2021 thru 2025

City of Timberlake, Washington

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Account #: 53-1440209

DepartmentStreet DepartmentContactPublic Works DirectorTypeImprovementUseful Life25 yearsCategoryStreet ReconstructionPriority1 Critical

Total Project Cost: \$1,174,800

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

Justification

Description

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

Prior	Expenditures		2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design			50,000				50,000	200,000
Total	Construction/Maintenance		44,000		490,000	100,000	100,000	734,000	Total
Total	Т	otal	44,000	50,000	490,000	100,000	100,000	784,000	
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10.000									
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Street Fund Water Fund		22,000 22,000	50,000	490,000	50,000 50,000	100,000	562,000 222,000	200,000

Budget Impact/Other

Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

Budget Items	2021	2022	2023	2024	2025	Total	Future
Staff Cost			2,000	2,000	2,000	6,000	2,200
Supplies/Materials			200	200	200	600	- Total
Т	'otal		2,200	2,200	2,200	6,600	- 10tai

2021 thru 2026

City of Timberlake, Washington

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Account #: 53-1440209

DepartmentStreet DepartmentContactPublic Works DirectorTypeImprovementUseful Life25 yearsCategoryStreet ReconstructionPriority1 Critical

Total Project Cost: \$1,174,800

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

Justification

Description

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

Prior	Expenditures	2021	2022	2023	2024	2025	2026	Total	Future
10,000	Planning/Design		50,000					50,000	100,000
Total	Construction/Maintenance	44,000		490,000	100,000	100,000	100,000	834,000	- Total
	Tot	al 44,000	50,000	490,000	100,000	100,000	100,000	884,000	
Prior	Funding Sources	2021	2022	2023	2024	2025	2026	Total	Future
10,000	Water Fund	22,000	50,000		50,000	100,000	50,000	272,000	100,000
Total	Street Fund	22,000		490,000	50,000		50,000	612,000	- Total
	Tot	al 44,000	50,000	490,000	100,000	100,000	100,000	884,000	

Budget Impact/Other

Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

Budget Items	2021	2022	2023	2024	2025	2026	Total
Supplies/Materials			200	200	200	200	800
Staff Cost			2,000	2,000	2,000	2,000	8,000
Tot	tal		2,200	2,200	2,200	2,200	8,800

2021 thru 2030

City of Timberlake, Washington

							٦			Department	Street Depar	tment	
Project #	*STR-18-004									Contact	Public Work	s Director	
Project Nam	e Ash St. (Jefferson	to Maple))							Туре	Improvemen	ıt	
	× ×	,					1			Useful Life	25 years		
А	ccount #: 53-1440209									Category	Street Recon	struction	
										Priority	1 Critical		
D							Total Cost \$1	1,174,800					
Descriptio			1										
urnishings t /ith constru	ion of Ash Street from Jeffe to be addressed at a later po ction by City staff.												
Justificatio	on												
	hly deteriorated, with signs						DT growing f	rom 1,000 in	2015 to over	r 3,500 in 203	0. Significar	nt growth on Ea	st side,
vith Industri	ial Park development dema	nds more sta	ible road bas	e and inclusion	on of utilities	to the area.							
						2025	2026	2027	2028	2029	2030	Total	
rior	Expenditures	2021	2022	2023	2024	2025	2020	2021	2020	2022	2000	1000	
rior 10,000	Expenditures Planning/Design	2021	2022 50,000	2023	2024	2025	2020	2027	2020		2000	50,000	
10,000	-	2021 44,000		2023 490,000	2024 100,000	100,000	100,000	100,000	2020		2000		
10,000	Planning/Design								2020			50,000	
10,000 `otal	Planning/Design Construction/Maintenance	44,000	50,000	490,000	100,000	100,000	100,000	100,000	2028	2029	2030	50,000 934,000	
10,000 `otal	Planning/Design Construction/Maintenance Total	44,000 44,000	50,000 50,000	490,000 490,000	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000				50,000 934,000 984,000	
10,000 `otal 'rior 10,000	Planning/Design Construction/Maintenance Total Funding Sources	44,000 44,000 2021	50,000 50,000 2022	490,000 490,000	100,000 100,000 2024	100,000 100,000 2025	100,000 100,000 2026	100,000 100,000 2027				50,000 934,000 984,000 Total	
10,000 Total	Planning/Design Construction/Maintenance Total Funding Sources Water Fund	44,000 44,000 2021 22,000	50,000 50,000 2022	490,000 490,000 2023	100,000 100,000 2024 50,000	100,000 100,000 2025	100,000 100,000 2026 50,000	100,000 100,000 2027 50,000				50,000 934,000 984,000 Total 322,000	
10,000 `otal 'rior 10,000	Planning/Design Construction/Maintenance Total Funding Sources Water Fund Street Fund	44,000 44,000 2021 22,000 22,000	50,000 50,000 2022 50,000	490,000 490,000 2023 490,000	100,000 100,000 2024 50,000 50,000	100,000 100,000 2025 100,000	100,000 100,000 2026 50,000 50,000	100,000 100,000 2027 50,000 50,000				50,000 934,000 984,000 Total 322,000 662,000	
10,000 Fotal Prior 10,000 Fotal	Planning/Design Construction/Maintenance Total Funding Sources Water Fund Street Fund	44,000 44,000 2021 22,000 22,000	50,000 50,000 2022 50,000	490,000 490,000 2023 490,000	100,000 100,000 2024 50,000 50,000	100,000 100,000 2025 100,000	100,000 100,000 2026 50,000 50,000	100,000 100,000 2027 50,000 50,000				50,000 934,000 984,000 Total 322,000 662,000	
10,000 `otal Prior 10,000 `otal Budget Im	Planning/Design Construction/Maintenance Total Funding Sources Water Fund Street Fund Total	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	100,000 100,000 2026 50,000 50,000 100,000	100,000 100,000 2027 50,000 50,000 100,000	2028	2029	2030	50,000 934,000 984,000 Total 322,000 662,000	
10,000 Fotal Prior 10,000 Fotal Budget Im	Planning/Design Construction/Maintenance Total Funding Sources Water Fund Street Fund Total pact/Other	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	100,000 100,000 2026 50,000 50,000 100,000	100,000 100,000 2027 50,000 50,000 100,000	2028	2029	2030	50,000 934,000 984,000 Total 322,000 662,000	
10,000 Fotal Prior 10,000 Fotal Budget Im	Planning/Design Construction/Maintenance Total Funding Sources Water Fund Street Fund Total pact/Other nowplow, patching and swo	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000 ongoing. Fu	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	100,000 100,000 2026 50,000 50,000 100,000 e sought rega	100,000 100,000 2027 50,000 50,000 100,000	2028	2029 ts (at addition	2030 al cost).	50,000 934,000 984,000 Total 322,000 662,000 984,000	
Fotal Prior 10,000 Fotal Budget Im	Planning/Design Construction/Maintenance Total Funding Sources Water Fund Street Fund Total pact/Other nowplow, patching and swo Budget Items	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000 ongoing. Fu	490,000 490,000 2023 490,000 490,000 irther commu 2023	100,000 100,000 2024 50,000 50,000 100,000 unity involven 2024	100,000 100,000 2025 100,000 100,000 ment should b 2025	100,000 100,000 2026 50,000 50,000 100,000 e sought rega 2026	100,000 100,000 2027 50,000 50,000 100,000	2028	2029 ts (at addition	2030 al cost).	50,000 934,000 984,000 Total 322,000 662,000 984,000 Total	

City of Timberlake, Washington

Project N	*STR-18-004 ame Ash St. (Jefferson	to Maple)						
Ca	Type Improvement ful Life 25 years ategory Street Reconstruction count #: 53-1440209	Ċ	tment Street De ontact Public W riority 1 Critical	orks Director		LANE		
Descrip	tion	Total Project	Cost: \$1,174,8	00				
water mai		y. Design to be com	pleted by outsid	de consultant, w	vith construction	n by City staff.		
3,500 in 2 area.	highly deteriorated, with signs 2030. Significant growth on F	East side, with Indust	trial Park devel					
								E (
-	Expenditures	2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design		50,000				50,000	200,000
10,000	Planning/Design Construction/Maintenance	2021 44,000 'otal 44,000		2023 490,000 490,000	2024 100,000 100,000	2025 100,000 100,000		
10,000 Total Prior	Planning/Design Construction/Maintenance T Funding Sources	44,000 'otal 44,000 2021	50,000	490,000 490,000 2023	100,000 100,000 2024	100,000	50,000 734,000 784,000 Total	200,000 Total Future
10,000 Fotal Prior 10,000	 Planning/Design Construction/Maintenance T Funding Sources Street Fund 	44,000 total 44,000 2021 22,000	50,000 50,000 2022	490,000 490,000	100,000 100,000 2024 50,000	100,000 100,000 2025	50,000 734,000 784,000 Total 562,000	200,000 Total Future 200,000
Total Prior	 Planning/Design Construction/Maintenance T Funding Sources Street Fund Water Fund 	44,000 'otal 44,000 2021	50,000 50,000	490,000 490,000 2023	100,000 100,000 2024	100,000 100,000	50,000 734,000 784,000 Total	200,000 Total Future

Budget Items	2021	2022	2023	2024	2025	Total	Future
Staff Cost			2,000	2,000	2,000	6,000	2,200
Supplies/Materials			200	200	200	600	-Total
Т	otal		2,200	2,200	2,200	6,600	

City of Timberlake, Washington

Project # Project Nam	*STR-18-004 • Ash St. (Jeffers	son to Ma	aple)							
Useful Categ	Type Improvement Life 25 years gory Street Reconstruct nt #: 53-1440209	ion	, e	artment Stree Contact Publi Priority 1 Cri	c Works Direc	tor	LANG			
Descriptio	n		Total Projec	et Cost: \$994	1,000					
Reconstructi	on of Ash Street from placement. New stree econstructions as nece	t lights and	furnishings t	to be address	ed at a later p	oint, with in	volvement by	/local resider		
Justificatio	n an									
	nly deteriorated, with s 0. Significant growth									
	Expenditures		2021	2022	2023	2024	2025	2026	Total	Future
10,000	Planning/Design	ance		2022 50,000					50,000	100,000
10,000	-	ance Total	2021 44,000 44,000		2023 490,000 490,000	2024 100,000 100,000	2025 100,000 100,000	2026 100,000 100,000		
10,000 F otal	Planning/Design	Total	44,000	50,000	490,000	100,000	100,000	100,000	50,000 834,000	100,000
10,000 C otal	Planning/Design Construction/Mainten Funding Sources Water Fund	Total	44,000 44,000 2021 22,000	50,000 50,000	490,000 490,000 2023	100,000 100,000 2024 50,000	100,000 100,000	100,000 100,000 2026 50,000	50,000 834,000 884,000 Total 272,000	100,000 Total Future
10,000 Fotal Prior 10,000	Planning/Design Construction/Mainten	Total	44,000 44,000 2021 22,000 22,000	50,000 50,000 2022 50,000	490,000 490,000 2023 490,000	100,000 100,000 2024 50,000 50,000	100,000 100,000 2025 100,000	100,000 100,000 2026 50,000 50,000	50,000 834,000 884,000 Total 272,000 612,000	100,000 Total Future
10,000 Fotal Prior 10,000 Total Budget Im Additional st	Planning/Design Construction/Mainten Funding Sources Water Fund Street Fund pact/Other nowplow, patching and	Total Total	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	100,000 100,000 2026 50,000 50,000 100,000	50,000 834,000 884,000 Total 272,000 612,000 884,000	100,000 Total Future 100,000 Total Total
10,000 Fotal Prior 10,000 Total Budget Im	Planning/Design Construction/Mainten Funding Sources Water Fund Street Fund pact/Other nowplow, patching and	Total Total	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	100,000 100,000 2026 50,000 50,000 100,000	50,000 834,000 884,000 Total 272,000 612,000 884,000	100,000 Total Future 100,000 Total Total
Fotal Prior 10,000 Total Budget Im	Planning/Design Construction/Mainten Funding Sources Water Fund Street Fund pact/Other nowplow, patching and ost).	Total Total	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000 ng. Further c	490,000 490,000 2023 490,000 490,000 ommunity in	100,000 100,000 2024 50,000 50,000 100,000 volvement sh	100,000 100,000 2025 100,000 100,000	100,000 100,000 2026 50,000 50,000 100,000	50,000 834,000 884,000 Total 272,000 612,000 884,000 streetscaping	100,000 Total Future 100,000 Total

City of Timberlake, Washington

Project # *ST	R-18-004									
Project Name Ash St. (Jefferson to Maple)										
Туре	Improvement	Department	Street Department							
Useful Life	25 years	Contact	Public Works Director							
Category	Street Reconstruction	Priority	1 Critical							
Account #:	53-1440209									



Description

Total Project Cost: \$994,000

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

Justification

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

Prior	Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
10,000	Planning/Design		50,000									50,000
Total	Construction/Maintenance	44,000		490,000	100,000	100,000	100,000	100,000				934,000
	Total	44,000	50,000	490,000	100,000	100,000	100,000	100,000				984,000
Prior	Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Prior 10,000	Funding Sources	2021 22,000	2022 50,000	2023	2024 50,000	2025	2026 50,000	2027 50,000	2028	2029	2030	Total 322,000
		-	-	2023 490,000	-				2028	2029	2030	

Budget Impact/Other

Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost).

Budget Items	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Supplies/Materials			200	200	200	200					800
Staff Cost			2,000	2,000	2,000	2,000					8,000
Total			2,200	2,200	2,200	2,200					8,800

City of Timberlake, Washington

Project # *STR-18-004 Project Name Ash St. (Jefferson to Maple) Department Street Department Type Improvement Contact Public Works Director Useful Life 25 years OSED **Priority** 1 Critical Category Street Reconstruction Account #: 53-1440209 Description Total Project Cost: \$1,174,800 Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff. Justification Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area. **Budget Impact/Other** Additional snowplow, patching and sweeping costs ongoing. Further community involvement should be sought regarding streetscaping aspects (at additional cost). **Prior Expenditures** 2021 2022 2023 2024 2025 Total Future Planning/Design 50,000 50,000 10,000 200,000 Construction/Maintenance 490,000 44,000 100,000 100,000 734,000 Total Total 490,000 100,000 Total 44,000 50,000 100,000 784,000

Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
1000		Total	44,000	50,000	490,000	100,000	100,000	784,000	lotur

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City of Timberlake, Washington

Project # *STR-18-004	1					THE REPORT OF	A THE	
Project Name Ash St. (Jeffe	erson to Map	le)				1.00		
Type Improvement		Departm	ent Street Depa	rtment				
Useful Life 25 years		Cont	act Public Worl	ks Director	c	LOSED		
Category Street Reconstr	uction	Prior	rity 1 Critical		33	N NY	de la	
Account #: 53-1440209							-	
Description	Т	Cotal Project Co	ost: \$1,174,800					
and pavement replacement. Ne sewer and water main reconstru								anitary
Justification								
Street is highly deteriorated, wi 3,500 in 2030. Significant grov								
the area.								
the area. Expenditures	Prior	2021	2022	2023	2024	2025	Future	Total
the area. Expenditures Planning/Design	Prior 10,000		2022 50,000					60,000
the area. Expenditures Planning/Design		2021 44,000		2023 490,000	2024	2025	Future 200,000	
the area. Expenditures Planning/Design								60,000
the area. Expenditures Planning/Design Construction/Maintenance Total	10,000	44,000	50,000	490,000	100,000	100,000	200,000	60,000 934,000
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources	10,000 10,000	44,000 44,000	50,000 50,000	490,000 490,000	100,000 100,000	100,000 100,000	200,000 200,000	60,000 934,000 994,000
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources Street Fund	10,000 10,000 Prior	44,000 44,000 2021	50,000 50,000	490,000 490,000 2023	100,000 100,000 2024	100,000 100,000	200,000 200,000 Future	60,000 934,000 994,000 Total
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources Street Fund	10,000 10,000 Prior	44,000 44,000 2021 22,000	50,000 50,000 2022	490,000 490,000 2023	100,000 100,000 2024 50,000	100,000 100,000 2025	200,000 200,000 Future 100,000	60,000 934,000 994,000 Total 672,000
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources Street Fund Water Fund Total	10,000 10,000 Prior 10,000	44,000 44,000 2021 22,000 22,000	50,000 50,000 2022 50,000	490,000 490,000 2023 490,000	100,000 100,000 2024 50,000 50,000	100,000 100,000 2025 100,000	200,000 200,000 Future 100,000 100,000	60,000 934,000 994,000 Total 672,000 322,000
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources Street Fund Water Fund	10,000 10,000 Prior 10,000 10,000	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	200,000 200,000 Future 100,000 100,000 200,000	60,000 934,000 994,000 Total 672,000 322,000 994,000
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources Street Fund Water Fund Total Budget Impact/Other Additional snowplow, patching a	10,000 10,000 Prior 10,000 10,000	44,000 44,000 2021 22,000 22,000 44,000	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000	100,000 100,000 2025 100,000 100,000	200,000 200,000 Future 100,000 100,000 200,000	60,000 934,000 994,000 Total 672,000 322,000 994,000
the area. Expenditures Planning/Design Construction/Maintenance Total Funding Sources Street Fund Water Fund Total Budget Impact/Other Additional snowplow, patching a at additional cost).	10,000 10,000 Prior 10,000 10,000 and sweeping cos	44,000 44,000 2021 22,000 22,000 44,000 sts ongoing. F	50,000 50,000 2022 50,000 50,000	490,000 490,000 2023 490,000 490,000	100,000 100,000 2024 50,000 50,000 100,000 ent should be s	100,000 100,000 2025 100,000 100,000 sought regard	200,000 200,000 Future 100,000 100,000 200,000 ding streetscapi	60,000 934,000 994,000 Total 672,000 322,000 994,000

Total

2,200

2,200

2,200

2,200

8,800

2021 thru 2030

City of Timberlake, Washington

	STR-18-004 Ash St. (Jefferson to Maple)		
Туре	Improvement	Department	Street Department
Useful Life	25 years	Contact	Public Works Director
Category	Street Reconstruction	Priority	1 Critical
Account #:	53-1440209		



Description

Total Project Cost: \$1,174,800

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

Justification

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

Expenditures	Prior	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future	Total
Planning/Design	10,000		50,000										60,000
Construction/Maintenance		44,000		490,000	100,000	100,000	100,000	100,000					934,000
Total	10,000	44,000	50,000	490,000	100,000	100,000	100,000	100,000					994,000
Funding Sources	Prior	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future	Total
Water Fund		22,000	50,000		50,000	100,000	50,000	50,000					322,000
Street Fund	10,000	22.000		490,000	50,000		50,000	50,000					672,000
	10,000	22,000		490,000	30,000		30,000	30,000					012,000

Budget Impact/Other													
Additional snowplow, patching	g and sweeping	costs ongoin	ng. Further c	ommunity in	volvement sl	hould be sou	ght regardin	ig streetsca	ping aspects	(at additiona	al cost).		
Budget Items	Prior	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future	Total
Supplies/Materials				200	200	200	200						800
Staff Cost				2,000	2,000	2,000	2,000						8,000
Total				2,200	2,200	2,200	2,200						8,800

Produced Using the Plan-It Capital Planning Software

2021 thru 2025

Total Project Cost: \$994,000

City of Timberlake, Washington	Department	Street Department
	Contact	Public Works Director
Project # *STR-18-004	Туре	Improvement
	Useful Life	25 years
Project Name Ash St. (Jefferson to Maple)	Category	Street Reconstruction
Account #: 53-1440209	Priority	1 Critical

Description

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

Justification

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.



