Staff Cost         |      |      | 2,000        | 2,000        | 2,000        | 6,000        | 2,200        |
| Supplies/Materials |      |      | 200          | 200          | 200          | 600          |              |
| <b>Total</b>       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>6,600</b> | <b>Total</b> |

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2026

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Description** **Total Project Cost: \$1,174,800**  
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| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | Total          | Future       |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                |                | 50,000         | 100,000      |
|              | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 100,000        | 834,000        |              |
| <b>Total</b> | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>884,000</b> | <b>Total</b> |

| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | Total          | Future       |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 50,000         | 272,000        | 100,000      |
|              | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 50,000         | 612,000        |              |
| <b>Total</b> | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>884,000</b> | <b>Total</b> |

**Budget Impact/Other**  
 Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | 2021 | 2022 | 2023         | 2024         | 2025         | 2026         | Total        |
|--------------------|------|------|--------------|--------------|--------------|--------------|--------------|
| Supplies/Materials |      |      | 200          | 200          | 200          | 200          | 800          |
| Staff Cost         |      |      | 2,000        | 2,000        | 2,000        | 2,000        | 8,000        |
| <b>Total</b>       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>8,800</b> |

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2030

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Total Cost** \$1,174,800

**Description**

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

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| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | 2027           | 2028 | 2029 | 2030 | Total          |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------|------|------|----------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                |                |                |      |      |      | 50,000         |
| <b>Total</b> | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 100,000        | 100,000        |      |      |      | 934,000        |
|              | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |      |      |      | <b>984,000</b> |

| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | 2027           | 2028 | 2029 | 2030 | Total          |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------|------|------|----------------|
| 10,000       | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 50,000         | 50,000         |      |      |      | 322,000        |
| <b>Total</b> | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 50,000         | 50,000         |      |      |      | 662,000        |
|              | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |      |      |      | <b>984,000</b> |

**Budget Impact/Other**

Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | 2021 | 2022 | 2023         | 2024         | 2025         | 2026         | 2027 | 2028 | 2029 | 2030 | Total        |
|--------------------|------|------|--------------|--------------|--------------|--------------|------|------|------|------|--------------|
| Supplies/Materials |      |      | 200          | 200          | 200          | 200          |      |      |      |      | 800          |
| Staff Cost         |      |      | 2,000        | 2,000        | 2,000        | 2,000        |      |      |      |      | 8,000        |
| <b>Total</b>       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> |      |      |      |      | <b>8,800</b> |

# Capital Improvement Plan

## City of Timberlake, Washington

2021 *thru* 2025

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Account #:** 53-1440209

**Department** Street Department  
**Contact** Public Works Director  
**Priority** 1 Critical



**Description** **Total Project Cost: \$1,174,800**

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

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| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | Total          | Future       |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                | 50,000         | 200,000      |
| <b>Total</b> | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 734,000        | <b>Total</b> |
|              | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> |              |

| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | Total          | Future       |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 562,000        | 200,000      |
| <b>Total</b> | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 222,000        | <b>Total</b> |
|              | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> |              |

### Budget Impact/Other

Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | 2021 | 2022 | 2023         | 2024         | 2025         | Total        | Future       |
|--------------------|------|------|--------------|--------------|--------------|--------------|--------------|
| Staff Cost         |      |      | 2,000        | 2,000        | 2,000        | 6,000        | 2,200        |
| Supplies/Materials |      |      | 200          | 200          | 200          | 600          | <b>Total</b> |
| <b>Total</b>       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>6,600</b> |              |

# Capital Improvement Plan

## City of Timberlake, Washington

2021 *thru* 2026

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Type** Improvement      **Department** Street Department  
**Useful Life** 25 years      **Contact** Public Works Director  
**Category** Street Reconstruction      **Priority** 1 Critical  
**Account #:** 53-1440209



**Description** **Total Project Cost: \$994,000**

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

### Justification

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | Total          | Future       |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                |                | 50,000         | 100,000      |
|              | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 100,000        | 834,000        |              |
| <b>Total</b> | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>884,000</b> | <b>Total</b> |

| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | Total          | Future       |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 50,000         | 272,000        | 100,000      |
|              | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 50,000         | 612,000        |              |
| <b>Total</b> | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>884,000</b> | <b>Total</b> |

### Budget Impact/Other

Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | 2021 | 2022 | 2023         | 2024         | 2025         | 2026         | Total        |
|--------------------|------|------|--------------|--------------|--------------|--------------|--------------|
| Supplies/Materials |      |      | 200          | 200          | 200          | 200          | 800          |
| Staff Cost         |      |      | 2,000        | 2,000        | 2,000        | 2,000        | 8,000        |
| <b>Total</b>       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>8,800</b> |

# Capital Improvement Plan

## City of Timberlake, Washington

2021 *thru* 2030

|                     |                                     |
|---------------------|-------------------------------------|
| <b>Project #</b>    | <b>*STR-18-004</b>                  |
| <b>Project Name</b> | <b>Ash St. (Jefferson to Maple)</b> |

|                    |                       |                   |                       |
|--------------------|-----------------------|-------------------|-----------------------|
| <b>Type</b>        | Improvement           | <b>Department</b> | Street Department     |
| <b>Useful Life</b> | 25 years              | <b>Contact</b>    | Public Works Director |
| <b>Category</b>    | Street Reconstruction | <b>Priority</b>   | 1 Critical            |
| <b>Account #:</b>  | 53-1440209            |                   |                       |



|  |                                      |
|--|--------------------------------------|
| <b>Description</b>   | <b>Total Project Cost: \$994,000</b> |
| Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff. |                                      |

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| <b>Justification</b>   |
| Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area. |

| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | 2027           | 2028 | 2029 | 2030 | Total          |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------|------|------|----------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                |                |                |      |      |      | 50,000         |
| <b>Total</b> | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 100,000        | 100,000        |      |      |      | 934,000        |
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| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | 2026           | 2027           | 2028 | 2029 | 2030 | Total          |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|------|------|------|----------------|
| 10,000       | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 50,000         | 50,000         |      |      |      | 322,000        |
| <b>Total</b> | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 50,000         | 50,000         |      |      |      | 662,000        |
|              | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |      |      |      | <b>984,000</b> |

|  |
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|--------------------|------|------|--------------|--------------|--------------|--------------|------|------|------|------|--------------|
| Supplies/Materials |      |      | 200          | 200          | 200          | 200          |      |      |      |      | 800          |
| Staff Cost         |      |      | 2,000        | 2,000        | 2,000        | 2,000        |      |      |      |      | 8,000        |
| <b>Total</b>       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> |      |      |      |      | <b>8,800</b> |

# Capital Improvement Plan

2021 *thru* 2025

## City of Timberlake, Washington

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Type** Improvement **Department** Street Department  
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| Funding Sources | Prior         | 2021          | 2022          | 2023           | 2024           | 2025           | Future         | Total          |
|-----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Street Fund     | 10,000        | 22,000        |               | 490,000        | 50,000         |                | 100,000        | 672,000        |
| Water Fund      |               | 22,000        | 50,000        |                | 50,000         | 100,000        | 100,000        | 322,000        |
| <b>Total</b>    | <b>10,000</b> | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>200,000</b> | <b>994,000</b> |

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|--------------------|-------|------|------|--------------|--------------|--------------|--------------|--------------|
| Staff Cost         |       |      |      | 2,000        | 2,000        | 2,000        | 2,000        | 8,000        |
| Supplies/Materials |       |      |      | 200          | 200          | 200          | 200          | 800          |
| <b>Total</b>       |       |      |      | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>8,800</b> |



**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2030

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Type** Improvement      **Department** Street Department  
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**Account #:** 53-1440209



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 Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

**Justification**  
 Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

| Expenditures             | Prior  | 2021   | 2022   | 2023    | 2024    | 2025    | 2026    | 2027    | 2028 | 2029 | 2030 | Future | Total   |
|--------------------------|--------|--------|--------|---------|---------|---------|---------|---------|------|------|------|--------|---------|
| Planning/Design          | 10,000 |        | 50,000 |         |         |         |         |         |      |      |      |        | 60,000  |
| Construction/Maintenance |        | 44,000 |        | 490,000 | 100,000 | 100,000 | 100,000 | 100,000 |      |      |      |        | 934,000 |
| <b>Total</b>             | 10,000 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | 100,000 |      |      |      |        | 994,000 |

| Funding Sources | Prior  | 2021   | 2022   | 2023    | 2024    | 2025    | 2026    | 2027    | 2028 | 2029 | 2030 | Future | Total   |
|-----------------|--------|--------|--------|---------|---------|---------|---------|---------|------|------|------|--------|---------|
| Water Fund      |        | 22,000 | 50,000 |         | 50,000  | 100,000 | 50,000  | 50,000  |      |      |      |        | 322,000 |
| Street Fund     | 10,000 | 22,000 |        | 490,000 | 50,000  |         | 50,000  | 50,000  |      |      |      |        | 672,000 |
| <b>Total</b>    | 10,000 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | 100,000 |      |      |      |        | 994,000 |

**Budget Impact/Other**  
 Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | Prior | 2021 | 2022 | 2023  | 2024  | 2025  | 2026  | 2027 | 2028 | 2029 | 2030 | Future | Total |
|--------------------|-------|------|------|-------|-------|-------|-------|------|------|------|------|--------|-------|
| Supplies/Materials |       |      |      | 200   | 200   | 200   | 200   |      |      |      |      |        | 800   |
| Staff Cost         |       |      |      | 2,000 | 2,000 | 2,000 | 2,000 |      |      |      |      |        | 8,000 |
| <b>Total</b>       |       |      |      | 2,200 | 2,200 | 2,200 | 2,200 |      |      |      |      |        | 8,800 |

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Total Project Cost:** \$994,000

**Description**

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

**Justification**

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.



**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director

| <b>Prior</b> | <b>Expenditures</b>      | <b>2021</b>   | <b>2022</b>   | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>Total</b>   | <b>Future</b> |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                | 50,000         | 200,000       |
| <b>Total</b> | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 734,000        | <b>Total</b>  |
|              | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> |               |

| <b>Prior</b> | <b>Funding Sources</b> | <b>2021</b>   | <b>2022</b>   | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>Total</b>   | <b>Future</b> |
|--------------|------------------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|
| 10,000       | Street Fund            | 22,000        |               | 490,000        | 50,000         |                | 562,000        | 200,000       |
| <b>Total</b> | Water Fund             | 22,000        | 50,000        |                | 50,000         | 100,000        | 222,000        | <b>Total</b>  |
|              | <b>Total</b>           | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> |               |

**Budget Impact/Other**  
 Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| <b>Budget Items</b> | <b>2021</b> | <b>2022</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>Total</b> | <b>Future</b> |
|---------------------|-------------|-------------|--------------|--------------|--------------|--------------|---------------|
| Staff Cost          |             |             | 2,000        | 2,000        | 2,000        | 6,000        | 2,200         |
| Supplies/Materials  |             |             | 200          | 200          | 200          | 600          | <b>Total</b>  |
| <b>Total</b>        |             |             | <b>2,200</b> | <b>2,200</b> | <b>2,200</b> | <b>6,600</b> |               |

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Total Project Cost:** \$994,000

**Description**  
 Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

**Justification**  
 Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

| Prior        | Expenditures             | 2021   | 2022   | 2023    | 2024    | 2025    | Total   | Future       |
|--------------|--------------------------|--------|--------|---------|---------|---------|---------|--------------|
| 10,000       | Planning/Design          |        | 50,000 |         |         |         | 50,000  | 200,000      |
|              | Construction/Maintenance | 44,000 |        | 490,000 | 100,000 | 100,000 | 734,000 |              |
| <b>Total</b> | <b>Total</b>             | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | <b>Total</b> |

| Prior        | Funding Sources | 2021   | 2022   | 2023    | 2024    | 2025    | Total   | Future       |
|--------------|-----------------|--------|--------|---------|---------|---------|---------|--------------|
| 10,000       | Street Fund     | 22,000 |        | 490,000 | 50,000  |         | 562,000 | 200,000      |
|              | Water Fund      | 22,000 | 50,000 |         | 50,000  | 100,000 | 222,000 |              |
| <b>Total</b> | <b>Total</b>    | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | <b>Total</b> |



**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Description** **Total Project Cost:** \$994,000  
 Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

**Justification**  
 Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

| Prior        | Expenditures             | 2021   | 2022   | 2023    | 2024    | 2025    | Total   | Future       |
|--------------|--------------------------|--------|--------|---------|---------|---------|---------|--------------|
| 10,000       | Planning/Design          |        | 50,000 |         |         |         | 50,000  | 200,000      |
| <b>Total</b> | Construction/Maintenance | 44,000 |        | 490,000 | 100,000 | 100,000 | 734,000 | <b>Total</b> |
|              | <b>Total</b>             | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 |              |

| Prior        | Funding Sources | 2021   | 2022   | 2023    | 2024    | 2025    | Total   | Future       |
|--------------|-----------------|--------|--------|---------|---------|---------|---------|--------------|
| 10,000       | Street Fund     | 22,000 |        | 490,000 | 50,000  |         | 562,000 | 200,000      |
| <b>Total</b> | Water Fund      | 22,000 | 50,000 |         | 50,000  | 100,000 | 222,000 | <b>Total</b> |
|              | <b>Total</b>    | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 |              |

**Budget Impact/Other**  
 Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

| Budget Items       | 2021 | 2022 | 2023  | 2024  | 2025  | Total | Future       |
|--------------------|------|------|-------|-------|-------|-------|--------------|
| Staff Cost         |      |      | 2,000 | 2,000 | 2,000 | 6,000 | 2,200        |
| Supplies/Materials |      |      | 200   | 200   | 200   | 600   | <b>Total</b> |
| <b>Total</b>       |      |      | 2,200 | 2,200 | 2,200 | 6,600 |              |

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director

|                     |                                     |
|---------------------|-------------------------------------|
| <b>Project #</b>    | <b>*STR-18-004</b>                  |
| <b>Project Name</b> | <b>Ash St. (Jefferson to Maple)</b> |



# Capital Improvement Plan

2021 *thru* 2025

## City of Timberlake, Washington

**Project #** \*STR-18-004

**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction

### Description

**Total Project Cost:** \$994,000

**Priority** 1 Critical

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

### Justification

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

**Project #** \*STR-19-001

**Project Name** Annual Street Paving

**Account #:**

**Department** Street Department  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life** 25 years  
**Category** Street Paving

### Description

**Total Project Cost:** \$5,200,000

**Priority** 2 Very Important

Paving of streets per the Pavement Management Program outlined by consulting engineering firm (S.E.H., Inc.). City staff will do most of the paving, with some contracted services hired.

### Justification

Pavement Management System identifies condition of roadway and determines length of time until failure or unusable condition. Significant cracking and failure need to be avoided by annual paving.

**Project #** \*STR-19-002

**Project Name** Purchase 4x4 Ford Truck

**Account #:**

**Department** Street Department  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Vehicles

### Description

**Total Project Cost:** \$38,500

**Priority** 2 Very Important

Purchase new Ford Truck for use in various Public Works projects.

### Justification

Personnel will be more efficient if they had one more vehicle available.

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Description** **Total Project Cost:** \$1,174,800  
 Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions

**Justification**  
 Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030.

| Prior        | Expenditures             | 2021          | 2022          | 2023           | 2024           | 2025           | Total          | Future       |
|--------------|--------------------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Planning/Design          |               | 50,000        |                |                |                | 50,000         | 200,000      |
| <b>Total</b> | Construction/Maintenance | 44,000        |               | 490,000        | 100,000        | 100,000        | 734,000        | <b>Total</b> |
|              | <b>Total</b>             | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> |              |

| Prior        | Funding Sources | 2021          | 2022          | 2023           | 2024           | 2025           | Total          | Future       |
|--------------|-----------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 10,000       | Street Fund     | 22,000        |               | 490,000        | 50,000         |                | 562,000        | 200,000      |
| <b>Total</b> | Water Fund      | 22,000        | 50,000        |                | 50,000         | 100,000        | 222,000        | <b>Total</b> |
|              | <b>Total</b>    | <b>44,000</b> | <b>50,000</b> | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b> |              |

**Project #** \*STR-19-001  
**Project Name** Annual Street Paving

**Account #:**

**Department** Street Department  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life** 25 years  
**Category** Street Paving  
**Priority** 2 Very Important

**Description** **Total Project Cost:** \$6,030,000  
 Paving of streets per the Pavement Management Program outlined by consulting engineering firm (S.E.H., Inc.). City staff will do most of the paving.

**Justification**  
 Pavement Management System identifies condition of roadway and determines length of time until failure or unusable condition. Significant cracking and failure need to be avoided by annual paving.

| Expenditures             | 2021             | 2022           | 2023           | 2024           | 2025           | Total            | Future       |
|--------------------------|------------------|----------------|----------------|----------------|----------------|------------------|--------------|
| Construction/Maintenance | 1,150,000        | 750,000        | 750,000        | 800,000        | 850,000        | 4,300,000        | 900,000      |
| <b>Total</b>             | <b>1,150,000</b> | <b>750,000</b> | <b>750,000</b> | <b>800,000</b> | <b>850,000</b> | <b>4,300,000</b> | <b>Total</b> |
| Funding Sources          | 2021             | 2022           | 2023           | 2024           | 2025           | Total            | Future       |
| State Aid                |                  |                |                | 250,000        |                | 250,000          | 900,000      |
| Street Fund              | 1,150,000        | 750,000        | 750,000        | 550,000        | 850,000        | 4,050,000        | <b>Total</b> |
| <b>Total</b>             | <b>1,150,000</b> | <b>750,000</b> | <b>750,000</b> | <b>800,000</b> | <b>850,000</b> | <b>4,300,000</b> |              |



# City of Timberlake, Washington

## Capital Improvement Plan

2021 thru 2025

### PROJECTS BY YEAR

| Project Name                                  | Department           | Project #   | Priority | Project Cost |
|---|----------------------|-------------|----------|--------------|
| <b>2021</b>                                   |                      |             |          |              |
| Upgrade Accounting System                     | Administration       | *ADM-18-002 | 3        | 50,000       |
| New Copy Machine                              | Administration       | *ADM-19-001 | 2        | 2,400        |
| Remodel Children's Room: Library              | Library              | *L-17-002   | n/a      | 194,000      |
| New Lighting                                  | Library              | *L-18-001   | n/a      | 2,000        |
| Annual Tennis Court Rehabilitation            | Parks and Recreation | *P&R-14-004 | 3        | 16,000       |
| New Storage Shed: Central Park                | Parks and Recreation | *P&R-17-003 | 2        | 17,500       |
| Grading/Seeding                               | Parks and Recreation | *P&R-18-002 | 3        | 20,000       |
| Baseball Field Construction                   | Parks and Recreation | *P&R-18-003 | 1        | 15,000       |
| New Playground: Arden Park                    | Parks and Recreation | *P&R-19-001 | 2        | 82,000       |
| Mobile Terminals                              | Police Department    | *POL-16-002 | 2        | 20,000       |
| Upgrade Telephone/911 System                  | Police Department    | *POL-17-001 | 1        | 50,000       |
| Squad Car Replacement                         | Police Department    | *POL-19-001 | 2        | 16,800       |
| Ash St. (Jefferson to Maple)                  | Street Department    | *STR-18-004 | 1        | 44,000       |
| Annual Street Paving                          | Street Department    | *STR-19-001 | 2        | 1,150,000    |
| Purchase 4x4 Ford Truck                       | Street Department    | *STR-19-002 | 2        | 18,500       |
| New Water Tower                               | Water Department     | *W&S-17-001 | 1        | 500,000      |
| Reconstruct Watermain: Lincoln Ave.           | Water Department     | *W&S-19-003 | 2        | 33,000       |
| Watermain: Area #3 (5th St. to Main)          | Water Department     | *W&S-20-002 | 2        | 112,000      |
| <b>Total for 2021</b>                         |                      |             |          | 2,343,200    |
| <b>2022</b>                                   |                      |             |          |              |
| Women's Locker Room Addition: Fire Station #1 | Fire Department      | *F-18-003   | 1        | 30,000       |
| Fire Sprinkler System: Fire Station #1        | Fire Department      | *F-18-004   | 4        | 30,000       |
| Rehab Parking Lot: Fire Station #2            | Fire Department      | *F-18-005   | 3        | 17,000       |
| Fire Vehicle Replacement Program              | Fire Department      | *F-19-001   | 1        | 15,000       |
| Remodel Children's Room: Library              | Library              | *L-17-002   | n/a      | 10,000       |
| New Lighting                                  | Library              | *L-18-001   | n/a      | 2,000        |
| Annual Tennis Court Rehabilitation            | Parks and Recreation | *P&R-14-004 | 3        | 17,000       |
| Grading/Seeding                               | Parks and Recreation | *P&R-18-002 | 3        | 10,000       |
| Baseball Field Construction                   | Parks and Recreation | *P&R-18-003 | 1        | 50,000       |
| New Playground: Arden Park                    | Parks and Recreation | *P&R-19-001 | 2        | 180,000      |
| Mobile Terminals                              | Police Department    | *POL-16-002 | 2        | 20,000       |
| Upgrade Telephone/911 System                  | Police Department    | *POL-17-001 | 1        | 400,000      |
| Ash St. (Jefferson to Maple)                  | Street Department    | *STR-18-004 | 1        | 50,000       |
| Annual Street Paving                          | Street Department    | *STR-19-001 | 2        | 750,000      |
| New Water Tower                               | Water Department     | *W&S-17-001 | 1        | 500,000      |
| Watermain to New Tower                        | Water Department     | *W&S-19-001 | 1        | 50,000       |
| Reconstruct Watermain: Lincoln Ave.           | Water Department     | *W&S-19-003 | 2        | 400,000      |
| Watermain: Area #3 (5th St. to Main)          | Water Department     | *W&S-20-002 | 2        | 100,000      |
| <b>Total for 2022</b>                         |                      |             |          | 2,631,000    |
| <b>2023</b>                                   |                      |             |          |              |
| Women's Locker Room Addition: Fire Station #1 | Fire Department      | *F-18-003   | 1        | 300,000      |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY YEAR & PRIORITY**

| <b>Project Name</b>                  | <b>Department</b>    | <b>Project #</b> | <b>Priority</b> | <b>Project Cost</b> |
|--------------------------------------|----------------------|------------------|-----------------|---------------------|
| <b>2021</b>                          |                      |                  |                 |                     |
| <b>Priority n/a</b>                  |                      |                  |                 |                     |
| Remodel Children's Room: Library     | Library              | *L-17-002        | n/a             | 194,000             |
| New Lighting                         | Library              | *L-18-001        | n/a             | 2,000               |
| <i>Total for: Priority n/a</i>       |                      |                  |                 | 196,000             |
| <b>Priority 1 Critical</b>           |                      |                  |                 |                     |
| Baseball Field Construction          | Parks and Recreation | *P&R-18-003      | 1               | 15,000              |
| Upgrade Telephone/911 System         | Police Department    | *POL-17-001      | 1               | 50,000              |
| Ash St. (Jefferson to Maple)         | Street Department    | *STR-18-004      | 1               | 44,000              |
| New Water Tower                      | Water Department     | *W&S-17-001      | 1               | 500,000             |
| <i>Total for: Priority 1</i>         |                      |                  |                 | 609,000             |
| <b>Priority 2 Very Important</b>     |                      |                  |                 |                     |
| New Copy Machine                     | Administration       | *ADM-19-001      | 2               | 2,400               |
| New Storage Shed: Central Park       | Parks and Recreation | *P&R-17-003      | 2               | 17,500              |
| New Playground: Arden Park           | Parks and Recreation | *P&R-19-001      | 2               | 82,000              |
| Mobile Terminals                     | Police Department    | *POL-16-002      | 2               | 20,000              |
| Squad Car Replacement                | Police Department    | *POL-19-001      | 2               | 16,800              |
| Annual Street Paving                 | Street Department    | *STR-19-001      | 2               | 1,150,000           |
| Purchase 4x4 Ford Truck              | Street Department    | *STR-19-002      | 2               | 18,500              |
| Reconstruct Watermain: Lincoln Ave.  | Water Department     | *W&S-19-003      | 2               | 33,000              |
| Watermain: Area #3 (5th St. to Main) | Water Department     | *W&S-20-002      | 2               | 112,000             |
| <i>Total for: Priority 2</i>         |                      |                  |                 | 1,452,200           |
| <b>Priority 3 Important</b>          |                      |                  |                 |                     |
| Upgrade Accounting System            | Administration       | *ADM-18-002      | 3               | 50,000              |
| Annual Tennis Court Rehabilitation   | Parks and Recreation | *P&R-14-004      | 3               | 16,000              |
| Grading/Seeding                      | Parks and Recreation | *P&R-18-002      | 3               | 20,000              |
| <i>Total for: Priority 3</i>         |                      |                  |                 | 86,000              |
| <b>Total for 2021</b>                |                      |                  |                 | <b>2,343,200</b>    |

|   |                      |             |     |         |
|---|----------------------|-------------|-----|---------|
| <b>2022</b>                                   |                      |             |     |         |
| <b>Priority n/a</b>                           |                      |             |     |         |
| Remodel Children's Room: Library              | Library              | *L-17-002   | n/a | 10,000  |
| New Lighting                                  | Library              | *L-18-001   | n/a | 2,000   |
| <i>Total for: Priority n/a</i>                |                      |             |     | 12,000  |
| <b>Priority 1 Critical</b>                    |                      |             |     |         |
| Women's Locker Room Addition: Fire Station #1 | Fire Department      | *F-18-003   | 1   | 30,000  |
| Fire Vehicle Replacement Program              | Fire Department      | *F-19-001   | 1   | 15,000  |
| Baseball Field Construction                   | Parks and Recreation | *P&R-18-003 | 1   | 50,000  |
| Upgrade Telephone/911 System                  | Police Department    | *POL-17-001 | 1   | 400,000 |
| Ash St. (Jefferson to Maple)                  | Street Department    | *STR-18-004 | 1   | 50,000  |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2025

