



AGENDA

City Council Special Meeting

6:30 PM - Tuesday, June 30, 2020

City Hall Council Chambers, Sammamish, WA

Page

Estimated
Time

CALL TO ORDER

6:30 pm

MEETING ACCESSIBILITY

Pursuant to the Governor's emergency Proclamation 20-25, the City is unable to provide an in-person location for the public to listen to the virtual City Council meeting this evening. Meetings are still accessible to the public and public comment is able to be submitted.

To View Live:

- **City Website:** www.sammamish.us/tv21
- **City Facebook:** www.facebook.com/CityofSammamishWA/
- **Comcast Channel 21** (within Sammamish only)

To View Later: Meeting videos are available the day after the meeting:

- **City Website:** www.sammamish.us/tv21
- **YouTube:**
www.youtube.com/channel/UCouPqQz1MSudhAdgiriLC8A
- **Comcast Channel 21** (within Sammamish only)

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

6:35 pm

Pursuant to the Governor's emergency Proclamation 20-25, the City is unable to provide an in-person location for the public to listen to

the virtual City Council meeting this evening. Meetings are still accessible to the public and public comment is able to be submitted.

Written Comment:

Written public comment will be accepted until 5:00 pm on the day of the meeting. Submit your written comments by email to the Deputy City Clerk at lhachey@sammamish.us and the City Council at citycouncil@sammamish.us.

Verbal Comment:

Up to 3 minutes of verbal public comment may be provided per person live during the meeting. Call the following number and input the access code when prompted by 6:30 pm the day of the meeting:

- Phone Number: **+1 (571) 317-3122**
- Access Code: **929-348-197**

Once you have joined, you will be placed on mute. The meeting operator will unmute you when it is your turn to comment. You will hear an automated voice say “unmuted” when that occurs, and the operator will ask you to begin your comment.

If you would like to provide public comment on the Public Hearing, please say so when you are unmuted. You will be placed back on mute and will have an opportunity to speak under the Public Hearing.

EXECUTIVE SESSION – IF NECESSARY

PRESENTATIONS / PROCLAMATIONS

PUBLIC HEARINGS

7:05 pm

4 - 15

1. **Resolution:** Adopting An Updated Six-Year Transportation Improvement Plan For 2021-2026
[View Agenda Item](#)

UNFINISHED BUSINESS

NEW BUSINESS

COUNCIL REPORTS/ CITY MANAGER REPORT

8:05 pm

16 - 17

2. ***Report:** Deputy Mayor Christie Malchow
[View Agenda Item](#)

EXECUTIVE SESSION – IF NECESSARY

ADJOURNMENT

10:00 pm

* Deputy Mayor Malchow's report was revised.

City Council meetings are wheelchair accessible. American Sign Language (ASL) interpretation is available upon request. Please phone (425) 295-0500 at least 48 hours in advance. Assisted Listening Devices are also available upon request.

Agenda Bill
 City Council Special Meeting
 June 30, 2020



SUBJECT:	Draft 2021-2026 Transportation Improvement Plan Public Hearing		
DATE SUBMITTED:	June 17, 2020		
DEPARTMENT:	Public Works		
NEEDED FROM COUNCIL:	<input checked="" type="checkbox"/> Action <input type="checkbox"/> Direction <input type="checkbox"/> Informational		
RECOMMENDATION:	Close the Public Hearing on the draft 2021-2026 Transportation Improvement Plan (TIP) and postpone adoption		
EXHIBITS:	1. Exhibit 1 - DRAFT 2021-2026 TIP Mayor Moran 2. Exhibit 2 - DRAFT 2021-2026 TIP Deputy Mayor Malchow 3. Exhibit 3 - DRAFT 2021-2026 TIP Councilmember Ritchie 4. Exhibit 4 - DRAFT 2021-2026 TIP Councilmember Stuart 5. Exhibit 5 - DRAFT 2021-2026 TIP Resolution		
BUDGET:			
Total dollar amount	N/A	<input type="checkbox"/>	Approved in budget
Fund(s)	340 Transportation Capital Improvement Fund	<input type="checkbox"/>	Budget reallocation required
		<input checked="" type="checkbox"/>	No budgetary impact
WORK PLAN FOCUS AREAS:			
<input checked="" type="checkbox"/> Transportation	<input checked="" type="checkbox"/> Community Safety		
<input checked="" type="checkbox"/> Communication & Engagement	<input type="checkbox"/> Community Livability		
<input type="checkbox"/> High Performing Government	<input type="checkbox"/> Culture & Recreation		
<input type="checkbox"/> Environmental Health & Protection	<input checked="" type="checkbox"/> Financial Sustainability		

KEY FACTS AND INFORMATION SUMMARY:

- NEEDED FROM COUNCIL:**
1. Shall the City Council close the Public Hearing, determine which version of the TIP to approve (Exhibits 1-4), and adopt the draft 2021-2026 Transportation Improvement Plan Resolution (Exhibit 5); or
 2. Shall the City Council close the Public Hearing and postpone the adoption of the Transportation Improvement Plan because it would be inappropriate to adopt a TIP that could be viewed as pre-empting the compliance process with the GMHB remand.

SUMMARY:

Through June 23, 2020, City staff and the City Council conducted a thorough review of possible transportation improvement projects in recognition of state law ([RCW 35.77.010](#)) concerning a Transportation Improvement Plan (TIP), which covers the ensuing six years and is updated annually. A city may then use the TIP as a basis to apply for grants related to any of the projects it lists. However, the City Manager is, for the reasons explained below, recommending against finalizing a new TIP at this time.

First, the City is committing significant resources and staff time to achieving Growth Management Act compliance per the Central Puget Sound Growth Management Hearings Board's *Gerend* decision. The City should avoid the appearance of pre-empting and pre-judging compliance process outcomes by adopting a new TIP when consideration of amendments to the Comprehensive Plan, including the Transportation Element, to which the TIP relates, and coordination of Plan elements and SEPA review are just beginning.

Second, after a thorough review of the list of projects previously proposed to the City Council for review and comment, there are no known projects on this list, and/or any projects contemplated, that would otherwise be eligible for any grants known to be available at this time. Therefore, postponement of a new TIP will not result in loss of any grant opportunities known at this date.

RECOMMENDATION

The City Manager is recommending a motion as follows:

- **Motion:** I move that we close the Public Hearing on the draft 2021-2026 Transportation Improvement Plan (TIP) resolution and postpone its adoption.
- **Supporting statement if seconded:** The City is currently engaged, at significant expense, in taking steps to comply with the GMHB remand in the *Gerend* matter. These include consideration of amendments to the Comprehensive Plan Transportation Element, which is related to the TIP, and potentially amendments to other Comprehensive Plan elements that may be necessary to maintain consistency. I have therefore moved to close the public hearing and postpone the TIP matter because it would be inappropriate to adopt a TIP that could be viewed as pre-empting that compliance process. When it is appropriate, we can return to the TIP matter and re-open the public hearing, informed by what we have learned through the compliance process, including SEPA review.

