

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**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.

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

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

**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	
<b>Total</b>			2,200	2,200	2,200	6,600	<b>Total</b>

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2021 thru 2026

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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
	Street Fund	22,000		490,000	50,000		50,000	612,000	
<b>Total</b>	<b>Total</b>	<b>44,000</b>	<b>50,000</b>	<b>490,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>884,000</b>	<b>Total</b>

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**City of Timberlake, Washington**

2021 *thru* 2030

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# Capital Improvement Plan

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2021 *thru* 2030

<b>Project #</b>	<b>*STR-18-004</b>
<b>Project Name</b>	<b>Ash St. (Jefferson to Maple)</b>

<b>Type</b>	Improvement	<b>Department</b>	Street Department
<b>Useful Life</b>	25 years	<b>Contact</b>	Public Works Director
<b>Category</b>	Street Reconstruction	<b>Priority</b>	1 Critical
<b>Account #:</b>	53-1440209		



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# Capital Improvement Plan

2021 *thru* 2025

## City of Timberlake, Washington

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

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**Useful Life** 25 years **Contact** Public Works Director  
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**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
	Construction/Maintenance	44,000		490,000	100,000	100,000	734,000	
<b>Total</b>	<b>Total</b>	44,000	50,000	490,000	100,000	100,000	784,000	<b>Total</b>

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



**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**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	Total	Future
10,000	Planning/Design		50,000				50,000	200,000
<b>Total</b>	Construction/Maintenance	44,000		490,000	100,000	100,000	734,000	<b>Total</b>
	<b>Total</b>	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
<b>Total</b>	Water Fund	22,000	50,000		50,000	100,000	222,000	<b>Total</b>
	<b>Total</b>	44,000	50,000	490,000	100,000	100,000	784,000	

**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	<b>Total</b>
<b>Total</b>			2,200	2,200	2,200	6,600	

**Capital Improvement Plan**  
**City of Timberlake, Washington**

2021 *thru* 2025

**Department** Street Department  
**Contact** Public Works Director

<b>Project #</b>	<b>*STR-18-004</b>
<b>Project Name</b>	<b>Ash St. (Jefferson to Maple)</b>



# Capital Improvement Plan

2021 *thru* 2025

## City of Timberlake, Washington

**Project #** \*STR-18-004

**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction

<b>Description</b>	<b>Total Project Cost:</b> \$994,000	<b>Priority</b> 1 Critical
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.		

<b>Justification</b>
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.

**Project #** \*STR-19-001

**Project Name** Annual Street Paving

**Account #:**

**Department** Street Department  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life** 25 years  
**Category** Street Paving

<b>Description</b>	<b>Total Project Cost:</b> \$5,200,000	<b>Priority</b> 2 Very Important
Paving of streets per the Pavement Management Program outlined by consulting engineering firm (S.E.H., Inc.). City staff will do most of the paving, with some contracted services hired.		

<b>Justification</b>
Pavement Management System identifies condition of roadway and determines length of time until failure or unusable condition. Significant cracking and failure need to be avoided by annual paving.

**Project #** \*STR-19-002

**Project Name** Purchase 4x4 Ford Truck

**Account #:**

**Department** Street Department  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Vehicles

<b>Description</b>	<b>Total Project Cost:</b> \$38,500	<b>Priority</b> 2 Very Important
Purchase new Ford Truck for use in various Public Works projects.		

<b>Justification</b>
Personnel will be more efficient if they had one more vehicle available.

**Project #** \*STR-18-004  
**Project Name** Ash St. (Jefferson to Maple)

**Account #:** 53-1440209

**Department** Street Department  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** Street Reconstruction  
**Priority** 1 Critical

**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

**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.

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

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

**Project #** \*STR-19-001  
**Project Name** Annual Street Paving

**Account #:**

**Department** Street Department  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life** 25 years  
**Category** Street Paving  
**Priority** 2 Very Important

**Description**

**Total Project Cost:** \$6,030,000

Paving of streets per the Pavement Management Program outlined by consulting engineering firm (S.E.H., Inc.). City staff will do most of the paving.

**Justification**

Pavement Management System identifies condition of roadway and determines length of time until failure or unusable condition. Significant cracking and failure need to be avoided by annual paving.

Expenditures	2021	2022	2023	2024	2025	Total	Future
Construction/Maintenance	1,150,000	750,000	750,000	800,000	850,000	4,300,000	900,000
<b>Total</b>	<b>1,150,000</b>	<b>750,000</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>	<b>4,300,000</b>	<b>Total</b>
Funding Sources	2021	2022	2023	2024	2025	Total	Future
State Aid				250,000		250,000	900,000
Street Fund	1,150,000	750,000	750,000	550,000	850,000	4,050,000	<b>Total</b>
<b>Total</b>	<b>1,150,000</b>	<b>750,000</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>	<b>4,300,000</b>	



# City of Timberlake, Washington

## Capital Improvement Plan

2021 thru 2025

### PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
<b>2021</b>				
Upgrade Accounting System	Administration	*ADM-18-002	3	50,000
New Copy Machine	Administration	*ADM-19-001	2	2,400
Remodel Children's Room: Library	Library	*L-17-002	n/a	194,000
New Lighting	Library	*L-18-001	n/a	2,000
Annual Tennis Court Rehabilitation	Parks and Recreation	*P&R-14-004	3	16,000
New Storage Shed: Central Park	Parks and Recreation	*P&R-17-003	2	17,500
Grading/Seeding	Parks and Recreation	*P&R-18-002	3	20,000
Baseball Field Construction	Parks and Recreation	*P&R-18-003	1	15,000
New Playground: Arden Park	Parks and Recreation	*P&R-19-001	2	82,000
Mobile Terminals	Police Department	*POL-16-002	2	20,000
Upgrade Telephone/911 System	Police Department	*POL-17-001	1	50,000
Squad Car Replacement	Police Department	*POL-19-001	2	16,800
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
<b>Total for 2021</b>				2,343,200
<b>2022</b>				
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	30,000
Rehab Parking Lot: Fire Station #2	Fire Department	*F-18-005	3	17,000
Fire Vehicle Replacement Program	Fire Department	*F-19-001	1	15,000
Remodel Children's Room: Library	Library	*L-17-002	n/a	10,000
New Lighting	Library	*L-18-001	n/a	2,000
Annual Tennis Court Rehabilitation	Parks and Recreation	*P&R-14-004	3	17,000
Grading/Seeding	Parks and Recreation	*P&R-18-002	3	10,000
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	180,000
Mobile Terminals	Police Department	*POL-16-002	2	20,000
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
Annual Street Paving	Street Department	*STR-19-001	2	750,000
New Water Tower	Water Department	*W&S-17-001	1	500,000
Watermain to New Tower	Water Department	*W&S-19-001	1	50,000
Reconstruct Watermain: Lincoln Ave.	Water Department	*W&S-19-003	2	400,000
Watermain: Area #3 (5th St. to Main)	Water Department	*W&S-20-002	2	100,000
<b>Total for 2022</b>				2,631,000
<b>2023</b>				
Women's Locker Room Addition: Fire Station #1	Fire Department	*F-18-003	1	300,000

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
<b>2021</b>				
<b>Priority n/a</b>				
Remodel Children's Room: Library	Library	*L-17-002	n/a	194,000
New Lighting	Library	*L-18-001	n/a	2,000
<i>Total for: Priority n/a</i>				196,000
<b>Priority 1 Critical</b>				
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
<i>Total for: Priority 1</i>				609,000
<b>Priority 2 Very Important</b>				
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
<i>Total for: Priority 2</i>				1,452,200
<b>Priority 3 Important</b>				
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
<i>Total for: Priority 3</i>				86,000
<b>Total for 2021</b>				<b>2,343,200</b>

<b>2022</b>				
<b>Priority n/a</b>				
Remodel Children's Room: Library	Library	*L-17-002	n/a	10,000
New Lighting	Library	*L-18-001	n/a	2,000
<i>Total for: Priority n/a</i>				12,000
<b>Priority 1 Critical</b>				
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

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2025

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>Project #</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
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
<b>GRAND TOTAL</b>		<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>1,089,000</b>	<b>1,154,200</b>	<b>450,000</b>	<b>87,000</b>	<b>50,000</b>	<b>12,272,400</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Administration</b>								
Upgrade Accounting System	*ADM-18-002	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
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>Fire Department</b>								
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
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>
<b>Library</b>								
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>
<b>Parks and Recreation</b>								
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					17,500
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
<b>Parks and Recreation Total</b>			<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>944,500</b>
<b>Police Department</b>								
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
<b>Police Department Total</b>			<b>86,800</b>	<b>420,000</b>	<b>63,000</b>			<b>569,800</b>
<b>Street Department</b>								
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					18,500
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2			100,000			100,000
<b>Street Department Total</b>			<b>1,212,500</b>	<b>800,000</b>	<b>1,340,000</b>	<b>900,000</b>	<b>950,000</b>	<b>5,202,500</b>

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Parks and Recreation</b>								
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
<b>Parks and Recreation Total</b>			<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>944,500</b>

### 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 Recreation 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. Amenities 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.