**DEPARTMENT SUMMARY**

| <b>Department</b>    | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administration       | 52,400           |                  |                  | 25,000           |                  | 77,400           |
| Fire Department      |                  | 92,000           | 495,000          | 20,000           | 32,000           | 639,000          |
| Library              | 196,000          | 12,000           | 2,000            | 2,000            | 2,000            | 214,000          |
| Parks and Recreation | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 944,500          |
| Police Department    | 86,800           | 420,000          | 63,000           |                  |                  | 569,800          |
| Street Department    | 1,212,500        | 800,000          | 1,340,000        | 900,000          | 950,000          | 5,202,500        |
| Water Department     | 645,000          | 1,050,000        | 100,000          |                  |                  | 1,795,000        |
| <b>TOTAL</b>         | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**DEPARTMENT SUMMARY**

| <b>Department</b>    | <b>Project #</b> | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>    | <b>2029</b>   | <b>2030</b>   | <b>Total</b>      |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|---------------|-------------------|
| Administration       |                  | 52,400           |                  |                  | 25,000           |                  |                  | 4,200            | 150,000        | 75,000        |               | 306,600           |
| Fire Department      |                  |                  | 92,000           | 495,000          | 20,000           | 32,000           |                  | 30,000           | 300,000        |               |               | 969,000           |
| Library              |                  | 196,000          | 12,000           | 2,000            | 2,000            | 2,000            |                  |                  |                |               |               | 214,000           |
| Parks and Recreation |                  | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 71,000           |                  |                | 12,000        | 50,000        | 1,077,500         |
| Police Department    |                  | 86,800           | 420,000          | 63,000           |                  |                  |                  |                  |                |               |               | 569,800           |
| Street Department    |                  | 1,212,500        | 800,000          | 1,340,000        | 900,000          | 950,000          | 1,000,000        | 1,120,000        |                |               |               | 7,322,500         |
| Water Department     |                  | 645,000          | 1,050,000        | 100,000          |                  |                  | 18,000           |                  |                |               |               | 1,813,000         |
| <b>GRAND TOTAL</b>   |                  | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>1,089,000</b> | <b>1,154,200</b> | <b>450,000</b> | <b>87,000</b> | <b>50,000</b> | <b>12,272,400</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY DEPARTMENT**

| Department                                    | Project #   | Priority | 2021             | 2022           | 2023             | 2024           | 2025           | Total            |
|---|-------------|----------|------------------|----------------|------------------|----------------|----------------|------------------|
| <b>Administration</b>                         |             |          |                  |                |                  |                |                |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000           |                |                  |                |                | 50,000           |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400            |                |                  |                |                | 2,400            |
| Website Upgrade                               | *ADM-20-001 | 2        |                  |                |                  | 25,000         |                | 25,000           |
| <b>Administration Total</b>                   |             |          | <b>52,400</b>    |                |                  | <b>25,000</b>  |                | <b>77,400</b>    |
| <b>Fire Department</b>                        |             |          |                  |                |                  |                |                |                  |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                  | 30,000         | 300,000          |                |                | 330,000          |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                  | 30,000         |                  |                |                | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                  | 17,000         |                  |                |                | 17,000           |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                  |                | 15,000           |                |                | 15,000           |
| Fire Vehicle Replacement Program              | *F-19-001   | 1        |                  | 15,000         | 180,000          | 20,000         | 32,000         | 247,000          |
| <b>Fire Department Total</b>                  |             |          |                  | <b>92,000</b>  | <b>495,000</b>   | <b>20,000</b>  | <b>32,000</b>  | <b>639,000</b>   |
| <b>Library</b>                                |             |          |                  |                |                  |                |                |                  |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000          | 10,000         |                  |                |                | 204,000          |
| New Lighting                                  | *L-18-001   | n/a      | 2,000            | 2,000          | 2,000            | 2,000          | 2,000          | 10,000           |
| <b>Library Total</b>                          |             |          | <b>196,000</b>   | <b>12,000</b>  | <b>2,000</b>     | <b>2,000</b>   | <b>2,000</b>   | <b>214,000</b>   |
| <b>Parks and Recreation</b>                   |             |          |                  |                |                  |                |                |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000           | 17,000         | 18,000           | 19,000         | 20,000         | 90,000           |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500           |                |                  |                |                | 17,500           |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                  |                |                  |                | 10,000         | 10,000           |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000           | 10,000         | 10,000           |                |                | 40,000           |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000           | 50,000         | 20,000           | 100,000        | 160,000        | 345,000          |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 82,000           | 180,000        | 180,000          |                |                | 442,000          |
| <b>Parks and Recreation Total</b>             |             |          | <b>150,500</b>   | <b>257,000</b> | <b>228,000</b>   | <b>119,000</b> | <b>190,000</b> | <b>944,500</b>   |
| <b>Police Department</b>                      |             |          |                  |                |                  |                |                |                  |
| Mobile Terminals                              | *POL-16-002 | 2        | 20,000           | 20,000         | 20,000           |                |                | 60,000           |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        | 50,000           | 400,000        | 43,000           |                |                | 493,000          |
| Squad Car Replacement                         | *POL-19-001 | 2        | 16,800           |                |                  |                |                | 16,800           |
| <b>Police Department Total</b>                |             |          | <b>86,800</b>    | <b>420,000</b> | <b>63,000</b>    |                |                | <b>569,800</b>   |
| <b>Street Department</b>                      |             |          |                  |                |                  |                |                |                  |
| Ash St. (Jefferson to Maple)                  | *STR-18-004 | 1        | 44,000           | 50,000         | 490,000          | 100,000        | 100,000        | 784,000          |
| Annual Street Paving                          | *STR-19-001 | 2        | 1,150,000        | 750,000        | 750,000          | 800,000        | 850,000        | 4,300,000        |
| Purchase 4x4 Ford Truck                       | *STR-19-002 | 2        | 18,500           |                |                  |                |                | 18,500           |
| Intersection Reconstruction (Main St. @ Vine) | *STR-19-003 | 2        |                  |                | 100,000          |                |                | 100,000          |
| <b>Street Department Total</b>                |             |          | <b>1,212,500</b> | <b>800,000</b> | <b>1,340,000</b> | <b>900,000</b> | <b>950,000</b> | <b>5,202,500</b> |

| Department                         | Project #   | Priority | 2021           | 2022           | 2023           | 2024           | 2025           | Total          |
|------------------------------------|-------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Parks and Recreation</b>        |             |          |                |                |                |                |                |                |
| Annual Tennis Court Rehabilitation | *P&R-14-004 | 3        | 16,000         | 17,000         | 18,000         | 19,000         | 20,000         | 90,000         |
| New Storage Shed: Central Park     | *P&R-17-003 | 3        | 17,500         |                |                |                |                | 17,500         |
| Play Equipment: Central            | *P&R-17-004 | 3        |                |                |                |                | 10,000         | 10,000         |
| Grading/Seeding                    | *P&R-18-002 | 3        | 20,000         | 10,000         | 10,000         |                |                | 40,000         |
| Baseball Field Construction        | *P&R-18-003 | 3        | 15,000         | 50,000         | 20,000         | 100,000        | 160,000        | 345,000        |
| New Playground: Arden Park         | *P&R-19-001 | 3        | 82,000         | 180,000        | 180,000        |                |                | 442,000        |
| <b>Parks and Recreation Total</b>  |             |          | <b>150,500</b> | <b>257,000</b> | <b>228,000</b> | <b>119,000</b> | <b>190,000</b> | <b>944,500</b> |

### Annual Tennis Court Rehabilitation

#### \*P&R-14-004

Resurface and add fences to city tennis courts. Schedule to include:

2021: Austin and Palmer Parks

2022: High School Park and Miller Rec. Area

2023: Miller Rec. Area (II)

2024: Doering Park (II)

2025+: To be determined

### New Storage Shed: Central Park

#### \*P&R-17-003

Construct shed for park equipment, signs and other Park Department supplies. Location: NE corner of Bremmer Park next to electrical box.

### Play Equipment: Central

#### \*P&R-17-004

Purchase modular play structure from St. Croix Recreation in Stillwater. Will include deluxe package (multi-slide and safety additions). All equipment is rust-resistant due to use of plastic components.

### Grading/Seeding

#### \*P&R-18-002

Landscaping necessary to repair heavily-used portions of city parks. Maintenance Staff will grade, sod and seed as necessary as part of maintenance program.

### Baseball Field Construction

#### \*P&R-18-003

This project includes the design and construction of a large new facility next to the Woodgate Apartments/Townhouse complex. Several community groups have lobbied strongly for necessary improvements and services for residents in this area. Amenities will include concessions stands, 4 diamonds, parking lot, restrooms and batting cage.

### New Playground: Arden Park

#### \*P&R-19-001

Construct new park on northwest side of town. To include ballfields, ice rink, warming house, lighting and drainage.

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY DEPARTMENT**

| Department                                    | #           | Priority | 2021           | 2022          | 2023           | 2024          | 2025          | 2026   | 2027          | 2028           | 2029          | 2030   | Total          |
|---|-------------|----------|----------------|---------------|----------------|---------------|---------------|--------|---------------|----------------|---------------|--------|----------------|
| <b>Administration</b>                         |             |          |                |               |                |               |               |        |               |                |               |        |                |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000         |               |                |               |               |        |               | 150,000        | 75,000        |        | 275,000        |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400          |               |                |               |               |        | 4,200         |                |               |        | 6,600          |
| Website Upgrade                               | *ADM-20-001 | 2        |                |               |                | 25,000        |               |        |               |                |               |        | 25,000         |
| <b>Administration Total</b>                   |             |          | <b>52,400</b>  |               |                | <b>25,000</b> |               |        | <b>4,200</b>  | <b>150,000</b> | <b>75,000</b> |        | <b>306,600</b> |
| <b>Fire Department</b>                        |             |          |                |               |                |               |               |        |               |                |               |        |                |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                | 30,000        | 300,000        |               |               |        |               |                |               |        | 330,000        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                | 30,000        |                |               |               |        |               |                |               |        | 30,000         |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                | 17,000        |                |               |               |        |               |                |               |        | 17,000         |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                |               | 15,000         |               |               |        |               |                |               |        | 15,000         |
| Fire Vehicle Replacement Program              | *F-19-001   | 1        |                | 15,000        | 180,000        | 20,000        | 32,000        |        |               |                |               |        | 247,000        |
| Women's Locker Room Addition: Fire Station #3 | *F-19-002   | 1        |                |               |                |               |               |        | 30,000        | 300,000        |               |        | 330,000        |
| <b>Fire Department Total</b>                  |             |          |                | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> |        | <b>30,000</b> | <b>300,000</b> |               |        | <b>969,000</b> |
| <b>Library</b>                                |             |          |                |               |                |               |               |        |               |                |               |        |                |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000        | 10,000        |                |               |               |        |               |                |               |        | 204,000        |
| New Lighting                                  | *L-18-001   | n/a      | 2,000          | 2,000         | 2,000          | 2,000         | 2,000         |        |               |                |               |        | 10,000         |
| <b>Library Total</b>                          |             |          | <b>196,000</b> | <b>12,000</b> | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  |        |               |                |               |        | <b>214,000</b> |
| <b>Parks and Recreation</b>                   |             |          |                |               |                |               |               |        |               |                |               |        |                |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000         | 17,000        | 18,000         | 19,000        | 20,000        | 21,000 |               |                |               |        | 111,000        |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500         |               |                |               |               |        |               |                |               |        | 17,500         |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                |               |                |               | 10,000        | 50,000 |               |                | 12,000        | 50,000 | 122,000        |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000         | 10,000        | 10,000         |               |               |        |               |                |               |        | 40,000         |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000         | 50,000        | 20,000         | 100,000       | 160,000       |        |               |                |               |        | 345,000        |

City of Timberlake, Washington  
*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY DEPARTMENT**

| Department                                    | #           | Prior Years    | 2021           | 2022           | 2023           | 2024           | 2025           | 5-Yr. Total    | Future Years   | Total            |
|---|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Administration</b>                         |             |                |                |                |                |                |                |                |                |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 124,000        | 50,000         | 0              | 0              | 0              | 0              | 50,000         | 225,000        | 399,000          |
| New Copy Machine                              | *ADM-19-001 | 0              | 2,400          | 0              | 0              | 0              | 0              | 2,400          | 4,200          | 6,600            |
| Website Upgrade                               | *ADM-20-001 | 0              | 0              | 0              | 0              | 25,000         | 0              | 25,000         | 0              | 25,000           |
| <b>Administration Total:</b>                  |             | <b>124,000</b> | <b>52,400</b>  | <b>0</b>       | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>77,400</b>  | <b>229,200</b> | <b>430,600</b>   |
| <b>Fire Department</b>                        |             |                |                |                |                |                |                |                |                |                  |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 0              | 0              | 30,000         | 300,000        | 0              | 0              | 330,000        | 0              | 330,000          |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 0              | 0              | 30,000         | 0              | 0              | 0              | 30,000         | 0              | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 0              | 0              | 17,000         | 0              | 0              | 0              | 17,000         | 0              | 17,000           |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 0              | 0              | 0              | 15,000         | 0              | 0              | 15,000         | 0              | 15,000           |
| Fire Vehicle Replacement Program              | *F-19-001   | 0              | 0              | 15,000         | 180,000        | 20,000         | 32,000         | 247,000        | 0              | 247,000          |
| <b>Fire Department Total:</b>                 |             | <b>0</b>       | <b>0</b>       | <b>92,000</b>  | <b>495,000</b> | <b>20,000</b>  | <b>32,000</b>  | <b>639,000</b> | <b>0</b>       | <b>639,000</b>   |
| <b>Library</b>                                |             |                |                |                |                |                |                |                |                |                  |
| Remodel Children's Room: Library              | *L-17-002   | 11,033         | 194,000        | 10,000         | 0              | 0              | 0              | 204,000        | 0              | 215,033          |
| New Lighting                                  | *L-18-001   | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 10,000         | 0              | 12,000           |
| <b>Library Total:</b>                         |             | <b>13,033</b>  | <b>196,000</b> | <b>12,000</b>  | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>   | <b>214,000</b> | <b>0</b>       | <b>227,033</b>   |
| <b>Parks and Recreation</b>                   |             |                |                |                |                |                |                |                |                |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 79,000         | 16,000         | 17,000         | 18,000         | 19,000         | 20,000         | 90,000         | 21,000         | 190,000          |
| New Storage Shed: Central Park                | *P&R-17-003 | 2,000          | 17,500         | 0              | 0              | 0              | 0              | 17,500         | 0              | 19,500           |
| Play Equipment: Central                       | *P&R-17-004 | 0              | 0              | 0              | 0              | 0              | 10,000         | 10,000         | 112,000        | 122,000          |
| Grading/Seeding                               | *P&R-18-002 | 30,000         | 20,000         | 10,000         | 10,000         | 0              | 0              | 40,000         | 0              | 70,000           |
| Baseball Field Construction                   | *P&R-18-003 | 0              | 15,000         | 50,000         | 20,000         | 100,000        | 160,000        | 345,000        | 0              | 345,000          |
| New Playground: Arden Park                    | *P&R-19-001 | 0              | 82,000         | 180,000        | 180,000        | 0              | 0              | 442,000        | 0              | 442,000          |
| <b>Parks and Recreation Total:</b>            |             | <b>111,000</b> | <b>150,500</b> | <b>257,000</b> | <b>228,000</b> | <b>119,000</b> | <b>190,000</b> | <b>944,500</b> | <b>133,000</b> | <b>1,188,500</b> |



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY CATEGORY AND DEPARTMENT**

| Department<br>Category                        |             | 2021    | 2022    | 2023    | 2024    | 2025    | Total   |
|---|-------------|---------|---------|---------|---------|---------|---------|
| <b>Administration</b>                         |             |         |         |         |         |         |         |
| <b><u>Equipment: Computers</u></b>            |             |         |         |         |         |         |         |
| Upgrade Accounting System                     | *ADM-18-002 | 50,000  |         |         |         |         | 50,000  |
| Website Upgrade                               | *ADM-20-001 |         |         |         | 25,000  |         | 25,000  |
| <b>Sub-Total</b>                              |             | 50,000  |         |         | 25,000  |         | 75,000  |
| <b><u>Equipment: Miscellaneous</u></b>        |             |         |         |         |         |         |         |
| New Copy Machine                              | *ADM-19-001 | 2,400   |         |         |         |         | 2,400   |
| <b>Sub-Total</b>                              |             | 2,400   |         |         |         |         | 2,400   |
| <b>Department Total:</b>                      |             | 52,400  |         |         | 25,000  |         | 77,400  |
| <b>Fire Department</b>                        |             |         |         |         |         |         |         |
| <b><u>Buildings</u></b>                       |             |         |         |         |         |         |         |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   |         | 30,000  | 300,000 |         |         | 330,000 |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   |         | 30,000  |         |         |         | 30,000  |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   |         | 17,000  |         |         |         | 17,000  |
| Replace Carpeting: Fire Station #1            | *F-18-006   |         |         | 15,000  |         |         | 15,000  |
| <b>Sub-Total</b>                              |             |         | 77,000  | 315,000 |         |         | 392,000 |
| <b><u>Vehicles</u></b>                        |             |         |         |         |         |         |         |
| Fire Vehicle Replacement Program              | *F-19-001   |         | 15,000  | 180,000 | 20,000  | 32,000  | 247,000 |
| <b>Sub-Total</b>                              |             |         | 15,000  | 180,000 | 20,000  | 32,000  | 247,000 |
| <b>Department Total:</b>                      |             |         | 92,000  | 495,000 | 20,000  | 32,000  | 639,000 |
| <b>Library</b>                                |             |         |         |         |         |         |         |
| <b><u>Buildings</u></b>                       |             |         |         |         |         |         |         |
| Remodel Children's Room: Library              | *L-17-002   | 194,000 | 10,000  |         |         |         | 204,000 |
| New Lighting                                  | *L-18-001   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 10,000  |
| <b>Sub-Total</b>                              |             | 196,000 | 12,000  | 2,000   | 2,000   | 2,000   | 214,000 |
| <b>Department Total:</b>                      |             | 196,000 | 12,000  | 2,000   | 2,000   | 2,000   | 214,000 |
| <b>Parks and Recreation</b>                   |             |         |         |         |         |         |         |
| <b><u>Park Improvements</u></b>               |             |         |         |         |         |         |         |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 16,000  | 17,000  | 18,000  | 19,000  | 20,000  | 90,000  |
| New Storage Shed: Central Park                | *P&R-17-003 | 17,500  |         |         |         |         | 17,500  |
| Play Equipment: Central                       | *P&R-17-004 |         |         |         |         | 10,000  | 10,000  |
| Grading/Seeding                               | *P&R-18-002 | 20,000  | 10,000  | 10,000  |         |         | 40,000  |
| Baseball Field Construction                   | *P&R-18-003 | 15,000  | 50,000  | 20,000  | 100,000 | 160,000 | 345,000 |
| New Playground: Arden Park                    | *P&R-19-001 | 82,000  | 180,000 | 180,000 |         |         | 442,000 |
| <b>Sub-Total</b>                              |             | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY CATEGORY AND DEPARTMENT**

| Department                                    |  | #           | Priority | 2021    | 2022    | 2023    | 2024   | 2025   | 2026 | 2027   | 2028    | 2029   | 2030 | Total   |
|---|--|-------------|----------|---------|---------|---------|--------|--------|------|--------|---------|--------|------|---------|
| Category                                      |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| <b>Administration</b>                         |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| <b><u>Equipment: Computers</u></b>            |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| Upgrade Accounting System                     |  | *ADM-18-002 | 3        | 50,000  |         |         |        |        |      |        | 150,000 | 75,000 |      | 275,000 |
| Website Upgrade                               |  | *ADM-20-001 | 2        |         |         |         | 25,000 |        |      |        |         |        |      | 25,000  |
| <b>Equipment: Computers Sub-Total</b>         |  |             |          | 50,000  |         |         | 25,000 |        |      |        | 150,000 | 75,000 |      | 300,000 |
| <b><u>Equipment: Miscellaneous</u></b>        |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| New Copy Machine                              |  | *ADM-19-001 | 2        | 2,400   |         |         |        |        |      | 4,200  |         |        |      | 6,600   |
| <b>Equipment: Miscellaneous Sub-Total</b>     |  |             |          | 2,400   |         |         |        |        |      | 4,200  |         |        |      | 6,600   |
| <b>Administration Total</b>                   |  |             |          | 52,400  |         |         | 25,000 |        |      | 4,200  | 150,000 | 75,000 |      | 306,600 |
| <b>Fire Department</b>                        |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| <b><u>Buildings</u></b>                       |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| Women's Locker Room Addition: Fire Station #1 |  | *F-18-003   | 1        |         | 30,000  | 300,000 |        |        |      |        |         |        |      | 330,000 |
| Fire Sprinkler System: Fire Station #1        |  | *F-18-004   | 4        |         | 30,000  |         |        |        |      |        |         |        |      | 30,000  |
| Rehab Parking Lot: Fire Station #2            |  | *F-18-005   | 3        |         | 17,000  |         |        |        |      |        |         |        |      | 17,000  |
| Replace Carpeting: Fire Station #1            |  | *F-18-006   | 2        |         |         | 15,000  |        |        |      |        |         |        |      | 15,000  |
| Women's Locker Room Addition: Fire Station #3 |  | *F-19-002   | 1        |         |         |         |        |        |      | 30,000 | 300,000 |        |      | 330,000 |
| <b>Buildings Sub-Total</b>                    |  |             |          |         | 77,000  | 315,000 |        |        |      | 30,000 | 300,000 |        |      | 722,000 |
| <b><u>Vehicles</u></b>                        |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| Fire Vehicle Replacement Program              |  | *F-19-001   | 1        |         | 15,000  | 180,000 | 20,000 | 32,000 |      |        |         |        |      | 247,000 |
| <b>Vehicles Sub-Total</b>                     |  |             |          |         | 15,000  | 180,000 | 20,000 | 32,000 |      |        |         |        |      | 247,000 |
| <b>Fire Department Total</b>                  |  |             |          | 92,000  | 495,000 | 495,000 | 20,000 | 32,000 |      | 30,000 | 300,000 |        |      | 969,000 |
| <b>Library</b>                                |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| <b><u>Buildings</u></b>                       |  |             |          |         |         |         |        |        |      |        |         |        |      |         |
| Remodel Children's Room: Library              |  | *L-17-002   | n/a      | 194,000 | 10,000  |         |        |        |      |        |         |        |      | 204,000 |

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Capital Improvement Plan

2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                                    | Project #   | Priority | 2021           | 2022          | 2023           | 2024          | 2025          | Total          |
|---|-------------|----------|----------------|---------------|----------------|---------------|---------------|----------------|
| <b>Administration</b>                         |             |          |                |               |                |               |               |                |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000         |               |                |               |               | 50,000         |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400          |               |                |               |               | 2,400          |
| Website Upgrade                               | *ADM-20-001 | 2        |                |               |                | 25,000        |               | 25,000         |
| <b>Administration Total</b>                   |             |          | <b>52,400</b>  |               |                | <b>25,000</b> |               | <b>77,400</b>  |
| <b>General Fund</b>                           |             |          | <b>52,400</b>  |               |                | <b>25,000</b> |               | <b>77,400</b>  |
| <b>Administration Total</b>                   |             |          | <b>52,400</b>  |               |                | <b>25,000</b> |               | <b>77,400</b>  |
| <b>Fire Department</b>                        |             |          |                |               |                |               |               |                |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                | 30,000        | 300,000        |               |               | 330,000        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                | 30,000        |                |               |               | 30,000         |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                | 17,000        |                |               |               | 17,000         |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                |               | 15,000         |               |               | 15,000         |
| Fire Vehicle Replacement Program              | *F-19-001   | 1        |                | 15,000        | 180,000        | 20,000        | 32,000        | 247,000        |
| <b>Fire Department Total</b>                  |             |          |                | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> | <b>639,000</b> |
| <b>General Fund</b>                           |             |          |                | 77,000        | 315,000        |               |               | 392,000        |
| <b>Vehicle Replacement Fund</b>               |             |          |                | 15,000        | 180,000        | 20,000        | 32,000        | 247,000        |
| <b>Fire Department Total</b>                  |             |          |                | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> | <b>639,000</b> |
| <b>Library</b>                                |             |          |                |               |                |               |               |                |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000        | 10,000        |                |               |               | 204,000        |
| New Lighting                                  | *L-18-001   | n/a      | 2,000          | 2,000         | 2,000          | 2,000         | 2,000         | 10,000         |
| <b>Library Total</b>                          |             |          | <b>196,000</b> | <b>12,000</b> | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  | <b>214,000</b> |
| <b>General Fund</b>                           |             |          | 56,000         | 12,000        | 2,000          | 2,000         | 2,000         | 74,000         |
| <b>State Aid</b>                              |             |          | 140,000        |               |                |               |               | 140,000        |
| <b>Library Total</b>                          |             |          | <b>196,000</b> | <b>12,000</b> | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  | <b>214,000</b> |
| <b>Parks and Recreation</b>                   |             |          |                |               |                |               |               |                |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000         | 17,000        | 18,000         | 19,000        | 20,000        | 90,000         |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500         |               |                |               |               | 17,500         |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                |               |                |               | 10,000        | 10,000         |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000         | 10,000        | 10,000         |               |               | 40,000         |

City of Timberlake, Washington  
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**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                                    | Project #   | 2021          | 2022          | 2023           | 2024          | 2025          | 2026 | 2027          | 2028           | 2029          | 2030 | Total          |
|---|-------------|---------------|---------------|----------------|---------------|---------------|------|---------------|----------------|---------------|------|----------------|
| <b>Administration</b>                         |             |               |               |                |               |               |      |               |                |               |      |                |
| Upgrade Accounting System                     | *ADM-18-002 | 50,000        |               |                |               |               |      |               | 150,000        | 75,000        |      | 275,000        |
| New Copy Machine                              | *ADM-19-001 | 2,400         |               |                |               |               |      | 4,200         |                |               |      | 6,600          |
| Website Upgrade                               | *ADM-20-001 |               |               |                | 25,000        |               |      |               |                |               |      | 25,000         |
| <b>Administration Total</b>                   |             | <b>52,400</b> |               |                | <b>25,000</b> |               |      | <b>4,200</b>  | <b>150,000</b> | <b>75,000</b> |      | <b>306,600</b> |
| <b>General Fund</b>                           |             | 52,400        |               |                | 25,000        |               |      | 4,200         | 150,000        | 75,000        |      | 306,600        |
| <b>Administration Total</b>                   |             | <b>52,400</b> |               |                | <b>25,000</b> |               |      | <b>4,200</b>  | <b>150,000</b> | <b>75,000</b> |      | <b>306,600</b> |
| <b>Fire Department</b>                        |             |               |               |                |               |               |      |               |                |               |      |                |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   |               | 30,000        | 300,000        |               |               |      |               |                |               |      | 330,000        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   |               | 30,000        |                |               |               |      |               |                |               |      | 30,000         |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   |               | 17,000        |                |               |               |      |               |                |               |      | 17,000         |
| Replace Carpeting: Fire Station #1            | *F-18-006   |               |               | 15,000         |               |               |      |               |                |               |      | 15,000         |
| Fire Vehicle Replacement Program              | *F-19-001   |               | 15,000        | 180,000        | 20,000        | 32,000        |      |               |                |               |      | 247,000        |
| Women's Locker Room Addition: Fire Station #3 | *F-19-002   |               |               |                |               |               |      | 30,000        | 300,000        |               |      | 330,000        |
| <b>Fire Department Total</b>                  |             |               | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> |      | <b>30,000</b> | <b>300,000</b> |               |      | <b>969,000</b> |
| <b>General Fund</b>                           |             |               | 77,000        | 315,000        |               |               |      | 30,000        | 300,000        |               |      | 722,000        |
| <b>Vehicle Replacement Fund</b>               |             |               | 15,000        | 180,000        | 20,000        | 32,000        |      |               |                |               |      | 247,000        |
| <b>Fire Department Total</b>                  |             |               | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> |      | <b>30,000</b> | <b>300,000</b> |               |      | <b>969,000</b> |

