

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

EXPENDITURE TYPE SUMMARY BY DEPARTMENT

Department Expenditure Type	2021	2022	2023	2024	2025	Total
Administration						
Planning/Design				25,000		25,000
Equip/Vehicles/Furnishings	52,400					52,400
Total:	52,400			25,000		77,400
Fire Department						
Planning/Design		30,000				30,000
Construction/Maintenance		47,000	300,000			347,000
Equip/Vehicles/Furnishings		15,000	195,000	20,000	32,000	262,000
Total:		92,000	495,000	20,000	32,000	639,000
Library						
Construction/Maintenance	194,000	10,000				204,000
Equip/Vehicles/Furnishings	2,000	2,000	2,000	2,000	2,000	10,000
Total:	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation						
Planning/Design	67,000				10,000	77,000
Land Acquisition	30,000	50,000				80,000
Construction/Maintenance	53,500	207,000	228,000	119,000	180,000	787,500
Equip/Vehicles/Furnishings						
Total:	150,500	257,000	228,000	119,000	190,000	944,500
Police Department						
Equip/Vehicles/Furnishings	86,800	420,000	63,000			569,800
Total:	86,800	420,000	63,000			569,800
Street Department						
Planning/Design		50,000	100,000			150,000
Construction/Maintenance	1,194,000	750,000	1,240,000	900,000	950,000	5,034,000
Equip/Vehicles/Furnishings	18,500					18,500
Total:	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department						
Planning/Design	33,000	50,000				83,000
Construction/Maintenance	612,000	1,000,000	100,000			1,712,000
Equip/Vehicles/Furnishings						