



2009 - 2014 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 2009 dollars

CONCURRENCY PROJECTS

CAPITAL PROJECTS

PROGRAMS

TIP	Project Title	Total Project	2009	2010	2011	2012	2013	2014	Future Years	6 Yrs Total
1	East Lake Sammamish Parkway NE - NE 26th St to 196th Ave NE Widen with bike lanes and pedestrian facilities	12,630,000						1,000,000	11,230,000	1,000,000
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			2,500,000	2,500,000	9,000,000	9,850,000		23,850,000
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	Non-motorized Transportation Projects Sidewalks, Trails, Bikeways, and Paths, etc.	6,750,000	3,000,000	750,000	750,000	750,000	750,000	750,000		6,750,000
9	Overlay Program Provides for the City's annual street overlay program and other major maintenance and rehabilitation.	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000		2,100,000
10	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
11	Transportation Concurrence Program Create and maintain programs and processes required to operate an on-going Transportation Concurrence Program.	300,000	50,000	50,000	50,000	50,000	50,000	50,000		300,000
12	Intersection and Safety Improvements Various intersection and other spot improvements as needed, including channelization, signing, safety improvements, signalization, or other traffic control devices.	2,000,000	500,000	300,000	300,000	300,000	300,000	300,000		2,000,000
13	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
14	Local Improvement Districts Matching funds for use with neighborhood cooperative LID improvements	0	0	0	0	0	0	0		0
15	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			4,310,000	1,860,000	5,230,000	4,360,000	10,860,000	12,710,000	75,360,000	39,330,000
Anticipated Encumbered Construction Project Funding			25,790,000							
Total Expenditures			30,100,000	1,860,000	5,230,000	4,360,000	10,860,000	12,710,000		65,120,000

Operating Contribution Percentage	100%	100%	100%	100%	100%	100%	
Operating Contribution	18,600,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	30,100,000
Transportation Fund Revenue	1,505,000	1,505,000	1,505,000	1,505,000	1,505,000	1,505,000	9,030,000
Road Impact Fees	3,710,000	6,000,000	3,480,000	4,690,000	2,820,000	2,820,000	23,520,000
Anticipated grants	500,000	0	500,000	500,000	500,000	500,000	2,500,000
TOTAL	24,315,000	9,805,000	7,785,000	8,995,000	7,125,000	7,125,000	65,150,000

Accumulative Project Expenditures	30,100,000	31,960,000	37,190,000	41,550,000	52,410,000	65,120,000	
Annual Cash Flow Surplus or Deficit	-5,785,000	7,945,000	2,555,000	4,635,000	-3,735,000	-5,585,000	
Accumulative Cash Flow Surplus or Deficit	-5,785,000	2,160,000	4,715,000	9,350,000	5,615,000	30,000	

