

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS BY BUDGET ITEM

Budget Item	Project #	Priority	2021	2022	2023	2024	2025	Total
Maintenance								
New Copy Machine	*ADM-19-001	2	200	200	200	200	200	1,000
Maintenance Total			200	200	200	200	200	1,000
Staff Cost								
Ash St. (Jefferson to Maple)	*STR-18-004	1			2,000	2,000	2,000	6,000
Annual Street Paving	*STR-19-001	2	4,000	8,000	4,000	4,000		20,000
Staff Cost Total			4,000	8,000	6,000	6,000	2,000	26,000
Supplies/Materials								
Upgrade Accounting System	*ADM-18-002	3	300	300				600
Ash St. (Jefferson to Maple)	*STR-18-004	1			200	200	200	600
Annual Street Paving	*STR-19-001	2	2,000	2,000	2,000	2,000		8,000
Supplies/Materials Total			2,300	2,300	2,200	2,200	200	9,200
GRAND TOTAL			6,500	10,500	8,400	8,400	2,400	36,200