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY DEPARTMENT**

Department	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Administration</b>													
Upgrade Accounting System	*ADM-18-002	3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2	2,400						4,200				6,600
Website Upgrade	*ADM-20-001	2			25,000								25,000
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>			<b>4,200</b>	<b>150,000</b>	<b>75,000</b>		<b>306,600</b>
<b>Fire Department</b>													
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
Women's Locker Room Addition: Fire Station #3	*F-19-002	1							30,000	300,000			330,000
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>30,000</b>	<b>300,000</b>			<b>969,000</b>
<b>Library</b>													
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>						<b>214,000</b>
<b>Parks and Recreation</b>													
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	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-18-003	1	15,000	50,000	20,000	100,000	160,000						345,000

City of Timberlake, Washington  
*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY DEPARTMENT**

Department	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
<b>Administration</b>										
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
<b>Administration Total:</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>Fire Department</b>										
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
Fire Vehicle Replacement Program	*F-19-001	0	0	15,000	180,000	20,000	32,000	247,000	0	247,000
<b>Fire Department Total:</b>		<b>0</b>	<b>0</b>	<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>	<b>0</b>	<b>639,000</b>
<b>Library</b>										
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
<b>Library Total:</b>		<b>13,033</b>	<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>	<b>0</b>	<b>227,033</b>
<b>Parks and Recreation</b>										
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
<b>Parks and Recreation Total:</b>		<b>111,000</b>	<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>944,500</b>	<b>133,000</b>	<b>1,188,500</b>



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY CATEGORY AND DEPARTMENT**

Department Category		2021	2022	2023	2024	2025	Total
<b>Administration</b>							
<b><u>Equipment: Computers</u></b>							
Upgrade Accounting System	*ADM-18-002	50,000					50,000
Website Upgrade	*ADM-20-001				25,000		25,000
<b>Sub-Total</b>		50,000			25,000		75,000
<b><u>Equipment: Miscellaneous</u></b>							
New Copy Machine	*ADM-19-001	2,400					2,400
<b>Sub-Total</b>		2,400					2,400
<b>Department Total:</b>		52,400			25,000		77,400
<b>Fire Department</b>							
<b><u>Buildings</u></b>							
Women's Locker Room Addition: Fire Station #1	*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
<b>Sub-Total</b>			77,000	315,000			392,000
<b><u>Vehicles</u></b>							
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000	247,000
<b>Sub-Total</b>			15,000	180,000	20,000	32,000	247,000
<b>Department Total:</b>			92,000	495,000	20,000	32,000	639,000
<b>Library</b>							
<b><u>Buildings</u></b>							
Remodel Children's Room: Library	*L-17-002	194,000	10,000				204,000
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000	10,000
<b>Sub-Total</b>		196,000	12,000	2,000	2,000	2,000	214,000
<b>Department Total:</b>		196,000	12,000	2,000	2,000	2,000	214,000
<b>Parks and Recreation</b>							
<b><u>Park Improvements</u></b>							
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
<b>Sub-Total</b>		150,500	257,000	228,000	119,000	190,000	944,500

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY CATEGORY AND DEPARTMENT**

Department		#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Category														
<b>Administration</b>														
<b><u>Equipment: Computers</u></b>														
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
<b>Equipment: Computers Sub-Total</b>				50,000			25,000				150,000	75,000		300,000
<b><u>Equipment: Miscellaneous</u></b>														
New Copy Machine		*ADM-19-001	2	2,400						4,200				6,600
<b>Equipment: Miscellaneous Sub-Total</b>				2,400						4,200				6,600
<b>Administration Total</b>				52,400			25,000			4,200	150,000	75,000		306,600
<b>Fire Department</b>														
<b><u>Buildings</u></b>														
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
<b>Buildings Sub-Total</b>					77,000	315,000				30,000	300,000			722,000
<b><u>Vehicles</u></b>														
Fire Vehicle Replacement Program		*F-19-001	1		15,000	180,000	20,000	32,000						247,000
<b>Vehicles Sub-Total</b>					15,000	180,000	20,000	32,000						247,000
<b>Fire Department Total</b>				92,000	495,000	495,000	20,000	32,000		30,000	300,000			969,000
<b>Library</b>														
<b><u>Buildings</u></b>														
Remodel Children's Room: Library		*L-17-002	n/a	194,000	10,000									204,000

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Administration</b>								
Upgrade Accounting System	*ADM-18-002	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
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>General Fund</b>			<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>Fire Department</b>								
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
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>
<b>General Fund</b>				<b>77,000</b>	<b>315,000</b>			<b>392,000</b>
<b>Vehicle Replacement Fund</b>				<b>15,000</b>	<b>180,000</b>	<b>20,000</b>	<b>32,000</b>	<b>247,000</b>
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>
<b>Library</b>								
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>
<b>General Fund</b>			<b>56,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>74,000</b>
<b>State Aid</b>			<b>140,000</b>					<b>140,000</b>
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>
<b>Parks and Recreation</b>								
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					17,500
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

City of Timberlake, Washington  
*Capital Improvement Plan*

2021 thru 2030

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Administration</b>												
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
<b>Administration Total</b>		<b>52,400</b>			<b>25,000</b>			<b>4,200</b>	<b>150,000</b>	<b>75,000</b>		<b>306,600</b>
<b>General Fund</b>		52,400			25,000			4,200	150,000	75,000		306,600
<b>Administration Total</b>		<b>52,400</b>			<b>25,000</b>			<b>4,200</b>	<b>150,000</b>	<b>75,000</b>		<b>306,600</b>
<b>Fire Department</b>												
Women's Locker Room Addition: Fire Station #1	*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
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000						247,000
Women's Locker Room Addition: Fire Station #3	*F-19-002							30,000	300,000			330,000
<b>Fire Department Total</b>			<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>30,000</b>	<b>300,000</b>			<b>969,000</b>
<b>General Fund</b>			77,000	315,000				30,000	300,000			722,000
<b>Vehicle Replacement Fund</b>			15,000	180,000	20,000	32,000						247,000
<b>Fire Department Total</b>			<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>30,000</b>	<b>300,000</b>			<b>969,000</b>

City of Timberlake, Washington  
*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
<b>Administration</b>										
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
<b>Administration Total</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>General Fund</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>Administration Total</b>		<b>124,000</b>	<b>52,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>77,400</b>	<b>229,200</b>	<b>430,600</b>
<b>Fire Department</b>										
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
Fire Vehicle Replacement Program	*F-19-001	0	0	15,000	180,000	20,000	32,000	247,000	0	247,000
<b>Fire Department Total</b>		<b>0</b>	<b>0</b>	<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>	<b>0</b>	<b>639,000</b>
<b>General Fund</b>		<b>0</b>	<b>0</b>	<b>77,000</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>
<b>Vehicle Replacement Fund</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>180,000</b>	<b>20,000</b>	<b>32,000</b>	<b>247,000</b>	<b>0</b>	<b>247,000</b>
<b>Fire Department Total</b>		<b>0</b>	<b>0</b>	<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>	<b>0</b>	<b>639,000</b>
<b>Library</b>										
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
<b>Library Total</b>		<b>13,033</b>	<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>	<b>0</b>	<b>227,033</b>
<b>General Fund</b>		<b>13,033</b>	<b>56,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>74,000</b>	<b>0</b>	<b>87,033</b>

