

EXHIBIT A

CITY OF ELLENSBURG		PUBLIC HEARING DATE: 12/21/2020								
6-YEAR TRANSPORTATION IMPROVEMENT PLAN		ADOPTION DATE: 12/21/2020								
2021 TO 2026 (INCLUDES CURRENT WORK REMAINING IN 2020)		RESOLUTION NO. TBD								
REVENUE BY YEAR (thousands)										
SOURCE		2020*	2021	2022	2023	2024	2025	2026	TOTALS	
ARTERIAL STREET		342	114	108	308	108	108	108	1,196	
REGIONAL STBG		1,011	427	0	0	0	490	540	2,468	
SALES TAX RESERVE		630	644	0	936	756	938	515	4,419	
FEDERAL SAFE ROUTES TO SCHOOL & PEDESTRIAN/BICYCLE GRANTS		0	0	570	0	1,000	0	0	1,570	
WSDOT SAFETY PROGRAM		125	1,199	440	0	1,200	0	0	2,964	
TRANSPORTATION IMPROVEMENT BOARD (TIB) - Grant Programs		500	470	927	2,310	1,500	1,826	890	8,423	
DISTRESSED COUNTY SALES/USE TAX		0	65	334	400	0	0	375	1,174	
1/4 CENT REAL ESTATE EXCISE TAX		0	270	80	125	330	75	30	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	591	85	0	0	0	0	1,655	
LOCAL IMPROVEMENT DISTRICT (LID) / DEFERRALS		0	160	0	0	200	765	600	1,725	
TRAFFIC IMPACT FEES		750	273	609	1,284	600	676	665	4,857	
NOT FUNDED		0	0	0	0	0	0	0	0	
TOTAL REVENUE		4,744	6,919	3,168	5,682	7,483	8,490	3,723	40,209	
Funding (S/P)		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/I90 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	Palouse to Cascades Reconnect Trail - Sanders to Airport	0	0	670	0	0	0	0	0	670
20 S	University Way and Reecer Creek Road Signalization	75	518	0	0	0	0	0	0	593
21 P	W. Univ. Way Ped. Impr. - Lighting & Widen North Shoulder - Hwy 97 to Red H	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 S	Alder St and 14th Ave Signalization - PTC Reconnect Trail from 14th to KVEC	0	185	1,425	0	0	0	0	0	1,610
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 W	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
TOTAL EXPENDITURE		4,744	6,919	3,168	5,682	7,483	8,490	3,723	21,449	61,658
ARTERIAL STREET FUND BEGINNING BALANCE (01/01/2020))		888	661	662	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	662	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.)