

City of James Lake, Washington

*Capital Improvement Plan*

2025 thru 2029

**FUNDING SOURCES BY DEPARTMENT**

Department	2025	2026	2027	2028	2029	Total
<b>Administration</b>						
General Fund	52,400			25,000		77,400
<b>Administration Total</b>	<b>52,400</b>			<b>25,000</b>		<b>77,400</b>
<b>Fire Department</b>						
General Fund		77,000	315,000			392,000
Vehicle Replacement Fund		15,000	180,000	20,000	32,000	247,000
<b>Fire Department Total</b>		<b>92,000</b>	<b>495,000</b>	<b>20,000</b>	<b>32,000</b>	<b>639,000</b>
<b>Library</b>						
General Fund	56,000	12,000	2,000	2,000	2,000	74,000
State Aid	140,000					140,000
<b>Library Total</b>	<b>196,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>214,000</b>
<b>Parks and Recreation</b>						
General Fund	7,500			60,000	10,000	77,500
Park Improvement Fund	143,000	257,000	228,000	59,000	180,000	867,000
<b>Parks and Recreation Total</b>	<b>150,500</b>	<b>257,000</b>	<b>228,000</b>	<b>119,000</b>	<b>190,000</b>	<b>944,500</b>
<b>Police Department</b>						
General Fund	86,800	320,000	63,000			469,800
State Aid		100,000				100,000
<b>Police Department Total</b>	<b>86,800</b>	<b>420,000</b>	<b>63,000</b>			<b>569,800</b>
<b>Street Department</b>						
General Fund	18,500					18,500
State Aid				250,000		250,000
Street Fund	1,172,000	750,000	1,340,000	600,000	850,000	4,712,000
Water Fund	22,000	50,000		50,000	100,000	222,000
<b>Street Department Total</b>	<b>1,212,500</b>	<b>800,000</b>	<b>1,340,000</b>	<b>900,000</b>	<b>950,000</b>	<b>5,202,500</b>
<b>Water Department</b>						
Sewer Fund	33,000	250,000		25,000	50,000	358,000
Water Fund	612,000	750,000		25,000	50,000	1,437,000
<b>Water Department Total</b>	<b>645,000</b>	<b>1,000,000</b>		<b>50,000</b>	<b>100,000</b>	<b>1,795,000</b>
<b>GRAND TOTAL</b>	<b>2,343,200</b>	<b>2,581,000</b>	<b>2,128,000</b>	<b>1,116,000</b>	<b>1,274,000</b>	<b>9,442,200</b>