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

Priority 1 Critical

Total Project Cost: \$1,174,800

Description

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

Justification

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

Prior	Expenditures		2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design			50,000				50,000	200,000
Total	Construction/Maintenan	nce	44,000		490,000	100,000	100,000	734,000	Total
10111		Total	44,000	50,000	490,000	100,000	100,000	784,000	10111
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
1000		Total	44,000	50,000	490,000	100,000	100,000	784,000	101

Budget Impact/Other

Budget Items	2021	2022	2023	2024	2025	Total	Future
Staff Cost			2,000	2,000	2,000	6,000	2,200
Supplies/Materials			200	200	200	600	Total
To	tal		2,200	2,200	2,200	6,600	10001

2021 thru 2026

City of Timberlake, Washington

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Account #: 53-1440209

Department Street Department

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Prior	Expenditures		2021	2022	2023	2024	2025	2026	Total	Future
10,000	Planning/Design			50,000					50,000	100,000
Total	Construction/Maintenand	ce	44,000		490,000	100,000	100,000	100,000	834,000	Total
10001	Т	Γotal	44,000	50,000	490,000	100,000	100,000	100,000	884,000	- 10111
										_
Prior	Funding Sources		2021	2022	2023	2024	2025	2026	Total	Future
10,000	Water Fund		22,000	50,000		50,000	100,000	50,000	272,000	100,000
Total	Street Fund		22,000		490,000	50,000		50,000	612,000	Total
10001	Т	Total	44,000	50,000	490,000	100,000	100,000	100,000	884,000	- 10001

Budget Impact/Other

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

2021 thru 2030

City of Timberlake, Washington

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Account #: 53-1440209

Department Street Department

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Type Improvement

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

Budget Impact/Other

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

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

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

Account #: 53-1440209



Description

Total Project Cost: \$1,174,800

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

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10,000	Planning/Design			50,000				50,000	200,000
Total	Construction/Maintenan	ce	44,000		490,000	100,000	100,000	734,000	_ Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	
		•							•
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	

Budget Impact/Other

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

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Type Improvement
Useful Life 25 years

Category Street Reconstruction
Account #: 53-1440209

Department Street Department **Contact** Public Works Director

Priority 1 Critical



Description

Total Project Cost: \$994,000

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Prior	Expenditures		2021	2022	2023	2024	2025	2026	Total	Future
10,000	Planning/Design			50,000					50,000	100,000
Total	Construction/Maintenand	ce	44,000		490,000	100,000	100,000	100,000	834,000	Total
10001	Т	otal	44,000	50,000	490,000	100,000	100,000	100,000	884,000	10001
									_	
Prior	Funding Sources		2021	2022	2023	2024	2025	2026	Total	Future
10,000	Water Fund		22,000	50,000		50,000	100,000	50,000	272,000	100,000
Total	Street Fund		22,000		490,000	50,000		50,000	612,000	Total
20041	-	Total	44,000	50,000	490,000	100,000	100,000	100,000	884,000	

Budget Impact/Other

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

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Type Improvement Department Street Department

Useful Life 25 years Contact Public Works Director

Category Street Reconstruction Priority 1 Critical

Account #: 53-1440209



Description Total Project Cost: \$994,000

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

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

10,000	W
Total	St

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund	22,000	50,000		50,000	100,000	50,000	50,000				322,000
Street Fund	22,000		490,000	50,000		50,000	50,000				662,000
Total	44,000	50,000	490,000	100,000	100,000	100,000	100,000				984,000

Budget Impact/Other

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

Project # *STR-18-004

Account #: 53-1440209

Project Name Ash St. (Jefferson to Maple)

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

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 as necessary. Design to be completed by outside consultant, with construction by City staff.

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Budget Impact/Other

Prior	Expenditures		2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design			50,000				50,000	200,000
Total	Construction/Maintenar	nce	44,000		490,000	100,000	100,000	734,000	Total
1000		Total	44,000	50,000	490,000	100,000	100,000	784,000	1000
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
10111		Total	44,000	50,000	490,000	100,000	100,000	784,000	- 10001

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)

Type Improvement
Useful Life 25 years

Category Street Reconstruction

Account #: 53-1440209

Department Street Department **Contact** Public Works Director

Priority 1 Critical



Description

Total Project Cost: \$1,174,800

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Expenditures	Prior	2021	2022	2023	2024	2025	Future	Total
Planning/Design	10,000		50,000					60,000
Construction/Maintenance		44,000		490,000	100,000	100,000	200,000	934,000
Total	10,000	44,000	50,000	490,000	100,000	100,000	200,000	994,000
Funding Sources	Prior	2021	2022	2023	2024	2025	Future	Total
Street Fund	10,000	22,000		490,000	50,000		100,000	672,000
Street Fund Water Fund	10,000	22,000 22,000	50,000	490,000	50,000 50,000	100,000	100,000 100,000	672,000 322,000

Budget Impact/Other

Budget Items	Prior	2021	2022	2023	2024	2025	Future	Total
Staff Cost				2,000	2,000	2,000	2,000	8,000
Supplies/Materials				200	200	200	200	800
Total				2,200	2,200	2,200	2,200	8,800

Project # *STR-18-004

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Useful Life 25 years

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Account #: 53-1440209

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Contact Public Works Director

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

Budget Impact/Other

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

Project # *STR-18-004

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2021 thru 2025

City of Timberlake, Washington

Department Street Department **Contact** Public Works Director

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10,000	Planning/Design			50,000				50,000	200,000
Total	Construction/Maintenar	nce	44,000		490,000	100,000	100,000	734,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	
		•							•
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	

Budget Impact/Other

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

2021 thru 2025

City of Timberlake, Washington

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

Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
2000		Total	44,000	50,000	490,000	100,000	100,000	784,000	_



2021 thru 2025

City of Timberlake, Washington

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Type Improvement
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Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
10,000	Planning/Design		50,000				50,000	200,000
Total	Construction/Maintenance	44,000		490,000	100,000	100,000	734,000	Total
20002	Total	44,000	50,000	490,000	100,000	100,000	784,000	
Prior	Funding Sources	2021	2022	2022	2024	2025	Total	Futuro
Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
Prior 10,000	Funding Sources Street Fund	2021 22,000	2022	2023 490,000	2024 50,000	2025	Total 562,000	Future 200,000
			2022 50,000			2025		

Budget Impact/Other

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

Department Street Department
Contact Public Works Director

Project # *STR-18-004

Project Name Ash St. (Jefferson to Maple)



2021 thru 2025

City of Timberlake, Washington

Project # *STR-18-004

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Account #: 53-1440209

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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

Description Total Project Cost: \$5,200,000 Priority 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 come contracted services hired.

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.

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

Description Total Project Cost: \$38,500 Priority 2 Very Important

Purchase new Ford Truck for use in various Public Works projects.

Justification

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
Total	Construction/Maintena	nce	44,000		490,000	100,000	100,000	734,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	
		•							-
Prior	Funding Sources		2021	2022	2023	2024	2025	Total	Future
10,000	Street Fund		22,000		490,000	50,000		562,000	200,000
Total	Water Fund		22,000	50,000		50,000	100,000	222,000	Total
		Total	44,000	50,000	490,000	100,000	100,000	784,000	

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/Maintena	ince	1,150,000	750,000	750,000	800,000	850,000	4,300,000	900,000
	Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000	Total
Funding Sources		2021	2022	2023	2024	2025	Total	Future
I unum Sources		2021	2022	2023	2024	2023	Total	ruture
State Aid		2021	2022	2023	250,000	2023	250,000	900,000
		1,150,000	750,000	750,000		850,000		

Capital Improvement Plan

2021 thru 2025

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2021				
Upgrade Accounting System	Administration	*ADM-18-002	3	50,000
New Copy Machine	Administration	*ADM-19-001	2	2,400
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
	Total for 2021			2,343,200
2022				
Women's Locker Room Addition: Fire Station #1	Fire Department	*F-18-003	1	30,000
Fire Sprinkler System: Fire Station #1	Fire Department	*F-18-004	4	30,000
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
	Total for 2022			2,631,000
2023				
Women's Locker Room Addition: Fire Station #1	Fire Department	*F-18-003	1	300,000

Capital Improvement Plan

2021 thru 2025

PROJECTS BY YEAR & PRIORITY

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

Capital Improvement Plan

2021 thru 2025

DEPARTMENT SUMMARY

Department		2021	2022	2023	2024	2025	Total
Administration		52,400			25.000		77,400
Fire Department		02,100	92,000	495,000	20,000	32,000	639,000
Library		196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation		150,500	257,000	228,000	119,000	190,000	944,500
Police Department		86,800	420,000	63,000			569,800
Street Department		1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department		645,000	1,050,000	100,000			1,795,000
	TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2030

DEPARTMENT SUMMARY

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

Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,000
New Copy Machine	*ADM-19-001	2	2,400					2,400
Website Upgrade	*ADM-20-001	2				25,000		25,000
Administration Total	I	_	52,400			25,000		77,400
Fire Department	ı							
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000			330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000				30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000				17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000			15,000
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000	247,000
Fire Department Total	I	_		92,000	495,000	20,000	32,000	639,000
Library	I							
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Library Total			196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation								
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	17,500					17,500
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
Parks and Recreation Total	I		150,500	257,000	228,000	119,000	190,000	944,500
Police Department								
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000			60,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	400,000	43,000			493,000
Squad Car Replacement	*POL-19-001	2	16,800					16,800
Police Department Total	l		86,800	420,000	63,000			569,800
Street Department								
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	784,000
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500					18,500
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2			100,000			100,000
Street Department Total	İ		1,212,500	800,000	1,340,000	900,000	950,000	5,202,500

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

Annual Tennis Court Rehabilitation

*P&R-14-004

Resurface and add fences to city tennis courts. Schedule to include:

2021: Austin and Palmer Parks

2022: High School Park and Miller Rec. Area

2023: Miller Rec. Area (II) 2024: Doering Park (II) 2025+: To be determined

New Storage Shed: Central Park

*P&R-17-003

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

Play Equipment: Central

*P&R-17-004

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

Grading/Seeding

*P&R-18-002

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

Baseball Field Construction

*P&R-18-003

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

New Playground: Arden Park

*P&R-19-001

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

Capital Improvement Plan

2021 thru 2030

PROJECTS BY DEPARTMENT

Department	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration													
Upgrade Accounting System	*ADM-18-0	02 3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-0	01 2	2,400						4,200				6,600
Website Upgrade	*ADM-20-0	01 2				25,000							25,000
Admi	nistratio	n Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department													
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000									17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000								15,000
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000						247,000
Women's Locker Room Addition: Fire Station #3	*F-19-002	1							30,000	300,000			330,000
Fire De	epartmen	t Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library													
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000									204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000						10,000
	Library	Total	196,000	12,000	2,000	2,000	2,000						214,000
Parks and Recreation													
Annual Tennis Court Rehabilitation	*P&R-14-00	04 3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R-17-00	93 2	17,500										17,500
Play Equipment: Central	*P&R-17-00	04 3					10,000	50,000			12,000	50,000	122,000
Grading/Seeding	*P&R-18-00	02 3	20,000	10,000	10,000								40,000
Baseball Field Construction	*P&R-18-00	03 1	15,000	50,000	20,000	100,000	160,000						345,000

Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT

Department	#	Prior Years	2021	2022	2023	2024	2025	5-Yr. Total	Future Years	Total
Administration										
Upgrade Accounting System	*ADM-18-002	124,000	50,000	0	0	0	0	50,000	225,000	399,000
New Copy Machine	*ADM-19-001	0	2,400	0	0	0	0	2,400	4,200	6,600
Website Upgrade	*ADM-20-001	0	0	0	0	25,000	0	25,000	0	25,000
Administra	ntion Total:	124,000	52,400	0	0	25,000	0	77,400	229,200	430,60
Fire Department										
Women's Locker Room Addition: Fire Statio	n #1 *F-18-003	0	0	30,000	300,000	0	0	330,000	0	330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	0	0	30,000	0	0	0	30,000	0	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	0	0	17,000	0	0	0	17,000	0	17,000
Replace Carpeting: Fire Station #1	*F-18-006	0	0	0	15,000	0	0	15,000	0	15,000
Fire Vehicle Replacement Program	*F-19-001	0	0	15,000	180,000	20,000	32,000	247,000	0	247,000
Fire Departi	nent Total:	0	0	92,000	495,000	20,000	32,000	639,000	0	639,00
Library										
Remodel Children's Room: Library	*L-17-002	11,033	194,000	10,000	0	0	0	204,000	0	215,033
New Lighting	*L-18-001	2,000	2,000	2,000	2,000	2,000	2,000	10,000	0	12,000
Lib	rary Total:	13,033	196,000	12,000	2,000	2,000	2,000	214,000	0	227,03
Parks and Recreation										
Annual Tennis Court Rehabilitation	*P&R-14-004	79,000	16,000	17,000	18,000	19,000	20,000	90,000	21,000	190,000
New Storage Shed: Central Park	*P&R-17-003	2,000	17,500	0	0	0	0	17,500	0	19,500
Play Equipment: Central	*P&R-17-004	0	0	0	0	0	10,000	10,000	112,000	122,000
Grading/Seeding	*P&R-18-002	30,000	20,000	10,000	10,000	0	0	40,000	0	70,000
Baseball Field Construction	*P&R-18-003	0	15,000	50,000	20,000	100,000	160,000	345,000	0	345,000
New Playground: Arden Park	*P&R-19-001	0	82,000	180,000	180,000	0	0	442,000	0	442,000
Parks and Recrea	tion Total:	111,000	150,500	257,000	228,000	119,000	190,000	944,500	133,000	1,188,500

