

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

DEPARTMENT EXPENDITURES BY FUNDING SOURCE

Source	2021	2022	2023	2024	2025	Total
General Fund						
Administration	52,400			25,000		77,400
Fire Department		77,000	315,000			392,000
Library	56,000	12,000	2,000	2,000	2,000	74,000
Parks and Recreation	7,500			60,000	10,000	77,500
Police Department	86,800	320,000	63,000			469,800
Street Department	18,500					18,500
General Fund Total	221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund						
Parks and Recreation	143,000	257,000	228,000	59,000	180,000	867,000
Park Improvement Fund Total	143,000	257,000	228,000	59,000	180,000	867,000
Sewer Fund						
Water Department	33,000	275,000	50,000			358,000
Sewer Fund Total	33,000	275,000	50,000			358,000
State Aid						
Library	140,000					140,000
Police Department		100,000				100,000
Street Department				250,000		250,000
State Aid Total	140,000	100,000		250,000		490,000
Street Fund						
Street Department	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Street Fund Total	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Vehicle Replacement Fund						
Fire Department		15,000	180,000	20,000	32,000	247,000
Vehicle Replacement Fund Total		15,000	180,000	20,000	32,000	247,000
Water Fund						
Street Department	22,000	50,000		50,000	100,000	222,000
Water Department	612,000	775,000	50,000			1,437,000
Water Fund Total	634,000	825,000	50,000	50,000	100,000	1,659,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200