

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
<i>General Fund</i>		50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2,400						4,200				6,600
<i>General Fund</i>		2,400						4,200				6,600
Website Upgrade	*ADM-20-001				25,000							25,000
<i>General Fund</i>					25,000							25,000
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
<i>General Fund</i>			30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1	*F-18-004		30,000									30,000
<i>General Fund</i>			30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-18-005		17,000									17,000
<i>General Fund</i>			17,000									17,000
Replace Carpeting: Fire Station #1	*F-18-006			15,000								15,000
<i>General Fund</i>				15,000								15,000
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000						247,000
<i>Vehicle Replacement Fund</i>			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
<i>General Fund</i>								30,000	300,000			330,000
Fire Department Total			92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library												
Remodel Children's Room: Library	*L-17-002	194,000	10,000									204,000
<i>General Fund</i>		54,000	10,000									64,000
<i>State Aid</i>		140,000										140,000