

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

CATEGORY SUMMARY BY DEPARTMENT

Department Category	2021	2022	2023	2024	2025	Total
Administration						
Equipment: Computers	50,000			25,000		75,000
Equipment: Miscellaneous	2,400					2,400
Department Total	52,400			25,000		77,400
Fire Department						
Buildings		77,000	315,000			392,000
Vehicles		15,000	180,000	20,000	32,000	247,000
Department Total		92,000	495,000	20,000	32,000	639,000
Library						
Buildings	196,000	12,000	2,000	2,000	2,000	214,000
Department Total	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation						
Park Improvements	150,500	257,000	228,000	119,000	190,000	944,500
Department Total	150,500	257,000	228,000	119,000	190,000	944,500
Police Department						
Equipment: Computers	20,000	20,000	20,000			60,000
Equipment: Miscellaneous	50,000	400,000	43,000			493,000
Vehicles	16,800					16,800
Department Total	86,800	420,000	63,000			569,800
Street Department						
Street Construction			100,000			100,000
Street Paving	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Reconstruction	44,000	50,000	490,000	100,000	100,000	784,000
Vehicles	18,500					18,500
Department Total	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department						
Vehicles						
Water Distribution	645,000	1,050,000	100,000			1,795,000
Department Total	645,000	1,050,000	100,000			1,795,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200