

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2026

**PROJECTS BY BUDGET ITEM**

<b>Budget Item</b>	<b>Project #</b>	<b>Priority</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Maintenance</b>									
New Copy Machine	*ADM-19-001	2	200	200	200	200	200	200	1,200
<b>Maintenance Total</b>			<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,200</b>
<b>Staff Cost</b>									
Ash St. (Jefferson to Maple)	*STR-18-004	1			2,000	2,000	2,000	2,000	8,000
Annual Street Paving	*STR-19-001	2	4,000	8,000	4,000	4,000			20,000
<b>Staff Cost Total</b>			<b>4,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>	<b>2,000</b>	<b>2,000</b>	<b>28,000</b>
<b>Supplies/Materials</b>									
Upgrade Accounting System	*ADM-18-002	3	300	300					600
Ash St. (Jefferson to Maple)	*STR-18-004	1			200	200	200	200	800
Annual Street Paving	*STR-19-001	2	2,000	2,000	2,000	2,000			8,000
<b>Supplies/Materials Total</b>			<b>2,300</b>	<b>2,300</b>	<b>2,200</b>	<b>2,200</b>	<b>200</b>	<b>200</b>	<b>9,400</b>
<b>GRAND TOTAL</b>			<b>6,500</b>	<b>10,500</b>	<b>8,400</b>	<b>8,400</b>	<b>2,400</b>	<b>2,400</b>	<b>38,600</b>