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**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                                    | #           | Prior Years    | 2021           | 2022          | 2023           | 2024          | 2025          | 5-Yr. Total    | Future Years   | Total          |
|---|-------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| <b>Administration</b>                         |             |                |                |               |                |               |               |                |                |                |
| Upgrade Accounting System                     | *ADM-18-002 | 124,000        | 50,000         | 0             | 0              | 0             | 0             | 50,000         | 225,000        | 399,000        |
| New Copy Machine                              | *ADM-19-001 | 0              | 2,400          | 0             | 0              | 0             | 0             | 2,400          | 4,200          | 6,600          |
| Website Upgrade                               | *ADM-20-001 | 0              | 0              | 0             | 0              | 25,000        | 0             | 25,000         | 0              | 25,000         |
| <b>Administration Total</b>                   |             | <b>124,000</b> | <b>52,400</b>  | <b>0</b>      | <b>0</b>       | <b>25,000</b> | <b>0</b>      | <b>77,400</b>  | <b>229,200</b> | <b>430,600</b> |
| <b>General Fund</b>                           |             | <b>124,000</b> | <b>52,400</b>  | <b>0</b>      | <b>0</b>       | <b>25,000</b> | <b>0</b>      | <b>77,400</b>  | <b>229,200</b> | <b>430,600</b> |
| <b>Administration Total</b>                   |             | <b>124,000</b> | <b>52,400</b>  | <b>0</b>      | <b>0</b>       | <b>25,000</b> | <b>0</b>      | <b>77,400</b>  | <b>229,200</b> | <b>430,600</b> |
| <b>Fire Department</b>                        |             |                |                |               |                |               |               |                |                |                |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 0              | 0              | 30,000        | 300,000        | 0             | 0             | 330,000        | 0              | 330,000        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 0              | 0              | 30,000        | 0              | 0             | 0             | 30,000         | 0              | 30,000         |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 0              | 0              | 17,000        | 0              | 0             | 0             | 17,000         | 0              | 17,000         |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 0              | 0              | 0             | 15,000         | 0             | 0             | 15,000         | 0              | 15,000         |
| Fire Vehicle Replacement Program              | *F-19-001   | 0              | 0              | 15,000        | 180,000        | 20,000        | 32,000        | 247,000        | 0              | 247,000        |
| <b>Fire Department Total</b>                  |             | <b>0</b>       | <b>0</b>       | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> | <b>639,000</b> | <b>0</b>       | <b>639,000</b> |
| <b>General Fund</b>                           |             | <b>0</b>       | <b>0</b>       | <b>77,000</b> | <b>315,000</b> | <b>0</b>      | <b>0</b>      | <b>392,000</b> | <b>0</b>       | <b>392,000</b> |
| <b>Vehicle Replacement Fund</b>               |             | <b>0</b>       | <b>0</b>       | <b>15,000</b> | <b>180,000</b> | <b>20,000</b> | <b>32,000</b> | <b>247,000</b> | <b>0</b>       | <b>247,000</b> |
| <b>Fire Department Total</b>                  |             | <b>0</b>       | <b>0</b>       | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> | <b>639,000</b> | <b>0</b>       | <b>639,000</b> |
| <b>Library</b>                                |             |                |                |               |                |               |               |                |                |                |
| Remodel Children's Room: Library              | *L-17-002   | 11,033         | 194,000        | 10,000        | 0              | 0             | 0             | 204,000        | 0              | 215,033        |
| New Lighting                                  | *L-18-001   | 2,000          | 2,000          | 2,000         | 2,000          | 2,000         | 2,000         | 10,000         | 0              | 12,000         |
| <b>Library Total</b>                          |             | <b>13,033</b>  | <b>196,000</b> | <b>12,000</b> | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  | <b>214,000</b> | <b>0</b>       | <b>227,033</b> |
| <b>General Fund</b>                           |             | <b>13,033</b>  | <b>56,000</b>  | <b>12,000</b> | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  | <b>74,000</b>  | <b>0</b>       | <b>87,033</b>  |

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**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department   | Project #   | Priority | 2021                     | 2022                    | 2023                      | 2024                     | 2025                    | Total                     |
|--|-------------|----------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|---------------------------|
| <b>Administration</b>  |             |          |                          |                         |                           |                          |                         |                           |
| Upgrade Accounting System<br><i>General Fund</i>                     | *ADM-18-002 | 3        | 50,000<br><i>50,000</i>  |                         |                           |                          |                         | 50,000<br><i>50,000</i>   |
| New Copy Machine<br><i>General Fund</i>                              | *ADM-19-001 | 2        | 2,400<br><i>2,400</i>    |                         |                           |                          |                         | 2,400<br><i>2,400</i>     |
| Website Upgrade<br><i>General Fund</i>                               | *ADM-20-001 | 2        |                          |                         |                           | 25,000<br><i>25,000</i>  |                         | 25,000<br><i>25,000</i>   |
| <b>Administration Total</b>  |             |          | 52,400                   |                         |                           | 25,000                   |                         | 77,400                    |
| <b>Fire Department</b>   |             |          |                          |                         |                           |                          |                         |                           |
| Women's Locker Room Addition: Fire Station #1<br><i>General Fund</i> | *F-18-003   | 1        |                          | 30,000<br><i>30,000</i> | 300,000<br><i>300,000</i> |                          |                         | 330,000<br><i>330,000</i> |
| Fire Sprinkler System: Fire Station #1<br><i>General Fund</i>        | *F-18-004   | 4        |                          | 30,000<br><i>30,000</i> |                           |                          |                         | 30,000<br><i>30,000</i>   |
| Rehab Parking Lot: Fire Station #2<br><i>General Fund</i>            | *F-18-005   | 3        |                          | 17,000<br><i>17,000</i> |                           |                          |                         | 17,000<br><i>17,000</i>   |
| Replace Carpeting: Fire Station #1<br><i>General Fund</i>            | *F-18-006   | 2        |                          |                         | 15,000<br><i>15,000</i>   |                          |                         | 15,000<br><i>15,000</i>   |
| Fire Vehicle Replacement Program<br><i>Vehicle Replacement Fund</i>  | *F-19-001   | 1        |                          | 15,000<br><i>15,000</i> | 180,000<br><i>180,000</i> | 20,000<br><i>20,000</i>  | 32,000<br><i>32,000</i> | 247,000<br><i>247,000</i> |
| <b>Fire Department Total</b>   |             |          |                          | 92,000                  | 495,000                   | 20,000                   | 32,000                  | 639,000                   |
| <b>Library</b>   |             |          |                          |                         |                           |                          |                         |                           |
| Remodel Children's Room: Library<br><i>General Fund</i>              | *L-17-002   | n/a      | 194,000<br><i>54,000</i> | 10,000<br><i>10,000</i> |                           |                          |                         | 204,000<br><i>64,000</i>  |
|  |             |          | <i>140,000</i>           |                         |                           |                          |                         | <i>140,000</i>            |
| New Lighting<br><i>General Fund</i>                                  | *L-18-001   | n/a      | 2,000<br><i>2,000</i>    | 2,000<br><i>2,000</i>   | 2,000<br><i>2,000</i>     | 2,000<br><i>2,000</i>    | 2,000<br><i>2,000</i>   | 10,000<br><i>10,000</i>   |
| <b>Library Total</b>   |             |          | 196,000                  | 12,000                  | 2,000                     | 2,000                    | 2,000                   | 214,000                   |
| <b>Parks and Recreation</b>  |             |          |                          |                         |                           |                          |                         |                           |
| Annual Tennis Court Rehabilitation<br><i>Park Improvement Fund</i>   | *P&R-14-004 | 3        | 16,000<br><i>16,000</i>  | 17,000<br><i>17,000</i> | 18,000<br><i>18,000</i>   | 19,000<br><i>19,000</i>  | 20,000<br><i>20,000</i> | 90,000<br><i>90,000</i>   |
| New Storage Shed: Central Park<br><i>General Fund</i>                | *P&R-17-003 | 2        | 17,500<br><i>7,500</i>   |                         |                           |                          |                         | 17,500<br><i>7,500</i>    |
|  |             |          | <i>10,000</i>            |                         |                           |                          |                         | <i>10,000</i>             |
| Play Equipment: Central<br><i>General Fund</i>                       | *P&R-17-004 | 3        |                          |                         |                           |                          | 10,000<br><i>10,000</i> | 10,000<br><i>10,000</i>   |
| Grading/Seeding<br><i>Park Improvement Fund</i>                      | *P&R-18-002 | 3        | 20,000<br><i>20,000</i>  | 10,000<br><i>10,000</i> | 10,000<br><i>10,000</i>   |                          |                         | 40,000<br><i>40,000</i>   |
| Baseball Field Construction<br><i>General Fund</i>                   | *P&R-18-003 | 1        | 15,000                   | 50,000                  | 20,000                    | 100,000<br><i>60,000</i> | 160,000                 | 345,000<br><i>60,000</i>  |

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**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                                    | Project #   | 2021    | 2022   | 2023    | 2024   | 2025   | 2026 | 2027   | 2028    | 2029   | 2030 | Total   |
|---|-------------|---------|--------|---------|--------|--------|------|--------|---------|--------|------|---------|
| <b>Administration</b>                         |             |         |        |         |        |        |      |        |         |        |      |         |
| Upgrade Accounting System                     | *ADM-18-002 | 50,000  |        |         |        |        |      |        | 150,000 | 75,000 |      | 275,000 |
| <i>General Fund</i>                           |             | 50,000  |        |         |        |        |      |        | 150,000 | 75,000 |      | 275,000 |
| New Copy Machine                              | *ADM-19-001 | 2,400   |        |         |        |        |      | 4,200  |         |        |      | 6,600   |
| <i>General Fund</i>                           |             | 2,400   |        |         |        |        |      | 4,200  |         |        |      | 6,600   |
| Website Upgrade                               | *ADM-20-001 |         |        |         | 25,000 |        |      |        |         |        |      | 25,000  |
| <i>General Fund</i>                           |             |         |        |         | 25,000 |        |      |        |         |        |      | 25,000  |
| <b>Administration Total</b>                   |             | 52,400  |        |         | 25,000 |        |      | 4,200  | 150,000 | 75,000 |      | 306,600 |
| <b>Fire Department</b>                        |             |         |        |         |        |        |      |        |         |        |      |         |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   |         | 30,000 | 300,000 |        |        |      |        |         |        |      | 330,000 |
| <i>General Fund</i>                           |             |         | 30,000 | 300,000 |        |        |      |        |         |        |      | 330,000 |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   |         | 30,000 |         |        |        |      |        |         |        |      | 30,000  |
| <i>General Fund</i>                           |             |         | 30,000 |         |        |        |      |        |         |        |      | 30,000  |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   |         | 17,000 |         |        |        |      |        |         |        |      | 17,000  |
| <i>General Fund</i>                           |             |         | 17,000 |         |        |        |      |        |         |        |      | 17,000  |
| Replace Carpeting: Fire Station #1            | *F-18-006   |         |        | 15,000  |        |        |      |        |         |        |      | 15,000  |
| <i>General Fund</i>                           |             |         |        | 15,000  |        |        |      |        |         |        |      | 15,000  |
| Fire Vehicle Replacement Program              | *F-19-001   |         | 15,000 | 180,000 | 20,000 | 32,000 |      |        |         |        |      | 247,000 |
| <i>Vehicle Replacement Fund</i>               |             |         | 15,000 | 180,000 | 20,000 | 32,000 |      |        |         |        |      | 247,000 |
| Women's Locker Room Addition: Fire Station #3 | *F-19-002   |         |        |         |        |        |      | 30,000 | 300,000 |        |      | 330,000 |
| <i>General Fund</i>                           |             |         |        |         |        |        |      | 30,000 | 300,000 |        |      | 330,000 |
| <b>Fire Department Total</b>                  |             |         | 92,000 | 495,000 | 20,000 | 32,000 |      | 30,000 | 300,000 |        |      | 969,000 |
| <b>Library</b>                                |             |         |        |         |        |        |      |        |         |        |      |         |
| Remodel Children's Room: Library              | *L-17-002   | 194,000 | 10,000 |         |        |        |      |        |         |        |      | 204,000 |
| <i>General Fund</i>                           |             | 54,000  | 10,000 |         |        |        |      |        |         |        |      | 64,000  |
| <i>State Aid</i>                              |             | 140,000 |        |         |        |        |      |        |         |        |      | 140,000 |

City of Timberlake, Washington

Capital Improvement Plan

2021

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department  | Project #   | Priority | 1-Year Total                               |
|---|-------------|----------|--|
| <b>Administration</b>   |             |          |  |
| Upgrade Accounting System<br><i>General Fund</i>  | *ADM-18-002 | 3        | 50,000<br><i>50,000</i>                    |
| Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.   |             |          |  |
| New Copy Machine<br><i>General Fund</i>   | *ADM-19-001 | 2        | 2,400<br><i>2,400</i>                      |
| Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.   |             |          |  |
| <b>Administration Total</b>   |             |          | <b>52,400</b>                              |
| <b>Library</b>  |             |          |  |
| Remodel Children's Room: Library<br><i>General Fund</i><br><i>State Aid</i>   | *L-17-002   | n/a      | 194,000<br><i>54,000</i><br><i>140,000</i> |
| Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.   |             |          |  |
| New Lighting<br><i>General Fund</i>   | *L-18-001   | n/a      | 2,000<br><i>2,000</i>                      |
| Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.   |             |          |  |
| <b>Library Total</b>  |             |          | <b>196,000</b>                             |
| <b>Parks and Recreation</b>   |             |          |  |
| Annual Tennis Court Rehabilitation<br><i>General Fund</i><br><i>Park Improvement Fund</i>   | *P&R-14-004 | 3        | 16,000<br><i>16,000</i>                    |
| Resurface and add fences to city tennis courts. Schedule to include:<br>2021: Austin and Palmer Parks<br>2022: High School Park and Miller Rec. Area<br>2023: Miller Rec. Area (II)<br>2024: Doering Park (II)<br>2025+: To be determined   |             |          |  |
| New Storage Shed: Central Park<br><i>General Fund</i><br><i>Park Improvement Fund</i>   | *P&R-17-003 | 2        | 17,500<br><i>7,500</i><br><i>10,000</i>    |
| Construct shed for park equipment, signs and other Park Department supplies. Location: NE corner of Bremmer Park next to electrical box.  |             |          |  |
| Grading/Seeding<br><i>Park Improvement Fund</i>   | *P&R-18-002 | 3        | 20,000<br><i>20,000</i>                    |
| Landscaping necessary to repair heavily-used portions of city parks. Maintenance Staff will grade, sod and seed as necessary as part of maintenance program.  |             |          |  |
| Baseball Field Construction<br><i>General Fund</i><br><i>Park Improvement Fund</i>  | *P&R-18-003 | 1        | 15,000<br><i>15,000</i>                    |
| This project includes the design and construction of a large new facility next to the Woodgate Apartments/Townhouse complex. Several community groups have lobbied strongly for necessary improvements and services for residents in this area. Amenities will include concessions stands, 4 diamonds, parking lot, restrooms and batting cage. |             |          |  |
| New Playground: Arden Park  | *P&R-19-001 | 2        | 82,000                                     |



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2022

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department   | Project #   | Priority | 2021                                       | 2022                    | 2-Year Total                               |
|--|-------------|----------|--|-------------------------|--|
| <b>Administration</b>  |             |          |  |                         |  |
| Upgrade Accounting System<br><i>General Fund</i>   | *ADM-18-002 | 3        | 50,000<br><i>50,000</i>                    |                         | 50,000<br><i>50,000</i>                    |
| Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.  |             |          |  |                         |  |
| New Copy Machine<br><i>General Fund</i>  | *ADM-19-001 | 2        | 2,400<br><i>2,400</i>                      |                         | 2,400<br><i>2,400</i>                      |
| Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.  |             |          |  |                         |  |
| <b>Administration Total</b>  |             |          | <b>52,400</b>                              | <b>0</b>                | <b>52,400</b>                              |
| <b>Fire Department</b>   |             |          |  |                         |  |
| Women's Locker Room Addition: Fire Station #1<br><i>General Fund</i>   | *F-18-003   | 1        |  | 30,000<br><i>30,000</i> | 30,000<br><i>30,000</i>                    |
| This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom. |             |          |  |                         |  |
| Fire Sprinkler System: Fire Station #1<br><i>General Fund</i>  | *F-18-004   | 4        |  | 30,000<br><i>30,000</i> | 30,000<br><i>30,000</i>                    |
| This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).  |             |          |  |                         |  |
| Rehab Parking Lot: Fire Station #2<br><i>General Fund</i>  | *F-18-005   | 3        |  | 17,000<br><i>17,000</i> | 17,000<br><i>17,000</i>                    |
| The parking lot would have underground drains to handle roof runoff. Lot will be resurfaced by local contractor. Curbing would be added to help drain the lot, thus extending the life of the lot's surface.   |             |          |  |                         |  |
| Fire Vehicle Replacement Program<br><i>Vehicle Replacement Fund</i>  | *F-19-001   | 1        |  | 15,000<br><i>15,000</i> | 15,000<br><i>15,000</i>                    |
| Replacement of Fire Department vehicles:<br>2022: Captain's vehicle<br>2023: Replace apparatus (Lions Club contribution)<br>2024: Ass't Captain's vehicle<br>2025: Rescue truck (4x4)  |             |          |  |                         |  |
| <b>Fire Department Total</b>   |             |          | <b>0</b>                                   | <b>92,000</b>           | <b>92,000</b>                              |
| <b>Library</b>   |             |          |  |                         |  |
| Remodel Children's Room: Library<br><i>General Fund</i><br><i>State Aid</i>  | *L-17-002   | n/a      | 194,000<br><i>54,000</i><br><i>140,000</i> | 10,000<br><i>10,000</i> | 204,000<br><i>64,000</i><br><i>140,000</i> |
| Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.  |             |          |  |                         |  |
| New Lighting<br><i>General Fund</i>  | *L-18-001   | n/a      | 2,000<br><i>2,000</i>                      | 2,000<br><i>2,000</i>   | 4,000<br><i>4,000</i>                      |
| Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.  |             |          |  |                         |  |
| <b>Library Total</b>   |             |          | <b>196,000</b>                             | <b>12,000</b>           | <b>208,000</b>                             |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department   | Project #   | Priority | 2021          | 2022          | 2023           | 2024          | 2025          | Total          |
|--|-------------|----------|---------------|---------------|----------------|---------------|---------------|----------------|
| <b>Administration</b>  |             |          |               |               |                |               |               |                |
| Upgrade Accounting System  | *ADM-18-002 | 3        | 50,000        |               |                |               |               | 50,000         |
| General Fund   |             |          | 50,000        |               |                |               |               | 50,000         |
| Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.  |             |          |               |               |                |               |               |                |
| New Copy Machine   | *ADM-19-001 | 2        | 2,400         |               |                |               |               | 2,400          |
| General Fund   |             |          | 2,400         |               |                |               |               | 2,400          |
| Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.  |             |          |               |               |                |               |               |                |
| Website Upgrade  | *ADM-20-001 | 2        |               |               |                | 25,000        |               | 25,000         |
| General Fund   |             |          |               |               |                | 25,000        |               | 25,000         |
| Upgrade design of website to accommodate new functionality and needs.  |             |          |               |               |                |               |               |                |
| <b>Administration Total</b>  |             |          | <b>52,400</b> |               |                | <b>25,000</b> |               | <b>77,400</b>  |
| <b>Fire Department</b>   |             |          |               |               |                |               |               |                |
| Women's Locker Room Addition: Fire Station #1  | *F-18-003   | 1        |               | 30,000        | 300,000        |               |               | 330,000        |
| General Fund   |             |          |               | 30,000        | 300,000        |               |               | 330,000        |
| This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom. |             |          |               |               |                |               |               |                |
| Fire Sprinkler System: Fire Station #1   | *F-18-004   | 4        |               | 30,000        |                |               |               | 30,000         |
| General Fund   |             |          |               | 30,000        |                |               |               | 30,000         |
| This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).  |             |          |               |               |                |               |               |                |
| Rehab Parking Lot: Fire Station #2   | *F-18-005   | 3        |               | 17,000        |                |               |               | 17,000         |
| General Fund   |             |          |               | 17,000        |                |               |               | 17,000         |
| The parking lot would have underground drains to handle roof runoff. Lot will be resurfaced by local contractor. Curbing would be added to help drain the lot, thus extending the life of the lot's surface.   |             |          |               |               |                |               |               |                |
| Replace Carpeting: Fire Station #1   | *F-18-006   | 2        |               |               | 15,000         |               |               | 15,000         |
| General Fund   |             |          |               |               | 15,000         |               |               | 15,000         |
| The project involves the removal of the old carpeting and the installation of a new, commercial-grade carpeting.   |             |          |               |               |                |               |               |                |
| Fire Vehicle Replacement Program   | *F-19-001   | 1        |               | 15,000        | 180,000        | 20,000        | 32,000        | 247,000        |
| Vehicle Replacement Fund   |             |          |               | 15,000        | 180,000        | 20,000        | 32,000        | 247,000        |
| Replacement of Fire Department vehicles:<br>2022: Captain's vehicle<br>2023: Replace apparatus (Lions Club contribution)<br>2024: Ass't Captain's vehicle<br>2025: Rescue truck (4x4)  |             |          |               |               |                |               |               |                |
| <b>Fire Department Total</b>   |             |          |               | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> | <b>639,000</b> |
| <b>Library</b>   |             |          |               |               |                |               |               |                |
| Remodel Children's Room: Library   | *L-17-002   | n/a      | 194,000       | 10,000        |                |               |               | 204,000        |
| General Fund   |             |          | 54,000        | 10,000        |                |               |               | 64,000         |
| State Aid  |             |          | 140,000       |               |                |               |               | 140,000        |
| Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.  |             |          |               |               |                |               |               |                |
| New Lighting   | *L-18-001   | n/a      | 2,000         | 2,000         | 2,000          | 2,000         | 2,000         | 10,000         |
| General Fund   |             |          | 2,000         | 2,000         | 2,000          | 2,000         | 2,000         | 10,000         |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURES AND SOURCES SUMMARY**

| <b>Department</b>        | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administration           | 52,400           |                  |                  | 25,000           |                  | 77,400           |
| Fire Department          |                  | 92,000           | 495,000          | 20,000           | 32,000           | 639,000          |
| Library                  | 196,000          | 12,000           | 2,000            | 2,000            | 2,000            | 214,000          |
| Parks and Recreation     | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 944,500          |
| Police Department        | 86,800           | 420,000          | 63,000           |                  |                  | 569,800          |
| Street Department        | 1,212,500        | 800,000          | 1,340,000        | 900,000          | 950,000          | 5,202,500        |
| Water Department         | 645,000          | 1,050,000        | 100,000          |                  |                  | 1,795,000        |
| <b>EXPENDITURE TOTAL</b> | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

| <b>Source</b>            | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund             | 221,200          | 409,000          | 380,000          | 87,000           | 12,000           | 1,109,200        |
| Park Improvement Fund    | 143,000          | 257,000          | 228,000          | 59,000           | 180,000          | 867,000          |
| Sewer Fund               | 33,000           | 275,000          | 50,000           |                  |                  | 358,000          |
| State Aid                | 140,000          | 100,000          |                  | 250,000          |                  | 490,000          |
| Street Fund              | 1,172,000        | 750,000          | 1,340,000        | 600,000          | 850,000          | 4,712,000        |
| Vehicle Replacement Fund |                  | 15,000           | 180,000          | 20,000           | 32,000           | 247,000          |
| Water Fund               | 634,000          | 825,000          | 50,000           | 50,000           | 100,000          | 1,659,000        |
| <b>SOURCE TOTAL</b>      | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**CATEGORY SUMMARY**

| <b>Category</b>          | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Buildings                | 196,000          | 89,000           | 317,000          | 2,000            | 2,000            | 606,000          |
| Equipment: Computers     | 70,000           | 20,000           | 20,000           | 25,000           |                  | 135,000          |
| Equipment: Miscellaneous | 52,400           | 400,000          | 43,000           |                  |                  | 495,400          |
| Park Improvements        | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 944,500          |
| Street Construction      |                  |                  | 100,000          |                  |                  | 100,000          |
| Street Paving            | 1,150,000        | 750,000          | 750,000          | 800,000          | 850,000          | 4,300,000        |
| Street Reconstruction    | 44,000           | 50,000           | 490,000          | 100,000          | 100,000          | 784,000          |
| Vehicles                 | 35,300           | 15,000           | 180,000          | 20,000           | 32,000           | 282,300          |
| Water Distribution       | 645,000          | 1,050,000        | 100,000          |                  |                  | 1,795,000        |
| <b>TOTAL</b>             | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2030