2021 thru 2025

	Timberlake, Wa	ashingt	on				Department Contact	1	
Prior	Expenditures		2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design			50,000				50,000	200,000
Fotal	Construction/Maintena	ance	44,000		490,000	100,000	100,000	734,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	•
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,00
[otal	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	
Additional	npact/Other I snowplow, patching ing aspects (at addition	and sweep	ing costs ong	going. Furthe	r community i	nvolvement	should be so	ought regardin	g
Additional	I snowplow, patching ing aspects (at addition Budget Items	and sweep	ing costs ong 2021	going. Furthe 2022	2023	2024	2025	Total	Future
Additional	I snowplow, patching ing aspects (at addition	and sweep		_					

2021 thru 2025

City of Timberlake, Washington	Department	Street Department
City of Thildenake, Washington	Contact	Public Works Director
Project # *STR-18-004	Туре	Improvement
	Useful Life	25 years
Project Name Ash St. (Jefferson to Maple)	Category	Street Reconstruction
Account #: 53-1440209	Priority	1 Critical
Description	l Project Cost:	\$994,000

Reconstruction of Ash Street from Jefferson to Maple Ave. To include complete base removal, storm sewer repair, curb and gutter, sidewalks and pavement replacement. New street lights and furnishings to be addressed at a later point, with involvement by local residents. Sanitary sewer and water main reconstructions as necessary. Design to be completed by outside consultant, with construction by City staff.

Justification

Street is highly deteriorated, with signs of major stress related to frequent and growing truck traffic. ADT growing from 1,000 in 2015 to over 3,500 in 2030. Significant growth on East side, with Industrial Park development demands more stable road base and inclusion of utilities to the area.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design		50,000				50,000	200,000
Total	Construction/Maintenance	44,000		490,000	100,000	100,000	734,000	Total
I Utul	Total	44,000	50,000	490,000	100,000	100,000	784,000	•

Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	_



2021 thru 2025

City of	Timberlake, Washi	noton				Department	Street Departm	ent
City of	T IIIIUeriake, wasiii	ngton				Contact	Public Works I	Director
Project #	*STR-18-004					Туре	Improvement	
-						Useful Life	25 years	
Project Nai	me Ash St. (Jefferson to	Maple)				Category	Street Reconstr	uction
Accou	int #: 53-1440209					Priority	1 Critical	
Descripti	on				Total	Project Cost:	\$994,000	
pavement r	tion of Ash Street from Jeffers eplacement. New street lights reconstructions as necessary.	and furnishings to	be addressed a	t a later point, v	with involvem	ent by local re	sidents. Sanita	
Justificati	ion							
	ghly deteriorated, with signs of 30. Significant growth on Eas							
Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design		50,000				50,000	200,000
Total	Construction/Maintenance	44,000		490,000	100,000	100,000	734,000	Total
	Tot	tal 44,000	50,000	490,000	100,000	100,000	784,000	
Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund	22,000		490,000	50,000		562,000	200,000
Total	Water Fund	22,000	50,000		50,000	100,000	222,000	Total
	Tot	t al 44,000	50,000	490,000	100,000	100,000	784,000	
Budget In	npact/Other							
Additional additional c	snowplow, patching and sweep cost).	oing costs ongoing	. Further comn	nunity involven	nent should be	sought regard	ling streetscapin	ng aspects (at
	Budget Items	2021	2022	2023	2024	2025	Total	Future
	Staff Cost			2,000	2,000	2,000	6,000	2,200
	Supplies/Materials			200	200	200	600	Total
	Tot	tal		2,200	2,200	2,200	6,600	

2021 thru 2025

City of Timberlake, Washington

DepartmentStreet DepartmentContactPublic Works Director

Project #*STR-18-004Project NameAsh St. (Jefferson to Maple)



Capital In	mprovement Pla	an	2021	thru 2025	
City of T	imberlake, Was	shington			
Project #	*STR-18-004	2			Street Department
Project Name					Public Works Director
Troject Ivanie	Ash St. (Jefferson	to Maple)			Improvement
Accour	nt #: 53-1440209			Useful Life	
				Category	Street Reconstruction
Description		Total Project Cost:	\$994,000) Priority	1 Critical
and pavement	replacement. New stree	t lights and furnishings to be addre	essed at a	base removal, storm sewer repair, cu later point, with involvement by loc atside consultant, with construction l	al residents. Sanitary
Justification					
				wing truck traffic. ADT growing fro demands more stable road base and	
D • • • •	*STR-19-001			Department	Street Department
Project #	STK-17-001			Contact	Public Works Director
Project Name	Annual Street Pay	ving		Туре	Maintenance
Accour	nt #:			Useful Life	25 years
				Category	Street Paving
Description		Total Project Cost:	\$5,200,00	00 Priority	2 Very Important
	ts per the Pavement Man ome contracted services		isulting er	ngineering firm (S.E.H., Inc.). City	staff will do most of the
Justification					
	agement System identif		mines len	ngth of time until failure or unusable	condition. Significant
D • • • #	*STR-19-002			Department	Street Department
Project #	"STK-19-002			Contact	Public Works Director
Project Name	Purchase 4x4 For	d Truck			Equipment
Accour	nt #:			Useful Life	
				Category	Vehicles
Description		Total Project Cost:	\$38,500	Priority	2 Very Important
Purchase new l	Ford Truck for use in va	rious Public Works projects.			
Justification					
Personnel will	be more efficient if they	had one more vehicle available.			

Project Name Ash St. (Jefferso Account #: 53-1440209 Description Reconstruction of Ash Street from Jefferso replacement. New street lights and furnish Justification Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Prior Funding Sources 10,000 Street Fund Prior Funding Sources 10,000 Street Fund Project # *STR-19-001 Project Mame Annual Street Pa Account #: Account #:	on to Maple hings to be	Total P e Ave. To includ addressed at a la	ater point, with in	removal, storm so volvement by loc	al residents. Sa DT growing from 2024 100,000 100,000 2024 50,000	nitary sewer an	25 years Street Reconstru 1 Critical lewalks and paven d water main record 5 to over 3,500 in 2 Total 50,000 734,000 784,000	nent Instructions 2030. Future 200,000 Total
Description Reconstruction of Ash Street from Jefferse replacement. New street lights and furnish Justification Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Water Fund Water Fund Project # *STR-19-001 Project Name Annual Street Page	hings to be major stres nce Total	e Ave. To include addressed at a laterated to freq 2021 44,000 44,000 2021 22,000 22,000	de complete base ater point, with in uent and growing 2022 50,000 50,000 2022	removal, storm so volvement by loc ; truck traffic. AI 2023 490,000 490,000 2023	al residents. Sa DT growing from 2024 100,000 100,000 2024 50,000	Category Priority b and gutter, sid initary sewer an m 1,000 in 2015 2025 100,000 100,000	Street Reconstru 1 Critical lewalks and paven d water main reco 5 to over 3,500 in 2 Total 50,000 734,000 784,000 Total	nent instructions 2030. Future 200,000 . Total
Reconstruction of Ash Street from Jeffersor replacement. New street lights and furnisl Justification Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenant Prior Funding Sources 10,000 Street Fund Water Fund Water Fund Project # *STR-19-001 Project Name Annual Street Page	hings to be major stres nce Total	e Ave. To include addressed at a laterated to freq 2021 44,000 44,000 2021 22,000 22,000	de complete base ater point, with in uent and growing 2022 50,000 50,000 2022	removal, storm so volvement by loc ; truck traffic. AI 2023 490,000 490,000 2023	al residents. Sa DT growing from 2024 100,000 100,000 2024 50,000	Priority b and gutter, sid initary sewer an n 1,000 in 2015 2025 100,000 100,000	1 Critical lewalks and paven d water main record 5 to over 3,500 in 2 Total 50,000 734,000 784,000 Total	nent instructions 2030. Future 200,000 . Total
Reconstruction of Ash Street from Jeffersor replacement. New street lights and furnisl Justification Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenant Prior Funding Sources 10,000 Street Fund Water Fund Water Fund Project # *STR-19-001 Project Name Annual Street Page	hings to be major stres nce Total	e Ave. To include addressed at a laterated to freq 2021 44,000 44,000 2021 22,000 22,000	de complete base ater point, with in uent and growing 2022 50,000 50,000 2022	removal, storm so volvement by loc ; truck traffic. AI 2023 490,000 490,000 2023	al residents. Sa DT growing from 2024 100,000 100,000 2024 50,000	b and gutter, sic nitary sewer an n 1,000 in 2015 2025 100,000 100,000	lewalks and paven d water main record 5 to over 3,500 in 2 Total 50,000 734,000 784,000 Total	Future 2030. Future 200,000 Total
Reconstruction of Ash Street from Jeffersor Reconstruction of Ash Street lights and furnisl Justification Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenant Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	hings to be major stres nce Total	e Ave. To include addressed at a laterated to freq 2021 44,000 44,000 2021 22,000 22,000	de complete base ater point, with in uent and growing 2022 50,000 50,000 2022	removal, storm so volvement by loc ; truck traffic. AI 2023 490,000 490,000 2023	al residents. Sa DT growing from 2024 100,000 100,000 2024 50,000	n 1,000 in 2015 2025 100,000 100,000	d water main record 5 to over 3,500 in 2 Total 50,000 734,000 784,000 Total	Future 2030. Future 200,000 Total
replacement. New street lights and furnisl Justification Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Pa	hings to be major stres nce Total	addressed at a la ss related to freq 2021 44,000 44,000 2021 22,000 22,000	ater point, with in uent and growing 2022 50,000 50,000 2022	volvement by loc truck traffic. AI 2023 490,000 490,000 2023	al residents. Sa DT growing from 2024 100,000 100,000 2024 50,000	n 1,000 in 2015 2025 100,000 100,000	d water main record 5 to over 3,500 in 2 Total 50,000 734,000 784,000 Total	Future 2030. Future 200,000 Total
Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	nce Total	2021 44,000 44,000 2021 22,000 22,000	2022 50,000 50,000 2022	2023 490,000 490,000 2023	2024 100,000 100,000 2024 50,000	2025 100,000 100,000	Total 50,000 734,000 784,000 Total	Future 200,000 Total
Street is highly deteriorated, with signs of Prior Expenditures 10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	nce Total	2021 44,000 44,000 2021 22,000 22,000	2022 50,000 50,000 2022	2023 490,000 490,000 2023	2024 100,000 100,000 2024 50,000	2025 100,000 100,000	Total 50,000 734,000 784,000 Total	Future 200,000 Total
10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	Total	44,000 44,000 2021 22,000 22,000	50,000 50,000 2022	490,000 490,000 2023	100,000 100,000 2024 50,000	100,000 100,000	50,000 734,000 784,000 Total	200,000 Total
10,000 Planning/Design Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	Total	44,000 44,000 2021 22,000 22,000	50,000 50,000 2022	490,000 490,000 2023	100,000 100,000 2024 50,000	100,000 100,000	50,000 734,000 784,000 Total	200,000 Total
Total Construction/Maintenan Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	Total	44,000 2021 22,000 22,000	50,000 2022	490,000 2023	100,000 2024 50,000	100,000	734,000 784,000 Total	Total
Prior Funding Sources 10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Page	Total	44,000 2021 22,000 22,000	2022	490,000 2023	100,000 2024 50,000	100,000	784,000 Total	
10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Pa		2021 22,000 22,000	2022	2023	2024 50,000		Total	
10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Pa	Total	22,000 22,000			50,000	2025		T (
10,000 Street Fund Total Water Fund Project # *STR-19-001 Project Name Annual Street Pa	Total	22,000 22,000			50,000			Future
Project # *STR-19-001 Project Name Annual Street Pa	Total		50,000		50.000		562,000	200,000
Project # *STR-19-001 Project Name Annual Street Pa	Total	44.000			50,000	100,000	222,000	Total
Project Name Annual Street Pa		44,000	50,000	490,000	100,000	100,000	784,000	
Account #:	aving					Department Contact Type	Street Departmer Public Works Di Maintenance	
						Useful Life	25 years	
						Category	Street Paving	
		Total D	Project Cost: \$6	(020 000		Priority	2 Very Importan	.t
Description		Total I	Tojeci Cost. 5	6,030,000				
Paving of streets per the Pavement Manag	ement Prog	gram outlined by	consulting engin	eering firm (S.E.	H., Inc.). City s	staff will do mos	st of the paving.	
Justification								
Pavement Management System identifies on need to be avoided by annual paving.	condition o	f roadway and d	letermines length	of time until failu	ire or unusable	condition. Sign	ificant cracking a	nd failure
Expenditures		2021	2022	2023	2024	2025	Total	Future
Construction/Maintenan	nce	1,150,000	750,000	750,000	800,000	850,000	4,300,000	900,000
	Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000	Total
Funding Sources		2021	2022	2023	2024	2025	Total	Future
State Aid			_~_=		250,000	_0_0	250,000	900,000
Street Fund		1,150,000	750,000	750,000	550,000	850,000	4,050,000	Total
		1,150,000	750,000	750,000	800,000	850,000	4,300,000	1.0.001

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2021				
Upgrade Accounting System	Administration	*ADM-18-002	3	50,000
New Copy Machine	Administration	*ADM-19-001	2	2,40
Remodel Children's Room: Library	Library	*L-17-002	n/a	194,00
New Lighting	Library	*L-18-001	n/a	2,00
Annual Tennis Court Rehabilitation	Parks and Recreation	*P&R-14-004	3	16,00
New Storage Shed: Central Park	Parks and Recreation	*P&R-17-003	2	17,50
Grading/Seeding	Parks and Recreation	*P&R-18-002	3	20,00
Baseball Field Construction	Parks and Recreation	*P&R-18-003	1	15,00
New Playground: Arden Park	Parks and Recreation	*P&R-19-001	2	82,00
Mobile Terminals	Police Department	*POL-16-002	2	20,00
Upgrade Telephone/911 System	Police Department	*POL-17-001	1	50,000
Squad Car Replacement	Police Department	*POL-19-001	2	16,80
Ash St. (Jefferson to Maple)	Street Department	*STR-18-004	1	44,000
Annual Street Paving	Street Department	*STR-19-001	2	1,150,000
Purchase 4x4 Ford Truck	Street Department	*STR-19-002	2	18,500
New Water Tower	Water Department	*W&S-17-001	1	500,000
Reconstruct Watermain: Lincoln Ave.	Water Department	*W&S-19-003	2	33,000
Watermain: Area #3 (5th St. to Main)	Water Department	*W&S-20-002	2	112,000
	Total for 2021			2,343,20
2022				
Women's Locker Room Addition: Fire Station #1	Fire Department	*F-18-003	1	30,000
Fire Sprinkler System: Fire Station #1	Fire Department	*F-18-004	4	30,00
Rehab Parking Lot: Fire Station #2	Fire Department	*F-18-005	3	17,00
Fire Vehicle Replacement Program	Fire Department	*F-19-001	1	15,00
Remodel Children's Room: Library	Library	*L-17-002	n/a	10,00
New Lighting	Library	*L-18-001	n/a	2,00
Annual Tennis Court Rehabilitation	Parks and Recreation	*P&R-14-004	3	17,000
Grading/Seeding	Parks and Recreation	*P&R-18-002	3	10,00
Baseball Field Construction	Parks and Recreation	*P&R-18-003	1	50,000
New Playground: Arden Park	Parks and Recreation	*P&R-19-001	2	180,00
Mobile Terminals	Police Department	*POL-16-002	2	20,000
Jpgrade Telephone/911 System	Police Department	*POL-17-001	1	400,00
Ash St. (Jefferson to Maple)	Street Department	*STR-18-004	1	50,00
Annual Street Paving	Street Department	*STR-19-001	2	750,00
New Water Tower	Water Department	*W&S-17-001	1	500,00
Watermain to New Tower	Water Department	*W&S-19-001	1	50,00
Reconstruct Watermain: Lincoln Ave.	Water Department	*W&S-19-003	2	400,00
Watermain: Area #3 (5th St. to Main)	Water Department	*W&S-20-002	2	100,00
	Total for 2022			2,631,00
2023				
Women's Locker Room Addition: Fire Station #1	Fire Department	*F-18-003	1	300,000

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2021				
Priority n/a				
Remodel Children's Room: Library	Library	*L-17-002	n/a	194,000
New Lighting	Library	*L-18-001	n/a	2,000
5 5	,		Total for: Priority n/a	196,000
Priority 1 Critical			, , , , , , , , , , , , , , , , , , ,	
Baseball Field Construction	Parks and Recreation	*P&R-18-003	1	15,000
Upgrade Telephone/911 System	Police Department	*POL-17-001	1	50,000
Ash St. (Jefferson to Maple)	Street Department	*STR-18-004	1	44,000
New Water Tower	Water Department	*W&S-17-001	1	500,000
			Total for: Priority 1	609,000
Priority 2 Very Important				
New Copy Machine	Administration	*ADM-19-001	2	2,400
New Storage Shed: Central Park	Parks and Recreation	*P&R-17-003	2	17,500
New Playground: Arden Park	Parks and Recreation	*P&R-19-001	2	82,000
Mobile Terminals	Police Department	*POL-16-002	2	20,000
Squad Car Replacement	Police Department	*POL-19-001	2	16,800
Annual Street Paving	Street Department	*STR-19-001	2	1,150,000
Purchase 4x4 Ford Truck	Street Department	*STR-19-002	2	18,500
Reconstruct Watermain: Lincoln Ave.	Water Department	*W&S-19-003	2	33,000
Watermain: Area #3 (5th St. to Main)	Water Department	*W&S-20-002	2	112,000
			Total for: Priority 2	1,452,200
Priority 3 Important				
Upgrade Accounting System	Administration	*ADM-18-002	3	50,000
Annual Tennis Court Rehabilitation	Parks and Recreation	*P&R-14-004	3	16,000
Grading/Seeding	Parks and Recreation	*P&R-18-002	3	20,000
			Total for: Priority 3	86,000
	Total for 2021			2,343,200
2022				
Priority n/a				
Remodel Children's Room: Library	Library	*L-17-002	n/a	10,000
New Lighting	Library	*L-18-001	n/a	2,000
			Total for: Priority n/a	12,000
Priority 1 Critical				
Women's Locker Room Addition: Fire Station #1	Fire Department	*F-18-003	1	30,000
Fire Vehicle Replacement Program	Fire Department	*F-19-001	1	15,000
Baseball Field Construction	Parks and Recreation	*P&R-18-003	1	50,000
Upgrade Telephone/911 System	Police Department	*POL-17-001	1	400,000
Ash St. (Jefferson to Maple)	Street Department	*STR-18-004	1	50,000

