


CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 9, 2017

AGENDA ITEM:	
Transportation Benefit District 2017 Annual Report, Project Additions and 2019 Projects	
PREPARED BY:	DIRECTOR APPROVAL:
Jeff Laycock, City Engineer	
DEPARTMENT:	
Engineering	
ATTACHMENTS:	
2017 Annual TBD Report Summary Presentation	
BUDGET CODE:	AMOUNT:
N/A	N/A
SUMMARY:	
<p>2017 Annual Report: Per RCW 36.73.160(2), the Marysville Transportation Benefit District (TBD) is required to issue an annual report detailing the District's revenues, expenditures and status of all projects, including cost and construction schedules. The report is to be distributed to the public and newspaper of record. Attached is the 2017 annual report for review and approval.</p> <p>TBD Project Additions: Due to higher than anticipated revenue projections and the need for additional funds to deliver critical transportation projects, staff have proposed additions to the TBD project list for your review and approval per the attached presentation.</p> <p>2019 Projects: Attached for your review and approval are the 2019 TBD projects as recommended by staff. Staff have requested approval of the projects so we can start design beginning in 2018. The presentation includes a project breakdown, project description, estimated costs, project photos and map.</p>	

<p>RECOMMENDED ACTION: Staff recommends that Council approve the 2017 Annual TBD Report, approve the TBD project additions, and approve the 2019 TBD project list per the attached presentation.</p>
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Marysville Transportation Benefit District

Official Notice of 2017 Annual Report

NOTICE IS HEREBY GIVEN that the City Council is issuing the Marysville Transportation Benefit District 2017 Annual Report to the Marysville residents.

The Marysville Transportation Benefit District (MTBD) was created on January 13, 2014. The creation of the MTBD established the boundaries as the entire City of Marysville as it currently exists or any adjustment to the boundaries in the future. In April, 2014 the citizens of Marysville approved a ballot measure authorizing the MTBD to collect two tenths of one percent sales tax for a period of 10 years.

Revenues from this tax are to be dedicated for the purposes of ongoing transportation improvements that preserve, maintain and as appropriate, construct or reconstruct the transportation infrastructure of the City of Marysville.

The MTBD is governed by the City of Marysville Council. The MTBD began receiving sales tax receipts in December, 2014.

2017 Report

2017 Financial Summary of the MTBD activity (as of 12/31/2017):

Sales Tax & investment Income	2,266,870
TOTAL REVENUES	\$ 2,266,870
2016 Pavement Preservation Projects (carry over)	64,579
2017 Pavement Preservation Projects	1,766,325
Sunnyside Elementary Safe Routes to School	98,580
Marshall Elementary Safe Routes to School	326,592
Sunnyside Overlay	19,806
2018 Pavement Preservation Projects	29,902
Grove Street Pedestrian & Bike	60,055
TOTAL EXPENDITURES	\$ 2,365,839

Please visit <http://www.marysvillewa.gov> for additional information.

CITY OF MARYSVILLE

Sandy Langdon, Finance Director

Dated December 31, 2017

Transportation Benefit District

- 2017 Annual Report
- TBD Project Additions
- 2019 Projects



2017 Annual Report



The Transportation Benefit District (TBD) is pleased to present its 2017 Annual Report. This report is designed to provide information to the citizens of Marysville about how their TBD dollars were spent.

Background

Why the TBD was Established?

The TBD was formed by the Marysville City Council in 2013 to replace the transportation funding used to preserve, maintain and expand the City's transportation infrastructure.

What is a TBD?

The TBD is a separate and independent taxing district authorized by state law and created for the sole purpose of repairing, building, improving, preserving and funding transportation improvements within the district. Due to recent changes in State Law, the City has assumed all rights, powers, immunities, functions and obligations of the TBD. (see Ordinance No. 3006)

What is the Funding Source?

On April 2014, Marysville voters approved a 0.2% sales and use tax increase. The tax increase went into effect on October 1, 2014. The revenue from the sales tax is estimated to generate \$1.6 million per year over a 10-year period towards TBD-designated projects.

