

City of Timberlake, Washington
Capital Improvement Plan
 2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

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