

Exhibit A
2017-2022 SIX-YEAR TRANSPORTATION CAPITAL IMPROVEMENT PLAN (Fund 340)
 Adopted by the City Council: June 21, 2016 (R2016-687)

#	PROJECT	2017	2018	2019	2020	2021	2022	FUND 340 PROJECT COSTS				Fund 438 Total Costs	Total Project Costs
								6-Year Total	Prior Years	Future Years	Fund 340 Total Costs		
TIP CONCURRENCY PROJECTS													
TR-01	SE 4th Street: 218th Ave SE to 228th Ave SE Widen to 3 lanes with bike lanes, curb, gutter and sidewalk.	6,500,000	3,612,768	464,579				10,577,347	4,457,904	0	15,035,251	427,517	15,462,768
TR-05	Sahalee Way NE: NE 25th Way to North City Limits Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	2,500,000	3,500,000	7,584,800	1,406,982			14,991,782	1,000,791	0	15,992,573	488,427	16,481,000
TR-34	228th Avenue SE & SE 8th Street Intersection Improve intersection LOS by widening/adding lanes or installing a 2-lane roundabout. Engineering analysis to be performed and will include the 228th Avenue SE & SE 4th Street Intersection (TR-33) and the 228th Ave SE & SE 10th Intersection.	850,000	750,000	2,988,976				4,588,976	0	0	4,588,976	0	4,588,976
TR-02	Issaquah-Pine Lake Rd: Klahanie Blvd to SE 32nd Widen to 3 lanes with bike lanes, curb, gutter, sidewalk and roundabout				1,000,000	1,500,000	4,500,000	7,000,000	0	5,676,762	12,676,762	642,030	13,318,792
TR-03	Issaquah-Pine Lake Rd: SE 48th St to Klahanie Blvd Widen to 5 lanes with bike lanes, curb, gutter and sidewalk							0	0	19,524,420	19,524,420	688,613	20,213,033
TR-04	East Lake Sammamish Parkway SE / SE 24th St Intersection Construct traffic signal, turn lanes, curb, gutter and sidewalk							0	0	3,614,505	3,614,505	61,678	3,676,183
(A) SUBTOTAL TIP CONCURRENCY PROJECTS		9,850,000	7,862,768	11,038,355	2,406,982	1,500,000	4,500,000	37,158,105	5,458,695	28,815,687	71,432,487	2,308,265	73,740,752
TIP GENERAL TRANSPORTATION PROJECTS													
TR-07	Issaquah-Fall City Rd: 42nd Avenue SE to Klahanie Dr SE Widen to 5 lanes with bike lanes, curb, gutter and sidewalk	4,400,000	12,892,000	4,100,820				21,392,820	1,200,000	0	22,592,820	206,795	22,799,615
TR-25	212th Way (Snake Hill) Improvements Stabilize roadway by constructing retaining walls, minor shoulder widening, drainage and repaving.	5,692,383						5,692,383	815,439	0	6,507,822	2,170,017	8,677,839
TR-20	SE 14th Street Extension: Lawson Park Plat to 248th Ave SE Construct 2 lane interim roadway connection with walking path on north side of street		166,821					166,821	37,507	0	204,328	40,865	245,193
TR-10	212th Ave SE Gap Project - SE 24th St to Crossings Subdivision Provide non-motorized facilities	107,828						107,828	465,869	0	573,697	0	573,697
TR-08	Issaquah-Fall City Rd: Klahanie Dr SE to Issaquah-Beaver Lk Rd Widen to 3 lanes with bike lanes, curb, gutter and sidewalk		1,000,000	2,000,000	5,717,836	5,717,836		14,435,672	0	0	14,435,672	0	14,435,672
TR-19	Intelligent Transportation System (ITS) Phase 2 of the 228th Ave/Sahalee Way ITS project from NE 12th St to SR 202, connect to WSDOT & Redmond systems.		317,000	1,885,320				2,202,320	950,505	0	3,152,825	0	3,152,825