Capital Improvement Plan

2021 thru 2025

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category		2021	2022	2023	2024	2025	Total
Administration							
Equipment: Computers	*ADM-18-002	50,000					50,000
Upgrade Accounting System Website Upgrade	*ADM-20-001	30,000			25,000		<i>25,000</i>
	-	50,000			25,000		75,000
	Sub-Total	30,000			23,000		75,000
Equipment: Miscellaneous	***************************************						0.400
New Copy Machine	*ADM-19-001 _	2,400					2,400
\$	Sub-Total	2,400					2,400
Dep	oartment Total:	52,400			25,000		77,400
Fire Department							
Buildings							
Women's Locker Room Addition: Fire #1	Station *F-18-003		30,000	300,000			330,000
Fire Sprinkler System: Fire Station #1	*F-18-004		30,000				30,000
Rehab Parking Lot: Fire Station #2	*F-18-005		17,000				17,000
Replace Carpeting: Fire Station #1	*F-18-006			15,000			15,000
\$	Sub-Total		77,000	315,000			392,000
<u>Vehicles</u>							
Fire Vehicle Replacement Program	*F-19-001		15,000	180,000	20,000	32,000	247,000
9	Sub-Total		15,000	180,000	20,000	32,000	247,000
Dep	oartment Total:		92,000	495,000	20,000	32,000	639,000
Library							
Buildings							
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
	- Sub-Total	196,000	12,000	2,000	2,000	2,000	214,000
	partment Total:	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation							
Park Improvements							
Annual Tennis Court Rehabilitation	*P&R-14-004	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	17,500					17,500
Play Equipment: Central	*P&R-17-004					10,000	10,000
Grading/Seeding	*P&R-18-002	20,000	10,000	10,000			40,000
Baseball Field Construction	*P&R-18-003	15,000	50,000	20,000	100,000	160,000	345,000
New Playground: Arden Park	*P&R-19-001 _	82,000	180,000	180,000			442,000
	Sub-Total	150,500	257,000	228,000	119,000	190,000	944,500

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Tota
Administration													
Equipment: Computers													
Upgrade Accounting System	*ADM-1	<i>18-002</i> 3	50,000							150,000	75,000		275,00
Website Upgrade	*ADM-2	20-001 2				25,000							25,00
Equipment: Computers Su	ıb-Total	l	50,000			25,000				150,000	75,000		300,00
Equipment: Miscellaneous													
New Copy Machine	*ADM-1	19-001 2	2,400						4,200				6,60
Equipment: Miscellaneous Su	ıb-Total	ı	2,400						4,200				6,60
Administratio	n Tota	ıl	52,400			25,000			4,200	150,000	75,000		306,60
Fire Department Buildings	*5.4												
Women's Locker Room Addition: Fire Station #1		<i>18-003</i> 1		30,000	300,000								330,00
Fire Sprinkler System: Fire Station #1		18-004 4		30,000									30,0
Rehab Parking Lot: Fire Station #2		18-005 3		17,000									17,00
Replace Carpeting: Fire Station #1		18-006 2			15,000								15,00
Women's Locker Room Addition: Fire Station #3	*F-1	<i>19-002</i> 1							30,000	300,000			330,00
Buildings St	ub-Tota	I		77,000	315,000				30,000	300,000			722,00
<u>Vehicles</u> Fire Vehicle Replacement Program	*F-1	<i>19-001</i> 1		15,000	180,000	20,000	32,000						247,00
•													
Vehicles Si	ub-Tota	d		15,000	180,000	20,000	32,000						247,00
Fire Departmen	nt Tota	ıl		92,000	495,000	20,000	32,000		30,000	300,000			969,00
Library													
Buildings													
Remodel Children's Room: Library	*L-1	17-002 n/a	194,000	10,000									204,00

Capital Improvement Plan

2021 thru 2025

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,00
New Copy Machine	*ADM-19-001	2	2,400					2,40
Website Upgrade	*ADM-20-001	2				25,000		25,00
	Administration '	Fotal	52,400			25,000		77,400
General Fund			52,400			25,000		77,400
	Administration To	otal	52,400			25,000		77,400
Fire Department								
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000			330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000				30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000				17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000			15,000
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000	247,000
	Fire Department	Fotal		92,000	495,000	20,000	32,000	639,000
General Fund				77,000	315,000			392,000
Vehicle Replacement Fund				15,000	180,000	20,000	32,000	247,000
	Fire Department To	otal		92,000	495,000	20,000	32,000	639,000
Library	<u>_</u>							
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
	Library '	Fotal	196,000	12,000	2,000	2,000	2,000	214,000
General Fund			56,000	12,000	2,000	2,000	2,000	74,000
State Aid			140,000					140,000
	Library To	otal	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation								
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	17,500					17,500
	*P&R-17-004	3					10,000	10,000
Play Equipment: Central	1 011 17 004	•					.0,000	

Capital Improvement Plan

2021 thru 2030

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration												
Upgrade Accounting System	*ADM-18-002	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-001	2,400						4,200				6,600
Website Upgrade	*ADM-20-001				25,000							25,000
Ad	ministration Total	52,400			25,000			4,200	150,000	75,000		306,600
General Fund		52,400			25,000			4,200	150,000	75,000		306,600
Ad	ministration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department Women's Locker Room Addition: Station #1 Fire Sprinkler System: Fire Station Rehab Parking Lot: Fire Station # Replace Carpeting: Fire Station # Fire Vehicle Replacement Progra Women's Locker Room Addition: Station #3	rn #1		30,000 30,000 17,000 15,000	300,000 15,000 180,000	20,000	32,000		30,000	300,000			330,000 30,000 17,000 15,000 247,000 330,000
	Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
General Fund			77,000	315,000				30,000	300,000			722,000
Vehicle Replacement Fun	nd .		15,000	180,000	20,000	32,000						247,000
Fire	Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000

Capital Improvement Plan

2021 thru 2025

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

Capital Improvement Plan

2021 thru 2025

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,00 0
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,40 0
Website Upgrade General Fund	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,00 0
Administration Total	al		52,400			25,000		77,400
Fire Department								
Women's Locker Room Addition: Fire Station #1 General Fund	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 330,00 0
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,00 0
Rehab Parking Lot: Fire Station #2 General Fund	*F-18-005	3		17,000 <i>17,000</i>				17,000 17,00 0
Replace Carpeting: Fire Station #1 General Fund	*F-18-006	2			15,000 <i>15,000</i>			15,000 15,00 0
Fire Vehicle Replacement Program Vehicle Replacement Fund	*F-19-001	1		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	247,000 247,000
Fire Department Total	al			92,000	495,000	20,000	32,000	639,000
Library	_							
Remodel Children's Room: Library General Fund State Aid	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>	10,000 <i>10,000</i>				204,000 64,000 140,000
New Lighting General Fund	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 10,00 0
Library Tota	al		196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation	_1							
Annual Tennis Court Rehabilitation Park Improvement Fund	*P&R-14-004	3	16,000 <i>16,000</i>	17,000 <i>17,000</i>	18,000 <i>18,000</i>	19,000 <i>19,000</i>	20,000 <i>20,000</i>	90,000 90,00 0
New Storage Shed: Central Park General Fund Park Improvement Fund	*P&R-17-003	2	17,500 <i>7,500</i> <i>10,000</i>					17,500 7,500 10,000
Play Equipment: Central General Fund	*P&R-17-004	3					10,000 <i>10,000</i>	10,000 10,00 0
Grading/Seeding Park Improvement Fund	*P&R-18-002	3	20,000 <i>20,000</i>	10,000 <i>10,000</i>	10,000 <i>10,000</i>			40,000 40,00 0
Baseball Field Construction General Fund	*P&R-18-003	1	15,000	50,000	20,000	100,000 <i>60,000</i>	160,000	345,000 60,00 0

Capital Improvement Plan

2021 thru 2030

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

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2032

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Administration												
Upgrade Accounting System <i>General Fund</i> Upgrade the Accounting and I	*ADM-20-002	50,000 50,000	ntract with comp	utor consultant li	nstallation may tak	ca un ta 6 manths	with additional to	raining nacassarv	150,000 <i>150,000</i>	75,000 <i>75,000</i>		275,000 275,000
			ili aci wilii comp	uter consultant. II	nstaliation may tak	te up to o months,	wiiii auuiiioiiai ii	-	•			
New Copy Machine General Fund	*ADM-21-001	2,400 <i>2,400</i>						4,200 <i>4,200</i>				6,600 6,600
Purchase Xerox 5500-E color	copy machine. Mainter	nance agreement	will be included	l.								
Website Upgrade General Fund	*ADM-22-001				25,000 <i>25,000</i>							25,000 25,000
Upgrade design of website to	accommodate new fund	tionality and nee	ds.									
Admi	nistration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department Women's Locker Room Addition: I Station #1	Fire *F-20-003		30,000	300,000								330,000
General Fund This project would require hiring shower facilities and restroom		ign and addition	<i>30,000</i> to Fire Station #	<i>300,000</i> 1. It would involve	e hiring a construc	tion firm to build a	nd addition on th	e west side of the	building. Will inc	lude a Women's	locker room,	330,000
Fire Sprinkler System: Fire Station General Fund This project would involve the		atic commercial f	30,000 <i>30,000</i> Fire sprinkler sys	tem in Fire Station	n #1 (including the	present structure	and any addition	al portions of the	Station)			30,000 30,000
Rehab Parking Lot: Fire Station #2 General Fund The parking lot would have ur	2 *F-20-005		17,000 <i>17,000</i>		. ,		j		,	curfaco		17,000 17,000
Replace Carpeting: Fire Station # General Fund The project involves the remo	1 *F-20-006			15,000 <i>15,000</i>	-	ould be added to	neip drain the io	, trius exterium g t	THE HIE OF THE TOUS	surrace.		15,000 15,000
Fire Vehicle Replacement Program Vehicle Replacement Fund Replacement of Fire Departm			15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>						247,000 247,000

Capital Improvement Plan

2021

Department	Project #	Priority	1-Year Total
Administration			
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>
Upgrade the Accounting and Financial Reportin with additional training necessary.	g System. Need to co	ntract with computer consultant. In	stallation may take up to 6 months,
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>
Purchase Xerox 5500-E color copy machine. M	aintenance agreemen	t will be included.	
Administration To	al		52,400
Library			
Remodel Children's Room: Library General Fund State Aid	*L-17-002	n/a	194,000 <i>54,000</i> <i>140,000</i>
Remodel room to bring up to ADA code. Improv	e HVAC and seating t	or children and adults during group	reading programs.
New Lighting	*L-18-001	n/a	2,000
General Fund Install new energy efficient lighting as part of an	nual huilding maintans	inca Rulhs will be nurchased throu	2,000
Library Tot	-	mice. Buibs will be purchased throt	196,000
Library 100	aı		170,000
Parks and Recreation			
Annual Tennis Court Rehabilitation General Fund	*P&R-14-004	3	16,000
Park Improvement Fund			16,000
Resurface and add fences to city tennis courts. 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	Schedule to include:		
New Storage Shed: Central Park General Fund Park Improvement Fund	*P&R-17-003	2	17,500 <i>7,500</i> <i>10,000</i>
Construct shed for park equipment, signs and o	ther Park Department	supplies. Location: NE corner of Br	
Grading/Seeding	*P&R-18-002	3	20,000
Park Improvement Fund			20,000
Landscaping necessary to repair heavily-used pmaintenance program.	ortions of city parks. I	Maintenance Staff will grade, sod a	nd seed as necessary as part of
Baseball Field Construction	*P&R-18-003	1	15,000
General Fund Park Improvement Fund			15,000
This project includes the design and construction community groups have lobbied strongly for neconcessions stands, 4 diamonds, parking lot, re-	essary improvements	and services for residents in this ar	/Townhouse complex. Several
New Playground: Arden Park	*P&R-19-001	2	82,000

