

1		3	5	6	7	8		9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27	28	29	30	31	32	33	34
LOS Failure						Proposed TCIP Funded Projects and Programs		2023-2028 6-Year Transportation Capital Improvement Plan														6-YR EXPENSE	Diff	6-YR REVENUE	General Fund Ending	Traffic Impact Fees	Real Estate Excise	2021 State Capital	King City Flood Reduction	State Transp. Improve.	PSRC Federal STP	Stormwater Utility	New Revenue (NAME IT)	Other
TIP		Project/Program	TrIF	Storm Utility	Rank	Project Number	Project	Project Description	Overall Total	Prior	2023	2024	2025	2026	2027	2028	6-Yr Total	Future	Cumm	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
Eligible	Eligible	Order							491,426,850	\$ 2,146,500	\$ 5,080,000	\$ 20,610,000	\$ 15,008,000	\$ 24,402,000	\$ 8,125,700	\$ 6,793,050	\$ 80,018,750	\$ 356,361,600	\$ 80,018,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Intersection		No	6	TR-45	SE 32nd St/244th Ave SE Intersection Improvement	Install all-way stop control.	8,000	8,000								-	-	-	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
2	Intersection	TIF 78.0%	No	5	TR-53	Sahalee Way/NE 28th Pl/223rd Ave NE Intersection Improvement	Install signal and ITS	1,612,500	12,500	160,000	1,440,000						1,600,000	1,600,000	1,600,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
3	Intersection		No	4	TR-54	228th Ave/SE 40th	Create center turn lane on 228th, modify median on SE 40th. Frontage improvements, intersection, signal, non-motorized improvements as mitigation for school development. See also TR-54	972,000			82,000	54,000	836,000				972,000	2,572,000	972,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
4	Corridor		N/A		TR-110	228th Ave SE Mitigation for ES-17 and HS-4	Curbs, ADA Ped Push Buttons, etc.	3,700,000			3,700,000						3,700,000	6,272,000	3,700,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
5	Program		No	N/A	TR-102	ADA Barrier Removal	Curbs, ADA Ped Push Buttons, etc.	31,875,000		450,000	450,000	450,000	675,000	675,000	675,000	3,375,000	28,500,000	9,647,000	3,375,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
6	Program		Depends	8	TR-109	East Lake Sammamish Parkway Shore Lane Reconstruction	Segment Reconstruction - Approximately 900 linear feet of full pavement overlay/replacement from 3237 to 3603 Shore Lane.	800,000	50,000	750,000							750,000	10,397,000	750,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
7	Corridor		Yes	7	TR-101	Louis Thompson Road, Street and Storm Improvements	Stormwater, bike lane, sidewalk and shoulder improvements from East Lake Sammamish Parkway to 210th Pl SE.	7,720,000		790,000	6,930,000						7,720,000	18,117,000	7,720,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
8	Program		N/A		TR-B	Non-motorized Transportation Projects	Sidewalks, trails, bikeways and paths, etc.	12,600,000		100,000	100,000	100,000	100,000	100,000	100,000	600,000	12,000,000	18,717,000	600,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
9	Program		N/A		TR-C	Sidewalk Projects	Various sidewalk projects, includes gap projects, extensions, safety improvements.	18,000,000		1,000,000	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	18,000,000	36,717,000	18,000,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000			
10	Program		N/A		TR-D	Intersection and Safety Improvements	Intersection/other safety improvements, including channelization, signing, signalization, and/or other traffic control devices.	183,350		30,000	30,000	30,000	30,000	30,000	33,350	183,350	36,900,350	183,350	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000			
11	Program		No	N/A	TR-E	Neighborhood CIP	Safety improvements including gap projects, bike routes, pedestrian safety and school zone safety.	1,633,000		70,000	70,000	70,000	70,000	70,000	82,000	432,000	1,201,000	37,332,350	432,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
12	Program		N/A		TR-F	Street Lighting Program	Provide street lighting at high priority locations with significant safety issues that can be addressed through better street lighting.	90,000		15,000	15,000	15,000	15,000	15,000	15,000	90,000	37,422,350	90,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000			
13	Program		N/A		TR-G	School Zone Safety Improvements	In conjunction with Issaquah & Lake Washington School Districts, provide safety improvements in the City's various school zones.	90,000		15,000	15,000	15,000	15,000	15,000	15,000	90,000	37,512,350	90,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000			
14	Program		N/A		TR-H	Capital Contingency Reserve Placeholder	Reserve fund for capital projects and to address other unforeseen circumstances that may arise.	-									37,512,350	-	-	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
15	Program		Depends	N/A	TR-I	Transit Study Program	Citywide transit study	200,000		200,000						200,000	37,712,350	200,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000			
