



## 2019-2024 Six-Year Transportation Improvement Program

Type	Project No.	Project Name	2019	2020	2021	2022	2023	2024	Future Years	6-year Total
Preservation	T-011	Pavement Management Program	1,025,000	160,000	1,025,000	160,000	1,025,000	160,000		3,555,000
	T-013	Pavement Management System	27,000		25,000		60,000			112,000
<b>Capital Projects - Funded</b>	T-020	SE 84 <sup>th</sup> Street Extension to SE May Creek Park Drive (Design, ROW & Construction)					1,300,000	2,100,000		3,400,000
	T-038	Newcastle Way Bus Shelter Improvements (Design & Construction)		200,000						200,000
	T-041	129th Ave SE Non-Motorized Enhancements - Lake Boren Park to Newcastle Way (Construction Phase II)	300,000							300,000
	T-042	Newcastle Way/116th Ave SE Intersection Improvements (Design & ROW)							2,336,000	-
	T-044	Coal Creek Parkway SE Signalized Improvements & Access Study (Design & Construction)	50,000	750,000						800,000
	T-046	112 <sup>th</sup> Ave SE Non-motorized Improvements - Newcastle Way to SE 64 <sup>th</sup> St (Design & Construction)	165,000	935,000						1,100,000
	T-050	LED Streetlight Conversion City owned & PSE-owned lights	500,000							500,000
	T-051	Newcastle Entry Monuments (Design & Construction)	50,000	50,000						100,000
	T-052	May Creek Bridge Repainting (Construction)	300,000							300,000
Programs	T-010	City Wide Traffic Calming	70,000	70,000	70,000	70,000	70,000	70,000		420,000
	T-006	Pedestrian Walkways	17,500	17,500	17,500	17,500	17,500	17,500		105,000
<b>Debt Service Fund (Coal Creek Parkway PWTF Loan)</b>			178,190	177,330	176,475	175,615	121,980	121,382	473,684	950,972
<b>Totals</b>			<b>2,682,690</b>	<b>2,359,830</b>	<b>1,313,975</b>	<b>423,115</b>	<b>2,594,480</b>	<b>2,468,882</b>	<b>2,809,684</b>	<b>11,842,972</b>

Revenue	Transportation Capital Investment Fund	2019	2020	2021	2022	2023	2024	Future Years	6-year Total
	2019 Beginning Fund Balance	714,645							714,645
	Transportation Fund Revenue (REET)	1,146,220	1,010,200	1,015,200	1,020,200	1,025,200	1,030,200		6,247,220
	Transportation Impact Fees	404,185	308,050	310,480	313,240	316,130	300,000		1,952,085
	Surface Water Fund Contribution	24,750	140,250	0	0	156,000	630,000		951,000
	Anticipated grants	500,000	0	0	0	15,000	0		515,000
		<b>2,789,800</b>	<b>1,458,500</b>	<b>1,325,680</b>	<b>1,333,440</b>	<b>1,512,330</b>	<b>1,960,200</b>		<b>10,379,950</b>

Accumulative Project Expenditures	2,682,690	5,042,520	6,356,495	6,779,610	9,374,090	11,842,972
Annual Cash Flow Surplus or Deficit	107,110	-901,330	11,705	910,325	-1,082,150	-508,682
Accumulative Cash Flow Surplus or Deficit	107,110	-794,220	-782,515	127,810	-954,340	-1,463,022

Unfunded	Project No.	Project Name	2019	2020	2021	2022	2023	2024	Future Years	6-year Total
	T-033	SE May Creek Park Drive (east) Non-motorized Improvements 12300 Block to 129th Ave SE (Design & Construction, Phase II)			115,000	910,000				1,025,000
	T-034	Lake Washington Blvd SE Non-Motorized Improvements - SE 73rd St to SE 64th St (Design & Construction)		200,000	1,200,000					1,400,000
	T-042	Newcastle Way/116th Ave SE Intersection Improvements (Design & ROW)							2,336,000	-
	T-047	SE May Creek Park Drive (West) Non-motorized Improvements 121st Ave SE to 117th Ave SE (Construction Phase I)		130,000	800,000					930,000
	<b>Totals - Unfunded</b>		-	<b>330,000</b>	<b>2,115,000</b>	<b>910,000</b>	-	-	<b>2,336,000</b>	<b>3,355,000</b>