Capital Improvement Plan

2021 thru 2022

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

Capital Improvement Plan

2021 thru 2025

	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System General Fund	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,00 0
Upgrade the Accounting and Financial Report	ting System. Need to co	ntract with com	puter consultan	t. Installation r	nay take up to 6	months, with a	dditional training	necessary.
New Copy Machine General Fund	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,40 0
Purchase Xerox 5500-E color copy machine.	_		d.					
Website Upgrade General Fund	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,00 0
Upgrade design of website to accommodate r	new functionality and nee	eds.						
Administration T	otal		52,400			25,000		77,400
Fire Department								
Women's Locker Room Addition: Fire Station #1 General Fund	*F-18-003	1		30,000 <i>30,000</i>	300,000 <i>300,000</i>			330,000 330,00 0
This project would require hiring of an archited building. Will include a Women's locker room			#1. It would inv	olve hiring a co	onstruction firm t	o build and add	ition on the west	side of the
Fire Sprinkler System: Fire Station #1 General Fund	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,00 0
This project would involve the installation of a Station).	n automatic commercial	fire sprinkler sy	stem in Fire Sta	ation #1 (includ	ing the present s	structure and an	y additional port	ions of the
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000				17.000
General Fund	1 10 000	J		17,000				17,000 17,00 0
_			rfaced by local	17,000	rbing would be a	added to help dr	ain the lot, thus	17,000
General Fund The parking lot would have underground drain the life of the lot's surface.			rfaced by local	17,000	rbing would be a 15,000 <i>15,000</i>	added to help dr	ain the lot, thus (17,000 extending 15,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1	ns to handle roof runoff. *F-18-006	Lot will be resu 2	-	17,000 contractor. Cu	15,000	added to help dr	ain the lot, thus o	17,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1 General Fund The project involves the removal of the old ca	ns to handle roof runoff. *F-18-006	Lot will be resu 2	-	17,000 contractor. Cu	15,000	20,000 20,000	32,000 32,000	17,000 extending 15,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1 General Fund The project involves the removal of the old ca Fire Vehicle Replacement Program	*F-18-006 rpeting and the installation *F-19-001	Lot will be resu 2 on of a new, con	-	17,000 contractor. Cu carpeting.	15,000 <i>15,000</i> 180,000	20,000	32,000	17,000 extending 15,000 15,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1 General Fund The project involves the removal of the old ca Fire Vehicle Replacement Program Vehicle Replacement Fund Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contributous) 2024: Ass't Captain's vehicle	*F-18-006 *F-19-006 rpeting and the installation *F-19-001	Lot will be resu 2 on of a new, con	-	17,000 contractor. Cu carpeting.	15,000 <i>15,000</i> 180,000	20,000	32,000	17,000 extending 15,000 15,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1 General Fund The project involves the removal of the old ca Fire Vehicle Replacement Program Vehicle Replacement Fund Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contribu 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4)	*F-18-006 *F-19-006 rpeting and the installation *F-19-001	Lot will be resu 2 on of a new, con	-	17,000 contractor. Cu carpeting. 15,000 15,000	15,000 <i>15,000</i> 180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	17,000 extending 15,000 15,000 247,000 247,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1 General Fund The project involves the removal of the old ca Fire Vehicle Replacement Program Vehicle Replacement Fund Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contribu 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4) Fire Department T	*F-18-006 *F-19-006 rpeting and the installation *F-19-001	Lot will be resu 2 on of a new, con	-	17,000 contractor. Cu carpeting. 15,000 15,000	15,000 <i>15,000</i> 180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	17,000 extending 15,000 15,000 247,000 247,000
General Fund The parking lot would have underground drain the life of the lot's surface. Replace Carpeting: Fire Station #1 General Fund The project involves the removal of the old ca Fire Vehicle Replacement Program Vehicle Replacement Fund Replacement of Fire Department vehicles: 2022: Captain's vehicle 2023: Replace apparatus (Lions Club contribu 2024: Ass't Captain's vehicle 2025: Rescue truck (4x4) Fire Department T Library Remodel Children's Room: Library General Fund	*F-18-006 rpeting and the installation *F-19-001 ution) otal *L-17-002	Lot will be resu 2 on of a new, cor 1	mmercial-grade 194,000 54,000 140,000	17,000 contractor. Cu carpeting. 15,000 15,000 92,000	15,000 15,000 180,000 180,000	20,000 <i>20,000</i>	32,000 <i>32,000</i>	17,000 extending 15,000 15,000 247,000 247,000 639,000

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2025

EXPENDITURES AND SOURCES SUMMARY

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

Source		2021	2022	2023	2024	2025	Total
General Fund		221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund		143,000	257,000	228,000	59,000	180,000	867,000
Sewer Fund		33,000	275,000	50,000			358,000
State Aid		140,000	100,000		250,000		490,000
Street Fund		1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Vehicle Replacement Fund			15,000	180,000	20,000	32,000	247,000
Water Fund		634,000	825,000	50,000	50,000	100,000	1,659,000
	SOURCE TOTAL	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

CATEGORY SUMMARY

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

Capital Improvement Plan

2021 thru 2030

CATEGORY SUMMARY

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

Capital Improvement Plan

2021 thru 2025

CATEGORY SUMMARY BY DEPARTMENT

Department Category	2021	2022	2023	2024	2025	Total	
Administration							
Equipment: Computers Equipment: Miscellaneous	50,000 2,400			25,000		75,000 2,400	
Departme	ent Total 52,400			25,000		77,400	
Fire Department							
Buildings		77,000	315,000			392,000	
Vehicles		15,000	180,000	20,000	32,000	247,000	
Departme	ent Total	92,000	495,000	20,000	32,000	639,000	
Library							
Buildings	196,000	12,000	2,000	2,000	2,000	214,000	
Departme	ent Total 196,000	12,000	2,000	2,000	2,000	214,000	
Parks and Recreation							
Park Improvements	150,500	257,000	228,000	119,000	190,000	944,500	
Departme	nt Total 150,500	257,000	228,000	119,000	190,000	944,500	
Police Department							
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	
Departme	ent Total 86,800	420,000	63,000			569,800	
Street Department							
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	
Departme	ent Total 1,212,500	800,000	1,340,000	900,000	950,000	5,202,500	
Water Department							
Vehicles Water Distribution	645,000	1,050,000	100,000			1,795,000	
Departme		1,050,000	100,000			1,795,000	

Capital Improvement Plan

2021 thru 2025

PROJECTS BY CATEGORY

Category	Project #	Priority	2021	2022	2023	2024	2025	Total
Buildings								
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000			330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000				30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000				17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000			15,000
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000				204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Buildings To	otal	_	196,000	89,000	317,000	2,000	2,000	606,000
Equipment: Computers								
Upgrade Accounting System	*ADM-18-002	3	50,000					50,000
Website Upgrade	*ADM-20-001	2				25,000		25,000
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000			60,000
Equipment: Computers To	otal		70,000	20,000	20,000	25,000		135,000
Equipment: Miscellaneous								
New Copy Machine	*ADM-19-001	2	2,400					2,400
Upgrade Telephone/911 System	*POL-17-001	1	50,000	400,000	43,000			493,000
Equipment: Miscellaneous To	otal		52,400	400,000	43,000			495,400
Park Improvements								
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003	2	17,500					17,500
Play Equipment: Central	*P&R-17-004	3					10,000	10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	10,000			40,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	20,000	100,000	160,000	345,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	180,000	,	,	442,000
Park Improvements To	otal		150,500	257,000	228,000	119,000	190,000	944,500
Street Construction								
Intersection Reconstruction (Main St. @ Vine)	*STR-19-003	2			100,000			100,000
Street Construction To	otal	_			100,000			100,000
Street Paving	<u></u>							
Annual Street Paving	*STR-19-001	2	1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Paving To	otal		1,150,000	750,000	750,000	800,000	850,000	4,300,000
Street Reconstruction								
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	784,000

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY

Category	# P	riority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Buildings													
Women's Locker Room Addition: Fire Station #1	*F-18-00	<i>3</i> 1		30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1	*F-18-00	4 4		30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-18-00	5 3		17,000									17,000
Replace Carpeting: Fire Station #1	*F-18-00	6 2			15,000								15,000
Women's Locker Room Addition: Fire Station #3	*F-19-00	2 1							30,000	300,000			330,000
Remodel Children's Room: Library	*L-17-00	2 n/a	194,000	10,000									204,000
New Lighting	*L-18-00	1 n/a	2,000	2,000	2,000	2,000	2,000						10,000
Building	s Total		196,000	89,000	317,000	2,000	2,000		30,000	300,000			936,000
Equipment: Computers													
	*ADM-18-00	2 3	50,000							150,000	75,000		275,000
Upgrade Accounting System Website Upgrade	*ADM-20-00		50,000			25,000				130,000	73,000		25,000
Mobile Terminals	*POL-16-00		20,000	20,000	20,000	23,000							60,000
				•	·								
Equipment: Computer	rs Total		70,000	20,000	20,000	25,000				150,000	75,000		360,000
Equipment: Miscellaneous													
New Copy Machine	*ADM-19-00	1 2	2,400						4,200				6,600
Upgrade Telephone/911 System	*POL-17-00	1 1	50,000	400,000	43,000				1,222				493,000
Equipment: Miscellaneou	ıs Total		52,400	400,000	43,000				4,200				499,600
Park Improvements													
Annual Tennis Court Rehabilitation	*P&R-14-00	4 3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R-17-00		17,500	17,000	10,000	17,000	20,000	21,000					17,500
Play Equipment: Central	*P&R-17-00		17,500				10,000	50,000			12,000	50,000	122,000
Grading/Seeding	*P&R-18-00		20,000	10,000	10,000		10,000	30,000			12,000	30,000	40,000
		-	20,000	10,000	10,000								40,000

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2027

PROJECTS BY DEPARTMENT AND CATEGORY

Category Department		2023	2024	2025	2026	2027	Total
Buildings							
Fire Department							
Women's Locker Room Addition: Fir #1	e Station *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
	Sub-Total		77,000	315,000			392,000
Library							
Remodel Children's Room: Library	*L-19-002	194,000	10,000				204,000
New Lighting	*L-20-001	2,000	2,000	2,000	2,000	2,000	10,000
	Sub-Total	196,000	12,000	2,000	2,000	2,000	214,000
	Buildings Total	196,000	89,000	317,000	2,000	2,000	606,000
	_						
Equipment: Computers							
Administration							
Upgrade Accounting System	*ADM-20-002	50,000					50,000
Website Upgrade	*ADM-22-001				25,000		25,000
	Sub-Total	50,000			25,000		75,000
Police Department							
Mobile Terminals	*POL-18-002	20,000	20,000	20,000			60,000
	Sub-Total	20,000	20,000	20,000			60,000
Equipment: (Computers Total	70,000	20,000	20,000	25,000		135,000
Equipment: Miscellaneou	<u> </u>						
Administration							
New Copy Machine	*ADM-21-001	2,400					2,400
,,,	Sub-Total	2,400					2,400
Police Department							
Upgrade Telephone/911 System	*POL-19-001	50,000	400,000	43,000			493,000
10	Sub-Total	50,000	400,000	43,000			493,000
Equinment: Mis	cellaneous Total	52,400	400,000	43,000			495,400
Equipment. Wils	-	J2,400	400,000	43,000			475,400
Park Improvements							
Parks and Recreation	_						
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 Department		2023	2024	2025	2026	2027	Total	
Baseball Field Construction	*P&R-20-003	15,000	50,000	20,000	100,000	160,000	345,000	
New Playground: Arden Park	*P&R-21-001	82,000	180,000	180,000			442,000	
73	Sub-Total	150,500	257,000	228,000	119,000	190,000	944,500	
Park Im	provements Total	150,500	257,000	228,000	119,000	190,000	944,500	
1 ark illi	provements rotar	130,300	237,000	220,000	117,000	170,000	744,300	
Street Construction								
Street Department								
Intersection Reconstruction (Main	St. @ Vine) *STR-21-003			100,000			100,000	
	Sub-Total			100,000			100,000	
Street C	onstruction Total			100,000			100,000	
N								
Street Paving								
<u>Street Department</u> Annual Street Paving	*STR-21-001	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
, v	Sub-Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
St	reet Paving Total	1,150,000	750,000	750,000	800,000	850,000	4,300,000	
Street Reconstruction								
Street Department								
Ash St. (Jefferson to Maple)	*STR-20-004	44,000	50,000	490,000	100,000	100,000	784,000	
	Sub-Total	44,000	50,000	490,000	100,000	100,000	784,000	
Street Rec	onstruction Total	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	
The remove replacement regran	Sub-Total		15,000	180,000	20,000	32,000	247,000	
Dallas Danastosant	Sub-10tat		10,000	100,000	20,000	32,000	247,000	
Police Department Squad Car Replacement	*POL-21-001	16,800					16,800	
ogada odi Nopidoonioni		16,800					16,800	
Ctuant Damanters and	Sub-Total	10,000					10,000	
Street Department Purchase 4x4 Ford Truck	*STR-21-002	18,500					18,500	
. E. S. GOO MIT OIG TRUCK	Sub-Total	18,500					18,500	
	Vehicles Total	35,300	15,000	180,000	20,000	32,000	282,300	
	· · · · · · · · · · · · · · · · · · ·		10,000	100,000	20,000	32,000	202/000	
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 A		33,000	400,000				433,000	
Watermain: Area #3 (5th St. to Mai	n) *W&S-22-002	112,000	100,000				212,000	
	Sub-Total	645,000	1,050,000	100,000			1,795,000	
Water 1	Distribution Total	645,000	1,050,000	100,000			1,795,000	

