

TRANSPORTATION BENEFIT DISTRICT AGENDA ITEM
SHORELINE TRANSPORTATION BENEFIT DISTRICT

AGENDA TITLE:	Annual Report on Shoreline Transportation Benefit District (TBD)
DEPARTMENT:	Administrative Services
PRESENTED BY:	Robert Hartwig, Treasurer
ACTION:	<input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT

The Revised Code of Washington (RCW) Chapter 36.73.160 requires that the Shoreline Transportation Benefit District (TBD) issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules to the public and to newspapers of record in the district. This staff report will serve as the annual report.

The TBD adopted a \$20 vehicle license fee on July 13, 2009, that became effective February 1, 2010. As adopted by the Board of the TBD, the proceeds from the vehicle license fee are to fund transportation improvements that preserve, maintain and operate the existing transportation infrastructure of the City and any other transportation improvements that are consistent with existing state, regional, and local transportation plans and necessitated by existing or reasonably foreseeable congestion levels.

On July 23, 2012, the Public Works department presented the Shoreline City Council with the 2012 BST (chip seal) road maintenance contract. A list of the streets that were treated is included as Attachment A to this staff report. The 2012 budget for chip seal projects totaled \$829,482 which included \$595,000 from the 2012 TBD budget, and \$234,482 of other City appropriations.

In 2012 the TBD revenues included \$750,432 in license fees plus \$178 in interest for a total of \$750,610. As stated above, TBD fees are dedicated to funding the City's road surface maintenance program. During 2012, the TBD provided \$595,000 to the road program as budgeted and spent \$5,000 for insurance, leaving an addition to fund balance (revenues over expenditures) of \$150,610.

FINANCIAL IMPACT

12/31/11 Unspent Fund Balance	\$ 218,088
2012 Revenues over Expenditures	<u>150,610</u>
12/31/12 TBD Fund Balance	368,698
Fund Balance Budgeted for Use in 2013	<u>(218,000)</u>
12/31/12 Total Available in TBD Fund	\$ <u>150,698</u>

RECOMMENDATION

This item does not require any action by the Board. It is for informational purposes.

Approved By: City Manager ____ City Attorney ____

Attachment A
2012 BST Road Maintenance Program

ATTACHMENT A

2012 BST Road Maintenance Program

Street Name	From (Description)	To (Description)	Length	Width	Rating
NE 175th ST	I-5 Ramp	3rd Ave NE	488	46	53
NE 175th ST	3rd Ave NE	5th Ave NE	652	54	51
NE 175th ST	5th Ave NE	8th Ave NE	661	51	57
NE 175th ST	8th Ave NE	10th Ave NE	636	44	28
NE 175th ST	10th Ave NE	11th Ave NE	346	44	76
NE 175th ST	11th Ave NE	12th Ave NE	305	44	35
NE 175th ST	12th Ave NE	15th Ave NE	611	44	43
NE 175th ST	15th Ave NE	NE Serpentine PL	557	41	24
NE 175th ST	NE Serpentine Pl	17th PL NE	137	26	68
NE 175th ST	17th PL NE	18th CT NE	445	26	68
NE 175th ST	18th CT NE	19 CT NE	391	25	68
NE 175th ST	19 CT NE	20th PI NE	170	26	70
NE 175th ST	20th PI NE	22nd Ave NE	452	25	71
NE 175th ST	22nd Ave NE	25th Ave NE	706	25	71
25th Ave NE	NE 178th ST	NE 182nd ST	1,041	30	6
25th Ave NE	NE 182nd ST	NE 183rd CT	381	26	10
25th Ave NE	NE 183rd CT	NE 184th PL	380	28	53
25th Ave NE	NE 184th PL	NE 185th ST	318	22	41
Perkins PL NE	NE 185th ST	NE 186th ST	600	28	41
18th Ave NE	NE 186th ST	NE Perkins Wy	194	26	42
15th Ave NE	24th Ave NE	NE 188th ST	998	43	0
15th Ave NE	NE 188th ST	NE Perkins Wy	385	43	68
15th Ave NE	NE Perkins Wy	NE 190th ST	372	43	49
15th Ave NE	NE 190th ST	NE 192nd ST	585	43	41
15th Ave NE	NE 192nd ST	14th Ave NE	256	43	71
15th Ave NE	14th Ave NE	NE 196th ST	425	43	70
15th Ave NE	NE 196th ST	NE 200 CT	1,357	38	47
15th Ave NE	NE 200 CT	Forest Park DR	62	38	47
15th Ave NE	Forest Park DR	NE 205th ST	1,155	38	58
NE 196th ST	15th Ave NE	Forest Park DR NE	940	28	44
19th Ave NE	Forest Park DR NE	NE 199th ST	544	36	50
19th Ave NE	NE 199th ST	Ballenger RD NE	530	38	79
19th Ave NE	Ballenger RD NE	NE 205th ST	1,090	41	50
25th Ave NE	NE 195th ST/ Ballinger	NE 200th ST	1,257	23	48
25th Ave NE	NE 200th ST	NE 203rd ST	681	23	60
25th Ave NE	NE 203rd ST	NE 204th ST	312	23	74

25th Ave NE	NE 204th ST	NE 205th ST	325	23	75
NE 205th/244 ST	19th Ave NE	20th PI NE	154	16	2
NE 205th/244 ST	20th PI NE	21st Ave NE	315	17	21
NE 205th/244 ST	21st Ave NE	22nd Ave NE	320	17	49
NE 205th/244 ST	22nd Ave NE	24th Ave NE	192	17	13
NE 205th/244 ST	24th Ave NE	25th Ave NE	297	16	13
NE 205th/244 ST	25th Ave NE	NE 30th ST	1,310	14	23
10th Ave NE	NE 175th ST	NE Serpentine PL	228	34	61
10th Ave NE	NE Serpentine PL	NE 178th PL	716	34	52
10th Ave NE	NE 178th PL	NE 180th ST	392	34	58
10th Ave NE	NE 180th ST	NE 182nd ST	567	34	55
10th Ave NE	NE 182nd ST	NE 185th ST	755	33	54
10th Ave NE	NE 185th ST	NE 188th ST	650	31	64
10th Ave NE	NE 188th ST	NE 189th ST	315	31	79
10th Ave NE	NE 189th ST	NE 190th ST	314	32	71
10th Ave NE	NE 190th ST	NE Perkins Wy	150	57	81
NE 180th ST	10th Ave NE	11th Ave NE	300	32	48
NE 180th ST	11th Ave NE	12th Ave NE	320	32	29
		TOTAL (ln. feet)	28,040		