FINANCIAL IMPACT:

None currently.

Attachment A
2021-2026 SIX-YEAR TRANSPORTATION CAPITAL IMPROVEMENT PLAN (Fund 340) - DRAFT
 Costs rounded to nearest \$10,000

Reformatting changes per Mayor Moran's request.
 Projects planned to be constructed within six year timeframe. TR-B through TR-G are placeholders to address needs as they arise.

										FUND 340 PROJECT COSTS					Fund 438 Total Costs	Total Project Costs
	Project No.	PROJECT	2021	2022	2023	2024	2025	2026	6-Year Total	Projected 2020 Expend	2015-2019 Expend	Future Years	Fund 340 Total Costs	Fund 438 Total Costs	Total Project Costs	
Concurrency Projects																
Projects Including Concurrency Interactions	TR-02	Issaquah-Pine Lake Rd: Klahanie Blvd to SE 32nd, Ph 1 Widen to 3 lanes with bike lanes, curb, gutter, sidewalk, roundabout and ITS.	1,200,000	500,000	0	0	0	0	1,700,000	1,000,000	820,000	16,500,000	20,020,000	2,200,000	22,220,000	
	TR-07	Issaquah-Fall City Rd: 242nd Avenue SE to Klahanie Dr SE (Phase 1) Widen to 5 lanes with bike lanes, curb, gutter and sidewalk. Project will also construct TR-51, TR-52, and TR-39 (temp roundabout), whose costs are included here.	2,000,000	0	0	0	0	0	2,000,000	18,000,000	7,380,000	0	27,380,000	1,500,000	28,880,000	
	TR-08	Issaquah-Fall City Rd: Klahanie Dr SE to Issaquah-Beaver Lk Rd, Ph 2 Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	1,000,000	1,000,000	9,500,000	9,000,000	0	0	20,500,000	1,000,000	0	0	21,500,000	1,000,000	22,500,000	
	TR-61	Sahalee Way NENE 36th St Construct ped Hawk signal and possibly ITS	0	0	300,000	0	0	0	300,000	0	0	0	300,000	0	300,000	
Existing Concurrency Failure	TR-04	East Lake Sammamish Parkway SE / SE 24th Way Intersection Add turn pocket and acceleration lane on E/SP, separate turn lanes on SE 24th, mini roundabout.	0	800,000	3,920,000	0	0	0	4,720,000	0	0	0	4,720,000	60,000	4,780,000	
	TR-39	26th Ave SE/E Beaver Lake Dr SE/Issaquah Beaver Lake Rd Construct permanent roundabout.	0	0	0	0	200,000	550,000	750,000	0	0	0	750,000	0	750,000	
	TR-45	SE 32nd St/244th Ave SE Intersection Improvement Install all-way stop control and pedestrian improvements.	150,000	0	0	0	0	0	150,000	0	0	0	150,000	0	150,000	
	TR-53	Sahalee Way/NE 28th Pl/233rd Ave NE Install signal and ITS.	0	0	250,000	1,360,000	0	0	1,610,000	0	0	0	1,610,000	150,000	1,760,000	
	TR-54	228th Ave/SE 40th Create center turn lane on 228th, modify median on SE 40th.	0	0	0	0	180,000	670,000	850,000	0	0	0	850,000	0	850,000	
	TR-55	242nd Ave NENE 8th St Add westbound right turn pocket, widen NE 8th	0	0	0	250,000	750,000	1,000,000	2,000,000	0	0	0	2,000,000	100,000	2,100,000	
Non-Concurrency Projects																
Safety &/or Capacity	TR-60	Sahalee Way Corridor Nonmotorized Safety Improvements Add sidewalks and bike lanes on at least one side from NE 12th Pl to the north City Limits	1,750,000	2,500,000	8,000,000	10,170,000	0	0	22,420,000	500,000	0	0	22,920,000	4,480,000	27,400,000	
Operational Improvement	TR-62	Intelligent Transportation System (ITS), Ph 3 - Variable Message Signs & CCTV Cameras Install permanent real-time traffic VMS on 228th near Ingwood and IRLR, and Closed Circuit TV cameras at ~40 intersections.	100,000	400,000	0	0	0	0	500,000	0	0	0	500,000	0	500,000	
Projects with no cost estimates																
Projects Including Concurrency Interactions	TR-03	Issaquah-Pine Lake Rd: SE 48th St to Klahanie Blvd, Ph 2 Widen to 5 lanes with bike lanes, curb, gutter and sidewalk.	0	0	0	0	0	0	0	0	0	29,512,000	29,512,000	3,000,000	32,510,000	
	TR-05	Sahalee Way NE: NE 25th Way to North City Limits Widen to 3 lanes with bike lanes, curb, gutter and sidewalk one side, widened shoulder.	0	0	0	0	0	0	0	0	450,000	92,143,000	92,843,000	1,100,000	93,940,000	
	TR-05	Sahalee Way NE: NE 12th Pl to NE 25th Way Widen to 3 lanes with bike lanes, curb, gutter, turnlanes, sidewalk on one side. Signal Improvements at NE 14th and NE 19th Dr.	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	
	TR-48	Sahalee North City Limits to SR202	0	0	0	0	0	0	0	0	0	0	28,583,000	0	28,580,000	
Safety &/or Capacity	TR-34	228th Avenue SE: SE 8th Street & SE 10th Street Intersections Study Analyze widening/adding lanes or installing a roundabout to improve operations.	0	0	0	0	0	0	0	0	0	4,700,000	4,700,000	0	4,700,000	
	TR-18	SE 8th Street/218th Avenue SE: 212th Avenue SE to SE 4th Street Study Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	200,000	80,000	13,270,000	13,550,000	1,500,000	15,050,000	
Safety &/or Capacity	TR-42	218th Avenue SE/216th Avenue SE: SE 4th Street to Ingwood Hill Road NE Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	150,000	80,000	6,000,000	6,230,000	1,000,000	7,230,000	
	TR-63	212 Ave SE/SE 16th St Replacement Replace portion of SE 212th between SE 14th Pl and SE 18th St damaged by highwater and flooding. Construct bridge and new roadway with walls.	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000	250,000	15,250,000	

Projects planned to be constructed within six year timeframe. TR-B through TR-G are placeholders to address needs as they arise.

