

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

EXPENDITURES AND SOURCES SUMMARY

Department	2021	2022	2023	2024	2025	Total
Administration	52,400			25,000		77,400
Fire Department		92,000	495,000	20,000	32,000	639,000
Library	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation	150,500	257,000	228,000	119,000	190,000	944,500
Police Department	86,800	420,000	63,000			569,800
Street Department	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department	645,000	1,050,000	100,000			1,795,000
EXPENDITURE TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Source	2021	2022	2023	2024	2025	Total
General Fund	221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	867,000
Sewer Fund	33,000	275,000	50,000			358,000
State Aid	140,000	100,000		250,000		490,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000	247,000
Water Fund	634,000	825,000	50,000	50,000	100,000	1,659,000
SOURCE TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200