DEPARTMENT SUMMARY

Department		2021	2022	2023	2024	2025	Total
Administration		52,400			25,000		77,400
Fire Department			92,000	495,000	20,000	32,000	639,000
Library		196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation		150,500	257,000	228,000	119,000	190,000	944,500
Police Department		86,800	420,000	63,000			569,800
Street Department		1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department		645,000	1,050,000	100,000			1,795,000
	TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2030

DEPARTMENT SUMMARY

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration		52,400			25,000			4,200	150,000	75,000		306,600
Fire Department			92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library		196,000	12,000	2,000	2,000	2,000						214,000
Parks and Recreation		150,500	257,000	228,000	119,000	190,000	71,000			12,000	50,000	1,077,500
Police Department		86,800	420,000	63,000								569,800
Street Department		1,212,500	800,000	1,340,000	900,000	950,000	1,000,000	1,120,000				7,322,500
Water Department		645,000	1,050,000	100,000			18,000					1,813,000
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	1,154,200	450,000	87,000	50,000	12,272,400

Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,00
New Copy Machine	*ADM-19-001	2	2,400					2,40
Website Upgrade	*ADM-20-001	2				25,000		25,00
Administration Total			52,400			25,000		77,400
Fire Department								
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				30,00
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000				17,00
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000			15,000
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000	247,000
Fire Department Total		_		92,000	495,000	20,000	32,000	639,000
Library								
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Library Total		_	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation								
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	17,500					17,50
Play Equipment: Central	*P&R-17-004	3					10,000	10,00
Grading/Seeding	*P&R-18-002	3	20,000	10,000	10,000			40,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	20,000	100,000	160,000	345,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	180,000			442,000
Parks and Recreation Total		_	150,500	257,000	228,000	119,000	190,000	944,500
Police Department								
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000			60,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	400,000	43,000			493,000
Squad Car Replacement	*POL-19-001	2	16,800					16,800
Police Department Total		_	86,800	420,000	63,000			569,800
Street Department								
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	784,000
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500			,	,	18,50
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2	1000		100,000			100,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Parks and Recreation	Ī							
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	3	17,500					17,500
Play Equipment: Central	*P&R-17-004	3					10,000	10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	10,000			40,000
Baseball Field Construction	*P&R-18-003	3	15,000	50,000	20,000	100,000	160,000	345,000
New Playground: Arden Park	*P&R-19-001	3	82,000	180,000	180,000			442,000
Parks and Recreation Total	l		150,500	257,000	228,000	119,000	190,000	944,500

Annual Tennis Court Rehabilitation

*P&R-14-004

Resurface and add fences to city tennis courts. Schedule to include: 2021: Austin and Palmer Parks 2022: High School Park and Miller Rec. Area 2023: Miller Rec. Area (II) 2024: Doering Park (II) 2025+: To be determined

New Storage Shed: Central Park

*P&R-17-003

Construct shed for park equipment, signs and other Park Department supplies. Location: NE corner of Bremmer Park next to electrical box.

Play Equipment: Central

*P&R-17-004

Purchase modular play structure from St. Croix Recration in Stillwater. Will include deluxe package (multi-slide and safety additions). All equipment is rust-resistant due to use of plastic components.

Grading/Seeding

*P&R-18-002

Landscaping necessary to repair heavily-used portions of city parks. Maintenance Staff will grade, sod and seed as necessary as part of maintenance program.

Baseball Field Construction

*P&R-18-003

This project includes the design and construction of a large new facility next to the Woodgate Apartments/Townhouse complex. Several community groups have lobbied strongly for necessary improvements and services for residents in this area. Ammenities will include concessions stands, 4 diamonds, parking lot, restrooms and batting cage.

New Playground: Arden Park

*P&R-19-001

Construct new park on northwest side of town. To include ballfields, ice rink, warming house, lighting and drainage.

Capital Improvement Plan

2021 thru 2030

PROJECTS BY DEPARTMENT

Department	#	ŧ I	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration														
Upgrade Accounting System	*ADN	1-18-002	3	50,000							150,000	75,000		275,000
New Copy Machine	*ADN	1-19-001	2	2,400						4,200				6,600
Website Upgrade	*ADN	1-20-001	2				25,000							25,000
Ad	ministra	tion	Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department														
Women's Locker Room Addition: Fir Station #1	e * <i>F-18</i>	8-003	1		30,000	300,000								330,000
Fire Sprinkler System: Fire Station #	£1 *F-18	8-004	4		30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-18	8-005	3		17,000									17,000
Replace Carpeting: Fire Station #1	*F-18	-006	2			15,000								15,000
Fire Vehicle Replacement Program	*F-19	-001	1		15,000	180,000	20,000	32,000						247,000
Women's Locker Room Addition: Fir Station #3	°е *F-19	9-002	1							30,000	300,000			330,000
Fire	Departn	nent	Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library														
Remodel Children's Room: Library	*L-17	-002	n/a	194,000	10,000									204,000
New Lighting	*L-18	-001	n/a	2,000	2,000	2,000	2,000	2,000						10,000
	Libı	rary '	Total	196,000	12,000	2,000	2,000	2,000						214,000
Parks and Recreation														
Annual Tennis Court Rehabilitation	*P&R	2-14-004	3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R	-17-003	2	17,500										17,500
Play Equipment: Central	*P&R	-17-004	3					10,000	50,000			12,000	50,000	122,000
Grading/Seeding	*P&R	-18-002	3	20,000	10,000	10,000								40,000
Baseball Field Construction	*P&R	2-18-003	1	15,000	50,000	20,000	100,000	160,000						345,000

Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT

Department	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
Administration										
Upgrade Accounting System	*ADM-18-002	124,000	50,000	0	0	0	0	50,000	225,000	399,000
New Copy Machine	*ADM-19-001	0	2,400	0	0	0	0	2,400	4,200	6,600
Website Upgrade	*ADM-20-001	0	0	0	0	25,000	0	25,000	0	25,000
Administ	ration Total:	124,000	52,400	0	0	25,000	0	77,400	229,200	430,600
Fire Department										
Women's Locker Room Addition: Fire Sta	tion #1 *F-18-003	0	0	30,000	300,000	0	0	330,000	0	330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	0	0	30,000	0	0	0	30,000	0	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	0	0	17,000	0	0	0	17,000	0	17,000
Replace Carpeting: Fire Station #1	*F-18-006	0	0	0	15,000	0	0	15,000	0	15,000
Fire Vehicle Replacement Program	*F-19-001	0	0	15,000	180,000	20,000	32,000	247,000	0	247,000
Fire Depar	tment Total:	0	0	92,000	495,000	20,000	32,000	639,000	0	639,000
Library										
Remodel Children's Room: Library	*L-17-002	11,033	194,000	10,000	0	0	0	204,000	0	215,033
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000	2,000	10,000	0	12,000
Li	brary Total:	13,033	196,000	12,000	2,000	2,000	2,000	214,000	0	227,033
Parks and Recreation										
Annual Tennis Court Rehabilitation	*P&R-14-004	79,000	16,000	17,000	18,000	19,000	20,000	90,000	21,000	190,000
New Storage Shed: Central Park	*P&R-17-003	2,000	17,500	0	0	0	0	17,500	0	19,500
Play Equipment: Central	*P&R-17-004	0	0	0	0	0	10,000	10,000	112,000	122,000
Grading/Seeding	*P&R-18-002	30,000	20,000	10,000	10,000	0	0	40,000	0	70,000
Baseball Field Construction	*P&R-18-003	0	15,000	50,000	20,000	100,000	160,000	345,000	0	345,000
New Playground: Arden Park	*P&R-19-001	0	82,000	180,000	180,000	0	0	442,000	0	442,000
Parks and Recr	eation Total:	111,000	150,500	257,000	228,000	119,000	190,000	944,500	133,000	1,188,500

2021 thru 2025

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category		2021	2022	2023	2024	2025	Total	
Guogoly								
Administration								
Equipment: Computers								
Upgrade Accounting System	*ADM-18-002	50,000					50,000	
Website Upgrade	*ADM-20-001				25,000		25,000	
S	ub-Total	50,000			25,000		75,000	
Equipment: Miscellaneous								
New Copy Machine	*ADM-19-001	2,400					2,400	
S	ub-Total	2,400					2,400	
Dep	artment Total:	52,400			25,000		77,400	
	_							
Fire Department								
Buildings								
Women's Locker Room Addition: Fire 9 #1	Station *F-18-003		30,000	300,000			330,000	
Fire Sprinkler System: Fire Station #1	*F-18-004		30,000				30,000	
Rehab Parking Lot: Fire Station #2	*F-18-005		17,000				17,000	
Replace Carpeting: Fire Station #1	*F-18-006			15,000			15,000	
S	ub-Total		77,000	315,000			392,000	
Vehicles								
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000	247,000	
S	ub-Total		15,000	180,000	20,000	32,000	247,000	
Dep	artment Total:		92,000	495,000	20,000	32,000	639,000	
Library								
Buildings	*L-17-002	104.000	10.000				204.000	
Remodel Children's Room: Library New Lighting	*L-18-001	194,000 2,000	10,000 2,000	2,000	2,000	2,000	204,000 10,000	
	-	196,000	12,000	2,000	2,000	2,000	214,000	
	ub-Total	190,000 196,000	12,000	2,000 2,000	2,000 2,000	2,000	214,000 214,000	
Dep	artment Total: _	170,000	12,000	2,000	2,000	2,000	214,000	
Parks and Recreation								
Park Improvements								
Annual Tennis Court Rehabilitation	*P&R-14-004	16,000	17,000	18,000	19,000	20,000	90,000	
New Storage Shed: Central Park	*P&R-17-003	17,500					17,500	
Play Equipment: Central	*P&R-17-004					10,000	10,000	
Grading/Seeding	*P&R-18-002	20,000	10,000	10,000			40,000	
Baseball Field Construction	*P&R-18-003	15,000	50,000	20,000	100,000	160,000	345,000	
New Playground: Arden Park	*P&R-19-001	82,000	180,000	180,000			442,000	
S	ub-Total	150,500	257,000	228,000	119,000	190,000	944,500	

Produced Using the Plan-It Capital Planning Software

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Tota
Administration													
Equipment: Computers		-											
Upgrade Accounting System	*ADM-18	<i>8-002</i> 3	50,000							150,000	75,000		275,00
Website Upgrade	*ADM-20	0-001 2				25,000							25,0
Equipment: Computers Suit	b-Total	!	50,000			25,000				150,000	75,000		300,0
Equipment: Miscellaneous													
New Copy Machine	*ADM-19	9-001 2	2,400						4,200				6,60
Equipment: Miscellaneous Su	b-Total	!	2,400						4,200				6,60
Administration	n Tota	l	52,400			25,000			4,200	150,000	75,000		306,60
Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Women's Locker Room Addition: Fire Station #3	*F-1& *F-1& *F-1&	8-003 1 8-004 4 8-005 3 8-006 2 9-002 1		30,000 30,000 17,000	300,000 15,000				30,000	300,000			330,0 30,0 17,0 15,0 330,0
Buildings Su	b-Total	l		77,000	315,000				30,000	300,000			722,0
Vehicles													
Fire Vehicle Replacement Program	*F-19	<i>9-001</i> 1		15,000	180,000	20,000	32,000						247,0
Vehicles Su	b-Total	l		15,000	180,000	20,000	32,000						247,0
Fire Departmen	t Tota	ıl		92,000	495,000	20,000	32,000		30,000	300,000			969,0
Library													
Buildings	*/ -	7 202 mls	404.00-	40.000									
Remodel Children's Room: Library	*L-1.	<i>7-002</i> n/a	194,000	10,000									204,

Capital Improvement Plan

2021 thru 2025

Project #	Priority	2021	2022	2023	2024	2025	Total
*ADM-18-002	3	50,000					50,000
*ADM-19-001	2	2,400					2,400
*ADM-20-001	2				25,000		25,000
Administration 7	Fotal	52,400			25,000		77,400
		52,400			25,000		77,400
Administration To	otal	52,400			25,000		77,400
I							
*F-18-003	1		30,000	300,000			330,000
*F-18-004	4		30,000				30,000
*F-18-005	3		17,000				17,000
*F-18-006	2			15,000			15,000
*F-19-001	1		15,000	180,000	20,000	32,000	247,000
Fire Department	Fotal		92,000	495,000	20,000	32,000	639,000
			77,000	315,000			392,000
			15,000	180,000	20,000	32,000	247,000
Fire Department To	otal		92,000	495,000	20,000	32,000	639,000
*L-17-002	n/a	194,000	10,000				204,000
*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Library	Fotal	196,000	12,000	2,000	2,000	2,000	214,000
		56,000	12,000	2,000	2,000	2,000	74,000
		140,000					140,000
Library To	otal	196,000	12,000	2,000	2,000	2,000	214,000
*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
							17,500
		,					
*P&R-17-004	3					10,000	10,000
	*ADM-18-002 *ADM-19-001 *ADM-20-001 Administration 7 Administration 7 *F-18-003 *F-18-004 *F-18-005 *F-18-006 *F-19-001 Fire Department 7 Fire Department 7 Library 7	ADM-18-002 ADM-19-001 Administration Total K-18-003 F-18-004 <td>*ADM-18-002 3 50,000 *ADM-19-001 2 2 *ADM-20-001 2 52,400 Administration Total 52,400 Administration Total 52,400 *ADM-18-002 1 *F-18-003 1 *F-18-003 1 *F-18-004 4 *F-18-005 3 *F-18-006 2 *F ************************************</td> <td>*ADM.18-002 3 50,000 *ADM.19-001 2 2,400 *ADM.20-001 2 2 Administration Total 52,400 52,400 Administration Total 52,400 52,400 *F-18-003 1 30,000 *F-18-003 1 30,000 *F-18-004 4 30,000 *F-18-005 3 17,000 *F-18-006 2 7000 *F-18-006 2 77,000 *F.18-006 2 77,000 *F.18-006 2 72,000 *Fire Department Total 92,000 10,000 *L-17-002 n/a 194,000 10,000 *L-18-001 n/a 196,000 12,000 *Library Total 196,000 12,000 140,000 *Library Total 196,000 12,000 140,000 *P8R-14-004</td> <td>^ADM.18.002 3 50,000 ^ADM.19.001 2 2 2,400 Administration Total 52,400 ¹F-18:003 1 52,400 ¹F-18:003 1 30,000 ¹F-18:004 4 30,000 ¹F-18:005 3 17,000 ¹F-18:006 2 15,000 ¹F-19:001 1 15,000 ¹F-19:001 1 15,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1B0,000 1</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>$\frac{^{1}\text{ADM} \cdot 18 \cdot 002}{^{1}\text{ADM} \cdot 19 \cdot 001} 2 2 2.400 \\ \frac{^{1}\text{ADM} \cdot 19 \cdot 001}{^{1}\text{ADM} \cdot 20 \cdot 001} 2 2 25.000 \\ \hline \begin{titration}{100} \$ 25.400 \$ 25.000 \$ 20.000 \$ 32.000 \$ \$ 180.000 \$ 20.000 \$ 32.000 \$ 20$</td>	*ADM-18-002 3 50,000 *ADM-19-001 2 2 *ADM-20-001 2 52,400 Administration Total 52,400 Administration Total 52,400 *ADM-18-002 1 *F-18-003 1 *F-18-003 1 *F-18-004 4 *F-18-005 3 *F-18-006 2 *F ************************************	*ADM.18-002 3 50,000 *ADM.19-001 2 2,400 *ADM.20-001 2 2 Administration Total 52,400 52,400 Administration Total 52,400 52,400 *F-18-003 1 30,000 *F-18-003 1 30,000 *F-18-004 4 30,000 *F-18-005 3 17,000 *F-18-006 2 7000 *F-18-006 2 77,000 *F.18-006 2 77,000 *F.18-006 2 72,000 *Fire Department Total 92,000 10,000 *L-17-002 n/a 194,000 10,000 *L-18-001 n/a 196,000 12,000 *Library Total 196,000 12,000 140,000 *Library Total 196,000 12,000 140,000 *P8R-14-004	^ADM.18.002 3 50,000 ^ADM.19.001 2 2 2,400 Administration Total 52,400 ¹ F-18:003 1 52,400 ¹ F-18:003 1 30,000 ¹ F-18:004 4 30,000 ¹ F-18:005 3 17,000 ¹ F-18:006 2 15,000 ¹ F-19:001 1 15,000 ¹ F-19:001 1 15,000 1 B0,000 1	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \frac{^{1}\text{ADM} \cdot 18 \cdot 002}{^{1}\text{ADM} \cdot 19 \cdot 001} 2 2 2.400 \\ \frac{^{1}\text{ADM} \cdot 19 \cdot 001}{^{1}\text{ADM} \cdot 20 \cdot 001} 2 2 25.000 \\ \hline \begin{titration}{100} $ 25.400 $ 25.000 $ 20.000 $ 32.000 $ $ 180.000 $ 20.000 $ 32.000 $ 20$