Project No.	PROJECT	FUND 340 PROJECT COSTS						6-Year Total	Projected 2020 Expend	2015-2019 Expend	Future Years	Fund 340 Total Costs	Fund 438 Total Costs	Total Project Costs
		2021	2022	2023	2024	2025	2026							
Programs														
TR-A	Public Works Trust Fund Loan Repayment 228th Ave NE Improvements	540,000	0	0	0	0	0	540,000	0	550,000	0	1,090,000	0	1,090,000
TR-B	Non-motorized Transportation Projects Sidewalks, trails, bikeways and paths, etc.	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	0	0	Same annual funding	4,500,000	750,000	5,250,000
TR-C	Sidewalk Projects Various sidewalk projects, includes gap projects, extensions, safety improvements.	160,000	160,000	160,000	160,000	160,000	160,000	960,000	0	0	Same annual funding	960,000	150,000	1,110,000
TR-D	Intersection and Safety Improvements Intersection/other safety improvements, including channelization, signing, signalization, and/or other traffic control devices.	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	540,000	0	Same annual funding	1,200,000	150,000	1,350,000
TR-E	Neighborhood CIP Safety improvements including gap projects, bike routes, pedestrian safety and school zone safety.	100,000	100,000	100,000	100,000	100,000	100,000	600,000	0	0	Same annual funding	600,000	90,000	690,000
TR-F	Street Lighting Program Provide street lighting at high priority locations with significant safety issues that can be addressed through better street lighting.	15,000	15,000	15,000	15,000	15,000	15,000	90,000	15,000	0	Same annual funding	90,000	0	90,000
TR-G	School Zone Safety Improvements In conjunction with Issaquah & Lake Washington School Districts, provide safety improvements in the City's various school zones.	50,000	50,000	50,000	50,000	50,000	50,000	300,000	50,000	40,000	Same annual funding	340,000	0	340,000
TR-H	Capital Contingency Reserve Placeholder Reserve fund for capital projects and to address other unforeseen circumstances that may arise.	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	0	0	Same annual funding	3,000,000	0	3,000,000
TOTAL		8,520,000	6,980,000	23,750,000	22,560,000	2,910,000	4,000,000	68,690,000	30,420,000	20,390,000	177,480,000	324,960,000	18,940,000	343,890,000
Concurrency Projects		\$ 4,350,000	\$ 2,300,000	\$ 13,970,000	\$ 10,610,000	\$ 1,130,000	\$ 2,220,000	\$ 34,580,000	\$ 20,000,000	\$ 8,200,000	\$ 16,500,000	\$ 79,280,000	\$ 5,010,000	\$ 84,290,000
Non-Concurrency Projects		\$ 1,850,000	\$ 2,900,000	\$ 8,000,000	\$ 10,170,000	\$ -	\$ -	\$ 22,920,000	\$ 9,817,000	\$ 11,600,000	\$ 160,975,000	\$ 233,895,000	\$ 12,786,740	\$ 246,680,000
Programs		\$ 2,315,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 11,190,000	\$ 605,000	\$ 590,000	\$ -	\$ 11,780,000	\$ 1,140,000	\$ 12,920,000
TOTAL TIP EXPENDITURES		8,520,000	6,980,000	23,750,000	22,560,000	2,910,000	4,000,000	68,690,000	30,420,000	20,390,000	177,480,000	324,960,000	18,940,000	343,890,000

TIP Funding Source	6 Year Projection					
	2021	2022	2023	2024	2025	2026
Beginning Fund Balance*	\$ 6,200,000	\$ 1,230,000	\$ (1,700,000)	\$ (16,900,000)	\$ (35,410,000)	\$ (34,270,000)
Real Estate Excise Tax (REET)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Impact Fees	500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interest	50,000					
Awarded Grants-ITS						
Awarded Grants-Is-FC Road			1,500,000			
SE 4th Tib						
SE 4th Utility Reimbursement						
Anticipated Grants**			3,000,000			
Total	\$ 9,750,000	\$ 5,280,000	\$ 6,850,000	\$ (12,850,000)	\$ (31,360,000)	\$ (30,220,000)
Total Ending Fund Balance	\$ 1,230,000	\$ (1,700,000)	\$ (16,900,000)	\$ (35,410,000)	\$ (34,270,000)	\$ (34,220,000)
Restricted Ending Fund Balance	\$ (5,836,439)	\$ (6,636,439)	\$ (7,686,439)	\$ (8,736,439)	\$ (9,786,439)	\$ (10,836,439)
Unrestricted Ending Fund Balance	\$ (4,606,439)	\$ (8,336,439)	\$ (24,586,439)	\$ (44,146,439)	\$ (44,056,439)	\$ (45,056,439)

*Other funding sources that could reasonably be expected include Grants (TIB, PSRC, etc.), Loans, Bonded Debt, and available resources from the General Fund.
 **Restricted EFB = impact and mitigation fees restricted to specific projects. For the 2021 to 2026 projection assumed only IRL was eligible for impact fee funding at 50% of project costs.

2021-2026 SIX-YEAR TRANSPORTATION CAPITAL IMPROVEMENT PLAN (Fund 340) - DRAFT
 Costs rounded to nearest \$10,000

Edits per DM Malchow's request
 Projects planned to be constructed within six year timeframe. TR-B through TR-G are placeholders to address needs as they arise.
 Projects that Include Concurrency Intersections
 Pipeline Concurrency Failure

