

City of Timberlake, Washington
Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT

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