2018 thru 2022

Department Street Department

Туре

Useful Life

Category

Priority

Total Project Cost: \$894,000

Contact Public Works Director

Improvement

Street Reconstruction

25 years

1 Critical

| City of Lake Padden | , Washington |
|---------------------|--------------|
|---------------------|--------------|

Project # *STR-16-004

Project Name Ash St. (Jefferson to Maple)

Account #: 53-1440209

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 | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|--------|------------------------|-------|--------|--------|---------|---------|---------|---------|---------|
| 10,000 | Planning/Design | | | 50,000 | | | | 50,000 | 100,000 |
| Total | Construction/Maintenar | nce | 44,000 | | 490,000 | 100,000 | 100,000 | 734,000 | Total |
| Total | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | 1000 |
| Prior | Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| | | | | 2019 | | | 2022 | | |
| 10,000 | Street Fund | | 22,000 | | 490,000 | 50,000 | | 562,000 | 100,000 |
| Total | Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 | Total |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |

Budget Impact/Other

| Budget Items | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|--------------------|------|------|-------|-------|-------|-------|--------|
| Staff Cost | | | 2,000 | 2,000 | 2,000 | 6,000 | 2,200 |
| Supplies/Materials | | | 200 | 200 | 200 | 600 | Total |
| Т | otal | | 2,200 | 2,200 | 2,200 | 6,600 | - 100 |

Project #*STR-16-004Project NameAsh St. (Jefferson to Maple)

Account #: 53-1440209

| Department | Street Department |
|-------------|-----------------------|
| Contact | Public Works Director |
| Туре | Improvement |
| Useful Life | 25 years |
| Category | Street Reconstruction |
| Priority | 1 Critical |
| | |

Total Cost \$894,000

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 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------------------------|--------------------------|--------------------|--------------------|------------------------|--------------------|-------------|-----------------------|------|------|------|------|----------------------|
| 10,000 | Planning/Design | | 50,000 | | | | | | | | | 50,000 |
| Total | Construction/Maintenance | 44,000 | | 490,000 | 100,000 | 100,000 | 100,000 | | | | | 834,000 |
| | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | | | | | 884,000 |
| | | | | | | | | | | | | |
| Prior | Funding Sources | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Prior 10,000 | Funding Sources | 2018 22,000 | 2019 50,000 | 2020 | 2021 50,000 | 2022 | 2023 50,000 | 2024 | 2025 | 2026 | 2027 | Total 272,000 |
| Prior 10,000 Total | | | | 2020 490,000 | - | - | | 2024 | 2025 | 2026 | 2027 | |

| Budget Impact/Other | | | | | | | | | | | |
|-----------------------------------|----------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|-------|
| Additional snowplow, patching and | sweeping costs | s ongoing. F | urther commu | nity involven | nent should b | e sought rega | rding streets | caping aspect | s (at addition | al cost). | |
| Budget Items | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Supplies/Materials | | | 200 | 200 | 200 | 200 | | | | | 800 |
| Staff Cost | | | 2,000 | 2,000 | 2,000 | 2,000 | | | | | 8,000 |
| Total | | | 2,200 | 2,200 | 2,200 | 2,200 | | | | | 8,800 |

City of Lake Padden, Washington

| Project # Project Nai | *STR-16-004 me Ash St. (Jeffers | son to Ma | ple) | | | | All | | |
|--|--|--------------|---|---|--|--|---|--|---|
| Cat | Type Improvement al Life 25 years egory Street Reconstruction unt #: 53-1440209 | ion | Co | ment Street Dep ntact Public Wo ority 1 Critical | | | | | |
| Descripti | on | | Total Project | Cost: \$894,000 | | | | | NA. |
| sewer and v | water main reconstructio | ons as neces | sary. Design t | to be completed | l by outside cor | nsultant, with co | onstruction by (| City staff. | |
| Street is hi | ghly deteriorated, with s 30. Significant growth | | | | | | | | |
| Street is hi 3,500 in 20 the area. | ghly deteriorated, with s)30. Significant growth | | e, with Industr | ial Park develo | pment demands | s more stable ro | bad base and ind | | |
| Street is hi 3,500 in 20 the area. | ghly deteriorated, with s | | | | | | | clusion of uti | lities to |
| Street is hi 3,500 in 20 the area. Prior 10,000 | ghly deteriorated, with s 300. Significant growth Expenditures | on East sid | e, with Industr | ial Park develo 2019 | pment demands | s more stable ro | bad base and ind | clusion of uti Total | lities to Future |
| Street is hi 3,500 in 20 the area. Prior 10,000 | ghly deteriorated, with s 330. Significant growth Expenditures Planning/Design | on East sid | e, with Industr 2018 | ial Park develo 2019 | pment demands 2020 | s more stable ro | 2022 | Total | Future |
| Street is hi 3,500 in 20 the area. Prior 10,000 Fotal | ghly deteriorated, with s 330. Significant growth Expenditures Planning/Design | on East sid | e, with Industr 2018 44,000 | ial Park develo 2019 50,000 | pment demands 2020 490,000 | s more stable ro 2021 100,000 | 2022 100,000 | Total 50,000 734,000 | Future |
| Street is hi 3,500 in 20 the area. Prior 10,000 Total | ghly deteriorated, with s)30. Significant growth Expenditures Planning/Design Construction/Maintena | on East sid | e, with Industr 2018 44,000 44,000 | ial Park develo 2019 50,000 50,000 | 2020 490,000 490,000 | 2021 100,000 100,000 | 2022 100,000 100,000 | Total 50,000 734,000 784,000 | Future 100,000 Total |
| Street is hi 3,500 in 20 the area. Prior 10,000 Fotal Prior 10,000 | ghly deteriorated, with s)30. Significant growth Expenditures Planning/Design Construction/Maintena Funding Sources | on East sid | e, with Industr 2018 44,000 44,000 2018 | ial Park develo 2019 50,000 50,000 | 2020 490,000 490,000 2020 | 2021 100,000 100,000 2021 | 2022 100,000 100,000 | Total 50,000 734,000 784,000 Total | Future 100,000 Total Future |
| Street is hi 3,500 in 20 the area. Prior 10,000 Fotal Prior 10,000 | ghly deteriorated, with s)30. Significant growth Expenditures Planning/Design Construction/Maintena Funding Sources Street Fund | on East sid | e, with Industr 2018 44,000 44,000 2018 22,000 | ial Park develo 2019 50,000 50,000 2019 | 2020 490,000 490,000 2020 | 2021 100,000 100,000 2021 50,000 | 2022 100,000 100,000 2022 | Total 50,000 734,000 784,000 Total 562,000 | Future 100,000 Total Future 100,000 |
| Street is hi 3,500 in 2(the area. Prior 10,000 Total Prior 10,000 Total | ghly deteriorated, with s)30. Significant growth Expenditures Planning/Design Construction/Maintena Funding Sources Street Fund | on East sid | e, with Industr 2018 44,000 44,000 2018 22,000 22,000 | ial Park develo 2019 50,000 50,000 2019 50,000 | pment demands 2020 490,000 490,000 2020 490,000 | 2021 100,000 100,000 2021 50,000 50,000 | 2022 100,000 100,000 2022 100,000 | Total 50,000 734,000 784,000 Total 562,000 222,000 | Future 100,000 Total Future 100,000 |

| Budget Items | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|--------------------|------|------|-------|-------|-------|-------|--------|
| Staff Cost | | | 2,000 | 2,000 | 2,000 | 6,000 | 2,200 |
| Supplies/Materials | | | 200 | 200 | 200 | 600 | Total |
| То | otal | | 2,200 | 2,200 | 2,200 | 6,600 | _ |

Project # *STR-16-004

Project Name Ash St. (Jefferson to Maple)

| Туре | 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: \$894,000

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 dema | nds more stable road base and inclusion of utilities to the area. |

| Prior | Expenditures | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------|--------------------------|--------|----------------|---------|-----------------------|------------------------|-----------------------|------|------|---------|------|----------------------|
| 10,000 | Planning/Design | | 50,000 | | | | | | | | | 50,000 |
| Total | Construction/Maintenance | 44,000 | | 490,000 | 100,000 | 100,000 | 100,000 | | | | | 834,000 |
| | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | | | | | 884,000 |
| Prior | Funding Sources | 2010 | | | | | | | | • • • • | | |
| | | | | | | | 2022 | 2024 | | | | Tatal |
| | Funding Sources | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| 10,000 | Water Fund | 2018 | 2019 50,000 | 2020 | 2021 50,000 | 2022 100,000 | 2023 50,000 | 2024 | 2025 | 2026 | 2027 | Total 272,000 |
| | | | | 490,000 | - | - | | 2024 | 2025 | 2026 | 2027 | |

Budget Impact/Other

| Budget Items | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------------------|------|------|-------|-------|-------|-------|------|------|------|------|-------|
| Supplies/Materials | | | 200 | 200 | 200 | 200 | | | | | 800 |
| Staff Cost | | | 2,000 | 2,000 | 2,000 | 2,000 | | | | | 8,000 |
| Total | | | 2,200 | 2,200 | 2,200 | 2,200 | | | | | 8,800 |

City of Lake Padden, Washington

Project # *STR-16-004 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 Total Project Cost: \$894,000

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.

Budget Impact/Other

| Prior 10,000 Total | Expenditures Planning/Design Construction/Maintenance | 2018 44,000 | 2019 50,000 | 2020 490,000 | 2021 | 2022 | Total 50,000 734,000 | Future 100,000 Total |
|----------------------------------|---|-----------------------|-----------------------|------------------------|-------------|-------------|-----------------------------------|------------------------------------|
| Total | Tota | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | - 10041 |
| Prior | Funding Sources | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| 10,000 | Street Fund | 22,000 | | 490,000 | 50,000 | | 562,000 | 100,000 |
| Total | Water Fund | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 | Total |
| | Tota | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |

City of Lake Padden, Washington

Project # *STR-16-004

| Project Name | A | sh St. (Jefferson to Maple) | |
|--------------|----|-----------------------------|---|
| Ту | pe | Improvement | Γ |

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



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.

| Expenditures | Prior | 2018 | 2019 | 2020 | 2021 | 2022 | Future | Total |
|-----------------------------|---------------------|--------------------|--------------------|------------------------|--------------------|-------------|----------------------|----------------------|
| Planning/Design | 10,000 | | 50,000 | | | | | 60,000 |
| Construction/Maintenance | | 44,000 | | 490,000 | 100,000 | 100,000 | 100,000 | 834,000 |
| Total | 10,000 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | 894,000 |
| | | | | | | | | |
| Funding Sources | Prior | 2018 | 2019 | 2020 | 2021 | 2022 | Future | Total |
| Funding Sources Street Fund | Prior 10,000 | 2018 22,000 | 2019 | 2020 490,000 | 2021 50,000 | 2022 | Future 50,000 | Total 622,000 |
| | | | 2019 50,000 | | | 2022 | | |

Budget Impact/Other

| Budget Items | Prior | 2018 | 2019 | 2020 | 2021 | 2022 | Future | Total |
|--------------------|-------|------|------|-------|-------|-------|--------|-------|
| Staff Cost | | | | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| Supplies/Materials | | | | 200 | 200 | 200 | 200 | 800 |
| Total | | | | 2,200 | 2,200 | 2,200 | 2,200 | 8,800 |

Project #*STR-16-004Project NameAsh St. (Jefferson to Maple)

TypeImprovementUseful Life25 yearsCategoryStreet ReconstructionAccount #:53-1440209

 Department
 Street Department

 Contact
 Public Works Director

 Priority
 1 Critical



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.

| Expenditures | Prior | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Future | Total |
|--------------------------|--------|--------|--------|---------|---------|---------|---------|------|------|------|------|--------|---------|
| Planning/Design | 10,000 | | 50,000 | | | | | | | | | | 60,000 |
| Construction/Maintenance | | 44,000 | | 490,000 | 100,000 | 100,000 | 100,000 | | | | | | 834,000 |
| Total | 10,000 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | | | | | | 894,000 |
| Funding Sources | Prior | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Future | Total |
| Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 50,000 | | | | | | 272,000 |
| Street Fund | 10,000 | 22,000 | | 490,000 | 50,000 | | 50,000 | | | | | | 622,000 |
| | 10,000 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | | | | | | 894,000 |

Budget Impact/Other

| Budget Items | Prior | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Future | Total |
|--------------------|-------|------|------|-------|-------|-------|-------|------|------|------|------|--------|-------|
| Supplies/Materials | | | | 200 | 200 | 200 | 200 | | | | | | 800 |
| Staff Cost | | | | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | 8,000 |
| Total | | | | 2,200 | 2,200 | 2,200 | 2,200 | | | | | | 8,800 |

2018 thru 2022

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

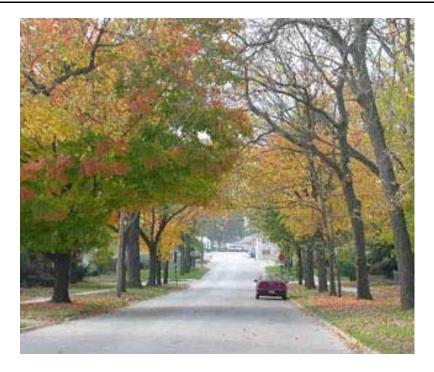
Total Project Cost: \$894,000

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

Description

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.



2018 thru 2022

| City of [| Lake Padden, V | Washing | | Department Contact | Street Departme Public Works D | | | | |
|------------|--|---------|----------------|-----------------------|-----------------------------------|-------------|--------------|----------------|---------|
| Prior | Expenditures | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| 10,000 | Planning/Design | | | 50,000 | | | | 50,000 | 100,000 |
| Fotal | Construction/Maintena | ance | 44,000 | | 490,000 | 100,000 | 100,000 | 734,000 | Total |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |
| Prior | Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| 10,000 | Street Fund | | 22,000 | | 490,000 | 50,000 | | 562,000 | 100,000 |
| Fotal | Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 | Total |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |
| Additional | npact/Other snowplow, patching ng aspects (at addition | | oing costs ong | going. Furthe | r community i | involvement | should be so | ought regardin | g |
| | Budget Items | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| | Staff Cost | | | | 2,000 | 2,000 | 2,000 | 6,000 | 2,200 |
| | Supplies/Materials | | | | 200 | 200 | 200 | 600 | |
| | | | | | | | | | . Total |

2018 thru 2022

| City of Lake Padden, Washington | Department | Street Department |
|---|--------------------|-----------------------|
| | Contact | Public Works Director |
| Project # *STR-16-004 | Туре | Improvement |
| Project Name Ash St. (Jefferson to Maple) | Useful Life | 25 years |
| Asii St. (Jerrer son to Wapie) | Category | Street Reconstruction |
| Account #: 53-1440209 | Priority | 1 Critical |
| Description | otal Project Cost: | \$894,000 |

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 | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|--------|--------------------------|--------|--------|---------|---------|---------|---------|---------|
| 10,000 | Planning/Design | | 50,000 | | | | 50,000 | 100,000 |
| Total | Construction/Maintenance | 44,000 | | 490,000 | 100,000 | 100,000 | 734,000 | Total |
| Total | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |

| Prior | Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|--------|-----------------|-------|--------|--------|---------|---------|---------|---------|---------|
| 10,000 | Street Fund | | 22,000 | | 490,000 | 50,000 | | 562,000 | 100,000 |
| Total | Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 | Total |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |



2018 thru 2022

| City of | - Laka Daddan W | achin | aton | | | | Department | Street Departm | ent |
|-------------------------|---|----------|----------------|-----------------|------------------|----------------|-----------------|-------------------|----------------|
| City of | Lake Padden, W | asiiiii | glon | | | | Contact | Public Works I | Director |
| Project # | *STR-16-004 | | | | | | Туре | Improvement | |
| - | | | | | | | Useful Life | 25 years | |
| Project Nar | ne Ash St. (Jeffersor | n to Ma | aple) | | | | Category | Street Reconstr | uction |
| Accou | nt #: 53-1440209 | | | | | | Priority | 1 Critical | |
| Description | on |] | | | | Tota | l Project Cost: | \$894,000 | |
| pavement re | tion of Ash Street from Jef eplacement. New street lig reconstructions as necessa | ghts and | furnishings to | be addressed at | a later point, v | with involvem | ent by local re | sidents. Sanita | |
| Justificati | on | | | | | | | | |
| | shly deteriorated, with sign 30. Significant growth on | | | | | | | | |
| Prior | Expenditures | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| 10,000 | Planning/Design | | | 50,000 | | | | 50,000 | 100,000 |
| Total | Construction/Maintenance | e | 44,000 | | 490,000 | 100,000 | 100,000 | 734,000 | Total |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |
| Prior | Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| 10,000 | Street Fund | | 22,000 | | 490,000 | 50,000 | | 562,000 | 100,000 |
| Total | Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 | Total |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | • |
| Budget In | npact/Other |] | | | | | | | |
| Additional additional c | snowplow, patching and sy cost). | weeping | costs ongoing | . Further comm | nunity involven | nent should be | e sought regard | ling streetscapii | ng aspects (at |
| | Budget Items | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
| | Staff Cost | | | | 2,000 | 2,000 | 2,000 | 6,000 | 2,200 |
| | Supplies/Materials | | | | 200 | 200 | 200 | 600 | Total |
| | | Total | | | 2,200 | 2,200 | 2,200 | 6,600 | |

