

City of Timberlake, Washington
Capital Improvement Plan
 2021 thru 2030

FUNDING SOURCE SUMMARY

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Sewer Fund	33,000	275,000	50,000								358,000
State Aid	140,000	100,000		250,000		18,000	500,000				1,008,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000						247,000
Water Fund	634,000	825,000	50,000	50,000	100,000	50,000	50,000				1,759,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	1,154,200	450,000	87,000	50,000	12,272,400