

EXHIBIT A

CITY OF ELLensburg 6-YEAR TRANSPORTATION IMPROVEMENT PLAN 2021 TO 2026 (INCLUDES CURRENT WORK REMAINING IN 2020)		PUBLIC HEARING DATE: <u>6/15/2020</u> ADOPTION DATE: <u>6/15/2020</u> RESOLUTION NO. <u>2020-14</u>								
		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		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	
TOTAL REVENUE		4,714	6,113	4,043	5,683	7,416	8,594	3,693	40,256	
Funding (S/P)	EXPENDITURES BY YEAR (thousands)									
	PROJECT	2020*	2021	2022	2023	2024	2025	2026	Future	
1 S	Bridge Inspections	3	3	3	3	3	3	0	21	
2 S	Engineering Transfer	15	15	15	15	15	15	0	105	
3 S	Signal Optimization	25	25	25	25	25	25	0	175	
4 S	Alley Reconstruction (Annual)	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	375	
6 S	Main Street Overlay - Mountain View Ave. to 3rd Ave.	600	0	0	0	0	0	0	600	
7 S	Helena Ave. Complete Streets Sidewalk Improvements - Water St. to Walnut	500	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	1,170	
9 S	14th/Wildcat-Signal/Channelization	667	0	0	0	0	0	0	667	
10 S	18th/Walnut- Signal/Channelization	687	0	0	0	0	0	0	687	
11 S	Transit Capital Improvements (Misc)	272	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	195	
13 S	Main St. Corridor Intersection Enhancements	190	1145	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	225	
15 P	Helena Ave Overlay - Water St. to Airport Road	0	700	0	0	0	0	0	700	
16 P	Large Scale Wayfinding Implementation Project	0	133	0	0	0	0	0	133	
17 P	Canyon/90 EB Ramps-Signal/Illumination/Rechannel and Sidewalks	0	708	0		0	0	0	708	
18 S	University Way Gateway - Nanum Street to Red Horse Diner	100	3,027	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	1,573	
20 S/P	University Way and Reecer Creek Road Signalization	75	0	565	0	0	0	0	640	
21 P	W. Univ. Way Ped. Impr. - Lighting & Widen North Shoulder - Hwy 97 to Red	0	60	440	0	0	0	0	500	
22 S	5th Ave. and Railroad Ave. Traffic Signal Installation	0	65	395	0	0	0	0	460	
23 P	14th/Alder-Signal/Illum/Channel	0	0	707	0	0	0	0	707	
24 P	Multimodal Facility	0	0	100	0	0	0	0	100	
25 P	Alder St Sidewalk - One Side - Capitol Ave to 4th Ave	0	0	30	0	30	0	30	90	
26 P	Wildcat Way/18th - Signal/Illumination	0	0	0	594	0	0	0	594	
27 P	University Way/Water Street-Signal Modification/Illumination/Widening	0	0	0	2,800	0	0	0	2,800	
28 P	Downtown Slurry Seal	0	0	0	550	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	1,180	
30 P	Mtn View/Ruby-Signal Modification/NB/SB Right Turn	0	0	0	0	2,000	0	0	2,000	
31 P	University Way Sidewalks - Brick Rd. to Vista Rd.	0	0	0	0	1,700	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	3,270	
33 P	Industrial Way Improvements - LID	0	0	0	0	0	1,065	0	1,065	
34 P	Canyon/Umptanum-Signal Modification/Illumination/Widening	0	0	0	0	0	2,252	0	2,252	
35 P	Canyon Rd./Main St. Overlay - Umptanum to Mtn View, 3rd Ave to University	0	0	0	0	0	740	0	740	
36 P	University Way Gateway II - Vista Rd to east City Limits	0	0	0	375	375	4,250	0	5,000	
37 P	3rd Ave. Paverstone Sidewalks and Historic Lighting - Water St. to Depot	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	
39 P	Airport Road Sidewalk Improvements - Dean Nicholson to N. City Limits	0	0	0	0	0	975	0	975	
40 P	3rd/Ruby-Signal/Illumination	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	
	TOTAL EXPENDITURE	4,744	6,216	3,918	5,682	7,483	8,490	3,723	21,449	61,705
	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.)