


City of Ferndale

TRANSPORTATION BENEFIT DISTRICT STAFF REPORT

MEETING DATE: February 16, 2015

SUBJECT: TBD 2014 Annual Report

DATE: February 11, 2015 (PW&U Committee)

FROM: Katy Radder, Public Works Project Manager 

PRESENTATION BY: Katy Radder, Public Works Project Manager

RECOMMENDATIONS:

Approve issuance of the Transportation Benefit District (TBD) Annual Report for 2014, 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 2014 Transportation Improvement District Annual Report, as attached.



City of Ferndale Transportation Benefit District 2014 Annual Report*

*prepared in accordance with RCW 36.73.160

ACTIVITIES COMPLETED IN 2014

In fiscal year 2014, the Transportation Benefit District (TBD) generated \$392,177. Two projects were undertaken using TBD funds in 2014, as outlined below.

Barrett Road (Smith Road to Main Street) This project provided for the resurfacing of just over one mile of Barrett Road by pulverizing the existing roadway pavement and placing a new hot mix asphalt driving surface. Two existing pedestrian ramps at St. Helen's Lane were also replaced to ensure ADA compliance. Construction was completed in late September 2014. In addition to the TBD funding, the City obtained \$380,000 in state grant funds from the Transportation Improvement Board's Arterial Preservation Program. A summary of project expenditures is shown below:

Barrett Project 2014 Expenditures	TBD	TIB Grant	Total
	\$50,580	\$340,780	\$391,360

Church Road (Main Street to Heather Drive) The majority of the work on this total roadway reconstruction project was completed in 2014, including installation of new water, sewer, and stormwater utilities, relocation of existing overhead power and communications lines, installation of new LED street lighting, roadway widening and paving, construction of retaining walls and sidewalks, and landscaping. The project was suspended for the winter, with the remaining work, including top lift of asphalt and street tree planting to occur in early 2015. In addition to the funding from the TBD, the City obtained a \$800,000 grant from the Washington State Transportation Improvement Board's Urban Arterial Program, as well as a \$1,980,000 federal grant from the Surface Transportation Program. We were able to successfully transfer surplus grant funds from last year's Thornton Road Project and leftover right of way grant funds to utilize a total of \$2,060,575 in federal grant funds for the project. The City's utility funds covered costs associated with the various utility improvements. A summary of project expenditures is shown below:

Church Project 2014 Expenditures	TBD	TIB Grant	STP Grant	Water	Sewer	Storm	REET 2	Total
	\$213,926	\$800,000	\$1,720,300	\$320,285	\$342,932	\$182,940	\$64,714	\$ 3,645,094

The available TBD cash balance at the end of the 2014 fiscal year was \$139,290.

ACTIVITIES ANTICIPATED FOR 2015

An additional \$360,000 in anticipated revenue is forecasted to be received in 2015. At the close of 2014, the attached TBD project list identified the following projects for construction in 2015:

Main Street I-5 to Third This project includes crack sealing the roadway, as well as pavement repair via removal and replacement of a damaged roadway section in the vicinity of LaBounty Drive. The construction cost is estimated to be \$100,000, which is anticipated to be financed in its entirety by utilizing TBD funds.

Main Street I-5 to Barrett Road This project includes crack sealing the roadway, as well as pavement repair via removal and replacement of a damaged roadway section in the vicinity of the north leg intersection of Barrett Road. The construction cost is estimated to be \$400,000, which is anticipated to be financed in part by TBD funds and supplemented by REET 2 funds.

Third Avenue Alder Street to Main Street This project includes reconstruction of the roadway and sidewalks, as well as installation of pervious pavement and sand filtration systems to intercept and treat stormwater runoff. The total project construction cost is estimated at \$385,000. The project will be funded in part by TBD funds if available. While this project is listed for construction in 2015, the start date is contingent upon whether or not the City receives grant funds from the Department of Ecology's water quality program. The DOE will issue its final offer list in July.

Exhibit A



Ferndale Transportation Benefit District Project List – Updated 06/16/14 (Assuming \$360k/year in revenue)

Year	Street	Project Limits	Estimate
2015	Main Street	I-5 to 3rd	\$100,000
2015	Main Street	I-5 ramps to Barrett Rd.	\$400,000
2015	Third Avenue	Alder St. to Main St.	\$175,000 ¹
2016	Washington	2 nd to Vista Dr.	\$300,000 ¹
2017	Portal Way	Enterprise to Brown Rd.	\$300,000
2018	Thornton Road	Vista to Malloy	\$300,000
2019	Main Street	Church Rd. to west CL	\$425,000
2020	Main Street	Barrett Rd. to west CL	\$500,000 ¹
2021	Malloy Drive	Memorial Dr. to Oxford	\$400,000
2022	Malloy Drive	Malloy Village to Brown Rd.	\$750,000

¹ – Matching funds for state or federal grants.

Note: 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.

Completed Projects:

Year	Street	Project Limits	TBD \$
2013	Thornton Road	Maureen to Vista	\$167,731 ¹
2013	Vista Drive	2 nd to S. of Malloy Roundabout	\$ 91,011 ¹
2014	Church Road	Main to Heather	\$270,000 ¹
2014	Barrett Road	Smith to Main Street	\$100,000 ¹