



## City of Ferndale

### **TRANSPORTATION BENEFIT DISTRICT** **STAFF REPORT**

MEETING DATE: September 15, 2014

**SUBJECT:** TBD 2013 Annual Report

**DATE:** September 10, 2015 (PW&U Committee)

**FROM:** Katy Radder, Public Works Project Manager

**PRESENTATION BY:** Staff

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#### **RECOMMENDATIONS:**

Approve issuance of the Transportation Benefit District (TBD) Annual Report for 2013, as required by RCW 36.73.160.

#### **BACKGROUND:**

Each year, the TBD is required to issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules, to the public. This requirement is outlined within RCW 36.73.160.

#### **ALTERNATIVES CONSIDERED:**

N/A

#### **FISCAL REVIEW:**

Please see attached report.

#### **LEGAL REVIEW:**

N/A

#### **Staff Conclusion:**

Staff recommends issuing the 2013 Transportation Improvement District Annual Report, as attached.



## City of Ferndale Transportation Benefit District 2013 Annual Report\*

\* prepared in accordance with RCW 36.73.160

### ACTIVITIES COMPLETED IN 2013

In fiscal year 2013, the Transportation Benefit District (TBD) generated \$355,553. Two projects were completed using TBD funds in 2013, as outlined below.

**Thornton Road (Maureen Drive to Vista)** This project included reconstruction of 1,000 feet of roadway, new sidewalks, sanitary sewer system, stormwater system, waterline improvements, a bus pullout and a right turn lane on to Vista Drive. Construction was completed in early fall 2013. In addition to the funding from the TBD, the City obtained \$1.05M in grant funds from the U.S. Department of Transportation's Highway Surface Transportation Program. A summary of project expenditures is shown below.

| Thornton Project<br>2013 Expenditures | TBD       | STP Grant | Total       |
|---------------------------------------|-----------|-----------|-------------|
|                                       | \$167,731 | \$995,947 | \$1,163,678 |

**Vista Drive (Second Avenue to Shuksan Street)** This project included grinding and overlaying the existing pavement, repair of failed roadway sections, installation of ADA compliant ramps where needed, as well as replacement of an aged sewer line between Third Avenue and the Malloy Avenue roundabout. Construction was completed in early fall 2013. In addition to the funding from the TBD, the City obtained a \$518,500 grant from the Washington State Transportation Improvement Board's Arterial Preservation Program. The City's utility funds covered costs associated with the various utility improvements. A summary of project expenditures is shown below.

| Vista Project<br>2013 Expenditures | TBD      | TIB Grant | Water     | Sewer     | Storm    | Total        |
|------------------------------------|----------|-----------|-----------|-----------|----------|--------------|
|                                    | \$91,011 | \$515,719 | \$262,722 | \$437,294 | \$14,670 | \$ 1,321,416 |

The available cash balance at the end of the 2013 fiscal year was \$238,204.

### ACTIVITIES ANTICIPATED FOR 2014

An additional \$360,000 in anticipated revenue is forecasted to be received in 2014. At the close of 2013, the attached TBD project list identified two projects for construction in 2014:

**Church Road (Main Street to Heather Drive)** This project includes reconstructing and widening the roadway to include curb, gutter, sidewalks, two vehicle travel lanes and two bike lanes, installation of a new sanitary sewer system, a new stormwater system and waterline improvements. Construction is anticipated to begin in spring 2014. The total project construction cost is estimated at \$4M, which will be funded utilizing nearly \$3 million in grant funding via a \$800,000 state grant from the Transportation Improvement Board and \$1.98 million federal grant from the Surface Transportation Program. Additional funding will be provided through the TBD, as well as the City's utility funds.

**Barrett Road (Smith Road to Main Street)** This project includes an asphalt overlay of approximately 5,800 linear feet of roadway and installation of new pedestrian ramps that meet ADA compliance. Construction is anticipated to begin in summer 2014. The total project construction cost is estimated at \$410,000. Costs will be covered by utilizing TBD funds and a \$379,000 Transportation Improvement Board state grant.

## RESOLUTION NO. 2013-XX

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### **A RESOLUTION OF THE BOARD OF FERNDALE TRANSPORTATION BENEFIT DISTRICT, FERNDALE, WASHINGTON, ADOPTING THE ANNUAL STREET PLAN LIST**

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**WHEREAS**, the City of Ferndale (the "City") approved Ordinance No. 1686 on November 21, 2011, establishing the Ferndale Transportation Benefit District ("District") pursuant to RCW 36.73; and

**WHEREAS**, the District received voter approval to impose a sales and use tax upon the occurrence of any taxable event within the boundaries of the District to fund transportation improvements; and

**WHEREAS**, the District's adopted list of projects is based on the City's 6-year Transportation Improvement Program, a list that is updated annually; and

**NOW THEREFORE, THE BOARD OF FERNDALE TRANSPORTATION  
BENEFIT DISTRICT, FERNDALE, WASHINGTON HEREBY RESOLVES AS  
FOLLOWS:**

**Section 1.** The District formally adopts Exhibit "A" as the 2013 Annual Street Plan List.

PASSED by the Board of Ferndale Transportation Benefit District, Ferndale, Washington, at a regular open public meeting thereof held this 16<sup>th</sup> day of December, 2013.

FERNDALE TRANSPORTATION BENEFIT DISTRICT  
FERNDALE, WASHINGTON

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Chair

**ATTEST:**

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Secretary



## Exhibit A



### Ferndale Transportation Benefit District Project List – Updated 12/16/13 (Assuming \$360k/year in revenue)

| Year       | Street                | Project Limits           | Estimate               |
|------------|-----------------------|--------------------------|------------------------|
| 2014       | Church Road           | Main to Heather          | \$270,000 <sup>1</sup> |
| 2014       | Barrett Road          | Smith to Main Street     | \$100,000 <sup>1</sup> |
| 2015       | Main Street           | I-5 to 3rd               | \$100,000              |
| 2015       | Portal Way            | Enterprise to Brown Rd.  | \$200,000              |
| 2016       | Third Avenue          | Alder to Main            | \$200,000              |
| 2017       | Main Street           | I-5 ramps to Barrett Rd. | \$400,000              |
| 2018       | Washington            | 2 <sup>nd</sup> to Vista | \$300,000              |
| 2019       | Thornton Road         | Vista to Malloy          | \$300,000              |
| 2020-2022* | Citywide <sup>2</sup> | Citywide                 | \$300,000/year         |

<sup>1</sup> – Matching funds for state or federal grants.

<sup>2</sup> – Citywide street maintenance/preservation/rehabilitation projects based on factors like pavement conditions and traffic levels.

\* – The TBD Sales Tax can only be levied for 10 years unless reauthorized by voters or if bonds have been issued to pay for projects, wherein the tax may remain in effect until the bonds are paid off. Therefore, this list at this time incorporates only a timeframe for 10 years to 2022.