

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

FUNDING SOURCES BY DEPARTMENT

Department	2021	2022	2023	2024	2025	Total
Administration						
General Fund	52,400			25,000		77,400
Administration Total	52,400			25,000		77,400
Fire Department						
General Fund		77,000	315,000			392,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000	247,000
Fire Department Total		92,000	495,000	20,000	32,000	639,000
Library						
General Fund	56,000	12,000	2,000	2,000	2,000	74,000
State Aid	140,000					140,000
Library Total	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation						
General Fund	7,500			60,000	10,000	77,500
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	867,000
Parks and Recreation Total	150,500	257,000	228,000	119,000	190,000	944,500
Police Department						
General Fund	86,800	320,000	63,000			469,800
State Aid		100,000				100,000
Police Department Total	86,800	420,000	63,000			569,800
Street Department						
General Fund	18,500					18,500
State Aid				250,000		250,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Water Fund	22,000	50,000		50,000	100,000	222,000
Street Department Total	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department						
Sewer Fund	33,000	275,000	50,000			358,000
Water Fund	612,000	775,000	50,000			1,437,000
Water Department Total	645,000	1,050,000	100,000			1,795,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200