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

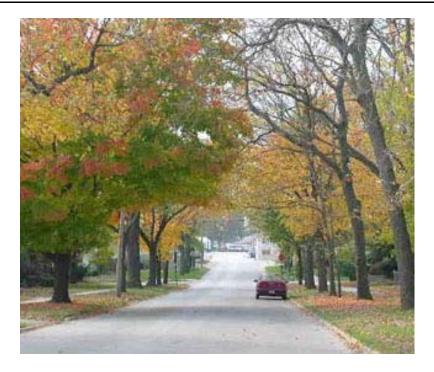
Total Project Cost: \$894,000

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

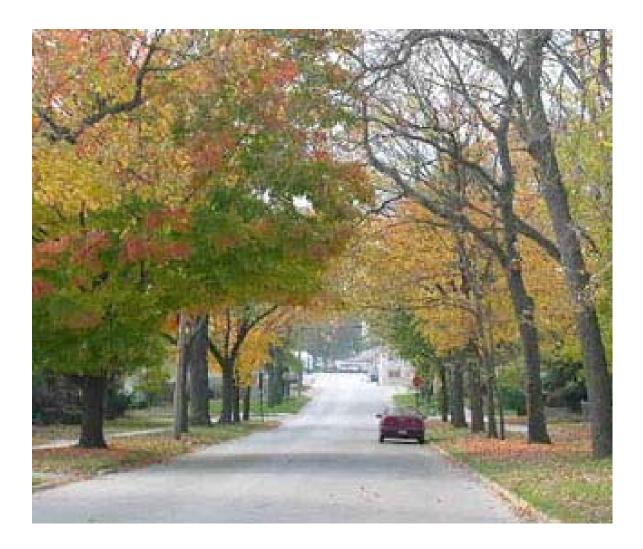
2018 thru 2022

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.