Project No.	PROJECT	2021	2022	2023	2024	2025	2026	FUND 340 PROJECT COSTS					FUND 438 Total Costs	Total Project Costs
								6-Year Total	Projected 2020 Expend	2015-2019 Expend	Future Years	Fund 340 Total Costs		
Concurrency Projects														
TR-02	Issaquah-Pine Lake Rd: Klahanie Blvd to SE 32nd, Ph 1 Widen to 3 lanes with bike lanes, curb, gutter, sidewalk, roundabout and ITS.	1,200,000	500,000	0	0	0	0	1,700,000	1,000,000	820,000	16,500,000	20,020,000	2,200,000	22,220,000
TR-07	Issaquah-Fall City Rd: 242nd Avenue SE to Klahanie Dr SE (Phase 1) Widen to 5 lanes with bike lanes, curb, gutter and sidewalk. Project will also construct TR-51, TR-52, and TR-39 (temp roundabout), whose costs are included here.	2,000,000	0	0	0	0	0	2,000,000	18,000,000	7,380,000	0	27,380,000	1,500,000	28,880,000
TR-08	Issaquah-Fall City Rd: Klahanie Dr SE to Issaquah-Beaver Lk Rd, Ph 2 Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	1,000,000	1,000,000	9,500,000	9,000,000	0	0	20,500,000	1,000,000	0	0	21,500,000	1,000,000	22,500,000
TR-34	228th Avenue SE: SE 8th Street & SE 10th Street Intersections Study Analyze widening/adding lanes or installing a roundabout to improve operations.	0	0	0	0	0	0	0	0	0	4,700,000	4,700,000	0	4,700,000
TR-61	Sahalee Way NE/NE 36th St Construct ped Hawk signal and possibly ITS	0	0	300,000	0	0	0	300,000	0	0	0	300,000	0	300,000
TR-04	East Lake Sammamish Parkway SE / SE 24th Way Intersection Add turn pocket and acceleration lane on ELSP, separate turn lanes on SE 24th, mini roundabout.	0	800,000	3,920,000	0	0	0	4,720,000	0	0	0	4,720,000	60,000	4,780,000
TR-39	256th Ave SE/E Beaver Lake Dr SE/Issaquah Beaver Lake Rd Construct permanent roundabout.	0	0	0	0	200,000	550,000	750,000	0	0	0	750,000	0	750,000
TR-45	SE 32nd St/244th Ave SE Intersection Improvement Install all-way stop control and pedestrian improvements.	150,000	0	0	0	0	0	150,000	0	0	0	150,000	0	150,000
TR-53	Sahalee Way/NE 28th Pl/223rd Ave NE Install signal and ITS.	0	0	250,000	1,360,000	0	0	1,610,000	0	0	0	1,610,000	150,000	1,760,000
TR-54	228th Ave/SE 40th Create center turn lane on 228th, modify median on SE 40th.	0	0	0	0	180,000	670,000	850,000	0	0	0	850,000	0	850,000
TR-55	242nd Ave NE/NE 8th St Add westbound right turn pocket, widen NE 8th	0	0	0	250,000	750,000	1,000,000	2,000,000	0	0	0	2,000,000	100,000	2,100,000
Non-Concurrency Projects														
TR-60	Sahalee Way Corridor Nonmotorized Safety Improvements Add sidewalks and bike lanes on at least one side from NE 12th Pl to the north City Limits	1,750,000	2,500,000	8,000,000	10,170,000	0	0	22,420,000	500,000	0	0	22,920,000	4,480,000	27,400,000
TR-62	Intelligent Transportation System (ITS), Ph 3 - Variable Message Signs & CCTV Cameras Install permanent real-time traffic VMS on 228th near Inglewood and IFLR, and Closed Circuit TV cameras at ~40 intersections.	100,000	200,000	0	0	0	0	300,000	0	0	0	300,000	0	300,000
Projects with no cost estimates														
TR-03	Issaquah-Pine Lake Rd: SE 48th St to Klahanie Blvd, Ph 2 Widen to 5 lanes with bike lanes, curb, gutter and sidewalk.	0	0	0	0	0	0	0	0	0	29,512,000	29,512,000	3,000,000	32,510,000
TR-65B	Sahalee Way NE: NE 25th Way to North City Limits Widen to 3 lanes with bike lanes, curb, gutter and sidewalk one side, widened shoulder.	0	0	0	0	0	0	0	0	450,000	0	0	450,000	450,000
TR-45A	Sahalee Way NE: NE 12th Pl to NE 26th Way Widen to 3 lanes with bike lanes, curb, gutter, turn lanes, sidewalk on one side. Signal improvements at NE 14th and NE 19th Dr.	0	0	0	0	0	0	0	250,000	0	0	0	0	0
TR-46	Sahalee North City Limits to SR202	0	0	0	0	0	0	0	0	0	0	0	0	0
TR-18	SE 8th Street/218th Avenue SE: 212th Avenue SE to SE 4th Street Study Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	200,000	80,000	13,270,000	13,550,000	1,500,000	15,050,000
TR-42	218th Avenue SE/216th Avenue SE: SE 4th Street to Inglewood Hill Road NE Analysis Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	150,000	80,000	6,000,000	6,230,000	1,000,000	7,230,000
TR-63	212 Ave SE/SE 16th St Replacement Replace portion of SE 212th between SE 14th Pl and SE 18th St damaged by highwater and flooding. Construct bridge and new roadway with walls.	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000	250,000	15,250,000
Programs														

6/26/2020

Pipeline Concurrency Failure								FUND 340 PROJECT COSTS						
Project No.	PROJECT	2021	2022	2023	2024	2025	2026	6-Year Total	Projected 2020 Expenditures	2015-2019 Expenditures	Future Years	Fund 340 Total Costs	Fund 438 Total Costs	Total Project Costs
TR-A	Public Works Trust Fund Loan Repayment 228th Ave NE Improvements	540,000	0	0	0	0	0	540,000	0	550,000	0	1,090,000	0	1,090,000
TR-B	Non-motorized Transportation Projects Sidewalks, trails, bikeways and paths, etc.	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	0	0	Same annual funding	4,500,000	750,000	5,250,000
TR-C	Sidewalk Projects Various sidewalk projects, includes gap projects, extensions, safety improvements.	160,000	160,000	160,000	160,000	160,000	160,000	960,000	0	0	Same annual funding	960,000	150,000	1,110,000
TR-D	Intersection and Safety Improvements Intersection/other safety improvements, including channelization, signing, signalization, and/or other traffic control devices.	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	540,000	0	Same annual funding	1,200,000	150,000	1,350,000
TR-E	Neighborhood CIP Safety improvements including gap projects, bike routes, pedestrian safety and school zone safety.	100,000	100,000	100,000	100,000	100,000	100,000	600,000	0	0	Same annual funding	600,000	90,000	690,000
TR-F	Street Lighting Program Provide street lighting at high priority locations with significant safety issues that can be addressed through better street lighting.	15,000	15,000	15,000	15,000	15,000	15,000	90,000	15,000	0	Same annual funding	90,000	0	90,000
TR-G	School Zone Safety Improvements In conjunction with Issaquah & Lake Washington School Districts, provide safety improvements in the City's various school zones.	50,000	50,000	50,000	50,000	50,000	50,000	300,000	50,000	40,000	Same annual funding	340,000	0	340,000
TR-H	Capital Contingency Reserve Placeholder Reserve fund for capital projects and to address other unforeseen circumstances that may arise.	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	0	0	Same annual funding	3,000,000	0	3,000,000
TOTAL		8,520,000	6,780,000	23,750,000	22,560,000	2,910,000	4,000,000	68,490,000	30,420,000	20,390,000	85,330,000	203,330,000	17,290,000	220,620,000

TOTAL TIP EXPENDITURES	8,520,000	6,780,000	23,750,000	22,560,000	2,910,000	4,000,000	68,490,000	30,420,000	20,390,000	85,330,000	203,330,000	17,290,000	220,620,000
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TIP Funding Source	6 Year Projection					
	2021	2022	2023	2024	2025	2026
Beginning Fund Balance*	\$ 6,200,000	\$ 1,230,000	\$ (1,500,000)	\$ (16,700,000)	\$ (35,210,000)	\$ (34,070,000)
Real Estate Excise Tax (REET)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Impact Fees	500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interest	50,000					
Awarded Grants-ITS						
Awarded Grants-Iss-FC Road SE 4th TIB			1,500,000			
SE 4th Utility Reimbursement						
Anticipated Grants**			3,000,000			
Total	\$ 9,750,000	\$ 5,280,000	\$ 7,050,000	\$ (12,650,000)	\$ (31,160,000)	\$ (30,020,000)
Total Ending Fund Balance	\$ 1,230,000	\$ (1,500,000)	\$ (16,700,000)	\$ (35,210,000)	\$ (34,070,000)	\$ (34,020,000)
Restricted Ending Fund Balance	\$ (5,836,439)	\$ (6,636,439)	\$ (7,686,439)	\$ (8,736,439)	\$ (9,786,439)	\$ (10,836,439)
Unrestricted Ending Fund Balance	\$ (4,606,439)	\$ (8,136,439)	\$ (24,386,439)	\$ (43,946,439)	\$ (43,856,439)	\$ (44,856,439)

**Other funding sources that could reasonably be expected include Grants (TIB, PSRC, etc.), Loans, Bonded Debt, and available resources from the General Fund.
 Restricted EFB = Impact and mitigation fees restricted to specific projects. For the 2021 to 2026 projection assumed only IPLR was eligible for impact fee funding at 50% of project costs.

