

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

FUNDING SOURCES BY DEPARTMENT

Department	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration											
General Fund	52,400			25,000			4,200	150,000	75,000		306,600
Administration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department											
General Fund		77,000	315,000				30,000	300,000			722,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000						247,000
Fire Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
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			0	12,000		89,500
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Parks and Recreation Total	150,500	257,000	228,000	119,000	190,000	71,000		0	12,000	50,000	1,077,500
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						20,000				38,500
State Aid				250,000			500,000				750,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000