

City of Timberlake, Washington

Capital Improvement Plan

**BUDGET vs ACTUAL EXPENDITURES**

**Year to Date (YTD)**

**For Year 2021**

Project	Project #	Budgeted	Actual YTD	Over (+) or Under (-)	% of Budget
<i>Project Status: Active</i>					
<b>Administration</b>					
Upgrade Accounting System	*ADM-18-002	50,000	25,010	-24,990	50.0%
New Copy Machine	*ADM-19-001	2,400	0	-2,400	0.0%
<b>Administration Total</b>		52,400	25,010	-27,390	47.7%
<b>Library</b>					
Remodel Children's Room: Library	*L-17-002	194,000	12,223	-181,777	6.3%
New Lighting	*L-18-001	2,000	1,144	-856	57.2%
<b>Library Total</b>		196,000	13,367	-182,633	6.8%
<b>Parks and Recreation</b>					
Annual Tennis Court Rehabilitation	*P&R-14-004	16,000	2,300	-13,700	14.4%
New Storage Shed: Central Park	*P&R-17-003	17,500	1,245	-16,255	7.1%
Grading/Seeding	*P&R-18-002	20,000	0	-20,000	0.0%
Baseball Field Construction	*P&R-18-003	15,000	3,750	-11,250	25.0%
New Playground: Arden Park	*P&R-19-001	82,000	67,000	-15,000	81.7%
<b>Parks and Recreation Total</b>		150,500	74,295	-76,205	49.4%
<b>Police Department</b>					
Mobile Terminals	*POL-16-002	20,000	13,777	-6,223	68.9%
Upgrade Telephone/911 System	*POL-17-001	50,000	6,000	-44,000	12.0%
Squad Car Replacement	*POL-19-001	16,800	16,400	-400	97.6%
<b>Police Department Total</b>		86,800	36,177	-50,623	41.7%
<b>Street Department</b>					
Ash St. (Jefferson to Maple)	*STR-18-004	44,000	27,836	-16,164	63.3%
Annual Street Paving	*STR-19-001	1,150,000	1,012,000	-138,000	88.0%
Purchase 4x4 Ford Truck	*STR-19-002	18,500	6,600	-11,900	35.7%
<b>Street Department Total</b>		1,212,500	1,046,436	-166,064	86.3%
<b>Water Department</b>					
New Water Tower	*W&S-17-001	500,000	196,689	-303,311	39.3%
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	33,000	27,707	-5,293	84.0%
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	112,000	123,533	11,533	110.3%
<b>Water Department Total</b>		645,000	347,929	-297,071	53.9%
<b>GRAND TOTAL</b>		2,343,200	1,543,214	-799,985	65.9%