2021-2026 SIX-YEAR TRANSPORTATION CAPITAL IMPROVEMENT PLAN (Fund 340) - DRAFT
Costs rounded to nearest \$10,000

CM Ritchie's request to keep same version as 6/23.

Projects planned to be constructed within six year timeframe. TR-B through TR-G are placeholders to address needs as they arise.
Projects Including Concurrency Intersections
Pipeline Concurrency Failure

Project No.	PROJECT	2021	2022	2023	2024	2025	2026	FUND 340 PROJECT COSTS				Fund 340 Total Costs	Fund 438 Total Costs	Total Project Costs
								6-Year Total	Projected 2020 Expende	2015-2019 Expende	Future Years			
Concurrency Projects														
TR-02	Issaquah-Pine Lake Rd: Klahanie Blvd to SE 32nd, Ph 1 Widen to 3 lanes with bike lanes, curb, gutter, sidewalk, roundabout and ITS.	1,200,000	500,000	0	0	0	0	1,700,000	1,000,000	820,000	16,500,000	20,020,000	2,200,000	22,220,000
TR-07	Issaquah-Fall City Rd: 242nd Avenue SE to Klahanie Dr SE (Phase 1) Widen to 5 lanes with bike lanes, curb, gutter and sidewalk. Project will also construct TR-51, TR-52, and TR-39 (temp roundabout), whose costs are included here.	2,000,000	0	0	0	0	0	2,000,000	18,000,000	7,380,000	0	27,380,000	1,500,000	28,880,000
TR-08	Issaquah-Fall City Rd: Klahanie Dr SE to Issaquah-Beaver Lk Rd, Ph 2 Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	1,000,000	1,000,000	9,500,000	9,000,000	0	0	20,500,000	1,000,000	0	0	21,500,000	1,000,000	22,500,000
TR-34	228th Avenue SE: SE 8th Street & SE 10th Street Intersections Study Analyze widening/adding lanes or installing a roundabout to improve operations.	0	0	0	0	0	0	0	0	0	4,700,000	4,700,000	0	4,700,000
TR-61	Sahalee Way NENE 36th St Construct ped signal and possibly ITS	0	0	300,000	0	0	0	300,000	0	0	0	300,000	0	300,000
TR-04	East Lake Sammamish Parkway SE / SE 24th Way Intersection Add turn pocket and acceleration lane on ELSP, separate turn lanes on SE 24th, mini roundabout.	0	800,000	3,920,000	0	0	0	4,720,000	0	0	0	4,720,000	60,000	4,780,000
TR-39	256th Ave SE/E Beaver Lake Dr SE/Issaquah Beaver Lake Rd Construct permanent roundabout.	0	0	0	0	200,000	550,000	750,000	0	0	0	750,000	0	750,000
TR-45	SE 32nd St/244th Ave SE Intersection Improvement Install all-way stop control and pedestrian improvements.	150,000	0	0	0	0	0	150,000	0	0	0	150,000	0	150,000
TR-53	Sahalee Way/NE 28th Pl/223rd Ave NE Install signal and ITS.	0	0	250,000	1,360,000	0	0	1,610,000	0	0	0	1,610,000	150,000	1,760,000
TR-54	228th Ave/SE 40th Create center turn lane on 228th, modify median on SE 40th.	0	0	0	0	180,000	670,000	850,000	0	0	0	850,000	0	850,000
TR-55	242nd Ave NENE 8th St Add westbound right turn pocket, widen NE 8th	0	0	0	250,000	750,000	1,000,000	2,000,000	0	0	0	2,000,000	100,000	2,100,000
Non-Concurrency Projects														
TR-60	Sahalee Way Corridor Nonmotorized Safety Improvements Add sidewalks and bike lanes on at least one side from NE 12th Pl to the north City Limits	1,750,000	2,500,000	8,000,000	10,170,000	0	0	22,420,000	500,000	0	0	22,920,000	4,480,000	27,400,000
TR-62	Intelligent Transportation System (ITS), Ph 3 - Variable Message Signs & CCTV Cameras Install permanent realtime traffic VMS' on 228th near Inglewood and IPLR, and Closed Circuit TV cameras at --0 intersections.	100,000	1,000,000	400,000	0	0	0	1,500,000	0	0	0	1,500,000	0	1,500,000
Projects with no cost estimates														
TR-03	Issaquah-Pine Lake Rd: SE 48th St to Klahanie Blvd, Ph 2 Widen to 5 lanes with bike lanes, curb, gutter and sidewalk.	0	0	0	0	0	0	0	0	0	29,512,000	29,512,000	3,000,000	32,510,000
TR-05	Sahalee Way NE: NE 25th Way to North City Limits Widen to 3 lanes with bike lanes, curb, gutter and sidewalk one side, widened shoulder.	0	0	0	0	0	0	0	0	450,000	92,143,000	92,843,000	1,100,000	93,940,000
TR-05	Sahalee Way NE: NE 12th Pl to NE 25th Way Widen to 3 lanes with bike lanes, curb, gutter, turnlanes, sidewalk on one side. Signal Improvements at NE 14th and NE 19th Dr.	0	0	0	0	0	0	0	250,000	0	0	0	1,000,000	1,000,000
TR-48	Sahalee North City Limits to SR202	0	0	0	0	0	0	0	0	0	28,583,000	28,583,000	0	28,580,000
TR-18	SE 8th Street/218th Avenue SE: 212th Avenue SE to SE 4th Street Study Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	200,000	80,000	13,270,000	13,550,000	1,500,000	15,050,000
TR-42	218th Avenue SE/216th Avenue SE: SE 4th Street to Inglewood Hill Road NE Analysis Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	150,000	80,000	6,000,000	6,230,000	1,000,000	7,230,000
TR-63	212 Ave SE/SE 16th St Replacement Replace portion of SE 212th between SE 14th Pl and SE 18th St damaged by highwater and flooding. Construct bridge and new roadway with walls.	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000	250,000	15,250,000
Programs														
21	TR-A Public Works Trust Fund Loan Repayment 228th Ave NE Improvements	540,000	0	0	0	0	0	540,000	0	550,000	0	1,090,000	0	1,090,000

