

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS BY BUDGET ITEM

(For each item, project must have dollars in 5-year period to be listed)

| Budget Item | # | Prior Years | 2021 | 2022 | 2023 | 2024 | 2025 | 5-Yr. Total | Future Years | Total |
|----------------------------------|-------------|-------------|-------|--------|-------|-------|-------|-------------|--------------|--------|
| Maintenance | | | | | | | | | | |
| New Copy Machine | *ADM-19-001 | 0 | 200 | 200 | 200 | 200 | 200 | 1,000 | 200 | 1,200 |
| Maintenance Total: | | 0 | 200 | 200 | 200 | 200 | 200 | 1,000 | 200 | 1,200 |
| Staff Cost | | | | | | | | | | |
| Ash St. (Jefferson to Maple) | *STR-18-004 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 6,000 | 2,000 | 8,000 |
| Annual Street Paving | *STR-19-001 | 4,000 | 4,000 | 8,000 | 4,000 | 4,000 | 0 | 20,000 | 0 | 24,000 |
| Staff Cost Total: | | 4,000 | 4,000 | 8,000 | 6,000 | 6,000 | 2,000 | 26,000 | 2,000 | 32,000 |
| Supplies/Materials | | | | | | | | | | |
| Upgrade Accounting System | *ADM-18-002 | 0 | 300 | 300 | 0 | 0 | 0 | 600 | 0 | 600 |
| Ash St. (Jefferson to Maple) | *STR-18-004 | 0 | 0 | 0 | 200 | 200 | 200 | 600 | 200 | 800 |
| Annual Street Paving | *STR-19-001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 8,000 | 0 | 10,000 |
| Supplies/Materials Total: | | 2,000 | 2,300 | 2,300 | 2,200 | 2,200 | 200 | 9,200 | 200 | 11,400 |
| GRAND TOTAL | | 6,000 | 6,500 | 10,500 | 8,400 | 8,400 | 2,400 | 36,200 | 2,400 | 44,600 |