

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	Project #	Priority	2021	2022	2023	2024	2025	Total
Buildings								
Women's Locker Room Addition: Fire Station #1 <i>General Fund</i>	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 <i>330,000</i>
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>
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>
Replace Carpeting: Fire Station #1 <i>General Fund</i>	*F-18-006	2			15,000 <i>15,000</i>			15,000 <i>15,000</i>
Remodel Children's Room: Library <i>General Fund</i>	*L-17-002	n/a	194,000 <i>54,000</i>	10,000 <i>10,000</i>				204,000 <i>64,000</i>
<i>State Aid</i>			<i>140,000</i>					<i>140,000</i>
New Lighting <i>General Fund</i>	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 <i>10,000</i>
Buildings Total			196,000	89,000	317,000	2,000	2,000	606,000
Equipment: Computers								
Upgrade Accounting System <i>General Fund</i>	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 <i>50,000</i>
Website Upgrade <i>General Fund</i>	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 <i>25,000</i>
Mobile Terminals <i>General Fund</i>	*POL-16-002	2	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,000 <i>20,000</i>			60,000 <i>60,000</i>
Equipment: Computers Total			70,000	20,000	20,000	25,000		135,000
Equipment: Miscellaneous								
New Copy Machine <i>General Fund</i>	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 <i>2,400</i>
Upgrade Telephone/911 System <i>General Fund</i>	*POL-17-001	1	50,000 <i>50,000</i>	400,000 <i>300,000</i>	43,000 <i>43,000</i>			493,000 <i>393,000</i>
<i>State Aid</i>				<i>100,000</i>				<i>100,000</i>
Equipment: Miscellaneous Total			52,400	400,000	43,000			495,400
Park Improvements								
Annual Tennis Court Rehabilitation <i>Park Improvement Fund</i>	*P&R-14-004	3	16,000 <i>16,000</i>	17,000 <i>17,000</i>	18,000 <i>18,000</i>	19,000 <i>19,000</i>	20,000 <i>20,000</i>	90,000 <i>90,000</i>
New Storage Shed: Central Park <i>General Fund</i>	*P&R-17-003	2	17,500 <i>7,500</i>					17,500 <i>7,500</i>
<i>Park Improvement Fund</i>			<i>10,000</i>					<i>10,000</i>
Play Equipment: Central <i>General Fund</i>	*P&R-17-004	3					10,000 <i>10,000</i>	10,000 <i>10,000</i>
Grading/Seeding <i>Park Improvement Fund</i>	*P&R-18-002	3	20,000 <i>20,000</i>	10,000 <i>10,000</i>	10,000 <i>10,000</i>			40,000 <i>40,000</i>