

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2021	2022	2023	2024	2025	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
Website Upgrade	*ADM-20-001	2				25,000		25,000
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000			330,000
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
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000			15,000
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	2,000	2,000	2,000	10,000
New Storage Shed: Central Park	*P&R-17-003	2	7,500					7,500
Play Equipment: Central	*P&R-17-004	3					10,000	10,000
Baseball Field Construction	*P&R-18-003	1				60,000		60,000
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000			60,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	300,000	43,000			393,000
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>380,000</b>	<b>87,000</b>	<b>12,000</b>	<b>1,109,200</b>
<b>Park Improvement Fund</b>								
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
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	10,000			40,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	20,000	40,000	160,000	285,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	180,000			442,000
<b>Park Improvement Fund Total</b>			<b>143,000</b>	<b>257,000</b>	<b>228,000</b>	<b>59,000</b>	<b>180,000</b>	<b>867,000</b>
<b>Sewer Fund</b>								
Watermain to New Tower	*W&S-19-001	1		25,000	50,000			75,000
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>50,000</b>			<b>358,000</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
Annual Street Paving	*STR-19-001	2				250,000		250,000
<b>State Aid Total</b>			<b>140,000</b>	<b>100,000</b>		<b>250,000</b>		<b>490,000</b>
<b>Street Fund</b>								