Capital Improvement Plan

2021 thru 2030

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration												
Upgrade Accounting System	*ADM-18-002	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2,400						4,200				6,600
Website Upgrade	*ADM-20-001				25,000							25,000
А	dministration Total	52,400			25,000			4,200	150,000	75,000		306,600
General Fund		52,400			25,000			4,200	150,000	75,000		306,600
A	dministration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department Women's Locker Room Additio	n: Fire <i>*F-18-003</i>		30,000	300,000								330,000
Station #1	······································											
Fire Sprinkler System: Fire Stat			30,000									30,000
Rehab Parking Lot: Fire Station			17,000	45.000								17,000
Replace Carpeting: Fire Station			15 000	15,000	20,000	22,000						15,000
Fire Vehicle Replacement Prog Women's Locker Room Additio Station #3			15,000	180,000	20,000	32,000		30,000	300,000			247,000 330,000
Fir	e Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
General Fund			77,000	315,000				30,000	300,000			722,000
Vehicle Replacement Fu	und		15,000	180,000	20,000	32,000						247,000
Fir	e Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
Administration										
Upgrade Accounting System	*ADM-18-002	124,000	50,000	0	0	0	0	50,000	225,000	399,000
New Copy Machine	*ADM-19-001	0	2,400	0	0	0	0	2,400	4,200	6,600
Website Upgrade	*ADM-20-001	0	0	0	0	25,000	0	25,000	0	25,000
Admin	istration Total	124,000	52,400	0	0	25,000	0	77,400	229,200	430,600
General Fund		124,000	52,400	0	0	25,000	0	77,400	229,200	430,600
Administ	ration Total	124,000	52,400	0	0	25,000	0	77,400	229,200	430,600
Fire Department										
Women's Locker Room Addition: Fire Station#1	on <i>*F-18-003</i>	0	0	30,000	300,000	0	0	330,000	0	330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	0	0	30,000	0	0	0	30,000	0	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	0	0	17,000	0	0	0	17,000	0	17,000
Replace Carpeting: Fire Station #1	*F-18-006	0	0	0	15,000	0	0	15,000	0	15,000
Fire Vehicle Replacement Program	*F-19-001	0	0	15,000	180,000	20,000	32,000	247,000	0	247,000
Fire Dep	artment Total	0	0	92,000	495,000	20,000	32,000	639,000	0	639,000
General Fund		0	0	77,000	315,000	0	0	392,000	0	392,000
Vehicle Replacement Fund		0	0	15,000	180,000	20,000	32,000	247,000	0	247,000
Fire Depar	tment Total	0	0	92,000	495,000	20,000	32,000	639,000	0	639,000
Library										
Remodel Children's Room: Library	*L-17-002	11,033	194,000	10,000	0	0	0	204,000	0	215,033
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000	2,000	10,000	0	12,000
	Library Total	13,033	196,000	12,000	2,000	2,000	2,000	214,000	0	227,033
General Fund		13,033	56,000	12,000	2,000	2,000	2,000	74,000	0	87,033

Produced Using the Plan-It Capital Planning Software

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,000
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,400
Website Upgrade General Fund	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,000
Administration To	otal	_	52,400			25,000		77,400
Fire Department								
Women's Locker Room Addition: Fire Station #1 General Fund	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 330,000
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,000
Rehab Parking Lot: Fire Station #2 General Fund	*F-18-005	3		17,000 <i>17,000</i>				17,000 17,000
Replace Carpeting: Fire Station #1 General Fund	*F-18-006	2			15,000 <i>15,000</i>			15,000 15,000
Fire Vehicle Replacement Program Vehicle Replacement Fund	*F-19-001	1		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	247,000 247,000
Fire Department To	otal	_		92,000	495,000	20,000	32,000	639,000
Library								
Remodel Children's Room: Library General Fund State Aid	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>	10,000 <i>10,000</i>				204,000 64,000 140,000
New Lighting General Fund	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 10,000
Library To	tal		196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation	1							
Annual Tennis Court Rehabilitation Park Improvement Fund	*P&R-14-004	3	16,000 <i>16,000</i>	17,000 <i>17,000</i>	18,000 <i>18,000</i>	19,000 <i>19,000</i>	20,000 <i>20,000</i>	90,000 90,000
New Storage Shed: Central Park General Fund Park Improvement Fund	*P&R-17-003	2	17,500 <i>7,500</i> <i>10,000</i>					17,500 7,500 10,000
Play Equipment: Central General Fund	*P&R-17-004	3					10,000 <i>10,000</i>	10,000 10,000
Grading/Seeding Park Improvement Fund	*P&R-18-002	3	20,000 <i>20,000</i>	10,000 <i>10,000</i>	10,000 <i>10,000</i>			40,000 40,000
Baseball Field Construction General Fund	*P&R-18-003	1	15,000	50,000	20,000	100,000 <i>60,000</i>	160,000	345,000 60,000

Capital Improvement Plan

2021 thru 2030

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration												
Upgrade Accounting System	*ADM-18-002	50,000							150,000	75,000		275,000
General Fund		50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2,400						4,200				6,600
General Fund		2,400						4,200				6,600
Website Upgrade	*ADM-20-001				25,000							25,000
General Fund					25,000							25,000
Admini	istration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department												
Women's Locker Room Addition: Fir Station #1	re *F-18-003		30,000	300,000								330,000
General Fund			30,000	300,000								330,000
Fire Sprinkler System: Fire Station #	*F-18-004		30,000									30,000
General Fund			30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-18-005		17,000									17,000
General Fund	+= 10.00/		17,000	15 000								17,000
Replace Carpeting: Fire Station #1 General Fund	*F-18-006			15,000 <i>15,000</i>								15,000 15,000
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000						247,000
Vehicle Replacement Fund			15,000	180,000	20,000	32,000						247,000
Women's Locker Room Addition: Fir Station #3	re *F-19-002							30,000	300,000			330,000
General Fund								30,000	300,000			330,000
Fire Dep	artment Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library												
Remodel Children's Room: Library	*L-17-002	194,000	10,000									204,000
General Fund		54,000	10,000									64,000
State Aid		140,000										140,000

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2032

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Administration												
Upgrade Accounting System <i>General Fund</i> Upgrade the Accounting and	*ADM-20-002 Financial Reporting Syst	50,000 <i>50,000</i> tem. Need to cor	ntract with comp	uter consultant. Ir	nstallation may tak	e up to 6 months,	with additional tr	aining necessary	150,000 <i>150,000</i>	75,000 <i>75,000</i>		275,000 275,000
New Copy Machine General Fund	*ADM-21-001	2,400 <i>2,400</i>	will be included		-			4,200 <i>4,200</i>				6,600 6,600
Purchase Xerox 5500-E color Website Upgrade <i>General Fund</i>	*ADM-22-001	-		l.	25,000 <i>25,000</i>							25,000 25,000
Upgrade design of website to Admi	inistration Total	52,400	us.		25,000			4,200	150,000	75,000		306,600
Women's Locker Room Addition: Station #1 <i>General Fund</i> This project would require hir shower facilities and restroom	ing of an architect to des	ign and addition	30,000 <i>30,000</i> to Fire Station #	300,000 <i>300,000</i> 1. It would involve	e hiring a construc	tion firm to build a	nd addition on th	e west side of the	building. Will inc	lude a Women's	locker room,	330,000 330,000
Fire Sprinkler System: Fire Statio General Fund This project would involve the		atic commercial f	30,000 <i>30,000</i> ire sprinkler sys	tem in Fire Station	1 #1 (including the	present structure	and any addition	al portions of the	Station).			30,000 30,000
Rehab Parking Lot: Fire Station # General Fund The parking lot would have u		ndle roof runoff. I	17,000 <i>17,000</i> _ot will be resur	faced by local cont	tractor. Curbing w	vould be added to	help drain the lot	, thus extending t	ne life of the lot's	surface.		17,000 17,000
Replace Carpeting: Fire Station # General Fund The project involves the remo		and the installatio	n of a new, com	15,000 <i>15,000</i> nmercial-grade car	peting.			Ū				15,000 15,000
Fire Vehicle Replacement Progra Vehicle Replacement Fund Replacement of Fire Departm	m *F-21-001		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>						247,000 247,000

Department	Project #	Priority	1-Year Total
Administration			
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>
Upgrade the Accounting and Financial Reporting Sy with additional training necessary.	stem. Need to cor	ntract with comp	uter consultant. Installation may take up to 6 months,
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>
Purchase Xerox 5500-E color copy machine. Mainte	enance agreement	will be included	
Administration Total			52,400
Library			
Remodel Children's Room: Library General Fund State Aid	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>
Remodel room to bring up to ADA code. Improve H	0		
New Lighting General Fund	*L-18-001	n/a	2,000 <i>2,000</i>
Install new energy efficient lighting as part of annual	building maintena	nce Bulbs will	
Library Total	J. J		196,000
Parks and Recreation			
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000
General Fund			1/ 000
Park Improvement Fund	odulo to ipoludo.		16,000
Resurface and add fences to city tennis courts. Sch 2021: Austin and Palmer Parks 2022: High School Park and Miller Rec. Area 2023: Miller Rec. Area (II) 2024: Doering Park (II) 2025+: To be determined	eadle to include.		
New Storage Shed: Central Park	*P&R-17-003	2	17,500
General Fund			7,500
Park Improvement Fund	Dark Danartmant	unnling Logati	10,000
	*P&R-18-002	3 supplies. Locali	on: NE corner of Bremmer Park next to electrical box. 20,000
Grading/Seeding Park Improvement Fund	F &R-10-002	5	20,000
Landscaping necessary to repair heavily-used portic maintenance program.	ons of city parks. N	Naintenance Sta	
Baseball Field Construction General Fund	*P&R-18-003	1	15,000
Park Improvement Fund			15,000
This project includes the design and construction of community groups have lobbied strongly for necessa concessions stands, 4 diamonds, parking lot, restrod	ary improvements	and services for	
New Playground: Arden Park	*P&R-19-001	2	82,000

Department	Project #	Priority	2021	2022	2-Year Total
Administration					
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>		50,000 50,000
Upgrade the Accounting and Financial Reporting	g System. Need to co	ntract with computer cons	ultant. Installation may take u	ip to 6 months, with ad	lditional training necessary.
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>		2,400 2,400
Purchase Xerox 5500-E color copy machine. M	aintenance agreemen	t will be included.			
Administration Tot	al		52,400	0	52,400
Fire Department					
Women's Locker Room Addition: Fire Station #1 General Fund	*F-18-003	1		30,000 <i>30,000</i>	30,000 30,000
This project would require hiring of an architect t building. Will include a Women's locker room, s			d involve hiring a constructior	n firm to build and addi	tion on the west side of the
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004	4		30,000 <i>30,000</i>	30,000 30,000
This project would involve the installation of an a Station).	automatic commercial	fire sprinkler system in Fir	e Station #1 (including the pre	esent structure and any	y additional portions of the
Rehab Parking Lot: Fire Station #2 General Fund	*F-18-005	3		17,000 <i>17,000</i>	17,000 17,000
The parking lot would have underground drains the life of the lot's surface.	to handle roof runoff.	Lot will be resurfaced by l	ocal contractor. Curbing wou	d be added to help dra	ain the lot, thus extending
Fire Vehicle Replacement Program Vehicle Replacement Fund	*F-19-001	1		15,000 <i>15,000</i>	15,000 15,000
Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contributio 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4)	n)				
Fire Department Tot	al		0	92,000	92,000
Library					
Remodel Children's Room: Library General Fund State Aid Demodel soom to bring up to ADA code. Improv	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>	10,000 <i>10,000</i>	204,000 64,000 140,000
Remodel room to bring up to ADA code. Improv New Lighting General Fund	*L-18-001	n/a	2,000 reading programs. 2,000 <i>2,000</i>	2,000 <i>2,000</i>	4,000 4,00 0
Install new energy efficient lighting as part of an	nual building maintena	nce. Bulbs will be purcha	sed through Xcel Energy reba	ate program.	
Library Tot	-		196,000	12,000	208,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,000
Upgrade the Accounting and Financial Reporting	System. Need to co	ntract with comp	outer consultan	t. Installation r	nay take up to 6	months, with a	dditional training	necessary.
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,40 0
Purchase Xerox 5500-E color copy machine. Mai	ntenance agreemen	t will be included	l.					
Website Upgrade General Fund	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,000
Upgrade design of website to accommodate new t	functionality and nee	eds.						
Administration Total	l		52,400			25,000		77,400
Fire Department	L							
Women's Locker Room Addition: Fire Station #1 General Fund	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 330,000
This project would require hiring of an architect to building. Will include a Women's locker room, sho			1. It would inv	volve hiring a co	onstruction firm t	o build and add	ition on the west	side of the
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,000
This project would involve the installation of an au Station).	tomatic commercial	fire sprinkler sys	stem in Fire Sta	ation #1 (includ	ing the present s	structure and an	y additional porti	ons of the
Rehab Parking Lot: Fire Station #2 General Fund	*F-18-005	3		17,000 <i>17,000</i>				17,000 17,000
The parking lot would have underground drains to the life of the lot's surface.	handle roof runoff.	Lot will be resur	faced by local	contractor. Cu	rbing would be a	added to help dr	ain the lot, thus e	extending
Replace Carpeting: Fire Station #1 General Fund	*F-18-006	2			15,000 <i>15,000</i>			15,000 15,000
The project involves the removal of the old carpeti	ng and the installati	on of a new, con	nmercial-grade	carpeting.				
Fire Vehicle Replacement Program Vehicle Replacement Fund	*F-19-001	1		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	247,000 247,000
Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contribution) 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4))							
Fire Department Tota	I			92,000	495,000	20,000	32,000	639,000
Library	_							
Remodel Children's Room: Library General Fund	*L-17-002	n/a	194,000 <i>54,000</i> 140,000	10,000 <i>10,000</i>				204,000 64,000 140,000
State Aid			140,000					140,000
State Aid Remodel room to bring up to ADA code. Improve	HVAC and seating	for children and	adults during a	roup reading p	rograms			

EXPENDITURES AND SOURCES SUMMARY

Department	2021	2022	2023	2024	2025	Total
Administration	52,400			25,000		77,400
Fire Department		92,000	495,000	20,000	32,000	639,000
Library	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation	150,500	257,000	228,000	119,000	190,000	944,500
Police Department	86,800	420,000	63,000			569,800
Street Department	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department	645,000	1,050,000	100,000			1,795,000
EXPENDITURE TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Source		2021	2022	2023	2024	2025	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	867,000
Sewer Fund		33,000	275,000	50,000			358,000
State Aid		140,000	100,000		250,000		490,000
Street Fund		1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
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	1,659,000
SOU	RCE TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2025

CATEGORY SUMMARY

Category	2021	2022	2023	2024	2025	Total	
Buildings	196,000	89,000	317,000	2,000	2,000	606,000	
Equipment: Computers	70,000	20,000	20,000	25,000		135,000	
Equipment: Miscellaneous	52,400	400,000	43,000			495,400	
Park Improvements	150,500	257,000	228,000	119,000	190,000	944,500	
Street Construction			100,000			100,000	
Street Paving	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
Street Reconstruction	44,000	50,000	490,000	100,000	100,000	784,000	
Vehicles	35,300	15,000	180,000	20,000	32,000	282,300	
Water Distribution	645,000	1,050,000	100,000			1,795,000	
TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200	

2021 thru 2030

CATEGORY SUMMARY

Category	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Buildings	196,000	89,000	317,000	2,000	2,000		30,000	300,000			936,000
Equipment: Computers	70,000	20,000	20,000	25,000				150,000	75,000		360,000
Equipment: Miscellaneous	52,400	400,000	43,000				4,200				499,600
Park Improvements	150,500	257,000	228,000	119,000	190,000	71,000			12,000	50,000	1,077,500
Street Construction			100,000				1,000,000				1,100,000
Street Paving	1,150,000	750,000	750,000	800,000	850,000	900,000					5,200,000
Street Reconstruction	44,000	50,000	490,000	100,000	100,000	100,000	100,000				984,000
Vehicles	35,300	15,000	180,000	20,000	32,000	18,000	20,000				320,300
Water Distribution	645,000	1,050,000	100,000								1,795,000
TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	1,154,200	450,000	87,000	50,000	12,272,400

CATEGORY SUMMARY BY DEPARTMENT

Department Category		2021	2022	2023	2024	2025	Total	
Administration								
Equipment: Computers Equipment: Miscellaneous		50,000 2,400			25,000		75,000 2,400	
	– Department Total	52,400			25,000		77,400	
Fire Department								
Buildings Vehicles			77,000 15,000	315,000 180,000	20,000	32,000	392,000 247,000	
	Department Total		92,000	495,000	20,000	32,000	639,000	
Library								
Buildings		196,000	12,000	2,000	2,000	2,000	214,000	
	Department Total	196,000	12,000	2,000	2,000	2,000	214,000	
Parks and Recreat	ion							
Park Improvements	_	150,500	257,000	228,000	119,000	190,000	944,500	
	Department Total	150,500	257,000	228,000	119,000	190,000	944,500	
Police Department								
Equipment: Computers Equipment: Miscellaneous Vehicles		20,000 50,000 16,800	20,000 400,000	20,000 43,000			60,000 493,000 16,800	
	– Department Total	86,800	420,000	63,000			569,800	
Street Department								
Street Construction Street Paving Street Reconstruction Vehicles		1,150,000 44,000 18,500	750,000 50,000	100,000 750,000 490,000	800,000 100,000	850,000 100,000	100,000 4,300,000 784,000 18,500	
	– Department Total	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500	
Water Department	;							
Vehicles Water Distribution		645,000	1,050,000	100,000			1,795,000	
	 Department Total	645,000	1,050,000	100,000			1,795,000	
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200	

Capital Improvement Plan

2021 thru 2025

PROJECTS BY CATEGORY

Category	Project #	Priority	2021	2022	2023	2024	2025	Total
Buildings	_							
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	194,000	10,000				204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Buildings To	otal		196,000	89,000	317,000	2,000	2,000	606,000
Equipment: Computers								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,000
Website Upgrade	*ADM-20-001	2				25,000		25,000
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000			60,000
Equipment: Computers To	otal		70,000	20,000	20,000	25,000		135,000
Equipment: Miscellaneous								
New Copy Machine	*ADM-19-001	2	2,400					2,400
Upgrade Telephone/911 System	*POL-17-001	1	50,000	400,000	43,000			493,000
Equipment: Miscellaneous To	otal		52,400	400,000	43,000			495,400
Park Improvements		_						
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	17,500	17,000	10,000	17,000	20,000	17,500
Play Equipment: Central	*P&R-17-004	3					10,000	10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	10,000		-,	40,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	20,000	100,000	160,000	345,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	180,000		,	442,000
Park Improvements To	otal		150,500	257,000	228,000	119,000	190,000	944,500
Street Construction								
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2			100,000			100,000
Street Construction To	otal				100,000			100,000
Street Paving								
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Paving To	otal		1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Reconstruction								
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	784,000