Total

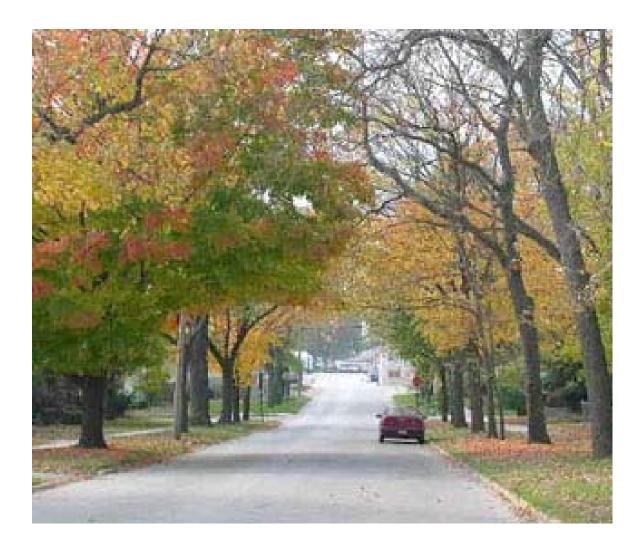
2018 thru 2022

City of Lake Padden, Washington

DepartmentStreet DepartmentContactPublic Works Director

Project # *STR-16-004

Project Name Ash St. (Jefferson to Maple)



| Capital I | mprovement Pla | an | 2018 thru 2 | 2022 | | | | |
|-----------------|---|---|--------------------|-------------------------------|---------------------------|--|--|--|
| City of L | Lake Padden, Wa | ashington | | | | | | |
| Project # | *STR-16-004 | D | | Department | Street Department | | | |
| | | | | Contact | Public Works Director | | | |
| Project Name | Ash St. (Jefferson | to Maple) | | Туре | Improvement | | | |
| Accou | nt #: 53-1440209 | | | Useful Life | | | | |
| | | | | Category | Street Reconstruction | | | |
| Description | | Total Project Cost: | \$894,000 | Priority | 1 Critical | | | |
| | | erson to Maple Ave. To include co | | | | | | |
| | | t lights and furnishings to be addre | | | | | | |
| sewer and wate | er main reconstructions a | as necessary. Design to be complete | ted by outside con | nsultant, with construction b | y City staff. | | | |
| Justification | L | | | | | | | |
| 3,500 in 2030. | | s of major stress related to frequent East side, with Industrial Park deve | | | | | | |
| area. | | | | | | | | |
| | | | | Department | Street Department | | | |
| Project # | *STR-17-001 | | | - | Public Works Director | | | |
| Project Name | Annual Street Pav | ving | g | | | | | |
| A | | 0 | | Useful Life | Maintenance 25 years | | | |
| Accou | nt #: | | | | Street Paving | | | |
| Description | | Total Project Cost: | \$5,200,000 | Priority | 2 Very Important | | | |
| Paving of stree | ets per the Pavement Mai | nagement Program outlined by con | | ng firm (S.E.H., Inc.). City | staff will do most of the | | | |
| | ome contracted services | | | | | | | |
| Justification | l | | | | | | | |
| | nagement System identifi ailure need to be avoided | ies condition of roadway and deter d by annual paving. | mines length of ti | me until failure or unusable | condition. Significant | | | |
| | | | | Department | Street Department | | | |
| Project # | *STR-17-002 | | | | Public Works Director | | | |
| Project Name | Purchase 4x4 For | d Truck | | | Equipment | | | |
| | | | | Useful Life | 1 1 | | | |
| Accou | nt #: | | | Category | | | | |
| | | | | Cattgory | v enteres | | | |
| Description | | Total Project Cost: | \$38,500 | Priority | 2 Very Important | | | |
| Purchase new | Ford Truck for use in var | rious Public Works projects. | | | | | | |
| Justification | | | | | | | | |
| Personnel will | be more efficient if they | had one more vehicle available. | | | | | | |

| Project # | *STR-16-004 | | | | | | Department | Street Departme | | |
|--------------------------|---|-------------|-------------------|---------------------|---------------------|-----------------|-------------------------------------|--|------------|--|
| Project Nam | e Ash St. (Jefferso | on to Ma | ple) | | | | Contact Type | Public Works D Improvement | irector | |
| Acco | unt #: 53-1440209 | | | | | | Useful Life Category Priority | Street Reconstruction | | |
| Description | n | | Total P | roject Cost: \$8 | 394,000 | | · | | | |
| eplacement. 1 | n of Ash Street from Jeffers New street lights and furnis Design to be completed by | hings to be | addressed at a la | ater point, with in | volvement by loc | | | | | |
| Justificatio | n | | | | | | | | | |
| | y deteriorated, with signs of owth on East side, with Indu | | | | | | | | 2030. | |
| Prior | Expenditures | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future | |
| 10,000 | Planning/Design | | | 50,000 | 100.000 | 400.000 | | 50,000 | 100,000 | |
| Fotal | Construction/Maintenar | nce | 44,000 | | 490,000 | 100,000 | 100,000 | 734,000 | Total | |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | | |
| Prior | Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future | |
| 10,000 | Street Fund | | 22,000 | | 490,000 | 50,000 | | 562,000 | 100,00 | |
| otal | Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 | Total | |
| | | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | | |
| Project # Project Nam | *STR-17-001 ^e Annual Street Pa | aving | | | | | Department Contact Type | Street Departme Public Works D Maintenance | | |
| Acco | unt #: | | | | | | Useful Life | 25 years | | |
| | | | | | | | Category Priority | Street Paving 2 Very Importan | + | |
| Description | n | | Total P | roject Cost: \$ | 5,200,000 | | Thomy | 2 very importan | it. | |
| aving of stree | ets per the Pavement Manag vices hired. | gement Prog | ram outlined by | consulting engin | eering firm (S.E. | H., Inc.). City | staff will do mo | st of the paving, w | vith come | |
| Justificatio | on | | | | | | | | | |
| | nagement System identifies ided by annual paving. | condition o | f roadway and d | etermines length | of time until failu | are or unusable | condition. Sigr | iificant cracking a | nd failure | |
| | Expenditures | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future | |
| | Construction/Maintenar | nce | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 4,300,000 | 900,000 | |
| | | Total | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 4,300,000 | Total | |
| | Funding Sources | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future | |
| | State Aid | | ~ | | - | 250,000 | | 250,000 | 900,00 | |
| | Street Fund | | 1,150,000 | 700,000 | 750,000 | 550,000 | 850,000 | 4,000,000 | Total | |
| | | Tatal | 1 150 000 | 700.000 | 750 000 | 800 000 | 850.000 | 4 250 000 | | |

Total

1,150,000

750,000

800,000

850,000

700,000

4,250,000

City of Lake Padden, Washington Capital Improvement Plan 2018 thru 2022

PROJECTS BY YEAR

| Project Name | Department | Project # | Priority | Project Cos |
|---|----------------------|-------------|----------|-------------|
| 2018 | | | | |
| Jpgrade Accounting System | Administration | *ADM-16-002 | 3 | 50,00 |
| New Copy Machine | Administration | *ADM-17-001 | 2 | 2,40 |
| Remodel Children's Room: Library | Library | *L-15-002 | n/a | 194,00 |
| Vew Lighting | Library | *L-16-001 | n/a | 2,00 |
| Annual Tennis Court Rehabilitation | Parks and Recreation | *P&R-12-004 | 3 | 16,00 |
| lew Storage Shed: Central Park | Parks and Recreation | *P&R-15-003 | 2 | 17,50 |
| Grading/Seeding | Parks and Recreation | *P&R-16-002 | 3 | 20,00 |
| Baseball Field Construction | Parks and Recreation | *P&R-16-003 | 1 | 15,00 |
| lew Playground: Arden Park | Parks and Recreation | *P&R-17-001 | 2 | 82,00 |
| Jpgrade Telephone/911 System | Police Department | *POL-14-001 | 1 | 50,00 |
| Mobile Terminals | Police Department | *POL-14-002 | 2 | 20,00 |
| Squad Car Replacement | Police Department | *POL-17-001 | 2 | 16,80 |
| Ash St. (Jefferson to Maple) | Street Department | *STR-16-004 | 1 | 44,00 |
| Annual Street Paving | Street Department | *STR-17-001 | 2 | 1,150,00 |
| Purchase 4x4 Ford Truck | Street Department | *STR-17-002 | 2 | 18,50 |
| lew Water Tower | Water Department | *W&S-15-001 | 1 | 500,00 |
| Reconstruct Watermain: Lincoln Ave. | Water Department | *W&S-17-003 | 2 | 33,00 |
| Vatermain: Area #3 (5th St. to Main) | Water Department | *W&S-18-002 | 2 | 112,00 |
| | Total for 2018 | | | 2,343,20 |
| 2019 | | | | |
| Vomen's Locker Room Addition: Fire Station #1 | Fire Department | *F-16-003 | 1 | 30,0 |
| Fire Sprinkler System: Fire Station #1 | Fire Department | *F-16-004 | 4 | 30,00 |
| Rehab Parking Lot: Fire Station #2 | Fire Department | *F-16-005 | 3 | 17,00 |
| ire Vehicle Replacement Program | Fire Department | *F-17-001 | 1 | 15,00 |
| Remodel Children's Room: Library | Library | *L-15-002 | n/a | 10,00 |
| New Lighting | Library | *L-16-001 | n/a | 2,00 |
| Annual Tennis Court Rehabilitation | Parks and Recreation | *P&R-12-004 | 3 | 17,00 |
| Grading/Seeding | Parks and Recreation | *P&R-16-002 | 3 | 10,00 |
| Baseball Field Construction | Parks and Recreation | *P&R-16-003 | 1 | 50,00 |
| New Playground: Arden Park | Parks and Recreation | *P&R-17-001 | 2 | 180,00 |
| Jpgrade Telephone/911 System | Police Department | *POL-14-001 | 1 | 400,0 |
| Nobile Terminals | Police Department | *POL-14-002 | 2 | 20,0 |
| Ash St. (Jefferson to Maple) | Street Department | *STR-16-004 | 1 | 50,0 |
| Annual Street Paving | Street Department | *STR-17-001 | 2 | 750,0 |
| lew Water Tower | Water Department | *W&S-15-001 | 1 | 500,0 |
| Vatermain to New Tower | Water Department | *W&S-17-001 | 1 | 50,00 |
| Reconstruct Watermain: Lincoln Ave. | Water Department | *W&S-17-003 | 2 | 400,00 |
| Natermain: Area #3 (5th St. to Main) | Water Department | *W&S-18-002 | 2 | 100,00 |
| | Total for 2019 | | | 2,631,00 |
| 2020 | | | | |
| Nomen's Locker Room Addition: Fire Station #1 | Fire Department | *F-16-003 | 1 | 300,00 |

Produced Using the Plan-It Capital Planning Software

City of Lake Padden, Washington Capital Improvement Plan 2018 thru 2022

PROJECTS BY YEAR & PRIORITY

| Project Name | Department | Project # | Priority | Project Cost |
|---|----------------------|-------------|-------------------------|--------------|
| 2018 | | | | |
| Priority n/a | | | | |
| Remodel Children's Room: Library | Library | *L-15-002 | n/a | 194,000 |
| New Lighting | Library | *L-16-001 | n/a | 2,000 |
| | | | Total for: Priority n/a | 196,000 |
| Priority 1 Critical | | | | |
| Baseball Field Construction | Parks and Recreation | *P&R-16-003 | 1 | 15,000 |
| Upgrade Telephone/911 System | Police Department | *POL-14-001 | 1 | 50,000 |
| Ash St. (Jefferson to Maple) | Street Department | *STR-16-004 | 1 | 44,000 |
| New Water Tower | Water Department | *W&S-15-001 | 1 | 500,000 |
| | | | Total for: Priority 1 | 609,000 |
| Priority 2 Very Important | | | | |
| New Copy Machine | Administration | *ADM-17-001 | 2 | 2,400 |
| New Storage Shed: Central Park | Parks and Recreation | *P&R-15-003 | 2 | 17,500 |
| New Playground: Arden Park | Parks and Recreation | *P&R-17-001 | 2 | 82,000 |
| Mobile Terminals | Police Department | *POL-14-002 | 2 | 20,000 |
| Squad Car Replacement | Police Department | *POL-17-001 | 2 | 16,800 |
| Annual Street Paving | Street Department | *STR-17-001 | 2 | 1,150,000 |
| Purchase 4x4 Ford Truck | Street Department | *STR-17-002 | 2 | 18,500 |
| Reconstruct Watermain: Lincoln Ave. | Water Department | *W&S-17-003 | 2 | 33,000 |
| Watermain: Area #3 (5th St. to Main) | Water Department | *W&S-18-002 | 2 | 112,000 |
| | | | Total for: Priority 2 | 1,452,200 |
| Priority 3 Important | | | | |
| Upgrade Accounting System | Administration | *ADM-16-002 | 3 | 50,000 |
| Annual Tennis Court Rehabilitation | Parks and Recreation | *P&R-12-004 | 3 | 16,000 |
| Grading/Seeding | Parks and Recreation | *P&R-16-002 | 3 | 20,000 |
| | | | Total for: Priority 3 | 86,000 |
| | Total for 2018 | | | 2,343,200 |
| 2019 | | | | |
| Dright, u/a | | | | |
| Priority n/a | Library | *1 15 000 | pla | 10,000 |
| Remodel Children's Room: Library | Library | *L-15-002 | n/a | |
| New Lighting | Library | *L-16-001 | n/a | 2,000 |
| | | | Total for: Priority n/a | 12,000 |
| Priority 1 Critical | | | _ | |
| Women's Locker Room Addition: Fire Station #1 | Fire Department | *F-16-003 | 1 | 30,000 |
| Fire Vehicle Replacement Program | Fire Department | *F-17-001 | 1 | 15,000 |
| Baseball Field Construction | Parks and Recreation | *P&R-16-003 | 1 | 50,000 |
| Upgrade Telephone/911 System | Police Department | *POL-14-001 | 1 | 400,000 |

City of Lake Padden, Washington Capital Improvement Plan

2018 thru 2022

DEPARTMENT SUMMARY

| Department | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|----------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| | TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

Capital Improvement Plan

2018 thru 2027

DEPARTMENT SUMMARY

| Department | Project # | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|----------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|--------|------------|
| 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 | 1,020,000 | | | | 7,222,500 |
| Water Department | | 645,000 | 1,050,000 | 100,000 | | | 18,000 | | | | | 1,813,000 |
| | GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 1,089,000 | 1,054,200 | 450,000 | 87,000 | 50,000 | 12,172,400 |

Capital Improvement Plan

2018 thru 2022

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|-------------|----------|-----------|---------|---------|---------|---------|-----------|
| Administration | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 3 | 50,000 | | | | | 50,000 |
| New Copy Machine | *ADM-17-001 | 2 | 2,400 | | | | | 2,400 |
| Website Upgrade | *ADM-18-001 | 2 | | | | 25,000 | | 25,000 |
| Administration Total | | _ | 52,400 | | | 25,000 | | 77,400 |
| Fire Department | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | 17,00 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 1 | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 |
| Fire Department Total | | _ | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| Library | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | 204,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Library Total | | _ | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 |
| Parks and Recreation | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 90,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 2 | 17,500 | | | | | 17,500 |
| Play Equipment: Central | *P&R-15-004 | 3 | | | | | 10,000 | 10,000 |
| Grading/Seeding | *P&R-16-002 | 3 | 20,000 | 10,000 | 10,000 | | | 40,000 |
| Baseball Field Construction | *P&R-16-003 | 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 |
| New Playground: Arden Park | *P&R-17-001 | 2 | 82,000 | 180,000 | 180,000 | | | 442,000 |
| Parks and Recreation Total | | | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 |
| Police Department | | | | | | | | |
| Upgrade Telephone/911 System | *POL-14-001 | 1 | 50,000 | 400,000 | 43,000 | | | 493,000 |
| Mobile Terminals | *POL-14-002 | 2 | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Squad Car Replacement | *POL-17-001 | 2 | 16,800 | | ., | | | 16,800 |
| Police Department Total | | _ | 86,800 | 420,000 | 63,000 | | | 569,800 |
| Street Department | | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-16-004 | 1 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 |
| Annual Street Paving | *STR-17-001 | 2 | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 4,300,000 |
| Purchase 4x4 Ford Truck | *STR-17-002 | 2 | 18,500 | | | | , | 18,500 |
| | *STR-17-003 | 2 | . 1,000 | | 100,000 | | | 100,000 |
| Intersection Reconstruction (Main St. @ Vine) | 511(1) 005 | 2 | | | 100,000 | | | 100,000 |

Capital Improvement Plan

2018 thru 2022

PROJECTS BY DEPARTMENT WITH DESCRIPTIONS

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|------------------------------------|-------------|----------|---------|---------|---------|---------|---------|---------|
| Parks and Recreation | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 90,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 3 | 17,500 | | | | | 17,500 |
| Play Equipment: Central | *P&R-15-004 | 3 | | | | | 10,000 | 10,000 |
| Grading/Seeding | *P&R-16-002 | 3 | 20,000 | 10,000 | 10,000 | | | 40,000 |
| Baseball Field Construction | *P&R-16-003 | 3 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 |
| New Playground: Arden Park | *P&R-17-001 | 3 | 82,000 | 180,000 | 180,000 | | | 442,000 |
| Parks and Recreation To | otal | | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 |

Annual Tennis Court Rehabilitation

*P&R-12-004

Resurface and add fences to city tennis courts. Schedule to include: 2018: Austin and Palmer Parks 2019: High School Park and Miller Rec. Area 2020: Miller Rec. Area (II) 2021: Doering Park (II) 2022+: To be determined

New Storage Shed: Central Park

*P&R-15-003

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-15-004

Purchase modular play structure from St. Croix Recration 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-16-002

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-16-003

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. Ammenities will include concessions stands, 4 diamonds, parking lot, restrooms and batting cage.

New Playground: Arden Park

*P&R-17-001

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

Capital Improvement Plan

2018 thru 2023

| Department | # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---|-------------|----------|---------|---------|---------|---------|---------|--------|---------|
| Administration | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-00 | 12 3 | 50,000 | | | | | | 50,000 |
| New Copy Machine | *ADM-17-00 | 2 2 | 2,400 | | | | | | 2,400 |
| Website Upgrade | *ADM-18-00 | 2 2 | | | | 25,000 | | | 25,000 |
| Ad | ministratio | n Total | 52,400 | | | 25,000 | | | 77,400 |
| Fire Department | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 1 | | 15,000 | 180,000 | 20,000 | 32,000 | | 247,000 |
| Fire | Departmen | t Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 639,000 |
| Library | | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | | 204,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 10,000 |
| | Librar | y Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | | 214,000 |
| Parks and Recreation | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-00 | 4 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | 111,000 |
| New Storage Shed: Central Park | *P&R-15-00 | 3 2 | 17,500 | · | · | · | · | | 17,500 |
| Play Equipment: Central | *P&R-15-00 | 4 3 | · | | | | 10,000 | 50,000 | 60,000 |
| Grading/Seeding | *P&R-16-00 | 2 3 | 20,000 | 10,000 | 10,000 | | | | 40,000 |
| Baseball Field Construction | *P&R-16-00 | 3 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | | 345,000 |
| New Playground: Arden Park | *P&R-17-00 | 2 | 82,000 | 180,000 | 180,000 | | | | 442,000 |

Capital Improvement Plan

2018 thru 2027

| Department | # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|--------------|--------------|---------|--------|---------|---------|---------|--------|--------|---------|--------|--------|---------|
| Administration | | | | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16- | <i>002</i> 3 | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| New Copy Machine | *ADM-17- | 001 2 | 2,400 | | | | | | 4,200 | | | | 6,600 |
| Website Upgrade | *ADM-18- | 001 2 | | | | 25,000 | | | | | | | 25,000 |
| Adn | ninistration | Total | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| Fire Department | | | | | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | | | | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | | | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | | | | | | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 1 | | 15,000 | 180,000 | 20,000 | 32,000 | | | | | | 247,000 |
| Women's Locker Room Addition: Fire Station #3 | *F-17-002 | ° 1 | | | | | | | 30,000 | 300,000 | | | 330,000 |
| Fire I | Department | Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 30,000 | 300,000 | | | 969,000 |
| Library | | | | | | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | | | | | | 204,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | 10,000 |
| | Library | Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | | | | | | 214,000 |
| Parks and Recreation | | | | | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12- | 004 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | | | | | 111,000 |
| New Storage Shed: Central Park | *P&R-15- | 003 2 | 17,500 | | | | | | | | | | 17,500 |
| Play Equipment: Central | *P&R-15- | 004 3 | | | | | 10,000 | 50,000 | | | 12,000 | 50,000 | 122,000 |
| Grading/Seeding | *P&R-16- | <i>002</i> 3 | 20,000 | 10,000 | 10,000 | | | | | | | | 40,000 |
| Baseball Field Construction | *P&R-16- | <i>003</i> 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | | | | | | 345,000 |

Capital Improvement Plan

2018 thru 2022

| Department | # | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | 5-Yr. Total | Future Years | Total |
|--|----------------------|-------------|---------|---------|---------|---------|---------|-------------|--------------|-----------|
| Administration | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 124,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 225,000 | 399,000 |
| New Copy Machine | *ADM-17-001 | 0 | 2,400 | 0 | 0 | 0 | 0 | 2,400 | 4,200 | 6,600 |
| Website Upgrade | *ADM-18-001 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| Administra | tion Total: | 124,000 | 52,400 | 0 | 0 | 25,000 | 0 | 77,400 | 229,200 | 430,600 |
| Fire Department | | | | | | | | | | |
| Women's Locker Room Addition: Fire Station | ו#1 <i>*F-16-003</i> | 0 | 0 | 30,000 | 300,000 | 0 | 0 | 330,000 | 0 | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 0 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 0 | 0 | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 | 0 | 247,000 |
| Fire Departn | nent Total: | 0 | 0 | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 | 0 | 639,000 |
| Library | | | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | 11,033 | 194,000 | 10,000 | 0 | 0 | 0 | 204,000 | 0 | 215,033 |
| New Lighting | *L-16-001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 0 | 12,000 |
| Libr | ary Total: | 13,033 | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | 0 | 227,033 |
| Parks and Recreation | | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 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-15-003 | 2,000 | 17,500 | 0 | 0 | 0 | 0 | 17,500 | 0 | 19,500 |
| Play Equipment: Central | *P&R-15-004 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 112,000 | 122,000 |
| Grading/Seeding | *P&R-16-002 | 30,000 | 20,000 | 10,000 | 10,000 | 0 | 0 | 40,000 | 0 | 70,000 |
| Baseball Field Construction | *P&R-16-003 | 0 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 | 0 | 345,000 |
| New Playground: Arden Park | *P&R-17-001 | 0 | 82,000 | 180,000 | 180,000 | 0 | 0 | 442,000 | 0 | 442,000 |
| Parks and Recrea | tion Total: | 111,000 | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 | 133,000 | 1,188,500 |

