

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2026

FUNDING SOURCE SUMMARY

Source	2021	2022	2023	2024	2025	2026	Total
General Fund	221,200	409,000	380,000	87,000	12,000		1,109,200
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	71,000	938,000
Sewer Fund	33,000	275,000	50,000				358,000
State Aid	140,000	100,000		250,000		18,000	508,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	950,000	5,662,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000		247,000
Water Fund	634,000	825,000	50,000	50,000	100,000	50,000	1,709,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	10,531,200