

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

**PROJECTS & FUNDING SOURCES BY CATEGORY**

Category	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Buildings</b>											
Women's Locker Room Addition: Fire Station #1		30,000	300,000								330,000
<i>General Fund</i>		30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1		30,000									30,000
<i>General Fund</i>		30,000									30,000
Rehab Parking Lot: Fire Station #2		17,000									17,000
<i>General Fund</i>		17,000									17,000
Replace Carpeting: Fire Station #1			15,000								15,000
<i>General Fund</i>			15,000								15,000
Women's Locker Room Addition: Fire Station #3							30,000	300,000			330,000
<i>General Fund</i>							30,000	300,000			330,000
Remodel Children's Room: Library	194,000	10,000									204,000
<i>General Fund</i>	54,000	10,000									64,000
<i>State Aid</i>	140,000										140,000
New Lighting	2,000	2,000	2,000	2,000	2,000						10,000
<i>General Fund</i>	2,000	2,000	2,000	2,000	2,000						10,000
<b>Buildings Total</b>	<b>196,000</b>	<b>89,000</b>	<b>317,000</b>	<b>2,000</b>	<b>2,000</b>		<b>30,000</b>	<b>300,000</b>			<b>936,000</b>
<b>Equipment: Computers</b>											
Upgrade Accounting System	50,000							150,000	75,000		275,000
<i>General Fund</i>	50,000							150,000	75,000		275,000
Website Upgrade				25,000							25,000
<i>General Fund</i>				25,000							25,000
Mobile Terminals	20,000	20,000	20,000								60,000
<i>General Fund</i>	20,000	20,000	20,000								60,000
<b>Equipment: Computers Total</b>	<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>				<b>150,000</b>	<b>75,000</b>		<b>360,000</b>
<b>Equipment: Miscellaneous</b>											
New Copy Machine	2,400						4,200				6,600