City of Lake Padden, Washington Capital Improvement Plan

$2018 \hspace{0.1 cm} {}_{thru} \hspace{0.1 cm} 2022$

PROJECTS BY CATEGORY AND DEPARTMENT

| Department Category | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|---|---------|--------|---------|---------|---------|---------|---------|
| Administration | | | | | | | |
| | | | | | | | |
| Equipment: Computers Upgrade Accounting System | 50,000 | | | | | 50,000 | 225,000 |
| Website Upgrade | 50,000 | | | 25,000 | | 25,000 | 223,000 |
| Sub-Total | 50,000 | | | 25,000 | | 75,000 | 225,000 |
| | | | | | | , | |
| <u>Equipment: Miscellaneous</u> New Copy Machine | 2,400 | | | | | 2,400 | 4,200 |
| · · · · | | | | | | | |
| Sub-Total | 2,400 | | | 25 000 | | 2,400 | 4,200 |
| Department Total: | 52,400 | | | 25,000 | | 77,400 | 229,200 |
| Fire Department | | | | | | | |
| <u>Buildings</u> | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | | 30,000 | 300,000 | | | 330,000 | |
| Fire Sprinkler System: Fire Station #1 | | 30,000 | | | | 30,000 | |
| Rehab Parking Lot: Fire Station #2 | | 17,000 | 15 000 | | | 17,000 | |
| Replace Carpeting: Fire Station #1 | | 77.000 | 15,000 | | | 15,000 | |
| Sub-Total | | 77,000 | 315,000 | | | 392,000 | |
| <u>Vehicles</u> Fire Vehicle Replacement Program | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 | |
| Sub-Total | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 | |
| Department Total: | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 | |
| T 11 | | | | | | | |
| Library | | | | | | | |
| <u>Buildings</u> | 404.000 | 40.000 | | | | | |
| Remodel Children's Room: Library | 194,000 | 10,000 | 2 000 | 2 000 | 2 000 | 204,000 | |
| New Lighting | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | |
| Sub-Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | |
| Department Total: | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | |
| Parks and Recreation | | | | | | | |
| Park Improvements | | | | | | | |
| Annual Tennis Court Rehabilitation | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 90,000 | 21,000 |
| New Storage Shed: Central Park | 17,500 | | | | | 17,500 | |
| Play Equipment: Central | | | | | 10,000 | 10,000 | 112,000 |
| Grading/Seeding | 20,000 | 10,000 | 10,000 | | | 40,000 | |
| Baseball Field Construction | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 | |

Produced Using the Plan-It Capital Planning Software

Capital Improvement Plan

2018 thru 2022

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|--------------------|----------|---------|--------|---------|--------|--------|---------|
| Administration | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 3 | 50,000 | | | | | 50,000 |
| New Copy Machine | *ADM-17-001 | 2 | 2,400 | | | | | 2,400 |
| Website Upgrade | *ADM-18-001 | 2 | | | | 25,000 | | 25,000 |
| | Administration ' | Total | 52,400 | | | 25,000 | | 77,400 |
| General Fund | | | 52,400 | | | 25,000 | | 77,400 |
| | Administration To | otal | 52,400 | | | 25,000 | | 77,400 |
| Fire Department | 1 | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 1 | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 |
| | Fire Department | Fotal | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| General Fund | | | | 77,000 | 315,000 | | | 392,000 |
| Vehicle Replacement Fund | | | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 |
| L. L | Fire Department To | otal | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| Library | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | 204,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| | Library ' | Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 |
| General Fund | | | 56,000 | 12,000 | 2,000 | 2,000 | 2,000 | 74,000 |
| State Aid | | | 140,000 | | | | | 140,000 |
| | Library To | otal | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 |
| Parks and Recreation | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 90,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 2 | 17,500 | | .0,000 | | _0,000 | 17,500 |
| Play Equipment: Central | *P&R-15-004 | 3 | | | | | 10,000 | 10,000 |
| Grading/Seeding | *P&R-16-002 | 3 | 20,000 | 10,000 | 10,000 | | .0,000 | 40,000 |
| 5 5 | | | | | , | | | |

Capital Improvement Plan

2018 thru 2027

| Department | Project # | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|--------------------------|--------|--------|---------|--------|--------|------|--------|---------|--------|------|------------------|
| Administration | | | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| New Copy Machine | *ADM-17-001 | 2,400 | | | | | | 4,200 | | | | 6,600 |
| Website Upgrade | *ADM-18-001 | | | | 25,000 | | | | | | | 25,000 |
| Ac | lministration Total | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| General Fund | | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| Ad | Iministration Total | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| Fire Department Women's Locker Room Addition | n: Fire <i>*F-16-003</i> | | 30,000 | 300,000 | | | | | | | | 330,000 |
| Station #1 Fire Sprinkler System: Fire Stati | on #1 * <i>F-16-004</i> | | 30,000 | | | | | | | | | 30,000 |
| Rehab Parking Lot: Fire Station | | | 17,000 | | | | | | | | | 30,000 17,000 |
| Replace Carpeting: Fire Station | | | 17,000 | 15,000 | | | | | | | | 15,000 |
| Fire Vehicle Replacement Progr | | | 15,000 | 180,000 | 20,000 | 32,000 | | | | | | 247,000 |
| Women's Locker Room Addition Station #3 | | | | | | | | 30,000 | 300,000 | | | 330,000 |
| Fire | Department Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 30,000 | 300,000 | | | 969,000 |
| General Fund | | | 77,000 | 315,000 | | | | 30,000 | 300,000 | | | 722,000 |
| Vehicle Replacement Fu | nd | | 15,000 | 180,000 | 20,000 | 32,000 | | | | | | 247,000 |
| Fire | e Department Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 30,000 | 300,000 | | | 969,000 |

Capital Improvement Plan

2018 thru 2022

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department | # | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | 5-Yr. Total | Future Years | Total |
|---|-------------|-------------|---------|--------|---------|--------|--------|-------------|--------------|---------|
| Administration | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 124,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 225,000 | 399,000 |
| New Copy Machine | *ADM-17-001 | 0 | 2,400 | 0 | 0 | 0 | 0 | 2,400 | 4,200 | 6,600 |
| Website Upgrade | *ADM-18-001 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| Administrati | on Total | 124,000 | 52,400 | 0 | 0 | 25,000 | 0 | 77,400 | 229,200 | 430,600 |
| General Fund | | 124,000 | 52,400 | 0 | 0 | 25,000 | 0 | 77,400 | 229,200 | 430,600 |
| Administratio | on Total | 124,000 | 52,400 | 0 | 0 | 25,000 | 0 | 77,400 | 229,200 | 430,600 |
| Fire Department | | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #7 | *F-16-003 | 0 | 0 | 30,000 | 300,000 | 0 | 0 | 330,000 | 0 | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 0 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 0 | 0 | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 | 0 | 247,000 |
| Fire Departme | ent Total | 0 | 0 | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 | 0 | 639,000 |
| General Fund | | 0 | 0 | 77,000 | 315,000 | 0 | 0 | 392,000 | 0 | 392,000 |
| Vehicle Replacement Fund | | 0 | 0 | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 | 0 | 247,000 |
| Fire Departme | ent Total | 0 | 0 | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 | 0 | 639,000 |
| Library | | | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | 11,033 | 194,000 | 10,000 | 0 | 0 | 0 | 204,000 | 0 | 215,033 |
| New Lighting | *L-16-001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 0 | 12,000 |
| Libra | ry Total | 13,033 | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | 0 | 227,033 |
| General Fund | | 13,033 | 56,000 | 12,000 | 2,000 | 2,000 | 2,000 | 74,000 | 0 | 87,033 |

Produced Using the Plan-It Capital Planning Software

City of Lake Padden, Washington Capital Improvement Plan 2018 thru 2022

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|-------------|----------|--|-------------------------|---------------------------|-------------------------|-------------------------|-----------------------------------|
| Administration | | | | | | | | |
| Upgrade Accounting System General Fund | *ADM-16-002 | 3 | 50,000 <i>50,000</i> | | | | | 50,000 50,000 |
| New Copy Machine General Fund | *ADM-17-001 | 2 | 2,400 <i>2,400</i> | | | | | 2,400 2,400 |
| Website Upgrade General Fund | *ADM-18-001 | 2 | | | | 25,000 <i>25,000</i> | | 25,000 25,000 |
| Administration Total | | _ | 52,400 | | | 25,000 | | 77,400 |
| Fire Department | l | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 General Fund | *F-16-003 | 1 | | 30,000 <i>30,000</i> | 300,000 <i>300,000</i> | | | 330,000 330,000 |
| Fire Sprinkler System: Fire Station #1 General Fund | *F-16-004 | 4 | | 30,000 <i>30,000</i> | | | | 30,000 30,000 |
| Rehab Parking Lot: Fire Station #2 General Fund | *F-16-005 | 3 | | 17,000 <i>17,000</i> | | | | 17,000 17,000 |
| Replace Carpeting: Fire Station #1 General Fund | *F-16-006 | 2 | | | 15,000 <i>15,000</i> | | | 15,000 15,000 |
| Fire Vehicle Replacement Program Vehicle Replacement Fund | *F-17-001 | 1 | | 15,000 <i>15,000</i> | 180,000 <i>180,000</i> | 20,000 <i>20,000</i> | 32,000 <i>32,000</i> | 247,000 247,000 |
| Fire Department Total | | _ | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| Library | I | | | | | | | |
| Remodel Children's Room: Library General Fund State Aid | *L-15-002 | n/a | 194,000 <i>54,000</i> <i>140,000</i> | 10,000 <i>10,000</i> | | | | 204,000 64,000 140,000 |
| New Lighting General Fund | *L-16-001 | n/a | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 10,000 10,000 |
| Library Total | | _ | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 |
| Parks and Recreation | I | | | | | | | |
| Annual Tennis Court Rehabilitation Park Improvement Fund | *P&R-12-004 | 3 | 16,000 <i>16,000</i> | 17,000 <i>17,000</i> | 18,000 <i>18,000</i> | 19,000 <i>19,000</i> | 20,000 <i>20,000</i> | 90,000 90,000 |
| New Storage Shed: Central Park General Fund Park Improvement Fund | *P&R-15-003 | 2 | 17,500 <i>7,500</i> <i>10,000</i> | | | | | 17,500 7,500 10,000 |
| Play Equipment: Central General Fund | *P&R-15-004 | 3 | | | | | 10,000 <i>10,000</i> | 10,000 10,000 10,000 |
| Grading/Seeding Park Improvement Fund | *P&R-16-002 | 3 | 20,000 <i>20,000</i> | 10,000 <i>10,000</i> | 10,000 <i>10,000</i> | | | 40,000 40,000 |
| Baseball Field Construction | *P&R-16-003 | 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 |

City of Lake Padden, Washington Capital Improvement Plan 2020

| Department | Project # | Priority | 1-Year Total |
|---|----------------------|---|--|
| Administration | ļ | | |
| Upgrade Accounting System General Fund | *ADM-17-002 | 3 | 50,000 <i>50,000</i> |
| Upgrade the Accounting and Financial Reporting Sy with additional training necessary. | vstem. Need to co | ntract with computer consultant. Installation | may take up to 6 months, |
| New Copy Machine General Fund | *ADM-18-001 | 2 | 2,400 <i>2,400</i> |
| Purchase Xerox 5500-E color copy machine. Maint | enance agreemen | will be included. | |
| Administration Total | | | 52,400 |
| Library | 1 | | |
| Remodel Children's Room: Library General Fund State Aid Remodel room to bring up to ADA code. Improve H | *L-16-002 | n/a | 194,000 <i>54,000</i> <i>140,000</i> |
| New Lighting General Fund Install new energy efficient lighting as part of annual | *L-17-001 | n/a | 2,000 <i>2,000</i> |
| Library Total | ° | | 196,000 |
| Parks and Recreation | | | |
| Annual Tennis Court Rehabilitation General Fund | *P&R-13-004 | 3 | 16,000 <i>16,000</i> |
| Park Improvement Fund Resurface and add fences to city tennis courts. Sch 2019: Austin and Palmer Parks 2020: High School Park and Miller Rec. Area 2021: Miller Rec. Area (II) 2022: Doering Park (II) 2023+: To be determined | nedule to include: | | 10,000 |
| New Storage Shed: Central Park General Fund Park Improvement Fund | *P&R-16-003 | 2 | 17,500 <i>7,500</i> <i>10,000</i> |
| Construct shed for park equipment, signs and other | Park Department | supplies. Location: NE corner of Bremmer P | ark next to electrical box. |
| Grading/Seeding Park Improvement Fund | *P&R-17-002 | 3 | 20,000 <i>20,000</i> |
| Landscaping necessary to repair heavily-used portion maintenance program. | ons of city parks. I | Naintenance Staff will grade, sod and seed a | s necessary as part of |
| Baseball Field Construction General Fund | *P&R-17-003 | 1 | 15,000 |
| Park Improvement Fund This project includes the design and construction of community groups have lobbied strongly for necess concessions stands, 4 diamonds, parking lot, restro | ary improvements | and services for residents in this area. Amm | |
| New Playground: Arden Park | *P&R-18-001 | 2 | 82,000 |

City of Lake Padden, Washington Capital Improvement Plan 2018 thru 2022

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|----------------------|-------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------------|
| Administration | | | | | | | | |
| Upgrade Accounting System General Fund | *ADM-16-002 | 3 | 50,000 <i>50,000</i> | | | | | 50,000 50,000 |
| Upgrade the Accounting and Financial Reporting S | ystem. Need to co | ontract with com | puter consultar | nt. Installation | may take up to 6 | 6 months, with a | dditional training | necessary. |
| New Copy Machine General Fund | *ADM-17-001 | 2 | 2,400 <i>2,400</i> | | | | | 2,400 2,400 |
| Purchase Xerox 5500-E color copy machine. Main | • | | ed. | | | | | |
| Website Upgrade General Fund | *ADM-18-001 | 2 | | | | 25,000 <i>25,000</i> | | 25,000 25,000 |
| Upgrade design of website to accommodate new fu | inctionality and nee | eds. | | | | | | |
| Administration Total | | | 52,400 | | | 25,000 | | 77,400 |
| Fire Department | l | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 General Fund | *F-16-003 | 1 | | 30,000 <i>30,000</i> | 300,000 <i>300,000</i> | | | 330,000 330,000 |
| This project would require hiring of an architect to d building. Will include a Women's locker room, shov | | | #1. It would in | volve hiring a c | onstruction firm | to build and add | lition on the west | side of the |
| Fire Sprinkler System: Fire Station #1 General Fund | *F-16-004 | 4 | | 30,000 <i>30,000</i> | | | | 30,000 30,000 |
| This project would involve the installation of an auto Station). | omatic commercial | fire sprinkler sy | rstem in Fire St | ation #1 (includ | ling the present | structure and ar | ny additional port | ions of the |
| Rehab Parking Lot: Fire Station #2 General Fund | *F-16-005 | 3 | | 17,000 <i>17,000</i> | | | | 17,000 17,000 |
| The parking lot would have underground drains to h the life of the lot's surface. | nandle roof runoff. | Lot will be resu | irfaced by local | contractor. Cu | urbing would be | added to help d | rain the lot, thus | extending |
| Replace Carpeting: Fire Station #1 General Fund | *F-16-006 | 2 | | | 15,000 <i>15,000</i> | | | 15,000 15,000 |
| The project involves the removal of the old carpetin | g and the installati | on of a new, co | mmercial-grade | e carpeting. | | | | |
| Fire Vehicle Replacement Program Vehicle Replacement Fund | *F-17-001 | 1 | | 15,000 <i>15,000</i> | 180,000 <i>180,000</i> | 20,000 <i>20,000</i> | 32,000 <i>32,000</i> | 247,000 247,000 |
| Replacement of Fire Department vehicles: 2019: Captain's vehicle 2020: Replace apparatus (Lions Club contribution) 2021: Ass't Captain's vehicle 2022: Rescue truck (4x4) | | | | | | | | |
| Fire Department Total | | | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| Library | Ī | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | 204,000 |
| General Fund State Aid | | | 54,000 140,000 | 10,000 | | | | 64,000 140,000 |
| Remodel room to bring up to ADA code. Improve H | - | | | | - | _ | _ | |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |

Capital Improvement Plan

2018 thru 2027

| Department | Project # | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|----------------|------------------------|--------|-------------------------|--------|--------|------|-----------------------|---------|--------|------|-------------------------|
| Administration | | | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| General Fund New Copy Machine | *ADM-17-001 | <i>50,000</i> 2,400 | | | | | | 4,200 | 150,000 | 75,000 | | 275,000 |
| General Fund | ADIVI-17-001 | 2,400 <i>2,400</i> | | | | | | 4,200 <i>4,200</i> | | | | 6,600 6,600 |
| Website Upgrade | *ADM-18-001 | 2,100 | | | 25,000 | | | 1,200 | | | | 25,000 |
| General Fund | | | | | 25,000 | | | | | | | 25,000 |
| Admini | stration Total | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| Fire Department | | | | | | | | | | | | |
| Women's Locker Room Addition: Fire | e *F-16-003 | | 30,000 | 300,000 | | | | | | | | 330,000 |
| General Fund | | | 30,000 | 300,000 | | | | | | | | 330,000 |
| Fire Sprinkler System: Fire Station # | 1 *F-16-004 | | 30,000 | | | | | | | | | 30,000 |
| General Fund | | | 30,000 | | | | | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | | 17,000 | | | | | | | | | 17,000 |
| General Fund | *F-16-006 | | 17,000 | 15 000 | | | | | | | | 17,000 15,000 |
| Replace Carpeting: Fire Station #1 General Fund | 1-10-000 | | | 15,000 <i>15,000</i> | | | | | | | | 15,000 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | | 15,000 | 180,000 | 20,000 | 32,000 | | | | | | 247,000 |
| Vehicle Replacement Fund | | | 15,000 | 180,000 | 20,000 | 32,000 | | | | | | 247,000 |
| Women's Locker Room Addition: Fire Station #3 | e *F-17-002 | | | | | | | 30,000 | 300,000 | | | 330,000 |
| General Fund | | | | | | | | 30,000 | 300,000 | | | 330,000 |
| Fire Depa | artment Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 30,000 | 300,000 | | | 969,000 |
| Library | | | | | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | 194,000 | 10,000 | | | | | | | | | 204,000 |
| General Fund | | 54,000 | 10,000 | | | | | | | | | 64,000 |
| State Aid | | 140,000 | | | | | | | | | | 140,000 |

City of Lake Padden, Washington Capital Improvement Plan 2018 thru 2022

EXPENDITURES AND SOURCES SUMMARY

| Department | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| EXPENDITURE TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

| Source | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| SOURCE TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

