

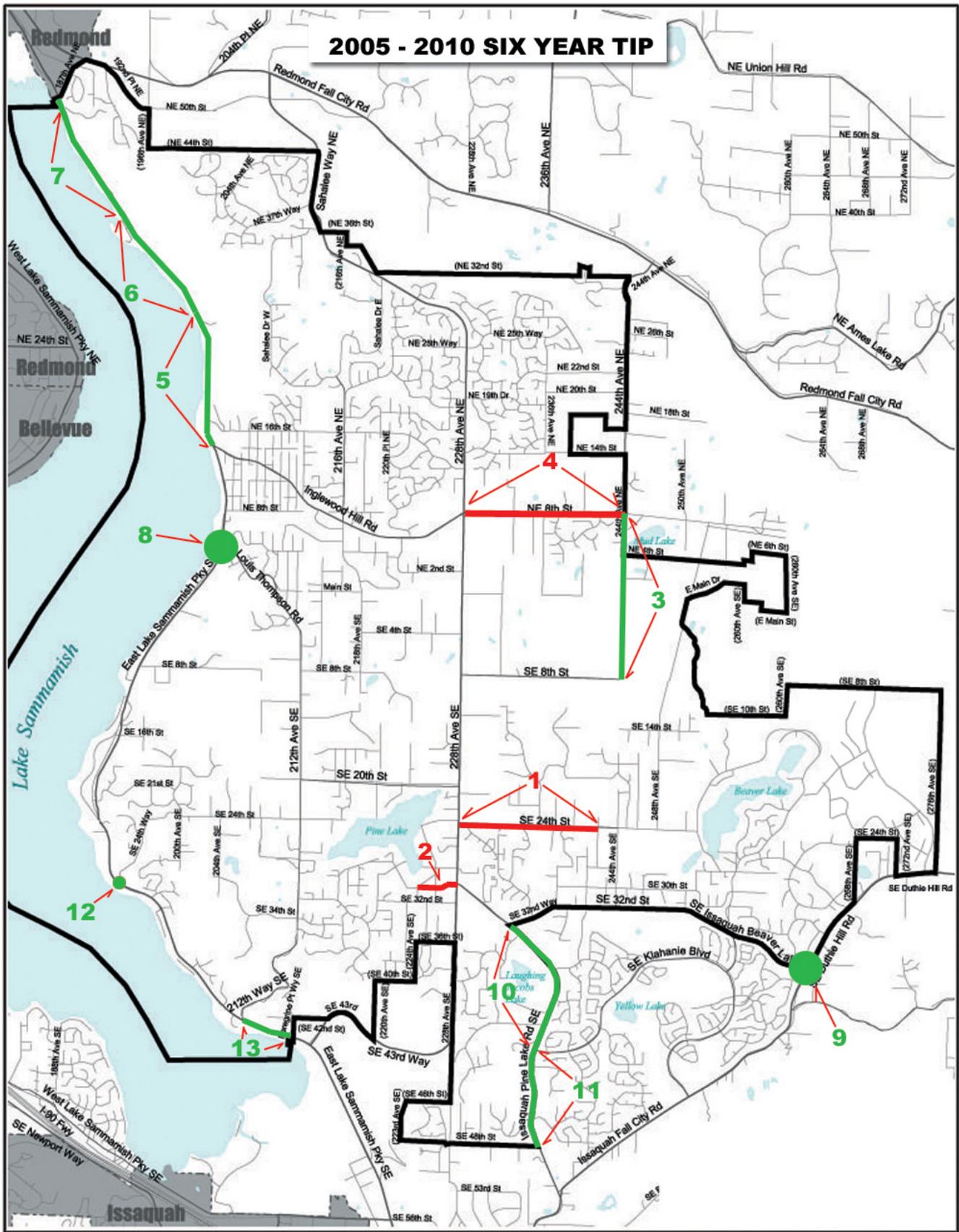


17	<b>Intersection and Safety Improvements</b> Various intersection and other spot improvements as needed, including channelization, signing, safety improvements, signalization, or other traffic control devices.	1,500,000		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
18	<b>Neighborhood CIP</b> Various capital improvements including safety improvements, gap projects, bike routes, pedestrian safety enhancements, and school zone safety improvements projects.	900,000		150,000	150,000	150,000	150,000	150,000	150,000	900,000
19	<b>Street Lighting Program</b> Provide street lighting at high priority locations with significant safety concerns which can be improved with better street lighting.	60,000		10,000	10,000	10,000	10,000	10,000	10,000	60,000
20	<b>GMA Capital Facilities Program</b> Development and annual updating of a Capital Facilities Program which include planning, data collection, analysis, cost estimating, funding analysis and capital programming for streets, transit and HOV facilities.	90,000		15,000	15,000	15,000	15,000	15,000	15,000	90,000
21	<b>Project Development &amp; Predesign</b> Pre-design engineering, analysis and data collection to support the development of new projects and grant applications. Also provides for review of other agency projects to assure they benefit the city.	90,000		15,000	15,000	15,000	15,000	15,000	15,000	90,000
22	<b>Transit Program</b> Provides funding for some capital project matching funds and for consultant assistance, and/or provide salary toward city staff to work with King County Metro transit, Sound Transit and other jurisdictions to secure transit services and facilities.	240,000		40,000	40,000	40,000	40,000	40,000	40,000	240,000
23	<b>City Entrance Signs</b> Design and install city entrance signs/monuments at "gateway" locations along streets entering the City.	30,000		5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b>6-Yr Total Project Expenditures TIP 1-23</b>		64,909,000	6,870,000	8,904,000	14,563,000	12,600,000	9,562,000	6,555,000	5,855,000	58,039,000
<b>Total Expenditures</b>		166,599,000		8,904,000	14,563,000	12,600,000	9,562,000	6,555,000	5,855,000	58,039,000

<b>Annual Revenue Projection</b>		15,073,363	7,787,286	8,800,297	8,695,477	8,838,623	8,980,468	58,175,514
Operating Contribution		7,339,512	4,154,245	5,093,934	4,912,860	4,976,701	5,036,069	31,513,321
Transportation Fund Revenue		6,733,851	2,633,041	2,706,363	2,782,617	2,861,922	2,944,399	20,662,193
Anticipated grants		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Accumulative Project Expenditures		8,904,000	23,467,000	36,067,000	45,629,000	52,184,000	58,039,000	
Annual Cash Flow Surplus or Deficit		6,169,363	-6,775,714	-3,799,703	-866,523	2,283,623	3,125,468	136,514
Accumulative Cash Flow Surplus or Deficit		6,169,363	-606,351	-4,406,054	-5,272,577	-2,988,954	136,514	

**NOTE:** Roadway configurations described above are preliminary and are subject to change

# 2005 - 2010 SIX YEAR TIP



## Projects not illustrated

- 14 - Overlay Program
- 15 - Sidewalk Projects
- 16 - Mitigation and Concurrency Prog.
- 17 - Intersection Improvements
- 18 - Neighborhood CIP
- 19 - Street Lighting Program

- 20 - GMA Capital Facilities Program
- 21 - Project Development & Predesign
- 22 - Transit Program
- 23 - City Entrance Signs

- Concurrency Projects
- 2005 - 2010