**CATEGORY SUMMARY**

| <b>Category</b>          | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>    | <b>2029</b>   | <b>2030</b>   | <b>Total</b>      |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|---------------|-------------------|
| Buildings                | 196,000          | 89,000           | 317,000          | 2,000            | 2,000            |                  | 30,000           | 300,000        |               |               | 936,000           |
| Equipment: Computers     | 70,000           | 20,000           | 20,000           | 25,000           |                  |                  |                  | 150,000        | 75,000        |               | 360,000           |
| Equipment: Miscellaneous | 52,400           | 400,000          | 43,000           |                  |                  |                  | 4,200            |                |               |               | 499,600           |
| Park Improvements        | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 71,000           |                  |                | 12,000        | 50,000        | 1,077,500         |
| Street Construction      |                  |                  | 100,000          |                  |                  |                  | 1,000,000        |                |               |               | 1,100,000         |
| Street Paving            | 1,150,000        | 750,000          | 750,000          | 800,000          | 850,000          | 900,000          |                  |                |               |               | 5,200,000         |
| Street Reconstruction    | 44,000           | 50,000           | 490,000          | 100,000          | 100,000          | 100,000          | 100,000          |                |               |               | 984,000           |
| Vehicles                 | 35,300           | 15,000           | 180,000          | 20,000           | 32,000           | 18,000           | 20,000           |                |               |               | 320,300           |
| Water Distribution       | 645,000          | 1,050,000        | 100,000          |                  |                  |                  |                  |                |               |               | 1,795,000         |
| <b>TOTAL</b>             | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>1,089,000</b> | <b>1,154,200</b> | <b>450,000</b> | <b>87,000</b> | <b>50,000</b> | <b>12,272,400</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**CATEGORY SUMMARY BY DEPARTMENT**

| Department<br>Category      | 2021             | 2022             | 2023             | 2024             | 2025             | Total            |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Administration</b>       |                  |                  |                  |                  |                  |                  |
| Equipment: Computers        | 50,000           |                  |                  | 25,000           |                  | 75,000           |
| Equipment: Miscellaneous    | 2,400            |                  |                  |                  |                  | 2,400            |
| <b>Department Total</b>     | <b>52,400</b>    |                  |                  | <b>25,000</b>    |                  | <b>77,400</b>    |
| <b>Fire Department</b>      |                  |                  |                  |                  |                  |                  |
| Buildings                   |                  | 77,000           | 315,000          |                  |                  | 392,000          |
| Vehicles                    |                  | 15,000           | 180,000          | 20,000           | 32,000           | 247,000          |
| <b>Department Total</b>     |                  | <b>92,000</b>    | <b>495,000</b>   | <b>20,000</b>    | <b>32,000</b>    | <b>639,000</b>   |
| <b>Library</b>              |                  |                  |                  |                  |                  |                  |
| Buildings                   | 196,000          | 12,000           | 2,000            | 2,000            | 2,000            | 214,000          |
| <b>Department Total</b>     | <b>196,000</b>   | <b>12,000</b>    | <b>2,000</b>     | <b>2,000</b>     | <b>2,000</b>     | <b>214,000</b>   |
| <b>Parks and Recreation</b> |                  |                  |                  |                  |                  |                  |
| Park Improvements           | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 944,500          |
| <b>Department Total</b>     | <b>150,500</b>   | <b>257,000</b>   | <b>228,000</b>   | <b>119,000</b>   | <b>190,000</b>   | <b>944,500</b>   |
| <b>Police Department</b>    |                  |                  |                  |                  |                  |                  |
| Equipment: Computers        | 20,000           | 20,000           | 20,000           |                  |                  | 60,000           |
| Equipment: Miscellaneous    | 50,000           | 400,000          | 43,000           |                  |                  | 493,000          |
| Vehicles                    | 16,800           |                  |                  |                  |                  | 16,800           |
| <b>Department Total</b>     | <b>86,800</b>    | <b>420,000</b>   | <b>63,000</b>    |                  |                  | <b>569,800</b>   |
| <b>Street Department</b>    |                  |                  |                  |                  |                  |                  |
| Street Construction         |                  |                  | 100,000          |                  |                  | 100,000          |
| Street Paving               | 1,150,000        | 750,000          | 750,000          | 800,000          | 850,000          | 4,300,000        |
| Street Reconstruction       | 44,000           | 50,000           | 490,000          | 100,000          | 100,000          | 784,000          |
| Vehicles                    | 18,500           |                  |                  |                  |                  | 18,500           |
| <b>Department Total</b>     | <b>1,212,500</b> | <b>800,000</b>   | <b>1,340,000</b> | <b>900,000</b>   | <b>950,000</b>   | <b>5,202,500</b> |
| <b>Water Department</b>     |                  |                  |                  |                  |                  |                  |
| Vehicles                    |                  |                  |                  |                  |                  |                  |
| Water Distribution          | 645,000          | 1,050,000        | 100,000          |                  |                  | 1,795,000        |
| <b>Department Total</b>     | <b>645,000</b>   | <b>1,050,000</b> | <b>100,000</b>   |                  |                  | <b>1,795,000</b> |
| <b>GRAND TOTAL</b>          | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY CATEGORY**

| Category                                      | Project #   | Priority | 2021             | 2022           | 2023           | 2024           | 2025           | Total            |
|---|-------------|----------|------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Buildings</b>                              |             |          |                  |                |                |                |                |                  |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                  | 30,000         | 300,000        |                |                | 330,000          |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                  | 30,000         |                |                |                | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                  | 17,000         |                |                |                | 17,000           |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                  |                | 15,000         |                |                | 15,000           |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000          | 10,000         |                |                |                | 204,000          |
| New Lighting                                  | *L-18-001   | n/a      | 2,000            | 2,000          | 2,000          | 2,000          | 2,000          | 10,000           |
| <b>Buildings Total</b>                        |             |          | <b>196,000</b>   | <b>89,000</b>  | <b>317,000</b> | <b>2,000</b>   | <b>2,000</b>   | <b>606,000</b>   |
| <b>Equipment: Computers</b>                   |             |          |                  |                |                |                |                |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000           |                |                |                |                | 50,000           |
| Website Upgrade                               | *ADM-20-001 | 2        |                  |                |                | 25,000         |                | 25,000           |
| Mobile Terminals                              | *POL-16-002 | 2        | 20,000           | 20,000         | 20,000         |                |                | 60,000           |
| <b>Equipment: Computers Total</b>             |             |          | <b>70,000</b>    | <b>20,000</b>  | <b>20,000</b>  | <b>25,000</b>  |                | <b>135,000</b>   |
| <b>Equipment: Miscellaneous</b>               |             |          |                  |                |                |                |                |                  |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400            |                |                |                |                | 2,400            |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        | 50,000           | 400,000        | 43,000         |                |                | 493,000          |
| <b>Equipment: Miscellaneous Total</b>         |             |          | <b>52,400</b>    | <b>400,000</b> | <b>43,000</b>  |                |                | <b>495,400</b>   |
| <b>Park Improvements</b>                      |             |          |                  |                |                |                |                |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000           | 17,000         | 18,000         | 19,000         | 20,000         | 90,000           |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500           |                |                |                |                | 17,500           |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                  |                |                |                | 10,000         | 10,000           |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000           | 10,000         | 10,000         |                |                | 40,000           |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000           | 50,000         | 20,000         | 100,000        | 160,000        | 345,000          |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 82,000           | 180,000        | 180,000        |                |                | 442,000          |
| <b>Park Improvements Total</b>                |             |          | <b>150,500</b>   | <b>257,000</b> | <b>228,000</b> | <b>119,000</b> | <b>190,000</b> | <b>944,500</b>   |
| <b>Street Construction</b>                    |             |          |                  |                |                |                |                |                  |
| Intersection Reconstruction (Main St. @ Vine) | *STR-19-003 | 2        |                  |                | 100,000        |                |                | 100,000          |
| <b>Street Construction Total</b>              |             |          |                  |                | <b>100,000</b> |                |                | <b>100,000</b>   |
| <b>Street Paving</b>                          |             |          |                  |                |                |                |                |                  |
| Annual Street Paving                          | *STR-19-001 | 2        | 1,150,000        | 750,000        | 750,000        | 800,000        | 850,000        | 4,300,000        |
| <b>Street Paving Total</b>                    |             |          | <b>1,150,000</b> | <b>750,000</b> | <b>750,000</b> | <b>800,000</b> | <b>850,000</b> | <b>4,300,000</b> |
| <b>Street Reconstruction</b>                  |             |          |                  |                |                |                |                |                  |
| Ash St. (Jefferson to Maple)                  | *STR-18-004 | 1        | 44,000           | 50,000         | 490,000        | 100,000        | 100,000        | 784,000          |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY CATEGORY**

| Category                                      | #           | Priority | 2021           | 2022           | 2023           | 2024          | 2025         | 2026   | 2027          | 2028           | 2029          | 2030   | Total          |
|---|-------------|----------|----------------|----------------|----------------|---------------|--------------|--------|---------------|----------------|---------------|--------|----------------|
| <b>Buildings</b>                              |             |          |                |                |                |               |              |        |               |                |               |        |                |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                | 30,000         | 300,000        |               |              |        |               |                |               |        | 330,000        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                | 30,000         |                |               |              |        |               |                |               |        | 30,000         |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                | 17,000         |                |               |              |        |               |                |               |        | 17,000         |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                |                | 15,000         |               |              |        |               |                |               |        | 15,000         |
| Women's Locker Room Addition: Fire Station #3 | *F-19-002   | 1        |                |                |                |               |              |        | 30,000        | 300,000        |               |        | 330,000        |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000        | 10,000         |                |               |              |        |               |                |               |        | 204,000        |
| New Lighting                                  | *L-18-001   | n/a      | 2,000          | 2,000          | 2,000          | 2,000         | 2,000        |        |               |                |               |        | 10,000         |
| <b>Buildings Total</b>                        |             |          | <b>196,000</b> | <b>89,000</b>  | <b>317,000</b> | <b>2,000</b>  | <b>2,000</b> |        | <b>30,000</b> | <b>300,000</b> |               |        | <b>936,000</b> |
| <b>Equipment: Computers</b>                   |             |          |                |                |                |               |              |        |               |                |               |        |                |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000         |                |                |               |              |        |               | 150,000        | 75,000        |        | 275,000        |
| Website Upgrade                               | *ADM-20-001 | 2        |                |                |                | 25,000        |              |        |               |                |               |        | 25,000         |
| Mobile Terminals                              | *POL-16-002 | 2        | 20,000         | 20,000         | 20,000         |               |              |        |               |                |               |        | 60,000         |
| <b>Equipment: Computers Total</b>             |             |          | <b>70,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>25,000</b> |              |        |               | <b>150,000</b> | <b>75,000</b> |        | <b>360,000</b> |
| <b>Equipment: Miscellaneous</b>               |             |          |                |                |                |               |              |        |               |                |               |        |                |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400          |                |                |               |              |        | 4,200         |                |               |        | 6,600          |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        | 50,000         | 400,000        | 43,000         |               |              |        |               |                |               |        | 493,000        |
| <b>Equipment: Miscellaneous Total</b>         |             |          | <b>52,400</b>  | <b>400,000</b> | <b>43,000</b>  |               |              |        | <b>4,200</b>  |                |               |        | <b>499,600</b> |
| <b>Park Improvements</b>                      |             |          |                |                |                |               |              |        |               |                |               |        |                |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000         | 17,000         | 18,000         | 19,000        | 20,000       | 21,000 |               |                |               |        | 111,000        |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500         |                |                |               |              |        |               |                |               |        | 17,500         |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                |                |                |               | 10,000       | 50,000 |               |                | 12,000        | 50,000 | 122,000        |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000         | 10,000         | 10,000         |               |              |        |               |                |               |        | 40,000         |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000         | 50,000         | 20,000         | 100,000       | 160,000      |        |               |                |               |        | 345,000        |



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS & FUNDING SOURCES BY CATEGORY**

| Category   | Project #   | Priority | 2021                     | 2022                      | 2023                      | 2024                    | 2025                    | Total                     |
|--|-------------|----------|--------------------------|---------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| <b>Buildings</b>   |             |          |                          |                           |                           |                         |                         |                           |
| Women's Locker Room Addition: Fire Station #1<br><i>General Fund</i> | *F-18-003   | 1        |                          | 30,000<br><i>30,000</i>   | 300,000<br><i>300,000</i> |                         |                         | 330,000<br><i>330,000</i> |
| Fire Sprinkler System: Fire Station #1<br><i>General Fund</i>        | *F-18-004   | 4        |                          | 30,000<br><i>30,000</i>   |                           |                         |                         | 30,000<br><i>30,000</i>   |
| Rehab Parking Lot: Fire Station #2<br><i>General Fund</i>            | *F-18-005   | 3        |                          | 17,000<br><i>17,000</i>   |                           |                         |                         | 17,000<br><i>17,000</i>   |
| Replace Carpeting: Fire Station #1<br><i>General Fund</i>            | *F-18-006   | 2        |                          |                           | 15,000<br><i>15,000</i>   |                         |                         | 15,000<br><i>15,000</i>   |
| Remodel Children's Room: Library<br><i>General Fund</i>              | *L-17-002   | n/a      | 194,000<br><i>54,000</i> | 10,000<br><i>10,000</i>   |                           |                         |                         | 204,000<br><i>64,000</i>  |
| <i>State Aid</i>   |             |          | <i>140,000</i>           |                           |                           |                         |                         | <i>140,000</i>            |
| New Lighting<br><i>General Fund</i>                                  | *L-18-001   | n/a      | 2,000<br><i>2,000</i>    | 2,000<br><i>2,000</i>     | 2,000<br><i>2,000</i>     | 2,000<br><i>2,000</i>   | 2,000<br><i>2,000</i>   | 10,000<br><i>10,000</i>   |
| <b>Buildings Total</b>   |             |          | <b>196,000</b>           | <b>89,000</b>             | <b>317,000</b>            | <b>2,000</b>            | <b>2,000</b>            | <b>606,000</b>            |
| <b>Equipment: Computers</b>  |             |          |                          |                           |                           |                         |                         |                           |
| Upgrade Accounting System<br><i>General Fund</i>                     | *ADM-18-002 | 3        | 50,000<br><i>50,000</i>  |                           |                           |                         |                         | 50,000<br><i>50,000</i>   |
| Website Upgrade<br><i>General Fund</i>                               | *ADM-20-001 | 2        |                          |                           |                           | 25,000<br><i>25,000</i> |                         | 25,000<br><i>25,000</i>   |
| Mobile Terminals<br><i>General Fund</i>                              | *POL-16-002 | 2        | 20,000<br><i>20,000</i>  | 20,000<br><i>20,000</i>   | 20,000<br><i>20,000</i>   |                         |                         | 60,000<br><i>60,000</i>   |
| <b>Equipment: Computers Total</b>                                    |             |          | <b>70,000</b>            | <b>20,000</b>             | <b>20,000</b>             | <b>25,000</b>           |                         | <b>135,000</b>            |
| <b>Equipment: Miscellaneous</b>                                      |             |          |                          |                           |                           |                         |                         |                           |
| New Copy Machine<br><i>General Fund</i>                              | *ADM-19-001 | 2        | 2,400<br><i>2,400</i>    |                           |                           |                         |                         | 2,400<br><i>2,400</i>     |
| Upgrade Telephone/911 System<br><i>General Fund</i>                  | *POL-17-001 | 1        | 50,000<br><i>50,000</i>  | 400,000<br><i>300,000</i> | 43,000<br><i>43,000</i>   |                         |                         | 493,000<br><i>393,000</i> |
| <i>State Aid</i>   |             |          |                          | <i>100,000</i>            |                           |                         |                         | <i>100,000</i>            |
| <b>Equipment: Miscellaneous Total</b>                                |             |          | <b>52,400</b>            | <b>400,000</b>            | <b>43,000</b>             |                         |                         | <b>495,400</b>            |
| <b>Park Improvements</b>   |             |          |                          |                           |                           |                         |                         |                           |
| Annual Tennis Court Rehabilitation<br><i>Park Improvement Fund</i>   | *P&R-14-004 | 3        | 16,000<br><i>16,000</i>  | 17,000<br><i>17,000</i>   | 18,000<br><i>18,000</i>   | 19,000<br><i>19,000</i> | 20,000<br><i>20,000</i> | 90,000<br><i>90,000</i>   |
| New Storage Shed: Central Park<br><i>General Fund</i>                | *P&R-17-003 | 2        | 17,500<br><i>7,500</i>   |                           |                           |                         |                         | 17,500<br><i>7,500</i>    |
| <i>Park Improvement Fund</i>   |             |          | <i>10,000</i>            |                           |                           |                         |                         | <i>10,000</i>             |
| Play Equipment: Central<br><i>General Fund</i>                       | *P&R-17-004 | 3        |                          |                           |                           |                         | 10,000<br><i>10,000</i> | 10,000<br><i>10,000</i>   |
| Grading/Seeding<br><i>Park Improvement Fund</i>                      | *P&R-18-002 | 3        | 20,000<br><i>20,000</i>  | 10,000<br><i>10,000</i>   | 10,000<br><i>10,000</i>   |                         |                         | 40,000<br><i>40,000</i>   |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

**PROJECTS & FUNDING SOURCES BY CATEGORY**

| Category                                      | 2021           | 2022          | 2023           | 2024          | 2025         | 2026 | 2027          | 2028           | 2029          | 2030 | Total          |
|---|----------------|---------------|----------------|---------------|--------------|------|---------------|----------------|---------------|------|----------------|
| <b>Buildings</b>                              |                |               |                |               |              |      |               |                |               |      |                |
| Women's Locker Room Addition: Fire Station #1 |                | 30,000        | 300,000        |               |              |      |               |                |               |      | 330,000        |
| <i>General Fund</i>                           |                | 30,000        | 300,000        |               |              |      |               |                |               |      | 330,000        |
| Fire Sprinkler System: Fire Station #1        |                | 30,000        |                |               |              |      |               |                |               |      | 30,000         |
| <i>General Fund</i>                           |                | 30,000        |                |               |              |      |               |                |               |      | 30,000         |
| Rehab Parking Lot: Fire Station #2            |                | 17,000        |                |               |              |      |               |                |               |      | 17,000         |
| <i>General Fund</i>                           |                | 17,000        |                |               |              |      |               |                |               |      | 17,000         |
| Replace Carpeting: Fire Station #1            |                |               | 15,000         |               |              |      |               |                |               |      | 15,000         |
| <i>General Fund</i>                           |                |               | 15,000         |               |              |      |               |                |               |      | 15,000         |
| Women's Locker Room Addition: Fire Station #3 |                |               |                |               |              |      | 30,000        | 300,000        |               |      | 330,000        |
| <i>General Fund</i>                           |                |               |                |               |              |      | 30,000        | 300,000        |               |      | 330,000        |
| Remodel Children's Room: Library              | 194,000        | 10,000        |                |               |              |      |               |                |               |      | 204,000        |
| <i>General Fund</i>                           | 54,000         | 10,000        |                |               |              |      |               |                |               |      | 64,000         |
| <i>State Aid</i>                              | 140,000        |               |                |               |              |      |               |                |               |      | 140,000        |
| New Lighting                                  | 2,000          | 2,000         | 2,000          | 2,000         | 2,000        |      |               |                |               |      | 10,000         |
| <i>General Fund</i>                           | 2,000          | 2,000         | 2,000          | 2,000         | 2,000        |      |               |                |               |      | 10,000         |
| <b>Buildings Total</b>                        | <b>196,000</b> | <b>89,000</b> | <b>317,000</b> | <b>2,000</b>  | <b>2,000</b> |      | <b>30,000</b> | <b>300,000</b> |               |      | <b>936,000</b> |
| <b>Equipment: Computers</b>                   |                |               |                |               |              |      |               |                |               |      |                |
| Upgrade Accounting System                     | 50,000         |               |                |               |              |      |               | 150,000        | 75,000        |      | 275,000        |
| <i>General Fund</i>                           | 50,000         |               |                |               |              |      |               | 150,000        | 75,000        |      | 275,000        |
| Website Upgrade                               |                |               |                | 25,000        |              |      |               |                |               |      | 25,000         |
| <i>General Fund</i>                           |                |               |                | 25,000        |              |      |               |                |               |      | 25,000         |
| Mobile Terminals                              | 20,000         | 20,000        | 20,000         |               |              |      |               |                |               |      | 60,000         |
| <i>General Fund</i>                           | 20,000         | 20,000        | 20,000         |               |              |      |               |                |               |      | 60,000         |
| <b>Equipment: Computers Total</b>             | <b>70,000</b>  | <b>20,000</b> | <b>20,000</b>  | <b>25,000</b> |              |      |               | <b>150,000</b> | <b>75,000</b> |      | <b>360,000</b> |
| <b>Equipment: Miscellaneous</b>               |                |               |                |               |              |      |               |                |               |      |                |
| New Copy Machine                              | 2,400          |               |                |               |              |      | 4,200         |                |               |      | 6,600          |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2025

**EXPENDITURE TYPE SUMMARY**

| <b>Expenditure Type</b>    | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Planning/Design            | 100,000          | 130,000          | 100,000          | 25,000           | 10,000           | 365,000          |
| Land Acquisition           | 30,000           | 50,000           |                  |                  |                  | 80,000           |
| Construction/Maintenance   | 2,053,500        | 2,014,000        | 1,868,000        | 1,019,000        | 1,130,000        | 8,084,500        |
| Equip/Vehicles/Furnishings | 159,700          | 437,000          | 260,000          | 22,000           | 34,000           | 912,700          |
| <b>TOTAL</b>               | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS & EXPENDITURE TYPES BY DEPARTMENT**

| Department   | Project #   | Priority | 2021                      | 2022                    | 2023                      | 2024                    | 2025                    | Total                                      |
|--|-------------|----------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|--|
| <b>Administration</b>  |             |          |                           |                         |                           |                         |                         |  |
| Upgrade Accounting System<br><i>Equip/Vehicles/Furnishings</i>   | *ADM-18-002 | 3        | 50,000<br><i>50,000</i>   |                         |                           |                         |                         | 50,000<br><i>50,000</i>                    |
| New Copy Machine<br><i>Equip/Vehicles/Furnishings</i>  | *ADM-19-001 | 2        | 2,400<br><i>2,400</i>     |                         |                           |                         |                         | 2,400<br><i>2,400</i>                      |
| Website Upgrade<br><i>Planning/Design</i>  | *ADM-20-001 | 2        |                           |                         |                           | 25,000<br><i>25,000</i> |                         | 25,000<br><i>25,000</i>                    |
| <b>Administration Total</b>  |             |          | 52,400                    |                         |                           | 25,000                  |                         | 77,400                                     |
| <b>Fire Department</b>   |             |          |                           |                         |                           |                         |                         |  |
| Women's Locker Room Addition: Fire Station #1<br><i>Planning/Design</i><br><i>Construction/Maintenance</i> | *F-18-003   | 1        |                           | 30,000<br><i>30,000</i> | 300,000<br><i>300,000</i> |                         |                         | 330,000<br><i>30,000</i><br><i>300,000</i> |
| Fire Sprinkler System: Fire Station #1<br><i>Construction/Maintenance</i>                                  | *F-18-004   | 4        |                           | 30,000<br><i>30,000</i> |                           |                         |                         | 30,000<br><i>30,000</i>                    |
| Rehab Parking Lot: Fire Station #2<br><i>Construction/Maintenance</i>                                      | *F-18-005   | 3        |                           | 17,000<br><i>17,000</i> |                           |                         |                         | 17,000<br><i>17,000</i>                    |
| Replace Carpeting: Fire Station #1<br><i>Equip/Vehicles/Furnishings</i>                                    | *F-18-006   | 2        |                           |                         | 15,000<br><i>15,000</i>   |                         |                         | 15,000<br><i>15,000</i>                    |
| Fire Vehicle Replacement Program<br><i>Equip/Vehicles/Furnishings</i>                                      | *F-19-001   | 1        |                           | 15,000<br><i>15,000</i> | 180,000<br><i>180,000</i> | 20,000<br><i>20,000</i> | 32,000<br><i>32,000</i> | 247,000<br><i>247,000</i>                  |
| <b>Fire Department Total</b>   |             |          |                           | 92,000                  | 495,000                   | 20,000                  | 32,000                  | 639,000                                    |
| <b>Library</b>   |             |          |                           |                         |                           |                         |                         |  |
| Remodel Children's Room: Library<br><i>Construction/Maintenance</i>  | *L-17-002   | n/a      | 194,000<br><i>194,000</i> | 10,000<br><i>10,000</i> |                           |                         |                         | 204,000<br><i>204,000</i>                  |
| New Lighting<br><i>Equip/Vehicles/Furnishings</i>  | *L-18-001   | n/a      | 2,000<br><i>2,000</i>     | 2,000<br><i>2,000</i>   | 2,000<br><i>2,000</i>     | 2,000<br><i>2,000</i>   | 2,000<br><i>2,000</i>   | 10,000<br><i>10,000</i>                    |
| <b>Library Total</b>   |             |          | 196,000                   | 12,000                  | 2,000                     | 2,000                   | 2,000                   | 214,000                                    |
| <b>Parks and Recreation</b>  |             |          |                           |                         |                           |                         |                         |  |
| Annual Tennis Court Rehabilitation<br><i>Construction/Maintenance</i>                                      | *P&R-14-004 | 3        | 16,000<br><i>16,000</i>   | 17,000<br><i>17,000</i> | 18,000<br><i>18,000</i>   | 19,000<br><i>19,000</i> | 20,000<br><i>20,000</i> | 90,000<br><i>90,000</i>                    |
| New Storage Shed: Central Park<br><i>Construction/Maintenance</i>  | *P&R-17-003 | 2        | 17,500<br><i>17,500</i>   |                         |                           |                         |                         | 17,500<br><i>17,500</i>                    |
| Play Equipment: Central<br><i>Planning/Design</i>  | *P&R-17-004 | 3        |                           |                         |                           |                         | 10,000<br><i>10,000</i> | 10,000<br><i>10,000</i>                    |
| Grading/Seeding<br><i>Construction/Maintenance</i>   | *P&R-18-002 | 3        | 20,000<br><i>20,000</i>   | 10,000<br><i>10,000</i> | 10,000<br><i>10,000</i>   |                         |                         | 40,000<br><i>40,000</i>                    |
| Baseball Field Construction<br><i>Planning/Design</i>  | *P&R-18-003 | 1        | 15,000<br><i>15,000</i>   | 50,000                  | 20,000                    | 100,000                 | 160,000                 | 345,000<br><i>15,000</i>                   |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE**

| Department                                    | Project #   | Priority | 2021    | 2022    | 2023    | 2024   | 2025   | Total   |
|---|-------------|----------|---------|---------|---------|--------|--------|---------|
| <b>Planning/Design</b>                        |             |          |         |         |         |        |        |         |
| <u>Administration</u>                         |             |          |         |         |         |        |        |         |
| Website Upgrade                               | *ADM-20-001 | 2        |         |         |         | 25,000 |        | 25,000  |
| <b>Administration Total</b>                   |             |          |         |         |         | 25,000 |        | 25,000  |
| <u>Fire Department</u>                        |             |          |         |         |         |        |        |         |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |         | 30,000  |         |        |        | 30,000  |
| <b>Fire Department Total</b>                  |             |          |         | 30,000  |         |        |        | 30,000  |
| <u>Parks and Recreation</u>                   |             |          |         |         |         |        |        |         |
| Play Equipment: Central                       | *P&R-17-004 | 3        |         |         |         |        | 10,000 | 10,000  |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000  |         |         |        |        | 15,000  |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 52,000  |         |         |        |        | 52,000  |
| <b>Parks and Recreation Total</b>             |             |          | 67,000  |         |         |        | 10,000 | 77,000  |
| <u>Street Department</u>                      |             |          |         |         |         |        |        |         |
| Ash St. (Jefferson to Maple)                  | *STR-18-004 | 1        |         | 50,000  |         |        |        | 50,000  |
| Intersection Reconstruction (Main St. @ Vine) | *STR-19-003 | 2        |         |         | 100,000 |        |        | 100,000 |
| <b>Street Department Total</b>                |             |          |         | 50,000  | 100,000 |        |        | 150,000 |
| <u>Water Department</u>                       |             |          |         |         |         |        |        |         |
| Watermain to New Tower                        | *W&S-19-001 | 1        |         | 50,000  |         |        |        | 50,000  |
| Reconstruct Watermain: Lincoln Ave.           | *W&S-19-003 | 2        | 33,000  |         |         |        |        | 33,000  |
| <b>Water Department Total</b>                 |             |          | 33,000  | 50,000  |         |        |        | 83,000  |
| <b>Planning/Design Total</b>                  |             |          | 100,000 | 130,000 | 100,000 | 25,000 | 10,000 | 365,000 |
| <b>Land Acquisition</b>                       |             |          |         |         |         |        |        |         |
| <u>Parks and Recreation</u>                   |             |          |         |         |         |        |        |         |
| Baseball Field Construction                   | *P&R-18-003 | 1        |         | 50,000  |         |        |        | 50,000  |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 30,000  |         |         |        |        | 30,000  |
| <b>Parks and Recreation Total</b>             |             |          | 30,000  | 50,000  |         |        |        | 80,000  |
| <b>Land Acquisition Total</b>                 |             |          | 30,000  | 50,000  |         |        |        | 80,000  |
| <b>Construction/Maintenance</b>               |             |          |         |         |         |        |        |         |
| <u>Fire Department</u>                        |             |          |         |         |         |        |        |         |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |         |         | 300,000 |        |        | 300,000 |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |         | 30,000  |         |        |        | 30,000  |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |         | 17,000  |         |        |        | 17,000  |
| <b>Fire Department Total</b>                  |             |          |         | 47,000  | 300,000 |        |        | 347,000 |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURE TYPE SUMMARY BY DEPARTMENT**

| Department<br>Expenditure Type | 2021      | 2022      | 2023      | 2024    | 2025    | Total     |
|--------------------------------|-----------|-----------|-----------|---------|---------|-----------|
| <b>Administration</b>          |           |           |           |         |         |           |
| Planning/Design                |           |           |           | 25,000  |         | 25,000    |
| Equip/Vehicles/Furnishings     | 52,400    |           |           |         |         | 52,400    |
| <b>Total:</b>                  | 52,400    |           |           | 25,000  |         | 77,400    |
| <b>Fire Department</b>         |           |           |           |         |         |           |
| Planning/Design                |           | 30,000    |           |         |         | 30,000    |
| Construction/Maintenance       |           | 47,000    | 300,000   |         |         | 347,000   |
| Equip/Vehicles/Furnishings     |           | 15,000    | 195,000   | 20,000  | 32,000  | 262,000   |
| <b>Total:</b>                  |           | 92,000    | 495,000   | 20,000  | 32,000  | 639,000   |
| <b>Library</b>                 |           |           |           |         |         |           |
| Construction/Maintenance       | 194,000   | 10,000    |           |         |         | 204,000   |
| Equip/Vehicles/Furnishings     | 2,000     | 2,000     | 2,000     | 2,000   | 2,000   | 10,000    |
| <b>Total:</b>                  | 196,000   | 12,000    | 2,000     | 2,000   | 2,000   | 214,000   |
| <b>Parks and Recreation</b>    |           |           |           |         |         |           |
| Planning/Design                | 67,000    |           |           |         | 10,000  | 77,000    |
| Land Acquisition               | 30,000    | 50,000    |           |         |         | 80,000    |
| Construction/Maintenance       | 53,500    | 207,000   | 228,000   | 119,000 | 180,000 | 787,500   |
| Equip/Vehicles/Furnishings     |           |           |           |         |         |           |
| <b>Total:</b>                  | 150,500   | 257,000   | 228,000   | 119,000 | 190,000 | 944,500   |
| <b>Police Department</b>       |           |           |           |         |         |           |
| Equip/Vehicles/Furnishings     | 86,800    | 420,000   | 63,000    |         |         | 569,800   |
| <b>Total:</b>                  | 86,800    | 420,000   | 63,000    |         |         | 569,800   |
| <b>Street Department</b>       |           |           |           |         |         |           |
| Planning/Design                |           | 50,000    | 100,000   |         |         | 150,000   |
| Construction/Maintenance       | 1,194,000 | 750,000   | 1,240,000 | 900,000 | 950,000 | 5,034,000 |
| Equip/Vehicles/Furnishings     | 18,500    |           |           |         |         | 18,500    |
| <b>Total:</b>                  | 1,212,500 | 800,000   | 1,340,000 | 900,000 | 950,000 | 5,202,500 |
| <b>Water Department</b>        |           |           |           |         |         |           |
| Planning/Design                | 33,000    | 50,000    |           |         |         | 83,000    |
| Construction/Maintenance       | 612,000   | 1,000,000 | 100,000   |         |         | 1,712,000 |
| Equip/Vehicles/Furnishings     |           |           |           |         |         |           |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURES BY CUSTOM FIELD**