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY

Category	# Pi	riority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Buildings													
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
Women's Locker Room Addition: Fire Station #3	*F-19-002	1							30,000	300,000			330,000
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000									204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000						10,000
Building	s Total		196,000	89,000	317,000	2,000	2,000		30,000	300,000			936,000
Equipment: Computers													
Upgrade Accounting System	*ADM-18-002	3	50,000							150,000	75,000		275,000
Website Upgrade	*ADM-20-001	2				25,000					.,		25,000
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000								60,000
Equipment: Computer	s Total		70,000	20,000	20,000	25,000				150,000	75,000		360,000
Equipment: Miscellaneous													
New Copy Machine	*ADM-19-001	2	2,400						4,200				6,600
Upgrade Telephone/911 System	*POL-17-001	1	50,000	400,000	43,000				.,				493,000
Equipment: Miscellaneou	s Total		52,400	400,000	43,000				4,200				499,600
Park Improvements													
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R-17-003		17,500	17,000	10,000	17,000	20,000	21,000					17,500
Play Equipment: Central	*P&R-17-004		17,500				10,000	50,000			12,000	50,000	122,000
Grading/Seeding	*P&R-18-002		20,000	10,000	10,000		10,000	50,000			12,000	50,000	40,000
Baseball Field Construction	*P&R-18-003		15,000	50,000	20,000	100,000	160,000						345,000

Produced Using the Plan-It Capital Planning Software

City of Lake Padden, Washington Capital Improvement Plan 2023 thru 2027

PROJECTS BY DEPARTMENT AND CATEGORY

Category Department		2023	2024	2025	2026	2027	Total	
Buildings								
Fire Department								
Women's Locker Room Addition: Fi #1	re Station *F-20-003		30,000	300,000			330,000	
Fire Sprinkler System: Fire Station	#1 * <i>F-20-004</i>		30,000				30,000	
Rehab Parking Lot: Fire Station #2	*F-20-005		17,000				17,000	
Replace Carpeting: Fire Station #1	*F-20-006			15,000			15,000	
	Sub-Total		77,000	315,000			392,000	
Library								
Remodel Children's Room: Library	*L-19-002	194,000	10,000				204,000	
New Lighting	*L-20-001	2,000	2,000	2,000	2,000	2,000	10,000	
0 0	Sub-Total	196,000	12,000	2,000	2,000	2,000	214,000	
	Buildings Total	196,000	89,000	317,000	2,000	2,000	606,000	
	-	170,000	07,000	317,000	2,000	2,000	000,000	
Equipment: Computers								
Administration								
Upgrade Accounting System	*ADM-20-002	50,000					50,000	
Website Upgrade	*ADM-22-001				25,000		25,000	
	Sub-Total	50,000			25,000		75,000	
Police Department								
Mobile Terminals	*POL-18-002	20,000	20,000	20,000			60,000	
	Sub-Total	20,000	20,000	20,000			60,000	
Equipment:	Computers Total	70,000	20,000	20,000	25,000		135,000	
	-							
Equipment: Miscellaneou	18							
Administration	*4.044.21.001	0.400					0.400	
New Copy Machine	*ADM-21-001	2,400					2,400	
	-						0 100	
	Sub-Total	2,400					2,400	
Police Department								
Police Department Upgrade Telephone/911 System	Sub-Total	50,000	400,000	43,000			2,400 493,000	
			400,000	43,000				
Upgrade Telephone/911 System	*POL-19-001	50,000	•				493,000	
Upgrade Telephone/911 System	•POL-19-001 	50,000 50,000	400,000	43,000			493,000 493,000	
Upgrade Telephone/911 System Equipment: Mi Park Improvements	•POL-19-001 	50,000 50,000	400,000	43,000			493,000 493,000	
Upgrade Telephone/911 System Equipment: Mi Park Improvements Parks and Recreation	•POL-19-001 	50,000 50,000 52,400	400,000 400,000	43,000 43,000	19,000	20,000	493,000 493,000 495,400	
Upgrade Telephone/911 System Equipment: Mi Park Improvements <u>Parks and Recreation</u> Annual Tennis Court Rehabilitation	POL-19-001 Sub-Total scellaneous Total	50,000 50,000 52,400 16,000	400,000	43,000	19,000	20,000	493,000 493,000 495,400 90,000	
Upgrade Telephone/911 System Equipment: Mi Park Improvements Parks and Recreation	POL-19-001 Sub-Total scellaneous Total	50,000 50,000 52,400	400,000 400,000	43,000 43,000	19,000	20,000	493,000 493,000 495,400	

Category Department		2023	2024	2025	2026	2027	Total	
Baseball Field Construction	*P&R-20-003	15,000	50,000	20,000	100,000	160,000	345,000	—
New Playground: Arden Park	*P&R-21-001	82,000	180,000	180,000	100,000	100,000	442,000	
	Sub-Total	150,500	257,000	228,000	119,000	190,000	944,500	
Park In	provements Total	150,500	257,000	228,000	119,000	190,000	944,500	
	iprovements rotar	150,500	237,000	220,000	119,000	190,000	744,300	
Street Construction								
Street Department								
Intersection Reconstruction (Main	St. @ Vine) *STR-21-003			100,000			100,000	
	Sub-Total			100,000			100,000	
Street (Construction Total			100,000			100,000	
Street Paving								
Street Department								
Annual Street Paving	*STR-21-001	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
	Sub-Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
S	treet Paving Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
Street Reconstruction								
Street Department								
Ash St. (Jefferson to Maple)	*STR-20-004	44,000	50,000	490,000	100,000	100,000	784,000	
	Sub-Total	44,000	50,000	490,000	100,000	100,000	784,000	
Street Re	construction Total	44,000	50,000	490,000	100,000	100,000	784,000	
Vehicles								
Fire Department								
Fire Vehicle Replacement Program	m <i>*F-21-001</i>		15,000	180,000	20,000	32,000	247,000	
	Sub-Total		15,000	180,000	20,000	32,000	247,000	
Police Department								
Squad Car Replacement	*POL-21-001	16,800					16,800	
	Sub-Total	16,800					16,800	
Street Department								
Purchase 4x4 Ford Truck	*STR-21-002	18,500					18,500	
	Sub-Total	18,500					18,500	
	Vehicles Total	35,300	15,000	180,000	20,000	32,000	282,300	
W 4 D' 4 '' 4'	<u>_</u>							
Water Distribution								
		E00 000	E00 000				1 000 000	
<u>Water Department</u>		500,000	500,000	100 000			1,000,000 150,000	
New Water Tower	*W&S-19-001 *W&S-21-001		EO 000				150.000	
New Water Tower Watermain to New Tower	*W&S-21-001	22 000	50,000 400,000	100,000				
New Water Tower Watermain to New Tower Reconstruct Watermain: Lincoln A	<i>*W&S-21-001</i> We. <i>*W&S-21-003</i>	33,000 112,000	400,000	100,000			433,000	
New Water Tower Watermain to New Tower	<i>*W&S-21-001</i> We. <i>*W&S-21-003</i>	33,000 112,000 645,000		100,000				

Category Department		2023	2024	2025	2026	2027	Total	
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200	

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	Project #	Priority	2021	2022	2023	2024	2025	Total
Buildings								
Women's Locker Room Addition: Fire Station #1 General Fund	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 330,000
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,000
Rehab Parking Lot: Fire Station #2 General Fund	*F-18-005	3		17,000 <i>17,000</i>				17,000 17,000
Replace Carpeting: Fire Station #1 General Fund	*F-18-006	2			15,000 <i>15,000</i>			15,000 15,000
Remodel Children's Room: Library General Fund State Aid	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>	10,000 <i>10,000</i>				204,000 64,000 140,000
New Lighting General Fund	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 10,000
Buildings Total			196,000	89,000	317,000	2,000	2,000	606,000
Equipment: Computers	l							
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,000
Website Upgrade General Fund	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,000
Mobile Terminals General Fund	*POL-16-002	2	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,000 <i>20,000</i>			60,000 60,000
Equipment: Computers Total			70,000	20,000	20,000	25,000		135,000
Equipment: Miscellaneous	Ī							
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,400
Upgrade Telephone/911 System General Fund State Aid	*POL-17-001	1	50,000 <i>50,000</i>	400,000 <i>300,000</i> <i>100,000</i>	43,000 <i>43,000</i>			493,000 393,000 100,000
Equipment: Miscellaneous Total			52,400	400,000	43,000			495,400
Park Improvements	Ī							
Annual Tennis Court Rehabilitation Park Improvement Fund	*P&R-14-004	3	16,000 <i>16,000</i>	17,000 <i>17,000</i>	18,000 <i>18,000</i>	19,000 <i>19,000</i>	20,000 <i>20,000</i>	90,000 90,000
New Storage Shed: Central Park General Fund Park Improvement Fund	*P&R-17-003	2	17,500 <i>7,500</i> <i>10,000</i>					17,500 7,500 10,000
Play Equipment: Central General Fund	*P&R-17-004	3	,				10,000 <i>10,000</i>	10,000 10,000
Grading/Seeding Park Improvement Fund	*P&R-18-002	3	20,000 <i>20,000</i>	10,000 <i>10,000</i>	10,000 <i>10,000</i>			40,000 40,000

Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Buildings												
Women's Locker Room Addition: Fire Station #1	*F-18-003		30,000	300,000								330,000
General Fund			30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004		30,000 <i>30,000</i>									30,000 30,000
Rehab Parking Lot: Fire Station #2 General Fund	*F-18-005		17,000 <i>17,000</i>									17,000 17,000
Replace Carpeting: Fire Station #1 General Fund	*F-18-006		·	15,000 <i>15,000</i>								15,000 15,000
Women's Locker Room Addition: Fire Station #3	*F-19-002							30,000	300,000			330,000
General Fund								30,000	300,000			330,000
Remodel Children's Room: Library	*L-17-002	194,000	10,000									204,000
General Fund		54,000	10,000									64,000
State Aid		140,000										140,000
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000						10,000
General Fund		2,000	2,000	2,000	2,000	2,000						10,000
Build	dings Total	196,000	89,000	317,000	2,000	2,000		30,000	300,000			936,000
Equipment: Computers												
Upgrade Accounting System	*ADM-18-002	50,000							150,000	75,000		275,000
General Fund		50,000							150,000	75,000		275,000
Website Upgrade	*ADM-20-001				25,000							25,000
General Fund					25,000							25,000
Mobile Terminals	*POL-16-002	20,000	20,000	20,000								60,000
General Fund		20,000	20,000	20,000								60,000
Equipment: Comp	uters Total	70,000	20,000	20,000	25,000				150,000	75,000		360,000
Equipment: Miscellaneous												
New Copy Machine	*ADM-19-001	2,400						4,200				6,600

EXPENDITURE TYPE SUMMARY

Expenditure Type		2021	2022	2023	2024	2025	Total
Planning/Design		100,000	130,000	100,000	25,000	10,000	365,000
Land Acquisition		30,000	50,000				80,000
Construction/Maintenance		2,053,500	2,014,000	1,868,000	1,019,000	1,130,000	8,084,500
Equip/Vehicles/Furnishings		159,700	437,000	260,000	22,000	34,000	912,700
	TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

PROJECTS & EXPENDITURE TYPES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration	l							
Upgrade Accounting System Equip/Vehicles/Furnishings	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,000
New Copy Machine Equip/Vehicles/Furnishings	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,400
Website Upgrade <i>Planning/Design</i>	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,000
Administration Total		_	52,400			25,000		77,400
Fire Department	Ī							
Women's Locker Room Addition: Fire Station #1 Planning/Design Construction/Maintenance	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 30,000 300,000
Fire Sprinkler System: Fire Station #1 Construction/Maintenance	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,000
Rehab Parking Lot: Fire Station #2 Construction/Maintenance	*F-18-005	3		17,000 <i>17,000</i>				17,000 17,000
Replace Carpeting: Fire Station #1 <i>Equip/Vehicles/Furnishings</i>	*F-18-006	2			15,000 <i>15,000</i>			15,000 15,000
Fire Vehicle Replacement Program <i>Equip/Vehicles/Furnishings</i>	*F-19-001	1		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	247,000 247,000
Fire Department Total				92,000	495,000	20,000	32,000	639,000
Library	Ī							
Remodel Children's Room: Library Construction/Maintenance	*L-17-002	n/a	194,000 <i>194,000</i>	10,000 <i>10,000</i>				204,000 204,000
New Lighting Equip/Vehicles/Furnishings	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 10,000
Library Total			196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation	-							
Annual Tennis Court Rehabilitation Construction/Maintenance	*P&R-14-004	3	16,000 <i>16,000</i>	17,000 <i>17,000</i>	18,000 <i>18,000</i>	19,000 <i>19,000</i>	20,000 <i>20,000</i>	90,000 90,000
New Storage Shed: Central Park Construction/Maintenance	*P&R-17-003	2	17,500 <i>17,500</i>					17,500 17,500
Play Equipment: Central <i>Planning/Design</i>	*P&R-17-004	3					10,000 <i>10,000</i>	10,000 10,000
Grading/Seeding Construction/Maintenance	*P&R-18-002	3	20,000 <i>20,000</i>	10,000 <i>10,000</i>	10,000 <i>10,000</i>			40,000 40,000
Baseball Field Construction <i>Planning/Design</i>	*P&R-18-003	1	15,000 <i>15,000</i>	50,000	20,000	100,000	160,000	345,000 15,000

PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Planning/Design								
Administration	*4.014.20.001					25.000		25.00
Website Upgrade Administration Total	*ADM-20-001	2				25,000 25,000		25,000 25,000
						23,000		20,000
<u>Fire Department</u> Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000				30,000
Fire Department Total				30,000				30,000
Parks and Recreation	*00 0 17 004						10.000	10.00
Play Equipment: Central Baseball Field Construction	*P&R-17-004 *P&R-18-003	3	15,000				10,000	10,000 15,000
New Playground: Arden Park	*P&R-19-001	2	52,000					52,000
Parks and Recreation Total			67,000				10,000	77,000
<u>Street Department</u>								
Ash St. (Jefferson to Maple)	*STR-18-004	1		50,000				50,000
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2			100,000			100,000
Street Department Total				50,000	100,000			150,000
<u>Water Department</u> Watermain to New Tower	*W&S-19-001	1		50,000				50,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-001	2	33,000	50,000				33,000
Water Department Total			33,000	50,000				83,000
Planning/Design Total			100,000	130,000	100,000	25,000	10,000	365,000
Land Acquisition								
Parks and Recreation								
Baseball Field Construction	*P&R-18-003	1	20,000	50,000				50,000
New Playground: Arden Park	*P&R-19-001	2	30,000	50.000				30,000
Parks and Recreation Total			30,000	50,000				80,000
Land Acquisition Total			30,000	50,000				80,000
Construction/Maintenance								
Fire Department								
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		20.000	300,000			300,000
Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2	*F-18-004 *F-18-005	4 3		30,000 17,000				30,000 17,000
ů –	1 10-000	J		47,000	300,000			347,000
Fire Department Total				47,000	300,000			547,000

EXPENDITURE TYPE SUMMARY BY DEPARTMENT

Department Expenditure Type		2021	2022	2023	2024	2025	Total	
Administration								
Planning/Design Equip/Vehicles/Furnishings		52,400			25,000		25,000 52,400	
	Total:	52,400			25,000		77,400	
Fire Department								
Planning/Design Construction/Maintenance Equip/Vehicles/Furnishings			30,000 47,000 15,000	300,000 195,000	20,000	32,000	30,000 347,000 262,000	
	Total:		92,000	495,000	20,000	32,000	639,000	
Library								
Construction/Maintenance Equip/Vehicles/Furnishings		194,000 2,000	10,000 2,000	2,000	2,000	2,000	204,000 10,000	
	Total:	196,000	12,000	2,000	2,000	2,000	214,000	
Parks and Recreation								
Planning/Design Land Acquisition Construction/Maintenance Equip/Vehicles/Furnishings		67,000 30,000 53,500	50,000 207,000	228,000	119,000	10,000 180,000	77,000 80,000 787,500	
	Total:	150,500	257,000	228,000	119,000	190,000	944,500	
Police Department Equip/Vehicles/Furnishings	Total:	86,800 86,800	420,000 420,000	63,000 63,000			569,800 569,800	
Street Department Planning/Design Construction/Maintenance Equip/Vehicles/Furnishings	Total:	1,194,000 18,500 1,212,500	50,000 750,000 800,000	100,000 1,240,000 1,340,000	900,000 900,000	950,000 950,000	150,000 5,034,000 18,500 5,202,500	
Water Department Planning/Design Construction/Maintenance Equip/Vehicles/Furnishings	I	33,000 612,000	50,000 1,000,000	100,000			83,000 1,712,000	

2021 thru 2025

EXPENDITURES BY CUSTOM FIELD

(Dollars may be included in multiple custom fields)

Custom Field		2021	2022	2023	2024	2025	Total	
Account #:								
No Account #:		2,184,800	2,481,000	1,738,000	966,000	1,074,000	8,443,800	
51-0099847		114,400	100,000				214,400	
53-1440209		44,000	50,000	490,000	100,000	100,000	784,000	
	Account #: Total	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200	

Capital Improvement Plan

PROJECT LISTING

Includes Projects from All Years

Administr	ation	
S	tatus	Project #
A	ctive	*ADM-18-002
A	ctive	*ADM-19-001
A	ctive	*ADM-20-001
Fire Depa	rtment	ĺ
<u>s</u>	<u>tatus</u>	Project #
A	ctive	*F-18-003
A	ctive	*F-18-004
A	ctive	*F-18-005
A	ctive	*F-18-006
A	ctive	*F-19-001
A	ctive	*F-19-002
Library		
	tatus	Project #
A	ctive	*L-17-002
A	ctive	*L-18-001
Parks and	Recreation	
<u>S</u>	tatus	Project #
A	ctive	*P&R-14-004
A	ctive	*P&R-17-003
A	ctive	*P&R-17-004
A	ctive	*P&R-18-002
A	ctive	*P&R-18-003
A	ctive	*P&R-19-001
Police Dep	oartment	
<u>s</u>	tatus	Project #
A	ctive	*POL-16-002
A	ctive	*POL-17-001
A	ctive	*POL-19-001
Street Dep	partment	
	<u>tatus</u>	Project #
	ctive	*STR-18-004
	ctive	*STR-19-001
	ctive	*STR-19-002
Α	ctive	*STR-19-003
Water De	partment	
	<u>tatus</u>	Project #
	ctive	*W&S-17-001
A	ctive	*W&S-19-001
A	ctive	*W&S-19-003
A	ctive	*W&S-19-004
A	ctive	*W&S-20-002

Project Name

Upgrade Accounting System New Copy Machine Website Upgrade

Project Name

Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Fire Vehicle Replacement Program Women's Locker Room Addition: Fire Station #3

Project Name

Remodel Children's Room: Library New Lighting

Project Name

Annual Tennis Court Rehabilitation New Storage Shed: Central Park Play Equipment: Central Grading/Seeding Baseball Field Construction New Playground: Arden Park

Project Name

Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement

Project Name

Ash St. (Jefferson to Maple) Annual Street Paving Purchase 4x4 Ford Truck Intersection Reconstruction (Main St. @ Vine)

Project Name

New Water Tower Watermain to New Tower Reconstruct Watermain: Lincoln Ave. Purchase Ford F350 Truck Watermain: Area #3 (5th St. to Main)

Capital Improvement Plan

PROJECT SUMMARIES

Administratio	on	
	Upgrade Accounting System	*ADM-18-002
Description:	Upgrade the Accounting and Financial Reporting Systup to 6 months, with additional training necessary.	em. Need to contract with computer consultant. Installation may take
Justification:	Old system does not support additional mandated capathis system, so makes sense to move it over.	bilities for tax and other reporting. IBM AS/400S will now support
Budget Impact:	Additional consulting service costs can be anticipated	
	<u>New Copy Machine</u>	*ADM-19-001
Description:	Purchase Xerox 5500-E color copy machine. Mainter	ance agreement will be included.
Justification:	Current black and white copier does not meet needs o to Copy Center for duplication (especially large docum	the city. New machine will save time and costs in bringing materials nents).
Budget Impact:	Minimal added cost.	
	Website Upgrade	*ADM-20-001
Description:	Upgrade design of website to accommodate new func	ionality and needs.
Justification:	Current website is experiencing issues when upgradin to increase resident input to municipal processes. Con	g software and cloud functionality. New features will be incorporated sultant will be engaged to complete the work.
Budget Impact:	None.	

