

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	2026	Total
General Fund									
Upgrade Accounting System	*ADM-18-00	3	50,000						50,000
New Copy Machine	*ADM-19-00	2	2,400						2,400
Website Upgrade	*ADM-20-00	2				25,000			25,000
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000				15,000
Remodel Children's Room: Library	*L-17-002	n/a	54,000	10,000					64,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
New Storage Shed: Central Park	*P&R-17-00	2	7,500						7,500
Play Equipment: Central	*P&R-17-00	3					10,000		10,000
Baseball Field Construction	*P&R-18-00	1				60,000			60,000
Mobile Terminals	*POL-16-00	2	20,000	20,000	20,000				60,000
Upgrade Telephone/911 System	*POL-17-00	1	50,000	300,000	43,000				393,000
Squad Car Replacement	*POL-19-00	2	16,800						16,800
Purchase 4x4 Ford Truck	*STR-19-00	2	18,500						18,500
General Fund Total			221,200	409,000	380,000	87,000	12,000		1,109,200
Park Improvement Fund									
Annual Tennis Court Rehabilitation	*P&R-14-00	3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-17-00	2	10,000						10,000
Play Equipment: Central	*P&R-17-00	3						50,000	50,000
Grading/Seeding	*P&R-18-00	3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-18-00	1	15,000	50,000	20,000	40,000	160,000		285,000
New Playground: Arden Park	*P&R-19-00	2	82,000	180,000	180,000				442,000
Park Improvement Fund Total			143,000	257,000	228,000	59,000	180,000	71,000	938,000
Sewer Fund									
Watermain to New Tower	*W&S-19-00	1		25,000	50,000				75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-00	2	33,000	200,000					233,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-00	2		50,000					50,000
Sewer Fund Total			33,000	275,000	50,000				358,000
State Aid									
Remodel Children's Room: Library	*L-17-002	n/a	140,000						140,000
Upgrade Telephone/911 System	*POL-17-00	1		100,000					100,000