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2032

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>Administration</b>												
Upgrade Accounting System	*ADM-20-002	50,000							150,000	75,000		275,000
<i>General Fund</i>		50,000							150,000	75,000		275,000
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-21-001	2,400						4,200				6,600
<i>General Fund</i>		2,400						4,200				6,600
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.												
Website Upgrade	*ADM-22-001				25,000							25,000
<i>General Fund</i>					25,000							25,000
Upgrade design of website to accommodate new functionality and needs.												
<b>Administration Total</b>		<b>52,400</b>			<b>25,000</b>			<b>4,200</b>	<b>150,000</b>	<b>75,000</b>		<b>306,600</b>
<b>Fire Department</b>												
Women's Locker Room Addition: Fire Station #1	*F-20-003		30,000	300,000								330,000
<i>General Fund</i>			30,000	300,000								330,000
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-20-004		30,000									30,000
<i>General Fund</i>			30,000									30,000
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-20-005		17,000									17,000
<i>General Fund</i>			17,000									17,000
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-20-006			15,000								15,000
<i>General Fund</i>				15,000								15,000
The project involves the removal of the old carpeting and the installation of a new, commercial-grade carpeting.												
Fire Vehicle Replacement Program	*F-21-001		15,000	180,000	20,000	32,000						247,000
<i>Vehicle Replacement Fund</i>			15,000	180,000	20,000	32,000						247,000
Replacement of Fire Department vehicles:												



# City of Timberlake, Washington

## *Capital Improvement Plan*

2021

### PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	1-Year Total
<b>Administration</b>			
Upgrade Accounting System <i>General Fund</i>	*ADM-18-002	3	50,000 <i>50,000</i>
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 <i>General Fund</i>	*ADM-19-001	2	2,400 <i>2,400</i>
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.			
<b>Administration Total</b>			<b>52,400</b>
<b>Library</b>			
Remodel Children's Room: Library <i>General Fund</i> <i>State Aid</i>	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>
Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.			
New Lighting <i>General Fund</i>	*L-18-001	n/a	2,000 <i>2,000</i>
Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.			
<b>Library Total</b>			<b>196,000</b>
<b>Parks and Recreation</b>			
Annual Tennis Court Rehabilitation <i>General Fund</i> <i>Park Improvement Fund</i>	*P&R-14-004	3	16,000 <i>16,000</i>
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 <i>General Fund</i> <i>Park Improvement Fund</i>	*P&R-17-003	2	17,500 <i>7,500</i> <i>10,000</i>
Construct shed for park equipment, signs and other Park Department supplies. Location: NE corner of Bremmer Park next to electrical box.			
Grading/Seeding <i>Park Improvement Fund</i>	*P&R-18-002	3	20,000 <i>20,000</i>
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 <i>General Fund</i> <i>Park Improvement Fund</i>	*P&R-18-003	1	15,000 <i>15,000</i>
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. Amenities will include concessions stands, 4 diamonds, parking lot, restrooms and batting cage.			
New Playground: Arden Park	*P&R-19-001	2	82,000

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2022

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2-Year Total
<b>Administration</b>					
Upgrade Accounting System <i>General Fund</i>	*ADM-18-002	3	50,000 <i>50,000</i>		50,000 <i>50,000</i>
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 <i>General Fund</i>	*ADM-19-001	2	2,400 <i>2,400</i>		2,400 <i>2,400</i>
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.					
<b>Administration Total</b>			<b>52,400</b>	<b>0</b>	<b>52,400</b>
<b>Fire Department</b>					
Women's Locker Room Addition: Fire Station #1 <i>General Fund</i>	*F-18-003	1		30,000 <i>30,000</i>	30,000 <i>30,000</i>
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 <i>General Fund</i>	*F-18-004	4		30,000 <i>30,000</i>	30,000 <i>30,000</i>
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 <i>General Fund</i>	*F-18-005	3		17,000 <i>17,000</i>	17,000 <i>17,000</i>
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.					
Fire Vehicle Replacement Program <i>Vehicle Replacement Fund</i>	*F-19-001	1		15,000 <i>15,000</i>	15,000 <i>15,000</i>
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)					
<b>Fire Department Total</b>			<b>0</b>	<b>92,000</b>	<b>92,000</b>
<b>Library</b>					
Remodel Children's Room: Library <i>General Fund</i> <i>State Aid</i>	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>	10,000 <i>10,000</i>	204,000 <i>64,000</i> <i>140,000</i>
Remodel room to bring up to ADA code. Improve HVAC and seating for children and adults during group reading programs.					
New Lighting <i>General Fund</i>	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	4,000 <i>4,000</i>
Install new energy efficient lighting as part of annual building maintenance. Bulbs will be purchased through Xcel Energy rebate program.					
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>208,000</b>

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Administration</b>								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,000
<i>General Fund</i>			50,000					50,000
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	2	2,400					2,400
<i>General Fund</i>			2,400					2,400
Purchase Xerox 5500-E color copy machine. Maintenance agreement will be included.								
Website Upgrade	*ADM-20-001	2				25,000		25,000
<i>General Fund</i>						25,000		25,000
Upgrade design of website to accommodate new functionality and needs.								
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>Fire Department</b>								
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000			330,000
<i>General Fund</i>				30,000	300,000			330,000
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	4		30,000				30,000
<i>General Fund</i>				30,000				30,000
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	3		17,000				17,000
<i>General Fund</i>				17,000				17,000
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	2			15,000			15,000
<i>General Fund</i>					15,000			15,000
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	1		15,000	180,000	20,000	32,000	247,000
<i>Vehicle Replacement Fund</i>				15,000	180,000	20,000	32,000	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)								
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>
<b>Library</b>								
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
<i>General Fund</i>			54,000	10,000				64,000
<i>State Aid</i>			140,000					140,000
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	n/a	2,000	2,000	2,000	2,000	2,000	10,000
<i>General Fund</i>			2,000	2,000	2,000	2,000	2,000	10,000

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURES AND SOURCES SUMMARY**

<b>Department</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>EXPENDITURE TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>SOURCE TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**CATEGORY SUMMARY**

<b>Category</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2030

**CATEGORY SUMMARY**

<b>Category</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>1,089,000</b>	<b>1,154,200</b>	<b>450,000</b>	<b>87,000</b>	<b>50,000</b>	<b>12,272,400</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**CATEGORY SUMMARY BY DEPARTMENT**

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

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY CATEGORY**

Category	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>Buildings</b>								
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
<b>Buildings Total</b>			<b>196,000</b>	<b>89,000</b>	<b>317,000</b>	<b>2,000</b>	<b>2,000</b>	<b>606,000</b>
<b>Equipment: Computers</b>								
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
<b>Equipment: Computers Total</b>			<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>		<b>135,000</b>
<b>Equipment: Miscellaneous</b>								
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
<b>Equipment: Miscellaneous Total</b>			<b>52,400</b>	<b>400,000</b>	<b>43,000</b>			<b>495,400</b>
<b>Park Improvements</b>								
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					17,500
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
<b>Park Improvements Total</b>			<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>944,500</b>
<b>Street Construction</b>								
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2			100,000			100,000
<b>Street Construction Total</b>					<b>100,000</b>			<b>100,000</b>
<b>Street Paving</b>								
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	750,000	800,000	850,000	4,300,000
<b>Street Paving Total</b>			<b>1,150,000</b>	<b>750,000</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>	<b>4,300,000</b>
<b>Street Reconstruction</b>								
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	784,000



City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY CATEGORY**

Category	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Buildings</b>													
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
<b>Buildings Total</b>			<b>196,000</b>	<b>89,000</b>	<b>317,000</b>	<b>2,000</b>	<b>2,000</b>		<b>30,000</b>	<b>300,000</b>			<b>936,000</b>
<b>Equipment: Computers</b>													
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
<b>Equipment: Computers Total</b>			<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>				<b>150,000</b>	<b>75,000</b>		<b>360,000</b>
<b>Equipment: Miscellaneous</b>													
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
<b>Equipment: Miscellaneous Total</b>			<b>52,400</b>	<b>400,000</b>	<b>43,000</b>				<b>4,200</b>				<b>499,600</b>
<b>Park Improvements</b>													
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	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-18-003	1	15,000	50,000	20,000	100,000	160,000						345,000

