

EXHIBIT A

CITY OF ELLENSBURG		PUBLIC HEARING DATE: 19-Jun-17																								
6-YEAR TRANSPORTATION IMPROVEMENT PLAN		ADOPTION DATE: 19-Jun-17																								
2018 TO 2023 (INCLUDES CURRENT WORK REMAINING IN 2015)		RESOLUTION NO. 2017-??																								
REVENUE BY YEAR (thousands)																										
SOURCE		2017*	2018	2019	2020	2021	2022	2023	TOTALS																	
ARTERIAL STREET		302	333	382	103	103	103	221	1,547																	
REGIONAL STP		0	0	0	225	0	500	0	725																	
SALES TAX RESERVE		380	0	200	300	505	370	945	2,700																	
FEDERAL SAFE ROUTES TO SCHOOL		0	0	0	300	0	0	0	300																	
TRANSPORTATION IMPROVEMENT BOARD - AIP/APP/Complete Streets		1,477	1,450	400	225	570	950	2,304	7,376																	
DISTRESSED COUNTY SALES/USE TAX		0	0	0	0	255	0	375	630																	
1/4 CENT REAL ESTATE EXCISE TAX		230	150	235	225	80	460	150	1,530																	
DEFERRALS		0	0	160	0	65	200	260	685																	
PEDESTRIAN AND BICYCLE SAFETY		120	0	0	0	0	0	0	120																	
SURFACE TRANSPORTATION BLOCK GRANT		422	0	331	0	0	0	540	1,293																	
OTHER AGENCY		2,737	0	500	0	0	0	0	3,237																	
LOCAL IMPROVEMENT DISTRICT (LID)		0	0	0	765	0	0	1,050	1,815																	
IMPACT FEES		440	759	200	0	0	0	228	1,627																	
TOTAL REVENUE		6,108	2,692	2,408	2,143	1,578	2,583	6,073	23,585																	
EXPENDITURES BY YEAR (thousands)		2017*	2018	2019	2020	2021	2022	2023	Future	TOTALS	ARTERIAL STREET FUND	REGION STP **	SALES TAX RES. ***	Fed. - Safe Routes to Schools	TIB Grant Program	Distressed County Sales/Use	1/4 Cent Real Est. Exc. Tax	Deferrals	Ped. & Bicycle Safety	Surface Transpo. Blk. Grant	OTHER AGENCY	Local Improv. Dist.	IMPACT FEES	NOT FUNDED	TOTALS	
1 S Bridge Inspections		3	3	3	3	3	3	3	0	21	21														21	
2 S Engineering Transfer		15	15	15	15	15	15	15	0	105	105														105	
3 S Signal Optimization		20	20	20	20	20	20	20	0	140	140														140	
4 S Alley Reconstruction (Annual)		50	65	65	65	65	65	65	0	440	440														440	
5 S John Wayne Trail Improvements - 18th Ave. to Greenfield		473	0	0	0	0	0	0	0	473	65									378	30				473	
6 S Complete Streets - Missing Sidewalk Segments		250	0	0	0	0	0	0	0	250				250											250	
7 S 7th Ave. Pedestrian and Bicycle Facilities		150	0	0	0	0	0	0	0	150							30		120						150	
8 S Vantage Highway and Pflenning Road Signalization		800	0	0	0	0	0	0	0	800	73				520		200								800	
9 S Dolanway/University/SR 97-Intersection Improvements		3,100	0	0	0	0	0	0	0	3,100											2,700		400		3,100	
10 S Signal Upgrade - 3rd AVE/Main Street		150	0	0	0	0	0	0	0	150			150												150	
11 S University Way/Alder-Signal Modification/Widening		40	0	0	0	0	0	0	1,120	1,160													40	1,120	1,160	
12 S Topographic Survey - Industrial Way, Willow St., Helena Ave.		70	0	0	0	0	0	0	0	70	70														70	
13 S LED Street Light Replacement Project		937	0	0	0	0	0	0	0	937			230		707										937	
14 S John Wayne Trail Improvements - 14th to 18th		50	0	385	0	0	0	0	0	435	60									375					435	
15 P Canyon Road Overlay Project - Interstate 90 to Umptanum Rd.		0	530	0	0	0	0	0	0	530	230				300										530	
16 P Canyon/Umptanum-Signal Modification/Illumination/Widening		0	1,909	0	0	0	0	0	0	1,909					1,150								759		1,909	
17 P Capitol Ave. Sidewalk Replacement - Main St. to Sampson St.		0	150	0	150	0	150	0	515	965														515	965	
18 P Canyon/90 EB Ramps-Signal/Illumination/Rechannel and Sidewalks		0	0	700	0	0	0	0	0	700							450				500		200		700	
19 P University Way Sidewalk Extension - Nanum Street to west City Limits (S. side)		0	0	795	0	0	0	0	0	795							235	160							795	
20 P Parklane Ave. Culvert Replacement - Mercer Creek		0	0	425	0	0	0	0	0	425	225		200												425	