Fire Department

	Women's Locker Room Addition: Fire Station #1 *F-18-003
Description:	This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom.
Justification:	Fire Station #1 was designed and constructed for the exclusive use of male firefighters. There is one small (4x6) women's public restroom and no shower facility for women to use. The showers are located in the men's restroom along with the men's locker room. We would like to accommodate our women firefighters/paramedics of the future by preparing the facility for their needs. Additionally, State regulations are anticipated in this area, requiring such facilities.
Budget Impact:	Some additional maintenance and utility costs.
	Fire Sprinkler System: Fire Station #1 *F-18-004
Description:	This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).
Justification:	Fire Station #1 currently has no fire sprinkler system. With the addition of the Women's Locker Room, the additoin of a sprinkler system would be required by Fire Code. We would also be setting a good example to the rest of the community.
Budget Impact:	None.

PROJECT DESCRIPTIONS

Administration

Upgrade Accounting System

*ADM-18-002

Upgrade the Accounting and Financial Reporting System. Need to contract with computer consultant. Installation may take up to 6 months, with additional training necessary.

New Copy Machine

*ADM-19-001

Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.

Website Upgrade

*ADM-20-001

Upgrade design of website to accommodate new functionality and needs.

Fire Department

Women's Locker Room Addition: Fire Station #1

*F-18-003

This project would require hiring of an architect to design and addition to Fire Station #1. It would involve hiring a construction firm to build and addition on the west side of the building. Will include a Women's locker room, shower facilities and restroom.

Fire Sprinkler System: Fire Station #1

*F-18-004

This project would involve the installation of an automatic commercial fire sprinkler system in Fire Station #1 (including the present structure and any additional portions of the Station).

Rehab Parking Lot: Fire Station #2

*F-18-005

The parking lot would have underground drains to handle roof runoff. Lot will be resurfaced by local contractor. Curbing would be added to help drain the lot, thus extending the life of the lot's surface.

Replace Carpeting: Fire Station #1

*F-18-006

The project involves the removal of the old carpeting and the installation of a new, commercial-grade carpeting.

Fire Vehicle Replacement Program

*F-19-001

Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contribution) 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4)

Library

Remodel Children's Room: Library

*L-17-002

Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.

New Lighting

*L-18-001

Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.

PROJECT BUDGET IMPACT

Administration	
Upgrade Accounting System Additional consulting service costs can be anticipated.	*ADM-18-002
New Copy Machine Minimal added cost.	*ADM-19-001
<u>Website Upgrade</u> None.	*ADM-20-001
Fire Department	
Women's Locker Room Addition: Fire Station #1 Some additional maintenance and utility costs.	*F-18-003
Fire Sprinkler System: Fire Station #1 None.	*F-18-004
Rehab Parking Lot: Fire Station #2 None.	*F-18-005
<u>Replace Carpeting: Fire Station #1</u> None.	*F-18-006
<u>Fire Vehicle Replacement Program</u> No change.	*F-19-001
Library	
Remodel Children's Room: Library None.	*L-17-002
New Lighting Anticipate reduced energy costs.	*L-18-001
Parks and Recreation	
Annual Tennis Court Rehabilitation	*P&R-14-004
New Storage Shed: Central Park None.	*P&R-17-003

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name		Department	Project #	Priority	Project Cost
Pending					
Purchase Generator: Fire Station #2		Fire Department	*F-18-001	3	8,000
Fire Sprinkler System: Fire Station #1		Fire Department	*F-18-004	4	30,000
Rehab Parking Lot: Fire Station #2		Fire Department	*F-18-005	3	17,000
	TOTAL				55,000
Pending					
Skate Park Development		Parks and Recreation	*P&R-16-006	2	250,000
	TOTAL				250,000

FUNDING SOURCE SUMMARY

Source		2021	2022	2023	2024	2025	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	867,000
Sewer Fund		33,000	275,000	50,000			358,000
State Aid		140,000	100,000		250,000		490,000
Street Fund		1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
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	1,659,000
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2030

FUNDING SOURCE SUMMARY

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Sewer Fund	33,000	275,000	50,000								358,000
State Aid	140,000	100,000		250,000		18,000	500,000				1,008,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000
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	50,000				1,759,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	1,154,200	450,000	87,000	50,000	12,272,400

Capital Improvement Plan

2021 thru 2025

FUNDING SOURCES BY DEPARTMENT

Department		2021	2022	2023	2024	2025	Total
Administration							
General Fund		52,400			25,000		77,400
	Administration Total	52,400			25,000		77,400
Fire Department							
General Fund			77,000	315,000			392,000
Vehicle Replacement Fund			15,000	180,000	20,000	32,000	247,000
	Fire Department Total		92,000	495,000	20,000	32,000	639,000
Library	I						
General Fund		56,000	12,000	2,000	2,000	2,000	74,000
State Aid		140,000					140,000
	Library Total	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation							
General Fund		7,500			60,000	10,000	77,500
Park Improvement Fund		143,000	257,000	228,000	59,000	180,000	867,000
	Parks and Recreation Total	150,500	257,000	228,000	119,000	32,000 32,000 2,000 2,000 10,000	944,500
Police Department							
General Fund		86,800	320,000	63,000			469,800
State Aid			100,000				100,000
	Police Department Total	86,800	420,000	63,000			569,800
Street Department							
General Fund		18,500					18,500
State Aid					250,000		250,000
Street Fund		1,172,000	750,000	1,340,000	600,000		4,712,000
Water Fund		22,000	50,000		50,000		222,000
	Street Department Total	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department							
Sewer Fund		33,000	275,000	50,000			358,000
Water Fund		612,000	775,000	50,000			1,437,000
	Water Department Total	645,000	1,050,000	100,000			1,795,000
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2030

FUNDING SOURCES BY DEPARTMENT

Department	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration											
General Fund	52,400			25,000			4,200	150,000	75,000		306,600
Administration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department											
General Fund		77,000	315,000				30,000	300,000			722,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000						247,000
Fire Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library											
General Fund	56,000	12,000	2,000	2,000	2,000						74,000
State Aid	140,000										140,000
Library Total	196,000	12,000	2,000	2,000	2,000					2030 50,000 50,000	214,000
Parks and Recreation											
General Fund	7,500			60,000	10,000			0	12,000		89,500
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Parks and Recreation Total	150,500	257,000	228,000	119,000	190,000	71,000		0	12,000	50,000	1,077,500
Police Department											
General Fund	86,800	320,000	63,000								469,800
State Aid		100,000									100,000
Police Department Total	86,800	420,000	63,000								569,800
Street Department											
General Fund	18,500						20,000				38,500
State Aid				250,000			500,000				750,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000

2021 thru 2025

DEPARTMENT EXPENDITURES BY FUNDING SOURCE

2021	2022	2023	2024	2025	Total
52,400			25.000		77,400
,	77,000	315,000			392,000
56,000	12,000	2,000	2,000	2,000	74,000
7,500			60,000	10,000	77,500
86,800	320,000	63,000			469,800
18,500					18,500
221,200	409,000	380,000	87,000	12,000	1,109,200
143,000	257,000	228,000	59,000	180,000	867,000
143,000	257,000	228,000	59,000	180,000	867,000
33,000	275,000	50,000			358,000
33,000	275,000	50,000			358,000
140 000					140,000
110,000	100.000				100,000
			250,000		250,000
140,000	100,000		250,000		490,000
1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
	15,000	180,000	20,000	32,000	247,000
	15,000	180,000	20,000	32,000	247,000
22,000	50.000		50.000	100.000	222,000
		50,000	00,000	100,000	1,437,000
634,000	825,000	50,000	50,000	100,000	1,659,000
001/000					
	52,400 56,000 7,500 86,800 18,500 221,200 143,000 143,000 33,000 33,000 140,000 1,172,000 1,172,000 1,172,000 1,172,000	52,400 77,000 56,000 12,000 7,500 320,000 86,800 320,000 18,500 409,000 143,000 257,000 143,000 257,000 33,000 275,000 140,000 100,000 140,000 100,000 141,172,000 750,000 1,172,000 750,000 1,172,000 750,000 1,172,000 750,000 1,172,000 750,000 1,172,000 750,000 1,172,000 750,000 1,172,000 750,000	52,400 77,000 315,000 56,000 12,000 2,000 7,500 320,000 63,000 86,800 320,000 380,000 18,500 221,200 409,000 380,000 143,000 257,000 228,000 143,000 257,000 228,000 33,000 275,000 50,000 33,000 275,000 50,000 140,000 100,000 1 140,000 100,000 1,172,000 1,172,000 750,000 1,340,000 1,172,000 750,000 1,340,000 15,000 180,000 15,000	$\begin{array}{c cccccc} 52,400 & & & 25,000 \\ \hline 77,000 & 315,000 \\ 56,000 & 12,000 & 2,000 & 2,000 \\ \hline 7,500 & & & & & & & & & & & & & & & & & & $	$\begin{array}{c cccccc} 52,400 & & & 25,000 \\ & & & & & & & & & & & & & & & & & $

2021

Source	Project #	Priority	1-Year Total
General Fund	- _		
Jpgrade Accounting System		3	50,000
lew Copy Machine	*ADM-19-001	2	2,400
Remodel Children's Room: Library	*L-17-002	n/a	54,000
lew Lighting	*L-18-001	n/a	2,000
lew Storage Shed: Central Park	*P&R-17-003	2	7,500
Iobile Terminals	*POL-16-002	2	20,000
pgrade Telephone/911 System	*POL-17-001	1	50,000
quad Car Replacement	*POL-19-001	2	16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500
General Fund Total			221,200
Park Improvement Fund	- 1		
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000
lew Storage Shed: Central Park	*P&R-17-003	2	10,000
Grading/Seeding	*P&R-18-002	3	20,000
Baseball Field Construction	*P&R-18-003	1	15,000
lew Playground: Arden Park	*P&R-19-001	2	82,000
Park Improvement Fund Total		-	143,000
Sewer Fund	1	-	
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	2	33,000
Sewer Fund Total			33,000
State Aid	Ī		
Remodel Children's Room: Library	*L-17-002	n/a	140,000
State Aid Total		-	140,000
Street Fund	Ī		
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000
Annual Street Paving	*STR-19-001	2	1,150,000
Street Fund Total		-	1,172,000
Water Fund	I		
sh St. (Jefferson to Maple)	*STR-18-004	1	22,000
lew Water Tower	*W&S-17-001	1	500,000
Vatermain: Area #3 (5th St. to Main)	*W&S-20-002	2	112,000
Water Fund Total		-	634,000
GRAND TOTAL		-	2,343,200

2021 thru 2022

Source	Project #	Priority	2021	2022	2-Year Total
General Fund					
Upgrade Accounting System	*ADM-18-002	3	50,000		50,000
New Copy Machine	*ADM-19-001	2	2,400		2,400
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	30,000
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
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	4,000
New Storage Shed: Central Park	*P&R-17-003	2	7,500		7,500
Mobile Terminals	*POL-16-002	2	20,000	20,000	40,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	300,000	350,000
Squad Car Replacement	*POL-19-001	2	16,800		16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500		18,500
General Fund Tota	al		221,200	409,000	630,200
Park Improvement Fund	_				
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	33,000
New Storage Shed: Central Park	*P&R-17-003	2	10,000	17,000	10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	30,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	65,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	262,000
Park Improvement Fund Tot	al		143,000	257,000	400,000
Sewer Fund	_				
Watermain to New Tower	*W&S-19-001	1		25,000	25,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	2	33,000	200,000	233,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	2		50,000	50,000
Sewer Fund Tota	ıl		33,000	275,000	308,000
State Aid	_				
Remodel Children's Room: Library	*L-17-002	n/a	140,000		140,000
Upgrade Telephone/911 System	*POL-17-001	1		100,000	100,000
State Aid Tota	ıl		140,000	100,000	240,000
Street Fund	_				
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000		22,000
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	1,900,000
Street Fund Tota	ો		1,172,000	750,000	1,922,000
Vehicle Replacement Fund					
Fire Vehicle Replacement Program	*F-19-001	1		15,000	15,000

Capital Improvement Plan

2021 thru 2025

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
General Fund								
Upgrade Accounting System	*ADM-18-002	2 3	50,000					50,000
New Copy Machine	*ADM-19-001	2	2,400					2,400
Website Upgrade	*ADM-20-001	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-17-003		7,500					7,500
Play Equipment: Central	*P&R-17-004						10,000	10,000
Baseball Field Construction	*P&R-18-003					60,000		60,000
Mobile Terminals	*POL-16-002		20,000	20,000	20,000			60,000
Upgrade Telephone/911 System	*POL-17-001		50,000	300,000	43,000			393,000
Squad Car Replacement	*POL-19-001		16,800					16,800
Purchase 4x4 Ford Truck	*STR-19-002	2 _	18,500					18,500
General Fund Tota	ıl	_	221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund	_							
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	10,000					10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	10,000			40,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	20,000	40,000	160,000	285,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	180,000			442,000
Park Improvement Fund Tota	ો	_	143,000	257,000	228,000	59,000	180,000	867,000
Sewer Fund								
Watermain to New Tower	*W&S-19-001	<i>i</i> 1		25,000	50,000			75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003		33,000	200,000	,			233,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-002			50,000				50,000
Sewer Fund Tota	1		33,000	275,000	50,000			358,000
State Aid								
	* 17.000	nlo	140.000					110 000
Domodol Childron's Doom: Library	*L-17-002 *POL-17-001	n/a 1	140,000	100,000				140,000 100,000
Remodel Children's Room: Library		I		100,000		250,000		100,000
Remodel Children's Room: Library Upgrade Telephone/911 System Annual Street Paving	*STR-19-001	2				250,000		250,000

Capital Improvement Plan

2021 thru 2030

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund													
Upgrade Accounting System	*ADM-18-0	02 3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-0	01 2	2,400						4,200				6,600
Website Upgrade	*ADM-20-0	01 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
Women's Locker Room Addition: Fire Station #3	*F-19-002	1							30,000	300,000			330,000
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
Annual Tennis Court Rehabilitation	*P&R-14-0	04 3								0			0
New Storage Shed: Central Park	*P&R-17-0	03 2	7,500										7,500
Play Equipment: Central	*P&R-17-0	04 3					10,000				12,000		22,000
Baseball Field Construction	*P&R-18-0	03 1				60,000							60,000
Mobile Terminals	*POL-16-00	02 2	20,000	20,000	20,000								60,000
Upgrade Telephone/911 System	*POL-17-00	01 1	50,000	300,000	43,000								393,000
Squad Car Replacement	*POL-19-00	01 2	16,800										16,800
Purchase 4x4 Ford Truck	*STR-19-00	02 2	18,500						20,000				38,500
Gener	al Fund	Total	221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund													
Annual Tennis Court Rehabilitation	*P&R-14-0	04 3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R-17-0	03 2	10,000										10,000
Play Equipment: Central	*P&R-17-0	04 3						50,000				50,000	100,000
Grading/Seeding	*P&R-18-00	02 3	20,000	10,000	10,000								40,000
Baseball Field Construction	*P&R-18-0	03 1	15,000	50,000	20,000	40,000	160,000						285,000

Capital Improvement Plan

2021 thru 2025

PROJECTS BY FUNDING SOURCE

(For each source, project must have dollars in 5-year period to be listed)

Source	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
General Fund										
Upgrade Accounting System	*ADM-18-002	124,000	50,000	0	0	0	0	50,000	225,000	399,000
New Copy Machine	*ADM-19-001	0	2,400	0	0	0	0	2,400	4,200	6,600
Website Upgrade	*ADM-20-001	0	0	0	0	25,000	0	25,000	0	25,000
Women's Locker Room Addition: Fire Station #1	*F-18-003	0	0	30,000	300,000	0	0	330,000	0	330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	0	0	30,000	0	0	0	30,000	0	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	0	0	17,000	0	0	0	17,000	0	17,000
Replace Carpeting: Fire Station #1	*F-18-006	0	0	0	15,000	0	0	15,000	0	15,000
Remodel Children's Room: Library	*L-17-002	11,033	54,000	10,000	0	0	0	64,000	0	75,033
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000	2,000	10,000	0	12,000
New Storage Shed: Central Park	*P&R-17-003	0	7,500	0	0	0	0	7,500	0	7,500
Play Equipment: Central	*P&R-17-004	0	0	0	0	0	10,000	10,000	12,000	22,000
Baseball Field Construction	*P&R-18-003	0	0	0	0	60,000	0	60,000	0	60,000
Mobile Terminals	*POL-16-002	60,000	20,000	20,000	20,000	0	0	60,000	0	120,000
Upgrade Telephone/911 System	*POL-17-001	78,000	50,000	300,000	43,000	0	0	393,000	0	471,000
Squad Car Replacement	*POL-19-001	0	16,800	0	0	0	0	16,800	0	16,800
Purchase 4x4 Ford Truck	*STR-19-002	0	18,500	0	0	0	0	18,500	20,000	38,500
General Fund	Total:	275,033	221,200	409,000	380,000	87,000	12,000	1,109,200	261,200	1,645,433
Park Improvement Fund										
Annual Tennis Court Rehabilitation	*P&R-14-004	79,000	16,000	17,000	18,000	19,000	20,000	90,000	21,000	190,000
New Storage Shed: Central Park	*P&R-17-003	2,000	10,000	0	0	0	0	10,000	0	12,000
Grading/Seeding	*P&R-18-002	30,000	20,000	10,000	10,000	0	0	40,000	0	70,000
Baseball Field Construction	*P&R-18-003	0	15,000	50,000	20,000	40,000	160,000	285,000	0	285,000
New Playground: Arden Park	*P&R-19-001	0	82,000	180,000	180,000	0	0	442,000	0	442,000
Park Improvement Fund	Total:	111,000	143,000	257,000	228,000	59,000	180,000	867,000	21,000	999,000
Sewer Fund										