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2027

**PROJECTS BY DEPARTMENT AND CATEGORY**

Category <i>Department</i>		2023	2024	2025	2026	2027	Total
<b>Buildings</b>							
<b><u>Fire Department</u></b>							
Women's Locker Room Addition: Fire Station #1	*F-20-003		30,000	300,000			330,000
Fire Sprinkler System: Fire Station #1	*F-20-004		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
	<b>Sub-Total</b>		77,000	315,000			392,000
<b><u>Library</u></b>							
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
	<b>Sub-Total</b>	196,000	12,000	2,000	2,000	2,000	214,000
	<b>Buildings Total</b>	196,000	89,000	317,000	2,000	2,000	606,000
<b>Equipment: Computers</b>							
<b><u>Administration</u></b>							
Upgrade Accounting System	*ADM-20-002	50,000					50,000
Website Upgrade	*ADM-22-001				25,000		25,000
	<b>Sub-Total</b>	50,000			25,000		75,000
<b><u>Police Department</u></b>							
Mobile Terminals	*POL-18-002	20,000	20,000	20,000			60,000
	<b>Sub-Total</b>	20,000	20,000	20,000			60,000
	<b>Equipment: Computers Total</b>	70,000	20,000	20,000	25,000		135,000
<b>Equipment: Miscellaneous</b>							
<b><u>Administration</u></b>							
New Copy Machine	*ADM-21-001	2,400					2,400
	<b>Sub-Total</b>	2,400					2,400
<b><u>Police Department</u></b>							
Upgrade Telephone/911 System	*POL-19-001	50,000	400,000	43,000			493,000
	<b>Sub-Total</b>	50,000	400,000	43,000			493,000
	<b>Equipment: Miscellaneous Total</b>	52,400	400,000	43,000			495,400
<b>Park Improvements</b>							
<b><u>Parks and Recreation</u></b>							
Annual Tennis Court Rehabilitation	*P&R-16-004	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-19-003	17,500					17,500
Play Equipment: Central	*P&R-19-004					10,000	10,000
Grading/Seeding	*P&R-20-002	20,000	10,000	10,000			40,000

Category		2023	2024	2025	2026	2027	Total
<i>Department</i>							
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			442,000
	<b>Sub-Total</b>	150,500	257,000	228,000	119,000	190,000	944,500
	<b>Park Improvements Total</b>	150,500	257,000	228,000	119,000	190,000	944,500

### **Street Construction**

#### **Street Department**

Intersection Reconstruction (Main St. @ Vine)	*STR-21-003			100,000			100,000
	<b>Sub-Total</b>			100,000			100,000
	<b>Street Construction Total</b>			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
	<b>Sub-Total</b>	1,150,000	750,000	750,000	800,000	850,000	4,300,000
	<b>Street Paving Total</b>	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
	<b>Sub-Total</b>	44,000	50,000	490,000	100,000	100,000	784,000
	<b>Street Reconstruction Total</b>	44,000	50,000	490,000	100,000	100,000	784,000

### **Vehicles**

#### **Fire Department**

Fire Vehicle Replacement Program	*F-21-001		15,000	180,000	20,000	32,000	247,000
	<b>Sub-Total</b>		15,000	180,000	20,000	32,000	247,000

#### **Police Department**

Squad Car Replacement	*POL-21-001	16,800					16,800
	<b>Sub-Total</b>	16,800					16,800

#### **Street Department**

Purchase 4x4 Ford Truck	*STR-21-002	18,500					18,500
	<b>Sub-Total</b>	18,500					18,500
	<b>Vehicles Total</b>	35,300	15,000	180,000	20,000	32,000	282,300

### **Water Distribution**

#### **Water Department**

New Water Tower	*W&S-19-001	500,000	500,000				1,000,000
Watermain to New Tower	*W&S-21-001		50,000	100,000			150,000
Reconstruct Watermain: Lincoln Ave.	*W&S-21-003	33,000	400,000				433,000
Watermain: Area #3 (5th St. to Main)	*W&S-22-002	112,000	100,000				212,000
	<b>Sub-Total</b>	645,000	1,050,000	100,000			1,795,000
	<b>Water Distribution Total</b>	645,000	1,050,000	100,000			1,795,000

**Category**  
*Department*

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>GRAND TOTAL</b>	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS & FUNDING SOURCES BY CATEGORY**

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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

**PROJECTS & FUNDING SOURCES BY CATEGORY**

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

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2025

**EXPENDITURE TYPE SUMMARY**

<b>Expenditure Type</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS & EXPENDITURE TYPES BY DEPARTMENT**

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



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE**

Department	Project #	Priority	2021	2022	2023	2024	2025	Total			
<b>Planning/Design</b>											
<u>Administration</u>											
Website Upgrade	*ADM-20-001	2				25,000		25,000			
<b>Administration Total</b>						25,000		25,000			
<u>Fire Department</u>											
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000				30,000			
<b>Fire Department Total</b>						30,000		30,000			
<u>Parks and Recreation</u>											
Play Equipment: Central	*P&R-17-004	3					10,000	10,000			
Baseball Field Construction	*P&R-18-003	1	15,000					15,000			
New Playground: Arden Park	*P&R-19-001	2	52,000					52,000			
<b>Parks and Recreation Total</b>						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			
<b>Street Department Total</b>						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-19-003	2	33,000					33,000			
<b>Water Department Total</b>						33,000	50,000	83,000			
<b>Planning/Design Total</b>						100,000	130,000	100,000	25,000	10,000	365,000
<b>Land Acquisition</b>											
<u>Parks and Recreation</u>											
Baseball Field Construction	*P&R-18-003	1		50,000				50,000			
New Playground: Arden Park	*P&R-19-001	2	30,000					30,000			
<b>Parks and Recreation Total</b>						30,000	50,000	80,000			
<b>Land Acquisition Total</b>						30,000	50,000	80,000			
<b>Construction/Maintenance</b>											
<u>Fire Department</u>											
Women's Locker Room Addition: Fire Station #1	*F-18-003	1			300,000			300,000			
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			
<b>Fire Department Total</b>						47,000	300,000	347,000			

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURE TYPE SUMMARY BY DEPARTMENT**

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

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**EXPENDITURES BY CUSTOM FIELD**

(Dollars may be included in multiple custom fields)

<b>Custom Field</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
<b>Account #:</b>						
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
<b>Account #: Total</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

# City of Timberlake, Washington

## Capital Improvement Plan

### PROJECT LISTING

Includes Projects from All Years

#### Administration

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*ADM-18-002	Upgrade Accounting System
Active	*ADM-19-001	New Copy Machine
Active	*ADM-20-001	Website Upgrade

#### Fire Department

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*F-18-003	Women's Locker Room Addition: Fire Station #1
Active	*F-18-004	Fire Sprinkler System: Fire Station #1
Active	*F-18-005	Rehab Parking Lot: Fire Station #2
Active	*F-18-006	Replace Carpeting: Fire Station #1
Active	*F-19-001	Fire Vehicle Replacement Program
Active	*F-19-002	Women's Locker Room Addition: Fire Station #3

#### Library

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*L-17-002	Remodel Children's Room: Library
Active	*L-18-001	New Lighting

#### Parks and Recreation

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*P&R-14-004	Annual Tennis Court Rehabilitation
Active	*P&R-17-003	New Storage Shed: Central Park
Active	*P&R-17-004	Play Equipment: Central
Active	*P&R-18-002	Grading/Seeding
Active	*P&R-18-003	Baseball Field Construction
Active	*P&R-19-001	New Playground: Arden Park

#### Police Department

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*POL-16-002	Mobile Terminals
Active	*POL-17-001	Upgrade Telephone/911 System
Active	*POL-19-001	Squad Car Replacement

#### Street Department

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*STR-18-004	Ash St. (Jefferson to Maple)
Active	*STR-19-001	Annual Street Paving
Active	*STR-19-002	Purchase 4x4 Ford Truck
Active	*STR-19-003	Intersection Reconstruction (Main St. @ Vine)

#### Water Department

<u>Status</u>	<u>Project #</u>	<u>Project Name</u>
Active	*W&S-17-001	New Water Tower
Active	*W&S-19-001	Watermain to New Tower
Active	*W&S-19-003	Reconstruct Watermain: Lincoln Ave.
Active	*W&S-19-004	Purchase Ford F350 Truck
Active	*W&S-20-002	Watermain: Area #3 (5th St. to Main)

# City of Timberlake, Washington

## Capital Improvement Plan

### PROJECT SUMMARIES

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#### Administration

##### Upgrade Accounting System

\*ADM-18-002

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

**Justification:** Old system does not support additional mandated capabilities for tax and other reporting. IBM AS/400S will now support this system, so makes sense to move it over.

**Budget Impact:** Additional consulting service costs can be anticipated.

##### New Copy Machine

\*ADM-19-001

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

**Justification:** Current black and white copier does not meet needs of the city. New machine will save time and costs in bringing materials to Copy Center for duplication (especially large documents).

