

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,000
General Fund			50,000					50,000
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	*ADM-19-001	2	2,400					2,400
General Fund			2,400					2,400
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.								
Website Upgrade	*ADM-20-001	2				25,000		25,000
General Fund						25,000		25,000
Upgrade design of website to accommodate new functionality and needs.								
Administration Total			52,400			25,000		77,400
Fire Department								
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000			330,000
General Fund				30,000	300,000			330,000
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	*F-18-004	4		30,000				30,000
General Fund				30,000				30,000
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	*F-18-005	3		17,000				17,000
General Fund				17,000				17,000
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.								
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000			15,000
General Fund					15,000			15,000
The project involves the removal of the old carpeting and the installation of a new, commercial-grade carpeting.								
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000	247,000
Vehicle Replacement Fund				15,000	180,000	20,000	32,000	247,000
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				92,000	495,000	20,000	32,000	639,000
Library								
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
General Fund			54,000	10,000				64,000
State Aid			140,000					140,000
Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.								
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
General Fund			2,000	2,000	2,000	2,000	2,000	10,000