2021 thru 2025

FUNDING SOURCES BY CATEGORY

Category Source		2021	2022	2023	2024	2025	Total
Buildings							
General Fund		56,000	89,000	317,000	2,000	2,000	466,000
State Aid		140,000	07,000	517,000	2,000	2,000	400,000 140,000
	Total	196,000	89,000	317,000	2,000	2,000	606,000
Equipment: Computers	S						
General Fund		70,000	20,000	20,000	25,000		135,000
	Total	70,000	20,000	20,000	25,000		135,000
Equipment: Miscellane	ous						
General Fund		52,400	300,000	43,000			395,400
State Aid			100,000				100,000
	Total	52,400	400,000	43,000			495,400
Park Improvements							
General Fund		7,500			60,000	10,000	77,500
Park Improvement Fund		143,000	257,000	228,000	59,000	180,000	867,000
	Total	150,500	257,000	228,000	119,000	190,000	944,500
Street Construction							
Street Fund		I		100,000			100,000
	Total			100,000			100,000
Street Paving							
State Aid		<u>j</u>			250,000		250,000
Street Fund		1,150,000	750,000	750,000	550,000	850,000	4,050,000
	Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Reconstruction							
Street Fund		22,000		490,000	50,000		562,000
Water Fund		22,000	50,000		50,000	100,000	222,000
	Total	44,000	50,000	490,000	100,000	100,000	784,000
Vehicles							
General Fund		35,300					35,300
Vehicle Replacement Fund			15,000	180,000	20,000	32,000	247,000
	Total	35,300	15,000	180,000	20,000	32,000	282,300
Water Distribution							
Sewer Fund		33,000	275,000	50,000			358,000
Water Fund		612,000	775,000	50,000			1,437,000
	Total	645,000	1,050,000	100,000			1,795,000

Capital Improvement Plan

2021 thru 2025

REVENUE SOURCES SUMMARY

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Source	2021	2022	2023	2024	2025	
Park Improvement Fund						
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800	
Revenues and Other Fund Sources						
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000	
Total Funds Available	201,000	278,800	178,800	127,800	269,800	
<u>Expenditures and Uses</u> Total Expenditures and Uses	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	
Change in Fund Balance	22,000	(90,200)	(30,000)	131,000	21,000	
Ending Balance	47,000	(43,200)	(73,200)	57,800	78,800	

Capital Improvement Plan

2021 thru 2030

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Park Improvement Fund										
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800
Revenues and Other Fund Sources										
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000	0	0	0	0	0
Total Funds Available	201,000	278,800	178,800	127,800	269,800	78,800	7,800	7,800	7,800	7,800
Expenditures and Uses										
Total Expenditures and Uses	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)	0	0	0	(50,000)
Change in Fund Balance	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)	0	0	0	(50,000)
Ending Balance	47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800	(42,200)

2021 thru 2025

Source		2021	2022	2023	2024	2025	
Park Improvement Fund							
Beginning Balance		25,000	47,000	(43,200)	(73,200)	57,800	
Revenues and Other Fund Sources							
Revenue							
Park Fees		176,000	188,000	192,000	201,000	212,000	
	Total	176,000	188,000	192,000	201,000	212,000	
Other Fund Sources							
Sale of Equipment		0	43,800	0	0	0	
Transfer from General Fund		0	0	30,000	0	0	
	Total	0	43,800	30,000	0	0	
Total Revenues and Other Fund Sources		176,000	231,800	222,000	201,000	212,000	
Total Funds Available		201,000	278,800	178,800	127,800	269,800	
Expenditures and Uses							
Capital Projects & Equipment							
Parks and Recreation							
Annual Tennis Court Rehabilitation	*P&R-14-004	(16,000)	(17,000)	(18,000)	(19,000)	(20,000)	
New Storage Shed: Central Park	*P&R-17-003	(10,000)	0	0	0	0	
Grading/Seeding	*P&R-18-002	(20,000)	(10,000)	(10,000)	0	0	
Baseball Field Construction	*P&R-18-003	(15,000)	(50,000)	(20,000)	(40,000)	(160,000)	
New Playground: Arden Park	*P&R-19-001	(82,000)	(180,000)	(180,000)	0	0	
	Total	(143,000)	(257,000)	(228,000)	(59,000)	(180,000)	
Other Uses							
Sale of Equipment		0	(33,000)	0	0	0	
Transfers Out		(11,000)	(32,000)	(24,000)	(11,000)	(11,000)	
	Total	(11,000)	(65,000)	(24,000)	(11,000)	(11,000)	
Total Expenditures and Uses		(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	
Change in Fund Balance		22,000	(90,200)	(30,000)	131,000	21,000	
Ending Balance		47,000	(43,200)	(73,200)	57,800	78,800	

Capital Improvement Plan

2021 thru 2030

Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Park Improvement Fund		_									
Beginning Balance		25,000	47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800
Revenues and Other Fund Sources											
Revenue											
Park Fees		176,000	188,000	192,000	201,000	212,000	0	0	0	0	0
	Total	176,000	188,000	192,000	201,000	212,000	0	0	0	0	0
Other Fund Sources											
Sale of Equipment		0	43,800	0	0	0	0	0	0	0	0
Transfer from General Fund		0	0	30,000	0	0	0	0	0	0	0
	Total	0	43,800	30,000	0	0	0	0	0	0	0
Total Revenues and Other Fund Sources		176,000	231,800	222,000	201,000	212,000	0	0	0	0	0
Total Funds Available		201,000	278,800	178,800	127,800	269,800	78,800	7,800	7,800	7,800	7,800
Expenditures and Uses											
Capital Projects & Equipment											
Parks and Recreation											
Annual Tennis Court Rehabilitation	*P&R-14-004	(16,000)	(17,000)	(18,000)	(19,000)	(20,000)	(21,000)	0	0	0	0
New Storage Shed: Central Park	*P&R-17-003	(10,000)	0	0	0	0	0	0	0	0	0
Play Equipment: Central	*P&R-17-004	0	0	0	0	0	(50,000)	0	0	0	(50,000)
Grading/Seeding	*P&R-18-002	(20,000)	(10,000)	(10,000)	0	0	0	0	0	0	0
Baseball Field Construction	*P&R-18-003	(15,000)	(50,000)	(20,000)	(40,000)	(160,000)	0	0	0	0	0
New Playground: Arden Park	*P&R-19-001	(82,000)	(180,000)	(180,000)	0	0	0	0	0	0	0

Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Park Improvement Fund		J									
	Total	(143,000)	(257,000)	(228,000)	(59,000)	(180,000)	(71,000)	0	0	0	(50,000)
Other Uses											
Sale of Equipment		0	(33,000)	0	0	0	0	0	0	0	0
Transfers Out		(11,000)	(32,000)	(24,000)	(11,000)	(11,000)	0	0	0	0	0
	Total	(11,000)	(65,000)	(24,000)	(11,000)	(11,000)	0	0	0	0	0
Total Expenditures and Uses		(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)	0	0	0	(50,000)
Change in Fund Balance		22,000	(90,200)	(30,000)	131,000	21,000	(71,000)	0	0	0	(50,000)
Ending Balance		47,000	(43,200)	(73,200)	57,800	78,800	7,800	7,800	7,800	7,800	(42,200)

City of Timberlake, Washington Capital Improvement Plan

FUNDING SOURCE DESCRIPTIONS

General Fund	
Park Improvement Fund	
Sewer Fund	
State Aid	_
Street Fund	_
Vehicle Replacement Fund	_

Water Fund

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2025

BUDGET ITEM SUMMARY

Budget Item		2021	2022	2023	2024	2025	Total
Maintenance		200	200	200	200	200	1,000
Staff Cost		4,000	8,000	6,000	6,000	2,000	26,000
Supplies/Materials		2,300	2,300	2,200	2,200	200	9,200
	TOTAL	6,500	10,500	8,400	8,400	2,400	36,200

Capital Improvement Plan

2021 thru 2030

BUDGET ITEM SUMMARY

Budget Item		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Maintenance		200	200	200	200	200	200					1,200
Staff Cost		4,000	8,000	6,000	6,000	2,000	2,000					28,000
Supplies/Materials		2,300	2,300	2,200	2,200	200	200					9,400
	TOTAL	6,500	10,500	8,400	8,400	2,400	2,400					38,600

City of Timberlake, Washington Capital Improvement Plan

2021 thru 2025

PROJECTS BY BUDGET ITEM

Budget Item	Project #	Priority	2021	2022	2023	2024	2025	Total
Maintenance	l							
New Copy Machine	*ADM-19-001	2	200	200	200	200	200	1,000
Maintenance Total		_	200	200	200	200	200	1,000
Staff Cost	I							
Ash St. (Jefferson to Maple)	*STR-18-004	1			2,000	2,000	2,000	6,000
Annual Street Paving	*STR-19-001	2	4,000	8,000	4,000	4,000		20,000
Staff Cost Total			4,000	8,000	6,000	6,000	2,000	26,000
Supplies/Materials	I							
Upgrade Accounting System	*ADM-18-002	3	300	300				600
Ash St. (Jefferson to Maple)	*STR-18-004	1			200	200	200	600
Annual Street Paving	*STR-19-001	2	2,000	2,000	2,000	2,000		8,000
Supplies/Materials Total			2,300	2,300	2,200	2,200	200	9,200
GRAND TOTAL			6,500	10,500	8,400	8,400	2,400	36,200

Capital Improvement Plan

2021 thru 2030

PROJECTS BY BUDGET ITEM

Budget Item		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Maintenance												
New Copy Machine	*ADM-19-001	200	200	200	200	200	200					1,200
	Maintenance Total	200	200	200	200	200	200					1,200
Staff Cost												
Ash St. (Jefferson to Maple) Annual Street Paving	*STR-18-004 *STR-19-001	4,000	8,000	2,000 4,000	2,000 4,000	2,000	2,000					8,000 20,000
	Staff Cost Total	4,000	8,000	6,000	6,000	2,000	2,000					28,000
Supplies/Materials												
Upgrade Accounting System Ash St. (Jefferson to Maple)		300	300	200	200	200	200					600 800
Annual Street Paving	*STR-19-001	2,000	2,000	2,000	2,000	200	200					8,000
Sup	oplies/Materials Total	2,300	2,300	2,200	2,200	200	200					9,400
	GRAND TOTAL	6,500	10,500	8,400	8,400	2,400	2,400					38,600

Capital Improvement Plan

2021 thru 2025

PROJECTS BY BUDGET ITEM

(For each item, project must have dollars in 5-year period to be listed)

Budget Item	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
Maintenance										
New Copy Machine	*ADM-19-001	0	200	200	200	200	200	1,000	200	1,200
	enance Total:	0	200	200	200	200	200	1,000	200	1,200
Staff Cost										
Ash St. (Jefferson to Maple)	*STR-18-004	0	0	0	2,000	2,000	2,000	6,000	2,000	8,000
Annual Street Paving	*STR-19-001	4,000	4,000	8,000	4,000	4,000	0	20,000	0	24,000
Sta	ff Cost Total:	4,000	4,000	8,000	6,000	6,000	2,000	26,000	2,000	32,000
Supplies/Materials										
Upgrade Accounting System	*ADM-18-002	0	300	300	0	0	0	600	0	600
Ash St. (Jefferson to Maple)	*STR-18-004	0	0	0	200	200	200	600	200	800
Annual Street Paving	*STR-19-001	2,000	2,000	2,000	2,000	2,000	0	8,000	0	10,000
Supplies/Ma	terials Total:	2,000	2,300	2,300	2,200	2,200	200	9,200	200	11,400
GRAN	D TOTAL	6,000	6,500	10,500	8,400	8,400	2,400	36,200	2,400	44,600

Capital Improvement Plan

2021 thru 2025

PROJECTS AND BUDGET ITEMS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System Supplies/Materials	*ADM-18-002	3	300 <i>300</i>	300 <i>300</i>				600 600
New Copy Machine Maintenance	*ADM-19-001	2	200 <i>200</i>	200 <i>200</i>	200 <i>200</i>	200 <i>200</i>	200 <i>200</i>	1,000 1,000
Administration Total			500	500	200	200	200	1,600
Street Department								
Ash St. (Jefferson to Maple) Staff Cost	*STR-18-004	1			2,200 <i>2,000</i>	2,200 <i>2,000</i>	2,200 <i>2,000</i>	6,600 6,000
Supplies/Materials					200	200	200	600
Annual Street Paving Staff Cost Supplies/Materials	*STR-19-001	2	6,000 <i>4,000</i> <i>2,000</i>	10,000 <i>8,000</i> <i>2,000</i>	6,000 <i>4,000</i> <i>2,000</i>	6,000 <i>4,000</i> <i>2,000</i>		28,000 20,000 8,000
Street Department Total			6,000	10,000	8,200	8,200	2,200	34,600
GRAND TOTAL			6,500	10,500	8,400	8,400	2,400	36,200

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Project Life to Date (LTD)

Includes All Years

Project	Project #	Budgeted	Actual LTD	Over (+) or Under (-)	% of Budge
Project Status: Active					
Administration					
Upgrade Accounting System	*ADM-18-002	399,000	25,010	-373,990	6.3%
New Copy Machine	*ADM-19-001	6,600	20,010	-6,600	0.0%
Website Upgrade	*ADM-20-001	25,000	0	-25,000	0.0%
Administratio	on 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 Departme	nt 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%
Libra	ry 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	on 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 Departme	nt 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%

Produced Using the Plan-It Capital Planning Software

Sunday, October 6, 2019

Purchase 4x4 Ford Truck Intersection Reconstruction (Main St. @ Vine)	*STR-19-002 *STR-19-003	38,500 1,100,000	6,600 0	-31,900 -1,100,000	17.1% 0.0%
Street Depa	artment Total	7,332,500	1,046,436	-6,286,064	14.3%
Water Department	l				
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 Depa	artment Total	2,113,100	347,929	-1,765,171	16.5%

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Year to Date (YTD)

For Year 2021

Project		Project #	Budgeted	Actual YTD	Over (+) or Under (-)	% of Budget
Project Status: Active						
Administration						
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%
	Administration Total		52,400	25,010	-27,390	47.7%
Library						
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%
	Library Total		196,000	13,367	-182,633	6.8%
Parks and Recreation						
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%
	Parks and Recreation Total		150,500	74,295	-76,205	49.4%
Police Department						
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%
	Police Department Total		86,800	36,177	-50,623	41.7%
Street Department						
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%
	Street Department Total		1,212,500	1,046,436	-166,064	86.3%
Water Department						
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%
	Water Department Total		645,000	347,929	-297,071	53. 9 %
			2 242 200	1 5/2 21/	700 005	65.9%
	GRAND TOTAL		2,343,200	1,543,214	-799,985	

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2026

DEPARTMENT SUMMARY

Department		2021	2022	2023	2024	2025	2026	Total
Administration		52,400			25,000			77,400
Fire Department			92,000	495,000	20,000	32,000		639,000
Library		196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation		150,500	257,000	228,000	119,000	190,000	71,000	1,015,500
Police Department		86,800	420,000	63,000				569,800
Street Department		1,212,500	800,000	1,340,000	900,000	950,000	1,000,000	6,202,500
Water Department		645,000	1,050,000	100,000			18,000	1,813,000
	TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	10,531,200

Capital Improvement Plan

2021 thru 2026

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	2026	Tota
Administration									
Upgrade Accounting System	*ADM-18-002	3	50,000						50,00
New Copy Machine	*ADM-19-001	2	2,400						2,40
Website Upgrade	*ADM-20-001	2				25,000			25,00
Administr	ation Total		52,400			25,000			77,40
Fire Department									
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000				330,00
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000					30,00
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000					17,00
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000				15,00
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000		247,00
Fire Depart	ment Total			92,000	495,000	20,000	32,000		639,00
Library									
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000					204,0
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000		10,0
Lib	orary Total		196,000	12,000	2,000	2,000	2,000		214,0
Parks and Recreation									
	*D0D 14 004	2	1(000	17.000	10.000	10.000	20.000	01 000	111 0
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	21,000	111,0 17 E
New Storage Shed: Central Park Play Equipment: Central	*P&R-17-003 *P&R-17-004	2 3	17,500				10,000	50,000	17,5 60,0
Grading/Seeding	*P&R-17-004	3	20,000	10,000	10,000		10,000	50,000	40,0
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	20,000	100,000	160,000		345,0
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	180,000	100,000	100,000		442,0
Parks and Recre	ation Total		150,500	257,000	228,000	119,000	190,000	71,000	1,015,5
Police Department									
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000				60,0
Upgrade Telephone/911 System	*POL-10-002	2	20,000	400,000	43,000				493,0
Squad Car Replacement	*POL-19-001	2	16,800	400,000	43,000				16,8
Police Depart	ment Total		86,800	420,000	63,000				569,8
Street Department									
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	100,000	Q01 A
Annual Street Paving	*STR-10-004	2	44,000 1,150,000	750,000	490,000 750,000	800,000	850,000	900,000	884,00 5,200,00
Purchase 4x4 Ford Truck	*STR-19-001	2	18,500	130,000	130,000	000,000	030,000	700,000	5,200,00 18,50

