



# 2023-2028 Six-Year Transportation Improvement Program

*All Projects costs and revenue projections are in 2022 dollars*

Type	Project No.	Project Name	2023	2024	2025	2026	2027	2028	Future Years	6-year Total
<b>Preservation</b>	T-011	Pavement Management Program	775,000	1,300,000	250,000	1,800,000	250,000	1,300,000		5,675,000
	T-013	Pavement Management System	70,000		35,000		70,000			175,000
<b>Capital Projects - Funded</b>	T-033	SE May Creek Park Drive (east) Non-motorized Improvements 12300 Block to 129th Ave SE (Design & Construction, Phase II)		200,000	1,800,000					2,000,000
	T-042	Newcastle Way/116th Ave SE Intersection Improvements (Design & ROW)							2,336,000	-
	T-044	Coal Creek Parkway SE Signalized Improvements (Design & Construction)						1,250,000		1,250,000
	T-046	112 <sup>th</sup> Ave SE Non-motorized Improvements - Newcastle Way to SE 64 <sup>th</sup> St (Design & Construction)	190,000	1,110,000						1,300,000
	T-047	SE May Creek Park Drive (West) Non-motorized Improvements 121st Ave SE to 124th Ave SE (Design & Construction Phase 3C)	1,100,000							1,100,000
	T-051	Newcastle Entry Monuments (Design & Construction)							120,000	-
	T-053	136th Ave SE / Newcastle Elementary School Queuing Storage (Design & Construction)	60,000	360,000						420,000
	T-054	Newcastle Way/Newcastle Golf Club Rd Intersection Improvements (Design & Construction)				160,000	800,000			960,000
	T-055	Newcastle Way/123rd Ave SE Intersection Improvements (Design)				160,000	800,000		717,000	960,000
	T-057	SE 76th Street Nonmotorized Improvements: 113 Ave SE to 116th Ave SE (Design & Construction Phase 1)			130,000	900,000			1,188,000	1,030,000
<b>Programs</b>	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
Debt Service Fund (Coal Creek Parkway PWTF Loan)			121,974	121,382	120,789	120,197	119,605	119,013		722,960
<b>Totals</b>			<b>2,404,474</b>	<b>3,178,882</b>	<b>2,423,289</b>	<b>3,227,697</b>	<b>2,127,105</b>	<b>2,756,513</b>	<b>4,361,000</b>	<b>16,117,960</b>

<b>Revenue</b>	<b>Transportation Capital Investment Fund</b>	2023 Beginning Fund Balance	2023	2024	2025	2026	2027	2028	6-year Total
		634,190							634,190
		1,781,330	1,942,240	1,411,240	1,470,740	1,516,770	1,562,300		9,684,620
		2,182,990	276,610	276,610	276,610	276,610	150,000		3,439,430
		202,500	250,500	270,000	183,000	240,000	0		1,146,000
		30,000	780,000	0	900,000	0	0		1,710,000
		<b>4,831,010</b>	<b>3,249,350</b>	<b>1,957,850</b>	<b>2,830,350</b>	<b>2,033,380</b>	<b>1,712,300</b>		<b>16,614,240</b>

Accumulative Project Expenditures	2,404,474	5,583,356	8,006,645	11,234,342	13,361,447	16,117,960
Annual Cash Flow Surplus or Deficit	2,426,536	70,468	-465,439	-397,347	-93,725	-1,044,213
Accumulative Cash Flow Surplus or Deficit	2,426,536	2,497,004	2,031,565	1,634,218	1,540,493	496,280

<b>Unfunded</b>	Project No.	Project Name	2023	2024	2025	2026	2027	2028	Future Years	6-year Total
	T-034	Lake Washington Blvd SE Non-Motorized Improvements - SE 73rd St to SE 64th St (Design & Construction)							1,400,000	-
	T-058	Newcastle Way Widening - 119th Ave SE to 128th Ave SE (Design & Construction)							10,346,000	-
	<b>Totals - Unfunded</b>		-	-	-	-	-	-	<b>11,746,000</b>	-