

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2022

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2021	2022	2-Year Total
<b>General Fund</b>					
Upgrade Accounting System	*ADM-18-002	3	50,000		50,000
New Copy Machine	*ADM-19-001	2	2,400		2,400
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	30,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000	17,000
Remodel Children's Room: Library	*L-17-002	n/a	54,000	10,000	64,000
New Lighting	*L-18-001	n/a	2,000	2,000	4,000
New Storage Shed: Central Park	*P&R-17-003	2	7,500		7,500
Mobile Terminals	*POL-16-002	2	20,000	20,000	40,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	300,000	350,000
Squad Car Replacement	*POL-19-001	2	16,800		16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500		18,500
<b>General Fund Total</b>			<b>221,200</b>	<b>409,000</b>	<b>630,200</b>
<b>Park Improvement Fund</b>					
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	33,000
New Storage Shed: Central Park	*P&R-17-003	2	10,000		10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	30,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	65,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	262,000
<b>Park Improvement Fund Total</b>			<b>143,000</b>	<b>257,000</b>	<b>400,000</b>
<b>Sewer Fund</b>					
Watermain to New Tower	*W&S-19-001	1		25,000	25,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	2	33,000	200,000	233,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	2		50,000	50,000
<b>Sewer Fund Total</b>			<b>33,000</b>	<b>275,000</b>	<b>308,000</b>
<b>State Aid</b>					
Remodel Children's Room: Library	*L-17-002	n/a	140,000		140,000
Upgrade Telephone/911 System	*POL-17-001	1		100,000	100,000
<b>State Aid Total</b>			<b>140,000</b>	<b>100,000</b>	<b>240,000</b>
<b>Street Fund</b>					
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000		22,000
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	1,900,000
<b>Street Fund Total</b>			<b>1,172,000</b>	<b>750,000</b>	<b>1,922,000</b>
<b>Vehicle Replacement Fund</b>					
Fire Vehicle Replacement Program	*F-19-001	1		15,000	15,000