

# EXHIBIT A

CITY OF ELLENSBURG 6-YEAR TRANSPORTATION IMPROVEMENT PLAN 2021 TO 2026 (INCLUDES CURRENT WORK REMAINING IN 2020)									
PUBLIC HEARING DATE: 6/15/2020 ADOPTION DATE: 6/15/2020 RESOLUTION NO. 2020-14									
REVENUE BY YEAR (thousands)									
SOURCE	2020*	2021	2022	2023	2024	2025	2026		TOTALS
ARTERIAL STREET	342	108	114	308	108	108	108		1,196
REGIONAL STBG	1,011	0	100	0	0	490	540		2,141
SALES TAX RESERVE	600	674	0	899	719	1,012	515		4,419
FEDERAL SAFE ROUTES TO SCHOOL & PEDESTRIAN/BICYCLE GRANTS	0	0	930	0	1,000	0	0		1,930
WSDOT SAFETY PROGRAM	125	1,145	1,059	0	1,200	0	0		3,529
TRANSPORTATION IMPROVEMENT BOARD (TIB) - Grant Programs	500	350	0	2,310	1,500	1,826	890		7,376
DISTRESSED COUNTY SALES/USE TAX	0	0	549	400	0	0	375		1,324
1/4 CENT REAL ESTATE EXCISE TAX	0	270	80	155	300	105	0		910
MAP-21 TRANSPORTATION ALTERNATIVES PROGRAMS	0	0	0	0	1,470	0	0		1,470
DOE FISCAL YEAR WATER QUALITY GRANT	70	2,573	0	319	319	3,612	0		6,893
COUNTY LODGING TAX GRANT	0	67	0	0	0	0	0		67
LOCAL LODGING TAX FUNDS	0	66	0	0	0	0	0		66
STREET	65	0	0	0	0	0	0		65
TRANSIT	272	0	15	0	0	0	0		287
OTHER AGENCY	979	500	478	0	0	0	0		1,957
LOCAL IMPROVEMENT DISTRICT (LID) / DEFERRALS	0	160	0	0	200	765	600		1,725
TRAFFIC IMPACT FEES	750	200	718	1,292	600	676	665		4,901
NOT FUNDED	0	0	0	0	0	0	0		0
<b>TOTAL REVENUE</b>	<b>4,714</b>	<b>6,113</b>	<b>4,043</b>	<b>5,683</b>	<b>7,416</b>	<b>8,594</b>	<b>3,693</b>		<b>40,256</b>
EXPENDITURES BY YEAR (thousands)									
PROJECT	2020*	2021	2022	2023	2024	2025	2026	Future	TOTALS
1 S Bridge Inspections	3	3	3	3	3	3	3	0	21
2 S Engineering Transfer	15	15	15	15	15	15	15	0	105
3 S Signal Optimization	25	25	25	25	25	25	25	0	175
4 S Alley Reconstruction (Annual)	65	65	65	65	65	65	65	0	455
5 S Cora Street Curb/Sidewalk - 15th Avenue to Palouse to Cascades (PTC) Trail	375	0	0	0	0	0	0	0	375
6 S Main Street Overlay - Mountain View Ave. to 3rd Ave.	600	0	0	0	0	0	0	0	600
7 S Helena Ave. Complete Streets Sidewalk Improvements - Water St. to Walnut St.	500	0	0	0	0	0	0	0	500
8 S Willow Street Improvements - Mtn. View Ave. to Capitol Ave.	1,170	0	0	0	0	0	0	0	1,170
9 S 14th/Wildcat-Signal/Channelization	667	0	0	0	0	0	0	0	667
10 S 18th/Walnut- Signal/Channelization	687	0	0	0	0	0	0	0	687
11 S Transit Capital Improvements (Misc)	272	0	0	0	0	0	0	0	272
12 P 1st Ave Sidewalk Improvements - Ruby St. to Sampson St. - North Side	0	195	0	0	0	0	0	0	195
13 S Main St. Corridor Intersection Enhancements	190	1145	0	0	0	0	0	0	1,335
14 S Capitol Ave. Sidewalk Replacement - Main St. to Sampson St.	0	75	0	75	0	75	0	0	225
15 P Helena Ave Overlay - Water St. to Airport Road	0	700	0	0	0	0	0	0	700
16 P Large Scale Wayfinding Implementation Project	0	133	0	0	0	0	0	0	133
17 P Canyon/190 EB Ramps-Signal/Illumination/Rechannel and Sidewalks	0	708	0	0	0	0	0	0	708
18 S University Way Gateway - Nanum Street to Red Horse Diner	100	3,027	0	0	0	0	0	0	3,127
19 P John Wayne Trail Reconnect - PTC at Fairgrounds to 14th - Sanders to Airport	0	0	1,573	0	0	0	0	0	1,573
20 S/P University Way and Reece Creek Road Signalization	75	0	565	0	0	0	0	0	640