**Budget Impact:** Minimal added cost.

##### Website Upgrade

\*ADM-20-001

**Description:** Upgrade design of website to accommodate new functionality and needs.

**Justification:** Current website is experiencing issues when upgrading software and cloud functionality. New features will be incorporated to increase resident input to municipal processes. Consultant 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 addition 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.

# City of Timberlake, Washington

## *Capital Improvement Plan*

### **PROJECT DESCRIPTIONS**

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#### **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.

City of Timberlake, Washington  
*Capital Improvement Plan*  
**PROJECT BUDGET IMPACT**

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**Administration**

**Upgrade Accounting System**

Additional consulting service costs can be anticipated.

\*ADM-18-002

**New Copy Machine**

Minimal added cost.

\*ADM-19-001

**Website Upgrade**

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

**Replace Carpeting: Fire Station #1**

None.

\*F-18-006

**Fire Vehicle Replacement Program**

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**

None.

\*P&R-14-004

**New Storage Shed: Central Park**

None.

\*P&R-17-003

City of Timberlake, Washington  
*Capital Improvement Plan*

**PENDING PROJECTS**

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

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>Pending</b>				
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
	<b>TOTAL</b>			55,000
<b>Pending</b>				
Skate Park Development	Parks and Recreation	*P&R-16-006	2	250,000
	<b>TOTAL</b>			250,000



City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2025

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>GRAND TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
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
<b>GRAND TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>1,089,000</b>	<b>1,154,200</b>	<b>450,000</b>	<b>87,000</b>	<b>50,000</b>	<b>12,272,400</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**FUNDING SOURCES BY DEPARTMENT**

Department	2021	2022	2023	2024	2025	Total
<b>Administration</b>						
General Fund	52,400			25,000		77,400
<b>Administration Total</b>	<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>Fire Department</b>						
General Fund		77,000	315,000			392,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000	247,000
<b>Fire Department Total</b>		<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>
<b>Library</b>						
General Fund	56,000	12,000	2,000	2,000	2,000	74,000
State Aid	140,000					140,000
<b>Library Total</b>	<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>
<b>Parks and Recreation</b>						
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
<b>Parks and Recreation Total</b>	<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>944,500</b>
<b>Police Department</b>						
General Fund	86,800	320,000	63,000			469,800
State Aid		100,000				100,000
<b>Police Department Total</b>	<b>86,800</b>	<b>420,000</b>	<b>63,000</b>			<b>569,800</b>
<b>Street Department</b>						
General Fund	18,500					18,500
State Aid				250,000		250,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Water Fund	22,000	50,000		50,000	100,000	222,000
<b>Street Department Total</b>	<b>1,212,500</b>	<b>800,000</b>	<b>1,340,000</b>	<b>900,000</b>	<b>950,000</b>	<b>5,202,500</b>
<b>Water Department</b>						
Sewer Fund	33,000	275,000	50,000			358,000
Water Fund	612,000	775,000	50,000			1,437,000
<b>Water Department Total</b>	<b>645,000</b>	<b>1,050,000</b>	<b>100,000</b>			<b>1,795,000</b>
<b>GRAND TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2030

**FUNDING SOURCES BY DEPARTMENT**

Department	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Administration</b>											
General Fund	52,400			25,000			4,200	150,000	75,000		306,600
<b>Administration Total</b>	<b>52,400</b>			<b>25,000</b>			<b>4,200</b>	<b>150,000</b>	<b>75,000</b>		<b>306,600</b>
<b>Fire Department</b>											
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
<b>Fire Department Total</b>		<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>30,000</b>	<b>300,000</b>			<b>969,000</b>
<b>Library</b>											
General Fund	56,000	12,000	2,000	2,000	2,000						74,000
State Aid	140,000										140,000
<b>Library Total</b>	<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>						<b>214,000</b>
<b>Parks and Recreation</b>											
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
<b>Parks and Recreation Total</b>	<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>71,000</b>		<b>0</b>	<b>12,000</b>	<b>50,000</b>	<b>1,077,500</b>
<b>Police Department</b>											
General Fund	86,800	320,000	63,000								469,800
State Aid		100,000									100,000
<b>Police Department Total</b>	<b>86,800</b>	<b>420,000</b>	<b>63,000</b>								<b>569,800</b>
<b>Street Department</b>											
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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**DEPARTMENT EXPENDITURES BY FUNDING SOURCE**

Source	2021	2022	2023	2024	2025	Total
<b>General Fund</b>						
Administration	52,400			25,000		77,400
Fire Department		77,000	315,000			392,000
Library	56,000	12,000	2,000	2,000	2,000	74,000
Parks and Recreation	7,500			60,000	10,000	77,500
Police Department	86,800	320,000	63,000			469,800
Street Department	18,500					18,500
<b>General Fund Total</b>	<b>221,200</b>	<b>409,000</b>	<b>380,000</b>	<b>87,000</b>	<b>12,000</b>	<b>1,109,200</b>
<b>Park Improvement Fund</b>						
Parks and Recreation	143,000	257,000	228,000	59,000	180,000	867,000
<b>Park Improvement Fund Total</b>	<b>143,000</b>	<b>257,000</b>	<b>228,000</b>	<b>59,000</b>	<b>180,000</b>	<b>867,000</b>
<b>Sewer Fund</b>						
Water Department	33,000	275,000	50,000			358,000
<b>Sewer Fund Total</b>	<b>33,000</b>	<b>275,000</b>	<b>50,000</b>			<b>358,000</b>
<b>State Aid</b>						
Library	140,000					140,000
Police Department		100,000				100,000
Street Department				250,000		250,000
<b>State Aid Total</b>	<b>140,000</b>	<b>100,000</b>		<b>250,000</b>		<b>490,000</b>
<b>Street Fund</b>						
Street Department	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
<b>Street Fund Total</b>	<b>1,172,000</b>	<b>750,000</b>	<b>1,340,000</b>	<b>600,000</b>	<b>850,000</b>	<b>4,712,000</b>
<b>Vehicle Replacement Fund</b>						
Fire Department		15,000	180,000	20,000	32,000	247,000
<b>Vehicle Replacement Fund Total</b>		<b>15,000</b>	<b>180,000</b>	<b>20,000</b>	<b>32,000</b>	<b>247,000</b>
<b>Water Fund</b>						
Street Department	22,000	50,000		50,000	100,000	222,000
Water Department	612,000	775,000	50,000			1,437,000
<b>Water Fund Total</b>	<b>634,000</b>	<b>825,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>1,659,000</b>
<b>GRAND TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>9,442,200</b>

City of Timberlake, Washington

Capital Improvement Plan

2021

**PROJECTS BY FUNDING SOURCE**

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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2022

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2021	2022	2-Year Total
<b>General Fund</b>					
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
<b>General Fund Total</b>			<b>221,200</b>	<b>409,000</b>	<b>630,200</b>
<b>Park Improvement Fund</b>					
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		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
<b>Park Improvement Fund Total</b>			<b>143,000</b>	<b>257,000</b>	<b>400,000</b>
<b>Sewer Fund</b>					
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
<b>Sewer Fund Total</b>			<b>33,000</b>	<b>275,000</b>	<b>308,000</b>
<b>State Aid</b>					
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
<b>State Aid Total</b>			<b>140,000</b>	<b>100,000</b>	<b>240,000</b>
<b>Street Fund</b>					
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
<b>Street Fund Total</b>			<b>1,172,000</b>	<b>750,000</b>	<b>1,922,000</b>
<b>Vehicle Replacement Fund</b>					
Fire Vehicle Replacement Program	*F-19-001	1		15,000	15,000

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
<b>General Fund</b>								
Upgrade Accounting System	*ADM-18-002	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	2	7,500					7,500
Play Equipment: Central	*P&R-17-004	3					10,000	10,000
Baseball Field Construction	*P&R-18-003	1				60,000		60,000
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000			60,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	300,000	43,000			393,000
Squad Car Replacement	*POL-19-001	2	16,800					16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500					18,500
<b>General Fund Total</b>			<b>221,200</b>	<b>409,000</b>	<b>380,000</b>	<b>87,000</b>	<b>12,000</b>	<b>1,109,200</b>
<b>Park Improvement Fund</b>								
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
<b>Park Improvement Fund Total</b>			<b>143,000</b>	<b>257,000</b>	<b>228,000</b>	<b>59,000</b>	<b>180,000</b>	<b>867,000</b>
<b>Sewer Fund</b>								
Watermain to New Tower	*W&S-19-001	1		25,000	50,000			75,000
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
<b>Sewer Fund Total</b>			<b>33,000</b>	<b>275,000</b>	<b>50,000</b>			<b>358,000</b>
<b>State Aid</b>								
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
Annual Street Paving	*STR-19-001	2				250,000		250,000
<b>State Aid Total</b>			<b>140,000</b>	<b>100,000</b>		<b>250,000</b>		<b>490,000</b>
<b>Street Fund</b>								



