



2020-2025 Six-Year Transportation Improvement Program

All Projects costs and revenue projections are in 2019 dollars

Type	Project No.	Project Name	2020	2021	2022	2023	2024	2025	Future Years	6-year Total
Preservation	T-011	Pavement Management Program	160,000	1,025,000	160,000	1,025,000	160,000	1,025,000		3,555,000
	T-013	Pavement Management System		25,000		60,000		25,000		110,000
Capital Projects - Funded	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)	750,000							750,000
	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-050	LED Streetlight Conversion City owned & PSE-owned lights	350,000							350,000
	T-051	Newcastle Entry Monuments (Design & Construction)			50,000	50,000				100,000
	T-053	136th Ave SE Widening @ Newcastle Elementary School (Design & Construction)	50,000	300,000						350,000
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)			177,330	176,475	175,615	121,974	121,382	120,789	473,684	893,565
Totals			1,574,830	1,743,975	1,483,115	1,509,474	1,303,882	1,258,289	2,809,684	8,873,565

Revenue	Transportation Capital Investment Fund	2020	2021	2022	2023	2024	2025	Future Years	6-year Total
	2020 Beginning Fund Balance	861,698							861,698
	Transportation Fund Revenue (REET)	1,100,960	919,610	959,630	1,024,780	1,091,850	1,165,020		6,261,850
	Transportation Impact Fees	394,980	323,750	346,610	381,480	348,830	323,500		2,119,150
	Surface Water Fund Contribution	7,500	64,500	120,000	24,750	140,250	0		357,000
	Anticipated grants/contributions	375,000	150,000	0	0	0	0		525,000
	Totals	2,740,138	1,457,860	1,426,240	1,431,010	1,580,930	1,488,520		10,124,698

Accumulative Project Expenditures	1,574,830	3,318,805	4,801,920	6,311,394	7,615,276	8,873,565
Annual Cash Flow Surplus or Deficit	1,165,308	-286,115	-56,875	-78,464	277,048	230,231
Accumulative Cash Flow Surplus or Deficit	1,165,308	879,193	822,318	743,854	1,020,902	1,251,133

Unfunded	Project No.	Project Name	2020	2021	2022	2023	2024	2025	Future Years	6-year Total
	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-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)							1,400,000	-
	Totals - Unfunded		-	-	-	1,300,000	2,215,000	910,000	1,400,000	4,425,000