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TR-18	SE 8th Street/218th Avenue SE: 212th Avenue SE to SE 4th Street Analyze capacity and safety improvements needed along this roadway to accommodate increased traffic volumes and pedestrian use.		150,000					150,000	0	13,269,153	13,419,153	1,500,000	14,919,153	
TR-42	218th Avenue SE/216th Avenue SE: SE 4th Street to Inglewood Hill Road NE Analysis Analyze capacity and safety improvements needed along this roadway to accommodate increased traffic volumes and pedestrian use.		150,000					150,000	0	6,000,000	6,150,000	1,000,000	7,150,000	
TR-06	228th Ave SE: SE 32nd St. to Issaquah-Pine Lake Rd Provide additional southbound through lane							0	98,000	0	98,000	0	98,000	
(B) SUBTOTAL TIP GENERAL TRANSPORTATION PROJECTS		10,200,211	14,675,821	7,986,140	5,717,836	5,717,836	0	44,297,844	3,567,320	19,269,153	67,134,317	4,917,677	72,051,994	
(C) TOTAL TIP PROJECTS (A+B)		20,050,211	22,538,589	19,024,495	8,124,818	7,217,836	4,500,000	81,455,949	9,026,015	48,084,840	138,566,804	7,225,942	145,792,746	
OTHER TIP PROGRAMS														
TR-A	Public Works Trust Fund Loan Repayment 228th Ave NE Improvements	546,667	544,000	541,333	538,667	536,000	0	2,706,667	7,839,743	0	10,546,410	0	10,546,410	
TR-B	Non-motorized Transportation Projects Sidewalks, trails, bikeways and paths, etc.	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000				750,000		
TR-C	Sidewalk Projects Various sidewalk projects, includes gap projects, extensions, safety improvements.	160,000	160,000	160,000	160,000	160,000	160,000	960,000				150,000		
TR-D	Intersection and Safety Improvements Intersection/other safety improvements, including channelization, signing, signalization, and/or other traffic control devices.	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000				150,000		
TR-E	Neighborhood CIP Safety improvements including gap projects, bike routes, pedestrian safety and school zone safety.	100,000	100,000	100,000	100,000	100,000	100,000	600,000				90,000		
TR-F	Street Lighting Program Provide street lighting at high priority locations with significant safety issues that can be addressed through better street lighting.	15,000	15,000	15,000	15,000	15,000	15,000	90,000				0		
TR-G	School Zone Safety Improvements In conjunction with Issaquah & Lake Washington School Districts, provide safety improvements in the City's various school zones.	50,000	50,000	50,000	50,000	50,000	50,000	300,000				0		
TR-H	Capital Contingency Reserve Placeholder Reserve fund for capital projects and to address other unforeseen circumstances that may arise.	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000				0		
(D) SUBTOTAL OTHER TIP PROGRAMS		2,321,667	2,319,000	2,316,333	2,313,667	2,311,000	1,775,000	13,356,667	7,839,743	0	10,546,410	1,140,000	10,546,410	
(E) TOTAL TIP EXPENDITURES (C+D)		22,371,878	24,857,589	21,340,828	10,438,485	9,528,836	6,275,000	94,812,616						

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TIP REVENUE		2017	2018	2019	2020	2021	2022	TOTAL					
	Transportation Fund Revenue (REET)	2,450,000	2,450,000	2,200,000	2,200,000	2,200,000	2,200,000	13,700,000					
	Road Impact Fees	4,662,000	5,000,000	4,000,000	3,500,000	3,500,000	3,500,000	24,162,000					
	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					
	Investment Interest	45,000	30,000	15,000	6,500	500	500	97,500					
	Anticipated Future Grants	-	6,000,000	2,500,000	2,500,000	2,500,000	2,500,000	16,000,000					
	TIB grant for SE 4th Street Project	4,000,000	-	-	-	-	-	4,000,000					
	PSRC Grant for Issaquah-Fall City Road project	2,500,000	-	2,500,000	-	-	-	5,000,000					
	PSRC Grant for Regional ITS project	-	274,200	1,630,800	-	-	-	1,905,000					
	Revenue to be paid by the Surface Water Fund	-	-	-	-	-	-	-					
(F) TOTAL TIP REVENUE		16,211,500	16,204,200	14,045,800	9,406,500	9,400,500	9,400,500	74,669,000					

*Mystic Lake, Jacobs Landing

TIP Fund 6-year Overview		2017	2018	2019	2020	2021	2022
	(G) Beginning Fund Balance	23,612,026	17,451,648	8,798,259	1,503,231	471,246	342,910
	(F) Revenue	16,211,500	16,204,200	14,045,800	9,406,500	9,400,500	9,400,500
	(E) Expenditures	22,371,878	24,857,589	21,340,828	10,438,485	9,528,836	6,275,000
(H) Ending Fund Balance (G+F-E)		17,451,648	8,798,259	1,503,231	471,246	342,910	3,468,410