



## 2016 - 2021 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM

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

		#	Project Title	2016	2017	2018	2019	2020	2021	6-Year Total	Prior Years	Future Years	Total Project Costs		
CONCURRENCY PROJECTS	CAPITAL PROJECTS	1	<b>SE 4th St - 218th Ave SE to 228th Ave SE</b> Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	725,000	9,446,000	5,000,000				15,171,000	725,000		15,896,000		
		2	<b>Issaquah-Pine Lake Rd - Klahanie Blvd to SE 32nd</b> Widen to 3 lanes with bike lanes, curb, gutter, sidewalks and improving the roundabout				1,200,000	2,000,000	4,800,000	8,000,000			4,900,000	12,900,000	
		3	<b>Issaquah-Pine Lake Rd - SE 48th St to Klahanie Blvd</b> Widen to 5 lanes with bike lanes, curb, gutter and sidewalk		800,000	2,500,000	7,159,000	7,159,000			17,618,000			17,618,000	
		4	<b>East Lake Sammamish Parkway SE / SE 24th St Intersection</b> Construct traffic signal, turn lanes, curb, gutter and sidewalk								0			3,698,000	3,698,000
		5	<b>Sahalee Way NE - NE 25th Way to North City Limits</b> Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	1,600,000	5,200,000	7,788,000						14,588,000	1,100,000		15,688,000
		6	<b>228th Ave SE - SE 32nd St to Issaquah-Pine Lake Rd</b> Provide additional southbound through lane	675,000								675,000	125,000		800,000
		7	<b>Issaquah-Fall City Rd - SE 48th St to Klahanie Dr SE</b> Widen to 5 lanes with bike lanes, curb, gutter and sidewalk	800,000	1,000,000	6,100,000	6,100,000					14,000,000			14,000,000
		8	<b>Issaquah-Fall City Rd - Klahanie Dr SE to Issaquah-Beaver Lk Rd</b> Widen to 3 lanes with bike lanes, curb, gutter and sidewalk			600,000	1,200,000	3,600,000	3,600,000			9,000,000			9,000,000
NON-MOTORIZED PROGRAMS	PROGRAMS	9	<b>Public Works Trust Fund Loan Repayment</b> 228th Ave NE Improvements	549,333	546,667	544,000	541,333	538,667	536,000	3,256,000	7,290,410		10,546,410		
		10	<b>212th Ave SE Gap Project - SE 24th St to Crossings Subdivision</b> Provide non-motorized facilities	600,000							600,000	50,000		650,000	
		11	<b>Non-motorized Transportation Projects</b> Sidewalks, trails, bikeways and paths, etc.	750,000	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000				
		12	<b>Sidewalk Projects</b> Various sidewalk, gap, extensions, safety improvements projects	160,000	160,000	160,000	160,000	160,000	160,000	160,000	960,000				
		13	<b>Intersection and Safety Improvements</b> Various intersection and other safety improvements as needed, including channelization, signing, signalization, and/or other traffic control devices.	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000				
		14	<b>Neighborhood CIP</b> Various capital improvements including safety improvements, gap projects, bike routes, pedestrian safety enhancements and school zone safety improvements.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000				
<b>TOTAL TRANSPORTATION EXPENDITURES</b>				<b>6,159,333</b>	<b>18,202,667</b>	<b>23,742,000</b>	<b>17,410,333</b>	<b>14,507,667</b>	<b>10,146,000</b>	<b>90,168,000</b>					

■ Add \$3M if Issaquah deannexes the intersection

TIP REVENUE	2016	2017	2018	2019	2020	2021	TOTAL
Beginning Fund Balance	13,186,423	16,262,423	15,568,790	10,469,323	4,237,323	114,489	13,186,423 *
Investment Interest	45,000	45,000	30,000	15,000	6,500	500	142,000
Transportation Fund Revenue (REET)	2,450,000	2,450,000	2,450,000	2,200,000	2,200,000	2,200,000	13,950,000
Road Impact Fees	4,662,000	4,662,000	5,000,000	4,000,000	3,500,000	3,500,000	25,324,000
Klahanie Capital Revenue	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
Mitigation & Settlement Agreement Fees		1,354,500	1,250,000				2,604,500
Anticipated grants	650,000	6,000,000	6,000,000	2,500,000	2,500,000	2,500,000	20,150,000
Revenue to be paid by the Surface Water Fund	228,333	1,797,533	2,712,533	1,263,333	978,333	738,333	7,718,400
<b>TOTAL TIP REVENUE</b>	<b>22,421,756</b>	<b>33,771,456</b>	<b>34,211,323</b>	<b>21,647,656</b>	<b>14,622,156</b>	<b>10,253,323</b>	<b>90,275,323</b>
<b>ENDING FUND BALANCE</b>	<b>16,262,423</b>	<b>15,568,790</b>	<b>10,469,323</b>	<b>4,237,323</b>	<b>114,489</b>	<b>107,323</b>	

\*2016 Beginning Fund Balance

Adopted July 7, 2015 by Resolution R2015-640