Category

 Department
 2023
 2024
 2025
 2026
 2027
 Total

 GRAND TOTAL
 2,343,200
 2,631,000
 2,228,000
 1,066,000
 1,174,000
 9,442,200

Capital Improvement Plan

2021 thru 2025

PROJECTS & FUNDING SOURCES BY CATEGORY

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

Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY CATEGORY

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

Capital Improvement Plan

2021 thru 2025

EXPENDITURE TYPE SUMMARY

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

Capital Improvement Plan

2021 thru 2025

PROJECTS & EXPENDITURE TYPES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Administration								
Upgrade Accounting System Equip/Vehicles/Furnishings	*ADM-18-002	3	50,000 <i>50,000</i>					50,000 50,00 0
New Copy Machine Equip/Vehicles/Furnishings	*ADM-19-001	2	2,400 <i>2,400</i>					2,400 2,40 0
Website Upgrade <i>Planning/Design</i>	*ADM-20-001	2				25,000 <i>25,000</i>		25,000 25,00 0
Administration Tot	al		52,400			25,000		77,400
Fire Department								
Women's Locker Room Addition: Fire Station #1 Planning/Design Construction/Maintenance	*F-18-003	1		30,000 <i>30,000</i>	300,000 300,000			330,000 30,000 300,000
Fire Sprinkler System: Fire Station #1 Construction/Maintenance	*F-18-004	4		30,000 <i>30,000</i>				30,000 30,00 0
Rehab Parking Lot: Fire Station #2 Construction/Maintenance	*F-18-005	3		17,000 <i>17,000</i>				17,000 17,00 0
Replace Carpeting: Fire Station #1 Equip/Vehicles/Furnishings	*F-18-006	2			15,000 <i>15,000</i>			15,000 15,00 0
Fire Vehicle Replacement Program Equip/Vehicles/Furnishings	*F-19-001	1		15,000 <i>15,000</i>	180,000 <i>180,000</i>	20,000 <i>20,000</i>	32,000 <i>32,000</i>	247,000 247,00 0
Fire Department Tot	al			92,000	495,000	20,000	32,000	639,000
Library								
Remodel Children's Room: Library Construction/Maintenance	*L-17-002	n/a	194,000 <i>194,000</i>	10,000 <i>10,000</i>				204,000 204,00 0
New Lighting Equip/Vehicles/Furnishings	*L-18-001	n/a	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	2,000 <i>2,000</i>	10,000 10,00 0
Library Tot	al		196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation								
Annual Tennis Court Rehabilitation Construction/Maintenance	*P&R-14-004	3	16,000 <i>16,000</i>	17,000 <i>17,000</i>	18,000 <i>18,000</i>	19,000 <i>19,000</i>	20,000 <i>20,000</i>	90,000 90,00 0
New Storage Shed: Central Park Construction/Maintenance	*P&R-17-003	2	17,500 <i>17,500</i>					17,500 17,500
Play Equipment: Central Planning/Design	*P&R-17-004	3					10,000 <i>10,000</i>	10,000 10,00 0
Grading/Seeding Construction/Maintenance	*P&R-18-002	3	20,000 <i>20,000</i>	10,000 <i>10,000</i>	10,000 <i>10,000</i>			40,000 40,00 0
Baseball Field Construction Planning/Design	*P&R-18-003	1	15,000 <i>15,000</i>	50,000	20,000	100,000	160,000	345,000 15,000

Capital Improvement Plan

2021 thru 2025

PROJECTS BY DEPARTMENT AND EXPENDITURE TYPE

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

Capital Improvement Plan

2021 thru 2025

EXPENDITURE TYPE SUMMARY BY DEPARTMENT

Department Expenditure Type		2021	2022	2023	2024	2025	Total	
Administration								
Planning/Design					25,000		25,000	
Equip/Vehicles/Furnishings		52,400					52,400	
	Total:	52,400			25,000		77,400	
Fire Department								
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	
	Total:		92,000	495,000	20,000	32,000	639,000	
Library								
Construction/Maintenance		194,000	10,000				204,000	
Equip/Vehicles/Furnishings		2,000	2,000	2,000	2,000	2,000	10,000	
	Total:	196,000	12,000	2,000	2,000	2,000	214,000	
Parks and Recreation								
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								
	Total:	150,500	257,000	228,000	119,000	190,000	944,500	
Police Department	_							
Equip/Vehicles/Furnishings		86,800	420,000	63,000			569,800	
	Total:	86,800	420,000	63,000			569,800	
Street Department								
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	
	Total:	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500	
Water Department								
Planning/Design		33,000	50,000				83,000	
Construction/Maintenance Equip/Vehicles/Furnishings		612,000	1,000,000	100,000			1,712,000	

Capital Improvement Plan

2021 thru 2025

EXPENDITURES BY CUSTOM FIELD

(Dollars may be included in multiple custom fields)

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

Capital Improvement Plan

PROJECT LISTING

Includes Projects from All Years

Administration						
<u>Status</u>	Project #	Project Name				
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>	Project #	Project Name				
Active	*F-18-003	Women's Locker Room Addition: Fire Station #				
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 #				
Library						
<u>Status</u>	Project #	Project Name				
Active	*L-17-002	Remodel Children's Room: Library				
Active	*L-18-001	New Lighting				
Parks and Recreation						
<u>Status</u>	Project #	Project Name				
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						
Status	Project #	Project Name				
Active	*POL-16-002	Mobile Terminals				
Active	*POL-17-001	Upgrade Telephone/911 System				
Active	*POL-19-001	Squad Car Replacement				
Street Department						
Status	Project #	Project Name				
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		,				
Status	Project #	Project Name				
Active	*W&S-17-001	New Water Tower				
Active	*W&S-19-001	Watermain to New Tower				
Active	*W&S-19-001	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)				

Capital Improvement Plan

PROJECT SUMMARIES

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-18-00

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.

Capital Improvement Plan

PROJECT DESCRIPTIONS

Administration

Upgrade Accounting System

*ADM-18-002

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

New Copy Machine

*ADM-19-001

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

Website Upgrade

*ADM-20-001

Upgrade design of website to accommodate new functionality and needs.

Fire Department

Women's Locker Room Addition: Fire Station #1

*F-18-003

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

Fire Sprinkler System: Fire Station #1

*F-18-004

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

Rehab Parking Lot: Fire Station #2

*F-18-005

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

Replace Carpeting: Fire Station #1

*F-18-006

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

Fire Vehicle Replacement Program

*F-19-001

Replacement of Fire Department vehicles:

2022: Captain's vehicle

2023: Replace apparatus (Lions Club contribution)

2024: Ass't Captain's vehicle

2025: Rescue truck (4x4)

Library

Remodel Children's Room: Library

*L-17-002

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

New Lighting

*L-18-001

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

City of Timberlake, Washington Capital Improvement Plan

PROJECT BUDGET IMPACT

Administration	
Upgrade Accounting System	*ADM-18-002
Additional consulting service costs can be anticipated.	
New Copy Machine	*ADM-19-001
Minimal added cost.	
Website Upgrade	*ADM-20-001
None.	
Fire Department	
Women's Locker Room Addition: Fire Station #1	*F-18-003
Some additional maintenance and utility costs.	
Fine Sprinkley Systems Fine Station #1	*F-18-004
Fire Sprinkler System: Fire Station #1 None.	1 10 001
	*F 10 005
Rehab Parking Lot: Fire Station #2 None.	*F-18-005
Replace Carpeting: Fire Station #1 None.	*F-18-006
None.	
Fire Vehicle Replacement Program	*F-19-001
No change.	
[
Library	
Remodel Children's Room: Library None.	*L-17-002
None.	
New Lighting	*L-18-001
Anticipate reduced energy costs.	
Parks and Recreation	
Annual Tennis Court Rehabilitation	*P&R-14-004
None.	
New Storage Shed: Central Park	*P&R-17-003

None.

Capital Improvement Plan

PENDING PROJECTS

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

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

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2025

FUNDING SOURCE SUMMARY

Source		2021	2022	2023	2024	2025	Total
General Fund		221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund		143,000	257,000	228,000	59,000	180,000	867,000
Sewer Fund		33,000	275,000	50,000			358,000
State Aid		140,000	100,000		250,000		490,000
Street Fund		1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Vehicle Replacement Fund			15,000	180,000	20,000	32,000	247,000
Water Fund		634,000	825,000	50,000	50,000	100,000	1,659,000
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2030

FUNDING SOURCE SUMMARY

Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund		143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Sewer Fund		33,000	275,000	50,000								358,000
State Aid		140,000	100,000		250,000		18,000	500,000				1,008,000
Street Fund		1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000
Vehicle Replacement Fund			15,000	180,000	20,000	32,000						247,000
Water Fund		634,000	825,000	50,000	50,000	100,000	50,000	50,000				1,759,000
GR	RAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	1,154,200	450,000	87,000	50,000	12,272,400

Capital Improvement Plan

2021 thru 2025

FUNDING SOURCES BY DEPARTMENT

Department		2021	2022	2023	2024	2025	Total
Administration							
General Fund		52,400			25,000		77,400
	Administration Total	52,400			25,000		77,400
Fire Department							
General Fund			77,000	315,000			392,000
Vehicle Replacement Fund			15,000	180,000	20,000	32,000	247,000
	Fire Department Total		92,000	495,000	20,000	32,000	639,000
Library							
General Fund		56,000	12,000	2,000	2,000	2,000	74,000
State Aid		140,000					140,000
	Library Total	196,000	12,000	2,000	2,000	2,000	214,000
Parks and Recreation							
General Fund		7,500			60,000	10,000	77,500
Park Improvement Fund		143,000	257,000	228,000	59,000	180,000	867,000
	Parks and Recreation Total	150,500	257,000	228,000	119,000	190,000	944,500
Police Department							
General Fund		86,800	320,000	63,000			469,800
State Aid			100,000				100,000
	Police Department Total	86,800	420,000	63,000			569,800
Street Department							
General Fund		18,500					18,500
State Aid					250,000		250,000
Street Fund		1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Water Fund		22,000	50,000		50,000	100,000	222,000
	Street Department Total	1,212,500	800,000	1,340,000	900,000	950,000	5,202,500
Water Department							
Sewer Fund		33,000	275,000	50,000			358,000
Water Fund		612,000	775,000	50,000			1,437,000
	Water Department Total	645,000	1,050,000	100,000			1,795,000
	GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021 thru 2030

FUNDING SOURCES BY DEPARTMENT

Department	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Administration											
General Fund	52,400			25,000			4,200	150,000	75,000		306,600
Administration Total	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department											
General Fund		77,000	315,000				30,000	300,000			722,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000						247,000
Fire Department Total		92,000	495,000	20,000	32,000		30,000	300,000			969,000
Library											
General Fund	56,000	12,000	2,000	2,000	2,000						74,000
State Aid	140,000										140,000
Library Total	196,000	12,000	2,000	2,000	2,000						214,000
Parks and Recreation											
General Fund	7,500			60,000	10,000			0	12,000		89,500
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Parks and Recreation Total	150,500	257,000	228,000	119,000	190,000	71,000		0	12,000	50,000	1,077,500
Police Department											
General Fund	86,800	320,000	63,000								469,800
State Aid		100,000									100,000
Police Department Total	86,800	420,000	63,000								569,800
Street Department											
General Fund	18,500						20,000				38,500
State Aid	,3			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

Capital Improvement Plan

2021 thru 2025

DEPARTMENT EXPENDITURES BY FUNDING SOURCE

Source	2021	2022	2023	2024	2025	Total
General Fund						
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	400.000	200.000	07.000	10.000	18,500
General Fund Total	221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund						
Parks and Recreation	143,000	257,000	228,000	59,000	180,000	867,000
Park Improvement Fund Total	143,000	257,000	228,000	59,000	180,000	867,000
Sewer Fund						
Water Department	33,000	275,000	50,000			358,000
Sewer Fund Total	33,000	275,000	50,000			358,000
State Aid						
Library	140,000					140,000
Police Department	,	100,000				100,000
Street Department				250,000		250,000
State Aid Total	140,000	100,000		250,000		490,000
Street Fund						
Street Department	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Street Fund Total	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Vehicle Replacement Fund						
Fire Department		15,000	180,000	20,000	32,000	247,000
Vehicle Replacement Fund Total		15,000	180,000	20,000	32,000	247,000
·						
Water Fund						
Street Department	22,000	50,000	F0 000	50,000	100,000	222,000
Water Department	612,000	775,000	50,000	_		1,437,000
Water Fund Total	634,000	825,000	50,000	50,000	100,000	1,659,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