6/26/2020

Pipeline Concurrency Failure		FUND 340 PROJECT COSTS												
Project No.	PROJECT	2021	2022	2023	2024	2025	2026	6-Year Total	Projected 2020 Expend	2015-2019 Expend	Future Years	Fund 340 Total Costs	Fund 438 Total Costs	Total Project Costs
22	TR-B Non-motorized Transportation Projects Sidewalks, trails, bikeways and paths, etc.	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	0	0	Same annual funding	4,500,000	750,000	5,250,000
23	TR-C Sidewalk Projects Various sidewalk projects, includes gap projects, extensions, safety improvements.	160,000	160,000	160,000	160,000	160,000	160,000	960,000	0	0	Same annual funding	960,000	150,000	1,110,000
24	TR-D Intersection and Safety Improvements Intersection/other safety improvements, including channelization, signing, signalization, and/or other traffic control devices.	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	540,000	0	Same annual funding	1,200,000	150,000	1,350,000
25	TR-E Neighborhood CIP Safety improvements including gap projects, bike routes, pedestrian safety and school zone safety.	100,000	100,000	100,000	100,000	100,000	100,000	600,000	0	0	Same annual funding	600,000	90,000	690,000
26	TR-F Street Lighting Program Provide street lighting at high priority locations with significant safety issues that can be addressed through better street lighting.	15,000	15,000	15,000	15,000	15,000	15,000	90,000	15,000	0	Same annual funding	90,000	0	90,000
27	TR-G School Zone Safety Improvements In conjunction with Issaquah & Lake Washington School Districts, provide safety improvements in the City's various school zones.	50,000	50,000	50,000	50,000	50,000	50,000	300,000	50,000	40,000	Same annual funding	340,000	0	340,000
28	TR-H Capital Contingency Reserve Placeholder Reserve fund for capital projects and to address other unforeseen circumstances that may arise.	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	0	0	Same annual funding	3,000,000	0	3,000,000
TOTAL		6,520,000	7,580,000	24,150,000	22,560,000	2,910,000	4,000,000	69,690,000	30,420,000	20,390,000	177,480,000	325,960,000	18,940,000	344,890,000
TOTAL TIP EXPENDITURES		8,520,000	7,580,000	24,150,000	22,560,000	2,910,000	4,000,000	69,690,000	30,420,000	20,390,000	177,480,000	325,960,000	18,940,000	344,890,000

TIP Funding Source	6 Year Projection					
	2021	2022	2023	2024	2025	2026
Beginning Fund Balance*	\$ 6,200,000	\$ 1,230,000	\$ (2,300,000)	\$ (17,900,000)	\$ (36,410,000)	\$ (35,270,000)
Real Estate Excise Tax (REET)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Impact Fees	500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interest	50,000					
Awarded Grants-ITS						
Awarded Grants-Iss-FC Road			1,500,000			
SE 4th TIB						
SE 4th Utility Reimbursement			3,000,000			
Anticipated Grants**						
Total	\$ 9,750,000	\$ 5,280,000	\$ 6,250,000	\$ (13,850,000)	\$ (32,360,000)	\$ (31,220,000)
Total Ending Fund Balance	\$ 1,230,000	\$ (2,300,000)	\$ (17,900,000)	\$ (36,410,000)	\$ (35,270,000)	\$ (35,220,000)
Restricted Ending Fund Balance	\$ (5,836,439)	\$ (6,636,439)	\$ (7,686,439)	\$ (8,736,439)	\$ (9,786,439)	\$ (10,836,439)
Unrestricted Ending Fund Balance	\$ (4,606,439)	\$ (8,936,439)	\$ (25,586,439)	\$ (45,146,439)	\$ (45,056,439)	\$ (46,056,439)

**Other funding sources that could reasonably be expected include Grants (TIB, PSRC, etc.), Loans, Bonded Debt, and available resources from the General Fund.
 Restricted EFB = Impact and mitigation fees restricted to specific projects. For the 2021 to 2026 projection assumed only IPLR was eligible for impact fee funding at 50% of project costs.

2021-2026 SIX-YEAR TRANSPORTATION CAPITAL IMPROVEMENT PLAN (Fund 340) - DRAFT

Costs rounded to nearest \$10,000

Projects planned to be constructed within six year timeframe.
 TR-B through TR-G are placeholders to address needs as they arise
 Concurrency intersection
 Pipeline Concurrency Failure
 Edits since 6/23/20 Council meeting per CM Stuart's request

