

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**SOURCES AND USES OF FUNDS**

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Park Improvement Fund</b>										
<b>Beginning Balance</b>	25,000	47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Park Fees	176,000	188,000	192,000	201,000	212,000	0	0	0	0	0
<b>Total</b>	176,000	188,000	192,000	201,000	212,000	0	0	0	0	0
<i>Other Fund Sources</i>										
Sale of Equipment	0	43,800	0	0	0	0	0	0	0	0
Transfer from General Fund	0	0	30,000	0	0	0	0	0	0	0
<b>Total</b>	0	43,800	30,000	0	0	0	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	176,000	231,800	222,000	201,000	212,000	0	0	0	0	0
<b>Total Funds Available</b>	201,000	278,800	178,800	127,800	269,800	78,800	7,800	7,800	7,800	7,800
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Parks and Recreation</u>										
Annual Tennis Court Rehabilitation	<i>*P&amp;R-14-004</i>	(16,000)	(17,000)	(18,000)	(19,000)	(20,000)	(21,000)	0	0	0
New Storage Shed: Central Park	<i>*P&amp;R-17-003</i>	(10,000)	0	0	0	0	0	0	0	0
Play Equipment: Central	<i>*P&amp;R-17-004</i>	0	0	0	0	0	(50,000)	0	0	(50,000)
Grading/Seeding	<i>*P&amp;R-18-002</i>	(20,000)	(10,000)	(10,000)	0	0	0	0	0	0
Baseball Field Construction	<i>*P&amp;R-18-003</i>	(15,000)	(50,000)	(20,000)	(40,000)	(160,000)	0	0	0	0
New Playground: Arden Park	<i>*P&amp;R-19-001</i>	(82,000)	(180,000)	(180,000)	0	0	0	0	0	0

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Park Improvement Fund</b>										
<i>Total</i>	(143,000)	(257,000)	(228,000)	(59,000)	(180,000)	(71,000)	0	0	0	(50,000)
<i>Other Uses</i>										
Sale of Equipment	0	(33,000)	0	0	0	0	0	0	0	0
Transfers Out	(11,000)	(32,000)	(24,000)	(11,000)	(11,000)	0	0	0	0	0
<i>Total</i>	(11,000)	(65,000)	(24,000)	(11,000)	(11,000)	0	0	0	0	0
<b>Total Expenditures and Uses</b>	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)	0	0	0	(50,000)
<b>Change in Fund Balance</b>	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)	0	0	0	(50,000)
<b>Ending Balance</b>	47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800	(42,200)