



2011 - 2016 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM

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

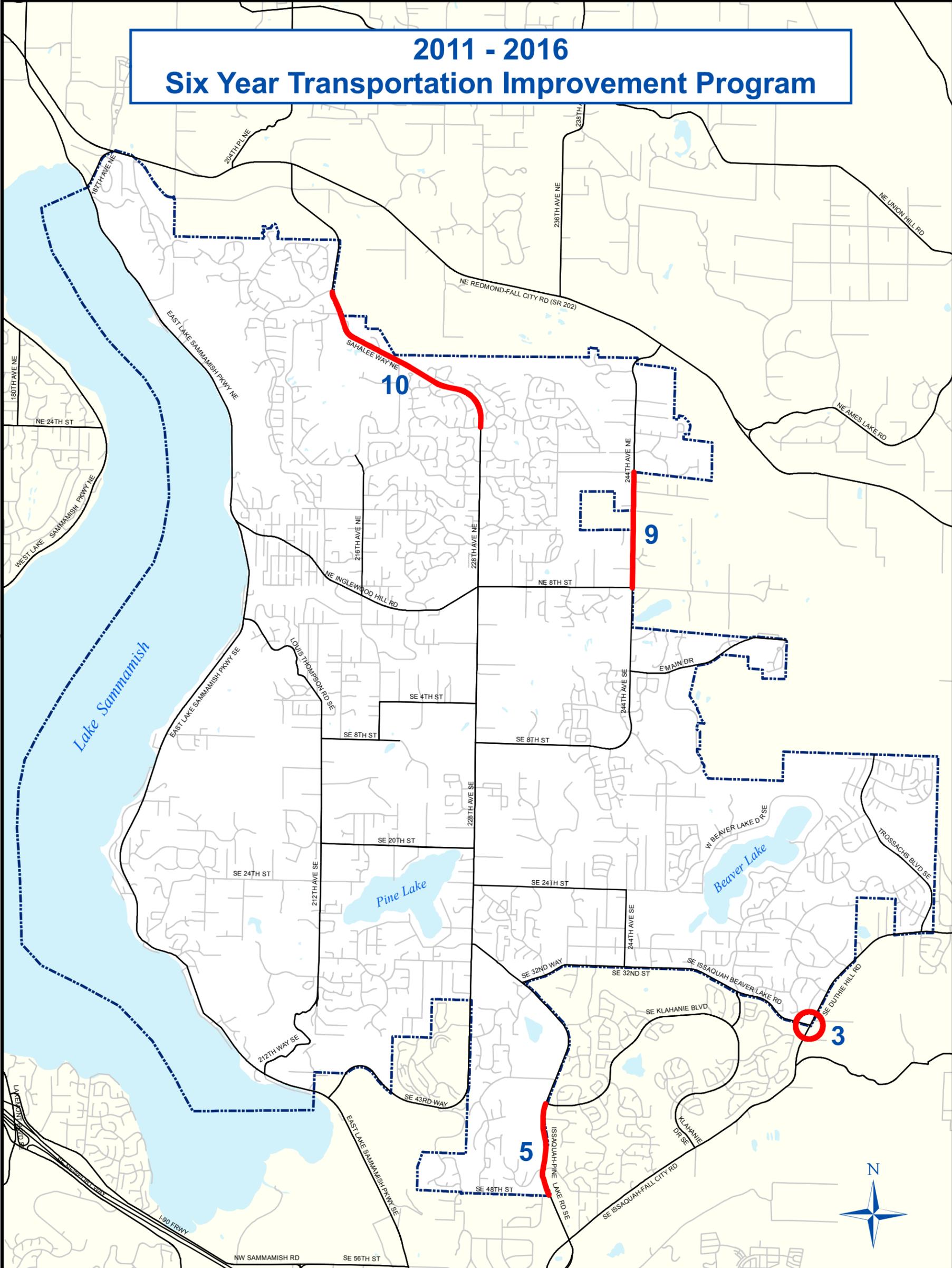
All Projects costs and revenue projections are in 2010 dollars