21 P W. Univ. Way Ped. Impr. - Lighting & Widen North Shoulder - Hwy 97 to Red Horse Diner	0	60	440	0	0	0	0	0	500
22 S 5th Ave. and Railroad Ave. Traffic Signal Installation	0	65	395	0	0	0	0	0	460
23 P 14th/Alder-Signal/Illum/Channel	0	0	707	0	0	0	0	0	707
24 P Multimodal Facility	0	0	100	0	0	0	0	0	100
25 P Alder St Sidewalk - One Side - Capitol Ave to 4th Ave	0	0	30	0	30	0	30	0	90
26 P Wildcat Way/18th - Signal/Illumination	0	0	0	594	0	0	0	0	594
27 P University Way/Water Street-Signal Modification/Illumination/Widening	0	0	0	2,800	0	0	0	0	2,800
28 P Downtown Slurry Seal	0	0	0	550	0	0	0	0	550
29 P Water St. Overlay - University Way to Manitoba, Manitoba from Water to Main	0	0	0	1,180	0	0	0	0	1,180
30 P Mtn View/Ruby-Signal Modification/NB/SB Right Turn	0	0	0	0	2,000	0	0	0	2,000
31 P University Way Sidewalks - Brick Rd. to Vista Rd.	0	0	0	0	1,700	0	0	0	1,700
32 P Pfenning Rd Sidewalks - 3rd Ave to 14th Ave (joint with County)	0	0	0	0	3,270	0	0	0	3,270
33 P Industrial Way Improvements - LID	0	0	0	0	0	1,065	0	0	1,065
34 P Canyon/Umptanum-Signal Modification/Illumination/Widening	0	0	0	0	0	2,252	0	0	2,252
35 P Canyon Rd./Main St. Overlay - Umptanum to Mtn View, 3rd Ave to University Way	0	0	0	0	0	740	0	0	740
36 P University Way Gateway II - Vista Rd to east City Limits	0	0	0	375	375	4,250	0	0	5,000
37 P 3rd Ave. Paverstone Sidewalks and Historic Lighting - Water St. to Depot	0	0	0	0	0	0	674	0	674
38 P Capitol Ave. Improvements - Willow St. to Oak St.	0	0	0	0	0	0	1,271	0	1,271
39 P Airport Road Sidewalk Improvements - Dean Nicholson to N. City Limits	0	0	0	0	0	0	975	0	975
40 P 3rd/Ruby-Signal/Illumination	0	0	0	0	0	0	665	0	665
41 P Umptanum /Anderson /Railroad Ave. Road Widening/Overlay (Joint w/ County)								10,000	10,000
42 P Brick Road Sidewalk Extension								600	600
43 P 5th/Ruby-Signal/Illumination/Rechannel								665	665
44 P Helena/Walnut-Signal/Illumination/Widening								665	665
45 P Helena/Water-Signal/Illumination/Widening								797	797
46 P Manitoba/Ruby-Signal/Illumination/Realignment								2,452	2,452
47 P University Way/Alder-Signal Modification/Widening								1,208	1,208
48 P University Way/Main-Signal Modification/Illumination/Widening								2,731	2,731
49 P Water/Bender Signal/Illumination								825	825
50 P Airport/Bender Signal/Illumination								857	857
51 P 18th/Alder Signal/Illumination								649	649
<b>TOTAL EXPENDITURE</b>	<b>4,744</b>	<b>6,216</b>	<b>3,918</b>	<b>5,682</b>	<b>7,483</b>	<b>8,490</b>	<b>3,723</b>	<b>21,449</b>	<b>61,705</b>
ARTERIAL STREET FUND BEGINNING BALANCE (01/01/2020))	888	661	668	669	476	483	490		
EST. GAS TAX REVENUE & SCHEDULED SALES TAX TRANSFER	115	115	115	115	115	115	115		
ARTERIAL STREET FUND ENDING BALANCE	661	668	669	476	483	490	497		

\*Current year projects shown for accounting purposes.

\*\*TIP plans calls for road widening/impr. projects to be funded from Sales Tax Reserve, to replace the Federal STP funding which is now shown for potential asphalt overlay funding.  
(Average annual need to overlay the arterial street system on a 15 year cycle is in excess of \$800,000 per year.)