



## 2006 - 2011 SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM

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

TIP	Project Title	Total Project	2006	2007	2008	2009	2010	2011	Future Years	6 Yrs Total
1	<b>244th Ave NE - SE 8th St to NE 8th St</b> Widen to 3 lanes with bike lanes, curb, gutter and sidewalk; Add intersection control	10,490,000	950,000	8,300,000						9,250,000
2	<b>East Lake Sammamish Parkway NE- NE Inglewood Hill Rd to NE 26th St</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	10,020,000	1,200,000	300,000	4,250,000	3,970,000				9,720,000
3	<b>East Lake Sammamish Parkway NE - NE 26th St to 196th Ave NE</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	9,275,000	250,000	500,000		3,500,000	3,825,000	950,000		9,025,000
4	<b>East Lake Sammamish Parkway NE - 196th Ave NE to 187th Ave NE</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	11,507,000	200,000	500,000	500,000		500,000	4,800,000	4,757,000	6,500,000
5	<b>SE Duthie Hill Road / Issaquah-Beaver Lake Rd Intersection</b> Construct turn lanes and traffic signal	450,000	450,000							450,000
6	<b>Issaquah-Pine Lake Rd - Klahanie Blvd to SE 32nd</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	4,800,000		200,000	1,200,000	3,400,000				4,800,000
7	<b>Issaquah-Pine Lake Rd - Klahanie Blvd to SE 48th</b> Widen to 5 lanes with bike lanes, curb, gutter and sidewalk	4,800,000			100,000	700,000			4,000,000	800,000
8	<b>East Lake Sammamish Parkway SE / SE 24th St Intersection</b> Construct turn lanes and traffic signal	550,000				550,000				550,000
9	<b>East Lake Sammamish Parkway SE - 212th Ave SE to South City Limits</b> Widen to 3 lanes with bike lanes, curb, gutter, and sidewalk	2,400,000				850,000	1,550,000			2,400,000
10	<b>Overlay Program</b> Provides for the City's annual street overlay program and other major maintenance and rehabilitation.	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
11	<b>Sidewalk Projects</b> Various sidewalk projects, includes gap projects, extensions, safety improvements.	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,200,000
12	<b>Transportation Concurrency Program</b> Provides funding to create and maintain programs and processes required to operate an on-going Transportation and Concurrency Program.	300,000	50,000	50,000	50,000	50,000	50,000	50,000		300,000
13	<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
14	<b>Neighborhood CIP</b> Various capital improvements including safety improvements, gap projects, bike routes, pedestrian safety enhancements, and school zone safety improvements.	900,000	150,000	150,000	150,000	150,000	150,000	150,000		900,000

TIP	Project Title	Total Project	2006	2007	2008	2009	2010	2011	Future Years	6 Yrs Total
15	<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
16	<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
17	<b>Transit Program</b> Provides funding for 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
<b>6-Yr Total Project Expenditures</b>		<b>49,315,000</b>	<b>4,020,000</b>	<b>10,770,000</b>	<b>7,020,000</b>	<b>13,940,000</b>	<b>6,845,000</b>	<b>6,720,000</b>	<b>8,757,000</b>	<b>49,315,000</b>
<b>Total Expenditures</b>		<b>151,005,000</b>	<b>4,020,000</b>	<b>10,770,000</b>	<b>7,020,000</b>	<b>13,940,000</b>	<b>6,845,000</b>	<b>6,720,000</b>		<b>49,315,000</b>

Operating Contribution (100%)	1,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	22,500,000
Transportation Fund Revenue	6,420,000	1,930,000	2,000,000	2,070,000	2,150,000	2,230,000	16,800,000	
Road Impact Fees	1,000,000	650,000	650,000	650,000	650,000	650,000	4,250,000	
Anticipated grants	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	
<b>TOTAL</b>	<b>9,670,000</b>	<b>7,830,000</b>	<b>7,900,000</b>	<b>7,970,000</b>	<b>8,050,000</b>	<b>8,130,000</b>	<b>49,550,000</b>	

Accumulative Project Expenditures	4,020,000	14,790,000	21,810,000	35,750,000	42,595,000	49,315,000	
Annual Cash Flow Surplus or Deficit	5,650,000	-2,940,000	880,000	-5,970,000	1,205,000	1,410,000	235,000
Accumulative Cash Flow Surplus or Deficit	5,650,000	2,710,000	3,590,000	-2,380,000	-1,175,000	235,000	

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