Additional Information is available on the City's Website at:

<http://marysvillewa.gov/index.aspx?NID=585>



TBD Oversight

The Marysville City Council oversees the Transportation Benefit District. TBD business will be conducted with regular City Council business at City Council meetings held on the second and fourth Monday's of the month. Meetings are held at the Marysville City Hall, Council Chambers, 1049 State Avenue.

City Council

Jeffrey Vaughan

Stephen C. Muller

Kamille Norton, Council President

Tom King

Michael Stevens

Rob Toyer

Mark James

Questions or Comments:

Please contact the City of Marysville Public Works Department at (360) 363-8100.

2017 Pavement Preservation

The 2017 Pavement Preservation Program included pavement repair, pavement overlay, and replacement of sidewalks ramps as required under ADA at locations per below.

Total Project Cost: \$1,766,325

- 51st Ave NE (north of spur track to 152nd St NE)
- Grove Street (State Ave to 47th Ave NE)
- 67th Ave NE (SR 528 to north of 44th St NE)
- 71st Ave NE (north of 40th St NE to 44th St NE)
- 92nd St NE (east of State Ave to 45th St NE)



Sunnyside Elementary Safe Routes to School

The City received a grant from the WSDOT Pedestrian and Bicycle program to construct new sidewalks and bicycle lanes on Sunnyside Blvd near Sunnyside Elementary School. TBD Board authorized staff to move forward with the project in 2016. Construction was completed in 2017. The total project cost was \$284,290, of which \$185,710 was grant funded and the remaining \$98,580 was funded by the TBD. \$98,580 was funded by the TBD in 2017.



Marshall Elementary Safe Routes to School

The City received a grant from the WSDOT Safe Routes to School program to construct new sidewalks and bicycle lanes on 116th St NE near Marshall Elementary. The TBD Board authorized staff to move forward with design and right-of-way acquisition in 2015. Construction was completed in 2017. The total project cost was \$783,110, of which \$315,000 was grant funded and the remaining \$468,110 was funded by the TBD. \$326,592 was funded by the TBD in 2017.



Other 2017 TBD Expenditures

The follow TBD expenditures occurred in 2017 and are summarized below:

- **\$64,579 – carryover from 2016 Pavement Preservation Program (delayed pavement markings until 2017)**
- **\$60,055 – adjustment to Grove Street Ped and Bike project completed in 2016**
- **\$19,806 – design for Sunnyside Overlay (scheduled for 2018)**
- **\$29,902 – design for 2018 Pavement Preservation Program**



Summary

The 2017 TBD program completed the following projects:

1. 2017 Pavement Preservation
2. Sunnyside Elementary Safe Routes to School
3. Marshall Elementary Safe Routes to School