Project No.	PROJECT	2021	2022	2023	2024	2025	2026	FUND 340 PROJECT COSTS					Fund 438 Total Costs	Total Project Costs	
								6-Year Total	Projected 2020 Expend	2015-2019 Expend	Future Years	Fund 340 Total Costs			
Concurrency Projects															
TR-02	Issaquah-Pine Lake Rd: Klahanie Blvd to SE 32nd, Ph 1 Widen to 3 lanes with bike lanes, curb, gutter, sidewalk, roundabout and ITS.	1,200,000	500,000	0	0	0	0	1,700,000	1,000,000	820,000	16,500,000	20,020,000	2,200,000	22,220,000	
TR-07	Issaquah-Fall City Rd: 242nd Avenue SE to Klahanie Dr SE (Phase 1) Widen to 5 lanes with bike lanes, curb, gutter and sidewalk. Project will also construct TR-51, TR-52, and TR-59 (temp roundabout), whose costs are included here.	2,000,000	0	0	0	0	0	2,000,000	18,000,000	7,380,000	0	27,380,000	1,500,000	28,880,000	
TR-08	Issaquah-Fall City Rd: Klahanie Dr SE to Issaquah-Beaver Lk Rd, Ph 2 Widen to 3 lanes with bike lanes, curb, gutter and sidewalk	1,000,000	1,000,000	9,500,000	9,000,000	0	0	20,500,000	1,000,000	0	0	21,500,000	1,000,000	22,500,000	
TR-61	Sahalee Way NE/NE 36th St Construct ped signal and possibly ITS	0	0	300,000	0	0	0	300,000	0	0	0	300,000	0	300,000	
TR-04	East Lake Sammamish Parkway SE / SE 24th Way Intersection Add turn pocket and acceleration lane on E/SP, separate turn lanes on SE 24th, mini roundabout	0	800,000	3,920,000	0	0	0	4,720,000	0	0	0	4,720,000	60,000	4,780,000	
TR-39	256th Ave SE/E Beaver Lake Dr SE/Issaquah Beaver Lake Rd Construct permanent roundabout	0	0	0	0	200,000	550,000	750,000	0	0	0	750,000	0	750,000	
TR-45	SE 32nd St/244th Ave SE Intersection Improvement Install all-way stop control and pedestrian improvements.	150,000	0	0	0	0	0	150,000	0	0	0	150,000	0	150,000	
TR-53	Sahalee Way/NE 28th Pl/223rd Ave NE Install signal and ITS.	0	0	250,000	1,360,000	0	0	1,610,000	0	0	0	1,610,000	150,000	1,760,000	
TR-54	228th Ave/SE 40th Create center turn lane on 228th, modify median on SE 40th.	0	0	0	0	180,000	670,000	850,000	0	0	0	850,000	0	850,000	
TR-55	242nd Ave NE/NE 8th St Add westbound right turn pocket, widen NE 8th	0	0	0	250,000	750,000	1,000,000	2,000,000	0	0	0	2,000,000	100,000	2,100,000	
Non-Concurrency Projects															
Option 1	TR-48	Sahalee North City Limits to SR202	0	0	0	0	0	0	0	0	0	0	0	0	
	TR-05B	Sahalee Way NE: NE 25th Way to North City Limits Widen to 3 lanes with bike lanes, curb, gutter and sidewalk one side, widened shoulder. Costs from 2020-2025 TIP	500,000	1,000,000	1,500,000	12,220,000	12,470,000	0	27,690,000	0	0	0	27,615,000	1,100,000	28,920,000
	TR-05A	Sahalee Way NE: NE 12th Pl to NE 25th Way Widen to 3 lanes with bike lanes, curb, gutter, turnlanes, sidewalk on one side. Signal Improvements at NE 14th and NE 19th Dr. Costs from 2020-2025 TIP.	500,000	1,000,000	1,500,000	10,980,000	11,720,000	0	25,700,000	250,000	450,000	0	25,700,000	1,000,000	26,700,000
Option 2	TR-60	Sahalee Way Corridor Nonmotorized Safety Improvements Add sidewalks and bike lanes on at least one side from NE 12th Pl to the north City Limits	1,750,000	2,500,000	8,000,000	10,170,000	0	0	22,420,000	500,000	0	0	22,920,000	4,480,000	27,400,000
	TR-62	Intelligent Transportation System (ITS), Ph 3 -Variable-Message-Signs & CCTV Cameras Install permanent-variable-traffic-lights-on-228th-rose-inglewood-and-plu-r-and Closed Circuit TV cameras at ~40 intersections.	100,000	400,000	0	0	0	0	500,000	0	0	0	500,000	0	500,000
Projects with no cost estimates															
TR-03	Issaquah-Pine Lake Rd: SE 48th St to Klahanie Blvd, Ph 2 Widen to 5 lanes with bike lanes, curb, gutter and sidewalk.	0	0	0	0	0	0	0	0	0	29,512,000	29,512,000	3,000,000	32,510,000	
TR-18	SE 8th Street/218th Avenue SE: 212th Avenue SE to SE 4th Street Study Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	200,000	80,000	13,270,000	13,550,000	1,500,000	15,050,000	
TR-34	228th Avenue SE: SE 8th Street & SE 10th Street Intersections Study Analyze widening/adding lanes or installing a roundabout to improve	0	0	0	0	0	0	0	0	0	4,700,000	4,700,000	0	4,700,000	
TR-42	218th Avenue SE/216th Avenue SE: SE 4th Street to Inglewood Hill Road NE Analysis Analyze capacity and safety improvements needed to accommodate increased traffic volumes and pedestrian use.	0	0	0	0	0	0	0	150,000	80,000	6,000,000	6,230,000	1,000,000	7,230,000	
TR-63	212 Ave SE/SE 16th St Replacement Replace portion of SE 212th between SE 14th Pl and SE 18th St damaged by highwater and flooding. Construct bridge and new roadway with walls.	0	0	0	0	0	0	0	0	0	15,000,000	15,000,000	250,000	15,250,000	
Programs															
TR-A	Public Works Trust Fund Loan Repayment 228th Ave NE Improvements	540,000	0	0	0	0	0	540,000	0	550,000	0	1,090,000	0	1,090,000	
TR-B	Non-motorized Transportation Projects Sidewalks, trails, bikeways and paths, etc.	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	0	0	Same annual funding	4,500,000	750,000	5,250,000	
TR-C	Sidewalk Projects Various sidewalk projects, includes gap projects, extensions, safety improvements.	160,000	160,000	160,000	160,000	160,000	160,000	960,000	0	0	Same annual funding	960,000	150,000	1,110,000	
TR-D	Intersection and Safety Improvements Intersection/other safety improvements, including channelization, signing, signalization, and/or other traffic control devices.	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	540,000	0	Same annual funding	1,200,000	150,000	1,350,000	

Edits since 6/23/20 Council meeting per CM Stuart's request

Project No.	PROJECT	2021	2022	2023	2024	2025	2026	FUND 340 PROJECT COSTS						
								6-Year Total	Projected 2020 Expend	2015-2019 Expend	Future Years	Fund 340 Total Costs	Fund 438 Total Costs	Total Project Costs
TR-E	Neighborhood CIP Safety improvements including gap projects, bike routes, pedestrian safety and school zone safety.	100,000	100,000	100,000	100,000	100,000	100,000	600,000	0	0	Same annual funding	600,000	90,000	690,000
TR-F	Street Lighting Program Provide street lighting at high priority locations with significant safety issues that can be addressed through better street lighting.	15,000	15,000	15,000	15,000	15,000	15,000	90,000	15,000	0	Same annual funding	90,000	0	90,000
TR-G	School Zone Safety Improvements In conjunction with Issaquah & Lake Washington School Districts, provide safety improvements in the City's various school zones.	50,000	50,000	50,000	50,000	50,000	50,000	300,000	50,000	40,000	Same annual funding	340,000	0	340,000
TR-H	Capital Contingency Reserve Placeholder Reserve fund for capital projects and to address other unforeseen circumstances that may arise.	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	0	0	Same annual funding	3,000,000	0	3,000,000
TOTAL		9,520,000	8,980,000	26,750,000	45,760,000	27,100,000	4,000,000	122,080,000	30,420,000	20,390,000	85,330,000	257,040,000	18,940,000	275,990,000

NOTE THAT THE FIGURES BELOW INCLUDE A NON-MOTORIZED AND A 3-LANE SAHALEE PROJECT ESTIMATED COSTS.

