

City of Timberlake, Washington
Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration												
Upgrade Accounting System	*ADM-18-002	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2,400						4,200				6,600
Website Upgrade	*ADM-20-001				25,000							25,000
Administration 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
Administration Total		52,400			25,000			4,200	150,000	75,000		306,600
Fire Department												
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
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000						247,000
Women's Locker Room Addition: Fire Station #3	*F-19-002							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 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