

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

FUNDING SOURCES BY CATEGORY

Category Source	2021	2022	2023	2024	2025	Total
Buildings						
General Fund	56,000	89,000	317,000	2,000	2,000	466,000
State Aid	140,000					140,000
Total	196,000	89,000	317,000	2,000	2,000	606,000
Equipment: Computers						
General Fund	70,000	20,000	20,000	25,000		135,000
Total	70,000	20,000	20,000	25,000		135,000
Equipment: Miscellaneous						
General Fund	52,400	300,000	43,000			395,400
State Aid		100,000				100,000
Total	52,400	400,000	43,000			495,400
Park Improvements						
General Fund	7,500			60,000	10,000	77,500
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	867,000
Total	150,500	257,000	228,000	119,000	190,000	944,500
Street Construction						
Street Fund			100,000			100,000
Total			100,000			100,000
Street Paving						
State Aid				250,000		250,000
Street Fund	1,150,000	750,000	750,000	550,000	850,000	4,050,000
Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Reconstruction						
Street Fund	22,000		490,000	50,000		562,000
Water Fund	22,000	50,000		50,000	100,000	222,000
Total	44,000	50,000	490,000	100,000	100,000	784,000
Vehicles						
General Fund	35,300					35,300
Vehicle Replacement Fund		15,000	180,000	20,000	32,000	247,000
Total	35,300	15,000	180,000	20,000	32,000	282,300
Water Distribution						
Sewer Fund	33,000	275,000	50,000			358,000
Water Fund	612,000	775,000	50,000			1,437,000
Total	645,000	1,050,000	100,000			1,795,000