Capital Improvement Plan

2018 thru 2022

CATEGORY SUMMARY

| Category | 2018 | 2019 | 2020 | 2021 | 2022 | Total | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 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 | |
| TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 | |

Capital Improvement Plan

2018 thru 2027

CATEGORY SUMMARY

| Category | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|--------|------------|
| 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 | | | | | 884,000 |
| 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 |
| TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 1,089,000 | 1,054,200 | 450,000 | 87,000 | 50,000 | 12,172,400 |

City of Lake Padden, Washington Capital Improvement Plan 2018 thru 2022

CATEGORY SUMMARY BY DEPARTMENT

| Department Category | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | Future |
|--|-----------------------|-------------------------|------------------|--------------------|-----------|-----------|--------------------------|--------|
| Administration | | | | | | | | |
| Equipment: Computers Equipment: Miscellaneous | | 50,000 2,400 | | | 25,000 | | 75,000 2,400 | |
| | Department Total | 52,400 | | | 25,000 | | 77,400 | |
| Fire Department | | | | | | | | |
| Buildings Vehicles | | | 77,000 15,000 | 315,000 180,000 | 20,000 | 32,000 | 392,000 247,000 | |
| | Department Total | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 | |
| Library | | | | | | | | |
| Buildings | | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | |
| | Department Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | |
| Parks and Recreat | ion | | | | | | | |
| Park Improvements | - | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 | |
| | Department Total | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 | |
| Police Department | | | | | | | | |
| Equipment: Computers | | 20,000 | 20,000 | 20,000 | | | 60,000 | |
| Equipment: Miscellaneous | | 50,000 | 400,000 | 43,000 | | | 493,000 | |
| Vehicles | Department Total | 16,800 86,800 | 420,000 | 63,000 | | | 16,800 569,800 | |
| | _ | | | | | | | |
| Street Department | | | | 100.000 | | | 100.000 | |
| Street Construction Street Paving | | 1,150,000 | 750,000 | 100,000 750,000 | 800,000 | 850,000 | 100,000 4,300,000 | |
| Street Reconstruction | | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 | |
| Vehicles | | 18,500 | | | | | 18,500 | |
| | - Department Total | 1,212,500 | 800,000 | 1,340,000 | 900,000 | 950,000 | 5,202,500 | |
| Water Department | t | | | | | | | |
| Vehicles Water Distribution | | 645,000 | 1,050,000 | 100,000 | | | 1,795,000 | |
| | Department Total | 645,000 | 1,050,000 | 100,000 | | | 1,795,000 | |
| | GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 | |

Capital Improvement Plan

2018 thru 2022

PROJECTS BY CATEGORY

| Category | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|-------------|----------|-----------|---------|---------|---------|---------|-----------|
| Buildings | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | 15,000 |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | 204,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Buildings Tot | al | _ | 196,000 | 89,000 | 317,000 | 2,000 | 2,000 | 606,000 |
| Equipment: Computers | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 3 | 50,000 | | | | | 50,000 |
| Website Upgrade | *ADM-18-001 | 2 | | | | 25,000 | | 25,000 |
| Mobile Terminals | *POL-14-002 | 2 | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Equipment: Computers Tot | al | | 70,000 | 20,000 | 20,000 | 25,000 | | 135,000 |
| Equipment: Miscellaneous | _ | | | | | | | |
| New Copy Machine | *ADM-17-001 | 2 | 2,400 | | | | | 2,400 |
| Upgrade Telephone/911 System | *POL-14-001 | 1 | 50,000 | 400,000 | 43,000 | | | 493,000 |
| Equipment: Miscellaneous Tot | al | | 52,400 | 400,000 | 43,000 | | | 495,400 |
| Park Improvements | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 90,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 2 | 17,500 | | | | | 17,500 |
| Play Equipment: Central | *P&R-15-004 | 3 | | | | | 10,000 | 10,000 |
| Grading/Seeding | *P&R-16-002 | 3 | 20,000 | 10,000 | 10,000 | | | 40,000 |
| Baseball Field Construction | *P&R-16-003 | 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 |
| New Playground: Arden Park | *P&R-17-001 | 2 | 82,000 | 180,000 | 180,000 | | | 442,000 |
| Park Improvements Tot | al | | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 |
| Street Construction | | | | | | | | |
| Intersection Reconstruction (Main St. @ Vine) | *STR-17-003 | 2 | | | 100,000 | | | 100,000 |
| Street Construction Tot | al | _ | | | 100,000 | | | 100,000 |
| Street Paving | | | | | | | | |
| Annual Street Paving | *STR-17-001 | 2 | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 4,300,000 |
| Street Paving Tot | al | _ | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 4,300,000 |
| Street Reconstruction | | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-16-004 | 1 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 |

Capital Improvement Plan

2018 thru 2027

PROJECTS BY CATEGORY

| Category | # P | riority | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|-------------|---------|---------|---------|---------|---------|---------|--------|--------|---------|--------|--------|-------------------|
| Buildings | | | | | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-00. | 3 1 | | 30,000 | 300,000 | | | | | | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-00- | 4 4 | | 30,000 | | | | | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-00 | 5 3 | | 17,000 | | | | | | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-00 | 62 | | | 15,000 | | | | | | | | 15,000 |
| Women's Locker Room Addition: Fire Station #3 | *F-17-00. | 2 1 | | | | | | | 30,000 | 300,000 | | | 330,000 |
| Remodel Children's Room: Library | *L-15-00. | 2 n/a | 194,000 | 10,000 | | | | | | | | | 204,000 |
| New Lighting | *L-16-00 | 1 n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | 10,000 |
| Building | s Total | | 196,000 | 89,000 | 317,000 | 2,000 | 2,000 | | 30,000 | 300,000 | | | 936,000 |
| Equipment: Computers | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| Website Upgrade | *ADM-18-00 | | | | | 25,000 | | | | | | | 25,000 |
| Mobile Terminals | *POL-14-00. | 2 2 | 20,000 | 20,000 | 20,000 | | | | | | | | 60,000 |
| Equipment: Computer | s Total | | 70,000 | 20,000 | 20,000 | 25,000 | | | | 150,000 | 75,000 | | 360,000 |
| Equipment: Miscellaneous | | | | | | | | | | | | | |
| New Copy Machine | *ADM-17-00 | 1 2 | 2,400 | | | | | | 4,200 | | | | 6,600 |
| Upgrade Telephone/911 System | *POL-14-00 | 1 1 | 50,000 | 400,000 | 43,000 | | | | ., | | | | 493,000 |
| Equipment: Miscellaneou | s Total | | 52,400 | 400,000 | 43,000 | | | | 4,200 | | | | 499,600 |
| Park Improvements | | | | | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-00- | 4 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | | | | | 111,000 |
| New Storage Shed: Central Park | *P&R-15-00. | | 17,500 | 17,000 | 10,000 | 17,000 | 20,000 | 21,000 | | | | | 17,500 |
| Play Equipment: Central | *P&R-15-00- | | 17,300 | | | | 10,000 | 50,000 | | | 12,000 | 50,000 | 122,000 |
| Grading/Seeding | *P&R-16-00 | | 20,000 | 10,000 | 10,000 | | 10,000 | 50,000 | | | 12,000 | 30,000 | 40,000 |
| Baseball Field Construction | *P&R-16-00. | | 20,000 | 50,000 | 20,000 | 100,000 | 160,000 | | | | | | 40,000 345,000 |

PROJECTS & FUNDING SOURCES BY CATEGORY

| Category | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|-------------|----------|--|---|---------------------------|-------------------------|-------------------------|-------------------------------|
| Buildings | Ī | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 General Fund | *F-16-003 | 1 | | 30,000 <i>30,000</i> | 300,000 <i>300,000</i> | | | 330,000 330,000 |
| Fire Sprinkler System: Fire Station #1 General Fund | *F-16-004 | 4 | | 30,000 <i>30,000</i> | | | | 30,000 30,000 |
| Rehab Parking Lot: Fire Station #2 General Fund | *F-16-005 | 3 | | 17,000 <i>17,000</i> | | | | 17,000 17,000 |
| Replace Carpeting: Fire Station #1 General Fund | *F-16-006 | 2 | | | 15,000 <i>15,000</i> | | | 15,000 15,000 |
| Remodel Children's Room: Library General Fund State Aid | *L-15-002 | n/a | 194,000 <i>54,000</i> <i>140,000</i> | 10,000 <i>10,000</i> | | | | 204,000 64,000 140,000 |
| New Lighting General Fund | *L-16-001 | n/a | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 10,000 10,000 |
| Buildings Total | | | 196,000 | 89,000 | 317,000 | 2,000 | 2,000 | 606,000 |
| Equipment: Computers | Ī | | | | | | | |
| Upgrade Accounting System General Fund | *ADM-16-002 | 3 | 50,000 <i>50,000</i> | | | | | 50,000 50,000 |
| Website Upgrade General Fund | *ADM-18-001 | 2 | | | | 25,000 <i>25,000</i> | | 25,000 25,000 |
| Mobile Terminals General Fund | *POL-14-002 | 2 | 20,000 <i>20,000</i> | 20,000 <i>20,000</i> | 20,000 <i>20,000</i> | | | 60,000 60,000 |
| Equipment: Computers Total | | | 70,000 | 20,000 | 20,000 | 25,000 | | 135,000 |
| Equipment: Miscellaneous | _ _ | | | | | | | |
| New Copy Machine General Fund | *ADM-17-001 | 2 | 2,400 <i>2,400</i> | | | | | 2,400 2,400 |
| Upgrade Telephone/911 System General Fund State Aid | *POL-14-001 | 1 | 50,000 <i>50,000</i> | 400,000 <i>300,000</i> <i>100,000</i> | 43,000 <i>43,000</i> | | | 493,000 393,000 100,000 |
| Equipment: Miscellaneous Total | | | 52,400 | 400,000 | 43,000 | | | 495,400 |
| Park Improvements | l | | | | | | | |
| Annual Tennis Court Rehabilitation Park Improvement Fund | *P&R-12-004 | 3 | 16,000 <i>16,000</i> | 17,000 <i>17,000</i> | 18,000 <i>18,000</i> | 19,000 <i>19,000</i> | 20,000 <i>20,000</i> | 90,000 90,000 |
| New Storage Shed: Central Park General Fund Park Improvement Fund | *P&R-15-003 | 2 | 17,500 <i>7,500</i> <i>10,000</i> | | | | | 17,500 7,500 10,000 |
| Play Equipment: Central General Fund | *P&R-15-004 | 3 | | | | | 10,000 <i>10,000</i> | 10,000 10,000 |
| Grading/Seeding | *P&R-16-002 | 3 | 20,000 | 10,000 | 10,000 | | | 40,000 |

Capital Improvement Plan

2018 thru 2027

PROJECTS & FUNDING SOURCES BY CATEGORY

| Category | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|-------------|---------|-------------------------|-------------------------|--------|-------|------|--------|---------|--------|------|-------------------------|
| Buildings | | | | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | | 30,000 | 300,000 | | | | | | | | 330,000 |
| General Fund | | | 30,000 | 300,000 | | | | | | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 General Fund | *F-16-004 | | 30,000 <i>30,000</i> | | | | | | | | | 30,000 30,000 |
| Rehab Parking Lot: Fire Station #2 General Fund | *F-16-005 | | 17,000 <i>17,000</i> | | | | | | | | | 17,000 17,000 |
| Replace Carpeting: Fire Station #1 General Fund | *F-16-006 | | | 15,000 <i>15,000</i> | | | | | | | | 15,000 15,000 |
| Women's Locker Room Addition: Fire Station #3 | *F-17-002 | | | | | | | 30,000 | 300,000 | | | 330,000 |
| General Fund | | | | | | | | 30,000 | 300,000 | | | 330,000 |
| Remodel Children's Room: Library | *L-15-002 | 194,000 | 10,000 | | | | | | | | | 204,000 |
| General Fund | | 54,000 | 10,000 | | | | | | | | | 64,000 |
| State Aid | | 140,000 | | | | | | | | | | 140,000 |
| New Lighting | *L-16-001 | 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 |
| Build | dings Total | 196,000 | 89,000 | 317,000 | 2,000 | 2,000 | | 30,000 | 300,000 | | | 936,000 |
| Equipment: Computers | | | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| General Fund | | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| Website Upgrade | *ADM-18-001 | | | | 25,000 | | | | | | | 25,000 |
| General Fund | | | | | 25,000 | | | | | | | 25,000 |
| Mobile Terminals | *POL-14-002 | 20,000 | 20,000 | 20,000 | | | | | | | | 60,000 |
| General Fund | | 20,000 | 20,000 | 20,000 | | | | | | | | 60,000 |
| Equipment: Comp | uters Total | 70,000 | 20,000 | 20,000 | 25,000 | | | | 150,000 | 75,000 | | 360,000 |
| Equipment: Miscellaneous | | | | | | | | | | | | |
| New Copy Machine | *ADM-17-001 | 2,400 | | | | | | 4,200 | | | | 6,600 |

2018 thru 2022

EXPENDITURE TYPE SUMMARY

| Expenditure Type | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|----------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| | TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

PROJECTS & EXPENDITURE TYPES BY DEPARTMENT

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--|-------------|----------|---------------------------|-------------------------|---------------------------|-------------------------|-------------------------|------------------------------|
| Administration | l | | | | | | | |
| Upgrade Accounting System Equip/Vehicles/Furnishings | *ADM-16-002 | 3 | 50,000 <i>50,000</i> | | | | | 50,000 50,000 |
| New Copy Machine Equip/Vehicles/Furnishings | *ADM-17-001 | 2 | 2,400 <i>2,400</i> | | | | | 2,400 2,400 |
| Website Upgrade <i>Planning/Design</i> | *ADM-18-001 | 2 | | | | 25,000 <i>25,000</i> | | 25,000 25,000 |
| Administration Total | | _ | 52,400 | | | 25,000 | | 77,400 |
| Fire Department | l | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 <i>Planning/Design</i> <i>Construction/Maintenance</i> | *F-16-003 | 1 | | 30,000 <i>30,000</i> | 300,000 <i>300,000</i> | | | 330,000 30,000 300,000 |
| Fire Sprinkler System: Fire Station #1 Construction/Maintenance | *F-16-004 | 4 | | 30,000 <i>30,000</i> | | | | 30,000 30,000 |
| Rehab Parking Lot: Fire Station #2 Construction/Maintenance | *F-16-005 | 3 | | 17,000 <i>17,000</i> | | | | 17,000 17,000 |
| Replace Carpeting: Fire Station #1 Equip/Vehicles/Furnishings | *F-16-006 | 2 | | | 15,000 <i>15,000</i> | | | 15,000 15,000 |
| Fire Vehicle Replacement Program <i>Equip/Vehicles/Furnishings</i> | *F-17-001 | 1 | | 15,000 <i>15,000</i> | 180,000 <i>180,000</i> | 20,000 <i>20,000</i> | 32,000 <i>32,000</i> | 247,000 247,000 |
| Fire Department Total | | _ | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| Library | Ī | | | | | | | |
| Remodel Children's Room: Library Construction/Maintenance | *L-15-002 | n/a | 194,000 <i>194,000</i> | 10,000 <i>10,000</i> | | | | 204,000 204,000 |
| New Lighting Equip/Vehicles/Furnishings | *L-16-001 | n/a | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 10,000 10,000 |
| Library Total | | _ | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 |
| Parks and Recreation | Ī | | | | | | | |
| Annual Tennis Court Rehabilitation Construction/Maintenance | *P&R-12-004 | 3 | 16,000 <i>16,000</i> | 17,000 <i>17,000</i> | 18,000 <i>18,000</i> | 19,000 <i>19,000</i> | 20,000 <i>20,000</i> | 90,000 90,000 |
| New Storage Shed: Central Park Construction/Maintenance | *P&R-15-003 | 2 | 17,500 <i>17,500</i> | | | | | 17,500 17,500 |
| Play Equipment: Central Planning/Design | *P&R-15-004 | 3 | | | | | 10,000 <i>10,000</i> | 10,000 10,000 |
| Grading/Seeding Construction/Maintenance | *P&R-16-002 | 3 | 20,000 <i>20,000</i> | 10,000 <i>10,000</i> | 10,000 <i>10,000</i> | | | 40,000 40,000 |
| Baseball Field Construction Planning/Design | *P&R-16-003 | 1 | 15,000 <i>15,000</i> | 50,000 | 20,000 | 100,000 | 160,000 | 345,000 15,000 |

Capital Improvement Plan

2018 thru 2022

PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--|------------------------|----------|---------|---------|---------|--------|--------|-------------------|
| Planning/Design | | | | | | | | |
| Administration | ** 514 40 004 | | | | | 05.000 | | 05.00 |
| Website Upgrade | *ADM-18-001 | 2 | | | | 25,000 | | 25,000 |
| Administration Total | | | | | | 25,000 | | 25,000 |
| <u>Fire Department</u> Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | | | | 30,000 |
| Fire Department Total | | | | 30,000 | | | | 30,000 |
| <u>Parks and Recreation</u> Play Equipment: Central | *P&R-15-004 | 3 | | | | | 10,000 | 10,000 |
| Baseball Field Construction | *P&R-16-003 | 1 | 15,000 | | | | | 15,000 |
| New Playground: Arden Park | *P&R-17-001 | 2 | 52,000 | | | | | 52,000 |
| Parks and Recreation Total | | | 67,000 | | | | 10,000 | 77,000 |
| <u>Street Department</u> Ash St. (Jefferson to Maple) | *STR-16-004 | 1 | | 50,000 | | | | 50.00 |
| Intersection Reconstruction (Main St. @ Vine) | *STR-17-004 | 2 | | 50,000 | 100,000 | | | 50,000 100,000 |
| Street Department Total | | | | 50,000 | 100,000 | | | 150,000 |
| Water Department | | | | | | | | |
| Watermain to New Tower | *W&S-17-001 | 1 | | 50,000 | | | | 50,000 |
| Reconstruct Watermain: Lincoln Ave. | *W&S-17-003 | 2 | 33,000 | | | | | 33,000 |
| Water Department Total | | | 33,000 | 50,000 | | | | 83,000 |
| Planning/Design Total | | | 100,000 | 130,000 | 100,000 | 25,000 | 10,000 | 365,000 |
| Land Acquisition | | | | | | | | |
| <u>Parks and Recreation</u> Baseball Field Construction | *P&R-16-003 | 1 | | 50,000 | | | | 50,000 |
| New Playground: Arden Park | *P&R-17-001 | 2 | 30,000 | 00,000 | | | | 30,000 |
| Parks and Recreation Total | | | 30,000 | 50,000 | | | | 80,000 |
| Land Acquisition Total | | | 30,000 | 50,000 | | | | 80,000 |
| Construction/Maintenance | | | | | | | | |
| Fire Department | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | | 300,000 | | | 300,000 |
| Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 | *F-16-004 *F-16-005 | 4 | | 30,000 | | | | 30,000 |
| , and the second s | | 3 | | 17,000 | 200.000 | | | 17,000 |
| Fire Department Total | | | | 47,000 | 300,000 | | | 347,000 |