(Dollars may be included in multiple custom fields)

| <b>Custom Field</b>     | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Account #:</b>       |                  |                  |                  |                  |                  |                  |
| No Account #:           | 2,184,800        | 2,481,000        | 1,738,000        | 966,000          | 1,074,000        | 8,443,800        |
| 51-0099847              | 114,400          | 100,000          |                  |                  |                  | 214,400          |
| 53-1440209              | 44,000           | 50,000           | 490,000          | 100,000          | 100,000          | 784,000          |
| <b>Account #: Total</b> | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

# City of Timberlake, Washington

## Capital Improvement Plan

### PROJECT LISTING

Includes Projects from All Years

#### Administration

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>       |
|---------------|------------------|---------------------------|
| Active        | *ADM-18-002      | Upgrade Accounting System |
| Active        | *ADM-19-001      | New Copy Machine          |
| Active        | *ADM-20-001      | Website Upgrade           |

#### Fire Department

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>                           |
|---------------|------------------|---|
| Active        | *F-18-003        | Women's Locker Room Addition: Fire Station #1 |
| Active        | *F-18-004        | Fire Sprinkler System: Fire Station #1        |
| Active        | *F-18-005        | Rehab Parking Lot: Fire Station #2            |
| Active        | *F-18-006        | Replace Carpeting: Fire Station #1            |
| Active        | *F-19-001        | Fire Vehicle Replacement Program              |
| Active        | *F-19-002        | Women's Locker Room Addition: Fire Station #3 |

#### Library

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>              |
|---------------|------------------|----------------------------------|
| Active        | *L-17-002        | Remodel Children's Room: Library |
| Active        | *L-18-001        | New Lighting                     |

#### Parks and Recreation

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>                |
|---------------|------------------|------------------------------------|
| Active        | *P&R-14-004      | Annual Tennis Court Rehabilitation |
| Active        | *P&R-17-003      | New Storage Shed: Central Park     |
| Active        | *P&R-17-004      | Play Equipment: Central            |
| Active        | *P&R-18-002      | Grading/Seeding                    |
| Active        | *P&R-18-003      | Baseball Field Construction        |
| Active        | *P&R-19-001      | New Playground: Arden Park         |

#### Police Department

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>          |
|---------------|------------------|------------------------------|
| Active        | *POL-16-002      | Mobile Terminals             |
| Active        | *POL-17-001      | Upgrade Telephone/911 System |
| Active        | *POL-19-001      | Squad Car Replacement        |

#### Street Department

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>                           |
|---------------|------------------|---|
| Active        | *STR-18-004      | Ash St. (Jefferson to Maple)                  |
| Active        | *STR-19-001      | Annual Street Paving                          |
| Active        | *STR-19-002      | Purchase 4x4 Ford Truck                       |
| Active        | *STR-19-003      | Intersection Reconstruction (Main St. @ Vine) |

#### Water Department

| <u>Status</u> | <u>Project #</u> | <u>Project Name</u>                  |
|---------------|------------------|--------------------------------------|
| Active        | *W&S-17-001      | New Water Tower                      |
| Active        | *W&S-19-001      | Watermain to New Tower               |
| Active        | *W&S-19-003      | Reconstruct Watermain: Lincoln Ave.  |
| Active        | *W&S-19-004      | Purchase Ford F350 Truck             |
| Active        | *W&S-20-002      | Watermain: Area #3 (5th St. to Main) |



# City of Timberlake, Washington

## Capital Improvement Plan

### PROJECT SUMMARIES

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#### Administration

##### Upgrade Accounting System

\*ADM-18-002

**Description:** Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.

**Justification:** Old system does not support additional mandated capabilities for tax and other reporting. IBM AS/400S will now support this system, so makes sense to move it over.

**Budget Impact:** Additional consulting service costs can be anticipated.

##### New Copy Machine

\*ADM-19-001

**Description:** Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.

**Justification:** Current black and white copier does not meet needs of the city. New machine will save time and costs in bringing materials to Copy Center for duplication (especially large documents).

**Budget Impact:** Minimal added cost.

##### Website Upgrade

\*ADM-20-001

**Description:** Upgrade design of website to accommodate new functionality and needs.

**Justification:** Current website is experiencing issues when upgrading software and cloud functionality. New features will be incorporated to increase resident input to municipal processes. Consultant will be engaged to complete the work.

**Budget Impact:** None.

#### Fire Department

##### Women's Locker Room Addition: Fire Station #1

\*F-18-003

**Description:** This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom.

**Justification:** Fire Station #1 was designed and constructed for the exclusive use of male firefighters. There is one small (4x6) women's public restroom and no shower facility for women to use. The showers are located in the men's restroom along with the men's locker room. We would like to accommodate our women firefighters/paramedics of the future by preparing the facility for their needs. Additionally, State regulations are anticipated in this area, requiring such facilities.

**Budget Impact:** Some additional maintenance and utility costs.

##### Fire Sprinkler System: Fire Station #1

\*F-18-004

**Description:** This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).

**Justification:** Fire Station #1 currently has no fire sprinkler system. With the addition of the Women's Locker Room, the addition of a sprinkler system would be required by Fire Code. We would also be setting a good example to the rest of the community.

**Budget Impact:** None.

# City of Timberlake, Washington

## *Capital Improvement Plan*

### **PROJECT DESCRIPTIONS**

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#### **Administration**

##### **Upgrade Accounting System**

\*ADM-18-002

Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.

##### **New Copy Machine**

\*ADM-19-001

Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.

##### **Website Upgrade**

\*ADM-20-001

Upgrade design of website to accommodate new functionality and needs.

#### **Fire Department**

##### **Women's Locker Room Addition: Fire Station #1**

\*F-18-003

This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom.

##### **Fire Sprinkler System: Fire Station #1**

\*F-18-004

This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).

##### **Rehab Parking Lot: Fire Station #2**

\*F-18-005

The parking lot would have underground drains to handle roof runoff. Lot will be resurfaced by local contractor. Curbing would be added to help drain the lot, thus extending the life of the lot's surface.

##### **Replace Carpeting: Fire Station #1**

\*F-18-006

The project involves the removal of the old carpeting and the installation of a new, commercial-grade carpeting.

##### **Fire Vehicle Replacement Program**

\*F-19-001

Replacement of Fire Department vehicles:

2022: Captain's vehicle

2023: Replace apparatus (Lions Club contribution)

2024: Ass't Captain's vehicle

2025: Rescue truck (4x4)

#### **Library**

##### **Remodel Children's Room: Library**

\*L-17-002

Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.

##### **New Lighting**

\*L-18-001

Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.

City of Timberlake, Washington  
*Capital Improvement Plan*  
**PROJECT BUDGET IMPACT**

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**Administration**

**Upgrade Accounting System**

Additional consulting service costs can be anticipated.

\*ADM-18-002

**New Copy Machine**

Minimal added cost.

\*ADM-19-001

**Website Upgrade**

None.

\*ADM-20-001

**Fire Department**

**Women's Locker Room Addition: Fire Station #1**

Some additional maintenance and utility costs.

\*F-18-003

**Fire Sprinkler System: Fire Station #1**

None.

\*F-18-004

**Rehab Parking Lot: Fire Station #2**

None.

\*F-18-005

**Replace Carpeting: Fire Station #1**

None.

\*F-18-006

**Fire Vehicle Replacement Program**

No change.

\*F-19-001

**Library**

**Remodel Children's Room: Library**

None.

\*L-17-002

**New Lighting**

Anticipate reduced energy costs.

\*L-18-001

**Parks and Recreation**

**Annual Tennis Court Rehabilitation**

None.

\*P&R-14-004

**New Storage Shed: Central Park**

None.

\*P&R-17-003

City of Timberlake, Washington

*Capital Improvement Plan*

**PENDING PROJECTS**

(Includes projects with a 'Status' set to 'Pending')

| <b>Project Name</b>                    | <b>Department</b>    | <b>Project #</b> | <b>Priority</b> | <b>Project Cost</b> |
|--|----------------------|------------------|-----------------|---------------------|
| <b>Pending</b>                         |                      |                  |                 |                     |
| Purchase Generator: Fire Station #2    | Fire Department      | *F-18-001        | 3               | 8,000               |
| Fire Sprinkler System: Fire Station #1 | Fire Department      | *F-18-004        | 4               | 30,000              |
| Rehab Parking Lot: Fire Station #2     | Fire Department      | *F-18-005        | 3               | 17,000              |
|  | <b>TOTAL</b>         |                  |                 | 55,000              |
| <b>Pending</b>                         |                      |                  |                 |                     |
| Skate Park Development                 | Parks and Recreation | *P&R-16-006      | 2               | 250,000             |
|  | <b>TOTAL</b>         |                  |                 | 250,000             |

City of Timberlake, Washington  
*Capital Improvement Plan*  
2021 thru 2025

**FUNDING SOURCE SUMMARY**

| <b>Source</b>            | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>Total</b>     |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund             | 221,200          | 409,000          | 380,000          | 87,000           | 12,000           | 1,109,200        |
| Park Improvement Fund    | 143,000          | 257,000          | 228,000          | 59,000           | 180,000          | 867,000          |
| Sewer Fund               | 33,000           | 275,000          | 50,000           |                  |                  | 358,000          |
| State Aid                | 140,000          | 100,000          |                  | 250,000          |                  | 490,000          |
| Street Fund              | 1,172,000        | 750,000          | 1,340,000        | 600,000          | 850,000          | 4,712,000        |
| Vehicle Replacement Fund |                  | 15,000           | 180,000          | 20,000           | 32,000           | 247,000          |
| Water Fund               | 634,000          | 825,000          | 50,000           | 50,000           | 100,000          | 1,659,000        |
| <b>GRAND TOTAL</b>       | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**FUNDING SOURCE SUMMARY**

| <b>Source</b>            | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>    | <b>2029</b>   | <b>2030</b>   | <b>Total</b>      |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|---------------|-------------------|
| General Fund             | 221,200          | 409,000          | 380,000          | 87,000           | 12,000           |                  | 54,200           | 450,000        | 87,000        |               | 1,700,400         |
| Park Improvement Fund    | 143,000          | 257,000          | 228,000          | 59,000           | 180,000          | 71,000           |                  |                |               | 50,000        | 988,000           |
| Sewer Fund               | 33,000           | 275,000          | 50,000           |                  |                  |                  |                  |                |               |               | 358,000           |
| State Aid                | 140,000          | 100,000          |                  | 250,000          |                  | 18,000           | 500,000          |                |               |               | 1,008,000         |
| Street Fund              | 1,172,000        | 750,000          | 1,340,000        | 600,000          | 850,000          | 950,000          | 550,000          |                |               |               | 6,212,000         |
| Vehicle Replacement Fund |                  | 15,000           | 180,000          | 20,000           | 32,000           |                  |                  |                |               |               | 247,000           |
| Water Fund               | 634,000          | 825,000          | 50,000           | 50,000           | 100,000          | 50,000           | 50,000           |                |               |               | 1,759,000         |
| <b>GRAND TOTAL</b>       | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>1,089,000</b> | <b>1,154,200</b> | <b>450,000</b> | <b>87,000</b> | <b>50,000</b> | <b>12,272,400</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**FUNDING SOURCES BY DEPARTMENT**

| Department                        | 2021             | 2022             | 2023             | 2024             | 2025             | Total            |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Administration</b>             |                  |                  |                  |                  |                  |                  |
| General Fund                      | 52,400           |                  |                  | 25,000           |                  | 77,400           |
| <b>Administration Total</b>       | <b>52,400</b>    |                  |                  | <b>25,000</b>    |                  | <b>77,400</b>    |
| <b>Fire Department</b>            |                  |                  |                  |                  |                  |                  |
| General Fund                      |                  | 77,000           | 315,000          |                  |                  | 392,000          |
| Vehicle Replacement Fund          |                  | 15,000           | 180,000          | 20,000           | 32,000           | 247,000          |
| <b>Fire Department Total</b>      |                  | <b>92,000</b>    | <b>495,000</b>   | <b>20,000</b>    | <b>32,000</b>    | <b>639,000</b>   |
| <b>Library</b>                    |                  |                  |                  |                  |                  |                  |
| General Fund                      | 56,000           | 12,000           | 2,000            | 2,000            | 2,000            | 74,000           |
| State Aid                         | 140,000          |                  |                  |                  |                  | 140,000          |
| <b>Library Total</b>              | <b>196,000</b>   | <b>12,000</b>    | <b>2,000</b>     | <b>2,000</b>     | <b>2,000</b>     | <b>214,000</b>   |
| <b>Parks and Recreation</b>       |                  |                  |                  |                  |                  |                  |
| General Fund                      | 7,500            |                  |                  | 60,000           | 10,000           | 77,500           |
| Park Improvement Fund             | 143,000          | 257,000          | 228,000          | 59,000           | 180,000          | 867,000          |
| <b>Parks and Recreation Total</b> | <b>150,500</b>   | <b>257,000</b>   | <b>228,000</b>   | <b>119,000</b>   | <b>190,000</b>   | <b>944,500</b>   |
| <b>Police Department</b>          |                  |                  |                  |                  |                  |                  |
| General Fund                      | 86,800           | 320,000          | 63,000           |                  |                  | 469,800          |
| State Aid                         |                  | 100,000          |                  |                  |                  | 100,000          |
| <b>Police Department Total</b>    | <b>86,800</b>    | <b>420,000</b>   | <b>63,000</b>    |                  |                  | <b>569,800</b>   |
| <b>Street Department</b>          |                  |                  |                  |                  |                  |                  |
| General Fund                      | 18,500           |                  |                  |                  |                  | 18,500           |
| State Aid                         |                  |                  |                  | 250,000          |                  | 250,000          |
| Street Fund                       | 1,172,000        | 750,000          | 1,340,000        | 600,000          | 850,000          | 4,712,000        |
| Water Fund                        | 22,000           | 50,000           |                  | 50,000           | 100,000          | 222,000          |
| <b>Street Department Total</b>    | <b>1,212,500</b> | <b>800,000</b>   | <b>1,340,000</b> | <b>900,000</b>   | <b>950,000</b>   | <b>5,202,500</b> |
| <b>Water Department</b>           |                  |                  |                  |                  |                  |                  |
| Sewer Fund                        | 33,000           | 275,000          | 50,000           |                  |                  | 358,000          |
| Water Fund                        | 612,000          | 775,000          | 50,000           |                  |                  | 1,437,000        |
| <b>Water Department Total</b>     | <b>645,000</b>   | <b>1,050,000</b> | <b>100,000</b>   |                  |                  | <b>1,795,000</b> |
| <b>GRAND TOTAL</b>                | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2030

**FUNDING SOURCES BY DEPARTMENT**

| Department                        | 2021           | 2022           | 2023           | 2024           | 2025           | 2026          | 2027          | 2028           | 2029          | 2030          | Total            |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|------------------|
| <b>Administration</b>             |                |                |                |                |                |               |               |                |               |               |                  |
| General Fund                      | 52,400         |                |                | 25,000         |                |               | 4,200         | 150,000        | 75,000        |               | 306,600          |
| <b>Administration Total</b>       | <b>52,400</b>  |                |                | <b>25,000</b>  |                |               | <b>4,200</b>  | <b>150,000</b> | <b>75,000</b> |               | <b>306,600</b>   |
| <b>Fire Department</b>            |                |                |                |                |                |               |               |                |               |               |                  |
| General Fund                      |                | 77,000         | 315,000        |                |                |               | 30,000        | 300,000        |               |               | 722,000          |
| Vehicle Replacement Fund          |                | 15,000         | 180,000        | 20,000         | 32,000         |               |               |                |               |               | 247,000          |
| <b>Fire Department Total</b>      |                | <b>92,000</b>  | <b>495,000</b> | <b>20,000</b>  | <b>32,000</b>  |               | <b>30,000</b> | <b>300,000</b> |               |               | <b>969,000</b>   |
| <b>Library</b>                    |                |                |                |                |                |               |               |                |               |               |                  |
| General Fund                      | 56,000         | 12,000         | 2,000          | 2,000          | 2,000          |               |               |                |               |               | 74,000           |
| State Aid                         | 140,000        |                |                |                |                |               |               |                |               |               | 140,000          |
| <b>Library Total</b>              | <b>196,000</b> | <b>12,000</b>  | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>   |               |               |                |               |               | <b>214,000</b>   |
| <b>Parks and Recreation</b>       |                |                |                |                |                |               |               |                |               |               |                  |
| General Fund                      | 7,500          |                |                | 60,000         | 10,000         |               |               | 0              | 12,000        |               | 89,500           |
| Park Improvement Fund             | 143,000        | 257,000        | 228,000        | 59,000         | 180,000        | 71,000        |               |                |               | 50,000        | 988,000          |
| <b>Parks and Recreation Total</b> | <b>150,500</b> | <b>257,000</b> | <b>228,000</b> | <b>119,000</b> | <b>190,000</b> | <b>71,000</b> |               | <b>0</b>       | <b>12,000</b> | <b>50,000</b> | <b>1,077,500</b> |
| <b>Police Department</b>          |                |                |                |                |                |               |               |                |               |               |                  |
| General Fund                      | 86,800         | 320,000        | 63,000         |                |                |               |               |                |               |               | 469,800          |
| State Aid                         |                | 100,000        |                |                |                |               |               |                |               |               | 100,000          |
| <b>Police Department Total</b>    | <b>86,800</b>  | <b>420,000</b> | <b>63,000</b>  |                |                |               |               |                |               |               | <b>569,800</b>   |
| <b>Street Department</b>          |                |                |                |                |                |               |               |                |               |               |                  |
| General Fund                      | 18,500         |                |                |                |                |               | 20,000        |                |               |               | 38,500           |
| State Aid                         |                |                |                | 250,000        |                |               | 500,000       |                |               |               | 750,000          |
| Street Fund                       | 1,172,000      | 750,000        | 1,340,000      | 600,000        | 850,000        | 950,000       | 550,000       |                |               |               | 6,212,000        |



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**DEPARTMENT EXPENDITURES BY FUNDING SOURCE**

| Source                                | 2021             | 2022             | 2023             | 2024             | 2025             | Total            |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>General Fund</b>                   |                  |                  |                  |                  |                  |                  |
| Administration                        | 52,400           |                  |                  | 25,000           |                  | 77,400           |
| Fire Department                       |                  | 77,000           | 315,000          |                  |                  | 392,000          |
| Library                               | 56,000           | 12,000           | 2,000            | 2,000            | 2,000            | 74,000           |
| Parks and Recreation                  | 7,500            |                  |                  | 60,000           | 10,000           | 77,500           |
| Police Department                     | 86,800           | 320,000          | 63,000           |                  |                  | 469,800          |
| Street Department                     | 18,500           |                  |                  |                  |                  | 18,500           |
| <b>General Fund Total</b>             | <b>221,200</b>   | <b>409,000</b>   | <b>380,000</b>   | <b>87,000</b>    | <b>12,000</b>    | <b>1,109,200</b> |
| <b>Park Improvement Fund</b>          |                  |                  |                  |                  |                  |                  |
| Parks and Recreation                  | 143,000          | 257,000          | 228,000          | 59,000           | 180,000          | 867,000          |
| <b>Park Improvement Fund Total</b>    | <b>143,000</b>   | <b>257,000</b>   | <b>228,000</b>   | <b>59,000</b>    | <b>180,000</b>   | <b>867,000</b>   |
| <b>Sewer Fund</b>                     |                  |                  |                  |                  |                  |                  |
| Water Department                      | 33,000           | 275,000          | 50,000           |                  |                  | 358,000          |
| <b>Sewer Fund Total</b>               | <b>33,000</b>    | <b>275,000</b>   | <b>50,000</b>    |                  |                  | <b>358,000</b>   |
| <b>State Aid</b>                      |                  |                  |                  |                  |                  |                  |
| Library                               | 140,000          |                  |                  |                  |                  | 140,000          |
| Police Department                     |                  | 100,000          |                  |                  |                  | 100,000          |
| Street Department                     |                  |                  |                  | 250,000          |                  | 250,000          |
| <b>State Aid Total</b>                | <b>140,000</b>   | <b>100,000</b>   |                  | <b>250,000</b>   |                  | <b>490,000</b>   |
| <b>Street Fund</b>                    |                  |                  |                  |                  |                  |                  |
| Street Department                     | 1,172,000        | 750,000          | 1,340,000        | 600,000          | 850,000          | 4,712,000        |
| <b>Street Fund Total</b>              | <b>1,172,000</b> | <b>750,000</b>   | <b>1,340,000</b> | <b>600,000</b>   | <b>850,000</b>   | <b>4,712,000</b> |
| <b>Vehicle Replacement Fund</b>       |                  |                  |                  |                  |                  |                  |
| Fire Department                       |                  | 15,000           | 180,000          | 20,000           | 32,000           | 247,000          |
| <b>Vehicle Replacement Fund Total</b> |                  | <b>15,000</b>    | <b>180,000</b>   | <b>20,000</b>    | <b>32,000</b>    | <b>247,000</b>   |
| <b>Water Fund</b>                     |                  |                  |                  |                  |                  |                  |
| Street Department                     | 22,000           | 50,000           |                  | 50,000           | 100,000          | 222,000          |
| Water Department                      | 612,000          | 775,000          | 50,000           |                  |                  | 1,437,000        |
| <b>Water Fund Total</b>               | <b>634,000</b>   | <b>825,000</b>   | <b>50,000</b>    | <b>50,000</b>    | <b>100,000</b>   | <b>1,659,000</b> |
| <b>GRAND TOTAL</b>                    | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>9,442,200</b> |

City of Timberlake, Washington

Capital Improvement Plan

2021

PROJECTS BY FUNDING SOURCE

| Source                               | Project #   | Priority | 1-Year Total     |
|--------------------------------------|-------------|----------|------------------|
| <b>General Fund</b>                  |             |          |                  |
| Upgrade Accounting System            | *ADM-18-002 | 3        | 50,000           |
| New Copy Machine                     | *ADM-19-001 | 2        | 2,400            |
| Remodel Children's Room: Library     | *L-17-002   | n/a      | 54,000           |
| New Lighting                         | *L-18-001   | n/a      | 2,000            |
| New Storage Shed: Central Park       | *P&R-17-003 | 2        | 7,500            |
| Mobile Terminals                     | *POL-16-002 | 2        | 20,000           |
| Upgrade Telephone/911 System         | *POL-17-001 | 1        | 50,000           |
| Squad Car Replacement                | *POL-19-001 | 2        | 16,800           |
| Purchase 4x4 Ford Truck              | *STR-19-002 | 2        | 18,500           |
| <b>General Fund Total</b>            |             |          | <b>221,200</b>   |
| <b>Park Improvement Fund</b>         |             |          |                  |
| Annual Tennis Court Rehabilitation   | *P&R-14-004 | 3        | 16,000           |
| New Storage Shed: Central Park       | *P&R-17-003 | 2        | 10,000           |
| Grading/Seeding                      | *P&R-18-002 | 3        | 20,000           |
| Baseball Field Construction          | *P&R-18-003 | 1        | 15,000           |
| New Playground: Arden Park           | *P&R-19-001 | 2        | 82,000           |
| <b>Park Improvement Fund Total</b>   |             |          | <b>143,000</b>   |
| <b>Sewer Fund</b>                    |             |          |                  |
| Reconstruct Watermain: Lincoln Ave.  | *W&S-19-003 | 2        | 33,000           |
| <b>Sewer Fund Total</b>              |             |          | <b>33,000</b>    |
| <b>State Aid</b>                     |             |          |                  |
| Remodel Children's Room: Library     | *L-17-002   | n/a      | 140,000          |
| <b>State Aid Total</b>               |             |          | <b>140,000</b>   |
| <b>Street Fund</b>                   |             |          |                  |
| Ash St. (Jefferson to Maple)         | *STR-18-004 | 1        | 22,000           |
| Annual Street Paving                 | *STR-19-001 | 2        | 1,150,000        |
| <b>Street Fund Total</b>             |             |          | <b>1,172,000</b> |
| <b>Water Fund</b>                    |             |          |                  |
| Ash St. (Jefferson to Maple)         | *STR-18-004 | 1        | 22,000           |
| New Water Tower                      | *W&S-17-001 | 1        | 500,000          |
| Watermain: Area #3 (5th St. to Main) | *W&S-20-002 | 2        | 112,000          |
| <b>Water Fund Total</b>              |             |          | <b>634,000</b>   |
| <b>GRAND TOTAL</b>                   |             |          | <b>2,343,200</b> |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2022

