

City of Timberlake, Washington
Capital Improvement Plan
 2021 thru 2030

PROJECTS BY BUDGET ITEM

Budget Item	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Maintenance											
New Copy Machine <i>*ADM-19-001</i>	200	200	200	200	200	200					1,200
Maintenance Total	200	200	200	200	200	200					1,200
Staff Cost											
Ash St. (Jefferson to Maple) <i>*STR-18-004</i>			2,000	2,000	2,000	2,000					8,000
Annual Street Paving <i>*STR-19-001</i>	4,000	8,000	4,000	4,000							20,000
Staff Cost Total	4,000	8,000	6,000	6,000	2,000	2,000					28,000
Supplies/Materials											
Upgrade Accounting System <i>*ADM-18-002</i>	300	300									600
Ash St. (Jefferson to Maple) <i>*STR-18-004</i>			200	200	200	200					800
Annual Street Paving <i>*STR-19-001</i>	2,000	2,000	2,000	2,000							8,000
Supplies/Materials Total	2,300	2,300	2,200	2,200	200	200					9,400
GRAND TOTAL	6,500	10,500	8,400	8,400	2,400	2,400					38,600