

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY CATEGORY AND DEPARTMENT**

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