

# City of Timberlake, Washington

## *Capital Improvement Plan*

2021

### PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	1-Year Total
<b>Administration</b>			
Upgrade Accounting System <i>General Fund</i>	*ADM-18-002	3	50,000 <i>50,000</i>
Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.			
New Copy Machine <i>General Fund</i>	*ADM-19-001	2	2,400 <i>2,400</i>
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.			
<b>Administration Total</b>			<b>52,400</b>
<b>Library</b>			
Remodel Children's Room: Library <i>General Fund</i> <i>State Aid</i>	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>
Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.			
New Lighting <i>General Fund</i>	*L-18-001	n/a	2,000 <i>2,000</i>
Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.			
<b>Library Total</b>			<b>196,000</b>
<b>Parks and Recreation</b>			
Annual Tennis Court Rehabilitation <i>General Fund</i> <i>Park Improvement Fund</i>	*P&R-14-004	3	16,000 <i>16,000</i>
Resurface and add fences to city tennis courts. Schedule to include: 2021: Austin and Palmer Parks 2022: High School Park and Miller Rec. Area 2023: Miller Rec. Area (II) 2024: Doering Park (II) 2025+: To be determined			
New Storage Shed: Central Park <i>General Fund</i> <i>Park Improvement Fund</i>	*P&R-17-003	2	17,500 <i>7,500</i> <i>10,000</i>
Construct shed for park equipment, signs and other Park Department supplies. Location: NE corner of Bremmer Park next to electrical box.			
Grading/Seeding <i>Park Improvement Fund</i>	*P&R-18-002	3	20,000 <i>20,000</i>
Landscaping necessary to repair heavily-used portions of city parks. Maintenance Staff will grade, sod and seed as necessary as part of maintenance program.			
Baseball Field Construction <i>General Fund</i> <i>Park Improvement Fund</i>	*P&R-18-003	1	15,000 <i>15,000</i>
This project includes the design and construction of a large new facility next to the Woodgate Apartments/Townhouse complex. Several community groups have lobbied strongly for necessary improvements and services for residents in this area. Amenities will include concessions stands, 4 diamonds, parking lot, restrooms and batting cage.			
New Playground: Arden Park	*P&R-19-001	2	82,000