

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS AND BUDGET ITEMS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
<b>Administration</b>								
Upgrade Accounting System	*ADM-18-002	3	300	300				600
<i>Supplies/Materials</i>			300	300				600
New Copy Machine	*ADM-19-001	2	200	200	200	200	200	1,000
<i>Maintenance</i>			200	200	200	200	200	1,000
<b>Administration Total</b>			500	500	200	200	200	1,600
<b>Street Department</b>								
Ash St. (Jefferson to Maple)	*STR-18-004	1			2,200	2,200	2,200	6,600
<i>Staff Cost</i>					2,000	2,000	2,000	6,000
<i>Supplies/Materials</i>					200	200	200	600
Annual Street Paving	*STR-19-001	2	6,000	10,000	6,000	6,000		28,000
<i>Staff Cost</i>			4,000	8,000	4,000	4,000		20,000
<i>Supplies/Materials</i>			2,000	2,000	2,000	2,000		8,000
<b>Street Department Total</b>			6,000	10,000	8,200	8,200	2,200	34,600
<b>GRAND TOTAL</b>			6,500	10,500	8,400	8,400	2,400	36,200