Beginning Balance 2017

\$1,177,303

Total TBD Expenditures in 2017

\$2,365,839

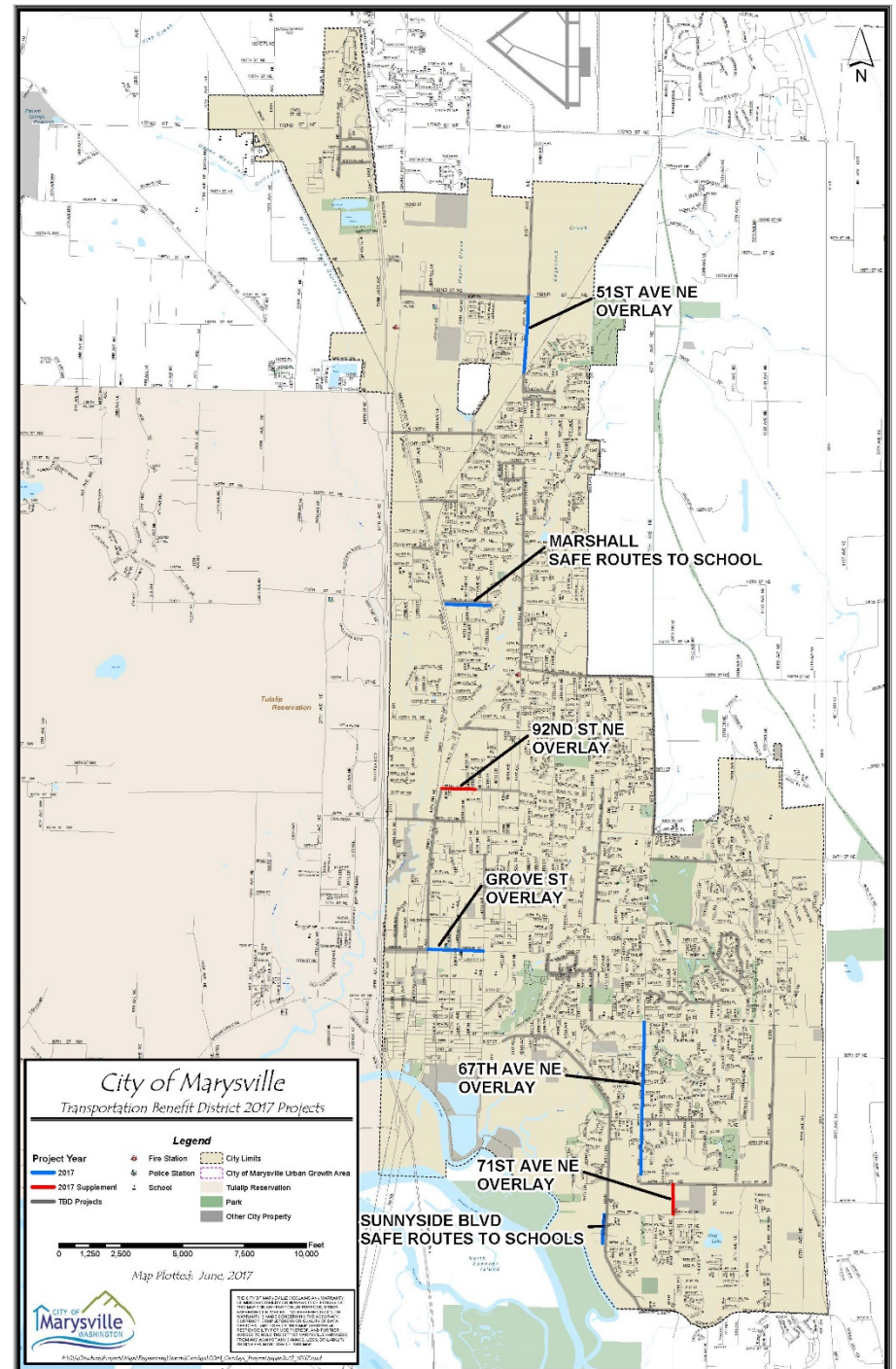
Total TBD Revenue in 2017

\$2,266,870*

*up \$666,870 from \$1,600,000 projected

TBD Balance Ending 2017

\$1,078,334



TBD Project Additions

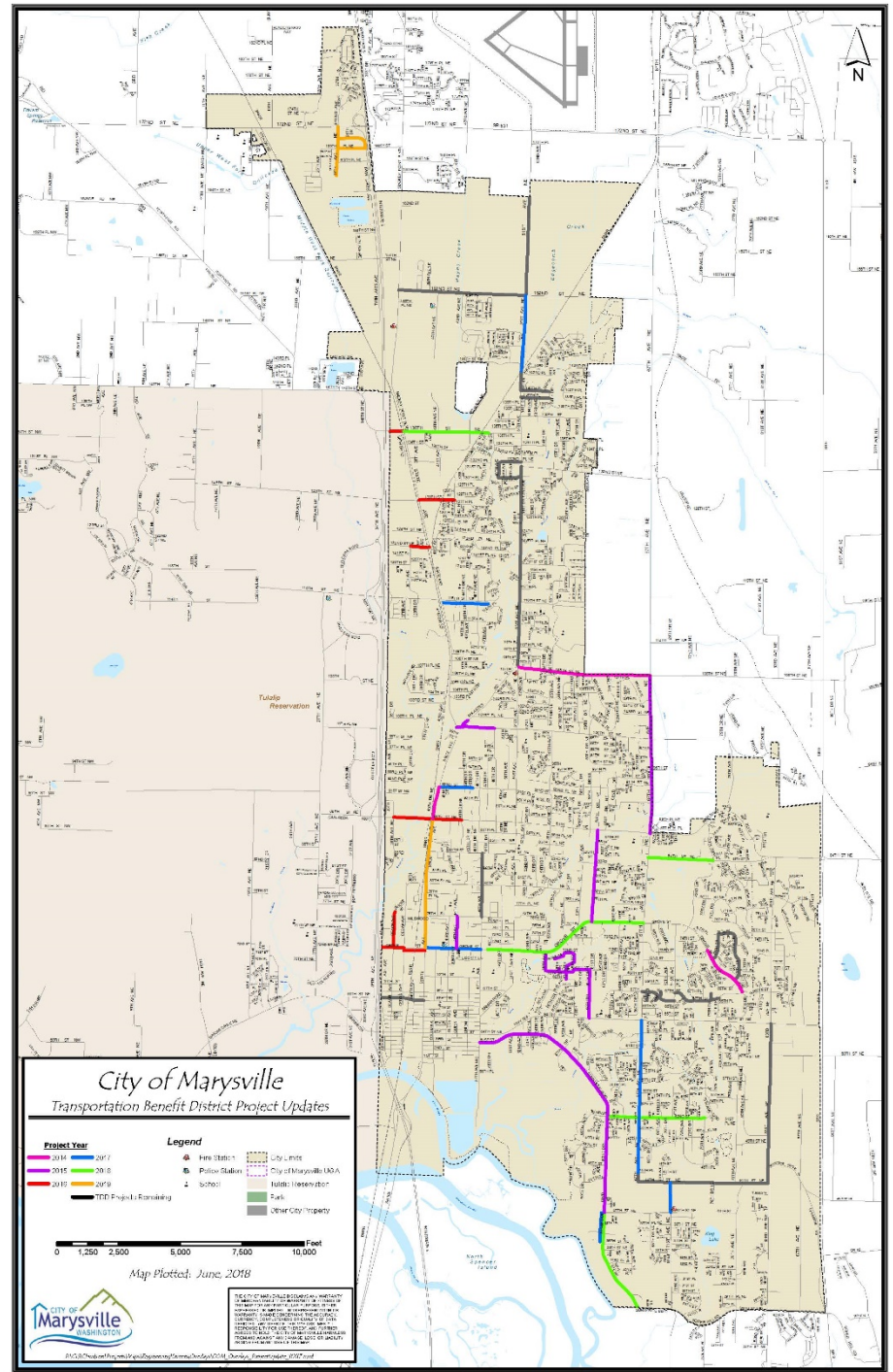


TBD Snapshot

- The TBD is a 10-year program that was originally planned to generate \$1.6M per year, of which \$1.35M was estimated for pavement overlays and \$250K for sidewalks/shoulder improvements. The sales tax revenue is based on a 0.02% sales tax increase that went into effect October 1, 2014. The TBD was approved by voters in April 2014.
- The City loaned the TBD \$600K in 2014 to begin implementing the program and this has since been paid back. From year 2015 thru 2018, the TBD was estimated at \$1.6M each year. This equates to \$7.0M in estimated TBD funds since the beginning of the TBD.
- Through 2018, \$8.14M in programmed TBD projects will be completed. This is 59% of the TBD program. There are 6 more years left in the TBD program and \$7.86M in programmed TBD projects remaining.
- With grant money, additional revenue and added projects, we are well ahead of delivering all of the TBD projects listed in the 10-year program.



TBD Projects Map



TBD Revenue

- Revenues generated from the TBD sales tax revenue have increased.
- Estimated revenue, planned TBD expenditures and year-end balances are shown below:

	2017	2018	2019	2020
Carryover		\$1.08M	\$1.76M	\$2.44M
Projected Revenue		\$2.28M	\$2.28M	\$2.34M
Expenditures		\$1.6M	\$1.6M	\$1.6M
Remaining Balance	\$1.08M	\$1.76M	\$2.44M	\$3.18M



- The year-end balance for 2020 is estimated at \$3.18M, a surplus that the TBD needs to spend on other projects



Surplus TBD Revenue

- TBD funds are needed to fund other critical transportation projects over the next several years. Here is a list of recommended projects:

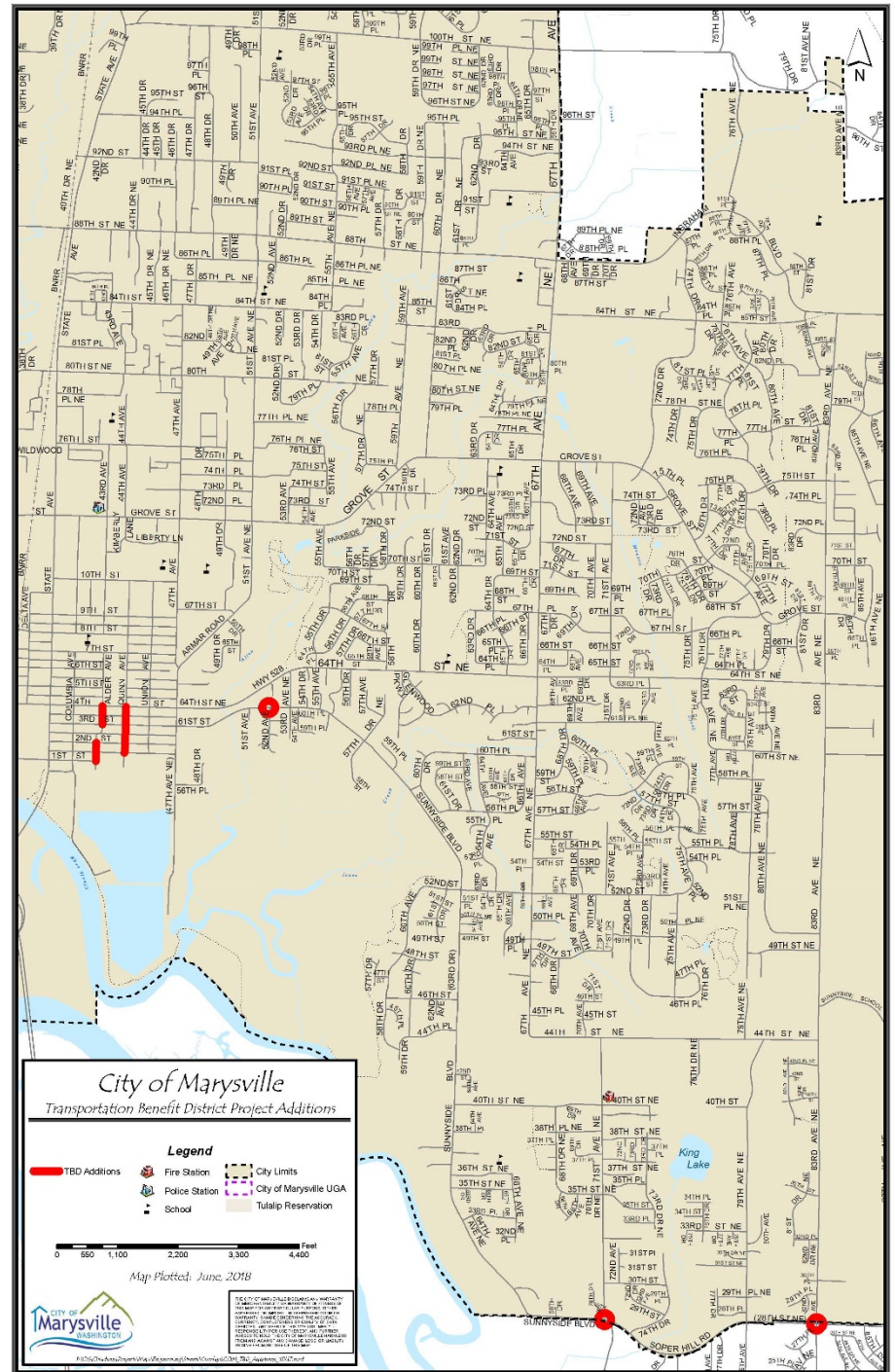
Project	2018	2019	2020
83 rd and Soper Hill Rd Intersection Improvements	\$200K (Design)	\$1.25M (Construction)	\$0
Soper Hill Rd and 71 st Ave NE Intersection Improvements	\$0	\$300K (Design)	\$350K (Design + RW)
Sunnyside Blvd and 53 rd Ave NE Intersection Improvements	\$0	\$0	\$250K (Design + RW)
Quinn Avenue Sidewalk Improvements (CDBG) *	\$84,000 (Construction)	\$0	\$0
Alder Avenue Sidewalk Improvements (CDBG)	\$7,000 (Design)	\$40,000 (Construction)	\$0
Crosswalk Improvements (CDBG)	\$15,000 (Construction)	\$0	\$0
ADA Transition Plan & Pavement Management System Updated	\$0	\$500,000	\$0