**PROJECTS BY FUNDING SOURCE**

| Source  | Project #   | Priority | 2021             | 2022           | 2-Year Total     |
|---|-------------|----------|------------------|----------------|------------------|
| <b>General Fund</b>                           |             |          |                  |                |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000           |                | 50,000           |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400            |                | 2,400            |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                  | 30,000         | 30,000           |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                  | 30,000         | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                  | 17,000         | 17,000           |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 54,000           | 10,000         | 64,000           |
| New Lighting                                  | *L-18-001   | n/a      | 2,000            | 2,000          | 4,000            |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 7,500            |                | 7,500            |
| Mobile Terminals                              | *POL-16-002 | 2        | 20,000           | 20,000         | 40,000           |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        | 50,000           | 300,000        | 350,000          |
| Squad Car Replacement                         | *POL-19-001 | 2        | 16,800           |                | 16,800           |
| Purchase 4x4 Ford Truck                       | *STR-19-002 | 2        | 18,500           |                | 18,500           |
| <b>General Fund Total</b>                     |             |          | <b>221,200</b>   | <b>409,000</b> | <b>630,200</b>   |
| <b>Park Improvement Fund</b>                  |             |          |                  |                |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000           | 17,000         | 33,000           |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 10,000           |                | 10,000           |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000           | 10,000         | 30,000           |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000           | 50,000         | 65,000           |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 82,000           | 180,000        | 262,000          |
| <b>Park Improvement Fund Total</b>            |             |          | <b>143,000</b>   | <b>257,000</b> | <b>400,000</b>   |
| <b>Sewer Fund</b>                             |             |          |                  |                |                  |
| Watermain to New Tower                        | *W&S-19-001 | 1        |                  | 25,000         | 25,000           |
| Reconstruct Watermain: Lincoln Ave.           | *W&S-19-003 | 2        | 33,000           | 200,000        | 233,000          |
| Watermain: Area #3 (5th St. to Main)          | *W&S-20-002 | 2        |                  | 50,000         | 50,000           |
| <b>Sewer Fund Total</b>                       |             |          | <b>33,000</b>    | <b>275,000</b> | <b>308,000</b>   |
| <b>State Aid</b>                              |             |          |                  |                |                  |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 140,000          |                | 140,000          |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        |                  | 100,000        | 100,000          |
| <b>State Aid Total</b>                        |             |          | <b>140,000</b>   | <b>100,000</b> | <b>240,000</b>   |
| <b>Street Fund</b>                            |             |          |                  |                |                  |
| Ash St. (Jefferson to Maple)                  | *STR-18-004 | 1        | 22,000           |                | 22,000           |
| Annual Street Paving                          | *STR-19-001 | 2        | 1,150,000        | 750,000        | 1,900,000        |
| <b>Street Fund Total</b>                      |             |          | <b>1,172,000</b> | <b>750,000</b> | <b>1,922,000</b> |
| <b>Vehicle Replacement Fund</b>               |             |          |                  |                |                  |
| Fire Vehicle Replacement Program              | *F-19-001   | 1        |                  | 15,000         | 15,000           |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS BY FUNDING SOURCE

| Source  | Project #   | Priority | 2021           | 2022           | 2023           | 2024           | 2025           | Total            |
|---|-------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>General Fund</b>                           |             |          |                |                |                |                |                |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000         |                |                |                |                | 50,000           |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400          |                |                |                |                | 2,400            |
| Website Upgrade                               | *ADM-20-001 | 2        |                |                |                | 25,000         |                | 25,000           |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                | 30,000         | 300,000        |                |                | 330,000          |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                | 30,000         |                |                |                | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                | 17,000         |                |                |                | 17,000           |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                |                | 15,000         |                |                | 15,000           |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 54,000         | 10,000         |                |                |                | 64,000           |
| New Lighting                                  | *L-18-001   | n/a      | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 10,000           |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 7,500          |                |                |                |                | 7,500            |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                |                |                |                | 10,000         | 10,000           |
| Baseball Field Construction                   | *P&R-18-003 | 1        |                |                |                | 60,000         |                | 60,000           |
| Mobile Terminals                              | *POL-16-002 | 2        | 20,000         | 20,000         | 20,000         |                |                | 60,000           |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        | 50,000         | 300,000        | 43,000         |                |                | 393,000          |
| Squad Car Replacement                         | *POL-19-001 | 2        | 16,800         |                |                |                |                | 16,800           |
| Purchase 4x4 Ford Truck                       | *STR-19-002 | 2        | 18,500         |                |                |                |                | 18,500           |
| <b>General Fund Total</b>                     |             |          | <b>221,200</b> | <b>409,000</b> | <b>380,000</b> | <b>87,000</b>  | <b>12,000</b>  | <b>1,109,200</b> |
| <b>Park Improvement Fund</b>                  |             |          |                |                |                |                |                |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000         | 17,000         | 18,000         | 19,000         | 20,000         | 90,000           |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 10,000         |                |                |                |                | 10,000           |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000         | 10,000         | 10,000         |                |                | 40,000           |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000         | 50,000         | 20,000         | 40,000         | 160,000        | 285,000          |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 82,000         | 180,000        | 180,000        |                |                | 442,000          |
| <b>Park Improvement Fund Total</b>            |             |          | <b>143,000</b> | <b>257,000</b> | <b>228,000</b> | <b>59,000</b>  | <b>180,000</b> | <b>867,000</b>   |
| <b>Sewer Fund</b>                             |             |          |                |                |                |                |                |                  |
| Watermain to New Tower                        | *W&S-19-001 | 1        |                | 25,000         | 50,000         |                |                | 75,000           |
| Reconstruct Watermain: Lincoln Ave.           | *W&S-19-003 | 2        | 33,000         | 200,000        |                |                |                | 233,000          |
| Watermain: Area #3 (5th St. to Main)          | *W&S-20-002 | 2        |                | 50,000         |                |                |                | 50,000           |
| <b>Sewer Fund Total</b>                       |             |          | <b>33,000</b>  | <b>275,000</b> | <b>50,000</b>  |                |                | <b>358,000</b>   |
| <b>State Aid</b>                              |             |          |                |                |                |                |                |                  |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 140,000        |                |                |                |                | 140,000          |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        |                | 100,000        |                |                |                | 100,000          |
| Annual Street Paving                          | *STR-19-001 | 2        |                |                |                | 250,000        |                | 250,000          |
| <b>State Aid Total</b>                        |             |          | <b>140,000</b> | <b>100,000</b> |                | <b>250,000</b> |                | <b>490,000</b>   |
| <b>Street Fund</b>                            |             |          |                |                |                |                |                |                  |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS BY FUNDING SOURCE

| Source   | #           | Priority | 2021           | 2022           | 2023           | 2024          | 2025          | 2026   | 2027          | 2028           | 2029          | 2030   | Total            |
|--|-------------|----------|----------------|----------------|----------------|---------------|---------------|--------|---------------|----------------|---------------|--------|------------------|
| <b>General Fund</b>                              |             |          |                |                |                |               |               |        |               |                |               |        |                  |
| Upgrade Accounting System                        | *ADM-18-002 | 3        | 50,000         |                |                |               |               |        |               | 150,000        | 75,000        |        | 275,000          |
| New Copy Machine                                 | *ADM-19-001 | 2        | 2,400          |                |                |               |               |        | 4,200         |                |               |        | 6,600            |
| Website Upgrade                                  | *ADM-20-001 | 2        |                |                |                | 25,000        |               |        |               |                |               |        | 25,000           |
| Women's Locker Room Addition:<br>Fire Station #1 | *F-18-003   | 1        |                | 30,000         | 300,000        |               |               |        |               |                |               |        | 330,000          |
| Fire Sprinkler System: Fire Station #1           | *F-18-004   | 4        |                | 30,000         |                |               |               |        |               |                |               |        | 30,000           |
| Rehab Parking Lot: Fire Station #2               | *F-18-005   | 3        |                | 17,000         |                |               |               |        |               |                |               |        | 17,000           |
| Replace Carpeting: Fire Station #1               | *F-18-006   | 2        |                |                | 15,000         |               |               |        |               |                |               |        | 15,000           |
| Women's Locker Room Addition:<br>Fire Station #3 | *F-19-002   | 1        |                |                |                |               |               |        | 30,000        | 300,000        |               |        | 330,000          |
| Remodel Children's Room: Library                 | *L-17-002   | n/a      | 54,000         | 10,000         |                |               |               |        |               |                |               |        | 64,000           |
| New Lighting                                     | *L-18-001   | n/a      | 2,000          | 2,000          | 2,000          | 2,000         | 2,000         |        |               |                |               |        | 10,000           |
| Annual Tennis Court Rehabilitation               | *P&R-14-004 | 3        |                |                |                |               |               |        |               | 0              |               |        | 0                |
| New Storage Shed: Central Park                   | *P&R-17-003 | 2        | 7,500          |                |                |               |               |        |               |                |               |        | 7,500            |
| Play Equipment: Central                          | *P&R-17-004 | 3        |                |                |                |               | 10,000        |        |               |                | 12,000        |        | 22,000           |
| Baseball Field Construction                      | *P&R-18-003 | 1        |                |                |                | 60,000        |               |        |               |                |               |        | 60,000           |
| Mobile Terminals                                 | *POL-16-002 | 2        | 20,000         | 20,000         | 20,000         |               |               |        |               |                |               |        | 60,000           |
| Upgrade Telephone/911 System                     | *POL-17-001 | 1        | 50,000         | 300,000        | 43,000         |               |               |        |               |                |               |        | 393,000          |
| Squad Car Replacement                            | *POL-19-001 | 2        | 16,800         |                |                |               |               |        |               |                |               |        | 16,800           |
| Purchase 4x4 Ford Truck                          | *STR-19-002 | 2        | 18,500         |                |                |               |               |        | 20,000        |                |               |        | 38,500           |
| <b>General Fund Total</b>                        |             |          | <b>221,200</b> | <b>409,000</b> | <b>380,000</b> | <b>87,000</b> | <b>12,000</b> |        | <b>54,200</b> | <b>450,000</b> | <b>87,000</b> |        | <b>1,700,400</b> |
| <b>Park Improvement Fund</b>                     |             |          |                |                |                |               |               |        |               |                |               |        |                  |
| Annual Tennis Court Rehabilitation               | *P&R-14-004 | 3        | 16,000         | 17,000         | 18,000         | 19,000        | 20,000        | 21,000 |               |                |               |        | 111,000          |
| New Storage Shed: Central Park                   | *P&R-17-003 | 2        | 10,000         |                |                |               |               |        |               |                |               |        | 10,000           |
| Play Equipment: Central                          | *P&R-17-004 | 3        |                |                |                |               |               | 50,000 |               |                |               | 50,000 | 100,000          |
| Grading/Seeding                                  | *P&R-18-002 | 3        | 20,000         | 10,000         | 10,000         |               |               |        |               |                |               |        | 40,000           |
| Baseball Field Construction                      | *P&R-18-003 | 1        | 15,000         | 50,000         | 20,000         | 40,000        | 160,000       |        |               |                |               |        | 285,000          |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY FUNDING SOURCE**

(For each source, project must have dollars in 5-year period to be listed)

| Source  | #           | Prior Years    | 2021           | 2022           | 2023           | 2024          | 2025           | 5-Yr. Total      | Future Years   | Total            |
|---|-------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|----------------|------------------|
| <b>General Fund</b>                           |             |                |                |                |                |               |                |                  |                |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 124,000        | 50,000         | 0              | 0              | 0             | 0              | 50,000           | 225,000        | 399,000          |
| New Copy Machine                              | *ADM-19-001 | 0              | 2,400          | 0              | 0              | 0             | 0              | 2,400            | 4,200          | 6,600            |
| Website Upgrade                               | *ADM-20-001 | 0              | 0              | 0              | 0              | 25,000        | 0              | 25,000           | 0              | 25,000           |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 0              | 0              | 30,000         | 300,000        | 0             | 0              | 330,000          | 0              | 330,000          |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 0              | 0              | 30,000         | 0              | 0             | 0              | 30,000           | 0              | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 0              | 0              | 17,000         | 0              | 0             | 0              | 17,000           | 0              | 17,000           |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 0              | 0              | 0              | 15,000         | 0             | 0              | 15,000           | 0              | 15,000           |
| Remodel Children's Room: Library              | *L-17-002   | 11,033         | 54,000         | 10,000         | 0              | 0             | 0              | 64,000           | 0              | 75,033           |
| New Lighting                                  | *L-18-001   | 2,000          | 2,000          | 2,000          | 2,000          | 2,000         | 2,000          | 10,000           | 0              | 12,000           |
| New Storage Shed: Central Park                | *P&R-17-003 | 0              | 7,500          | 0              | 0              | 0             | 0              | 7,500            | 0              | 7,500            |
| Play Equipment: Central                       | *P&R-17-004 | 0              | 0              | 0              | 0              | 0             | 10,000         | 10,000           | 12,000         | 22,000           |
| Baseball Field Construction                   | *P&R-18-003 | 0              | 0              | 0              | 0              | 60,000        | 0              | 60,000           | 0              | 60,000           |
| Mobile Terminals                              | *POL-16-002 | 60,000         | 20,000         | 20,000         | 20,000         | 0             | 0              | 60,000           | 0              | 120,000          |
| Upgrade Telephone/911 System                  | *POL-17-001 | 78,000         | 50,000         | 300,000        | 43,000         | 0             | 0              | 393,000          | 0              | 471,000          |
| Squad Car Replacement                         | *POL-19-001 | 0              | 16,800         | 0              | 0              | 0             | 0              | 16,800           | 0              | 16,800           |
| Purchase 4x4 Ford Truck                       | *STR-19-002 | 0              | 18,500         | 0              | 0              | 0             | 0              | 18,500           | 20,000         | 38,500           |
| <b>General Fund Total:</b>                    |             | <b>275,033</b> | <b>221,200</b> | <b>409,000</b> | <b>380,000</b> | <b>87,000</b> | <b>12,000</b>  | <b>1,109,200</b> | <b>261,200</b> | <b>1,645,433</b> |
| <b>Park Improvement Fund</b>                  |             |                |                |                |                |               |                |                  |                |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 79,000         | 16,000         | 17,000         | 18,000         | 19,000        | 20,000         | 90,000           | 21,000         | 190,000          |
| New Storage Shed: Central Park                | *P&R-17-003 | 2,000          | 10,000         | 0              | 0              | 0             | 0              | 10,000           | 0              | 12,000           |
| Grading/Seeding                               | *P&R-18-002 | 30,000         | 20,000         | 10,000         | 10,000         | 0             | 0              | 40,000           | 0              | 70,000           |
| Baseball Field Construction                   | *P&R-18-003 | 0              | 15,000         | 50,000         | 20,000         | 40,000        | 160,000        | 285,000          | 0              | 285,000          |
| New Playground: Arden Park                    | *P&R-19-001 | 0              | 82,000         | 180,000        | 180,000        | 0             | 0              | 442,000          | 0              | 442,000          |
| <b>Park Improvement Fund Total:</b>           |             | <b>111,000</b> | <b>143,000</b> | <b>257,000</b> | <b>228,000</b> | <b>59,000</b> | <b>180,000</b> | <b>867,000</b>   | <b>21,000</b>  | <b>999,000</b>   |
| <b>Sewer Fund</b>                             |             |                |                |                |                |               |                |                  |                |                  |

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2021 thru 2025

**FUNDING SOURCES BY CATEGORY**

| Category<br>Source              | 2021             | 2022             | 2023           | 2024           | 2025           | Total            |
|---------------------------------|------------------|------------------|----------------|----------------|----------------|------------------|
| <b>Buildings</b>                |                  |                  |                |                |                |                  |
| General Fund                    | 56,000           | 89,000           | 317,000        | 2,000          | 2,000          | 466,000          |
| State Aid                       | 140,000          |                  |                |                |                | 140,000          |
| <b>Total</b>                    | <b>196,000</b>   | <b>89,000</b>    | <b>317,000</b> | <b>2,000</b>   | <b>2,000</b>   | <b>606,000</b>   |
| <b>Equipment: Computers</b>     |                  |                  |                |                |                |                  |
| General Fund                    | 70,000           | 20,000           | 20,000         | 25,000         |                | 135,000          |
| <b>Total</b>                    | <b>70,000</b>    | <b>20,000</b>    | <b>20,000</b>  | <b>25,000</b>  |                | <b>135,000</b>   |
| <b>Equipment: Miscellaneous</b> |                  |                  |                |                |                |                  |
| General Fund                    | 52,400           | 300,000          | 43,000         |                |                | 395,400          |
| State Aid                       |                  | 100,000          |                |                |                | 100,000          |
| <b>Total</b>                    | <b>52,400</b>    | <b>400,000</b>   | <b>43,000</b>  |                |                | <b>495,400</b>   |
| <b>Park Improvements</b>        |                  |                  |                |                |                |                  |
| General Fund                    | 7,500            |                  |                | 60,000         | 10,000         | 77,500           |
| Park Improvement Fund           | 143,000          | 257,000          | 228,000        | 59,000         | 180,000        | 867,000          |
| <b>Total</b>                    | <b>150,500</b>   | <b>257,000</b>   | <b>228,000</b> | <b>119,000</b> | <b>190,000</b> | <b>944,500</b>   |
| <b>Street Construction</b>      |                  |                  |                |                |                |                  |
| Street Fund                     |                  |                  | 100,000        |                |                | 100,000          |
| <b>Total</b>                    |                  |                  | <b>100,000</b> |                |                | <b>100,000</b>   |
| <b>Street Paving</b>            |                  |                  |                |                |                |                  |
| State Aid                       |                  |                  |                | 250,000        |                | 250,000          |
| Street Fund                     | 1,150,000        | 750,000          | 750,000        | 550,000        | 850,000        | 4,050,000        |
| <b>Total</b>                    | <b>1,150,000</b> | <b>750,000</b>   | <b>750,000</b> | <b>800,000</b> | <b>850,000</b> | <b>4,300,000</b> |
| <b>Street Reconstruction</b>    |                  |                  |                |                |                |                  |
| Street Fund                     | 22,000           |                  | 490,000        | 50,000         |                | 562,000          |
| Water Fund                      | 22,000           | 50,000           |                | 50,000         | 100,000        | 222,000          |
| <b>Total</b>                    | <b>44,000</b>    | <b>50,000</b>    | <b>490,000</b> | <b>100,000</b> | <b>100,000</b> | <b>784,000</b>   |
| <b>Vehicles</b>                 |                  |                  |                |                |                |                  |
| General Fund                    | 35,300           |                  |                |                |                | 35,300           |
| Vehicle Replacement Fund        |                  | 15,000           | 180,000        | 20,000         | 32,000         | 247,000          |
| <b>Total</b>                    | <b>35,300</b>    | <b>15,000</b>    | <b>180,000</b> | <b>20,000</b>  | <b>32,000</b>  | <b>282,300</b>   |
| <b>Water Distribution</b>       |                  |                  |                |                |                |                  |
| Sewer Fund                      | 33,000           | 275,000          | 50,000         |                |                | 358,000          |
| Water Fund                      | 612,000          | 775,000          | 50,000         |                |                | 1,437,000        |
| <b>Total</b>                    | <b>645,000</b>   | <b>1,050,000</b> | <b>100,000</b> |                |                | <b>1,795,000</b> |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**REVENUE SOURCES SUMMARY**

| Source                                | 2021           | 2022           | 2023           | 2024           | 2025           |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>General Fund</b>                   |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| Tax Levy                              | 645,200        | 712,000        | 724,000        | 742,000        | 761,000        |
| <i>Other Fund Sources</i>             |                |                |                |                |                |
| Transfers In                          | 65,000         | 65,000         | 65,000         | 65,000         | 65,000         |
| Sale of Equipment                     | 0              | 66,000         | 0              | 0              | 0              |
| <b>General Fund Total</b>             | <b>710,200</b> | <b>843,000</b> | <b>789,000</b> | <b>807,000</b> | <b>826,000</b> |
| <b>Park Improvement Fund</b>          |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| Park Fees                             | 176,000        | 188,000        | 192,000        | 201,000        | 212,000        |
| <i>Other Fund Sources</i>             |                |                |                |                |                |
| Transfer from General Fund            | 0              | 0              | 30,000         | 0              | 0              |
| Sale of Equipment                     | 0              | 43,800         | 0              | 0              | 0              |
| <b>Park Improvement Fund Total</b>    | <b>176,000</b> | <b>231,800</b> | <b>222,000</b> | <b>201,000</b> | <b>212,000</b> |
| <b>Sewer Fund</b>                     |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| No Revenues                           | 0              | 0              | 0              | 0              | 0              |
| <b>Sewer Fund Total</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>State Aid</b>                      |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| No Revenues                           | 0              | 0              | 0              | 0              | 0              |
| <b>State Aid Total</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Street Fund</b>                    |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| No Revenues                           | 0              | 0              | 0              | 0              | 0              |
| <b>Street Fund Total</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Vehicle Replacement Fund</b>       |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| No Revenues                           | 0              | 0              | 0              | 0              | 0              |
| <b>Vehicle Replacement Fund Total</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Water Fund</b>                     |                |                |                |                |                |
| <i>Revenue</i>                        |                |                |                |                |                |
| No Revenues                           | 0              | 0              | 0              | 0              | 0              |
| <b>Water Fund Total</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |



City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**SOURCES AND USES OF FUNDS**

| Source  | 2021      | 2022      | 2023      | 2024     | 2025      |
|---|-----------|-----------|-----------|----------|-----------|
| <b>Park Improvement Fund</b>                  |           |           |           |          |           |
| <b>Beginning Balance</b>                      | 25,000    | 47,000    | (43,200)  | (73,200) | 57,800    |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |          |           |
| <b>Total Revenues and Other Fund Sources</b>  | 176,000   | 231,800   | 222,000   | 201,000  | 212,000   |
| <b>Total Funds Available</b>                  | 201,000   | 278,800   | 178,800   | 127,800  | 269,800   |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |          |           |
| <b>Total Expenditures and Uses</b>            | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) |
| <b>Change in Fund Balance</b>                 | 22,000    | (90,200)  | (30,000)  | 131,000  | 21,000    |
| <b>Ending Balance</b>                         | 47,000    | (43,200)  | (73,200)  | 57,800   | 78,800    |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**SOURCES AND USES OF FUNDS**

| Source  | 2021      | 2022      | 2023      | 2024     | 2025      | 2026     | 2027  | 2028  | 2029  | 2030     |
|---|-----------|-----------|-----------|----------|-----------|----------|-------|-------|-------|----------|
| <b>Park Improvement Fund</b>                  |           |           |           |          |           |          |       |       |       |          |
| <b>Beginning Balance</b>                      | 25,000    | 47,000    | (43,200)  | (73,200) | 57,800    | 78,800   | 7,800 | 7,800 | 7,800 | 7,800    |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |          |           |          |       |       |       |          |
| <b>Total Revenues and Other Fund Sources</b>  | 176,000   | 231,800   | 222,000   | 201,000  | 212,000   | 0        | 0     | 0     | 0     | 0        |
| <b>Total Funds Available</b>                  | 201,000   | 278,800   | 178,800   | 127,800  | 269,800   | 78,800   | 7,800 | 7,800 | 7,800 | 7,800    |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |          |           |          |       |       |       |          |
| <b>Total Expenditures and Uses</b>            | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | (71,000) | 0     | 0     | 0     | (50,000) |
| <b>Change in Fund Balance</b>                 | 22,000    | (90,200)  | (30,000)  | 131,000  | 21,000    | (71,000) | 0     | 0     | 0     | (50,000) |
| <b>Ending Balance</b>                         | 47,000    | (43,200)  | (73,200)  | 57,800   | 78,800    | 7,800    | 7,800 | 7,800 | 7,800 | (42,200) |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**SOURCES AND USES OF FUNDS**

| Source                                       | 2021        | 2022      | 2023      | 2024      | 2025     |           |
|--|-------------|-----------|-----------|-----------|----------|-----------|
| <b>Park Improvement Fund</b>                 |             |           |           |           |          |           |
| <b>Beginning Balance</b>                     | 25,000      | 47,000    | (43,200)  | (73,200)  | 57,800   |           |
| <b>Revenues and Other Fund Sources</b>       |             |           |           |           |          |           |
| <i>Revenue</i>                               |             |           |           |           |          |           |
| Park Fees                                    | 176,000     | 188,000   | 192,000   | 201,000   | 212,000  |           |
| <i>Total</i>                                 | 176,000     | 188,000   | 192,000   | 201,000   | 212,000  |           |
| <i>Other Fund Sources</i>                    |             |           |           |           |          |           |
| Sale of Equipment                            | 0           | 43,800    | 0         | 0         | 0        |           |
| Transfer from General Fund                   | 0           | 0         | 30,000    | 0         | 0        |           |
| <i>Total</i>                                 | 0           | 43,800    | 30,000    | 0         | 0        |           |
| <b>Total Revenues and Other Fund Sources</b> | 176,000     | 231,800   | 222,000   | 201,000   | 212,000  |           |
| <b>Total Funds Available</b>                 | 201,000     | 278,800   | 178,800   | 127,800   | 269,800  |           |
| <b>Expenditures and Uses</b>                 |             |           |           |           |          |           |
| <i>Capital Projects &amp; Equipment</i>      |             |           |           |           |          |           |
| <u>Parks and Recreation</u>                  |             |           |           |           |          |           |
| Annual Tennis Court Rehabilitation           | *P&R-14-004 | (16,000)  | (17,000)  | (18,000)  | (19,000) | (20,000)  |
| New Storage Shed: Central Park               | *P&R-17-003 | (10,000)  | 0         | 0         | 0        | 0         |
| Grading/Seeding                              | *P&R-18-002 | (20,000)  | (10,000)  | (10,000)  | 0        | 0         |
| Baseball Field Construction                  | *P&R-18-003 | (15,000)  | (50,000)  | (20,000)  | (40,000) | (160,000) |
| New Playground: Arden Park                   | *P&R-19-001 | (82,000)  | (180,000) | (180,000) | 0        | 0         |
| <i>Total</i>                                 |             | (143,000) | (257,000) | (228,000) | (59,000) | (180,000) |
| <i>Other Uses</i>                            |             |           |           |           |          |           |
| Sale of Equipment                            |             | 0         | (33,000)  | 0         | 0        | 0         |
| Transfers Out                                |             | (11,000)  | (32,000)  | (24,000)  | (11,000) | (11,000)  |
| <i>Total</i>                                 |             | (11,000)  | (65,000)  | (24,000)  | (11,000) | (11,000)  |
| <b>Total Expenditures and Uses</b>           |             | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) |
| <b>Change in Fund Balance</b>                | 22,000      | (90,200)  | (30,000)  | 131,000   | 21,000   |           |
| <b>Ending Balance</b>                        | 47,000      | (43,200)  | (73,200)  | 57,800    | 78,800   |           |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**SOURCES AND USES OF FUNDS**