Capital Improvement Plan

2021

Source	Project #	Priority	1-Year Total
General Fund	_		
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
General Fund Tota	l	_	221,200
Park Improvement Fund	_		
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
Park Improvement Fund Tota	1	_	143,000
Sewer Fund	_		
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	2	33,000
Sewer Fund Tota	1	_	33,000
State Aid	Ī		
Remodel Children's Room: Library	*L-17-002	n/a	140,000
State Aid Tota	l	_	140,000
Street Fund	_		
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000
Annual Street Paving	*STR-19-001	2	1,150,000
Street Fund Tota		-	1,172,000
		-	*******
Water Fund			
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
Water Fund Tota	I	_	634,000
GRAND TOTAL			2,343,200

Capital Improvement Plan

2021 thru 2022

Source	Project #	Priority	2021	2022	2-Year Total
General Fund	_				
Upgrade Accounting System	*ADM-18-002	3	50,000		50,000
New Copy Machine	*ADM-19-001	2	2,400		2,400
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	30,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000	30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000	17,000
Remodel Children's Room: Library	*L-17-002	n/a	54,000	10,000	64,000
New Lighting	*L-18-001	n/a	2,000	2,000	4,000
New Storage Shed: Central Park	*P&R-17-003	2	7,500	·	7,500
Mobile Terminals	*POL-16-002	2	20,000	20,000	40,000
Upgrade Telephone/911 System	*POL-17-001	- 1	50,000	300,000	350,000
Squad Car Replacement	*POL-19-001	2	16,800	000,000	16,800
Purchase 4x4 Ford Truck	*STR-19-002	2	18,500		18,500
		2	221,200	409,000	630,200
General Fund Tota	11			409,000	030,200
Park Improvement Fund	_				
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	33,000
New Storage Shed: Central Park	*P&R-17-003	2	10,000		10,000
Grading/Seeding	*P&R-18-002	3	20,000	10,000	30,000
Baseball Field Construction	*P&R-18-003	1	15,000	50,000	65,000
New Playground: Arden Park	*P&R-19-001	2	82,000	180,000	262,000
Park Improvement Fund Tota	al		143,000	257,000	400,000
Sewer Fund	_				
Watermain to New Tower	*W&S-19-001	1		25,000	25,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	2	33,000	200,000	233,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	2	52,252	50,000	50,000
Sewer Fund Tota		2	33,000	275,000	308,000
Sewer Fund Tota	11		33,000	273,000	300,000
State Aid					
Remodel Children's Room: Library	*L-17-002	n/a	140,000		140,000
Upgrade Telephone/911 System	*POL-17-001	1		100,000	100,000
State Aid Tota	ıl		140,000	100,000	240,000
Street Fund	_				
Ash St. (Jefferson to Maple)	*STR-18-004	1	22,000		22,000
*		2		750,000	1,900,000
Annual Street Paving	*STR-19-001	2	1,150,000	<u> </u>	
Street Fund Tota	ıl		1,172,000	750,000	1,922,000
Vehicle Replacement Fund	_				
Fire Vehicle Replacement Program	*F-19-001	1		15,000	15,000

Capital Improvement Plan

2021 thru 2025

General Fund Upgrade Accounting System New Copy Machine Website Upgrade Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*ADM-18-002 *ADM-19-001 *ADM-20-001 *F-18-003 *F-18-004 *F-18-005 *F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004 *P&R-18-003 *P&R-18-003	2 2 1 4 3 2 n/a	50,000 2,400 54,000	30,000 30,000 17,000	300,000	25,000		50,000 2,400 25,000
New Copy Machine Website Upgrade Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*ADM-19-001 *ADM-20-001 *F-18-003 *F-18-004 *F-18-005 *F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-18-003	2 2 1 4 3 2 n/a	2,400	30,000	300,000	25,000		2,400
Website Upgrade Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*ADM-20-001 *F-18-003 *F-18-004 *F-18-005 *F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004	2 1 4 3 2 n/a n/a		30,000	300,000	25,000		
Women's Locker Room Addition: Fire Station #1 Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*F-18-003 *F-18-004 *F-18-005 *F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004	1 4 3 2 n/a n/a	54,000	30,000	300,000	25,000		25 000
Fire Sprinkler System: Fire Station #1 Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*F-18-004 *F-18-005 *F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004	4 3 2 n/a n/a	54,000	30,000	300,000			20,000
Rehab Parking Lot: Fire Station #2 Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*F-18-005 *F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004 *P&R-18-003	3 2 n/a n/a	54,000					330,000
Replace Carpeting: Fire Station #1 Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*F-18-006 *L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004 *P&R-18-003	2 n/a n/a	54,000	17,000				30,000
Remodel Children's Room: Library New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*L-17-002 *L-18-001 *P&R-17-003 *P&R-17-004 *P&R-18-003	n/a n/a	54,000					17,000
New Lighting New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*L-18-001 *P&R-17-003 *P&R-17-004 *P&R-18-003	n/a	54,000		15,000			15,000
New Storage Shed: Central Park Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*P&R-17-003 *P&R-17-004 *P&R-18-003			10,000				64,000
Play Equipment: Central Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*P&R-17-004 *P&R-18-003	2	2,000	2,000	2,000	2,000	2,000	10,000
Baseball Field Construction Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement	*P&R-18-003		7,500					7,500
Mobile Terminals Upgrade Telephone/911 System Squad Car Replacement							10,000	10,000
Upgrade Telephone/911 System Squad Car Replacement	*POI -16-002					60,000		60,000
Squad Car Replacement			20,000	20,000	20,000			60,000
	*POL-17-001	1	50,000	300,000	43,000			393,000
	*POL-19-001	2	16,800					16,800
Purchase 4x4 Ford Truck	*STR-19-002	2 _	18,500					18,500
General Fund Total	1	_	221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund	_							
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-17-003		10,000	17,000	10,000	17,000	20,000	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	40,000	160,000	285,000
New Playground: Arden Park	*P&R-19-001		82,000	180,000	180,000	10,000	100/000	442,000
Park Improvement Fund Tota	ıl	_	143,000	257,000	228,000	59,000	180,000	867,000
-	<u></u>	_	,	. ,	.,			<u> </u>
Sewer Fund								
Watermain to New Tower	*W&S-19-001	1 1		25,000	50,000			75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-19-003	3 2	33,000	200,000				233,000
Watermain: Area #3 (5th St. to Main)	*W&S-20-002	? 2		50,000				50,000
Sewer Fund Total	l	_	33,000	275,000	50,000			358,000
State Aid	_							
Remodel Children's Room: Library	*L-17-002	n/a	140,000					140,000
Upgrade Telephone/911 System	*POL-17-001	1		100,000				100,000
Annual Street Paving	*STR-19-001					250,000		250,000
State Aid Total	l	_	140,000	100,000		250,000		490,000
C. I.B. I		_						
Street Fund								

Capital Improvement Plan

2021 thru 2030

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund													
Upgrade Accounting System	*ADM-18-0	02 3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-19-0	01 2	2,400						4,200				6,600
Website Upgrade	*ADM-20-0	01 2				25,000							25,000
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000									17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000								15,000
Women's Locker Room Addition: Fire Station #3	*F-19-002	1							30,000	300,000			330,000
Remodel Children's Room: Library	*L-17-002	n/a	54,000	10,000									64,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000						10,000
Annual Tennis Court Rehabilitation	*P&R-14-00	74 3								0			0
New Storage Shed: Central Park	*P&R-17-00	73 2	7,500										7,500
Play Equipment: Central	*P&R-17-00	74 3					10,000				12,000		22,000
Baseball Field Construction	*P&R-18-00	73 1				60,000							60,000
Mobile Terminals	*POL-16-00	12 2	20,000	20,000	20,000								60,000
Upgrade Telephone/911 System	*POL-17-00	77 1	50,000	300,000	43,000								393,000
Squad Car Replacement	*POL-19-00	01 2	16,800										16,800
Purchase 4x4 Ford Truck	*STR-19-00	12 2	18,500						20,000				38,500
Gener	al Fund	Total	221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund													
Annual Tennis Court Rehabilitation	*P&R-14-00	74 3	16,000	17,000	18,000	19,000	20,000	21,000					111,000
New Storage Shed: Central Park	*P&R-17-00	73 2	10,000										10,000
Play Equipment: Central	*P&R-17-00	94 3						50,000				50,000	100,000
Grading/Seeding	*P&R-18-00	<i>12</i> 3	20,000	10,000	10,000							•	40,000
Baseball Field Construction	*P&R-18-00	73 1	15,000	50,000	20,000	40,000	160,000						285,000

Capital Improvement Plan

2021 thru 2025

PROJECTS BY FUNDING SOURCE

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

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

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
General Fund								
Administration								
Upgrade Accounting System	*ADM-20-002	? 3	50,000					50,000
New Copy Machine	*ADM-21-001	2	2,400					2,400
Website Upgrade	*ADM-22-001	2				25,000		25,000
Administration To	otal		52,400			25,000		77,400
Fire Department		_						
Women's Locker Room Addition: Fire Station #1	*F-20-003	1		30,000	300,000			330,000
Fire Sprinkler System: Fire Station #1	*F-20-004	4		30,000				30,000
Rehab Parking Lot: Fire Station #2	*F-20-005	3		17,000				17,000
Replace Carpeting: Fire Station #1	*F-20-006	2			15,000			15,000
Fire Department To	otal	_		77,000	315,000			392,000
<u>Library</u>		_						
Remodel Children's Room: Library	*L-19-002	n/a	54,000	10,000				64,000
New Lighting	*L-20-001	n/a	2,000	2,000	2,000	2,000	2,000	10,000
Library To	otal	_	56,000	12,000	2,000	2,000	2,000	74,000
Parks and Recreation								
New Storage Shed: Central Park	*P&R-19-003	2	7,500					7,500
Play Equipment: Central	*P&R-19-004	3					10,000	10,000
Baseball Field Construction	*P&R-20-003	1				60,000		60,000
Parks and Recreation To	otal	_	7,500			60,000	10,000	77,500
Police Department		_						
Mobile Terminals	*POL-18-002	2	20,000	20,000	20,000			60,000
Upgrade Telephone/911 System	*POL-19-001	1	50,000	300,000	43,000			393,000
Squad Car Replacement	*POL-21-001	2	16,800					16,800
Police Department To	otal	_	86,800	320,000	63,000			469,800
Street Department		_						
Purchase 4x4 Ford Truck	*STR-21-002	2	18,500					18,500
Street Department To	otal		18,500					18,500
General Fund To	otal	_	221,200	409,000	380,000	87,000	12,000	1,109,200
Park Improvement Fund		_						
Parks and Recreation								
Annual Tennis Court Rehabilitation	*P&R-16-004	3	16,000	17,000	18,000	19,000	20,000	90,000
New Storage Shed: Central Park	*P&R-19-003	2	10,000					10,000
Grading/Seeding	*P&R-20-002		20,000	10,000	10,000			40,000
Baseball Field Construction	*P&R-20-003	1	15,000	50,000	20,000	40,000	160,000	285,000
New Playground: Arden Park	*P&R-21-001	2	82,000	180,000	180,000			442,000
Parks and Recreation To	otal	_	143,000	257,000	228,000	59,000	180,000	867,000
Park Improvement Fund To	otal		143,000	257,000	228,000	59,000	180,000	867,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Sewer Fund								
Water Department								
Watermain to New Tower	*W&S-21-001	<i>1</i> 1		25,000	50,000			75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-21-003		33,000	200,000				233,000
Watermain: Area #3 (5th St. to Main)	*W&S-22-002	2 _		50,000				50,000
Water Department Tota	l	_	33,000	275,000	50,000			358,000
Sewer Fund Tota	ul	_	33,000	275,000	50,000			358,000
State Aid								
<u>Library</u>								
Remodel Children's Room: Library	*L-19-002	n/a _	140,000					140,000
Library Tota	ıl	_	140,000					140,000
Police Department		_						
Upgrade Telephone/911 System	*POL-19-001	1 _		100,000				100,000
Police Department Tota	l			100,000				100,000
Street Department		_						
Annual Street Paving	*STR-21-001	2 _				250,000		250,000
Street Department Tota	l	_				250,000		250,000
State Aid Tota	ıl	_	140,000	100,000		250,000		490,000
Street Fund								
Street Department								
Ash St. (Jefferson to Maple)	*STR-20-004	1	22,000		490,000	50,000		562,000
Annual Street Paving	*STR-21-001		1,150,000	750,000	750,000	550,000	850,000	4,050,000
Intersection Reconstruction (Main St. @ Vine)	*STR-21-003	2 _			100,000			100,000
Street Department Tota	l	_	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Street Fund Tota	al	_	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Vehicle Replacement Fund								
Fire Department	*F 21 001	1		15.000	100.000	20,000	22.000	247.000
Fire Vehicle Replacement Program Fire Department Tota	*F-21-001	1 _		15,000 <i>15,000</i>	180,000 180,000	20,000	32,000 32,000	247,000 247,000
-		-			<u> </u>	<u> </u>		
Vehicle Replacement Fund Total	al	_		15,000	180,000	20,000	32,000	247,000
Water Fund								
Street Department								
Ash St. (Jefferson to Maple)	*STR-20-004	1 _	22,000	50,000		50,000	100,000	222,000
Street Department Tota	l	_	22,000	50,000		50,000	100,000	222,000
Water Department								
New Water Tower	*W&S-19-001		500,000	500,000	E0 000			1,000,000
Watermain to New Tower Reconstruct Watermain: Lincoln Ave.	*W&S-21-003 *W&S-21-003			25,000 200,000	50,000			75,000 200,000
Watermain: Area #3 (5th St. to Main)	*W&S-22-002		112,000	50,000				200,000 162,000
Water Department Tota			612,000	775,000	50,000			1,437,000
Water Fund Tota		-	634,000	825,000	50,000	50,000	100,000	1,659,000
water rung 10tz	11	_	0.54,000	023,000	30,000	30,000	100,000	1,007,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
	GRAND TOTAL		2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	9,442,200

