

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2022

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2-Year Total
Administration					
Upgrade Accounting System <i>General Fund</i>	*ADM-18-002	3	50,000 <i>50,000</i>		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>		2,400 <i>2,400</i>
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.					
Administration Total			52,400	0	52,400
Fire Department					
Women's Locker Room Addition: Fire Station #1 <i>General Fund</i>	*F-18-003	1		30,000 <i>30,000</i>	30,000 <i>30,000</i>
This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom.					
Fire Sprinkler System: Fire Station #1 <i>General Fund</i>	*F-18-004	4		30,000 <i>30,000</i>	30,000 <i>30,000</i>
This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).					
Rehab Parking Lot: Fire Station #2 <i>General Fund</i>	*F-18-005	3		17,000 <i>17,000</i>	17,000 <i>17,000</i>
The parking lot would have underground drains to handle roof runoff. Lot will be resurfaced by local contractor. Curbing would be added to help drain the lot, thus extending the life of the lot's surface.					
Fire Vehicle Replacement Program <i>Vehicle Replacement Fund</i>	*F-19-001	1		15,000 <i>15,000</i>	15,000 <i>15,000</i>
Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contribution) 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4)					
Fire Department Total			0	92,000	92,000
Library					
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>	10,000 <i>10,000</i>	204,000 <i>64,000</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>	2,000 <i>2,000</i>	4,000 <i>4,000</i>
Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.					
Library Total			196,000	12,000	208,000