City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>General Fund</b>													
Upgrade Accounting System	*ADM-18-002	3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2	2,400						4,200				6,600
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
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-14-004	3								0			0
New Storage Shed: Central Park	*P&R-17-003	2	7,500										7,500
Play Equipment: Central	*P&R-17-004	3					10,000				12,000		22,000
Baseball Field Construction	*P&R-18-003	1				60,000							60,000
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000								60,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	300,000	43,000								393,000
Squad Car Replacement	*POL-19-001	2	16,800										16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500						20,000				38,500
<b>General Fund Total</b>			<b>221,200</b>	<b>409,000</b>	<b>380,000</b>	<b>87,000</b>	<b>12,000</b>		<b>54,200</b>	<b>450,000</b>	<b>87,000</b>		<b>1,700,400</b>
<b>Park Improvement Fund</b>													
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	2	10,000										10,000
Play Equipment: Central	*P&R-17-004	3						50,000				50,000	100,000
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

City of Timberlake, Washington

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
<b>General Fund</b>										
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
<b>General Fund Total:</b>		<b>275,033</b>	<b>221,200</b>	<b>409,000</b>	<b>380,000</b>	<b>87,000</b>	<b>12,000</b>	<b>1,109,200</b>	<b>261,200</b>	<b>1,645,433</b>
<b>Park Improvement Fund</b>										
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
<b>Park Improvement Fund Total:</b>		<b>111,000</b>	<b>143,000</b>	<b>257,000</b>	<b>228,000</b>	<b>59,000</b>	<b>180,000</b>	<b>867,000</b>	<b>21,000</b>	<b>999,000</b>
<b>Sewer Fund</b>										

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**FUNDING SOURCES BY CATEGORY**

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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

**REVENUE SOURCES SUMMARY**

Source	2021	2022	2023	2024	2025
<b>General Fund</b>					
<i>Revenue</i>					
Tax Levy	645,200	712,000	724,000	742,000	761,000
<i>Other Fund Sources</i>					
Transfers In	65,000	65,000	65,000	65,000	65,000
Sale of Equipment	0	66,000	0	0	0
<b>General Fund Total</b>	<b>710,200</b>	<b>843,000</b>	<b>789,000</b>	<b>807,000</b>	<b>826,000</b>
<b>Park Improvement Fund</b>					
<i>Revenue</i>					
Park Fees	176,000	188,000	192,000	201,000	212,000
<i>Other Fund Sources</i>					
Transfer from General Fund	0	0	30,000	0	0
Sale of Equipment	0	43,800	0	0	0
<b>Park Improvement Fund Total</b>	<b>176,000</b>	<b>231,800</b>	<b>222,000</b>	<b>201,000</b>	<b>212,000</b>
<b>Sewer Fund</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>Sewer Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Aid</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>State Aid Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Fund</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>Street Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicle Replacement Fund</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>Vehicle Replacement Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Fund</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>Water Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**SOURCES AND USES OF FUNDS**

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

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**SOURCES AND USES OF FUNDS**

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

2021 thru 2025

**SOURCES AND USES OF FUNDS**

Source	2021	2022	2023	2024	2025	
<b>Park Improvement Fund</b>						
<b>Beginning Balance</b>	25,000	47,000	(43,200)	(73,200)	57,800	
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Park Fees	176,000	188,000	192,000	201,000	212,000	
<i>Total</i>	176,000	188,000	192,000	201,000	212,000	
<i>Other Fund Sources</i>						
Sale of Equipment	0	43,800	0	0	0	
Transfer from General Fund	0	0	30,000	0	0	
<i>Total</i>	0	43,800	30,000	0	0	
<b>Total Revenues and Other Fund Sources</b>	176,000	231,800	222,000	201,000	212,000	
<b>Total Funds Available</b>	201,000	278,800	178,800	127,800	269,800	
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Parks and Recreation</u>						
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
<i>Total</i>		(143,000)	(257,000)	(228,000)	(59,000)	(180,000)
<i>Other Uses</i>						
Sale of Equipment		0	(33,000)	0	0	0
Transfers Out		(11,000)	(32,000)	(24,000)	(11,000)	(11,000)
<i>Total</i>		(11,000)	(65,000)	(24,000)	(11,000)	(11,000)
<b>Total Expenditures and Uses</b>		(154,000)	(322,000)	(252,000)	(70,000)	(191,000)
<b>Change in Fund Balance</b>	22,000	(90,200)	(30,000)	131,000	21,000	
<b>Ending Balance</b>	47,000	(43,200)	(73,200)	57,800	78,800	

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**SOURCES AND USES OF FUNDS**

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



Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Park Improvement Fund</b>										
<i>Total</i>	(143,000)	(257,000)	(228,000)	(59,000)	(180,000)	(71,000)	0	0	0	(50,000)
<i>Other Uses</i>										
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
<i>Total</i>	(11,000)	(65,000)	(24,000)	(11,000)	(11,000)	0	0	0	0	0
<b>Total Expenditures and Uses</b>	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)	0	0	0	(50,000)
<b>Change in Fund Balance</b>	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)	0	0	0	(50,000)
<b>Ending Balance</b>	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**

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**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**

<b>Budget Item</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>6,500</b>	<b>10,500</b>	<b>8,400</b>	<b>8,400</b>	<b>2,400</b>	<b>36,200</b>

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**BUDGET ITEM SUMMARY**

<b>Budget Item</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>6,500</b>	<b>10,500</b>	<b>8,400</b>	<b>8,400</b>	<b>2,400</b>	<b>2,400</b>					<b>38,600</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS BY BUDGET ITEM**

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

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2030

**PROJECTS BY BUDGET ITEM**

Budget Item	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<b>Maintenance</b>											
New Copy Machine <i>*ADM-19-001</i>	200	200	200	200	200	200					1,200
<b>Maintenance Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>					<b>1,200</b>
<b>Staff Cost</b>											
Ash St. (Jefferson to Maple) <i>*STR-18-004</i>			2,000	2,000	2,000	2,000					8,000
Annual Street Paving <i>*STR-19-001</i>	4,000	8,000	4,000	4,000							20,000
<b>Staff Cost Total</b>	<b>4,000</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>	<b>2,000</b>	<b>2,000</b>					<b>28,000</b>
<b>Supplies/Materials</b>											
Upgrade Accounting System <i>*ADM-18-002</i>	300	300									600
Ash St. (Jefferson to Maple) <i>*STR-18-004</i>			200	200	200	200					800
Annual Street Paving <i>*STR-19-001</i>	2,000	2,000	2,000	2,000							8,000
<b>Supplies/Materials Total</b>	<b>2,300</b>	<b>2,300</b>	<b>2,200</b>	<b>2,200</b>	<b>200</b>	<b>200</b>					<b>9,400</b>
<b>GRAND TOTAL</b>	<b>6,500</b>	<b>10,500</b>	<b>8,400</b>	<b>8,400</b>	<b>2,400</b>	<b>2,400</b>					<b>38,600</b>

City of Timberlake, Washington

*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
<b>Maintenance</b>										
New Copy Machine	*ADM-19-001	0	200	200	200	200	200	1,000	200	1,200
<b>Maintenance Total:</b>		0	200	200	200	200	200	1,000	200	1,200
<b>Staff Cost</b>										
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
<b>Staff Cost Total:</b>		4,000	4,000	8,000	6,000	6,000	2,000	26,000	2,000	32,000
<b>Supplies/Materials</b>										
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
<b>Supplies/Materials Total:</b>		2,000	2,300	2,300	2,200	2,200	200	9,200	200	11,400
<b>GRAND TOTAL</b>		6,000	6,500	10,500	8,400	8,400	2,400	36,200	2,400	44,600

