

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund													
Upgrade Accounting System	*ADM-18-002	3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2	2,400						4,200				6,600
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
Women's Locker Room Addition: Fire Station #3	*F-19-002	1							30,000	300,000			330,000
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
Annual Tennis Court Rehabilitation	*P&R-14-004	3								0			0
New Storage Shed: Central Park	*P&R-17-003	2	7,500										7,500
Play Equipment: Central	*P&R-17-004	3					10,000				12,000		22,000
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						20,000				38,500
General Fund Total			221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund													
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R-17-003	2	10,000										10,000
Play Equipment: Central	*P&R-17-004	3						50,000				50,000	100,000
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