Produced Using the Plan-It Capital Planning Software

Capital Improvement Plan

2021 thru 2026

PROJECTS BY DEPARTMENT

Department	#	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
Upgrade Accounting System	*ADM-18-00	12 3	50,000						50,000
New Copy Machine	*ADM-19-00	1 2	2,400						2,400
Website Upgrade	*ADM-20-00	2				25,000			25,000
Adı	ministratio	n Total	52,400			25,000			77,400
Fire Department									
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
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000		247,000
Fire	Departmen	t Total		92,000	495,000	20,000	32,000		639,000
Library									
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000					204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
	Librar	y Total	196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation									
Annual Tennis Court Rehabilitation	*P&R-14-00	4 3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-17-00	3 2	17,500				·		17,500
Play Equipment: Central	*P&R-17-00	4 3					10,000	50,000	60,000
Grading/Seeding	*P&R-18-00	2 3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-18-00	3 1	15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-19-00	1 2	82,000	180,000	180,000				442,000

Capital Improvement Plan

2023 thru 2028

PROJECTS BY DEPARTMENT AND CATEGORY

Category Department	# Pr	iority	2023	2024	2025	2026	2027	2028	Total
Buildings									
Fire Department									
Women's Locker Room Addition: Fire Station #1	*F-20-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-20-004	4		30,000					30,00
Rehab Parking Lot: Fire Station #2	*F-20-005	3		17,000					17,00
Replace Carpeting: Fire Station #1	*F-20-006	2			15,000				15,000
Fire Department Total				77,000	315,000				392,00
<u>Library</u>									
Remodel Children's Room: Library	*L-19-002	n/a	194,000	10,000					204,000
New Lighting	*L-20-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
Library Total			196,000	12,000	2,000	2,000	2,000		214,00
Buildings T	otal		196,000	89,000	317,000	2,000	2,000		606,00
Equipment: Computers									
<u>Administration</u>									
Upgrade Accounting System	*ADM-20-002	3	50,000						50,000
Website Upgrade	*ADM-22-001	2				25,000			25,000
Administration Total			50,000			25,000			75,00
Police Department									
Mobile Terminals	*POL-18-002	2	20,000	20,000	20,000				60,000
Police Department Total			20,000	20,000	20,000				60,00
Equipment: Computers T	otal		70,000	20,000	20,000	25,000			135,00
Equipment: Miscellaneous									
<u>Administration</u>									
New Copy Machine	*ADM-21-001	2	2,400						2,400
Administration Total			2,400						2,40
Police Department									
Upgrade Telephone/911 System	*POL-19-001	1	50,000	400,000	43,000				493,000
Police Department Total			50,000	400,000	43,000				493,00
Equipment: Miscellaneous T	otal		52,400	400,000	43,000				495,40
Park Improvements									
Parks and Recreation									
Annual Tennis Court Rehabilitation	*P&R-16-004	3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-19-003	2	17,500						17,500
Play Equipment: Central	*P&R-19-004	3					10,000	50,000	60,000
Grading/Seeding	*P&R-20-002	3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-20-003	1	15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-21-001	2	82,000	180,000	180,000				442,000

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category	#	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
Equipment: Computers									
Upgrade Accounting System	*ADM-18-002	2 3	50,000						50,000
Website Upgrade	*ADM-20-00	1 2				25,000			25,000
Equipment: Computers Su	ıb-Total		50,000			25,000			75,000
Equipment: Miscellaneous									
New Copy Machine	*ADM-19-003	1 2	2,400						2,40
Equipment: Miscellaneous Su	ıb-Total		2,400						2,40
Administratio	on Total		52,400			25,000			77,40
Fire Department									
<u>Buildings</u> Women's Locker Room Addition: Fire Station #1	*F-18-003	3 1		30,000	300,000				330,00
Fire Sprinkler System: Fire Station #1	*F-18-004			30,000	000,000				30,00
Rehab Parking Lot: Fire Station #2	*F-18-005			17,000					17,00
Replace Carpeting: Fire Station #1	*F-18-000			17,000	15,000				15,00
Buildings St	ub-Total			77,000	315,000				392,00
Vehicles									
Fire Vehicle Replacement Program	*F-19-00	1 1		15,000	180,000	20,000	32,000		247,00
Vehicles St	ub-Total			15,000	180,000	20,000	32,000		247,00
Fire Departme	nt Total			92,000	495,000	20,000	32,000		639,00
Library									
Buildings									
Remodel Children's Room: Library	*L-17-002	2 n/a	194,000	10,000					204,00
New Lighting	*L-18-001	1 n/a	2,000	2,000	2,000	2,000	2,000		10,000
Buildings St	ub-Total		196,000	12,000	2,000	2,000	2,000		214,00
Librar	y Total		196,000	12,000	2,000	2,000	2,000		214,00
Parks and Recreation									
Park Improvements									
Annual Tennis Court Rehabilitation	*P&R-14-004	4 3	16,000	17,000	18,000	19,000	20,000	21,000	111,00
New Storage Shed: Central Park	*P&R-17-00		17,500	17,000	10,000	17,000	20,000	21,000	17,50
Play Equipment: Central	*P&R-17-004		17,000				10,000	50,000	60,00
	*P&R-18-002		20.000	10.000	10 000		10,000	50,000	
Grading/Seeding			20,000	10,000	10,000	100 000	1/0.000		40,00
Baseball Field Construction	*P&R-18-003		15,000	50,000	20,000	100,000	160,000		345,00
New Playground: Arden Park	*P&R-19-00	12	82,000	180,000	180,000				442,00

Capital Improvement Plan

2023 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
Administration									
Upgrade Accounting System	*ADM-20-002	3	50,000						50,000
New Copy Machine	*ADM-21-001	2	2,400						2,400
Website Upgrade	*ADM-22-001	2				25,000			25,000
	Administration	Total	52,400			25,000			77,400
General Fund			52,400			25,000			77,400
	Administration	Total	52,400			25,000			77,400
Fire Department									
Women's Locker Room Addition: Fire Station	#1 *F-20-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-20-004	4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-20-005	3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-20-006	2			15,000				15,000
Fire Vehicle Replacement Program	*F-21-001	1		15,000	180,000	20,000	32,000		247,000
1	Fire Department	Total		92,000	495,000	20,000	32,000		639,000
General Fund				77,000	315,000				392,000
Vehicle Replacement Fund				15,000	180,000	20,000	32,000		247,000
H	ire Department	Total		92,000	495,000	20,000	32,000		639,000
Library	1								
Remodel Children's Room: Library	*L-19-002	n/a	194,000	10,000					204,000
New Lighting	*L-20-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
	Library	Total	196,000	12,000	2,000	2,000	2,000		214,000
General Fund			56,000	12,000	2,000	2,000	2,000		74,000
State Aid			140,000						140,000
	Library	Total	196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation									
Annual Tennis Court Rehabilitation	*P&R-16-004	3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-19-003	2	17,500						17,500
Play Equipment: Central	*P&R-19-004	3					10,000	50,000	60,000
Grading/Seeding	*P&R-20-002	3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-20-003	1	15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-21-001	2	82,000	180,000	180,000				442,000

Produced Using the Plan-It CIP Software

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category	#	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
Equipment: Computers									
Upgrade Accounting System	*ADM-18-002	2 3	50,000						50,000
Website Upgrade	*ADM-20-00	1 2				25,000			25,000
Equipment: Computers Su	ıb-Total		50,000			25,000			75,000
Equipment: Miscellaneous									
New Copy Machine	*ADM-19-003	1 2	2,400						2,40
Equipment: Miscellaneous Su	ıb-Total		2,400						2,40
Administratio	on Total		52,400			25,000			77,40
Fire Department									
<u>Buildings</u> Women's Locker Room Addition: Fire Station #1	*F-18-003	3 1		30,000	300,000				330,00
Fire Sprinkler System: Fire Station #1	*F-18-004			30,000	000,000				30,00
Rehab Parking Lot: Fire Station #2	*F-18-005			17,000					17,00
Replace Carpeting: Fire Station #1	*F-18-000			17,000	15,000				15,00
Buildings St	ub-Total			77,000	315,000				392,00
Vehicles									
Fire Vehicle Replacement Program	*F-19-00	1 1		15,000	180,000	20,000	32,000		247,00
Vehicles St	ub-Total			15,000	180,000	20,000	32,000		247,00
Fire Departme	nt Total			92,000	495,000	20,000	32,000		639,00
Library									
Buildings									
Remodel Children's Room: Library	*L-17-002	2 n/a	194,000	10,000					204,00
New Lighting	*L-18-001	1 n/a	2,000	2,000	2,000	2,000	2,000		10,000
Buildings St	ub-Total		196,000	12,000	2,000	2,000	2,000		214,00
Librar	y Total		196,000	12,000	2,000	2,000	2,000		214,00
Parks and Recreation									
Park Improvements									
Annual Tennis Court Rehabilitation	*P&R-14-004	4 3	16,000	17,000	18,000	19,000	20,000	21,000	111,00
New Storage Shed: Central Park	*P&R-17-00		17,500	17,000	10,000	17,000	20,000	21,000	17,50
Play Equipment: Central	*P&R-17-004		17,000				10,000	50,000	60,00
	*P&R-18-002		20.000	10.000	10 000		10,000	50,000	
Grading/Seeding			20,000	10,000	10,000	100 000	1/0.000		40,00
Baseball Field Construction	*P&R-18-003		15,000	50,000	20,000	100,000	160,000		345,00
New Playground: Arden Park	*P&R-19-00	12	82,000	180,000	180,000				442,00

Capital Improvement Plan

2023 thru 2028

PROJECTS BY CATEGORY

Category	#	Priority	2023	2024	2025	2026	2027	2028	Total
Buildings									
Women's Locker Room Addition: Fire Station #1	*F-20-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-20-004	4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-20-005	3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-20-006	2			15,000				15,000
Remodel Children's Room: Library	*L-19-002	n/a	194,000	10,000					204,000
New Lighting	*L-20-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
Building	s Total	_	196,000	89,000	317,000	2,000	2,000		606,000
Equipment: Computers									
Upgrade Accounting System	*ADM-20-0	02 3	50,000						50,000
Website Upgrade	*ADM-22-0	01 2				25,000			25,000
Mobile Terminals	*POL-18-00)2 2	20,000	20,000	20,000				60,000
Equipment: Computer	s Total		70,000	20,000	20,000	25,000			135,000
Equipment: Miscellaneous		_							
New Copy Machine	*ADM-21-0	01 2	2,400						2,400
Upgrade Telephone/911 System	*POL-19-00		50,000	400,000	43,000				493,000
Equipment: Miscellaneou	ıs Total	_	52,400	400,000	43,000				495,400
Park Improvements		_							
Annual Tennis Court Rehabilitation	*P&R-16-00)4 3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-19-00		17,500						17,500
Play Equipment: Central	*P&R-19-00)4 3					10,000	50,000	60,000
Grading/Seeding	*P&R-20-00)2 3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-20-00)3 1	15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-21-00	01 2	82,000	180,000	180,000				442,000
Park Improvement	ts Total	_	150,500	257,000	228,000	119,000	190,000	71,000	1,015,500
Street Construction									
Intersection Reconstruction (Main St. @ Vine)	*STR-21-00)3 2			100,000				100,000
Street Constructio	n Total	_			100,000				100,000
Street Paving									
Annual Street Paving	*STR-21-00)1 2	1,150,000	750,000	750,000	800,000	850,000	900,000	5,200,000
Street Pavin	g Total	_	1,150,000	750,000	750,000	800,000	850,000	900,000	5,200,000
Street Reconstruction									
Ash St. (Jefferson to Maple)	*STR-20-00)4 1	44,000	50,000	490,000	100,000	100,000	100,000	884,000

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

City of Timberlake, Washington Capital Improvement Plan

2021 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project # Pri	iority	2021	2022	2023	2024	2025	2026	Total
General Fund		l							
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
Gene	ral Fund Total		221,200	409,000	380,000	87,000	12,000		1,109,200
Park Improvement Fund		ļ							
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 Improvem	ent Fund Total		143,000	257,000	228,000	59,000	180,000	71,000	938,000
Sewer Fund		I							
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
Sew	ver 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

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2026

SOURCES AND USES OF FUNDS

Source	2021	2022	2023	2024	2025	2026
Park Improvement Fund						
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800	78,800
Revenues and Other Fund Sources						
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000	0
Total Funds Available	201,000	278,800	178,800	127,800	269,800	78,800
Expenditures and Uses						
Total Expenditures and Uses	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)
Change in Fund Balance	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)
Ending Balance	47,000	(43,200)	(73,200)	57,800	78,800	7,800

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2026

SOURCES AND USES OF FUNDS

Source		2021	2022	2023	2024	2025	2026
Park Improvement Fund							
Beginning Balance		25,000	47,000	(43,200)	(73,200)	57,800	78,800
Revenues and Other Fund Sources							
Revenue							
Park Fees		176,000	188,000	192,000	201,000	212,000	0
	Total	176,000	188,000	192,000	201,000	212,000	0
Other Fund Sources							
Sale of Equipment		0	43,800	0	0	0	0
Transfer from General Fund		0	0	30,000	0	0	0
	Total	0	43,800	30,000	0	0	0
Total Revenues and Other Fund Sources		176,000	231,800	222,000	201,000	212,000	0
Total Funds Available		201,000	278,800	178,800	127,800	269,800	78,800
Expenditures and Uses							
Capital Projects & Equipment							
Parks and Recreation		(1 (000)	(17,000)	(10,000)	(10,000)		
Annual Tennis Court Rehabilitation	*P&R-14-004	(16,000)	(17,000)	(18,000)	(19,000)	(20,000)	(21,000)
New Storage Shed: Central Park	*P&R-17-003	(10,000)	0	0	0	0	0
Play Equipment: Central	*P&R-17-004	0	0	0	0	0	(50,000)
Grading/Seeding	*P&R-18-002	(20,000)	(10,000)	(10,000)	0	0	0
Baseball Field Construction	*P&R-18-003	(15,000)	(50,000)	(20,000)	(40,000)	(160,000)	0
New Playground: Arden Park	*P&R-19-001	(82,000)	(180,000)	(180,000)	0	(100.000)	0
	Total	(143,000)	(257,000)	(228,000)	(59,000)	(180,000)	(71,000)
Other Uses		0	(22.000)	0	0	_	-
Sale of Equipment		0	(33,000)	0	0	0	0
Transfers Out		(11,000)	(32,000)	(24,000)	(11,000)	(11,000)	0
	Total	(11,000)	(65,000)	(24,000)	(11,000)	(11,000)	0
Total Expenditures and Uses		(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)
Change in Fund Balance		22,000	(90,200)	(30,000)	131,000	21,000	(71,000)
Ending Balance	-	47,000	(43,200)	(73,200)	57,800	78,800	7,800

City of Timberlake, Washington Capital Improvement Plan

2021 thru 2026

PROJECTS BY BUDGET ITEM

Budget Item	Project #	Priority	2021	2022	2023	2024	2025	2026	Total
Maintenance									
New Copy Machine	*ADM-19-001	2	200	200	200	200	200	200	1,200
Maint	enance Total	-	200	200	200	200	200	200	1,200
Staff Cost									
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
Sta	ff Cost Total	-	4,000	8,000	6,000	6,000	2,000	2,000	28,000
Supplies/Materials									
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
Supplies/Ma	nterials Total	-	2,300	2,300	2,200	2,200	200	200	9,400
GRA	ND TOTAL		6,500	10,500	8,400	8,400	2,400	2,400	38,600

Capital Improvement Plan

Project Notes

For Projects with Notes

Library

*L-15-002 Remodel Children's Room: Library

Contact School District concerning possible partnering on this.

Parks and Recreation

*P&R-16-002 Grading/Seeding

Consider irrigation in the future???? Talk to Bob about this.

Police Department

*POL-14-002 Mobile Terminals

Check on availability of State money to help fund this (City of St. Claire received a grant).

Street Department

*STR-16-004 Ash St. (Jefferson to Maple)

Some objections from residents.

STATUS: January, 2015 In preliminary design, securing acquisition of land through Barlow Brothers Land Company.

*STR-17-001 Annual Street Paving

Neighborhood complaining about large potholes and washouts in the area around the Arena and Central Park.

Water Department

*W&S-17-004 Purchase Ford F350 Truck

Truck purchased at Lincoln Ave. Ford in March, 2005. VIN#218969759708

Capital Improvement Plan

Linked Graphics

List of Projects with Linked Graphics

Street Department

*STR-16-004 Ash St. (Jefferson to Maple)

C:\PlanIt\PlanIt Graphics\Ash Street.JPG

Capital Improvement Plan

Linked Documents

Lis of Projects with Linked Documents

Administration

*ADM-16-002 Upgrade Accounting System

Capital Improvement Plan

Exception Report

The following projects contain expenditure or funding source data totals that do not balance for a particular year. You may wish to review these projects to ensure that data has been entered correctly.

Administration

*ADM-16-002

Upgrade Accounting System

Under Funded for 2018

City of Lake Padden, Washington Capital Improvement Plan

Administrative Summary

Visions and Goals

Text here documenting visions and goals

Policies

Text here documenting various spending policies (e.g., authorization levels, etc.)

Process

Text here documenting the Capital Planning Process (e.g., data collection process, approval process, etc.)

Process Calendar

Text here documenting significant dates during the Capital Planning Process (e.g., date of draft report production, dates of approvals, etc.)

City of Lake Padden, Washington Capital Improvement Plan

Administrative Parameters

Departments

Categories

Bridges Buildings **Equipment: Computers** Equipment: Miscellaneous Equipment: PW Equip Park Improvements Storm Sewer/Drainage Street Construction Street Paving Street Reconstruction Trails Unassigned Vehicles Wastewater Water Distribution Water Treatment

Contact Name

Finance Director Fire Chief I.T. Director Library Director Park Director Police Captain Public Works Director Utilities Superintendent

Current Year

Custom Fields

Account #:

Administration Fire Department Library Parks and Recreation Police Department Street Department Water Department

Expenditure Types

Construction/Maintenance Equip/Vehicles/Furnishings Land Acquisition Other Planning/Design

Funding Sources

General Fund Park Improvement Fund Sewer Fund State Aid Street Fund Vehicle Replacement Fund Water Fund

Operating Budget ItemType

Maintenance Other (Insurance, Utilities) Staff Cost Supplies/Materials

Priority

- 1 Critical 10 --
- 2 Very Important
- 3 Important
- 4 Less Important
- 5 Future Consideration
- 6 --
- 7 --
- 8 --
- 9 --
- n/a

GLOSSARY

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded when the liability is incurred.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Capital Improvement Plan

A multi-year plan which identifies proposed constrution of physical assets such as park, street, cultural and recreational facilities and provides a planning schedule; identifies options for financing the plan.

Fiscal Year

A twelve-month period of time designated as the budget year.

Revenue

Funds received from the collection of taxes, fees, permits, licenses, interest and grants during the fiscal year.