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2025

**PROJECTS AND BUDGET ITEMS BY DEPARTMENT**

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



City of Timberlake, Washington

Capital Improvement Plan

**BUDGET vs ACTUAL EXPENDITURES**

**Project Life to Date (LTD)**

Includes All Years

Project	Project #	Budgeted	Actual LTD	Over (+) or Under (-)	% of Budget
<i>Project Status: Active</i>					
<b>Administration</b>					
Upgrade Accounting System	*ADM-18-002	399,000	25,010	-373,990	6.3%
New Copy Machine	*ADM-19-001	6,600	0	-6,600	0.0%
Website Upgrade	*ADM-20-001	25,000	0	-25,000	0.0%
<b>Administration Total</b>		430,600	25,010	-405,590	5.8%
<b>Fire Department</b>					
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%
<b>Fire Department Total</b>		969,000	0	-969,000	0.0%
<b>Library</b>					
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%
<b>Library Total</b>		227,033	13,367	-213,666	5.9%
<b>Parks and Recreation</b>					
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%
<b>Parks and Recreation Total</b>		1,188,500	74,295	-1,114,205	6.3%
<b>Police Department</b>					
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%
<b>Police Department Total</b>		707,800	36,177	-671,623	5.1%
<b>Street Department</b>					
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%

Purchase 4x4 Ford Truck	*STR-19-002	38,500	6,600	-31,900	17.1%
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	1,100,000	0	-1,100,000	0.0%
<b>Street Department Total</b>		<b>7,332,500</b>	<b>1,046,436</b>	<b>-6,286,064</b>	<b>14.3%</b>

### **Water Department**

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%
<b>Water Department Total</b>		<b>2,113,100</b>	<b>347,929</b>	<b>-1,765,171</b>	<b>16.5%</b>

City of Timberlake, Washington

Capital Improvement Plan

**BUDGET vs ACTUAL EXPENDITURES**

**Year to Date (YTD)**

**For Year 2021**

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

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2026

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>1,089,000</b>	<b>10,531,200</b>

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2026

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	2021	2022	2023	2024	2025	2026	Total
<b>Administration</b>									
Upgrade Accounting System	*ADM-18-002	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
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>			<b>77,400</b>
<b>Fire Department</b>									
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
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>639,000</b>
<b>Library</b>									
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>214,000</b>
<b>Parks and Recreation</b>									
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	2	17,500						17,500
Play Equipment: Central	*P&R-17-004	3					10,000	50,000	60,000
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
<b>Parks and Recreation Total</b>			<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>71,000</b>	<b>1,015,500</b>
<b>Police Department</b>									
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
<b>Police Department Total</b>			<b>86,800</b>	<b>420,000</b>	<b>63,000</b>				<b>569,800</b>
<b>Street Department</b>									
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	100,000	884,000
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	750,000	800,000	850,000	900,000	5,200,000
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500						18,500

City of Timberlake, Washington  
*Capital Improvement Plan*  
 2021 thru 2026

**PROJECTS BY DEPARTMENT**

Department	#	Priority	2021	2022	2023	2024	2025	2026	Total
<b>Administration</b>									
Upgrade Accounting System	*ADM-18-002	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
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>			<b>77,400</b>
<b>Fire Department</b>									
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
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>639,000</b>
<b>Library</b>									
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>214,000</b>
<b>Parks and Recreation</b>									
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	2	17,500						17,500
Play Equipment: Central	*P&R-17-004	3					10,000	50,000	60,000
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

# City of Lake Padden, Washington

## Capital Improvement Plan

2023 thru 2028

### PROJECTS BY DEPARTMENT AND CATEGORY

Category	#	Priority	2023	2024	2025	2026	2027	2028	Total
<b>Buildings</b>									
<b>Fire Department</b>									
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
<b>Fire Department Total</b>				<b>77,000</b>	<b>315,000</b>				<b>392,000</b>
<b>Library</b>									
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>214,000</b>
<b>Buildings Total</b>			<b>196,000</b>	<b>89,000</b>	<b>317,000</b>	<b>2,000</b>	<b>2,000</b>		<b>606,000</b>
<b>Equipment: Computers</b>									
<b>Administration</b>									
Upgrade Accounting System	*ADM-20-002	3	50,000						50,000
Website Upgrade	*ADM-22-001	2				25,000			25,000
<b>Administration Total</b>			<b>50,000</b>			<b>25,000</b>			<b>75,000</b>
<b>Police Department</b>									
Mobile Terminals	*POL-18-002	2	20,000	20,000	20,000				60,000
<b>Police Department Total</b>			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>				<b>60,000</b>
<b>Equipment: Computers Total</b>			<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>			<b>135,000</b>
<b>Equipment: Miscellaneous</b>									
<b>Administration</b>									
New Copy Machine	*ADM-21-001	2	2,400						2,400
<b>Administration Total</b>			<b>2,400</b>						<b>2,400</b>
<b>Police Department</b>									
Upgrade Telephone/911 System	*POL-19-001	1	50,000	400,000	43,000				493,000
<b>Police Department Total</b>			<b>50,000</b>	<b>400,000</b>	<b>43,000</b>				<b>493,000</b>
<b>Equipment: Miscellaneous Total</b>			<b>52,400</b>	<b>400,000</b>	<b>43,000</b>				<b>495,400</b>
<b>Park Improvements</b>									
<b>Parks and Recreation</b>									
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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department	Category	#	Priority	2021	2022	2023	2024	2025	2026	Total
<b>Administration</b>										
<b><u>Equipment: Computers</u></b>										
	Upgrade Accounting System		*ADM-18-002 3	50,000						50,000
	Website Upgrade		*ADM-20-001 2				25,000			25,000
	<b>Equipment: Computers Sub-Total</b>			50,000			25,000			75,000
<b><u>Equipment: Miscellaneous</u></b>										
	New Copy Machine		*ADM-19-001 2	2,400						2,400
	<b>Equipment: Miscellaneous Sub-Total</b>			2,400						2,400
	<b>Administration Total</b>			52,400			25,000			77,400
<b>Fire Department</b>										
<b><u>Buildings</u></b>										
	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
	<b>Buildings Sub-Total</b>				77,000	315,000				392,000
<b><u>Vehicles</u></b>										
	Fire Vehicle Replacement Program		*F-19-001 1		15,000	180,000	20,000	32,000		247,000
	<b>Vehicles Sub-Total</b>				15,000	180,000	20,000	32,000		247,000
	<b>Fire Department Total</b>				92,000	495,000	20,000	32,000		639,000
<b>Library</b>										
<b><u>Buildings</u></b>										
	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
	<b>Buildings Sub-Total</b>			196,000	12,000	2,000	2,000	2,000		214,000
	<b>Library Total</b>			196,000	12,000	2,000	2,000	2,000		214,000
<b>Parks and Recreation</b>										
<b><u>Park Improvements</u></b>										
	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 2	17,500						17,500
	Play Equipment: Central		*P&R-17-004 3					10,000	50,000	60,000
	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



City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2028

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
<b>Administration</b>									
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
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>			<b>77,400</b>
<b>General Fund</b>			52,400			25,000			77,400
<b>Administration Total</b>			<b>52,400</b>			<b>25,000</b>			<b>77,400</b>
<b>Fire Department</b>									
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
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>639,000</b>
<b>General Fund</b>				77,000	315,000				392,000
<b>Vehicle Replacement Fund</b>				15,000	180,000	20,000	32,000		247,000
<b>Fire Department Total</b>				<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>		<b>639,000</b>
<b>Library</b>									
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
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>214,000</b>
<b>General Fund</b>			56,000	12,000	2,000	2,000	2,000		74,000
<b>State Aid</b>			140,000						140,000
<b>Library Total</b>			<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		<b>214,000</b>
<b>Parks and Recreation</b>									
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

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department		#	Priority	2021	2022	2030	2024	2025	2026	Total
Category										
<b>Administration</b>										
<b><u>Equipment: Computers</u></b>										
Upgrade Accounting System		*ADM-18-002	3	50,000						50,000
Website Upgrade		*ADM-20-001	2				25,000			25,000
<b>Equipment: Computers Sub-Total</b>				50,000			25,000			75,000
<b><u>Equipment: Miscellaneous</u></b>										
New Copy Machine		*ADM-19-001	2	2,400						2,400
<b>Equipment: Miscellaneous Sub-Total</b>				2,400						2,400
<b>Administration Total</b>				52,400			25,000			77,400
<b>Fire Department</b>										
<b><u>Buildings</u></b>										
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
<b>Buildings Sub-Total</b>					77,000	315,000				392,000
<b><u>Vehicles</u></b>										
Fire Vehicle Replacement Program		*F-19-001	1		15,000	180,000	20,000	32,000		247,000
<b>Vehicles Sub-Total</b>					15,000	180,000	20,000	32,000		247,000
<b>Fire Department Total</b>					92,000	495,000	20,000	32,000		639,000
<b>Library</b>										
<b><u>Buildings</u></b>										
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
<b>Buildings Sub-Total</b>				196,000	12,000	2,000	2,000	2,000		214,000
<b>Library Total</b>				196,000	12,000	2,000	2,000	2,000		214,000
<b>Parks and Recreation</b>										
<b><u>Park Improvements</u></b>										
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	2	17,500						17,500
Play Equipment: Central		*P&R-17-004	3					10,000	50,000	60,000
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