EXPENDITURE TYPE SUMMARY BY DEPARTMENT

| | 2018 | 2019 | 2020 | 2021 | 2022 | Total | |
|--------|--------------------------------------|--|---|---|---|---|--|
| | | | | | | | |
| | 52,400 | | | 25,000 | | 25,000 52,400 | |
| Total: | 52,400 | | | 25,000 | | 77,400 | |
| | | | | | | | |
| | | 30,000 | | | | 30,000 | |
| | | 47,000 | 300,000 | | | 347,000 | |
| | | 15,000 | 195,000 | 20,000 | 32,000 | 262,000 | |
| Total: | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 | |
| | | | | | | | |
| | 194,000 | 10,000 | | | | 204,000 | |
| | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | |
| Total: | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 | |
| | | | | | | | |
| | 67.000 | | | | 10.000 | 77,000 | |
| | | 50,000 | | | 10,000 | | |
| | | | 228.000 | 119.000 | 180.000 | | |
| | | | | | | , | |
| Total: | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 | |
| | | | | | | | |
| | 86,800 | 420,000 | 63,000 | | | 569,800 | |
| Total: | 86,800 | 420,000 | 63,000 | | | 569,800 | |
| | | | | | | | |
| | | 50,000 | 100,000 | | | 150,000 | |
| | 1,194,000 | 750,000 | 1,240,000 | 900,000 | 950,000 | 5,034,000 | |
| | 18,500 | | | | | 18,500 | |
| Total: | 1,212,500 | 800,000 | 1,340,000 | 900,000 | 950,000 | 5,202,500 | |
| | | | | | | | |
| | 33 000 | 50 000 | | | | 83 000 | |
| | | | 100.000 | | | | |
| | | , | | | | , , | |
| | Total: Total: Total: Total: | 52,400 Total: 52,400 Total: 194,000 2,000 196,000 Total: 196,000 53,500 30,000 53,500 30,000 53,500 30,000 53,500 30,000 53,500 30,000 53,500 30,000 150,500 86,800 1,194,000 1,194,000 1,194,000 1,194,000 1,194,000 18,500 | 52,400 Total: 52,400 30,000 47,000 47,000 15,000 Total: 92,000 Total: 194,000 10,000 2,000 2,000 2,000 Total: 196,000 12,000 Total: 67,000 30,000 30,000 50,000 50,000 53,500 207,000 207,000 Total: 150,500 257,000 Market Alexander 86,800 420,000 Total: 86,800 420,000 Total: 1,194,000 750,000 18,500 50,000 18,500 Total: 1,212,500 800,000 | 52,400 Total: 52,400 30,000 300,000 47,000 300,000 15,000 195,000 Total: 92,000 495,000 Total: 194,000 2,000 2,000 2,000 2,000 Total: 196,000 12,000 2,000 Total: 67,000 30,000 50,000 30,000 50,000 228,000 30,000 Total: 150,500 257,000 228,000 Total: 86,800 420,000 63,000 Total: 50,000 1,240,000 1,194,000 750,000 1,240,000 1,194,000 750,000 1,340,000 1,194,000 33,000 50,000 | 52,400 25,000 Total: 52,400 30,000 300,000 47,000 300,000 150,000 150,000 20,000 47,000 150,000 20,000 194,000 10,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 194,000 50,000 3,000 50,000 3,000 63,000 1,194,000 750,000 1,212,500 800,000 1,240,000 900,000 18,500 1,340,000 33,000 50,000 | 52,400 25,000 Total: 52,400 25,000 Total: 52,400 25,000 Total: 52,400 30,000 47,000 300,000 195,000 20,000 32,000 Total: 92,000 495,000 20,000 32,000 Total: 194,000 10,000 2,000 2,000 2,000 Total: 194,000 10,000 2,000 2,000 2,000 2,000 Total: 194,000 10,000 2,000 2,000 2,000 2,000 Total: 194,000 12,000 2,000 2,000 2,000 2,000 Total: 196,000 12,000 228,000 119,000 180,000 Solution 50,000 63,000 190,000 990,000 950,000 Total: 50,000 100,000 63,000 900,000 950,000 1,194,000 750,000 1,240,000 900,000 950,000 18,500 30,000 1,340,000 900,000 | 25,000 25,000 25,000 Total: 52,400 52,400 52,400 Total: 52,400 25,000 77,400 30,000 30,000 32,000 32,000 Total: 92,000 495,000 20,000 32,000 Total: 92,000 495,000 20,000 32,000 639,000 Total: 194,000 10,000 2,000 2,000 2,000 10,000 Total: 196,000 12,000 2,000 2,000 2,000 2,000 Total: 196,000 12,000 2,000 10,000 77,000 30,000 50,000 2,2000 119,000 180,000 78,000 Total: 150,500 257,000 228,000 119,000 190,000 96,800 Total: 150,500 257,000 228,000 190,000 569,800 Total: 150,500 257,000 228,000 190,000 569,800 Total: 86,800 420,000 </td |

2018 thru 2022

EXPENDITURES BY CUSTOM FIELD

(Dollars may be included in multiple custom fields)

| Custom Field | | 2018 | 2019 | 2020 | 2021 | 2022 | Total | |
|---------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Account #: | | | | | | | | |
| 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 | |
| | Account #: Total | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 | |

Capital Improvement Plan

PROJECT LISTING

Includes Projects from All Years

| | Status | Project # |
|---------------|----------------|-------------|
| | Active | *ADM-16-002 |
| | Active | *ADM-17-00 |
| | Active | *ADM-18-00 |
| Fire E | Department | |
| | <u>Status</u> | Project # |
| | Pending | *F-14-001 |
| | Active | *F-16-003 |
| | Active | *F-16-004 |
| | Active | *F-16-005 |
| | Active | *F-16-006 |
| | Active | *F-17-001 |
| | Active | *F-17-002 |
| Libra | ry | |
| | <u>Status</u> | Project # |
| | Active | *L-15-002 |
| | Active | *L-16-001 |
| Parks | and Recreation | |
| | <u>Status</u> | Project # |
| | Pending | *P&R-14-006 |
| | Completed | *P&R-13-024 |
| | Active | *P&R-12-004 |
| | Active | *P&R-15-003 |
| | Active | *P&R-15-004 |
| | Active | *P&R-16-002 |
| | Active | *P&R-16-003 |
| | Active | *P&R-17-001 |
| Police | Department | |
| | <u>Status</u> | Project # |
| | Active | *POL-14-001 |
| | Active | *POL-14-002 |
| | Active | *POL-17-001 |
| Street | Department | |
| | <u>Status</u> | Project # |
| | Active | *STR-16-004 |
| | Active | *STR-17-001 |
| | Active | *STR-17-002 |
| | Active | *STR-17-003 |
| Water | r Department | |
| | <u>Status</u> | Project # |
| | Completed | *W&S-12-00 |

Project Name

Upgrade Accounting System New Copy Machine Website Upgrade

Project Name

Purchase Generator: Fire Station #2 Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Fire Vehicle Replacement Program Women's Locker Room Addition: Fire Station #3

Project Name

Remodel Children's Room: Library New Lighting

Project Name

Skate Park Development Purchase Mower Annual Tennis Court Rehabilitation New Storage Shed: Central Park Play Equipment: Central Grading/Seeding Baseball Field Construction New Playground: Arden Park

Project Name

Upgrade Telephone/911 System Mobile Terminals Squad Car Replacement

Project Name

Ash St. (Jefferson to Maple) Annual Street Paving Purchase 4x4 Ford Truck Intersection Reconstruction (Main St. @ Vine)

Project Name

Purchase Ford F-10 Pickup Truck New Water Tower

Capital Improvement Plan

PROJECT SUMMARIES

| Administratio | on | |
|----------------|--|---|
| | Upgrade Accounting System | *ADM-16-002 |
| Description: | Upgrade the Accounting and Financial Reporting System up to 6 months, with additional training necessary. | n. Need to contract with computer consultant. Installation may take |
| Justification: | Old system does not support additional mandated capabi this system, so makes sense to move it over. | lities for tax and other reporting. IBM AS/400S will now support |
| Budget Impact: | Additional consulting service costs can be anticipated. | |
| | New Copy Machine | *ADM-17-001 |
| Description: | Purchase Xerox 5500-E color copy machine. Maintenan | ce agreement will be included. |
| Justification: | Current black and white copier does not meet needs of the to Copy Center for duplication (especially large docume) | he city. New machine will save time and costs in bringing materials nts). |
| Budget Impact: | Minimal added cost. | |
| | Website Upgrade | *ADM-18-001 |
| Description: | Upgrade design of website to accommodate new function | nality and needs. |
| Iustification: | Current website is experiencing issues when upgrading s to increase resident input to municipal processes. Consu | oftware and cloud functionality. New features will be incorporated ltant will be engaged to complete the work. |
| Budget Impact: | None. | |

Fire Department

| | Women's Locker Room Addition: Fire Station #1 *F-16-003 |
|----------------|---|
| 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-16-004 |
| 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 additoin 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. |

PROJECT DESCRIPTIONS

Administration

Upgrade Accounting System

*ADM-16-002

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-17-001

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

Website Upgrade

*ADM-18-001

Upgrade design of website to accommodate new functionality and needs.

Fire Department

Women's Locker Room Addition: Fire Station #1

*F-16-003

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-16-004

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-16-005

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-16-006

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

Fire Vehicle Replacement Program

*F-17-001

Replacement of Fire Department vehicles: 2019: Captain's vehicle 2020: Replace apparatus (Lions Club contribution) 2021: Ass't Captain's vehicle 2022: Rescue truck (4x4)

Library

Remodel Children's Room: Library

*L-15-002

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

New Lighting

*L-16-001

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

PROJECT BUDGET IMPACT

| *ADM-16-002 *ADM-17-001 *ADM-18-001 |
|---|
| |
| *ADM-18-001 |
| |
| |
| *F-16-003 |
| *F-16-004 |
| *F-16-005 |
| *F-16-006 |
| *F-17-001 |
| |
| *L-15-002 |
| *L-16-001 |
| |
| *P&R-12-004 |
| *P&R-15-003 |
| د د د د |

PENDING PROJECTS

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

| Project Name | Department | Project # | Priority | Project Cost |
|---|----------------------|-------------|----------|--------------|
| Pending | | | | |
| Purchase Generator: Fire Station #2 | Fire Department | *F-14-001 | 3 | 8,000 |
| Women's Locker Room Addition: Fire Station #1 | Fire Department | *F-16-003 | 1 | 330,000 |
| TOTAL | | | | 338,000 |
| Pending | | | | |
| Skate Park Development | Parks and Recreation | *P&R-14-006 | 2 | 250,000 |
| TOTAL | | | | 250,000 |
| Pending | | | | |
| Purchase 4x4 Ford Truck | Street Department | *STR-17-002 | 2 | 38,500 |
| Intersection Reconstruction (Main St. @ Vine) | Street Department | *STR-17-003 | 2 | 1,100,000 |
| TOTAL | | | | 1,138,500 |
| Pending | | | | |
| Reconstruct Watermain: Lincoln Ave. | Water Department | *W&S-17-003 | 2 | 433,000 |
| TOTAL | | | | 433,000 |

FUNDING SOURCE SUMMARY

| Source | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| | GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

Capital Improvement Plan

2018 thru 2027

FUNDING SOURCE SUMMARY

| Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|--------|--------|------------|
| 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 | 500,000 | | | | 6,162,000 |
| 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 |
| GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 1,089,000 | 1,054,200 | 450,000 | 87,000 | 50,000 | 12,172,400 |

Capital Improvement Plan

2018 thru 2022

FUNDING SOURCES BY DEPARTMENT

| Department | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Administration | | | | | | | |
| General Fund | | 52,400 | | | 25,000 | | 77,400 |
| | Administration Total | 52,400 | | | 25,000 | | 77,400 |
| Fire Department | | | | | | | |
| General Fund | | | 77,000 | 315,000 | | | 392,000 |
| Vehicle Replacement Fund | | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 |
| | Fire Department Total | | 92,000 | 495,000 | 20,000 | 32,000 | 639,000 |
| Library | | | | | | | |
| General Fund | | 56,000 | 12,000 | 2,000 | 2,000 | 2,000 | 74,000 |
| State Aid | | 140,000 | , | , | , | , | 140,000 |
| | Library Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | 214,000 |
| Parks and Recreation | | | | | | | |
| 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 |
| | Parks and Recreation Total | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 |
| Police Department | | | | | | | |
| General Fund | | 86,800 | 320,000 | 63,000 | | | 469,800 |
| State Aid | | | 100,000 | | | | 100,000 |
| | Police Department Total | 86,800 | 420,000 | 63,000 | | | 569,800 |
| Street Department | | | | | | | |
| 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 |
| | Street Department Total | 1,212,500 | 800,000 | 1,340,000 | 900,000 | 950,000 | 5,202,500 |
| Water Department | | | | | | | |
| Sewer Fund | | 33,000 | 275,000 | 50,000 | | | 358,000 |
| Water Fund | | 612,000 | 775,000 | 50,000 | | | 1,437,000 |
| | Water Department Total | 645,000 | 1,050,000 | 100,000 | | | 1,795,000 |
| | GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

Capital Improvement Plan

2018 thru 2027

FUNDING SOURCES BY DEPARTMENT

| Department | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|----------------------------|-----------|---------|-----------|---------|---------|---------|---------|---------|--------|--------|-----------|
| Administration | | | | | | | | | | | |
| General Fund | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| Administration Total | 52,400 | | | 25,000 | | | 4,200 | 150,000 | 75,000 | | 306,600 |
| Fire Department | | | | | | | | | | | |
| 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 |
| Fire Department Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 30,000 | 300,000 | | | 969,000 |
| Library | | | | | | | | | | | |
| General Fund | 56,000 | 12,000 | 2,000 | 2,000 | 2,000 | | | | | | 74,000 |
| State Aid | 140,000 | | | | | | | | | | 140,000 |
| Library Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | | | | | | 214,000 |
| Parks and Recreation | | | | | | | | | | | |
| General Fund | 7,500 | | | 60,000 | 10,000 | | | | 12,000 | | 89,500 |
| Park Improvement Fund | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 71,000 | | | | 50,000 | 988,000 |
| Parks and Recreation Total | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 71,000 | | | 12,000 | 50,000 | 1,077,500 |
| Police Department | | | | | | | | | | | |
| General Fund | 86,800 | 320,000 | 63,000 | | | | | | | | 469,800 |
| State Aid | | 100,000 | | | | | | | | | 100,000 |
| Police Department Total | 86,800 | 420,000 | 63,000 | | | | | | | | 569,800 |
| Street Department | | | | | | | | | | | |
| 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 | 500,000 | | | | 6,162,000 |

2020

PROJECTS BY FUNDING SOURCE

| Source | Project # | Priority | 1-Year Total |
|--------------------------------------|-------------|----------|--------------|
| General Fund | | | |
| Jpgrade Accounting System | *ADM-17-002 | 3 | 50,000 |
| New Copy Machine | *ADM-18-001 | 2 | 2,400 |
| Remodel Children's Room: Library | *L-16-002 | n/a | 54,000 |
| New Lighting | *L-17-001 | n/a | 2,000 |
| New Storage Shed: Central Park | *P&R-16-003 | 2 | 7,500 |
| Mobile Terminals | *POL-15-002 | 2 | 20,000 |
| Jpgrade Telephone/911 System | *POL-16-001 | 1 | 50,000 |
| Squad Car Replacement | *POL-18-001 | 2 | 16,800 |
| Purchase 4x4 Ford Truck | *STR-18-002 | 2 | 18,500 |
| General Fund Total | | | 221,200 |
| Park Improvement Fund | 1 | | |
| Annual Tennis Court Rehabilitation | *P&R-13-004 | 3 | 16,000 |
| New Storage Shed: Central Park | *P&R-16-003 | 2 | 10,000 |
| Grading/Seeding | *P&R-17-002 | 3 | 20,000 |
| Baseball Field Construction | *P&R-17-003 | 1 | 15,000 |
| New Playground: Arden Park | *P&R-18-001 | 2 | 82,000 |
| Park Improvement Fund Total | | | 143,000 |
| Sewer Fund | Ì | | |
| Reconstruct Watermain: Lincoln Ave. | *W&S-18-003 | 2 | 33,000 |
| Sewer Fund Total | | | 33,000 |
| State Aid | Ì | | |
| Remodel Children's Room: Library | *L-16-002 | n/a | 140,000 |
| State Aid Total | | - | 140,000 |
| Street Fund | 1 | | |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 1 | 22,000 |
| Annual Street Paving | *STR-18-001 | 2 | 1,150,000 |
| Street Fund Total | | - | 1,172,000 |
| Water Fund | Ì | - | |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 1 | 22,000 |
| New Water Tower | *W&S-16-001 | 1 | 500,000 |
| Watermain: Area #3 (5th St. to Main) | *W&S-19-002 | 2 | 112,000 |
| Water Fund Total | | • | 634,000 |
| GRAND TOTAL | | - | 2,343,200 |

2018 thru 2022

DEPARTMENT EXPENDITURES BY FUNDING SOURCE

| ource | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund | | | | | | |
| Administration | 52,400 | | | 25,000 | | 77,40 |
| Fire Department | 52,400 | 77,000 | 315,000 | 20,000 | | 392,00 |
| Library | 56,000 | 12,000 | 2,000 | 2,000 | 2,000 | 74,00 |
| Parks and Recreation | 7,500 | , | | 60,000 | 10,000 | 77,50 |
| Police Department | 86,800 | 320,000 | 63,000 | | | 469,80 |
| Street Department | 18,500 | | | | | 18,50 |
| General Fund Total | 221,200 | 409,000 | 380,000 | 87,000 | 12,000 | 1,109,20 |
| Park Improvement Fund | | | | | | |
| Parks and Recreation | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 867,00 |
| Park Improvement Fund Total | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 867,00 |
| Sewer Fund | | | | | | |
| Water Department | 33,000 | 275,000 | 50,000 | | | 358,00 |
| Sewer Fund Total | 33,000 | 275,000 | 50,000 | | | 358,00 |
| State Aid | | | | | | |
| Library | 140,000 | | | | | 140,00 |
| Police Department | , | 100,000 | | | | 100,00 |
| Street Department | | | | 250,000 | | 250,00 |
| State Aid Total | 140,000 | 100,000 | | 250,000 | | 490,00 |
| Street Fund | | | | | | |
| Street Department | 1,172,000 | 750,000 | 1,340,000 | 600,000 | 850,000 | 4,712,00 |
| Street Fund Total | 1,172,000 | 750,000 | 1,340,000 | 600,000 | 850,000 | 4,712,00 |
| Vehicle Replacement Fund | | | | | | |
| Fire Department | | 15,000 | 180,000 | 20,000 | 32,000 | 247,00 |
| Vehicle Replacement Fund Total | | 15,000 | 180,000 | 20,000 | 32,000 | 247,00 |
| Water Fund | | | | | | |
| Street Department | 22,000 | 50,000 | | 50,000 | 100,000 | 222,00 |
| Water Department | 612,000 | 775,000 | 50,000 | | | 1,437,00 |
| Water Fund Total | 634,000 | 825,000 | 50,000 | 50,000 | 100,000 | 1,659,00 |
| GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 9,442,200 |

