

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

SOURCES AND USES OF FUNDS

Source	2021	2022	2023	2024	2025	
Park Improvement Fund						
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800	
Revenues and Other Fund Sources						
<i>Revenue</i>						
Park Fees	176,000	188,000	192,000	201,000	212,000	
<i>Total</i>	176,000	188,000	192,000	201,000	212,000	
<i>Other Fund Sources</i>						
Sale of Equipment	0	43,800	0	0	0	
Transfer from General Fund	0	0	30,000	0	0	
<i>Total</i>	0	43,800	30,000	0	0	
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000	
Total Funds Available	201,000	278,800	178,800	127,800	269,800	
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>Parks and Recreation</u>						
Annual Tennis Court Rehabilitation	*P&R-14-004	(16,000)	(17,000)	(18,000)	(19,000)	(20,000)
New Storage Shed: Central Park	*P&R-17-003	(10,000)	0	0	0	0
Grading/Seeding	*P&R-18-002	(20,000)	(10,000)	(10,000)	0	0
Baseball Field Construction	*P&R-18-003	(15,000)	(50,000)	(20,000)	(40,000)	(160,000)
New Playground: Arden Park	*P&R-19-001	(82,000)	(180,000)	(180,000)	0	0
<i>Total</i>		(143,000)	(257,000)	(228,000)	(59,000)	(180,000)
<i>Other Uses</i>						
Sale of Equipment		0	(33,000)	0	0	0
Transfers Out		(11,000)	(32,000)	(24,000)	(11,000)	(11,000)
<i>Total</i>		(11,000)	(65,000)	(24,000)	(11,000)	(11,000)
Total Expenditures and Uses		(154,000)	(322,000)	(252,000)	(70,000)	(191,000)
Change in Fund Balance	22,000	(90,200)	(30,000)	131,000	21,000	
Ending Balance	47,000	(43,200)	(73,200)	57,800	78,800	