City of Lake Padden, Washington

Capital Improvement Plan

2023 thru 2032

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	# P	riority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund													
Administration													
Upgrade Accounting System	*ADM-20-00	<i>02</i> 3	50,000							150,000	75,000		275,000
New Copy Machine	*ADM-21-0	01 2	2,400						4,200				6,600
Website Upgrade	*ADM-22-0	01 2				25,000							25,000
Admin	istration T	otal	52,400			25,000			4,200	150,000	75,000		306,600
Fire Department													
Women's Locker Room Addition: Fire Station #1	*F-20-0	<i>03</i> 1		30,000	300,000								330,000
Fire Sprinkler System: Fire Station #1	*F-20-0	04 4		30,000									30,000
Rehab Parking Lot: Fire Station #2	*F-20-00	<i>05</i> 3		17,000									17,000
Replace Carpeting: Fire Station #1	*F-20-00	06 2			15,000								15,000
Women's Locker Room Addition: Fire Station #3	*F-21-00	<i>02</i> 1							30,000	300,000			330,000
Fire Dep	partment T	otal		77,000	315,000				30,000	300,000			722,000
<u>Library</u>													
Remodel Children's Room: Library	*L-19-00	<i>02</i> n/a	54,000	10,000									64,000
New Lighting	*L-20-0	<i>01</i> n/a	2,000	2,000	2,000	2,000	2,000						10,000
	Library T	otal	56,000	12,000	2,000	2,000	2,000						74,000
Parks and Recreation													
Annual Tennis Court Rehabilitation	*P&R-16-0	04 3								0			0
New Storage Shed: Central Park	*P&R-19-00	03 2	7,500										7,500
Play Equipment: Central	*P&R-19-00	04 3					10,000				12,000		22,000
Baseball Field Construction	*P&R-20-00	<i>03</i> 1				60,000							60,000
Parks and Re	ecreation T	otal	7,500			60,000	10,000			0	12,000		89,500
Police Department													
Mobile Terminals	*POL-18-0	<i>02</i> 2	20,000	20,000	20,000								60,000
Upgrade Telephone/911 System	*POL-19-0	<i>01</i> 1	50,000	300,000	43,000								393,000
Squad Car Replacement	*POL-21-0	01 2	16,800										16,800

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Police De	partmei	nt Total	86,800	320,000	63,000								469,800
Street Department													
Purchase 4x4 Ford Truck	*STR	<i>-21-002</i> 2	18,500						20,000				38,500
Street De	partmei	nt Total	18,500						20,000				38,500
Genera	al Fun	d Total	221,200	409,000	380,000	87,000	12,000		54,200	450,000	87,000		1,700,400
Park Improvement Fund													
Parks and Recreation													
Annual Tennis Court Rehabilitation	*P&R-	- <i>16-004</i> 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	10,000										10,000
Play Equipment: Central	*P&R-	-19-004 3						50,000				50,000	100,000
Grading/Seeding	*P&R	<i>-20-002</i> 3	20,000	10,000	10,000								40,000
Baseball Field Construction	*P&R	<i>-20-003</i> 1	15,000	50,000	20,000	40,000	160,000						285,000
New Playground: Arden Park	*P&R	-21-001 2	82,000	180,000	180,000								442,000
Parks and Re	ecreatio	on Total	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Park Improvemen	nt Fun	d Total	143,000	257,000	228,000	59,000	180,000	71,000				50,000	988,000
Sewer Fund													
Water Department													
Watermain to New Tower	*W&S	<i>-21-001</i> 1		25,000	50,000								75,000
Reconstruct Watermain: Lincoln Ave.	*W&S	-21-003 2	33,000	200,000									233,000
Watermain: Area #3 (5th St. to Main)	*W&S	-22-002 2		50,000									50,000
Water De	partmei	nt Total	33,000	275,000	50,000								358,000
Sewe	er Fund	d Total	33,000	275,000	50,000								358,000
State Aid		_											
Library													
Remodel Children's Room: Library	*L-	-19-002 n/a	140,000										140,000
	Librai	ry Total	140,000										140,000
Police Department													
Upgrade Telephone/911 System	*POL-	- <i>19-001</i> 1		100,000									100,000
Police De		_		100,000									100,000
•	p car varies	2000		700,000									700,000
Street Department	*CTD	21 001 2				250.000							050.000
Annual Street Paving		-21-001 2				250,000			F00 000				250,000
Intersection Reconstruction (Main St. @ Vine)	S1R	<i>-21-003</i> 2 							500,000				500,000
Street De	partmei	nt Total				250,000			500,000				750,000
Water Department													

Source	#	Prior	ity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Purchase Ford F350 Truck	*W&S-21	1-004	2						18,000					18,000
Water Dep	partment	Total							18,000					18,000
Sta	ate Aid	Total		140,000	100,000		250,000		18,000	500,000				1,008,000
Street Fund			1											
Street Department														
Ash St. (Jefferson to Maple)	*STR-20	0-004	1	22,000		490,000	50,000		50,000	50,000				662,000
Annual Street Paving	*STR-27	1-001	2	1,150,000	750,000	750,000	550,000	850,000	900,000					4,950,000
Intersection Reconstruction (Main St. @ Vine)	*STR-21	1-003	2			100,000				500,000				600,000
Street Dep	partment	Total		1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000
Stree	t Fund	Total	_	1,172,000	750,000	1,340,000	600,000	850,000	950,000	550,000				6,212,000
Vehicle Replacement Fund	l		i											
Fire Department														
Fire Vehicle Replacement Program	*F-21	1-001	1		15,000	180,000	20,000	32,000						247,000
Fire Dep	partment	Total	_		15,000	180,000	20,000	32,000						247,000
Vehicle Replacemen	t Fund	Total			15,000	180,000	20,000	32,000						247,000
Water Fund														
Street Department														
Ash St. (Jefferson to Maple)	*STR-20	0-004	1	22,000	50,000		50,000	100,000	50,000	50,000				322,000
Street Dep	partment	Total		22,000	50,000		50,000	100,000	50,000	50,000				322,000
Water Department														
New Water Tower	*W&S-19	9-001	1	500,000	500,000									1,000,000
Watermain to New Tower	*W&S-21	1-001	1		25,000	50,000								75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-21		2		200,000									200,000
Watermain: Area #3 (5th St. to Main)	*W&S-22	?-002	2	112,000	50,000									162,000
Water Dep	partment	Total		612,000	775,000	50,000								1,437,000
Wate	r Fund	Total		634,000	825,000	50,000	50,000	100,000	50,000	50,000				1,759,000
GRAI	ND TO	TAL		2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	1,154,200	450,000	87,000	50,000	12,272,400

Capital Improvement Plan

2021 thru 2025

FUNDING SOURCES BY CATEGORY

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

Capital Improvement Plan

2021 thru 2025

REVENUE SOURCES SUMMARY

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

Capital Improvement Plan

2021 thru 2025

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

Capital Improvement Plan

2021 thru 2030

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

Capital Improvement Plan

2021 thru 2025

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

Capital Improvement Plan

2021 thru 2030

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

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

City of Timberlake, Washington Capital Improvement Plan

FUNDING SOURCE DESCRIPTIONS

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

Capital Improvement Plan

2021 thru 2025

BUDGET ITEM SUMMARY

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

Capital Improvement Plan

2021 thru 2030

BUDGET ITEM SUMMARY

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

Capital Improvement Plan

2021 thru 2025

PROJECTS BY BUDGET ITEM

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

Capital Improvement Plan

2021 thru 2030

PROJECTS BY BUDGET ITEM

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

Capital Improvement Plan

2021 thru 2025

PROJECTS BY BUDGET ITEM

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

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

Capital Improvement Plan

2021 thru 2025

PROJECTS AND BUDGET ITEMS BY DEPARTMENT

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

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Project Life to Date (LTD)

Includes All Years

Project	Project #	Budgeted	Actual LTD	Over (+) or Under (-)	% of Budget
Project Status: Active					
Administration					
Upgrade Accounting System	*ADM-18-002	399,000	25,010	-373,990	6.3%
New Copy Machine	*ADM-19-001	6,600	0	-6,600	0.0%
Website Upgrade	*ADM-20-001	25,000	0	-25,000	0.0%
Administratio	n Total	430,600	25,010	-405,590	5.8%
Fire Department					_
Women's Locker Room Addition: Fire Station #1	*F-18-003	330,000	0	-330,000	0.0%
Fire Sprinkler System: Fire Station #1	*F-18-004	30,000	0	-30,000	0.0%
Rehab Parking Lot: Fire Station #2	*F-18-005	17,000	0	-17,000	0.0%
Replace Carpeting: Fire Station #1	*F-18-006	15,000	0	-15,000	0.0%
Fire Vehicle Replacement Program	*F-19-001	247,000	0	-247,000	0.0%
Women's Locker Room Addition: Fire Station #3	*F-19-002	330,000	0	-330,000	0.0%
Fire Departmer	nt Total	969,000	0	-969,000	0.0%
Library					
Remodel Children's Room: Library	*L-17-002	215,033	12,223	-202,810	5.7%
New Lighting	*L-18-001	12,000	1,144	-10,856	9.5%
Librar	y Total	227,033	13,367	-213,666	5.9%
Parks and Recreation					
Annual Tennis Court Rehabilitation	*P&R-14-004	190,000	2,300	-187,700	1.2%
New Storage Shed: Central Park	*P&R-17-003	19,500	1,245	-18,255	6.4%
Play Equipment: Central	*P&R-17-004	122,000	0	-122,000	0.0%
Grading/Seeding	*P&R-18-002	70,000	0	-70,000	0.0%
Baseball Field Construction	*P&R-18-003	345,000	3,750	-341,250	1.1%
New Playground: Arden Park	*P&R-19-001	442,000	67,000	-375,000	15.2%
Parks and Recreatio	n Total	1,188,500	74,295	-1,114,205	6.3%
Police Department					
Mobile Terminals	*POL-16-002	120,000	13,777	-106,223	11.5%
Upgrade Telephone/911 System	*POL-17-001	571,000	6,000	-565,000	1.1%
Squad Car Replacement	*POL-19-001	16,800	16,400	-400	97.6%
Police Departmen	nt Total	707,800	36,177	-671,623	5.1%
Street Department					
Ash St. (Jefferson to Maple)	*STR-18-004	994,000	27,836	-966,164	2.8%
Annual Street Paving	*STR-19-001	5,200,000	1,012,000	-4,188,000	19.5%
		-,,	,,	, , , , , , , ,	

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%
Street Departm	nent Total	7,332,500	1,046,436	-6,286,064	14.3%
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%
Water Departn	ient Total	2,113,100	347,929	-1,765,171	16.5%

Capital Improvement Plan

BUDGET vs ACTUAL EXPENDITURES

Year to Date (YTD)

For Year 2021

Project #	Budgeted	Actual YTD	Over (+) or Under (-)	% of Budget
1				
*ADM-18-002	50,000	25,010	-24,990	50.0%
*ADM-19-001	2,400	0	-2,400	0.0%
nistration Total	52,400	25,010	-27,390	47.7%
1				
*L-17-002	194,000	12,223	-181,777	6.3%
*L-18-001	2,000	1,144	-856	57.2%
Library Total	196,000	13,367	-182,633	6.8%
1				
*P&R-14-004	16,000	2,300	-13,700	14.4%
*P&R-17-003	17,500	1,245	-16,255	7.1%
*P&R-18-002	20,000	0	-20,000	0.0%
*P&R-18-003	15,000	3,750	-11,250	25.0%
*P&R-19-001	82,000	67,000	-15,000	81.7%
ecreation Total	150,500	74,295	-76,205	49.4%
1				
*POL-16-002	20,000	13,777	-6,223	68.9%
*POL-17-001	50,000	6,000	-44,000	12.0%
*POL-19-001	16,800	16,400	-400	97.6%
partment Total	86,800	36,177	-50,623	41.7%
1				
*STR-18-004	44,000	27,836	-16,164	63.3%
*STR-19-001	1,150,000	1,012,000	-138,000	88.0%
*STR-19-002	18,500	6,600	-11,900	35.7%
partment Total	1,212,500	1,046,436	-166,064	86.3%
Ī				
*W&S-17-001	500,000	196,689	-303,311	39.3%
*W&S-19-003	33,000	27,707		84.0%
*W&S-20-002	112,000	123,533	11,533	110.3%
partment Total	645,000	347,929	-297,071	53.9%
AND TOTAL	2,343,200			
	*ADM-18-002 *ADM-19-001 nistration Total *L-17-002 *L-18-001 Library Total *P&R-14-004 *P&R-17-003 *P&R-18-002 *P&R-18-003 *P&R-19-001 ecreation Total *POL-16-002 *POL-17-001 *POL-19-001 *STR-19-001 *STR-19-001 *STR-19-002 partment Total *W&S-17-001 *W&S-19-003 *W&S-20-002 partment Total	*ADM-18-002 50,000 *ADM-19-001 2,400 inistration Total 52,400 *L-17-002 194,000 *L-18-001 2,000 Library Total 196,000 *P&R-14-004 16,000 *P&R-17-003 17,500 *P&R-18-002 20,000 *P&R-18-003 15,000 *P&R-19-001 82,000 *POL-17-001 50,000 *POL-17-001 50,000 *POL-19-001 16,800 partment Total 86,800 *STR-19-001 1,150,000 *STR-19-002 18,500 partment Total 1,212,500 *W&S-17-001 500,000 *STR-19-002 18,500 partment Total 1,212,500	**Name	***Project #** Budgeted VTD Under (-)** ***ADM-18-002