TIP	Project Title	Total Project	2011	2012	2013	2014	2015	2016	Future Years	6 Yrs Total		
CONCURRENCY	CAPITAL PROJECTS	1 East Lake Sammamish Parkway NE - NE 26th St to 196th Ave NE Widen with bike lanes and pedestrian facilities	12,630,000							12,230,000	0	
		2 East Lake Sammamish Parkway NE - 196th Ave NE to 187th Ave NE Widen with bike lanes and pedestrian facilities	15,910,000							15,510,000	0	
		3 SE Duthie Hill Road / Issaquah-Beaver Lake Rd Intersection Construct turn lanes and traffic signal	870,000		870,000							870,000
		4 Issaquah-Pine Lake Rd - Klahanie Blvd to SE 32nd Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	22,370,000								22,370,000	0
		5 Issaquah-Pine Lake Rd - SE 48th to Klahanie Blvd Widen to 5 lanes with bike lanes, curb, gutter and sidewalk	23,850,000						1,000,000	22,850,000	1,000,000	
		6 East Lake Sammamish Parkway SE / SE 24th St Intersection Construct traffic signal, turn lanes, curb, gutter & sidewalk	5,010,000							5,010,000		0
		7 Sahalee Way NE - 220th Ave NE to North City Limits Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	21,240,000								21,240,000	0
		8 Public Works Trust Fund Loan Repayment 228th Ave NE Improvements		562,667	560,000	557,333	554,667	552,000	549,333	2,706,666		3,335,999
		9 244th Ave NE - NE 8th St to NE 20th St Provide non-motorized facilities	1,700,000	1,700,000								1,700,000
		10 Sahalee Way NE - NE 25th Way to NE 37th Wy Provide non-motorized facilities	1,500,000			750,000	750,000					1,500,000
		11 Non-motorized Transportation Projects Sidewalks, Trails, Bikeways, and Paths, etc.	2,250,000	0	750,000			750,000	750,000			2,250,000
NON-MOTORIZED	PROGRAMS	12 Sidewalk Projects 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	
		13 Overlay Program Provides for the City's annual street overlay program and other major maintenance and rehabilitation.	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		6,000,000	
		14 Transportation Concurrency Program Create and maintain programs and processes required to operate an on-going Transportation Concurrency Program.	300,000	50,000	50,000	50,000	50,000	50,000	50,000		300,000	
		15 Intersection and Safety Improvements Various intersection and other spot improvements as needed, including channelization, signing, safety improvements, signalization, or other traffic control devices.	900,000	150,000	150,000	150,000	150,000	150,000	150,000		900,000	
		16 Neighborhood CIP 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	
		17 Local Improvement Districts Matching funds for use with neighborhood cooperative LID improvements	0	0	0	0	0	0	0		0	
		18 Transit Program Provides funding for capital project matching funds, additional transit service, and staff coordination with King County Metro transit, Sound Transit to secure transit services and facilities.	360,000	60,000	60,000	60,000	60,000	60,000	60,000		360,000	
		6-Yr Total Project Expenditures - Transportation			3,872,667	3,790,000	2,917,333	2,914,667	2,912,000	3,909,333	101,916,666	20,315,999
Total Expenditures			3,872,667	3,790,000	2,917,333	2,914,667	2,912,000	3,909,333		20,315,999		

	100%	100%	100%	100%	100%	100%	
Operating Contribution Percentage	100%	100%	100%	100%	100%	100%	
Operating Contribution	3,780,500	500,000	0	0	0	0	4,280,500
Transportation Fund Revenue	850,000	850,000	900,000	950,000	950,000	1,000,000	5,500,000
Road Impact Fees	725,000	1,087,500	1,450,000	1,812,500	2,175,000	2,175,000	9,425,000
Anticipated grants	3,000,000	0	0	0	0	0	3,000,000
TOTAL	8,355,500	2,437,500	2,350,000	2,762,500	3,125,000	3,175,000	22,205,500

Accumulative Project Expenditures	3,872,667	7,662,667	10,580,000	13,494,666	16,406,666	20,315,999
Annual Cash Flow Surplus or Deficit	4,482,833	-1,352,500	-567,333	-152,167	213,000	-734,333
Accumulative Cash Flow Surplus or Deficit	4,482,833	3,130,333	2,563,000	2,410,834	2,623,834	1,889,501

2011 - 2016 Six Year Transportation Improvement Program



Project List

- 3. SE Duthie Hill Rd/SE Issaquah-Beaver Lake Rd. Intersection
- 5. Issaquah-Pine Lake Rd. SE - SE 48th St. to SE Klahanie Blvd.
- 9. 244th Ave. SE - NE 8th St. to NE 20th St.
- 10. Sahalee Way NE - NE 25th Way to NE 37th Way

5 Project Location & TIP Number

----- City Limits

0 0.5 1
Miles