



2014 - 2019 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM

Project List and Total Project Expenditure Summary\* (\*subject to City Council budget decisions)

All Projects costs and revenue projections are in 2011 dollars

CONCURRENCY

CAPITAL PROJECTS

NON-MOTORIZED

PROGRAMS

TIP	Project Title	Total Project	2014	2015	2016	2017	2018	2019	Future Years	6 Yrs Total
1	<b>East Lake Sammamish Parkway NE - ♦</b> NE 26th St to 196th Ave NE Widen with bike lanes and pedestrian facilities	12,630,000							12,230,000	0
2	<b>East Lake Sammamish Parkway NE - ♦</b> 196th Ave NE to 187th Ave NE Widen with bike lanes and pedestrian facilities	15,910,000							15,510,000	0
3	<b>Issaquah-Pine Lake Rd - Klahanie Blvd to SE 32nd</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	22,370,000							22,370,000	0
4	<b>Issaquah-Pine Lake Rd - SE 48th to Klahanie Blvd</b> Widen to 5 lanes with bike lanes, curb, gutter and sidewalk	23,850,000				800,000	1,500,000	2,500,000	19,050,000	4,800,000
5	<b>East Lake Sammamish Parkway SE / SE 24th St Intersection</b> Construct traffic signal, turn lanes, curb, gutter & sidewalk	5,010,000							5,010,000	0
6	<b>Sahalee Way NE - 220th Ave NE to North City Limits</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	21,240,000		1,100,000	1,600,000	7,420,000	11,120,000			21,240,000
7	<b>218th Ave SE - SE 4th St to E Main St</b> Widen to 2 lanes with curb, gutter, and sidewalk	1,000,000		1,000,000						1,000,000
8	<b>228th Ave SE - SE 32nd St to Issaquah-Pine Lake Rd</b> Provide additional southbound through lane	800,000		125,000	675,000					800,000
9	<b>Sammamish ITS Phase I - 228th Avenue</b> Establish an Intelligent Transportation System along 228th Avenue from Issaquah-Pine Lake Rd to NE 12th Pl	600,000	200,000							200,000
10	<b>Public Works Trust Fund Loan Repayment</b> 228th Ave NE Improvements	10,546,410	554,667	552,000	549,333	546,667	544,000	541,333	1,616,000	3,288,000
11	<b>Sahalee Way NE - NE 25th Way to NE 37th Wy</b> Provide non-motorized facilities (design only)	100,000	100,000							100,000
12	<b>Non-motorized Transportation Projects</b> Sidewalks, Trails, Bikeways, and Paths, etc.	4,400,000	650,000	750,000	750,000	750,000	750,000	750,000		4,400,000
13	<b>Sidewalk Projects</b> Various sidewalk projects, includes gap projects, extensions, safety improvements.	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
14	<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.	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,200,000
15	<b>Neighborhood CIP</b> Various capital improvements including safety improvements, gap projects, bike routes, pedestrian safety enhancements, and school zone safety improvements.	600,000	100,000	100,000	100,000	100,000	100,000	100,000		600,000
16	<b>Local Improvement Districts</b> Matching funds for use with neighborhood cooperative LID improvements	0	0	0	0	0	0	0		0
<b>6-Yr Total Project Expenditures - Transportation</b>			<b>2,054,667</b>	<b>4,077,000</b>	<b>4,124,333</b>	<b>10,066,667</b>	<b>14,464,000</b>	<b>4,341,333</b>	<b>75,786,000</b>	<b>39,128,000</b>
<b>Total Expenditures</b>			<b>2,054,667</b>	<b>4,077,000</b>	<b>4,124,333</b>	<b>10,066,667</b>	<b>14,464,000</b>	<b>4,341,333</b>	<b>75,786,000</b>	<b>39,128,000</b>

♦ NOTE: Future phases of improvements for East Lake Sammamish Parkway are listed until planned Level of Service revisions are adopted in 2013

Operating Contribution Percentage	100%	100%	100%	100%	100%	100%	
2014 Beginning Fund Balance	13,740,000	0	0	0	0	0	13,740,000
Transportation Fund Revenue (REET)	1,500,000	1,250,000	1,200,000	1,100,000	1,100,000	1,100,000	7,250,000
Road Impact Fees	2,700,000	2,250,000	2,250,000	2,000,000	2,000,000	2,000,000	13,200,000
Anticipated grants			1,500,000	3,500,000			5,000,000
<b>TOTAL</b>	<b>17,940,000</b>	<b>3,500,000</b>	<b>4,950,000</b>	<b>6,600,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>39,190,000</b>
Accumulative Project Expenditures	2,054,667	6,131,667	10,256,000	20,322,667	34,786,667	39,128,000	
Annual Cash Flow Surplus or Deficit	15,885,333	-577,000	825,667	-3,466,667	-11,364,000	-1,241,333	
Accumulative Cash Flow Surplus or Deficit	15,885,333	15,308,333	16,134,000	12,667,333	1,303,333	62,000	