Capital Improvement Plan

2018 thru 2022

PROJECTS BY FUNDING SOURCE

| Source | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--|----------------------------|----------|---------|---------|---------|---------|---------|--------------------|
| General Fund | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 2 3 | 50,000 | | | | | 50,000 |
| New Copy Machine | *ADM-17-001 | 2 | 2,400 | | | | | 2,400 |
| Website Upgrade | *ADM-18-001 | 2 | | | | 25,000 | | 25,000 |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | 15,000 |
| Remodel Children's Room: Library | *L-15-002 | n/a | 54,000 | 10,000 | | | | 64,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 2 | 7,500 | | | | | 7,500 |
| Play Equipment: Central | *P&R-15-004 | 3 | | | | | 10,000 | 10,000 |
| Baseball Field Construction | *P&R-16-003 | 1 | | | | 60,000 | | 60,000 |
| Upgrade Telephone/911 System | *POL-14-001 | 1 | 50,000 | 300,000 | 43,000 | | | 393,000 |
| Mobile Terminals | *POL-14-002 | 2 | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Squad Car Replacement | *POL-17-001 | 2 | 16,800 | | | | | 16,800 |
| Purchase 4x4 Ford Truck | *STR-17-002 | 2 | 18,500 | | | | | 18,500 |
| General Fund To | otal | | 221,200 | 409,000 | 380,000 | 87,000 | 12,000 | 1,109,200 |
| Park Improvement Fund | | | | | | | | |
| Tark Improvement Fund | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 90,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 2 | 10,000 | | | | | 10,000 |
| Grading/Seeding | *P&R-16-002 | 3 | 20,000 | 10,000 | 10,000 | | | 40,000 |
| Baseball Field Construction | *P&R-16-003 | 1 | 15,000 | 50,000 | 20,000 | 40,000 | 160,000 | 285,000 |
| New Playground: Arden Park | *P&R-17-001 | 2 | 82,000 | 180,000 | 180,000 | | | 442,000 |
| Park Improvement Fund To | otal | _ | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 867,000 |
| Sewer Fund | | | | | | | | |
| Watermain to New Tower | *W&S-17-001 | / 1 | | 25,000 | 50,000 | | | 75,000 |
| Reconstruct Watermain: Lincoln Ave. | *W&S-17-003 | | 33,000 | 200,000 | 00,000 | | | 233,000 |
| Watermain: Area #3 (5th St. to Main) | *W&S-18-002 | | 00,000 | 50,000 | | | | 50,000 |
| Sewer Fund To | otal | - | 33,000 | 275,000 | 50,000 | | | 358,000 |
| State Aid | | | | | | | | |
| | *[15 002 | nla | 140.000 | | | | | 140 000 |
| Remodel Children's Room: Library | *L-15-002 *DOL 14.001 | n/a | 140,000 | 100 000 | | | | 140,000 |
| Upgrade Telephone/911 System Annual Street Paving | *POL-14-001 *STR-17-001 | | | 100,000 | | 250,000 | | 100,000 250,000 |
| a multi ou oot i u mig | | | | | | | | |

Capital Improvement Plan

2018 thru 2027

PROJECTS BY FUNDING SOURCE

| Source | # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|------------|-------------|---------|---------|---------|--------|---------|--------|--------|---------|--------|--------|-----------|
| General Fund | | | | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-0 | 02 3 | 50,000 | | | | | | | 150,000 | 75,000 | | 275,000 |
| New Copy Machine | *ADM-17-0 | 01 2 | 2,400 | | | | | | 4,200 | | | | 6,600 |
| Website Upgrade | *ADM-18-0 | 01 2 | | | | 25,000 | | | | | | | 25,000 |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | | | | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | | | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | | | | | | 15,000 |
| Women's Locker Room Addition: Fire Station #3 | *F-17-002 | 1 | | | | | | | 30,000 | 300,000 | | | 330,000 |
| Remodel Children's Room: Library | *L-15-002 | n/a | 54,000 | 10,000 | | | | | | | | | 64,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | 10,000 |
| New Storage Shed: Central Park | *P&R-15-00 | 73 2 | 7,500 | | | | | | | | | | 7,500 |
| Play Equipment: Central | *P&R-15-00 | 3 3 | | | | | 10,000 | | | | 12,000 | | 22,000 |
| Baseball Field Construction | *P&R-16-00 | 73 1 | | | | 60,000 | | | | | | | 60,000 |
| Upgrade Telephone/911 System | *POL-14-00 | <i>1</i> 1 | 50,000 | 300,000 | 43,000 | | | | | | | | 393,000 |
| Mobile Terminals | *POL-14-00 | 12 2 | 20,000 | 20,000 | 20,000 | | | | | | | | 60,000 |
| Squad Car Replacement | *POL-17-00 | 2 2 | 16,800 | | | | | | | | | | 16,800 |
| Purchase 4x4 Ford Truck | *STR-17-00 | 12 2 | 18,500 | | | | | | 20,000 | | | | 38,500 |
| Gener | al Fund | Total | 221,200 | 409,000 | 380,000 | 87,000 | 12,000 | | 54,200 | 450,000 | 87,000 | | 1,700,400 |
| Park Improvement Fund | | | | | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-00 | 04 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | | | | | 111,000 |
| New Storage Shed: Central Park | *P&R-15-00 | 73 2 | 10,000 | | | | | | | | | | 10,000 |
| Play Equipment: Central | *P&R-15-00 | 3 3 | | | | | | 50,000 | | | | 50,000 | 100,000 |
| Grading/Seeding | *P&R-16-00 | <i>12</i> 3 | 20,000 | 10,000 | 10,000 | | | | | | | | 40,000 |
| Baseball Field Construction | *P&R-16-00 | 73 1 | 15,000 | 50,000 | 20,000 | 40,000 | 160,000 | | | | | | 285,000 |
| New Playground: Arden Park | *P&R-17-00 | 2 2 | 82,000 | 180,000 | 180,000 | | | | | | | | 442,000 |

Capital Improvement Plan

2018 thru 2022

PROJECTS BY FUNDING SOURCE

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

| Source | # | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | 5-Yr. Total | Future Years | Total |
|---|-------------|-------------|---------|---------|---------|--------|---------|-------------|--------------|-----------|
| General Fund | | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 124,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 225,000 | 399,000 |
| New Copy Machine | *ADM-17-001 | 0 | 2,400 | 0 | 0 | 0 | 0 | 2,400 | 4,200 | 6,600 |
| Website Upgrade | *ADM-18-001 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 0 | 0 | 30,000 | 300,000 | 0 | 0 | 330,000 | 0 | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 0 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Remodel Children's Room: Library | *L-15-002 | 11,033 | 54,000 | 10,000 | 0 | 0 | 0 | 64,000 | 0 | 75,033 |
| New Lighting | *L-16-001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 0 | 12,000 |
| New Storage Shed: Central Park | *P&R-15-003 | 0 | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 0 | 7,500 |
| Play Equipment: Central | *P&R-15-004 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 12,000 | 22,000 |
| Baseball Field Construction | *P&R-16-003 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| Upgrade Telephone/911 System | *POL-14-001 | 78,000 | 50,000 | 300,000 | 43,000 | 0 | 0 | 393,000 | 0 | 471,000 |
| Mobile Terminals | *POL-14-002 | 60,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 60,000 | 0 | 120,000 |
| Squad Car Replacement | *POL-17-001 | 0 | 16,800 | 0 | 0 | 0 | 0 | 16,800 | 0 | 16,800 |
| Purchase 4x4 Ford Truck | *STR-17-002 | 0 | 18,500 | 0 | 0 | 0 | 0 | 18,500 | 20,000 | 38,500 |
| General Fund | Total: | 275,033 | 221,200 | 409,000 | 380,000 | 87,000 | 12,000 | 1,109,200 | 261,200 | 1,645,433 |
| Park Improvement Fund | | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 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-15-003 | 2,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 12,000 |
| Grading/Seeding | *P&R-16-002 | 30,000 | 20,000 | 10,000 | 10,000 | 0 | 0 | 40,000 | 0 | 70,000 |
| Baseball Field Construction | *P&R-16-003 | 0 | 15,000 | 50,000 | 20,000 | 40,000 | 160,000 | 285,000 | 0 | 285,000 |
| New Playground: Arden Park | *P&R-17-001 | 0 | 82,000 | 180,000 | 180,000 | 0 | 0 | 442,000 | 0 | 442,000 |
| Park Improvement Fund | Total: | 111,000 | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 867,000 | 21,000 | 999,000 |
| Sewer Fund | | | | | | | | | | |

2018 thru 2022

FUNDING SOURCES BY CATEGORY

| Category Source | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------------|-------|-----------|-----------|---------|---------|---------|-----------|
| Buildings | | | | | | | |
| General Fund | | 56,000 | 89,000 | 317,000 | 2,000 | 2,000 | 466,000 |
| State Aid | | 140,000 | 07,000 | 317,000 | 2,000 | 2,000 | 140,000 |
| | Total | 196,000 | 89,000 | 317,000 | 2,000 | 2,000 | 606,000 |
| Equipment: Computers | S | | | | | | |
| General Fund | | 70,000 | 20,000 | 20,000 | 25,000 | | 135,000 |
| | Total | 70,000 | 20,000 | 20,000 | 25,000 | | 135,000 |
| Equipment: Miscellane | ous | | | | | | |
| General Fund | | 52,400 | 300,000 | 43,000 | | | 395,400 |
| State Aid | | | 100,000 | | | | 100,000 |
| | Total | 52,400 | 400,000 | 43,000 | | | 495,400 |
| Park Improvements | | | | | | | |
| 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 |
| | Total | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 944,500 |
| Street Construction | | | | | | | |
| Street Fund | | • | | 100,000 | | | 100,000 |
| | Total | | | 100,000 | | | 100,000 |
| Street Paving | | | | | | | |
| State Aid | | I | | | 250,000 | | 250,000 |
| Street Fund | | 1,150,000 | 750,000 | 750,000 | 550,000 | 850,000 | 4,050,000 |
| | Total | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 4,300,000 |
| Street Reconstruction | | | | | | | |
| Street Fund | | 22,000 | | 490,000 | 50,000 | | 562,000 |
| Water Fund | | 22,000 | 50,000 | | 50,000 | 100,000 | 222,000 |
| | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 784,000 |
| Vehicles | | | | | | | |
| General Fund | | 35,300 | | | | | 35,300 |
| Vehicle Replacement Fund | | | 15,000 | 180,000 | 20,000 | 32,000 | 247,000 |
| | Total | 35,300 | 15,000 | 180,000 | 20,000 | 32,000 | 282,300 |
| Water Distribution | | | | | | | |
| Sewer Fund | | 33,000 | 275,000 | 50,000 | | | 358,000 |
| Water Fund | | 612,000 | 775,000 | 50,000 | | | 1,437,000 |
| | Total | 645,000 | 1,050,000 | 100,000 | | | 1,795,000 |

Capital Improvement Plan

2018 thru 2022

REVENUE SOURCES SUMMARY

| Source | 2018 | 2019 | 2020 | 2021 | 2022 | |
|--------------------------------|---------|---------|---------|---------|---------|--|
| General Fund | | | | | | |
| Revenue | | | | | | |
| Tax Levy | 645,200 | 712,000 | 724,000 | 742,000 | 761,000 | |
| Other Fund Sources | | | | | | |
| Transfers In | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | |
| Sale of Equipment | 0 | 66,000 | 0 | 0 | 0 | |
| General Fund Total | 710,200 | 843,000 | 789,000 | 807,000 | 826,000 | |
| Park Improvement Fund | | | | | | |
| Revenue | | | | | | |
| Park Fees | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | |
| Other Fund Sources | | | | | | |
| Transfer from General Fund | 0 | 0 | 30,000 | 0 | 0 | |
| Sale of Equipment | 0 | 43,800 | 0 | 0 | 0 | |
| Park Improvement Fund Total | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | |
| Sewer Fund | | | | | | |
| Revenue | | | | | | |
| No Revenues | 0 | 0 | 0 | 0 | 0 | |
| Sewer Fund Total | 0 | 0 | 0 | 0 | 0 | |
| State Aid | | | | | | |
| Revenue | | | | | | |
| No Revenues | 0 | 0 | 0 | 0 | 0 | |
| State Aid Total | 0 | 0 | 0 | 0 | 0 | |
| Street Fund | | | | | | |
| No Revenues | 0 | 0 | 0 | 0 | 0 | |
| Street Fund Total | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| Vehicle Replacement Fund | | | | | | |
| No Revenues | 0 | 0 | 0 | 0 | 0 | |
| Vehicle Replacement Fund Total | 0 | 0 | 0 | 0 | 0 | |
| Water Fund | | | | | | |
| No Revenues | 0 | 0 | 0 | 0 | 0 | |
| Water Fund Total | 0 | 0 | 0 | 0 | 0 | |
| Water Fund Fotal | | | · | č | ~ | |

Capital Improvement Plan

$2018 \quad thru \quad 2022$

| Source | 2018 | 2019 | 2020 | 2021 | 2022 | |
|--|-----------|-----------|-----------|----------|-----------|--|
| Park Improvement Fund | | | | | | |
| Beginning Balance | 25,000 | 47,000 | (43,200) | (73,200) | 57,800 | |
| Revenues and Other Fund Sources | | | | | | |
| Total Revenues and Other Fund Sources | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | |
| Total Funds Available | 201,000 | 278,800 | 178,800 | 127,800 | 269,800 | |
| Expenditures and Uses | | | | | | |
| Total Expenditures and Uses | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | |
| Change in Fund Balance | 22,000 | (90,200) | (30,000) | 131,000 | 21,000 | |
| Ending Balance | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 | |

Capital Improvement Plan

2018 thru 2027

| Source | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|-----------|-----------|-----------|----------|-----------|----------|-------|-------|-------|----------|
| Park Improvement Fund | | | | | | | | | | |
| Beginning Balance | 25,000 | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Revenues and Other Fund Sources | | | | | | | | | | |
| Total Revenues and Other Fund Sources | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | 0 | 0 | 0 | 0 | 0 |
| Total Funds Available | 201,000 | 278,800 | 178,800 | 127,800 | 269,800 | 78,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Expenditures and Uses | | | | | | | | | | |
| Total Expenditures and Uses | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | (71,000) | 0 | 0 | 0 | (50,000) |
| | | | | | | | | | | |
| Change in Fund Balance | 22,000 | (90,200) | (30,000) | 131,000 | 21,000 | (71,000) | 0 | 0 | 0 | (50,000) |
| Ending Balance | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 | 7,800 | 7,800 | 7,800 | 7,800 | (42,200) |

Capital Improvement Plan

2018 thru 2022

| Source | | 2018 | 2019 | 2020 | 2021 | 2022 | |
|--|-------------|-----------|-----------|-----------|----------|-----------|--|
| Park Improvement Fund | | | | | | | |
| Beginning Balance | | 25,000 | 47,000 | (43,200) | (73,200) | 57,800 | |
| Revenues and Other Fund Sources | | | | | | | |
| Revenue | | | | | | | |
| Park Fees | | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | |
| | Total | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | |
| Other Fund Sources | | | | | | | |
| Sale of Equipment | | 0 | 43,800 | 0 | 0 | 0 | |
| Transfer from General Fund | | 0 | 0 | 30,000 | 0 | 0 | |
| | Total | 0 | 43,800 | 30,000 | 0 | 0 | |
| Total Revenues and Other Fund Sources | | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | |
| Total Funds Available | | 201,000 | 278,800 | 178,800 | 127,800 | 269,800 | |
| Expenditures and Uses | | | | | | | |
| Capital Projects & Equipment | | | | | | | |
| Parks and Recreation | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | (16,000) | (17,000) | (18,000) | (19,000) | (20,000) | |
| New Storage Shed: Central Park | *P&R-15-003 | (10,000) | 0 | 0 | 0 | 0 | |
| Grading/Seeding | *P&R-16-002 | (20,000) | (10,000) | (10,000) | 0 | 0 | |
| Baseball Field Construction | *P&R-16-003 | (15,000) | (50,000) | (20,000) | (40,000) | (160,000) | |
| New Playground: Arden Park | *P&R-17-001 | (82,000) | (180,000) | (180,000) | 0 | 0 | |
| | Total | (143,000) | (257,000) | (228,000) | (59,000) | (180,000) | |
| Other Uses | | | | | | | |
| Sale of Equipment | | 0 | (33,000) | 0 | 0 | 0 | |
| Transfers Out | | (11,000) | (32,000) | (24,000) | (11,000) | (11,000) | |
| | Total | (11,000) | (65,000) | (24,000) | (11,000) | (11,000) | |
| Total Expenditures and Uses | | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | |
| Change in Fund Balance | | 22,000 | (90,200) | (30,000) | 131,000 | 21,000 | |
| Ending Balance | | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 | |

Capital Improvement Plan

2018 thru 2027

| Source | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|-------------|----------|-----------|-----------|----------|-----------|----------|-------|-------|-------|----------|
| Park Improvement Fund | | - | | | | | | | | | |
| Beginning Balance | | 25,000 | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Revenues and Other Fund Sources | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Park Fees | | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | 0 | 0 | 0 | 0 | 0 |
| | Total | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | 0 | 0 | 0 | 0 | 0 |
| Other Fund Sources | | | | | | | | | | | |
| 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 |
| | Total | 0 | 43,800 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues and Other Fund Source | es | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | 0 | 0 | 0 | 0 | 0 |
| Total Funds Available | | 201,000 | 278,800 | 178,800 | 127,800 | 269,800 | 78,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Expenditures and Uses | | | | | | | | | | | |
| Capital Projects & Equipment | | | | | | | | | | | |
| Parks and Recreation | | | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | (16,000) | (17,000) | (18,000) | (19,000) | (20,000) | (21,000) | 0 | 0 | 0 | 0 |
| New Storage Shed: Central Park | *P&R-15-003 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Play Equipment: Central | *P&R-15-004 | 0 | 0 | 0 | 0 | 0 | (50,000) | 0 | 0 | 0 | (50,000) |
| Grading/Seeding | *P&R-16-002 | (20,000) | (10,000) | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Baseball Field Construction | *P&R-16-003 | (15,000) | (50,000) | (20,000) | (40,000) | (160,000) | 0 | 0 | 0 | 0 | 0 |
| New Playground: Arden Park | *P&R-17-001 | (82,000) | (180,000) | (180,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

City of Timberlake, Washington Capital Improvement Plan

FUNDING SOURCE DESCRIPTIONS

Benefit District GO Bonds

Bonds that finance a variety of public projects such as streets, waterlines and sewer line improvements which are backed by the full faith and credit of the City with property owners paying the City back over a 10 or 15 year period.

CIP Capital Fund

Money set aside for capital equipment such as computers, office furniture and large public works equipment and vehicles.

Other Funds

Other funds are Capital Program Cash, Vehicle and Equipment Replacement Funds or donations.

Park Fund

This is funded by a voter-approved 1/8% sales tax initiative. The revenues collected in this fund are dedicated for the development and construction of park projects.

Revenue Bonds

Revenue bonds are a type of loan in which the loan is repaid with revenues from the enterprise, not by contributions from the General Fund. These loans are used to increase plant capacity and modernize the system.

Solid Waste Fund

The Solid Waste Fund holds all the revenue generated from fees associated with the Public Works Department's Solid Waste division collection, disposal and curbside recycling programs. The revenue is used to directly fund the operations and maintenance of these programs.

Stormwater Fund

This is funded by both residential and commercial user fees. It is dedicated to fund the operation, maintenance and capital improvement costs for the Stormwater system.

Street Excise Tax

In accordance with City ordinance, development is subject to a street excise tax of \$0.215 per square foot of land area. Funds generated by the street excise are used to construct two lanes of an urban arterial and for traffic signals at the intersection of arterial roadways.

Water & Sewer Fund

This is funded from fees associated with water and sanitary sewer charges. It is dedicated to fund the operation, maintenance and capital improvement costs for the Water and Sewer system. This enterprise fund collects revenue from water and sanitary sewer charges. The revenues fund the operations and maintenance costs, as well as the debt service for water and sewer projects. A fund balance is maintained to meet potential unanticipated needs.