16	Program		No	N/A	TR-106	Pavement Preservation Street Reconstruction	Street in the PMS that scored 30 or less and will likely require full depth reconstruction	10,800,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	4,800,000	43,712,350	6,000,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
17	Program		No	N/A	TR-62	Intelligent Transportation System (ITS), Ph 3	Install Closed Circuit TV cameras at ~40 intersections.	100,000	50,000	50,000							50,000	43,762,350	50,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
18	Intersection		No	3	TR-39	256th Ave SE/E Beaver Lake Dr SE/Issaquah Beaver Lake Rd	Construct permanent roundabout. Add landscaping features and other amenities.	750,000							23,700	100,700	124,400	625,600	43,886,750	124,400	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000	
19	Intersection		No	11	TR-107	SE 32nd St/Issaquah-Pine Lake Road RAB Traffic Study	Traffic Study for IPLR from the Pine Lake Middle School Signal to 234th Ave and SE 32nd Way from the roundabout to 235th Pl SE	50,000		50,000							50,000	43,936,750	50,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
20	Intersection		Depends	13	TR-55	242nd Ave NE/NE 8th St	Traffic Study - all mitigation options for NE 8th Street corridor between RAB at 244th and 228th Ave NE. Add westbound right turn pocket, widen NE 8th at NE 8th Street and 242nd Ave NE	970,000			20,000	50,000	900,000				970,000	44,906,750	970,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
21	Intersection		No	12	TR-105	244th Ave SE/SE 24th St Intersection	Install all-way stop control and pedestrian improvements.	150,000							150,000		150,000	45,056,750	150,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
22	Corridor		Yes	9	TR-63	Flood Mitigation: 212 Ave SE/SE 14th Pl to SE 18th St	Raise roadway and add sidewalk on one side; bridge with walls.	2,748,000			152,000				1,440,000	156,000	1,748,000	1,000,000	46,804,750	1,748,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000	
23	Corridor		Yes	10	TR-100	Flood Mitigation: SE Issaquah Fall City Road: Endeavor Elem. School to SE Duthie Hill Rd	Raise Road to eliminate flooding	4,400,000			542,000	1,849,000	2,000,000			9,000	4,400,000	51,204,750	4,400,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
24	Corridor		Yes	2	TR-18	SE 8th / 218th Ave SE - 212th Ave SE to SE 4th St (Segments A and B)	Widen SE 8th Street/218th Avenue SE, with a median or two-way left turn lane from 212th Avenue SE to SE 4th Street. This includes adding striped bike lanes, curb, gutter and sidewalk where needed.	24,814,000							1,607,000	1,607,000	3,214,000	21,600,000	54,418,750	3,214,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000	
25	Corridor	TIF 73.0%	Yes	1	TR-115(05)	Sahalee Way NE: City Limits to 28th Pl/223rd Ave NE	Widen 3 to 5 lanes with bike lanes, curb, gutter, sidewalk, signals or roundabouts, and ITS.	25,600,000		400,000	2,064,000	7,375,000	15,761,000				25,600,000	80,018,750	25,600,000	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000		
26	Regional			1	TR-19	WSDOT: SR202/Sahalee Way NE Intersection	Install Roundabout per WSDOT Study; Partner with WSDOT and King County.	12,000,000									-	12,000,000	80,018,750	-	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000	
27	Regional			2	TR-27	Issaquah: IPLR Ph3: 48th to IFCR	Widen to Principal Arterial Street Standards	20,000,000									-	20,000,000	80,018,750	-	\$ 80,018,750	\$ -	\$ 80,018,750	\$ 12,997,500	\$ 13,576,250	\$ 18,357,000	\$ 3,000,000	\$ 592,000	\$ -	\$ 3,000,000	\$ 7,396,000	\$ 17,400,000	\$ 3,700,000	
28	Regional			3	TR-48	King County: Sahalee Way: SR 202 to North City Limits																												

Potential Cashflow		2023	2024	2025	2026	2027	2028	6-Yr Total	
General Fund Ending Balance	12,997,500	-	200,000	2,798,200	3,809,000	5,950,750	127,500	12,997,500	
Traffic Impact Fees	13,576,250	-	-	3,500,000	3,868,000	6,208,250	-	13,576,250	
Real Estate Excise Tax (REET)	18,357,000	-	2,876,000	3,100,000	3,100,000	3,000,000	3,181,000	18,357,000	
2021 State Capital Budget Appropriation	3,000,000	-	1,730,000	1,270,000	-	-	-	3,000,000	
King County Flood Reduction for Roads	592,000	-	274,000	36,000	282,000	-	-	592,000	
State Transportation Improvement Board	-	-	-	-	-	-	-	-	
PSRC Federal STP Grant	3,000,000	-	-	-	-	1,500,000	1,500,000	3,000,000	
Stormwater Utility	7,396,000	-	2,005,800	1,348,000	2,694,200	1,348,000	-	7,396,000	
Bonds (Utility Taxes)	17,400,000	-	4,200,000	2,601,000	6,448,800	2,150,200	2,000,000	17,400,000	
Other	3,700,000	-	-	3,700,000	-	-	-	3,700,000	
	80,018,750	Cashflow	5,080,000	20,610,000	15,008,000	24,402,000	8,125,700	6,793,050	80,018,750
		Spend \$/yr	5,080,000	20,610,000	15,008,000	24,402,000	8,125,700	6,793,050	80,018,750
		Diff ---->	-	-	-	-	-	-	