

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURE TYPE SUMMARY**

<b>Expenditure Type</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Planning/Design	100,000	130,000	100,000	25,000	10,000	<i>365,000</i>
Land Acquisition	30,000	50,000				<i>80,000</i>
Construction/Maintenance	2,053,500	2,014,000	1,868,000	1,019,000	1,130,000	<i>8,084,500</i>
Equip/Vehicles/Furnishings	159,700	437,000	260,000	22,000	34,000	<i>912,700</i>
<b>TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b><i>9,442,200</i></b>