

City of James Lake, Washington
Capital Improvement Plan
BUDGET vs ACTUAL EXPENDITURES
Year to Date (YTD)
For Year 2025

Project	Project #	Budgeted	Actual YTD	Over (+) or Under (-)	% of Budget
Project Status: Active					
Administration					
Upgrade Accounting System	*ADM-22-002	50,000	25,010	-24,990	50.0%
New Copy Machine	*ADM-23-001	2,400	2,100	-300	87.5%
Administration Total		52,400	27,110	-25,290	51.7%
Library					
Remodel Children's Room: Library	*L-21-002	194,000	12,223	-181,777	6.3%
New Lighting	*L-22-001	2,000	1,144	-856	57.2%
Library Total		196,000	13,367	-182,633	6.8%
Parks and Recreation					
Annual Tennis Court Rehabilitation	*P&R-18-004	16,000	2,300	-13,700	14.4%
New Storage Shed: Central Park	*P&R-21-003	17,500	1,245	-16,255	7.1%
Grading/Seeding	*P&R-22-002	20,000	0	-20,000	0.0%
Baseball Field Construction	*P&R-22-003	15,000	3,750	-11,250	25.0%
New Playground: Arden Park	*P&R-23-001	82,000	67,000	-15,000	81.7%
Parks and Recreation Total		150,500	74,295	-76,205	49.4%
Police Department					
Upgrade Telephone/911 System	*POL-20-001	50,000	16,400	-33,600	32.8%
Mobile Terminals	*POL-20-002	20,000	13,777	-6,223	68.9%
Squad Car Replacement	*POL-23-001	16,800	6,000	-10,800	35.7%
Police Department Total		86,800	36,177	-50,623	41.7%
Street Department					
Ash St. (Jefferson to Maple)	*STR-22-004	44,000	27,836	-16,164	63.3%
Annual Street Paving	*STR-23-001	1,150,000	1,012,000	-138,000	88.0%
Purchase 4x4 Ford Truck	*STR-23-002	18,500	6,600	-11,900	35.7%
Street Department Total		1,212,500	1,046,436	-166,064	86.3%
Water Department					
New Water Tower	*W&S-21-001	500,000	196,689	-303,311	39.3%
Reconstruct Watermain: Lincoln Ave.	*W&S-23-003	33,000	27,707	-5,293	84.0%
Watermain: Area #3 (5th St. to Main)	*W&S-24-002	112,000	123,533	11,533	110.3%
Water Department Total		645,000	347,929	-297,071	53.9%
GRAND TOTAL		2,343,200	1,545,314	-797,885	65.9%