Concurrency Projects	\$ 4,350,000	\$ 2,300,000	\$ 13,970,000	\$ 10,610,000	\$ 1,130,000	\$ 2,220,000	\$ 34,580,000	\$ 20,000,000	\$ 8,200,000	\$ 16,500,000	\$ 79,280,000	\$ 5,010,000	\$ 84,290,000
Non-Concurrency Projects	\$ 2,850,000	\$ 4,900,000	\$ 11,000,000	\$ 33,370,000	\$ 24,190,000	\$ -	\$ 76,310,000	\$ 7,750,000	\$ 10,720,000	\$ 68,482,000	\$ 162,687,000	\$ 12,746,740	\$ 175,440,000
Programs	\$ 2,315,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 11,190,000	\$ 605,000	\$ 590,000	\$ -	\$ 11,780,000	\$ 1,140,000	\$ 12,920,000

TOTAL TIP EXPENDITURES	9,520,000	8,980,000	26,750,000	45,760,000	27,100,000	4,000,000	122,080,000	30,420,000	20,390,000	85,330,000	257,040,000	18,940,000	275,990,000
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TIP Funding Source	6 Year Projection					
	2021	2022	2023	2024	2025	2026
Beginning Fund Balance*	\$ 6,200,000	\$ 230,000	\$ (4,700,000)	\$ (22,900,000)	\$ (64,610,000)	\$ (87,560,000)
Real Estate Excise Tax (REET)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Impact Fees	500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interest	50,000					
Awarded Grants-ITS						
Awarded Grants-Iss-FC Road			1,500,000			
SE 4th TIB						
SE 4th Utility Reimbursement						
Anticipated Grants**			3,000,000			
Total	\$ 9,750,000	\$ 4,280,000	\$ 3,850,000	\$ (18,850,000)	\$ (60,560,000)	\$ (83,610,000)
Total Ending Fund Balance	\$ 230,000	\$ (4,700,000)	\$ (22,900,000)	\$ (64,610,000)	\$ (87,660,000)	\$ (87,610,000)
Restricted Ending Fund Balance	\$ (5,836,439)	\$ (6,636,439)	\$ (7,686,439)	\$ (8,736,439)	\$ (9,786,439)	\$ (10,836,439)
Unrestricted Ending Fund Balance	\$ (5,606,439)	\$ (11,336,439)	\$ (30,586,439)	\$ (73,346,439)	\$ (97,446,439)	\$ (98,446,439)

**Other funding sources that could reasonably be expected include Grants (TIB, PSRC, etc.), Loans, Bonded Debt, and available resources from the General Fund.
Restricted EFB = impact and mitigation fees restricted to specific projects. For the 2021 to 2026 projection assumed only IPLR was eligible for impact fee funding at 50% of project costs.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2020-___**

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING AN UPDATED SIX-YEAR
TRANSPORTATION IMPROVEMENT PLAN FOR 2021-2026**

WHEREAS, state law requires the legislative body of each city to prepare and adopt a comprehensive transportation improvement plan for the ensuing six years; and

WHEREAS, the purpose of such plan is to ensure that each city shall have plans looking to the future, for not less than six years, as a guide in carrying out a coordinated transportation program; and

~~WHEREAS, if a city has adopted a comprehensive plan, state law provides that the transportation improvement plan shall be consistent with the comprehensive plan; and~~

WHEREAS, the adoption of a transportation improvement plan will allow the City to coordinate planning efforts, mitigate certain transportation impacts, and pursue grant funding for transportation projects; and

WHEREAS, the updated plan is consistent with recent changes to RCW 35.77.010 and incorporates urban planning approaches that promote physical activity and non-motorized and transit-oriented projects; and

WHEREAS, the City Council has conducted a public hearing to receive comments on the proposed plan on June 2, 2020; ~~and~~

~~WHEREAS, the City is undertaking development of a Transportation Master Plan that will derive projects and programs that will help prioritize the City's long-term investments in its transportation system;~~

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. Adoption of Transportation Improvement Plan. The City hereby adopts the Six-Year Transportation Improvement Plan, 2021-2026, attached hereto as Attachment "A" and incorporated herein by reference.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Resolution or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Resolution be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Resolution or its application to other persons or circumstances.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF JUNE 2020.

CITY OF SAMMAMISH

Karen Moran, Mayor

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk:
Passed by the City Council:
Resolution No.: 2020-

CHRISTIE MALCHOW

Deputy Mayor

COUNCIL REPORT 6/30/20

EMAIL:
cmalchow@sammamish.us



6/24-6/25/20 **AWC: Annual Meeting**

- Attended the program: *Mayors and Councils – You can't live with them and you can't live without them*
 - ✓ Discussion questions were numerous, but one that was of interest: With the Governor's new orders to wear a mask, what requirement is there for a city to enforce it? The City can choose to enforce it similarly to how a police officer has a choice on writing a speeding ticket or not.
 - ✓ **Case:** "Ken Blair maintains his First Amendment rights were violated when his fellow school board members voted to remove him as their vice president because of his relentless criticism of the school district's superintendent. The district court disagreed, and so do we. To be sure, the First Amendment protects Blair's discordant speech as a general matter; it does not, however, immunize him from the political fallout of what he says."
 - ✓ **Story:** Council took some interesting action against their mayor that was highlighted in the presentation.
 - ✓ **Story:** Black Diamond was highlighted for a recall effort against one of their own. It was noted a recall can only be done that meets two tests: factual sufficiency and legal sufficiency. Facts in a recall petition, verified under oath must show misfeasance, malfeasance, or violation of the oath of office. Exercise of judgment or discretion cannot be used for recall.
 - ✓ **Story:** Recall/Lawsuit of Black Diamond councilmembers by a developer re: OPMA violations
- **Listened in on the Annual Business Meeting:**
 - ✓ Bylaws amended

- ✓ I was the only Sammamish attendee, so I was the only voting delegate from Sammamish (something I should have brought up last Tuesday, but simply forgot about. In fact, I didn't remember about the voting until I sat down for the meeting & emailed during the meeting to be added. I emailed you all very tardy asking for an okay, and considering circumstances and our Council rules on this, I only voted on the following:
 - AWC Bylaws amendment (I voted aye) and they did pass with 99% of the votes on the technical amendment and 83% on the qualifications amendment (voted aye).
- ✓ I did vote on this amendment as well, I voted in favor as did 94% of the members.
- ✓ You can find all the information on the Annual Business Meeting at www.wacities.org

AWC Bylaws amendment

Technical amendment recommended by board and committee:

- Sec. 2.13 -2.15, 3.20.8 – Eliminating proxy voting at annual meeting and references to proxy
- Sec. 3.3.1 and 3.3.2 – Correct cross references to provisions in section 3.20
- Sec. 3.4.2 – Delete outdated language phasing in two-year terms for at-large districts and reference to proxy voting
- Sec. 3.14 – Correct reference to Past President in list of board officers
- Sec. 4.4 – Officer removal 2/3 vote
- Sec. 4.7 and 4.8 – Change “supermajority vote” to 2/3 vote

Qualifications amendment recommended by board and committee:

- Sec. 3.3 – Qualifications change to require certificate of municipal leadership (CML) for board

State of Policy – proposed amendment 1

Section- Core Principles (page 3)	1. Yes
Proposed amendment:	2. No

AWC is invested in building and maintaining productive working relationships among cities, counties, Tribes and state government.

Approve amendment to proposed Statement of Policy?