

City of Timberlake, Washington

Capital Improvement Plan

2021

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	1-Year Total
General Fund			
Upgrade Accounting System	*ADM-18-002	3	50,000
New Copy Machine	*ADM-19-001	2	2,400
Remodel Children's Room: Library	*L-17-002	n/a	54,000
New Lighting	*L-18-001	n/a	2,000
New Storage Shed: Central Park	*P&R-17-003	2	7,500
Mobile Terminals	*POL-16-002	2	20,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000
Squad Car Replacement	*POL-19-001	2	16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500
General Fund Total			221,200
Park Improvement Fund			
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000
New Storage Shed: Central Park	*P&R-17-003	2	10,000
Grading/Seeding	*P&R-18-002	3	20,000
Baseball Field Construction	*P&R-18-003	1	15,000
New Playground: Arden Park	*P&R-19-001	2	82,000
Park Improvement Fund Total			143,000
Sewer Fund			
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	2	33,000
Sewer Fund Total			33,000
State Aid			
Remodel Children's Room: Library	*L-17-002	n/a	140,000
State Aid Total			140,000
Street Fund			
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000
Annual Street Paving	*STR-19-001	2	1,150,000
Street Fund Total			1,172,000
Water Fund			
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000
New Water Tower	*W&S-17-001	1	500,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	2	112,000
Water Fund Total			634,000
GRAND TOTAL			2,343,200