

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,000
New Copy Machine	*ADM-19-001	2	2,400					2,400
Website Upgrade	*ADM-20-001	2				25,000		25,000
Administration Total			52,400			25,000		77,400
General Fund			52,400			25,000		77,400
Administration Total			52,400			25,000		77,400
Fire Department								
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
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000	247,000
Fire Department Total				92,000	495,000	20,000	32,000	639,000
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								
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
New Lighting	*L-18-001	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 Total			196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation								
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	17,500					17,500
Play Equipment: Central	*P&R-17-004	3					10,000	10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	10,000			40,000