- Estimated \$3.0M in additional TBD projects from 2018-2020**

*Quinn Avenue Sidewalk Improvements (CDBG) already approved at 5/14 Council

TBD Project Additions Map



Summary and Action

- **Over 59% of all TBD projects within the 10-year program and beginning in 2014 have been completed.**
- **With current TBD revenues, all projects within the original TBD list be continued to be delivered over the 10-year program.**
- **An estimated surplus of over \$3.0M in TBD funds from 2018-2020 will be used to fund needed transportation projects.**
- **City Council will be requested to take action to add new projects to the TBD program.**



2019 TBD Projects

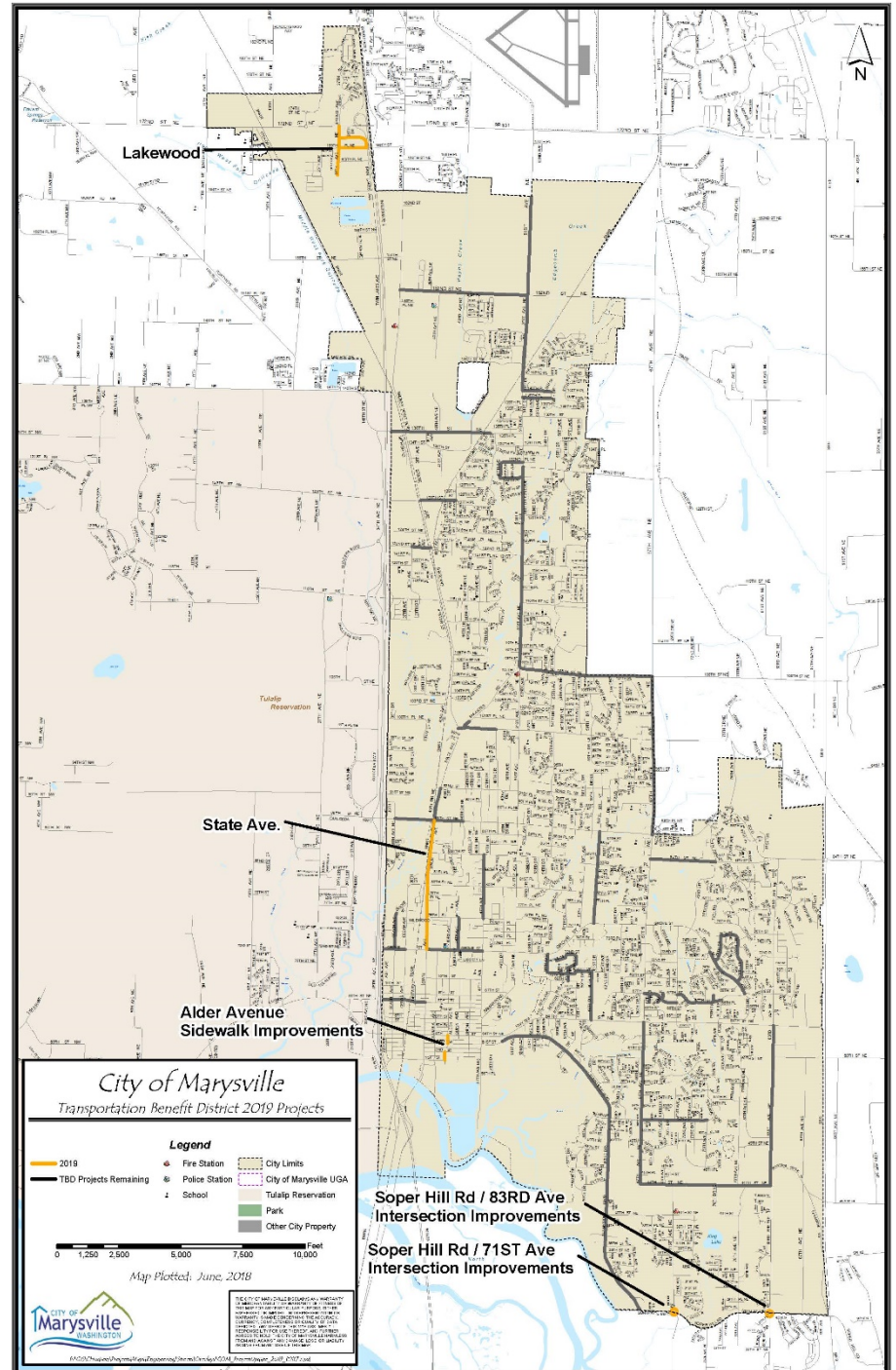


2019 Transportation Benefit District

- The 2019 TBD program includes \$3.74M per the following projects:
 - **\$1,600,000 for 2019 Pavement Preservation Program (including ADA ramp upgrades)**
 - **State Avenue (Grove Street to 88th St NE) - \$1,100,000**
 - **Lakewood Crossing Area Streets - \$500,000**
 - **27th Ave NE (172nd St NE to end) - \$250,000**
 - **171st Pl NE (27th Ave NE to Twin Lakes Blvd) - \$100,000**