# City of Lake Padden, Washington

## Capital Improvement Plan

2023 thru 2028

### PROJECTS BY CATEGORY

Category	#	Priority	2023	2024	2025	2026	2027	2028	Total
<b>Buildings</b>									
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
<b>Buildings Total</b>			<b>196,000</b>	<b>89,000</b>	<b>317,000</b>	<b>2,000</b>	<b>2,000</b>		<b>606,000</b>
<b>Equipment: Computers</b>									
Upgrade Accounting System	*ADM-20-002	3	50,000						50,000
Website Upgrade	*ADM-22-001	2				25,000			25,000
Mobile Terminals	*POL-18-002	2	20,000	20,000	20,000				60,000
<b>Equipment: Computers Total</b>			<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>			<b>135,000</b>
<b>Equipment: Miscellaneous</b>									
New Copy Machine	*ADM-21-001	2	2,400						2,400
Upgrade Telephone/911 System	*POL-19-001	1	50,000	400,000	43,000				493,000
<b>Equipment: Miscellaneous Total</b>			<b>52,400</b>	<b>400,000</b>	<b>43,000</b>				<b>495,400</b>
<b>Park Improvements</b>									
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
<b>Park Improvements Total</b>			<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>71,000</b>	<b>1,015,500</b>
<b>Street Construction</b>									
Intersection Reconstruction (Main St. @ Vine)	*STR-21-003	2			100,000				100,000
<b>Street Construction Total</b>					<b>100,000</b>				<b>100,000</b>
<b>Street Paving</b>									
Annual Street Paving	*STR-21-001	2	1,150,000	750,000	750,000	800,000	850,000	900,000	5,200,000
<b>Street Paving Total</b>			<b>1,150,000</b>	<b>750,000</b>	<b>750,000</b>	<b>800,000</b>	<b>850,000</b>	<b>900,000</b>	<b>5,200,000</b>
<b>Street Reconstruction</b>									
Ash St. (Jefferson to Maple)	*STR-20-004	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**

<b>Source</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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
<b>GRAND TOTAL</b>	<b>2,343,200</b>	<b>2,631,000</b>	<b>2,228,000</b>	<b>1,066,000</b>	<b>1,174,000</b>	<b>1,089,000</b>	<b>10,531,200</b>

City of Timberlake, Washington

*Capital Improvement Plan*

2021 thru 2026

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2021	2022	2023	2024	2025	2026	Total
<b>General Fund</b>									
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
<b>General Fund Total</b>			221,200	409,000	380,000	87,000	12,000		1,109,200
<b>Park Improvement Fund</b>									
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
<b>Park Improvement Fund Total</b>			143,000	257,000	228,000	59,000	180,000	71,000	938,000
<b>Sewer Fund</b>									
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
<b>Sewer Fund Total</b>			33,000	275,000	50,000				358,000
<b>State Aid</b>									
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
<b>Park Improvement Fund</b>						
<b>Beginning Balance</b>	25,000	47,000	(43,200)	(73,200)	57,800	78,800
<b><u>Revenues and Other Fund Sources</u></b>						
<b>Total Revenues and Other Fund Sources</b>	176,000	231,800	222,000	201,000	212,000	0
<b>Total Funds Available</b>	201,000	278,800	178,800	127,800	269,800	78,800
<b><u>Expenditures and Uses</u></b>						
<b>Total Expenditures and Uses</b>	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)
<b>Change in Fund Balance</b>	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)
<b>Ending Balance</b>	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
<b>Park Improvement Fund</b>						
<b>Beginning Balance</b>	25,000	47,000	(43,200)	(73,200)	57,800	78,800
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Park Fees	176,000	188,000	192,000	201,000	212,000	0
<i>Total</i>	176,000	188,000	192,000	201,000	212,000	0
<i>Other Fund Sources</i>						
Sale of Equipment	0	43,800	0	0	0	0
Transfer from General Fund	0	0	30,000	0	0	0
<i>Total</i>	0	43,800	30,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	176,000	231,800	222,000	201,000	212,000	0
<b>Total Funds Available</b>	201,000	278,800	178,800	127,800	269,800	78,800
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Parks and Recreation</u>						
Annual Tennis Court Rehabilitation	*P&R-14-004	(16,000)	(17,000)	(18,000)	(19,000)	(21,000)
New Storage Shed: Central Park	*P&R-17-003	(10,000)	0	0	0	0
Play Equipment: Central	*P&R-17-004	0	0	0	0	(50,000)
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
<i>Total</i>		(143,000)	(257,000)	(228,000)	(59,000)	(71,000)
<i>Other Uses</i>						
Sale of Equipment		0	(33,000)	0	0	0
Transfers Out		(11,000)	(32,000)	(24,000)	(11,000)	(11,000)
<i>Total</i>		(11,000)	(65,000)	(24,000)	(11,000)	0
<b>Total Expenditures and Uses</b>		(154,000)	(322,000)	(252,000)	(70,000)	(71,000)
<b>Change in Fund Balance</b>	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)
<b>Ending Balance</b>	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
<b>Maintenance</b>									
New Copy Machine	*ADM-19-001	2	200	200	200	200	200	200	1,200
<b>Maintenance Total</b>			200	200	200	200	200	200	1,200
<b>Staff Cost</b>									
Ash St. (Jefferson to Maple)	*STR-18-004	1			2,000	2,000	2,000	2,000	8,000
Annual Street Paving	*STR-19-001	2	4,000	8,000	4,000	4,000			20,000
<b>Staff Cost Total</b>			4,000	8,000	6,000	6,000	2,000	2,000	28,000
<b>Supplies/Materials</b>									
Upgrade Accounting System	*ADM-18-002	3	300	300					600
Ash St. (Jefferson to Maple)	*STR-18-004	1			200	200	200	200	800
Annual Street Paving	*STR-19-001	2	2,000	2,000	2,000	2,000			8,000
<b>Supplies/Materials Total</b>			2,300	2,300	2,200	2,200	200	200	9,400
<b>GRAND TOTAL</b>			6,500	10,500	8,400	8,400	2,400	2,400	38,600



City of Lake Padden, Washington

*Capital Improvement Plan*

**Project Notes**

**For Projects with Notes**

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**Library**

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

Contact School District concerning possible partnering on this.

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**Parks and Recreation**

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**\*P&R-16-002 Grading/Seeding**

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

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**Police Department**

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**\*POL-14-002 Mobile Terminals**

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

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**Street Department**

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**\*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.

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**Water Department**

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

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

City of Lake Padden, Washington

*Capital Improvement Plan*

**Linked Graphics**

**List of Projects with Linked Graphics**

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**Street Department**

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

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

City of Lake Padden, Washington

*Capital Improvement Plan*

**Linked Documents**

**List of Projects with Linked Documents**

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**Administration**

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**\*ADM-16-002 Upgrade Accounting System**

C:\PlanIt\V5.4\ExpendituresImport.xls

City of Lake Padden, Washington

*Capital Improvement Plan*

**Exception Report**

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*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.*

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***Administration***

\*ADM-16-002

Upgrade Accounting System

Under Funded for 2018

# City of Lake Padden, Washington

## *Capital Improvement Plan*

### **Administrative Summary**

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#### **Visions and Goals**

Text here documenting visions and goals

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#### **Policies**

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

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#### **Process**

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

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#### **Process Calendar**

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

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# City of Lake Padden, Washington

## Capital Improvement Plan

### Administrative Parameters

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#### 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

2018  
2019  
2020  
2021  
2022

#### Custom Fields

Account #:

#### Departments

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

# City of Lake Padden, Washington

## *Capital Improvement Plan*

### **GLOSSARY**

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#### **Accrual Basis of Accounting**

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

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#### **Bond**

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

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#### **Capital Improvement Plan**

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

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#### **Fiscal Year**

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

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#### **Revenue**

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

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