

City of James Lake, Washington

Capital Improvement Plan

2025 thru 2030

FUNDING SOURCE SUMMARY

Source	2025	2026	2027	2028	2029	2030	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	250,000		25,000	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	800,000		75,000	150,000	50,000	1,709,000
GRAND TOTAL	2,343,200	2,581,000	2,128,000	1,116,000	1,274,000	1,089,000	10,531,200