

City of Timberlake, Washington

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Project Life to Date (LTD)

Includes All Years

Project	Project #	Budgeted	Actual LTD	Over (+) or Under (-)	% of Budget
<i>Project Status: Active</i>					
Administration					
Upgrade Accounting System	*ADM-18-002	399,000	25,010	-373,990	6.3%
New Copy Machine	*ADM-19-001	6,600	0	-6,600	0.0%
Website Upgrade	*ADM-20-001	25,000	0	-25,000	0.0%
Administration Total		430,600	25,010	-405,590	5.8%
Fire Department					
Women's Locker Room Addition: Fire Station #1	*F-18-003	330,000	0	-330,000	0.0%
Fire Sprinkler System: Fire Station #1	*F-18-004	30,000	0	-30,000	0.0%
Rehab Parking Lot: Fire Station #2	*F-18-005	17,000	0	-17,000	0.0%
Replace Carpeting: Fire Station #1	*F-18-006	15,000	0	-15,000	0.0%
Fire Vehicle Replacement Program	*F-19-001	247,000	0	-247,000	0.0%
Women's Locker Room Addition: Fire Station #3	*F-19-002	330,000	0	-330,000	0.0%
Fire Department Total		969,000	0	-969,000	0.0%
Library					
Remodel Children's Room: Library	*L-17-002	215,033	12,223	-202,810	5.7%
New Lighting	*L-18-001	12,000	1,144	-10,856	9.5%
Library Total		227,033	13,367	-213,666	5.9%
Parks and Recreation					
Annual Tennis Court Rehabilitation	*P&R-14-004	190,000	2,300	-187,700	1.2%
New Storage Shed: Central Park	*P&R-17-003	19,500	1,245	-18,255	6.4%
Play Equipment: Central	*P&R-17-004	122,000	0	-122,000	0.0%
Grading/Seeding	*P&R-18-002	70,000	0	-70,000	0.0%
Baseball Field Construction	*P&R-18-003	345,000	3,750	-341,250	1.1%
New Playground: Arden Park	*P&R-19-001	442,000	67,000	-375,000	15.2%
Parks and Recreation Total		1,188,500	74,295	-1,114,205	6.3%
Police Department					
Mobile Terminals	*POL-16-002	120,000	13,777	-106,223	11.5%
Upgrade Telephone/911 System	*POL-17-001	571,000	6,000	-565,000	1.1%
Squad Car Replacement	*POL-19-001	16,800	16,400	-400	97.6%
Police Department Total		707,800	36,177	-671,623	5.1%
Street Department					
Ash St. (Jefferson to Maple)	*STR-18-004	994,000	27,836	-966,164	2.8%
Annual Street Paving	*STR-19-001	5,200,000	1,012,000	-4,188,000	19.5%

Purchase 4x4 Ford Truck	*STR-19-002	38,500	6,600	-31,900	17.1%
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	1,100,000	0	-1,100,000	0.0%
Street Department Total		7,332,500	1,046,436	-6,286,064	14.3%

Water Department

New Water Tower	*W&S-17-001	1,300,100	196,689	-1,103,411	15.1%
Watermain to New Tower	*W&S-19-001	150,000	0	-150,000	0.0%
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	433,000	27,707	-405,293	6.4%
Purchase Ford F350 Truck	*W&S-19-004	18,000	0	-18,000	0.0%
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	212,000	123,533	-88,467	58.3%
Water Department Total		2,113,100	347,929	-1,765,171	16.5%