BUDGET ITEM SUMMARY

| Budget Item | | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--------------------|-------|-------|--------|-------|-------|-------|--------|
| 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 |
| | TOTAL | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 36,200 |

Capital Improvement Plan

2018 thru 2027

BUDGET ITEM SUMMARY

| | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | | Budget Item |
|--------|------|------|------|-------|-------|-------|-------|--------|-------|-------|---|
| 1,200 | | | | 200 | 200 | 200 | 200 | 200 | 200 | | Maintenance |
| 28,000 | | | | | | | | | | | |
| 9,400 | | | | 200 | 200 | 2,200 | 2,200 | 2,300 | 2,300 | | Supplies/Materials |
| 38,600 | | | | 2,400 | 2,400 | 8,400 | 8,400 | 10,500 | 6,500 | TOTAL | |
| - | | | | | | | | | | TOTAL | Maintenance Staff Cost Supplies/Materials |

Capital Improvement Plan

2018 thru 2022

PROJECTS BY BUDGET ITEM

| Budget Item | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|------------------------------|-------------|----------|-------|--------|-------|-------|-------|--------|
| Maintenance | Ì | | | | | | | |
| New Copy Machine | *ADM-17-001 | 2 | 200 | 200 | 200 | 200 | 200 | 1,000 |
| Maintenance Total | | _ | 200 | 200 | 200 | 200 | 200 | 1,000 |
| Staff Cost | Ì | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-16-004 | 1 | | | 2,000 | 2,000 | 2,000 | 6,000 |
| Annual Street Paving | *STR-17-001 | 2 | 4,000 | 8,000 | 4,000 | 4,000 | | 20,000 |
| Staff Cost Total | | | 4,000 | 8,000 | 6,000 | 6,000 | 2,000 | 26,000 |
| Supplies/Materials | Ì | | | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 3 | 300 | 300 | | | | 600 |
| Ash St. (Jefferson to Maple) | *STR-16-004 | 1 | | | 200 | 200 | 200 | 600 |
| Annual Street Paving | *STR-17-001 | 2 | 2,000 | 2,000 | 2,000 | 2,000 | | 8,000 |
| Supplies/Materials Total | | _ | 2,300 | 2,300 | 2,200 | 2,200 | 200 | 9,200 |
| GRAND TOTAL | | | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 36,200 |

Capital Improvement Plan

2018 thru 2027

PROJECTS BY BUDGET ITEM

| Budget Item | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|----------------------------|-------|--------|----------------|----------------|-------|-------|------|------|------|------|-----------------|
| Maintenance | | | | | | | | | | | | |
| New Copy Machine | *ADM-17-001 | 200 | 200 | 200 | 200 | 200 | 200 | | | | | 1,200 |
| | Maintenance Total | 200 | 200 | 200 | 200 | 200 | 200 | | | | | 1,200 |
| Staff Cost | | | | | | | | | | | | |
| Ash St. (Jefferson to Maple) Annual Street Paving | *STR-16-004 *STR-17-001 | 4,000 | 8,000 | 2,000 4,000 | 2,000 4,000 | 2,000 | 2,000 | | | | | 8,000 20,000 |
| | Staff Cost Total | 4,000 | 8,000 | 6,000 | 6,000 | 2,000 | 2,000 | | | | | 28,000 |
| Supplies/Materials | | | | | | | | | | | | |
| Upgrade Accounting System Ash St. (Jefferson to Maple) | | 300 | 300 | 200 | 200 | 200 | 200 | | | | | 600 800 |
| Annual Street Paving | *STR-17-001 | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | | 8,000 |
| Sup | oplies/Materials Total | 2,300 | 2,300 | 2,200 | 2,200 | 200 | 200 | | | | | 9,400 |
| | GRAND TOTAL | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 2,400 | | | | | 38,600 |

City of Timberlake, Washington

Capital Improvement Plan

2019 thru 2023

PROJECTS BY BUDGET ITEM

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

| Budget Item | # | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | 5-Yr. Total | Future Years | Total |
|------------------------------|------------------------|-------------|-------|--------|-------|-------|-------|-------------|--------------|--------|
| Maintenance | | | | | | | | | | |
| New Copy Machine | *ADM-18-001 | 0 | 200 | 200 | 200 | 200 | 200 | 1,000 | 200 | 1,200 |
| | Maintenance Total: | 0 | 200 | 200 | 200 | 200 | 200 | 1,000 | 200 | 1,200 |
| Staff Cost | | | | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 6,000 | 2,000 | 8,000 |
| Annual Street Paving | *STR-18-001 | 4,000 | 4,000 | 8,000 | 4,000 | 4,000 | 0 | 20,000 | 0 | 24,000 |
| | Staff Cost Total: | 4,000 | 4,000 | 8,000 | 6,000 | 6,000 | 2,000 | 26,000 | 2,000 | 32,000 |
| Supplies/Materials | | | | | | | | | | |
| Upgrade Accounting System | *ADM-17-002 | 0 | 300 | 300 | 0 | 0 | 0 | 600 | 0 | 600 |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 0 | 0 | 0 | 200 | 200 | 200 | 600 | 200 | 800 |
| Annual Street Paving | *STR-18-001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 8,000 | 0 | 10,000 |
| Supj | plies/Materials Total: | 2,000 | 2,300 | 2,300 | 2,200 | 2,200 | 200 | 9,200 | 200 | 11,400 |
| | GRAND TOTAL | 6,000 | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 36,200 | 2,400 | 44,600 |

Capital Improvement Plan

2018 thru 2022

PROJECTS AND BUDGET ITEMS BY DEPARTMENT

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|-------------|----------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Administration | 1 | | | | | | | |
| Upgrade Accounting System Supplies/Materials | *ADM-16-002 | 3 | 300 <i>300</i> | 300 <i>300</i> | | | | 600 600 |
| New Copy Machine Maintenance | *ADM-17-001 | 2 | 200 <i>200</i> | 200 <i>200</i> | 200 <i>200</i> | 200 <i>200</i> | 200 <i>200</i> | 1,000 1,000 |
| Administration Total | | _ | 500 | 500 | 200 | 200 | 200 | 1,600 |
| Street Department | 1 | | | | | | | |
| Ash St. (Jefferson to Maple) Staff Cost | *STR-16-004 | 1 | | | 2,200 <i>2,000</i> | 2,200 <i>2,000</i> | 2,200 <i>2,000</i> | 6,600 6,000 |
| Supplies/Materials | | | | | 200 | 200 | 200 | 600 |
| Annual Street Paving Staff Cost | *STR-17-001 | 2 | 6,000 <i>4,000</i> | 10,000 <i>8,000</i> | 6,000 <i>4,000</i> | 6,000 <i>4,000</i> | | 28,000 20,000 |
| Supplies/Materials | | | 2,000 | 2,000 | 2,000 | 2,000 | | 8,000 |
| Street Department Total | | | 6,000 | 10,000 | 8,200 | 8,200 | 2,200 | 34,600 |
| GRAND TOTAL | | | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 36,200 |

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Year to Date (YTD)

For Year 2018

| Project | | Project # | Budgeted | Actual YTD | Over (+) or Under (-) | % of Budget |
|--------------------------------------|------------------------|-------------|-----------|---------------|--------------------------|----------------|
| Project Status: Active | | | | | | |
| Administration | | | | | | |
| Upgrade Accounting System | * | ADM-16-002 | 50,000 | 25,010 | -24,990 | 50.0% |
| New Copy Machine | × | ADM-17-001 | 2,400 | 1,906 | -494 | 79.4% |
| | Administration Total | | 52,400 | 26,916 | -25,484 | 51.4% |
| Library | | | | | | |
| Remodel Children's Room: Library | | *L-15-002 | 194,000 | 12,223 | -181,777 | 6.3% |
| New Lighting | | *L-16-001 | 2,000 | 1,144 | -856 | 57.2% |
| | Library Total | | 196,000 | 13,367 | -182,633 | 6.8% |
| Parks and Recreation | | | | | | |
| Annual Tennis Court Rehabilitation | | *P&R-12-004 | 16,000 | 2,300 | -13,700 | 14.4% |
| New Storage Shed: Central Park | | *P&R-15-003 | 17,500 | 1,245 | -16,255 | 7.1% |
| Grading/Seeding | | *P&R-16-002 | 20,000 | 0 | -20,000 | 0.0% |
| Baseball Field Construction | | *P&R-16-003 | 15,000 | 3,750 | -11,250 | 25.0% |
| New Playground: Arden Park | | *P&R-17-001 | 82,000 | 67,000 | -15,000 | 81.7% |
| Parks | s and Recreation Total | | 150,500 | 74,295 | -76,205 | 49.4% |
| Police Department | | | | | | |
| Upgrade Telephone/911 System | | *POL-14-001 | 50,000 | 6,000 | -44,000 | 12.0% |
| Mobile Terminals | | *POL-14-002 | 20,000 | 13,777 | -6,223 | 68.9% |
| Squad Car Replacement | | *POL-17-001 | 16,800 | 16,400 | -400 | 97.6% |
| Po | lice Department Total | | 86,800 | 36,177 | -50,623 | 41.7% |
| Street Department | | | | | | |
| Ash St. (Jefferson to Maple) | | *STR-16-004 | 44,000 | 27,836 | -16,164 | 63.3% |
| Annual Street Paving | | *STR-17-001 | 1,150,000 | 1,012,000 | -138,000 | 88.0% |
| Purchase 4x4 Ford Truck | | *STR-17-002 | 18,500 | 6,600 | -11,900 | 35.7% |
| St | reet Department Total | | 1,212,500 | 1,046,436 | -166,064 | 86.3% |
| Water Department | | | | | | |
| New Water Tower | * | W&S-15-001 | 500,000 | 196,689 | -303,311 | 39.3% |
| Reconstruct Watermain: Lincoln Ave. | | W&S-17-003 | 33,000 | 27,707 | -5,293 | 84.0% |
| Watermain: Area #3 (5th St. to Main) | | W&S-18-002 | 112,000 | 123,533 | 11,533 | 110.3% |
| W | ater Department Total | | 645,000 | 347,929 | -297,071 | 53.9% |
| | | | 2 242 200 | 1 5/5 120 | 700 070 | 65.9% |
| | GRAND TOTAL | | 2,343,200 | 1,545,120 | -798,079 | 00.9 |

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Project Life to Date (LTD)

Includes All Years

| Project | Project # | Budgeted | Actual LTD | Over (+) or Under (-) | % of Budge |
|---|---------------|-----------|---------------|--------------------------|------------|
| Project Status: Active | | | | | |
| Administration | | | | | |
| Upgrade Accounting System | *ADM-16-002 | 399,000 | 25,010 | -373,990 | 6.3% |
| New Copy Machine | *ADM-17-001 | 6,600 | 1,906 | -4,694 | 28.9% |
| Website Upgrade | *ADM-18-001 | 25,000 | 0 | -25,000 | 0.0% |
| Adminis | tration Total | 430,600 | 26,916 | -403,684 | 6.3% |
| Fire Department | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 330,000 | 0 | -330,000 | 0.0% |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 30,000 | 0 | -30,000 | 0.0% |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 17,000 | 0 | -17,000 | 0.0% |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 15,000 | 0 | -15,000 | 0.0% |
| Fire Vehicle Replacement Program | *F-17-001 | 247,000 | 0 | -247,000 | 0.0% |
| Women's Locker Room Addition: Fire Station #3 | *F-17-002 | 330,000 | 0 | -330,000 | 0.0% |
| Fire Depa | rtment Total | 969,000 | 0 | -969,000 | 0.0% |
| Library | | | | | |
| Remodel Children's Room: Library | *L-15-002 | 215,033 | 12,223 | -202,810 | 5.7% |
| New Lighting | *L-16-001 | 12,000 | 1,144 | -10,856 | 9.5% |
| I | Library Total | 227,033 | 13,367 | -213,666 | 5.9% |
| Parks and Recreation | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-004 | 190,000 | 2,300 | -187,700 | 1.2% |
| New Storage Shed: Central Park | *P&R-15-003 | 19,500 | 1,245 | -18,255 | 6.4% |
| Play Equipment: Central | *P&R-15-004 | 122,000 | 0 | -122,000 | 0.0% |
| Grading/Seeding | *P&R-16-002 | 70,000 | 0 | -70,000 | 0.0% |
| Baseball Field Construction | *P&R-16-003 | 345,000 | 3,750 | -341,250 | 1.1% |
| New Playground: Arden Park | *P&R-17-001 | 442,000 | 67,000 | -375,000 | 15.2% |
| Parks and Rec | reation Total | 1,188,500 | 74,295 | -1,114,205 | 6.3% |
| Police Department | | | | | |
| Upgrade Telephone/911 System | *POL-14-001 | 571,000 | 6,000 | -565,000 | 1.1% |
| Mobile Terminals | *POL-14-002 | 120,000 | 13,777 | -106,223 | 11.5% |
| Squad Car Replacement | *POL-17-001 | 16,800 | 16,400 | -400 | 97.6% |
| Police Depa | rtment Total | 707,800 | 36,177 | -671,623 | 5.1% |
| Street Department | | | | | |
| Ash St. (Jefferson to Maple) | *STR-16-004 | 894,000 | 27,836 | -866,164 | 3.1% |
| Annual Street Paving | *STR-17-001 | 5,200,000 | 1,012,000 | -4,188,000 | 19.5% |

Produced Using the Plan-It Capital Planning Software

Saturday, October 15, 2016

Capital Improvement Plan

| Project # Project Name | *STR-17-004 • Ash St. (Jefferse | on to M | aple) | | | | Ø | Mill and Overlay Areas Area 1 Full Reconstruction Areas Area 2 Area 3 | | |
|--|--|---------------|--|--|--|---|--|---|---|--|
| Useful 1 Categ | • | on | C | rtment Stree Contact Publi Priority 1 Cri | ic Works Direc | tor | | X | | |
| Description | n | | Total Projec | t Cost: \$994 | 1,000 | | | | | 1 |
| pavement rep | on of Ash Street from J placement. New street econstructions as neces | lights and | furnishings t | o be address | ed at a later p | point, with in | volvement by | local resider | | |
| | n nly deteriorated, with si 0. Significant growth c | | | | | | | | | |
| | | | | | | | | | | |
| | Expenditures | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Total | Future |
| 10,000 | Planning/Design | | | 2021 50,000 | | | | | 50,000 | 100,000 |
| 10,000 | | ince Total | 2020 44,000 44,000 | | 2022 490,000 490,000 | 2023 100,000 100,000 | 2024 100,000 100,000 | 2025 100,000 100,000 | | |
| 10,000 Fotal Prior | Planning/Design Construction/Maintena | | 44,000 44,000 2020 | 50,000 50,000 2021 | 490,000 | 100,000 100,000 2023 | 100,000 100,000 2024 | 100,000 100,000 2025 | 50,000 834,000 884,000 Total | 100,000 Total Future |
| 10,000 Fotal Prior 10,000 | Planning/Design Construction/Maintena | | 44,000 44,000 2020 22,000 | 50,000 50,000 | 490,000 490,000 2022 | 100,000 100,000 2023 50,000 | 100,000 100,000 | 100,000 100,000 2025 50,000 | 50,000 834,000 884,000 Total 272,000 | 100,000 Total Future 100,000 |
| Fotal Prior | Planning/Design Construction/Maintena Funding Sources Water Fund | | 44,000 44,000 2020 | 50,000 50,000 2021 | 490,000 490,000 | 100,000 100,000 2023 | 100,000 100,000 2024 | 100,000 100,000 2025 | 50,000 834,000 884,000 Total | 100,000 Total Future |
| 10,000 Fotal Prior 10,000 Total | Planning/Design Construction/Maintena Funding Sources Water Fund Street Fund | Total | 44,000 44,000 2020 22,000 22,000 | 50,000 50,000 2021 50,000 | 490,000 490,000 2022 490,000 | 100,000 100,000 2023 50,000 50,000 | 100,000 100,000 2024 100,000 | 100,000 100,000 2025 50,000 50,000 | 50,000 834,000 884,000 Total 272,000 612,000 | 100,000 Total Future 100,000 |
| 10,000 Fotal Prior 10,000 Total Budget Im | Planning/Design Construction/Maintena Funding Sources Water Fund Street Fund pact/Other nowplow, patching and | Total | 44,000 44,000 2020 22,000 22,000 44,000 | 50,000 50,000 2021 50,000 50,000 | 490,000 490,000 2022 490,000 490,000 | 100,000 100,000 2023 50,000 50,000 100,000 | 100,000 100,000 2024 100,000 100,000 | 100,000 100,000 2025 50,000 50,000 100,000 | 50,000 834,000 884,000 Total 272,000 612,000 884,000 | 100,000 Total Future 100,000 Total |
| 10,000 Fotal Prior 10,000 Total Budget Im | Planning/Design Construction/Maintena Funding Sources Water Fund Street Fund pact/Other nowplow, patching and | Total | 44,000 44,000 2020 22,000 22,000 44,000 | 50,000 50,000 2021 50,000 50,000 | 490,000 490,000 2022 490,000 490,000 | 100,000 100,000 2023 50,000 50,000 100,000 | 100,000 100,000 2024 100,000 100,000 | 100,000 100,000 2025 50,000 50,000 100,000 | 50,000 834,000 884,000 Total 272,000 612,000 884,000 | 100,000 Total Future 100,000 Total |
| 10,000 Fotal Prior 10,000 Total Budget Im | Planning/Design Construction/Maintena Funding Sources Water Fund Street Fund pact/Other nowplow, patching and ist). | Total | 44,000 44,000 2020 22,000 22,000 44,000 costs ongoin | 50,000 50,000 2021 50,000 50,000 g. Further c | 490,000 490,000 2022 490,000 490,000 | 100,000 100,000 2023 50,000 50,000 100,000 volvement sh | 100,000 100,000 2024 100,000 100,000 | 100,000 100,000 2025 50,000 50,000 100,000 tht regarding | 50,000 834,000 884,000 Total 272,000 612,000 884,000 streetscaping | 100,000 Total Future 100,000 Total |

Capital Improvement Plan

2019 thru 2024

Department Street Department

Type Improvement

1 Critical

Useful Life 25 years

Category

Priority

Total Project Cost: \$894,000

Contact Public Works Director

Street Reconstruction

City of Timberlake, Washington

Project # *STR-17-004

Project Name Ash St. (Jefferson to Maple)

Account #: 53-1440209

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 | Expenditure | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--------|--------------------------|--------|--------|---------|---------|---------|---------|---------|
| 10,000 | Planning/Design | | 50,000 | | | | | 50,000 |
| Total | Construction/Maintenance | 44,000 | | 490,000 | 100,000 | 100,000 | 100,000 | 834,000 |
| | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | 884,000 |
| Prior | Source | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| | | | | 2021 | | | | |
| 10,000 | Water Fund | 22,000 | 50,000 | | 50,000 | 100,000 | 50,000 | 272,000 |
| Total | Street Fund | 22,000 | | 490,000 | 50,000 | | 50,000 | 612,000 |
| | Total | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | 884,000 |

Budget Impact/Other

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

| Operating | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--------------------|------|------|-------|-------|-------|-------|-------|
| Supplies/Materials | | | 200 | 200 | 200 | 200 | 800 |
| Staff Cost | | | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| Tota | al | | 2,200 | 2,200 | 2,200 | 2,200 | 8,800 |

City of Timberlake, Washington Capital Improvement Plan

2019 thru 2024

DEPARTMENT SUMMARY

| Department | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|----------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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 |
| | TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 1,089,000 | 10,531,200 |