Capital Improvement Plan

2021 thru 2026

DEPARTMENT SUMMARY

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

Capital Improvement Plan

2021 thru 2026

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
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
Administra	ation Total		52,400			25,000			77,400
Fire Department									
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000				15,000
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000		247,000
Fire Depart	ment Total			92,000	495,000	20,000	32,000		639,000
Library									
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000					204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
Lib	rary Total		196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation									
Annual Tennis Court Rehabilitation	*P&R-14-004	3	16,000	17,000	18,000	19,000	20,000	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
Parks and Recre	ation Total		150,500	257,000	228,000	119,000	190,000	71,000	1,015,500
Police Department									
Mobile Terminals	*POL-16-002	2	20,000	20,000	20,000				60,000
Upgrade Telephone/911 System	*POL-17-001	1	50,000	400,000	43,000				493,000
Squad Car Replacement	*POL-19-001	2	16,800						16,800
Police Depart	ment Total		86,800	420,000	63,000				569,800
Street Department									
Ash St. (Jefferson to Maple)	*STR-18-004	1	44,000	50,000	490,000	100,000	100,000	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

Capital Improvement Plan

2021 thru 2026

PROJECTS BY DEPARTMENT

Department	#	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
Upgrade Accounting System	*ADM-18-00	2 3	50,000						50,000
New Copy Machine	*ADM-19-00	1 2	2,400						2,400
Website Upgrade	*ADM-20-00	1 2				25,000			25,000
Adn	ninistration	1 Total	52,400			25,000			77,400
Fire Department									
Women's Locker Room Addition: Fire Station #1	*F-18-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-18-004	4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000				15,000
Fire Vehicle Replacement Program	*F-19-001	1		15,000	180,000	20,000	32,000		247,000
Fire I	Departmen	t Total		92,000	495,000	20,000	32,000		639,000
Library									
Remodel Children's Room: Library	*L-17-002	n/a	194,000	10,000					204,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
	Library	y Total	196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation		<u> </u>							
Annual Tennis Court Rehabilitation	*P&R-14-00-	4 3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-17-00.	3 2	17,500						17,500
Play Equipment: Central	*P&R-17-00-	4 3					10,000	50,000	60,000
Grading/Seeding	*P&R-18-002	2 3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-18-00.	3 1	15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-19-00	1 2	82,000	180,000	180,000				442,000

Capital Improvement Plan

2023 thru 2028

PROJECTS BY DEPARTMENT AND CATEGORY

Category Department	#]	Priority	2023	2024	2025	2026	2027	2028	Total
Buildings									
Fire Department									
Women's Locker Room Addition: Fire Station #1	*F-20-0	<i>103</i> 1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-20-0	004 4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-20-0	<i>005</i> 3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-20-0	006 2			15,000				15,000
Fire Department Total		_		77,000	315,000				392,000
<u>Library</u>									
Remodel Children's Room: Library	*L-19-0	002 n/a	194,000	10,000					204,000
New Lighting	*L-20-0	001 n/a	2,000	2,000	2,000	2,000	2,000		10,000
Library Total			196,000	12,000	2,000	2,000	2,000		214,000
Buildings T	Total		196,000	89,000	317,000	2,000	2,000		606,000
Equipment: Computers									
Administration									
Upgrade Accounting System	*ADM-20-0	<i>102</i> 3	50,000						50,000
Website Upgrade	*ADM-22-0	001 2				25,000			25,000
Administration Total			50,000			25,000			75,000
Police Department									
Mobile Terminals	*POL-18-0	<i>102</i> 2	20,000	20,000	20,000				60,000
Police Department Total			20,000	20,000	20,000				60,000
Equipment: Computers 7	Γotal		70,000	20,000	20,000	25,000			135,000
Equipment: Miscellaneous									
<u>Administration</u>									
New Copy Machine	*ADM-21-0	001 2	2,400						2,400
Administration Total			2,400						2,400
Police Department									
Upgrade Telephone/911 System	*POL-19-0	<i>001</i> 1	50,000	400,000	43,000				493,000
Police Department Total			50,000	400,000	43,000				493,000
Equipment: Miscellaneous T	Fotal		52,400	400,000	43,000				495,400
Park Improvements									
Parks and Recreation									
Annual Tennis Court Rehabilitation	*P&R-16-0		16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-19-0		17,500					_	17,500
Play Equipment: Central	*P&R-19-0		06				10,000	50,000	60,000
Grading/Seeding	*P&R-20-0		20,000	10,000	10,000	400.000	4/0.000		40,000
Baseball Field Construction	*P&R-20-0		15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-21-0	001 2	82,000	180,000	180,000				442,000

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category	#	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
Equipment: Computers									
Upgrade Accounting System	*ADM-18-00	2 3	50,000						50,000
Website Upgrade	*ADM-20-00	1 2				25,000			25,000
Equipment: Computers Su	b-Total		50,000			25,000			75,000
Equipment: Miscellaneous									
New Copy Machine	*ADM-19-00	1 2	2,400						2,400
Equipment: Miscellaneous Su	b-Total		2,400						2,400
Administratio	n Total		52,400			25,000			77,400
Eine Denautment									
Fire Department									
<u>Buildings</u> Women's Locker Room Addition: Fire Station #1	*F-18-00	3 1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-18-00			30,000	300,000				30,000
Rehab Parking Lot: Fire Station #2	*F-18-00			17,000					17,000
Replace Carpeting: Fire Station #1	*F-18-00			17,000	15,000				15,000
Buildings Su	ıb-Total			77,000	315,000				392,000
<u>Vehicles</u>									
Fire Vehicle Replacement Program	*F-19-00	1 1		15,000	180,000	20,000	32,000		247,000
Vehicles Su	ıb-Total			15,000	180,000	20,000	32,000		247,000
Fire Departmen	nt Total			92,000	495,000	20,000	32,000		639,000
Library									
Buildings									
Remodel Children's Room: Library	*L-17-00.	2 n/a	194,000	10,000					204.000
New Lighting	*L-18-00	17 n/a	2,000	2,000	2,000	2,000	2,000		10,000
Buildings Su	ıb-Total		196,000	12,000	2,000	2,000	2,000		214,000
Librar	y Total		196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation									
Park Improvements Annual Tennis Court Rehabilitation	*P&R-14-00	4 3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-17-00		17,500	17,000	10,000	17,000	20,000	۷۱٬۷۷۷	177,500
Play Equipment: Central	*P&R-17-00		17,500				10,000	50,000	60,000
Grading/Seeding	*P&R-18-00		20,000	10,000	10,000		10,000	50,000	40,000
Baseball Field Construction	*P&R-18-00		15,000	50,000	20,000	100,000	160,000		345,000
New Playground: Arden Park	*P&R-19-00		82,000	180,000	180,000	100,000	100,000		442,000
New Flayground. Arden Fank			02,000	100,000	100,000				442,00

Capital Improvement Plan

2023 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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

Capital Improvement Plan

2021 thru 2030

PROJECTS BY CATEGORY AND DEPARTMENT

Department Category	#	Priority	2021	2022	2023	2024	2025	2026	Total
Administration									
Equipment: Computers									
Upgrade Accounting System	*ADM-18-00	2 3	50,000						50,000
Website Upgrade	*ADM-20-00	2				25,000			25,000
Equipment: Computers Se	ub-Total		50,000			25,000			75,000
Equipment: Miscellaneous									
New Copy Machine	*ADM-19-00	2	2,400						2,400
Equipment: Miscellaneous S	ub-Total		2,400						2,400
Administration	on Total		52,400			25,000			77,400
Fire Department									
•									
Buildings Women's Locker Room Addition: Fire Station #1	*F-18-00	3 1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #1	*F-18-00			30,000	300,000				30,000
Rehab Parking Lot: Fire Station #2	*F-18-00			17,000					17,000
Replace Carpeting: Fire Station #1	*F-18-00			17,000	15,000				15,000
Buildings S	ub-Total			77,000	315,000				392,000
<u>Vehicles</u> Fire Vehicle Replacement Program	*F-19-00	77 1		15,000	180,000	20,000	32,000		247,000
Vehicles S	ub-Total			15,000	180,000	20,000	32,000		247,000
Fire Departme	nt Total			92,000	495,000	20,000	32,000		639,000
Library Buildings									
Remodel Children's Room: Library	*L-17-00	12 n/a	194,000	10,000					204,000
New Lighting	*L-18-00	77 n/a	2,000	2,000	2,000	2,000	2,000		10,000
Buildings S	ub-Total		196,000	12,000	2,000	2,000	2,000		214,000
Libra	ry Total		196,000	12,000	2,000	2,000	2,000		214,000
Parks and Recreation									
Park Improvements									
Annual Tennis Court Rehabilitation	*P&R-14-00	14 3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-17-00	3 2	17,500		•	,	,		17,500
Play Equipment: Central	*P&R-17-00	3	•				10,000	50,000	60,000
Grading/Seeding	*P&R-18-00	12 3	20,000	10,000	10,000				40,000
= =	*D0 D 10 00	3 1	15,000	50,000	20,000	100,000	140,000		345,000
Baseball Field Construction	*P&R-18-00	0 1	13,000	30,000	20,000	100,000	160,000		343,000

