

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS & EXPENDITURE TYPES BY DEPARTMENT**

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Administration</b>								
Upgrade Accounting System <i>Equip/Vehicles/Furnishings</i>	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 <i>50,000</i>
New Copy Machine <i>Equip/Vehicles/Furnishings</i>	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 <i>2,400</i>
Website Upgrade <i>Planning/Design</i>	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 <i>25,000</i>
<b>Administration Total</b>			52,400			25,000		77,400
<b>Fire Department</b>								
Women's Locker Room Addition: Fire Station #1 <i>Planning/Design</i> <i>Construction/Maintenance</i>	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 <i>30,000</i> <i>300,000</i>
Fire Sprinkler System: Fire Station #1 <i>Construction/Maintenance</i>	*F-18-004	4		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Rehab Parking Lot: Fire Station #2 <i>Construction/Maintenance</i>	*F-18-005	3		17,000 <i>17,000</i>				17,000 <i>17,000</i>
Replace Carpeting: Fire Station #1 <i>Equip/Vehicles/Furnishings</i>	*F-18-006	2			15,000 <i>15,000</i>			15,000 <i>15,000</i>
Fire Vehicle Replacement Program <i>Equip/Vehicles/Furnishings</i>	*F-19-001	1		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	247,000 <i>247,000</i>
<b>Fire Department Total</b>				92,000	495,000	20,000	32,000	639,000
<b>Library</b>								
Remodel Children's Room: Library <i>Construction/Maintenance</i>	*L-17-002	n/a	194,000 <i>194,000</i>	10,000 <i>10,000</i>				204,000 <i>204,000</i>
New Lighting <i>Equip/Vehicles/Furnishings</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>
<b>Library Total</b>			196,000	12,000	2,000	2,000	2,000	214,000
<b>Parks and Recreation</b>								
Annual Tennis Court Rehabilitation <i>Construction/Maintenance</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>Construction/Maintenance</i>	*P&R-17-003	2	17,500 <i>17,500</i>					17,500 <i>17,500</i>
Play Equipment: Central <i>Planning/Design</i>	*P&R-17-004	3					10,000 <i>10,000</i>	10,000 <i>10,000</i>
Grading/Seeding <i>Construction/Maintenance</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>
Baseball Field Construction <i>Planning/Design</i>	*P&R-18-003	1	15,000 <i>15,000</i>	50,000	20,000	100,000	160,000	345,000 <i>15,000</i>