 - **169th Pl NE (27th Ave NE to Twin Lake Blvd) - \$100,000**
 - **Twin Lakes Blvd (27th Ave NE to 169th Ave NE) - \$50,000**
 - **83rd Ave NE and Soper Hill Road Intersection Improvements - \$1,250,000**
 - **Soper Hill Road and 71st Ave NE Intersection Improvements - \$350,000**
 - **Alder Avenue Sidewalk Improvements - \$40,000**
 - **ADA Transition Plan and Pavement Management System - \$500,000**



2019 TBD Map



2019 Pavement Preservation Program

- **State Avenue (Grove Street to 88th St NE) - Project Cost Est. \$1,100,000**
- **Lakewood Crossing Area Streets - \$500,000**
 - **27th Ave NE (172nd St NE to end) - \$250,000**
 - **171st Pl NE (27th Ave NE to Twin Lakes Blvd) - \$100,000**
 - **169th Pl NE (27th Ave NE to Twin Lake Blvd) - \$100,000**
 - **Twin Lakes Blvd (27th Ave NE to 169th Ave NE) - \$50,000**





83rd Ave NE and Soper Hill Rd Intersection Improvements

Project Cost Est. \$1,250,000 (Construction)

Fund will be used to construct the
Urban Compact Roundabout per
ILA with the City of Lake Stevens



Soper Hill Rd and 71st Ave NE Intersection Improvements

Project Cost Est. \$350,000 (Design)