Capital Improvement Plan

2023 thru 2028

PROJECTS BY CATEGORY

*F-20-003 *F-20-004 *F-20-005 *F-20-006 *L-19-002 *L-20-001	1 4 3 2		30,000	200.000				
*F-20-004 *F-20-005 *F-20-006 *L-19-002	4 3 2		30,000	200.000				
*F-20-005 *F-20-006 *L-19-002	3 2			300,000				330,000
*F-20-006 *L-19-002	2		30,000					30,000
*L-19-002			17,000					17,000
				15,000				15,000
*L-20-001	n/a	194,000	10,000					204,000
	n/a	2,000	2,000	2,000	2,000	2,000		10,000
Total	_	196,000	89,000	317,000	2,000	2,000		606,000
*ADM-20-00	2 3	50,000						50,000
*ADM-22-00	1 2				25,000			25,000
*POL-18-002	2 2	20,000	20,000	20,000				60,000
Total		70,000	20,000	20,000	25,000			135,000
*ADM-21-00	1 2	2 400						2,400
		50,000	400,000	43,000				493,000
Total	_	52,400	400,000	43,000				495,400
	_							
*P&R-16-004	1 3	16.000	17.000	18.000	19.000	20.000	21.000	111,000
*P&R-19-003		17,500		,		·		17,500
*P&R-19-004	1 3					10,000	50,000	60,000
*P&R-20-002	2 3	20,000	10,000	10,000				40,000
*P&R-20-003	3 1	15,000	50,000	20,000	100,000	160,000		345,000
*P&R-21-001	1 2	82,000	180,000	180,000				442,000
Total	_	150,500	257,000	228,000	119,000	190,000	71,000	1,015,500
*STR-21-003	3 2			100,000				100,000
Total	_			100,000				100,000
*STR-21-001	2	1,150,000	750,000	750,000	800,000	850,000	900,000	5,200,000
Total	_	1,150,000	750,000	750,000	800,000	850,000	900,000	5,200,000
*STR-20-004	1 1	44,000	50,000	490,000	100,000	100,000	100,000	884,000
	*ADM-22-00 *POL-18-002 5 Total *ADM-21-00 *POL-19-001 5 Total *P&R-16-004 *P&R-19-002 *P&R-20-002 *P&R-20-003 *P&R-21-003 *Total *STR-21-003 Total *STR-21-001	*ADM-20-002 3 *ADM-22-001 2 *POL-18-002 2 *Total *ADM-21-001 2 *POL-19-001 1 *Total *P&R-16-004 3 *P&R-19-003 2 *P&R-19-004 3 *P&R-20-002 3 *P&R-20-002 1 *Total *STR-21-001 2 *Total *STR-21-001 2	*ADM-20-002 3 50,000 *ADM-22-001 2 70,000 *Total 70,000 *ADM-21-001 2 2,400 *POL-19-001 1 50,000 *Total 52,400 *P&R-16-004 3 16,000 *P&R-19-003 2 17,500 *P&R-20-002 3 20,000 *P&R-20-002 3 20,000 *P&R-20-003 1 15,000 *P&R-21-001 2 82,000 *Total 150,500 *STR-21-003 2 1,150,500 *STR-21-003 2 1,150,000 *STR-21-003 2 1,150,000 *STR-21-001 2 1,150,000	*ADM-20-002 3 50,000 *ADM-22-001 2 70,000 20,000 *Total 70,000 20,000 *ADM-21-001 2 2,400 *POL-19-001 1 50,000 400,000 *Total 52,400 400,000 *P&R-19-003 2 17,500 *P&R-20-002 3 20,000 10,000 *P&R-20-003 1 15,000 50,000 *P&R-20-003 1 15,000 50,000 *P&R-21-001 2 82,000 180,000 *Total 150,500 257,000 *STR-21-003 2 1,150,000 750,000 *STR-21-001 2 1,150,000 750,000	*ADM-20-002 3 50,000 20,000 20,000 20,000 *Total 70,000 20,000 20,000 20,000 *ADM-21-001 2 2,400 400,000 43,000 *P&R-16-004 3 16,000 17,000 18,000 *P&R-19-003 2 17,500 79&R-19-004 3 15,000 50,000 20,000 *P&R-20-002 3 20,000 10,000 10,000 10,000 79&R-21-001 2 82,000 180,000 180,000 *Total 150,500 257,000 228,000 *STr-21-003 2 1,150,000 750,000 750,000 *STR-21-001 2 1,150,000 750,000 750,000 *STR-21-001 2 1,150,000 750,000 750,000	*ADM-20-002 3 50,000 20,000 20,000 25,000 *ADM-22-001 2 70,000 20,000 20,000 25,000 *Total 70,000 20,000 400,000 43,000 *Total 70,000 17,000 18,000 19,000 *P&R-16-004 3 16,000 17,000 18,000 19,000 *P&R-19-003 2 17,500 78,000 20,000 10,000 10,000 *P&R-20-002 3 20,000 10,000 10,000 10,000 10,000 *P&R-21-001 2 82,000 180,000 180,000 119,000 *STotal 150,500 257,000 228,000 119,000 *STR-21-003 2 100,000 180,000 119,000 *STR-21-001 2 1,150,000 750,000 750,000 800,000 Total 1,150,000 750,000 750,000 800,000	*ADM-20-002 3 50,000 20,000 20,000 25,000 5 Total 70,000 20,000 43,000 20,000 10,000 10,000 10,000 180,000 180,000 180,000 190,000 190,000 100,000 180,000 180,000 190,000 100	*ADM-20-002 3 50,000 20,000 20,000 25,000

City of Timberlake, Washington Capital Improvement Plan 2021 thru 2026

FUNDING SOURCE SUMMARY

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

Capital Improvement Plan

2021 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project # Pri	ority	2021	2022	2023	2024	2025	2026	Total
General Fund		I							
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	e *F-18-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station #	*F-18-004	4		30,000					30,000
Rehab Parking Lot: Fire Station #2	*F-18-005	3		17,000					17,000
Replace Carpeting: Fire Station #1	*F-18-006	2			15,000				15,000
Remodel Children's Room: Library	*L-17-002	n/a	54,000	10,000					64,000
New Lighting	*L-18-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
New Storage Shed: Central Park	*P&R-17-00	2	7,500						7,500
Play Equipment: Central	*P&R-17-00	3					10,000		10,000
Baseball Field Construction	*P&R-18-00	1				60,000			60,000
Mobile Terminals	*POL-16-00	2	20,000	20,000	20,000				60,000
Upgrade Telephone/911 System	*POL-17-00	1	50,000	300,000	43,000				393,000
Squad Car Replacement	*POL-19-00	2	16,800						16,800
Purchase 4x4 Ford Truck	*STR-19-00	2	18,500						18,500
Gene	ral Fund Total		221,200	409,000	380,000	87,000	12,000		1,109,200
Park Improvement Fund	1	I							
Annual Tennis Court Rehabilitation	*P&R-14-00	3	16,000	17,000	18,000	19,000	20,000	21,000	111,000
New Storage Shed: Central Park	*P&R-17-00	2	10,000						10,000
Play Equipment: Central	*P&R-17-00	3						50,000	50,000
Grading/Seeding	*P&R-18-00	3	20,000	10,000	10,000				40,000
Baseball Field Construction	*P&R-18-00	1	15,000	50,000	20,000	40,000	160,000		285,000
New Playground: Arden Park	*P&R-19-00	2	82,000	180,000	180,000				442,000
Park Improvem	ent Fund Total		143,000	257,000	228,000	59,000	180,000	71,000	938,000
Sewer Fund									
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
Sev	ver Fund Total		33,000	275,000	50,000				358,000
State Aid		I							
		n/a	140,000						140,000
Remodel Children's Room: Library	*L-17-002	II/a	140,000						1 10,000

Capital Improvement Plan

2023 thru 2028

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	Project # Pri	ority	2023	2024	2025	2026	2027	2028	Total
General Fund		Ī							
<u>Administration</u>									
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
Adn	ninistration Total	_	52,400			25,000			77,400
Fire Department									
Women's Locker Room Addition: Fi Station #1	re *F-20-003	1		30,000	300,000				330,000
Fire Sprinkler System: Fire Station	#1 * <i>F-20-004</i>	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 1	Department Total	_		77,000	315,000				392,000
<u>Library</u>									
Remodel Children's Room: Library	*L-19-002	n/a	54,000	10,000					64,000
New Lighting	*L-20-001	n/a	2,000	2,000	2,000	2,000	2,000		10,000
	Library Total	_	56,000	12,000	2,000	2,000	2,000		74,000
Parks and Recreation									
New Storage Shed: Central Park	*P&R-19-003	2	7,500						7,500
Play Equipment: Central	*P&R-19-004	3					10,000		10,000
Baseball Field Construction	*P&R-20-003	1				60,000			60,000
Parks and	Recreation Total	_	7,500			60,000	10,000		77,500
Police Department									
Mobile Terminals	*POL-18-002	2	20,000	20,000	20,000				60,000
Upgrade Telephone/911 System	*POL-19-001	1	50,000	300,000	43,000				393,000
Squad Car Replacement	*POL-21-001	2	16,800						16,800
	Department Total	_	86,800	320,000	63,000				469,800
Street Department									
Purchase 4x4 Ford Truck	*STR-21-002	2	18,500						18,500
Street 1	Department Total	_	18,500						18,500
Gene	eral Fund Total	_	221,200	409,000	380,000	87,000	12,000		1,109,200
Park Improvement Fund	<u> </u>	_ I							
•		•							
<u>Parks and Recreation</u> 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	10,000	17,000	10,000	17,000	20,000	۷1,000	10,000
Play Equipment: Central	*P&R-19-004	3	10,000					50,000	50,000
Grading/Seeding	*P&R-20-002	3	20,000	10,000	10,000			33,000	40,000
Baseball Field Construction	*P&R-20-003	1	15,000	50,000	20,000	40,000	160,000		285,000
New Playground: Arden Park	*P&R-21-001	2	82,000	180,000	180,000	10,000	100,000		442,000
		_	02,000	. 55,000	. 55,000				172,000

Source	Project# Priori	ity 2023	2024	2025	2026	2027	2028	Total
Park Improveme	nt Fund Total	143,000	257,000	228,000	59,000	180,000	71,000	938,000
Sewer Fund								
Water Department								
Watermain to New Tower	*W&S-21-001	1	25,000	50,000				75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-21-003	2 33,000	200,000					233,000
Watermain: Area #3 (5th St. to Main)	*W&S-22-002	2	50,000					50,000
Water De	epartment Total	33,000	275,000	50,000				358,000
Sew	er Fund Total	33,000	275,000	50,000				358,000
State Aid								
<u>Library</u>								
Remodel Children's Room: Library	*L-19-002 n/s	a 140,000						140,000
	Library Total	140,000						140,000
Police Department	*DOL 10 001		400.000					400.000
Upgrade Telephone/911 System		1	100,000					100,000
	epartment Total		100,000					100,000
Street Department Annual Street Paving	*STR-21-001	2			250,000			250,000
ğ	epartment Total				250,000			250,000
Water Department	F							
Purchase Ford F350 Truck	*W&S-21-004	2					18,000	18,000
Water De	epartment Total						18,000	18,000
Si	tate Aid Total	140,000	100,000		250,000		18,000	508,000
Street Fund								
Street Department								
Ash St. (Jefferson to Maple)	*STR-20-004	1 22,000		490,000	50,000		50,000	612,000
Annual Street Paving	*STR-21-001	2 1,150,000	750,000	750,000	550,000	850,000	900,000	4,950,000
Intersection Reconstruction (Main St. Vine)	@ *STR-21-003	2		100,000				100,000
	epartment Total	1,172,000	750,000	1,340,000	600,000	850,000	950,000	5,662,000
Stre	et Fund Total	1,172,000	750,000	1,340,000	600,000	850,000	950,000	5,662,000
Vehicle Replacement Fun	d							
Fire Department								
Fire Vehicle Replacement Program	*F-21-001	1	15,000	180,000	20,000	32,000		247,000
Fire De	epartment Total		15,000	180,000	20,000	32,000		247,000
Vehicle Replaceme	nt Fund Total		15,000	180,000	20,000	32,000		247,000
Water Fund								
Street Department								
Ash St. (Jefferson to Maple)	*STR-20-004	1 22,000	50,000		50,000	100,000	50,000	272,000
Street De	epartment Total	22,000	50,000		50,000	100,000	50,000	272,000
Water Department								
New Water Tower	*W&S-19-001	,	500,000	F0 000				1,000,000
Watermain to New Tower	*W&S-21-001		25,000	50,000				75,000
Reconstruct Watermain: Lincoln Ave.	*W&S-21-003	2	200,000					200,000

Source Project # Priority	y 2023	2024	2025	2026	2027	2028	Total
Watermain: Area #3 (5th St. to Main) "W&S-22-002 2	112,000	50,000					162,000
Water Department Total	612,000	775,000	50,000	0,000			1,437,000
Water Fund Total	634,000	825,000	50,000	50,000	100,000	50,000	1,709,000
GRAND TOTAL	2,343,200	2,631,000	2,228,000	1,066,000	1,174,000	1,089,000	10,531,200

Capital Improvement Plan

2021 thru 2026

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

Capital Improvement Plan

2021 thru 2026

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

Capital Improvement Plan

2021 thru 2026

PROJECTS BY BUDGET ITEM

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

Capital Improvement Plan

Project Notes

For Projects with Notes

Library

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

Contact School District concerning possible partnering on this.

Parks and Recreation

*P&R-16-002 Grading/Seeding

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

Police Department

*POL-14-002 Mobile Terminals

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

Street Department

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

Some objections from residents.

STATUS: January, 2015

In preliminary design, securing acquisition of land through Barlow Brothers Land Company.

*STR-17-001 Annual Street Paving

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

Water Department

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

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

Capital Improvement Plan

Linked Graphics

List of Projects with Linked Graphics

Street Department

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

 $C:\label{lem:condition} C:\label{lem:condition} C:\label{lem:condition} C:\label{lem:condition} C:\label{lem:condition} PlanIt\ Graphics\ Ash\ Street. JPG$

Capital Improvement Plan

Linked Documents

Lis of Projects with Linked Documents

Administration

*ADM-16-002 Upgrade Accounting System

 $C: \label{lem:condition} C: \label{lem:condition} C: \label{lem:condition} It \label{lem:condition} V5.4 \label{lem:condition} Expenditures Import. x ls$

Capital Improvement Plan

Exception Report

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

Administration

*ADM-16-002

Upgrade Accounting System

Under Funded for 2018

Capital Improvement Plan

Administrative Summary

Visions and Goals

Text here documenting visions and goals

Policies

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

Process

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

Process Calendar

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

Capital Improvement Plan

Administrative Parameters

Categories

Bridges Buildings

Equipment: Computers
Equipment: Miscellaneous
Equipment: PW Equip
Park Improvements
Storm Sewer/Drainage
Street Construction

Street Reconstruction

Street Paving

Trails
Unassigned
Vehicles
Wastewater
Water Distribution
Water Treatment

Contact Name

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

Current Year

Custom Fields

Account #:

Departments

Fire Department
Library
Parks and Recreat

Administration

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 Important3 Important4 Less Important5 Future Consideration

6 --

7 --

8 --

9 --

n/a

Capital Improvement Plan

GLOSSARY

Accrual Basis of Accounting

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

Bond

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

Capital Improvement Plan

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

Fiscal Year

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

Revenue

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