

City of Timberlake, Washington  
*Capital Improvement Plan*

2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
<b>Administration</b>										
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
<b>Administration Total</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>General Fund</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>Administration Total</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>Fire Department</b>										
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
<b>Fire Department Total</b>		<b>0</b>	<b>0</b>	<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>	<b>0</b>	<b>639,000</b>
<b>General Fund</b>		<b>0</b>	<b>0</b>	<b>77,000</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>
<b>Vehicle Replacement Fund</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>180,000</b>	<b>20,000</b>	<b>32,000</b>	<b>247,000</b>	<b>0</b>	<b>247,000</b>
<b>Fire Department Total</b>		<b>0</b>	<b>0</b>	<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>	<b>0</b>	<b>639,000</b>
<b>Library</b>										
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
<b>Library Total</b>		<b>13,033</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>0</b>	<b>227,033</b>
<b>General Fund</b>		<b>13,033</b>	<b>56,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>74,000</b>	<b>0</b>	<b>87,033</b>