



TRANSPORTATION BENEFIT DISTRICT - ANNUAL REPORT AND RECOMMENDATIONS

March 7, 2018

ACTIVITIES COMPLETED IN 2017

The Transportation Benefit District (TBD) generated \$206,414 from vehicle tab fees in 2017. This is an increase of \$10,151 over 2016. This was the second full year of TBD revenue.

During 2017, the **SR0/Cascade Trail Phases 1A and 1B** used \$75,000 in TBD funds for part of the match requirement for federal grants. The TIB funded **Emergency Pavement Repair Project** used \$35,351 in TBD funds for local match. **Arterial Maintenance projects** consisting of Crack Sealing, Asphalt Overlay and Chip Seal city wide used \$172,809 in TBD funds. Planned use of TBD funds for the Jones/John Liner/Trail Road Corridor Project Scoping Study and for the Sidewalk and ADA Ramp Upgrade Projects were deferred to 2018. See the attached **2018-2023 TBD Project List** for additional details.

Total TBD funds expended in 2017 were \$283,160.

The available TBD cash balance at the end of the 2017 fiscal year was \$169,538. (Includes interest accrued).

ACTIVITIES ANTICIPATED FOR 2018

The 2018 Budget includes \$200,000 in anticipated TBD fund revenue from vehicle tab fees.

The following projects have been identified as eligible for TBD funding and are planned for construction in 2018: See the attached **2018-2023 TBD Project List** for additional details.

2018 Arterial Crack Sealing Project. This project provides for crack sealing of miscellaneous arterial streets totaling 60,000 lineal feet. Streets planned include Metcalf from Northern to SR20, Township from Sterling to Ferry, State from Maple to Rita, State from Township to the east city limits, Ferry from SR20 to Eastern, and Reed from SR20 to Sapp. The 2017 Budget anticipates **\$100,000 from TBD funds**.

Jones/John Liner/Trail Road Corridor Projects Scoping Study with **\$100,000 from TBD funds**, as approved by council on 3/8/2017. This study was originally planned for 2017 but was deferred to 2018 due to staff workload. Reichardt & Ebe Engineering, Inc. has been selected for the study. Work will start in March 2018, with completion planned for October 2018.

2018 Sidewalk and ADA Ramp Upgrade Project with **\$76,000 from TBD funds**, as approved by council on 3/8/2017. Originally planned for 2017, this project includes improvements to sidewalks as needed on the west side of 3rd Street from Talcott to

State, sidewalk improvements as needed on the east side of Murdock Street from State to Ferry, and three pedestrian crossing beacons at locations on SR9 and State Street. The 2018 Budget includes \$100,000 from REET for this project, \$125,000 in TIB Complete Street funds. The project also includes \$25,000 in staff salaries for design and construction engineering.

State Street Overlay Project with \$41,176 local match from TBD funds, as approved by council on 12/13/2017. This project is the TIB Urban Arterial Preservation Program funded project for 2018. The project provides a 2-inch asphalt overlay of State Street in three segments; from SR20 to Maple Street, from Rita Street to Metcalf, and from Metcalf to 4th Street. The project also includes replacement of substandard ADA ramps where required, and re-channelization of the pavement at the Rita Street and Eastern Street intersection vicinity.

WSDOT JZ-0037 Signal and Channelization Work at SR20/Ferry Intersection. As authorized by council on 2/14/2018, this **\$10,520 from TBD funds** will reimburse WSDOT for design and construction work to restore the left turn motion from SR20 to Ferry and to create a dedicated right turn lane on the north leg of Ferry. This work will be done in conjunction with WSDOT's SR20, SR9 to Hansen Creek & SR9/Sr20 to Park Cottage Place Paving and ADA Ramp Upgrade Project that is presently out for bid and scheduled to construct in 2018.

TBD expenditures planned for 2018 as noted above total \$311,801. With the beginning fund balance of \$169,538 and expected 2018 revenues of \$200,000, this will leave an ending fund balance of \$37,737.

Future year eligible projects for 2019 to 2023 are shown for reference. The listed projects are based on the approved **2018-2023 Transportation Improvement Program (TIP)** list. The actual TBD funds per project will be updated yearly with the TBD annual report. Future projects include an \$100,000 annual allowance for Arterial Street Maintenance projects, including crack sealing, asphalt pre-level, asphalt overlay and chip sealing were appropriate, and a \$50,000 to \$70,000 annual allowance for matching funds to support TIB APP Overlay projects.

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