



2013 - 2018 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

TIP	Project Title	Total Project	2013	2014	2015	2016	2017	2018	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 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
		4 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	2,500,000	20,350,000	3,500,000
		5 East Lake Sammamish Parkway SE / SE 24th St Intersection Construct traffic signal, turn lanes, curb, gutter & sidewalk	5,010,000							5,010,000	0
		6 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
		7 Issaquah-Pine Lake Rd / SE 48th St Intersection Construct interim traffic signal	200,000	200,000							200,000
		8 218th Ave SE - SE 4th St to E Main St Widen to 2 lanes with curb, gutter, and sidewalk	1,000,000		1,000,000						1,000,000
		9 228th Ave SE - SE 32nd St to Issaquah-Pine Lake Rd Provide additional southbound through lane	800,000			125,000	675,000				800,000
		10 Sammamish ITS Phase I - 228th Avenue Establish an Intelligent Transportation System along 228th Avenue from Issaquah-Pine Lake Rd to NE 12th Pl	600,000	400,000	200,000						600,000
		11 Public Works Trust Fund Loan Repayment 228th Ave NE Improvements	10,546,410	557,333	554,667	552,000	549,333	546,667	544,000	1,616,000	3,303,999
		12 244th Ave SE - SE 32nd St to SE 24th St Provide non-motorized facilities	1,250,000	1,250,000							1,250,000
		13 Sahalee Way NE - NE 25th Way to NE 37th Wy Provide non-motorized facilities (design only)	100,000		100,000						100,000
		NON-MOTORIZED	PROGRAMS	14 Non-motorized Transportation Projects Sidewalks, Trails, Bikeways, and Paths, etc.	3,650,000		650,000	750,000	750,000	750,000	750,000
15 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
16 Intersection and Safety Improvements 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
17 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
18 Local Improvement Districts Matching funds for use with neighborhood cooperative LID improvements	0			0	0	0	0	0	0		0
6-Yr Total Project Expenditures - Transportation				2,957,333	3,054,667	1,977,000	2,524,333	2,846,667	4,344,000	98,326,000	17,703,999
Total Expenditures		2,957,333	3,054,667	1,977,000	2,524,333	2,846,667	4,344,000	98,326,000	17,703,999		

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

	100%	100%	100%	100%	100%	100%	
Operating Contribution Percentage	100%	100%	100%	100%	100%	100%	
2013 Beginning Fund Balance	9,039,000	0	0	0	0	0	9,039,000
Transportation Fund Revenue (REET)	1,050,000	1,100,000	1,100,000	1,150,000	1,150,000	1,150,000	6,700,000
Road Impact Fees	1,559,670	1,336,860	1,336,860	1,336,860	1,114,050	1,114,050	7,798,350
Anticipated grants	500,000	0	0	0	0	0	500,000
TOTAL	12,148,670	2,436,860	2,436,860	2,486,860	2,264,050	2,264,050	24,037,350
Accumulative Project Expenditures	2,957,333	6,012,000	7,989,000	10,513,333	13,359,999	17,703,999	
Annual Cash Flow Surplus or Deficit	9,191,337	-617,807	459,860	-37,473	-582,617	-2,079,950	
Accumulative Cash Flow Surplus or Deficit	9,191,337	8,573,530	9,033,390	8,995,917	8,413,301	6,333,351	