| Source                                       | 2021                   | 2022     | 2023      | 2024      | 2025     | 2026      | 2027     | 2028  | 2029  | 2030     |
|--|------------------------|----------|-----------|-----------|----------|-----------|----------|-------|-------|----------|
| <b>Park Improvement Fund</b>                 |                        |          |           |           |          |           |          |       |       |          |
| <b>Beginning Balance</b>                     | 25,000                 | 47,000   | (43,200)  | (73,200)  | 57,800   | 78,800    | 7,800    | 7,800 | 7,800 | 7,800    |
| <b>Revenues and Other Fund Sources</b>       |                        |          |           |           |          |           |          |       |       |          |
| <i>Revenue</i>                               |                        |          |           |           |          |           |          |       |       |          |
| Park Fees                                    | 176,000                | 188,000  | 192,000   | 201,000   | 212,000  | 0         | 0        | 0     | 0     | 0        |
| <i>Total</i>                                 | 176,000                | 188,000  | 192,000   | 201,000   | 212,000  | 0         | 0        | 0     | 0     | 0        |
| <i>Other Fund Sources</i>                    |                        |          |           |           |          |           |          |       |       |          |
| Sale of Equipment                            | 0                      | 43,800   | 0         | 0         | 0        | 0         | 0        | 0     | 0     | 0        |
| Transfer from General Fund                   | 0                      | 0        | 30,000    | 0         | 0        | 0         | 0        | 0     | 0     | 0        |
| <i>Total</i>                                 | 0                      | 43,800   | 30,000    | 0         | 0        | 0         | 0        | 0     | 0     | 0        |
| <b>Total Revenues and Other Fund Sources</b> | 176,000                | 231,800  | 222,000   | 201,000   | 212,000  | 0         | 0        | 0     | 0     | 0        |
| <b>Total Funds Available</b>                 | 201,000                | 278,800  | 178,800   | 127,800   | 269,800  | 78,800    | 7,800    | 7,800 | 7,800 | 7,800    |
| <b>Expenditures and Uses</b>                 |                        |          |           |           |          |           |          |       |       |          |
| <i>Capital Projects &amp; Equipment</i>      |                        |          |           |           |          |           |          |       |       |          |
| <u>Parks and Recreation</u>                  |                        |          |           |           |          |           |          |       |       |          |
| Annual Tennis Court Rehabilitation           | <i>*P&amp;R-14-004</i> | (16,000) | (17,000)  | (18,000)  | (19,000) | (20,000)  | (21,000) | 0     | 0     | 0        |
| New Storage Shed: Central Park               | <i>*P&amp;R-17-003</i> | (10,000) | 0         | 0         | 0        | 0         | 0        | 0     | 0     | 0        |
| Play Equipment: Central                      | <i>*P&amp;R-17-004</i> | 0        | 0         | 0         | 0        | (50,000)  | 0        | 0     | 0     | (50,000) |
| Grading/Seeding                              | <i>*P&amp;R-18-002</i> | (20,000) | (10,000)  | (10,000)  | 0        | 0         | 0        | 0     | 0     | 0        |
| Baseball Field Construction                  | <i>*P&amp;R-18-003</i> | (15,000) | (50,000)  | (20,000)  | (40,000) | (160,000) | 0        | 0     | 0     | 0        |
| New Playground: Arden Park                   | <i>*P&amp;R-19-001</i> | (82,000) | (180,000) | (180,000) | 0        | 0         | 0        | 0     | 0     | 0        |

| Source                             | 2021      | 2022      | 2023      | 2024     | 2025      | 2026     | 2027  | 2028  | 2029  | 2030     |
|------------------------------------|-----------|-----------|-----------|----------|-----------|----------|-------|-------|-------|----------|
| <b>Park Improvement Fund</b>       |           |           |           |          |           |          |       |       |       |          |
| <i>Total</i>                       | (143,000) | (257,000) | (228,000) | (59,000) | (180,000) | (71,000) | 0     | 0     | 0     | (50,000) |
| <i>Other Uses</i>                  |           |           |           |          |           |          |       |       |       |          |
| Sale of Equipment                  | 0         | (33,000)  | 0         | 0        | 0         | 0        | 0     | 0     | 0     | 0        |
| Transfers Out                      | (11,000)  | (32,000)  | (24,000)  | (11,000) | (11,000)  | 0        | 0     | 0     | 0     | 0        |
| <i>Total</i>                       | (11,000)  | (65,000)  | (24,000)  | (11,000) | (11,000)  | 0        | 0     | 0     | 0     | 0        |
| <b>Total Expenditures and Uses</b> | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | (71,000) | 0     | 0     | 0     | (50,000) |
| <b>Change in Fund Balance</b>      | 22,000    | (90,200)  | (30,000)  | 131,000  | 21,000    | (71,000) | 0     | 0     | 0     | (50,000) |
| <b>Ending Balance</b>              | 47,000    | (43,200)  | (73,200)  | 57,800   | 78,800    | 7,800    | 7,800 | 7,800 | 7,800 | (42,200) |

City of Timberlake, Washington  
*Capital Improvement Plan*

**FUNDING SOURCE DESCRIPTIONS**

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**General Fund**

**Park Improvement Fund**

**Sewer Fund**

**State Aid**

**Street Fund**

**Vehicle Replacement Fund**

**Water Fund**

City of Timberlake, Washington  
*Capital Improvement Plan*  
2021 thru 2025

**BUDGET ITEM SUMMARY**

| <b>Budget Item</b> | <b>2021</b>  | <b>2022</b>   | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>Total</b>  |
|--------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Maintenance        | 200          | 200           | 200          | 200          | 200          | 1,000         |
| Staff Cost         | 4,000        | 8,000         | 6,000        | 6,000        | 2,000        | 26,000        |
| Supplies/Materials | 2,300        | 2,300         | 2,200        | 2,200        | 200          | 9,200         |
| <b>TOTAL</b>       | <b>6,500</b> | <b>10,500</b> | <b>8,400</b> | <b>8,400</b> | <b>2,400</b> | <b>36,200</b> |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**BUDGET ITEM SUMMARY**

| <b>Budget Item</b> | <b>2021</b>  | <b>2022</b>   | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>Total</b>  |
|--------------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Maintenance        | 200          | 200           | 200          | 200          | 200          | 200          |             |             |             |             | 1,200         |
| Staff Cost         | 4,000        | 8,000         | 6,000        | 6,000        | 2,000        | 2,000        |             |             |             |             | 28,000        |
| Supplies/Materials | 2,300        | 2,300         | 2,200        | 2,200        | 200          | 200          |             |             |             |             | 9,400         |
| <b>TOTAL</b>       | <b>6,500</b> | <b>10,500</b> | <b>8,400</b> | <b>8,400</b> | <b>2,400</b> | <b>2,400</b> |             |             |             |             | <b>38,600</b> |



City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY BUDGET ITEM**

| <b>Budget Item</b>              | <b>Project #</b> | <b>Priority</b> | <b>2021</b>  | <b>2022</b>   | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>Total</b>  |
|---------------------------------|------------------|-----------------|--------------|---------------|--------------|--------------|--------------|---------------|
| <b>Maintenance</b>              |                  |                 |              |               |              |              |              |               |
| New Copy Machine                | *ADM-19-001      | 2               | 200          | 200           | 200          | 200          | 200          | 1,000         |
| <b>Maintenance Total</b>        |                  |                 | <b>200</b>   | <b>200</b>    | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>1,000</b>  |
| <b>Staff Cost</b>               |                  |                 |              |               |              |              |              |               |
| Ash St. (Jefferson to Maple)    | *STR-18-004      | 1               |              |               | 2,000        | 2,000        | 2,000        | 6,000         |
| Annual Street Paving            | *STR-19-001      | 2               | 4,000        | 8,000         | 4,000        | 4,000        |              | 20,000        |
| <b>Staff Cost Total</b>         |                  |                 | <b>4,000</b> | <b>8,000</b>  | <b>6,000</b> | <b>6,000</b> | <b>2,000</b> | <b>26,000</b> |
| <b>Supplies/Materials</b>       |                  |                 |              |               |              |              |              |               |
| Upgrade Accounting System       | *ADM-18-002      | 3               | 300          | 300           |              |              |              | 600           |
| Ash St. (Jefferson to Maple)    | *STR-18-004      | 1               |              |               | 200          | 200          | 200          | 600           |
| Annual Street Paving            | *STR-19-001      | 2               | 2,000        | 2,000         | 2,000        | 2,000        |              | 8,000         |
| <b>Supplies/Materials Total</b> |                  |                 | <b>2,300</b> | <b>2,300</b>  | <b>2,200</b> | <b>2,200</b> | <b>200</b>   | <b>9,200</b>  |
| <b>GRAND TOTAL</b>              |                  |                 | <b>6,500</b> | <b>10,500</b> | <b>8,400</b> | <b>8,400</b> | <b>2,400</b> | <b>36,200</b> |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY BUDGET ITEM**

| Budget Item                                     | 2021         | 2022          | 2023         | 2024         | 2025         | 2026         | 2027 | 2028 | 2029 | 2030 | Total         |
|---|--------------|---------------|--------------|--------------|--------------|--------------|------|------|------|------|---------------|
| <b>Maintenance</b>                              |              |               |              |              |              |              |      |      |      |      |               |
| New Copy Machine <i>*ADM-19-001</i>             | 200          | 200           | 200          | 200          | 200          | 200          |      |      |      |      | 1,200         |
| <b>Maintenance Total</b>                        | <b>200</b>   | <b>200</b>    | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   |      |      |      |      | <b>1,200</b>  |
| <b>Staff Cost</b>                               |              |               |              |              |              |              |      |      |      |      |               |
| Ash St. (Jefferson to Maple) <i>*STR-18-004</i> |              |               | 2,000        | 2,000        | 2,000        | 2,000        |      |      |      |      | 8,000         |
| Annual Street Paving <i>*STR-19-001</i>         | 4,000        | 8,000         | 4,000        | 4,000        |              |              |      |      |      |      | 20,000        |
| <b>Staff Cost Total</b>                         | <b>4,000</b> | <b>8,000</b>  | <b>6,000</b> | <b>6,000</b> | <b>2,000</b> | <b>2,000</b> |      |      |      |      | <b>28,000</b> |
| <b>Supplies/Materials</b>                       |              |               |              |              |              |              |      |      |      |      |               |
| Upgrade Accounting System <i>*ADM-18-002</i>    | 300          | 300           |              |              |              |              |      |      |      |      | 600           |
| Ash St. (Jefferson to Maple) <i>*STR-18-004</i> |              |               | 200          | 200          | 200          | 200          |      |      |      |      | 800           |
| Annual Street Paving <i>*STR-19-001</i>         | 2,000        | 2,000         | 2,000        | 2,000        |              |              |      |      |      |      | 8,000         |
| <b>Supplies/Materials Total</b>                 | <b>2,300</b> | <b>2,300</b>  | <b>2,200</b> | <b>2,200</b> | <b>200</b>   | <b>200</b>   |      |      |      |      | <b>9,400</b>  |
| <b>GRAND TOTAL</b>                              | <b>6,500</b> | <b>10,500</b> | <b>8,400</b> | <b>8,400</b> | <b>2,400</b> | <b>2,400</b> |      |      |      |      | <b>38,600</b> |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY BUDGET ITEM**

(For each item, project must have dollars in 5-year period to be listed)

| Budget Item                      | #           | Prior Years | 2021  | 2022   | 2023  | 2024  | 2025  | 5-Yr. Total | Future Years | Total  |
|----------------------------------|-------------|-------------|-------|--------|-------|-------|-------|-------------|--------------|--------|
| <b>Maintenance</b>               |             |             |       |        |       |       |       |             |              |        |
| New Copy Machine                 | *ADM-19-001 | 0           | 200   | 200    | 200   | 200   | 200   | 1,000       | 200          | 1,200  |
| <b>Maintenance Total:</b>        |             | 0           | 200   | 200    | 200   | 200   | 200   | 1,000       | 200          | 1,200  |
| <b>Staff Cost</b>                |             |             |       |        |       |       |       |             |              |        |
| Ash St. (Jefferson to Maple)     | *STR-18-004 | 0           | 0     | 0      | 2,000 | 2,000 | 2,000 | 6,000       | 2,000        | 8,000  |
| Annual Street Paving             | *STR-19-001 | 4,000       | 4,000 | 8,000  | 4,000 | 4,000 | 0     | 20,000      | 0            | 24,000 |
| <b>Staff Cost Total:</b>         |             | 4,000       | 4,000 | 8,000  | 6,000 | 6,000 | 2,000 | 26,000      | 2,000        | 32,000 |
| <b>Supplies/Materials</b>        |             |             |       |        |       |       |       |             |              |        |
| Upgrade Accounting System        | *ADM-18-002 | 0           | 300   | 300    | 0     | 0     | 0     | 600         | 0            | 600    |
| Ash St. (Jefferson to Maple)     | *STR-18-004 | 0           | 0     | 0      | 200   | 200   | 200   | 600         | 200          | 800    |
| Annual Street Paving             | *STR-19-001 | 2,000       | 2,000 | 2,000  | 2,000 | 2,000 | 0     | 8,000       | 0            | 10,000 |
| <b>Supplies/Materials Total:</b> |             | 2,000       | 2,300 | 2,300  | 2,200 | 2,200 | 200   | 9,200       | 200          | 11,400 |
| <b>GRAND TOTAL</b>               |             | 6,000       | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 36,200      | 2,400        | 44,600 |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS AND BUDGET ITEMS BY DEPARTMENT**

| <b>Department</b>              | <b>Project #</b> | <b>Priority</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b> |
|--------------------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Administration</b>          |                  |                 |             |             |             |             |             |              |
| Upgrade Accounting System      | *ADM-18-002      | 3               | 300         | 300         |             |             |             | 600          |
| <i>Supplies/Materials</i>      |                  |                 | 300         | 300         |             |             |             | 600          |
| New Copy Machine               | *ADM-19-001      | 2               | 200         | 200         | 200         | 200         | 200         | 1,000        |
| <i>Maintenance</i>             |                  |                 | 200         | 200         | 200         | 200         | 200         | 1,000        |
| <b>Administration Total</b>    |                  |                 | 500         | 500         | 200         | 200         | 200         | 1,600        |
| <b>Street Department</b>       |                  |                 |             |             |             |             |             |              |
| Ash St. (Jefferson to Maple)   | *STR-18-004      | 1               |             |             | 2,200       | 2,200       | 2,200       | 6,600        |
| <i>Staff Cost</i>              |                  |                 |             |             | 2,000       | 2,000       | 2,000       | 6,000        |
| <i>Supplies/Materials</i>      |                  |                 |             |             | 200         | 200         | 200         | 600          |
| Annual Street Paving           | *STR-19-001      | 2               | 6,000       | 10,000      | 6,000       | 6,000       |             | 28,000       |
| <i>Staff Cost</i>              |                  |                 | 4,000       | 8,000       | 4,000       | 4,000       |             | 20,000       |
| <i>Supplies/Materials</i>      |                  |                 | 2,000       | 2,000       | 2,000       | 2,000       |             | 8,000        |
| <b>Street Department Total</b> |                  |                 | 6,000       | 10,000      | 8,200       | 8,200       | 2,200       | 34,600       |
| <b>GRAND TOTAL</b>             |                  |                 | 6,500       | 10,500      | 8,400       | 8,400       | 2,400       | 36,200       |

City of Timberlake, Washington  
*Capital Improvement Plan*  
**BUDGET vs ACTUAL EXPENDITURES**  
**Project Life to Date (LTD)**  
**Includes All Years**

| Project                                       | Project #   | Budgeted  | Actual LTD | Over (+) or Under (-) | % of Budget |
|---|-------------|-----------|------------|-----------------------|-------------|
| <i>Project Status: Active</i>                 |             |           |            |                       |             |
| <b>Administration</b>                         |             |           |            |                       |             |
| Upgrade Accounting System                     | *ADM-18-002 | 399,000   | 25,010     | -373,990              | 6.3%        |
| New Copy Machine                              | *ADM-19-001 | 6,600     | 0          | -6,600                | 0.0%        |
| Website Upgrade                               | *ADM-20-001 | 25,000    | 0          | -25,000               | 0.0%        |
| <b>Administration Total</b>                   |             | 430,600   | 25,010     | -405,590              | 5.8%        |
| <b>Fire Department</b>                        |             |           |            |                       |             |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 330,000   | 0          | -330,000              | 0.0%        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 30,000    | 0          | -30,000               | 0.0%        |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 17,000    | 0          | -17,000               | 0.0%        |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 15,000    | 0          | -15,000               | 0.0%        |
| Fire Vehicle Replacement Program              | *F-19-001   | 247,000   | 0          | -247,000              | 0.0%        |
| Women's Locker Room Addition: Fire Station #3 | *F-19-002   | 330,000   | 0          | -330,000              | 0.0%        |
| <b>Fire Department Total</b>                  |             | 969,000   | 0          | -969,000              | 0.0%        |
| <b>Library</b>                                |             |           |            |                       |             |
| Remodel Children's Room: Library              | *L-17-002   | 215,033   | 12,223     | -202,810              | 5.7%        |
| New Lighting                                  | *L-18-001   | 12,000    | 1,144      | -10,856               | 9.5%        |
| <b>Library Total</b>                          |             | 227,033   | 13,367     | -213,666              | 5.9%        |
| <b>Parks and Recreation</b>                   |             |           |            |                       |             |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 190,000   | 2,300      | -187,700              | 1.2%        |
| New Storage Shed: Central Park                | *P&R-17-003 | 19,500    | 1,245      | -18,255               | 6.4%        |
| Play Equipment: Central                       | *P&R-17-004 | 122,000   | 0          | -122,000              | 0.0%        |
| Grading/Seeding                               | *P&R-18-002 | 70,000    | 0          | -70,000               | 0.0%        |
| Baseball Field Construction                   | *P&R-18-003 | 345,000   | 3,750      | -341,250              | 1.1%        |
| New Playground: Arden Park                    | *P&R-19-001 | 442,000   | 67,000     | -375,000              | 15.2%       |
| <b>Parks and Recreation Total</b>             |             | 1,188,500 | 74,295     | -1,114,205            | 6.3%        |
| <b>Police Department</b>                      |             |           |            |                       |             |
| Mobile Terminals                              | *POL-16-002 | 120,000   | 13,777     | -106,223              | 11.5%       |
| Upgrade Telephone/911 System                  | *POL-17-001 | 571,000   | 6,000      | -565,000              | 1.1%        |
| Squad Car Replacement                         | *POL-19-001 | 16,800    | 16,400     | -400                  | 97.6%       |
| <b>Police Department Total</b>                |             | 707,800   | 36,177     | -671,623              | 5.1%        |
| <b>Street Department</b>                      |             |           |            |                       |             |
| Ash St. (Jefferson to Maple)                  | *STR-18-004 | 994,000   | 27,836     | -966,164              | 2.8%        |
| Annual Street Paving                          | *STR-19-001 | 5,200,000 | 1,012,000  | -4,188,000            | 19.5%       |

|   |             |           |       |            |       |
|---|-------------|-----------|-------|------------|-------|
| Purchase 4x4 Ford Truck                       | *STR-19-002 | 38,500    | 6,600 | -31,900    | 17.1% |
| Intersection Reconstruction (Main St. @ Vine) | *STR-19-003 | 1,100,000 | 0     | -1,100,000 | 0.0%  |

**Street Department Total**

|           |           |            |       |
|-----------|-----------|------------|-------|
| 7,332,500 | 1,046,436 | -6,286,064 | 14.3% |
|-----------|-----------|------------|-------|

**Water Department**

|                                      |             |           |         |            |       |
|--------------------------------------|-------------|-----------|---------|------------|-------|
| New Water Tower                      | *W&S-17-001 | 1,300,100 | 196,689 | -1,103,411 | 15.1% |
| Watermain to New Tower               | *W&S-19-001 | 150,000   | 0       | -150,000   | 0.0%  |
| Reconstruct Watermain: Lincoln Ave.  | *W&S-19-003 | 433,000   | 27,707  | -405,293   | 6.4%  |
| Purchase Ford F350 Truck             | *W&S-19-004 | 18,000    | 0       | -18,000    | 0.0%  |
| Watermain: Area #3 (5th St. to Main) | *W&S-20-002 | 212,000   | 123,533 | -88,467    | 58.3% |

**Water Department Total**

|           |         |            |       |
|-----------|---------|------------|-------|
| 2,113,100 | 347,929 | -1,765,171 | 16.5% |
|-----------|---------|------------|-------|

City of Timberlake, Washington

Capital Improvement Plan

**BUDGET vs ACTUAL EXPENDITURES**

**Year to Date (YTD)**

**For Year 2021**

| <b>Project</b>                       | <b>Project #</b> | <b>Budgeted</b>  | <b>Actual YTD</b> | <b>Over (+) or Under (-)</b> | <b>% of Budget</b> |
|--------------------------------------|------------------|------------------|-------------------|------------------------------|--------------------|
| <i>Project Status: Active</i>        |                  |                  |                   |                              |                    |
| <b>Administration</b>                |                  |                  |                   |                              |                    |
| Upgrade Accounting System            | *ADM-18-002      | 50,000           | 25,010            | -24,990                      | 50.0%              |
| New Copy Machine                     | *ADM-19-001      | 2,400            | 0                 | -2,400                       | 0.0%               |
| <b>Administration Total</b>          |                  | <b>52,400</b>    | <b>25,010</b>     | <b>-27,390</b>               | <b>47.7%</b>       |
| <b>Library</b>                       |                  |                  |                   |                              |                    |
| Remodel Children's Room: Library     | *L-17-002        | 194,000          | 12,223            | -181,777                     | 6.3%               |
| New Lighting                         | *L-18-001        | 2,000            | 1,144             | -856                         | 57.2%              |
| <b>Library Total</b>                 |                  | <b>196,000</b>   | <b>13,367</b>     | <b>-182,633</b>              | <b>6.8%</b>        |
| <b>Parks and Recreation</b>          |                  |                  |                   |                              |                    |
| Annual Tennis Court Rehabilitation   | *P&R-14-004      | 16,000           | 2,300             | -13,700                      | 14.4%              |
| New Storage Shed: Central Park       | *P&R-17-003      | 17,500           | 1,245             | -16,255                      | 7.1%               |
| Grading/Seeding                      | *P&R-18-002      | 20,000           | 0                 | -20,000                      | 0.0%               |
| Baseball Field Construction          | *P&R-18-003      | 15,000           | 3,750             | -11,250                      | 25.0%              |
| New Playground: Arden Park           | *P&R-19-001      | 82,000           | 67,000            | -15,000                      | 81.7%              |
| <b>Parks and Recreation Total</b>    |                  | <b>150,500</b>   | <b>74,295</b>     | <b>-76,205</b>               | <b>49.4%</b>       |
| <b>Police Department</b>             |                  |                  |                   |                              |                    |
| Mobile Terminals                     | *POL-16-002      | 20,000           | 13,777            | -6,223                       | 68.9%              |
| Upgrade Telephone/911 System         | *POL-17-001      | 50,000           | 6,000             | -44,000                      | 12.0%              |
| Squad Car Replacement                | *POL-19-001      | 16,800           | 16,400            | -400                         | 97.6%              |
| <b>Police Department Total</b>       |                  | <b>86,800</b>    | <b>36,177</b>     | <b>-50,623</b>               | <b>41.7%</b>       |
| <b>Street Department</b>             |                  |                  |                   |                              |                    |
| Ash St. (Jefferson to Maple)         | *STR-18-004      | 44,000           | 27,836            | -16,164                      | 63.3%              |
| Annual Street Paving                 | *STR-19-001      | 1,150,000        | 1,012,000         | -138,000                     | 88.0%              |
| Purchase 4x4 Ford Truck              | *STR-19-002      | 18,500           | 6,600             | -11,900                      | 35.7%              |
| <b>Street Department Total</b>       |                  | <b>1,212,500</b> | <b>1,046,436</b>  | <b>-166,064</b>              | <b>86.3%</b>       |
| <b>Water Department</b>              |                  |                  |                   |                              |                    |
| New Water Tower                      | *W&S-17-001      | 500,000          | 196,689           | -303,311                     | 39.3%              |
| Reconstruct Watermain: Lincoln Ave.  | *W&S-19-003      | 33,000           | 27,707            | -5,293                       | 84.0%              |
| Watermain: Area #3 (5th St. to Main) | *W&S-20-002      | 112,000          | 123,533           | 11,533                       | 110.3%             |
| <b>Water Department Total</b>        |                  | <b>645,000</b>   | <b>347,929</b>    | <b>-297,071</b>              | <b>53.9%</b>       |
| <b>GRAND TOTAL</b>                   |                  | <b>2,343,200</b> | <b>1,543,214</b>  | <b>-799,985</b>              | <b>65.9%</b>       |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2026

**DEPARTMENT SUMMARY**

| <b>Department</b>    | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>Total</b>      |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Administration       | 52,400           |                  |                  | 25,000           |                  |                  | 77,400            |
| Fire Department      |                  | 92,000           | 495,000          | 20,000           | 32,000           |                  | 639,000           |
| Library              | 196,000          | 12,000           | 2,000            | 2,000            | 2,000            |                  | 214,000           |
| Parks and Recreation | 150,500          | 257,000          | 228,000          | 119,000          | 190,000          | 71,000           | 1,015,500         |
| Police Department    | 86,800           | 420,000          | 63,000           |                  |                  |                  | 569,800           |
| Street Department    | 1,212,500        | 800,000          | 1,340,000        | 900,000          | 950,000          | 1,000,000        | 6,202,500         |
| Water Department     | 645,000          | 1,050,000        | 100,000          |                  |                  | 18,000           | 1,813,000         |
| <b>TOTAL</b>         | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>1,089,000</b> | <b>10,531,200</b> |



