



2021-2026 Six-Year Transportation Improvement Program

All Projects costs and revenue projections are in 2020 dollars

Type	Project No.	Project Name	2021	2022	2023	2024	2025	2026	Future Years	6-year Total
Preservation	T-011	Pavement Management Program	1,025,000	250,000	160,000	1,205,000	160,000	1,025,000		3,825,000
	T-013	Pavement Management System	25,000		60,000		30,000			115,000
Capital Projects - Funded	T-033	SE May Creek Park Drive (east) Non-motorized Improvements 12300 Block to 129th Ave SE (Design & Construction, Phase II)				180,000	1,500,000			1,680,000
	T-038	Newcastle Way Bus Shelter Improvements (Design & Construction)		210,000						210,000
	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	-
	T-046	112 th Ave SE Non-motorized Improvements - Newcastle Way to SE 64 th St (Design & Construction)			165,000	935,000				1,100,000
	T-047	SE May Creek Park Drive (West) Non-motorized Improvements 117th Ave SE to 121st Ave SE (Construction Phase I)	130,000	800,000						930,000
	T-051	Newcastle Entry Monuments (Design & Construction)							100,000	-
	T-053	136th Ave SE / Newcastle Elementary School Queuing Storage (Design & Construction)	50,000	300,000						350,000
	T-055	Newcastle Way/123rd Ave SE Intersection Improvements (Design)						80,000	717,000	80,000
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
Debt Service Fund (Coal Creek Parkway PWTF Loan)			176,475	175,615	121,974	121,382	120,789	120,203	473,684	836,438
Totals			1,493,975	1,823,115	594,474	2,528,882	1,898,289	1,312,703	4,876,684	9,651,438

Revenue	Transportation Capital Investment Fund	2021 Beginning Fund Balance	1,016,655							1,016,655
		Transportation Fund Revenue (REET)	999,420	1,014,060	1,053,670	1,091,860	1,133,800	1,160,000		6,452,810
		Transportation Impact Fees	176,475	175,615	236,770	904,140	120,795	100,000		1,713,795
		Surface Water Fund Contribution	19,500	120,000	24,750	167,250	225,000	0		556,500
		Anticipated grants/contributions	0	150,000	0	600,000	0	0		750,000
			2,212,050	1,459,675	1,315,190	2,763,250	1,479,595	1,260,000		10,489,760

Accumulative Project Expenditures	1,493,975	3,317,090	3,911,564	6,440,446	8,338,735	9,651,438
Annual Cash Flow Surplus or Deficit	718,075	-363,440	720,716	234,368	-418,694	-52,703
Accumulative Cash Flow Surplus or Deficit	718,075	354,635	1,075,351	1,309,719	891,025	838,322

Unfunded	T-020	SE 84 th Street Extension to SE May Creek Park Drive (Design, ROW & Construction)			1,300,000	2,100,000				3,400,000
	T-034	Lake Washington Blvd SE Non-Motorized Improvements - SE 73rd St to SE 64th St (Design & Construction)							1,400,000	-
	Totals - Unfunded		-	-	1,300,000	2,100,000	-		1,400,000	3,400,000