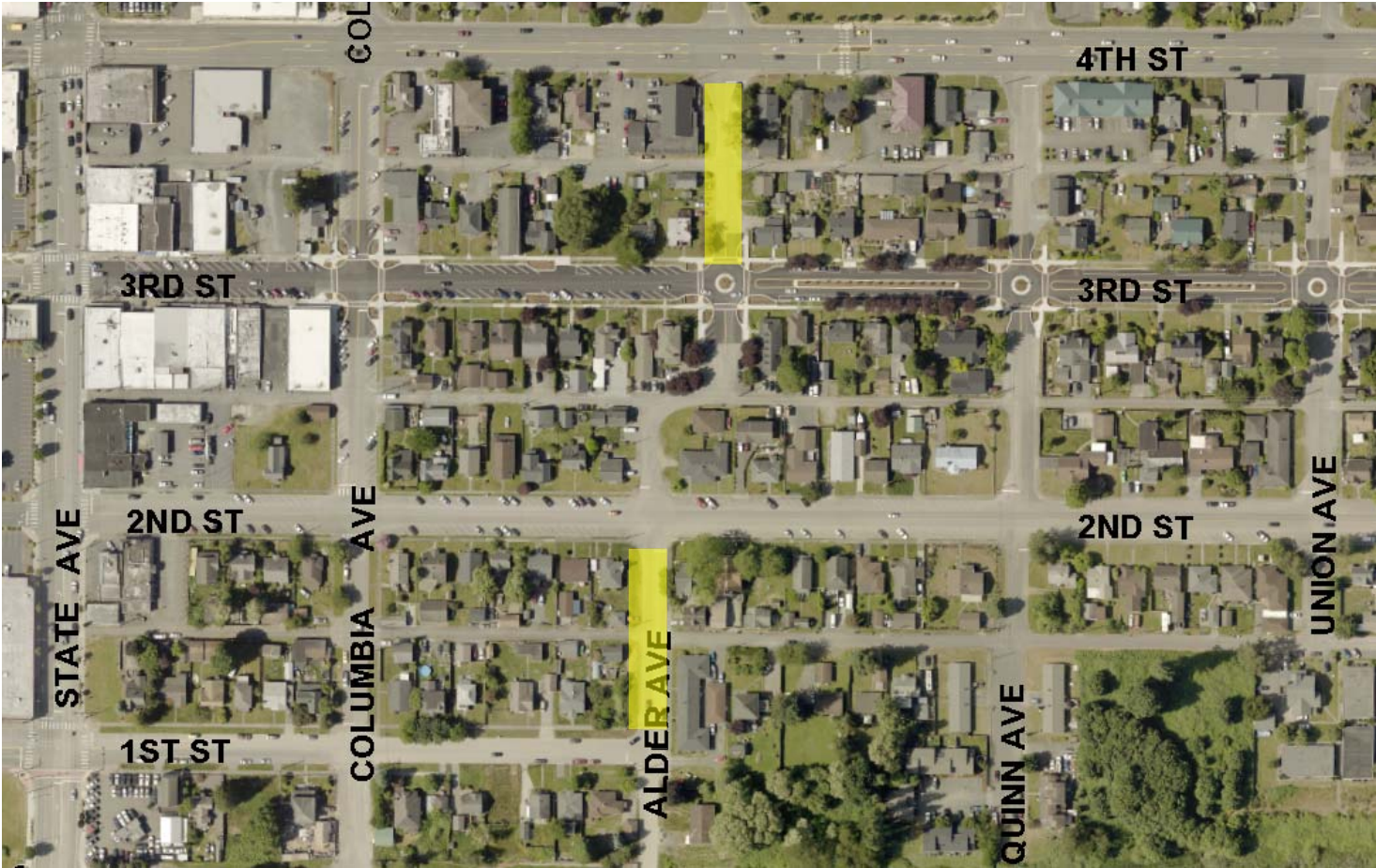
Funds will be used to start design of intersection improvements at the skewed intersection of Soper Hill Rd, 71st Ave NE and Sunnyside Blvd.



Alder Avenue Sidewalk Improvements

Project Cost Est. \$40,000 (Construction)

Funds will be used as match towards, along with Community Development Block Grant (CDBG) funds towards sidewalk improvements on Alder Avenue from 4th St to 3rd St and from 2nd St to 1st St.



ADA Transition Plan and Pavement Management System Update

Project Cost Est. \$500,000

ADA Transition Plan

In accordance with the American's with Disabilities Act (ADA), local governments must develop a transition plan describing how it will ensure its facilities, services, programs and activities are accessible. The transition plan:

- Identifies physical barriers that limit the accessibility of its programs or activities to individuals with disabilities
- Describes the methods that will be used to remove the barriers
- Provides and estimated schedule for taking the steps necessary to achieve compliance
- Identifies the official responsible for implementation of the plan

WSDOT will require agencies to have an ADA Transition Plan by April 2021 and may be a condition in order for an agency to receive federal funds.

Pavement Management System (PMS)

The City's PMS was last updated in 2008. Pavement ratings shall be performed more often. Pavement ratings help the City to plan and determine where to resurface a roadway, what type of treatment is needed and overall pavement preservation needs. The pavement rating will also determine what type of repair we require from developers or utilities per our Engineering Design and Development Standards.