21 P Cora Street Curb/Sidewalk - 15th Avenue to John Wayne Trail		0	0	0	375	0	0	0	0	375				300											375	
22 P Industrial Way Improvements - LID		0	0	0	1,065	0	0	0	0	1,065			300										765		1,065	
23 P Umptanum Rd / Ruby St. Overlay -W. City Limits to Mtn View Ave		0	0	0	450	0	0	0	0	450		225													450	
24 P 5th Ave. and Railroad Ave. Traffic Signal Installation		0	0	0	0	510	0	0	0	510			255		255										510	
25 P Willow Street Improvements - Mtn. View Ave. to Capitol Ave.		0	0	0	0	965	0	0	0	965			250		570		80	65							965	
26 P Water Street Overlay - Manitoba Ave. to University Way		0	0	0	0	0	1,055	0	0	1,055		500	160		300		95								1,055	
27 P University Way - Vantage Hwy Sidewalks - Brick Rd. to Pflenning Rd		0	0	0	0	0	1,275	0	0	1,275			210		650		215	200							1,275	
28 P Downtown Grind/Overlay		0	0	0	0	0	0	430	0	430			430												430	
29 P 3rd Ave. Paverstone Sidewalks and Historic Lighting - Water St. to Depot		0	0	0	0	0	0	674	0	674			134								540				674	
30 P Capitol Ave. Improvements - Willow St. to Oak St.		0	0	0	0	0	0	1,271	0	1,271			381		890										1,271	
31 P Helena Ave Improvements - Water St. to Airport Road		0	0	0	0	0	0	2,020	0	2,020	118				1,414			260					228		2,020	
32 P Airport Road Sidewalk Improvements - Dean Nicholson to N. City Limits		0	0	0	0	0	0	975	0	975												600			975	
33 P Brick Road Sidewalk Extension		0	0	0	0	0	0	600	0	600							150								600	
34 P Umptanum /Anderson /Railroad Ave. Road Widening/Overlay (Joint w/ County)									10,000	10,000														10,000	10,000	
35 P 15th/Water-Signal/Rechannel/extend road east									732	732															732	
36 P 14th/Alder-Signal/Illum/Channel									494	494															494	
37 P 14th/Wildcat-Signal/Channelization									442	442															442	
38 P 18th/Walnut-Illumination/Channelization									136	136															136	
39 P Helena/Walnut-Signal/Illumination/Widening									1,234	1,234															1,234	
40 P Helena/Water-Signal/Illumination/Widening									710	710															710	
41 P 5th/Ruby-Signal/Illumination/Rechannel									430	430															430	
42 P Manitoba/Ruby-Signal/Illumination/Realignment									2,898	2,898															2,898	
43 P Mtn View/Ruby-Signal Modification/NB/SB Right Turn									1,357	1,357															1,357	
44 P University Way/Wildcat Way-Signal Modification/Widening									1,413	1,413															1,413	
45 P University Way/Alder-Signal Modification/Widening									1,160	1,160															1,160	
46 P University Way/Main-Signal Modification/Illumination/Widening									2,335	2,335															2,335	
47 P University Way/Water Street-Signal Modification/Illumination/Widening									1,970	1,970															1,970	
Long Range Projects																										
48 P Canyon Multi-Use Pathway - IRRP to S. City Limits (Joint w/County & WSDOT)										25,000														25,000	25,000	
49 P University Way / BNSF RR Overpass Structure Replacement/Widening										20,000															20,000	20,000
50 P Railroad Overpass										30,000															30,000	30,000
TOTAL EXPENDITURE		6,108	2,692	2,408	2,143	1,578	2,583	6,073	101,946	125,531	1,547	725	2,700	300	7,376	630	1,530	685	120	1,293	3,237	1,815	1,627	101,946	125,531	
ARTERIAL STREET FUND BEGINNING BALANCE (01/01/2017))		1101	919	706	444	461	478	495																		
EST. GAS TAX REVENUE & SCHEDULED SALES TAX TRANSFER		120	120	120	120	120	120	120																		
ARTERIAL STREET FUND ENDING BALANCE		919	706	444	461	478	495	394																		

*Current year projects shown for accounting purposes.
 **TIP plan calls for Federal STP funding being utilized for asphalt overlay projects. Asphalt overlay projects are an exempt activity in the Federal Environmental review process.
 ***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.)