

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY FUNDING SOURCE**

(For each source, project must have dollars in 5-year period to be listed)

Source	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
<b>General Fund</b>										
Upgrade Accounting System	*ADM-18-002	124,000	50,000	0	0	0	0	50,000	225,000	399,000
New Copy Machine	*ADM-19-001	0	2,400	0	0	0	0	2,400	4,200	6,600
Website Upgrade	*ADM-20-001	0	0	0	0	25,000	0	25,000	0	25,000
Women's Locker Room Addition: Fire Station #1	*F-18-003	0	0	30,000	300,000	0	0	330,000	0	330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	0	0	30,000	0	0	0	30,000	0	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	0	0	17,000	0	0	0	17,000	0	17,000
Replace Carpeting: Fire Station #1	*F-18-006	0	0	0	15,000	0	0	15,000	0	15,000
Remodel Children's Room: Library	*L-17-002	11,033	54,000	10,000	0	0	0	64,000	0	75,033
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000	2,000	10,000	0	12,000
New Storage Shed: Central Park	*P&R-17-003	0	7,500	0	0	0	0	7,500	0	7,500
Play Equipment: Central	*P&R-17-004	0	0	0	0	0	10,000	10,000	12,000	22,000
Baseball Field Construction	*P&R-18-003	0	0	0	0	60,000	0	60,000	0	60,000
Mobile Terminals	*POL-16-002	60,000	20,000	20,000	20,000	0	0	60,000	0	120,000
Upgrade Telephone/911 System	*POL-17-001	78,000	50,000	300,000	43,000	0	0	393,000	0	471,000
Squad Car Replacement	*POL-19-001	0	16,800	0	0	0	0	16,800	0	16,800
Purchase 4x4 Ford Truck	*STR-19-002	0	18,500	0	0	0	0	18,500	20,000	38,500
<b>General Fund Total:</b>		<b>275,033</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>261,200</b>	<b>1,645,433</b>
<b>Park Improvement Fund</b>										
Annual Tennis Court Rehabilitation	*P&R-14-004	79,000	16,000	17,000	18,000	19,000	20,000	90,000	21,000	190,000
New Storage Shed: Central Park	*P&R-17-003	2,000	10,000	0	0	0	0	10,000	0	12,000
Grading/Seeding	*P&R-18-002	30,000	20,000	10,000	10,000	0	0	40,000	0	70,000
Baseball Field Construction	*P&R-18-003	0	15,000	50,000	20,000	40,000	160,000	285,000	0	285,000
New Playground: Arden Park	*P&R-19-001	0	82,000	180,000	180,000	0	0	442,000	0	442,000
<b>Park Improvement Fund Total:</b>		<b>111,000</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>21,000</b>	<b>999,000</b>
<b>Sewer Fund</b>										