City of Timberlake, Washington

Capital Improvement Plan

2019 thru 2024

PROJECTS BY DEPARTMENT

| Department | Project # | Priority | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Tota |
|---|----------------------------|----------|-----------|---------|---------|---------|---------|---------|---------------|
| Administration | | | | | | | | | |
| Upgrade Accounting System | *ADM-17-002 | 3 | 50,000 | | | | | | 50,00 |
| New Copy Machine | *ADM-18-001 | 2 | 2,400 | | | | | | 2,40 |
| Website Upgrade | *ADM-19-001 | 2 | | | | 25,000 | | | 25,00 |
| Administr | ation Total | | 52,400 | | | 25,000 | | | 77,4 |
| Fire Department | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-17-003 | 1 | | 30,000 | 300,000 | | | | 330,00 |
| Fire Sprinkler System: Fire Station #1 | *F-17-004 | 4 | | 30,000 | | | | | 30,0 |
| Rehab Parking Lot: Fire Station #2 | *F-17-005 | 3 | | 17,000 | | | | | 17,0 |
| Replace Carpeting: Fire Station #1 | *F-17-006 | 2 | | | 15,000 | | | | 15,00 |
| Fire Vehicle Replacement Program | *F-18-001 | 1 | | 15,000 | 180,000 | 20,000 | 32,000 | | 247,0 |
| Fire Depart | ment Total | | | 92,000 | 495,000 | 20,000 | 32,000 | | 639,0 |
| Library | ı | | | | | | | | |
| Remodel Children's Room: Library | *L-16-002 | n/a | 194,000 | 10,000 | | | | | 204,0 |
| New Lighting | *L-17-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 10,0 |
| Lit | orary Total | | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | | 214,0 |
| Parks and Recreation | | | | | | | | | |
| | *0.0040.004 | 0 | 1 (000 | 47.000 | 10.000 | 40.000 | 00.000 | 04.000 | |
| Annual Tennis Court Rehabilitation | *P&R-13-004 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | 111,0 |
| New Storage Shed: Central Park Play Equipment: Central | *P&R-16-003 | 2 3 | 17,500 | | | | 10,000 | 50,000 | 17,5 60,0 |
| Grading/Seeding | *P&R-16-004 *P&R-17-002 | 3 | 20,000 | 10,000 | 10,000 | | 10,000 | 50,000 | 40,0 |
| Baseball Field Construction | *P&R-17-002 | 3 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | | 40,0 345,0 |
| New Playground: Arden Park | *P&R-18-001 | 2 | 82,000 | 180,000 | 180,000 | 100,000 | 100,000 | | 442,0 |
| Parks and Recre | ation Total | | 150,500 | 257,000 | 228,000 | 119,000 | 190,000 | 71,000 | 1,015,5 |
| | _ | | | | | | | | |
| Police Department | | | | | | | | | |
| Mobile Terminals | *POL-15-002 | 2 | 20,000 | 20,000 | 20,000 | | | | 60,00 |
| Upgrade Telephone/911 System | *POL-16-001 | 1 | 50,000 | 400,000 | 43,000 | | | | 493,0 |
| Squad Car Replacement | *POL-18-001 | 2 | 16,800 | | | | | | 16,8 |
| Police Depart | ment Total | | 86,800 | 420,000 | 63,000 | | | | 569,8 |
| Street Department | | | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 1 | 44,000 | 50,000 | 490,000 | 100,000 | 100,000 | 100,000 | 884,0 |
| Annual Street Paving | *STR-18-001 | 2 | 1,150,000 | 750,000 | 750,000 | 800,000 | 850,000 | 900,000 | 5,200,00 |
| Purchase 4x4 Ford Truck | *STR-18-002 | 2 | 18,500 | | | | | | 18,50 |

Produced Using the Plan-It Capital Planning Software

Thursday, October 12, 2017

Capital Improvement Plan

2018 thru 2023

PROJECTS BY DEPARTMENT

| Department | # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---|-------------|----------|---------|---------|---------|---------|---------|--------|---------|
| Administration | | | | | | | | | |
| Upgrade Accounting System | *ADM-16-00 | 12 3 | 50,000 | | | | | | 50,000 |
| New Copy Machine | *ADM-17-00 | 2 2 | 2,400 | | | | | | 2,400 |
| Website Upgrade | *ADM-18-00 | 2 2 | | | | 25,000 | | | 25,000 |
| Ad | ministratio | n Total | 52,400 | | | 25,000 | | | 77,400 |
| Fire Department | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 | *F-16-003 | 1 | | 30,000 | 300,000 | | | | 330,000 |
| Fire Sprinkler System: Fire Station #1 | *F-16-004 | 4 | | 30,000 | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-16-005 | 3 | | 17,000 | | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-16-006 | 2 | | | 15,000 | | | | 15,000 |
| Fire Vehicle Replacement Program | *F-17-001 | 1 | | 15,000 | 180,000 | 20,000 | 32,000 | | 247,000 |
| Fire | Departmen | t Total | | 92,000 | 495,000 | 20,000 | 32,000 | | 639,000 |
| Library | | | | | | | | | |
| Remodel Children's Room: Library | *L-15-002 | n/a | 194,000 | 10,000 | | | | | 204,000 |
| New Lighting | *L-16-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 10,000 |
| | Librar | y Total | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | | 214,000 |
| Parks and Recreation | | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-12-00 | 4 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | 111,000 |
| New Storage Shed: Central Park | *P&R-15-00 | 3 2 | 17,500 | · | · | · | · | · | 17,500 |
| Play Equipment: Central | *P&R-15-00 | 4 3 | · | | | | 10,000 | 50,000 | 60,000 |
| Grading/Seeding | *P&R-16-00 | 2 3 | 20,000 | 10,000 | 10,000 | | | | 40,000 |
| Baseball Field Construction | *P&R-16-00 | 3 1 | 15,000 | 50,000 | 20,000 | 100,000 | 160,000 | | 345,000 |
| New Playground: Arden Park | *P&R-17-00 | 2 | 82,000 | 180,000 | 180,000 | | | | 442,000 |

City of Timberlake, Washington Capital Improvement Plan 2019 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department | Project # | Priority | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|-------------|----------|--|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| Administration | | | | | | | | | |
| Upgrade Accounting System General Fund | *ADM-17-002 | 3 | 50,000 <i>50,000</i> | | | | | | 50,000 50,000 |
| New Copy Machine General Fund | *ADM-18-001 | 2 | 2,400 <i>2,400</i> | | | | | | 2,400 2,400 |
| Website Upgrade General Fund | *ADM-19-001 | 2 | | | | 25,000 <i>25,000</i> | | | 25,000 25,000 |
| Administration | Total | | 52,400 | | | 25,000 | | | 77,400 |
| Fire Department | | | | | | | | | |
| Women's Locker Room Addition: Fire Station #1 General Fund | *F-17-003 | 1 | | 30,000 <i>30,000</i> | 300,000 <i>300,000</i> | | | | 330,000 330,000 |
| Fire Sprinkler System: Fire Station #1 General Fund | *F-17-004 | 4 | | 30,000 <i>30,000</i> | | | | | 30,000 30,000 |
| Rehab Parking Lot: Fire Station #2 General Fund | *F-17-005 | 3 | | 17,000 <i>17,000</i> | | | | | 17,000 17,000 |
| Replace Carpeting: Fire Station #1 General Fund | *F-17-006 | 2 | | | 15,000 <i>15,000</i> | | | | 15,000 15,000 |
| Fire Vehicle Replacement Program Vehicle Replacement Fund | *F-18-001 | 1 | | 15,000 <i>15,000</i> | 180,000 <i>180,000</i> | 20,000 <i>20,000</i> | 32,000 <i>32,000</i> | | 247,000 247,000 |
| Fire Department | Total | | | 92,000 | 495,000 | 20,000 | 32,000 | | 639,000 |
| Library | | | | | | | | | |
| Remodel Children's Room: Library General Fund State Aid | *L-16-002 | n/a | 194,000 <i>54,000</i> <i>140,000</i> | 10,000 <i>10,000</i> | | | | | 204,000 64,000 140,000 |
| New Lighting General Fund | *L-17-001 | n/a | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | 2,000 <i>2,000</i> | | 10,000 10,000 |
| Library | Total | _ | 196,000 | 12,000 | 2,000 | 2,000 | 2,000 | | 214,000 |
| Parks and Recreation | | | | | | | | | |
| Annual Tennis Court Rehabilitation Park Improvement Fund | *P&R-13-004 | 3 | 16,000 <i>16,000</i> | 17,000 <i>17,000</i> | 18,000 <i>18,000</i> | 19,000 <i>19,000</i> | 20,000 <i>20,000</i> | 21,000 <i>21,000</i> | 111,000 111,000 |
| New Storage Shed: Central Park General Fund Park Improvement Fund | *P&R-16-003 | 2 | 17,500 <i>7,500</i> <i>10,000</i> | | | | | | 17,500 7,500 10,000 |
| Play Equipment: Central General Fund | *P&R-16-004 | 3 | | | | | 10,000 <i>10,000</i> | 50,000 | 60,000 10,000 |

City of Timberlake, Washington Capital Improvement Plan 2019 thru 2024

FUNDING SOURCE SUMMARY

| Source | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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 |
| | GRAND TOTAL | 2,343,200 | 2,631,000 | 2,228,000 | 1,066,000 | 1,174,000 | 1,089,000 | 10,531,200 |

Capital Improvement Plan

2020 thru 2025

SOURCES AND USES OF FUNDS

| Source | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| General Fund | | | | | | |
| Beginning Balance | 60,000 | 449,000 | 739,000 | 1,048,000 | 1,668,000 | 2,432,000 |
| Revenues and Other Fund Sources | | | | | | |
| Total Revenues and Other Fund Sources | 710,200 | 843,000 | 789,000 | 807,000 | 826,000 | 0 |
| Total Funds Available | 770,200 | 1,292,000 | 1,528,000 | 1,855,000 | 2,494,000 | 2,432,000 |
| Expenditures and Uses | | | | | | |
| Total Expenditures and Uses | (321,200) | (553,000) | (480,000) | (187,000) | (62,000) | (50,000) |
| Change in Fund Balance | 389,000 | 290,000 | 309,000 | 620,000 | 764,000 | (50,000) |
| Ending Balance | 449,000 | 739,000 | 1,048,000 | 1,668,000 | 2,432,000 | 2,382,000 |
| Source | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Park Improvement Fund | | | | | | |
| Beginning Balance | 25,000 | 47,000 | (43,200) | (73,200) | 46,800 | 78,800 |
| Revenues and Other Fund Sources | | | | | | |
| Total Revenues and Other Fund Sources | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | 0 |
| Total Funds Available | 201,000 | 278,800 | 178,800 | 127,800 | 258,800 | 78,800 |
| Expenditures and Uses | | | | | | |
| Total Expenditures and Uses | (154,000) | (322,000) | (252,000) | (81,000) | (180,000) | (71,000) |
| Change in Fund Balance | 22,000 | (90,200) | (30,000) | 120,000 | 32,000 | (71,000) |
| Ending Balance | 47,000 | (43,200) | (73,200) | 46,800 | 78,800 | 7,800 |

City of Timberlake, Washington Capital Improvement Plan

2019 thru 2024

PROJECTS BY FUNDING SOURCE

| Source | Project # Pri | ority | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---|--------------------|-------|---------|---------|---------|--------|---------|--------|-----------|
| General Fund | | L | | | | | | | |
| Upgrade Accounting System | *ADM-17-00 | 3 | 50,000 | | | | | | 50,000 |
| New Copy Machine | *ADM-18-00 | 2 | 2,400 | | | | | | 2,400 |
| Website Upgrade | *ADM-19-00 | 2 | | | | 25,000 | | | 25,000 |
| Women's Locker Room Addition: Fire Station #1 | e *F-17-003 | 1 | | 30,000 | 300,000 | | | | 330,000 |
| Fire Sprinkler System: Fire Station # | 1 <i>*F-17-004</i> | 4 | | 30,000 | | | | | 30,000 |
| Rehab Parking Lot: Fire Station #2 | *F-17-005 | 3 | | 17,000 | | | | | 17,000 |
| Replace Carpeting: Fire Station #1 | *F-17-006 | 2 | | | 15,000 | | | | 15,000 |
| Remodel Children's Room: Library | *L-16-002 | n/a | 54,000 | 10,000 | | | | | 64,000 |
| New Lighting | *L-17-001 | n/a | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 10,000 |
| New Storage Shed: Central Park | *P&R-16-00 | 2 | 7,500 | | | | | | 7,500 |
| Play Equipment: Central | *P&R-16-00 | 3 | | | | | 10,000 | | 10,000 |
| Baseball Field Construction | *P&R-17-00 | 1 | | | | 60,000 | | | 60,000 |
| Mobile Terminals | *POL-15-00 | 2 | 20,000 | 20,000 | 20,000 | | | | 60,000 |
| Upgrade Telephone/911 System | *POL-16-00 | 1 | 50,000 | 300,000 | 43,000 | | | | 393,000 |
| Squad Car Replacement | *POL-18-00 | 2 | 16,800 | | | | | | 16,800 |
| Purchase 4x4 Ford Truck | *STR-18-00 | 2 | 18,500 | | | | | | 18,500 |
| Gene | ral Fund Total | | 221,200 | 409,000 | 380,000 | 87,000 | 12,000 | | 1,109,200 |
| Park Improvement Fund | 1 | | | | | | | | |
| Annual Tennis Court Rehabilitation | *P&R-13-00 | 3 | 16,000 | 17,000 | 18,000 | 19,000 | 20,000 | 21,000 | 111,000 |
| New Storage Shed: Central Park | *P&R-16-00 | 2 | 10,000 | | | | | | 10,000 |
| Play Equipment: Central | *P&R-16-00 | 3 | | | | | | 50,000 | 50,000 |
| Grading/Seeding | *P&R-17-00 | 3 | 20,000 | 10,000 | 10,000 | | | | 40,000 |
| Baseball Field Construction | *P&R-17-00 | 1 | 15,000 | 50,000 | 20,000 | 40,000 | 160,000 | | 285,000 |
| New Playground: Arden Park | *P&R-18-00 | 2 | 82,000 | 180,000 | 180,000 | | | | 442,000 |
| Park Improvem | ent Fund Total | | 143,000 | 257,000 | 228,000 | 59,000 | 180,000 | 71,000 | 938,000 |
| Sewer Fund | | | | | | | | | |
| Watermain to New Tower | *W&S-18-00 | 1 | | 25,000 | 50,000 | | | | 75,000 |
| Reconstruct Watermain: Lincoln Ave | . *W&S-18-00 | 2 | 33,000 | 200,000 | | | | | 233,000 |
| Watermain: Area #3 (5th St. to Main) | *W&S-19-00 | 2 | | 50,000 | | | | | 50,000 |
| Sev | ver Fund Total | | 33,000 | 275,000 | 50,000 | | | | 358,000 |
| State Aid | | | | | | | | | |
| Remodel Children's Room: Library | *L-16-002 | n/a | 140,000 | | | | | | 140,000 |
| Upgrade Telephone/911 System | *POL-16-00 | 1 | | 100,000 | | | | | 100,000 |

City of Timberlake, Washington

Capital Improvement Plan

2019 thru 2024

SOURCES AND USES OF FUNDS

| Source | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|----------------------------|----------------------|-----------------------|-----------------------|---------------|-----------|----------|
| Park Improvement Fund | | | | | | | |
| Beginning Balance | | 25,000 | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 |
| Revenues and Other Fund Sources | | | | | | | |
| Revenue | | | | | | | |
| Park Fees | | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | 0 |
| | Total | 176,000 | 188,000 | 192,000 | 201,000 | 212,000 | 0 |
| Other Fund Sources | | | | | | | |
| Sale of Equipment | | 0 | 43,800 | 0 | 0 | 0 | 0 |
| Transfer from General Fund | | 0 | 0 | 30,000 | 0 | 0 | 0 |
| | Total | 0 | 43,800 | 30,000 | 0 | 0 | 0 |
| Total Revenues and Other Fund Sources | | 176,000 | 231,800 | 222,000 | 201,000 | 212,000 | 0 |
| Total Funds Available | | 201,000 | 278,800 | 178,800 | 127,800 | 269,800 | 78,800 |
| Expenditures and Uses | | | | | | | |
| Capital Projects & Equipment | | | | | | | |
| Parks and Recreation | *5.5.40.004 | (1 (000) | (17.000) | (10.000) | (10,000) | () | () |
| Annual Tennis Court Rehabilitation | *P&R-13-004 | (16,000) | (17,000) | (18,000) | (19,000) | (20,000) | (21,000) |
| New Storage Shed: Central Park | *P&R-16-003 | (10,000) | 0 | 0 | 0 | 0 | 0 |
| Play Equipment: Central | *P&R-16-004 | 0 | (10.000) | (10,000) | 0 | 0 | (50,000) |
| Grading/Seeding Baseball Field Construction | *P&R-17-002 *P&R-17-003 | (20,000) (15,000) | (10,000) (50,000) | (10,000) (20,000) | 0 | 0 | 0 |
| New Playground: Arden Park | *P&R-17-003 | (13,000) (82,000) | (30,000) (180,000) | (20,000) (180,000) | (40,000) 0 | (160,000) | 0 |
| new riaygiounu. Aruen raik | Total | (143,000) | (257,000) | (228,000) | (59,000) | (180,000) | (71,000) |
| Other Uses | 10101 | (,, | (| () | () | () | (,, |
| Sale of Equipment | | 0 | (33,000) | 0 | 0 | 0 | 0 |
| Transfers Out | | (11,000) | (32,000) | (24,000) | (11,000) | (11,000) | 0 |
| | Total | (11,000) | (65,000) | (24,000) | (11,000) | (11,000) | 0 |
| Total Expenditures and Uses | | (154,000) | (322,000) | (252,000) | (70,000) | (191,000) | (71,000) |
| Change in Fund Balance | | 22,000 | (90,200) | (30,000) | 131,000 | 21,000 | (71,000) |
| Ending Balance | - | 47,000 | (43,200) | (73,200) | 57,800 | 78,800 | 7,800 |

City of Timberlake, Washington

Capital Improvement Plan

2019 thru 2024

PROJECTS BY BUDGET ITEM

| Budget Item | Project # | Priority | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|------------------------------|-------------|----------|--------|-------|-------|-------|-------|--------|--------|
| Maintenance | | | | | | | | | |
| New Copy Machine | *ADM-18-001 | 2 | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| Maintenance Total | | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 | |
| Staff Cost | | | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 1 | | | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| Annual Street Paving | *STR-18-001 | 2 | 4,000 | 8,000 | 4,000 | 4,000 | | | 20,000 |
| Staff Cost Total | | - | 4,000 | 8,000 | 6,000 | 6,000 | 2,000 | 2,000 | 28,000 |
| Supplies/Materials | | | | | | | | | |
| Upgrade Accounting System | *ADM-17-002 | 3 | 300 | 300 | | | | | 600 |
| Ash St. (Jefferson to Maple) | *STR-17-004 | 1 | | | 200 | 200 | 200 | 200 | 800 |
| Annual Street Paving | *STR-18-001 | 2 | 2,000 | 2,000 | 2,000 | 2,000 | | | 8,000 |
| Supplies/Materials Total | | 2,300 | 2,300 | 2,200 | 2,200 | 200 | 200 | 9,400 | |
| GRAND TOTAL | | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 2,400 | 38,600 | |

Capital Improvement Plan

Project Notes

For Projects with Notes

Library

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

Contact School District concerning possible partnering on this.

Parks and Recreation

*P&R-16-002 Grading/Seeding

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

Police Department

*POL-14-002 Mobile Terminals

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

Street Department

*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.

Water Department

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

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

Capital Improvement Plan

Linked Graphics

List of Projects with Linked Graphics

Street Department

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

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

Capital Improvement Plan

Linked Documents

Lis of Projects with Linked Documents

Administration

*ADM-16-002 Upgrade Accounting System

Capital Improvement Plan

Exception Report

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.

Administration

*ADM-16-002

Upgrade Accounting System

Under Funded for 2018

City of Lake Padden, Washington Capital Improvement Plan

Administrative Summary

Visions and Goals

Text here documenting visions and goals

Policies

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

Process

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

Process Calendar

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

City of Lake Padden, Washington Capital Improvement Plan

Administrative Parameters

Departments

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

Custom Fields

Account #:

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

GLOSSARY

Accrual Basis of Accounting

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

Bond

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

Capital Improvement Plan

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

Fiscal Year

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

Revenue

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