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2026

**PROJECTS BY DEPARTMENT**

| Department                                    | Project #   | Priority | 2021           | 2022           | 2023           | 2024           | 2025           | 2026          | Total            |
|---|-------------|----------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| <b>Administration</b>                         |             |          |                |                |                |                |                |               |                  |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000         |                |                |                |                |               | 50,000           |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400          |                |                |                |                |               | 2,400            |
| Website Upgrade                               | *ADM-20-001 | 2        |                |                |                | 25,000         |                |               | 25,000           |
| <b>Administration Total</b>                   |             |          | <b>52,400</b>  |                |                | <b>25,000</b>  |                |               | <b>77,400</b>    |
| <b>Fire Department</b>                        |             |          |                |                |                |                |                |               |                  |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                | 30,000         | 300,000        |                |                |               | 330,000          |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                | 30,000         |                |                |                |               | 30,000           |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                | 17,000         |                |                |                |               | 17,000           |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                |                | 15,000         |                |                |               | 15,000           |
| Fire Vehicle Replacement Program              | *F-19-001   | 1        |                | 15,000         | 180,000        | 20,000         | 32,000         |               | 247,000          |
| <b>Fire Department Total</b>                  |             |          |                | <b>92,000</b>  | <b>495,000</b> | <b>20,000</b>  | <b>32,000</b>  |               | <b>639,000</b>   |
| <b>Library</b>                                |             |          |                |                |                |                |                |               |                  |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000        | 10,000         |                |                |                |               | 204,000          |
| New Lighting                                  | *L-18-001   | n/a      | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |               | 10,000           |
| <b>Library Total</b>                          |             |          | <b>196,000</b> | <b>12,000</b>  | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>   |               | <b>214,000</b>   |
| <b>Parks and Recreation</b>                   |             |          |                |                |                |                |                |               |                  |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000         | 17,000         | 18,000         | 19,000         | 20,000         | 21,000        | 111,000          |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500         |                |                |                |                |               | 17,500           |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                |                |                |                | 10,000         | 50,000        | 60,000           |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000         | 10,000         | 10,000         |                |                |               | 40,000           |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000         | 50,000         | 20,000         | 100,000        | 160,000        |               | 345,000          |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 82,000         | 180,000        | 180,000        |                |                |               | 442,000          |
| <b>Parks and Recreation Total</b>             |             |          | <b>150,500</b> | <b>257,000</b> | <b>228,000</b> | <b>119,000</b> | <b>190,000</b> | <b>71,000</b> | <b>1,015,500</b> |
| <b>Police Department</b>                      |             |          |                |                |                |                |                |               |                  |
| Mobile Terminals                              | *POL-16-002 | 2        | 20,000         | 20,000         | 20,000         |                |                |               | 60,000           |
| Upgrade Telephone/911 System                  | *POL-17-001 | 1        | 50,000         | 400,000        | 43,000         |                |                |               | 493,000          |
| Squad Car Replacement                         | *POL-19-001 | 2        | 16,800         |                |                |                |                |               | 16,800           |
| <b>Police Department Total</b>                |             |          | <b>86,800</b>  | <b>420,000</b> | <b>63,000</b>  |                |                |               | <b>569,800</b>   |
| <b>Street Department</b>                      |             |          |                |                |                |                |                |               |                  |
| Ash St. (Jefferson to Maple)                  | *STR-18-004 | 1        | 44,000         | 50,000         | 490,000        | 100,000        | 100,000        | 100,000       | 884,000          |
| Annual Street Paving                          | *STR-19-001 | 2        | 1,150,000      | 750,000        | 750,000        | 800,000        | 850,000        | 900,000       | 5,200,000        |
| Purchase 4x4 Ford Truck                       | *STR-19-002 | 2        | 18,500         |                |                |                |                |               | 18,500           |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2026

**PROJECTS BY DEPARTMENT**

| Department                                    | #           | Priority | 2021           | 2022          | 2023           | 2024          | 2025          | 2026   | Total          |
|---|-------------|----------|----------------|---------------|----------------|---------------|---------------|--------|----------------|
| <b>Administration</b>                         |             |          |                |               |                |               |               |        |                |
| Upgrade Accounting System                     | *ADM-18-002 | 3        | 50,000         |               |                |               |               |        | 50,000         |
| New Copy Machine                              | *ADM-19-001 | 2        | 2,400          |               |                |               |               |        | 2,400          |
| Website Upgrade                               | *ADM-20-001 | 2        |                |               |                | 25,000        |               |        | 25,000         |
| <b>Administration Total</b>                   |             |          | <b>52,400</b>  |               |                | <b>25,000</b> |               |        | <b>77,400</b>  |
| <b>Fire Department</b>                        |             |          |                |               |                |               |               |        |                |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003   | 1        |                | 30,000        | 300,000        |               |               |        | 330,000        |
| Fire Sprinkler System: Fire Station #1        | *F-18-004   | 4        |                | 30,000        |                |               |               |        | 30,000         |
| Rehab Parking Lot: Fire Station #2            | *F-18-005   | 3        |                | 17,000        |                |               |               |        | 17,000         |
| Replace Carpeting: Fire Station #1            | *F-18-006   | 2        |                |               | 15,000         |               |               |        | 15,000         |
| Fire Vehicle Replacement Program              | *F-19-001   | 1        |                | 15,000        | 180,000        | 20,000        | 32,000        |        | 247,000        |
| <b>Fire Department Total</b>                  |             |          |                | <b>92,000</b> | <b>495,000</b> | <b>20,000</b> | <b>32,000</b> |        | <b>639,000</b> |
| <b>Library</b>                                |             |          |                |               |                |               |               |        |                |
| Remodel Children's Room: Library              | *L-17-002   | n/a      | 194,000        | 10,000        |                |               |               |        | 204,000        |
| New Lighting                                  | *L-18-001   | n/a      | 2,000          | 2,000         | 2,000          | 2,000         | 2,000         |        | 10,000         |
| <b>Library Total</b>                          |             |          | <b>196,000</b> | <b>12,000</b> | <b>2,000</b>   | <b>2,000</b>  | <b>2,000</b>  |        | <b>214,000</b> |
| <b>Parks and Recreation</b>                   |             |          |                |               |                |               |               |        |                |
| Annual Tennis Court Rehabilitation            | *P&R-14-004 | 3        | 16,000         | 17,000        | 18,000         | 19,000        | 20,000        | 21,000 | 111,000        |
| New Storage Shed: Central Park                | *P&R-17-003 | 2        | 17,500         |               |                |               |               |        | 17,500         |
| Play Equipment: Central                       | *P&R-17-004 | 3        |                |               |                |               | 10,000        | 50,000 | 60,000         |
| Grading/Seeding                               | *P&R-18-002 | 3        | 20,000         | 10,000        | 10,000         |               |               |        | 40,000         |
| Baseball Field Construction                   | *P&R-18-003 | 1        | 15,000         | 50,000        | 20,000         | 100,000       | 160,000       |        | 345,000        |
| New Playground: Arden Park                    | *P&R-19-001 | 2        | 82,000         | 180,000       | 180,000        |               |               |        | 442,000        |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

| Department                                    |  | #           | Priority | 2021    | 2022    | 2023    | 2024    | 2025    | 2026   | Total   |
|---|--|-------------|----------|---------|---------|---------|---------|---------|--------|---------|
| Category                                      |  |             |          |         |         |         |         |         |        |         |
| <b>Administration</b>                         |  |             |          |         |         |         |         |         |        |         |
| <b><u>Equipment: Computers</u></b>            |  |             |          |         |         |         |         |         |        |         |
| Upgrade Accounting System                     |  | *ADM-18-002 | 3        | 50,000  |         |         |         |         |        | 50,000  |
| Website Upgrade                               |  | *ADM-20-001 | 2        |         |         |         | 25,000  |         |        | 25,000  |
| <b>Equipment: Computers Sub-Total</b>         |  |             |          | 50,000  |         |         | 25,000  |         |        | 75,000  |
| <b><u>Equipment: Miscellaneous</u></b>        |  |             |          |         |         |         |         |         |        |         |
| New Copy Machine                              |  | *ADM-19-001 | 2        | 2,400   |         |         |         |         |        | 2,400   |
| <b>Equipment: Miscellaneous Sub-Total</b>     |  |             |          | 2,400   |         |         |         |         |        | 2,400   |
| <b>Administration Total</b>                   |  |             |          | 52,400  |         |         | 25,000  |         |        | 77,400  |
| <b>Fire Department</b>                        |  |             |          |         |         |         |         |         |        |         |
| <b><u>Buildings</u></b>                       |  |             |          |         |         |         |         |         |        |         |
| Women's Locker Room Addition: Fire Station #1 |  | *F-18-003   | 1        |         | 30,000  | 300,000 |         |         |        | 330,000 |
| Fire Sprinkler System: Fire Station #1        |  | *F-18-004   | 4        |         | 30,000  |         |         |         |        | 30,000  |
| Rehab Parking Lot: Fire Station #2            |  | *F-18-005   | 3        |         | 17,000  |         |         |         |        | 17,000  |
| Replace Carpeting: Fire Station #1            |  | *F-18-006   | 2        |         |         | 15,000  |         |         |        | 15,000  |
| <b>Buildings Sub-Total</b>                    |  |             |          |         | 77,000  | 315,000 |         |         |        | 392,000 |
| <b><u>Vehicles</u></b>                        |  |             |          |         |         |         |         |         |        |         |
| Fire Vehicle Replacement Program              |  | *F-19-001   | 1        |         | 15,000  | 180,000 | 20,000  | 32,000  |        | 247,000 |
| <b>Vehicles Sub-Total</b>                     |  |             |          |         | 15,000  | 180,000 | 20,000  | 32,000  |        | 247,000 |
| <b>Fire Department Total</b>                  |  |             |          |         | 92,000  | 495,000 | 20,000  | 32,000  |        | 639,000 |
| <b>Library</b>                                |  |             |          |         |         |         |         |         |        |         |
| <b><u>Buildings</u></b>                       |  |             |          |         |         |         |         |         |        |         |
| Remodel Children's Room: Library              |  | *L-17-002   | n/a      | 194,000 | 10,000  |         |         |         |        | 204,000 |
| New Lighting                                  |  | *L-18-001   | n/a      | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |        | 10,000  |
| <b>Buildings Sub-Total</b>                    |  |             |          | 196,000 | 12,000  | 2,000   | 2,000   | 2,000   |        | 214,000 |
| <b>Library Total</b>                          |  |             |          | 196,000 | 12,000  | 2,000   | 2,000   | 2,000   |        | 214,000 |
| <b>Parks and Recreation</b>                   |  |             |          |         |         |         |         |         |        |         |
| <b><u>Park Improvements</u></b>               |  |             |          |         |         |         |         |         |        |         |
| Annual Tennis Court Rehabilitation            |  | *P&R-14-004 | 3        | 16,000  | 17,000  | 18,000  | 19,000  | 20,000  | 21,000 | 111,000 |
| New Storage Shed: Central Park                |  | *P&R-17-003 | 2        | 17,500  |         |         |         |         |        | 17,500  |
| Play Equipment: Central                       |  | *P&R-17-004 | 3        |         |         |         |         | 10,000  | 50,000 | 60,000  |
| Grading/Seeding                               |  | *P&R-18-002 | 3        | 20,000  | 10,000  | 10,000  |         |         |        | 40,000  |
| Baseball Field Construction                   |  | *P&R-18-003 | 1        | 15,000  | 50,000  | 20,000  | 100,000 | 160,000 |        | 345,000 |
| New Playground: Arden Park                    |  | *P&R-19-001 | 2        | 82,000  | 180,000 | 180,000 |         |         |        | 442,000 |

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2026

**FUNDING SOURCE SUMMARY**

| <b>Source</b>            | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>Total</b>      |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| General Fund             | 221,200          | 409,000          | 380,000          | 87,000           | 12,000           |                  | 1,109,200         |
| Park Improvement Fund    | 143,000          | 257,000          | 228,000          | 59,000           | 180,000          | 71,000           | 938,000           |
| Sewer Fund               | 33,000           | 275,000          | 50,000           |                  |                  |                  | 358,000           |
| State Aid                | 140,000          | 100,000          |                  | 250,000          |                  | 18,000           | 508,000           |
| Street Fund              | 1,172,000        | 750,000          | 1,340,000        | 600,000          | 850,000          | 950,000          | 5,662,000         |
| Vehicle Replacement Fund |                  | 15,000           | 180,000          | 20,000           | 32,000           |                  | 247,000           |
| Water Fund               | 634,000          | 825,000          | 50,000           | 50,000           | 100,000          | 50,000           | 1,709,000         |
| <b>GRAND TOTAL</b>       | <b>2,343,200</b> | <b>2,631,000</b> | <b>2,228,000</b> | <b>1,066,000</b> | <b>1,174,000</b> | <b>1,089,000</b> | <b>10,531,200</b> |

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2026

PROJECTS BY FUNDING SOURCE

| Source  | Project #  | Priority | 2021    | 2022    | 2023    | 2024   | 2025    | 2026   | Total     |
|---|------------|----------|---------|---------|---------|--------|---------|--------|-----------|
| <b>General Fund</b>                           |            |          |         |         |         |        |         |        |           |
| Upgrade Accounting System                     | *ADM-18-00 | 3        | 50,000  |         |         |        |         |        | 50,000    |
| New Copy Machine                              | *ADM-19-00 | 2        | 2,400   |         |         |        |         |        | 2,400     |
| Website Upgrade                               | *ADM-20-00 | 2        |         |         |         | 25,000 |         |        | 25,000    |
| Women's Locker Room Addition: Fire Station #1 | *F-18-003  | 1        |         | 30,000  | 300,000 |        |         |        | 330,000   |
| Fire Sprinkler System: Fire Station #1        | *F-18-004  | 4        |         | 30,000  |         |        |         |        | 30,000    |
| Rehab Parking Lot: Fire Station #2            | *F-18-005  | 3        |         | 17,000  |         |        |         |        | 17,000    |
| Replace Carpeting: Fire Station #1            | *F-18-006  | 2        |         |         | 15,000  |        |         |        | 15,000    |
| Remodel Children's Room: Library              | *L-17-002  | n/a      | 54,000  | 10,000  |         |        |         |        | 64,000    |
| New Lighting                                  | *L-18-001  | n/a      | 2,000   | 2,000   | 2,000   | 2,000  | 2,000   |        | 10,000    |
| New Storage Shed: Central Park                | *P&R-17-00 | 2        | 7,500   |         |         |        |         |        | 7,500     |
| Play Equipment: Central                       | *P&R-17-00 | 3        |         |         |         |        | 10,000  |        | 10,000    |
| Baseball Field Construction                   | *P&R-18-00 | 1        |         |         |         | 60,000 |         |        | 60,000    |
| Mobile Terminals                              | *POL-16-00 | 2        | 20,000  | 20,000  | 20,000  |        |         |        | 60,000    |
| Upgrade Telephone/911 System                  | *POL-17-00 | 1        | 50,000  | 300,000 | 43,000  |        |         |        | 393,000   |
| Squad Car Replacement                         | *POL-19-00 | 2        | 16,800  |         |         |        |         |        | 16,800    |
| Purchase 4x4 Ford Truck                       | *STR-19-00 | 2        | 18,500  |         |         |        |         |        | 18,500    |
| <b>General Fund Total</b>                     |            |          | 221,200 | 409,000 | 380,000 | 87,000 | 12,000  |        | 1,109,200 |
| <b>Park Improvement Fund</b>                  |            |          |         |         |         |        |         |        |           |
| Annual Tennis Court Rehabilitation            | *P&R-14-00 | 3        | 16,000  | 17,000  | 18,000  | 19,000 | 20,000  | 21,000 | 111,000   |
| New Storage Shed: Central Park                | *P&R-17-00 | 2        | 10,000  |         |         |        |         |        | 10,000    |
| Play Equipment: Central                       | *P&R-17-00 | 3        |         |         |         |        |         | 50,000 | 50,000    |
| Grading/Seeding                               | *P&R-18-00 | 3        | 20,000  | 10,000  | 10,000  |        |         |        | 40,000    |
| Baseball Field Construction                   | *P&R-18-00 | 1        | 15,000  | 50,000  | 20,000  | 40,000 | 160,000 |        | 285,000   |
| New Playground: Arden Park                    | *P&R-19-00 | 2        | 82,000  | 180,000 | 180,000 |        |         |        | 442,000   |
| <b>Park Improvement Fund Total</b>            |            |          | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 71,000 | 938,000   |
| <b>Sewer Fund</b>                             |            |          |         |         |         |        |         |        |           |
| Watermain to New Tower                        | *W&S-19-00 | 1        |         | 25,000  | 50,000  |        |         |        | 75,000    |
| Reconstruct Watermain: Lincoln Ave.           | *W&S-19-00 | 2        | 33,000  | 200,000 |         |        |         |        | 233,000   |
| Watermain: Area #3 (5th St. to Main)          | *W&S-20-00 | 2        |         | 50,000  |         |        |         |        | 50,000    |
| <b>Sewer Fund Total</b>                       |            |          | 33,000  | 275,000 | 50,000  |        |         |        | 358,000   |
| <b>State Aid</b>                              |            |          |         |         |         |        |         |        |           |
| Remodel Children's Room: Library              | *L-17-002  | n/a      | 140,000 |         |         |        |         |        | 140,000   |
| Upgrade Telephone/911 System                  | *POL-17-00 | 1        |         | 100,000 |         |        |         |        | 100,000   |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2026

**SOURCES AND USES OF FUNDS**

| Source  | 2021      | 2022      | 2023      | 2024     | 2025      | 2026     |
|---|-----------|-----------|-----------|----------|-----------|----------|
| <b>Park Improvement Fund</b>                  |           |           |           |          |           |          |
| <b>Beginning Balance</b>                      | 25,000    | 47,000    | (43,200)  | (73,200) | 57,800    | 78,800   |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |          |           |          |
| <b>Total Revenues and Other Fund Sources</b>  | 176,000   | 231,800   | 222,000   | 201,000  | 212,000   | 0        |
| <b>Total Funds Available</b>                  | 201,000   | 278,800   | 178,800   | 127,800  | 269,800   | 78,800   |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |          |           |          |
| <b>Total Expenditures and Uses</b>            | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | (71,000) |
| <b>Change in Fund Balance</b>                 | 22,000    | (90,200)  | (30,000)  | 131,000  | 21,000    | (71,000) |
| <b>Ending Balance</b>                         | 47,000    | (43,200)  | (73,200)  | 57,800   | 78,800    | 7,800    |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2026

**SOURCES AND USES OF FUNDS**

| Source                                       | 2021        | 2022      | 2023      | 2024      | 2025     | 2026      |
|--|-------------|-----------|-----------|-----------|----------|-----------|
| <b>Park Improvement Fund</b>                 |             |           |           |           |          |           |
| <b>Beginning Balance</b>                     | 25,000      | 47,000    | (43,200)  | (73,200)  | 57,800   | 78,800    |
| <b>Revenues and Other Fund Sources</b>       |             |           |           |           |          |           |
| <i>Revenue</i>                               |             |           |           |           |          |           |
| Park Fees                                    | 176,000     | 188,000   | 192,000   | 201,000   | 212,000  | 0         |
| <i>Total</i>                                 | 176,000     | 188,000   | 192,000   | 201,000   | 212,000  | 0         |
| <i>Other Fund Sources</i>                    |             |           |           |           |          |           |
| Sale of Equipment                            | 0           | 43,800    | 0         | 0         | 0        | 0         |
| Transfer from General Fund                   | 0           | 0         | 30,000    | 0         | 0        | 0         |
| <i>Total</i>                                 | 0           | 43,800    | 30,000    | 0         | 0        | 0         |
| <b>Total Revenues and Other Fund Sources</b> | 176,000     | 231,800   | 222,000   | 201,000   | 212,000  | 0         |
| <b>Total Funds Available</b>                 | 201,000     | 278,800   | 178,800   | 127,800   | 269,800  | 78,800    |
| <b>Expenditures and Uses</b>                 |             |           |           |           |          |           |
| <i>Capital Projects &amp; Equipment</i>      |             |           |           |           |          |           |
| <u>Parks and Recreation</u>                  |             |           |           |           |          |           |
| Annual Tennis Court Rehabilitation           | *P&R-14-004 | (16,000)  | (17,000)  | (18,000)  | (19,000) | (21,000)  |
| New Storage Shed: Central Park               | *P&R-17-003 | (10,000)  | 0         | 0         | 0        | 0         |
| Play Equipment: Central                      | *P&R-17-004 | 0         | 0         | 0         | 0        | (50,000)  |
| Grading/Seeding                              | *P&R-18-002 | (20,000)  | (10,000)  | (10,000)  | 0        | 0         |
| Baseball Field Construction                  | *P&R-18-003 | (15,000)  | (50,000)  | (20,000)  | (40,000) | (160,000) |
| New Playground: Arden Park                   | *P&R-19-001 | (82,000)  | (180,000) | (180,000) | 0        | 0         |
| <i>Total</i>                                 |             | (143,000) | (257,000) | (228,000) | (59,000) | (71,000)  |
| <i>Other Uses</i>                            |             |           |           |           |          |           |
| Sale of Equipment                            |             | 0         | (33,000)  | 0         | 0        | 0         |
| Transfers Out                                |             | (11,000)  | (32,000)  | (24,000)  | (11,000) | (11,000)  |
| <i>Total</i>                                 |             | (11,000)  | (65,000)  | (24,000)  | (11,000) | 0         |
| <b>Total Expenditures and Uses</b>           |             | (154,000) | (322,000) | (252,000) | (70,000) | (71,000)  |
| <b>Change in Fund Balance</b>                | 22,000      | (90,200)  | (30,000)  | 131,000   | 21,000   | (71,000)  |
| <b>Ending Balance</b>                        | 47,000      | (43,200)  | (73,200)  | 57,800    | 78,800   | 7,800     |

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2026

**PROJECTS BY BUDGET ITEM**

| <b>Budget Item</b>              | <b>Project #</b> | <b>Priority</b> | <b>2021</b>  | <b>2022</b>   | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>Total</b>  |
|---------------------------------|------------------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| <b>Maintenance</b>              |                  |                 |              |               |              |              |              |              |               |
| New Copy Machine                | *ADM-19-001      | 2               | 200          | 200           | 200          | 200          | 200          | 200          | 1,200         |
| <b>Maintenance Total</b>        |                  |                 | <b>200</b>   | <b>200</b>    | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>1,200</b>  |
| <b>Staff Cost</b>               |                  |                 |              |               |              |              |              |              |               |
| Ash St. (Jefferson to Maple)    | *STR-18-004      | 1               |              |               | 2,000        | 2,000        | 2,000        | 2,000        | 8,000         |
| Annual Street Paving            | *STR-19-001      | 2               | 4,000        | 8,000         | 4,000        | 4,000        |              |              | 20,000        |
| <b>Staff Cost Total</b>         |                  |                 | <b>4,000</b> | <b>8,000</b>  | <b>6,000</b> | <b>6,000</b> | <b>2,000</b> | <b>2,000</b> | <b>28,000</b> |
| <b>Supplies/Materials</b>       |                  |                 |              |               |              |              |              |              |               |
| Upgrade Accounting System       | *ADM-18-002      | 3               | 300          | 300           |              |              |              |              | 600           |
| Ash St. (Jefferson to Maple)    | *STR-18-004      | 1               |              |               | 200          | 200          | 200          | 200          | 800           |
| Annual Street Paving            | *STR-19-001      | 2               | 2,000        | 2,000         | 2,000        | 2,000        |              |              | 8,000         |
| <b>Supplies/Materials Total</b> |                  |                 | <b>2,300</b> | <b>2,300</b>  | <b>2,200</b> | <b>2,200</b> | <b>200</b>   | <b>200</b>   | <b>9,400</b>  |
| <b>GRAND TOTAL</b>              |                  |                 | <b>6,500</b> | <b>10,500</b> | <b>8,400</b> | <b>8,400</b> | <b>2,400</b> | <b>2,400</b> | <b>38,600</b> |



City of Lake Padden, Washington

*Capital Improvement Plan*

**Project Notes**

**For Projects with Notes**

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**Library**

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**\*L-15-002 Remodel Children's Room: Library**

Contact School District concerning possible partnering on this.

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**Parks and Recreation**

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**\*P&R-16-002 Grading/Seeding**

Consider irrigation in the future???? Talk to Bob about this.

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**Police Department**

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**\*POL-14-002 Mobile Terminals**

Check on availability of State money to help fund this (City of St. Claire received a grant).

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**Street Department**

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**\*STR-16-004 Ash St. (Jefferson to Maple)**

Some objections from residents.

STATUS: January, 2015

In preliminary design, securing acquisition of land through Barlow Brothers Land Company.

**\*STR-17-001 Annual Street Paving**

Neighborhood complaining about large potholes and washouts in the area around the Arena and Central Park.

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**Water Department**

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**\*W&S-17-004 Purchase Ford F350 Truck**

Truck purchased at Lincoln Ave. Ford in March, 2005. VIN#218969759708

City of Lake Padden, Washington

*Capital Improvement Plan*

**Linked Graphics**

**List of Projects with Linked Graphics**

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**Street Department**

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\*STR-16-004 Ash St. (Jefferson to Maple)

C:\PlanIt\PlanIt Graphics\Ash Street.JPG

City of Lake Padden, Washington

*Capital Improvement Plan*

**Linked Documents**

**List of Projects with Linked Documents**

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**Administration**

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**\*ADM-16-002 Upgrade Accounting System**

C:\PlanIt\V5.4\ExpendituresImport.xls

City of Lake Padden, Washington

*Capital Improvement Plan*

**Exception Report**

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*The following projects contain expenditure or funding source data totals that do not balance for a particular year. You may wish to review these projects to ensure that data has been entered correctly.*

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***Administration***

\*ADM-16-002

Upgrade Accounting System

Under Funded for 2018

# City of Lake Padden, Washington

## *Capital Improvement Plan*

### **Administrative Summary**

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#### **Visions and Goals**

Text here documenting visions and goals

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#### **Policies**

Text here documenting various spending policies (e.g., authorization levels, etc.)

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#### **Process**

Text here documenting the Capital Planning Process (e.g., data collection process, approval process, etc.)

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#### **Process Calendar**

Text here documenting significant dates during the Capital Planning Process (e.g., date of draft report production, dates of approvals, etc.)

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# City of Lake Padden, Washington

## Capital Improvement Plan

### Administrative Parameters

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#### Categories

Bridges  
Buildings  
Equipment: Computers  
Equipment: Miscellaneous  
Equipment: PW Equip  
Park Improvements  
Storm Sewer/Drainage  
Street Construction  
Street Paving  
Street Reconstruction  
Trails  
Unassigned  
Vehicles  
Wastewater  
Water Distribution  
Water Treatment

#### Contact Name

Finance Director  
Fire Chief  
I.T. Director  
Library Director  
Park Director  
Police Captain  
Public Works Director  
Utilities Superintendent

#### Current Year

2018  
2019  
2020  
2021  
2022

#### Custom Fields

Account #:

#### Departments

Administration  
Fire Department  
Library  
Parks and Recreation  
Police Department  
Street Department  
Water Department

#### Expenditure Types

Construction/Maintenance  
Equip/Vehicles/Furnishings  
Land Acquisition  
Other  
Planning/Design

#### Funding Sources

General Fund  
Park Improvement Fund  
Sewer Fund  
State Aid  
Street Fund  
Vehicle Replacement Fund  
Water Fund

#### Operating Budget ItemType

Maintenance  
Other (Insurance, Utilities)  
Staff Cost  
Supplies/Materials

#### Priority

1 Critical  
10 --  
2 Very Important  
3 Important  
4 Less Important  
5 Future Consideration  
6 --  
7 --  
8 --  
9 --  
n/a

# City of Lake Padden, Washington

## *Capital Improvement Plan*

### **GLOSSARY**

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#### **Accrual Basis of Accounting**

The basis of accounting by which revenues are recorded when earned and expenditures are recorded when the liability is incurred.

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#### **Bond**

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

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#### **Capital Improvement Plan**

A multi-year plan which identifies proposed construction of physical assets such as park, street, cultural and recreational facilities and provides a planning schedule; identifies options for financing the plan.

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#### **Fiscal Year**

A twelve-month period of time designated as the budget year.

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#### **Revenue**

Funds received from the collection of taxes, fees, permits, licenses, interest and grants during the fiscal year.

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