

# Edmonds Transportation Benefit District 2015 Annual Report

02/02/16

# 2015 Review



- Edmonds City Council forms TBD on November 18, 2008.
- TBD Board enacts \$20/year fee with Ordinance No. 1 on February 17, 2009 limiting the uses of funds collected to maintenance and preservation of streets and related traffic control assets.
  
- 2012 - \$640,944
- 2013 - \$670,435
- 2014 - \$623,111
- 2015 - \$687,421
- 2015 Expenses charged - \$715,356
  - (\$27,923) taken from TBD Fund balance
  - Remaining \$83,097 in Fund balance transferred to Fund 111 – Street Fund

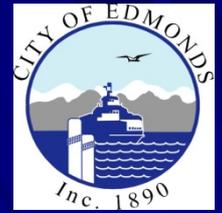
**Schedule of Revenues, Expenditures and  
 Changes in Fund Balance  
 Transportation Benefit District  
 January 1, 2015 through December 31, 2015  
 (Unaudited Cash Basis)**

<b>Revenues</b>	
\$20 Vehicle Registration Fee	\$ 687,421
<b>Total Revenues</b>	<b>687,421</b>
<b>Expenditures</b>	
Professional Services	3,828
Insurance	2,500
Road Maintenance (includes repairs, patching, crack sealing)	
Labor & Benefits	143,680
Supplies	23,533
Traffic Control	
Labor & Benefits	220,212
Supplies	103,387
Vehicle Charges	135,118
Excess Transferred to Street Fund	83,097
<b>Total Expenditures</b>	<b>715,356</b>
Net Change in Fund Balances	(27,935)
Fund Balances - Beginning	27,935
<b>Fund Balances - Ending</b>	<b>\$ 0</b>

# 2016 Paving Projects



ROAD	FROM	TO	LN-MILES
100th	238th	23930	0.18
100th	241st	244th	0.32
102nd	238th	END	0.24
104th	238th	244th	0.76
174th St SW	72nd Ave W	OVD	0.60
Mdwdle Bch	7035	OVD	0.71
185th St	88th Ave	186th St	0.27
186th St	185th St	84th Ave	0.29
191st St	80th Ave	Dellwood Dr	0.44
82nd Ave	204th St	208th St	0.57
205th St	82nd Ave	End	0.08
95th Ave	220th	228th	1.00



# 2016 Paving Projects

95th Ave	220th	228th	1.00
224th	95th	92nd	0.33
96th Ave	220th	224th	0.51
72nd Ave	210th	208th	0.25
Dayton St	9th Ave	END	0.16
Driftwood Loop - Driftwood Ln, 8th Ave, Puget Dr			0.45
Soundview	Cherry	Wharf	0.31
Lindsay	Soundview	End	0.08
Water	Soundview	Ocean	0.16
Talbot	OVD	171st	2.15

**Total = 9.85 lane-miles**

# 2016 Utility Paving Projects



ROAD	FROM	TO	LN-MILES
Walnut	9th Ave	96th Ave	0.50
9th Ave	Walnut	Alder	0.00
Railroad	Dayton	Main	0.49
Brookmere	Caspers	8th	0.43
Edmonds St	Hummingbird Hill	Olympic	0.16

**Total = 1.58 lane-miles**

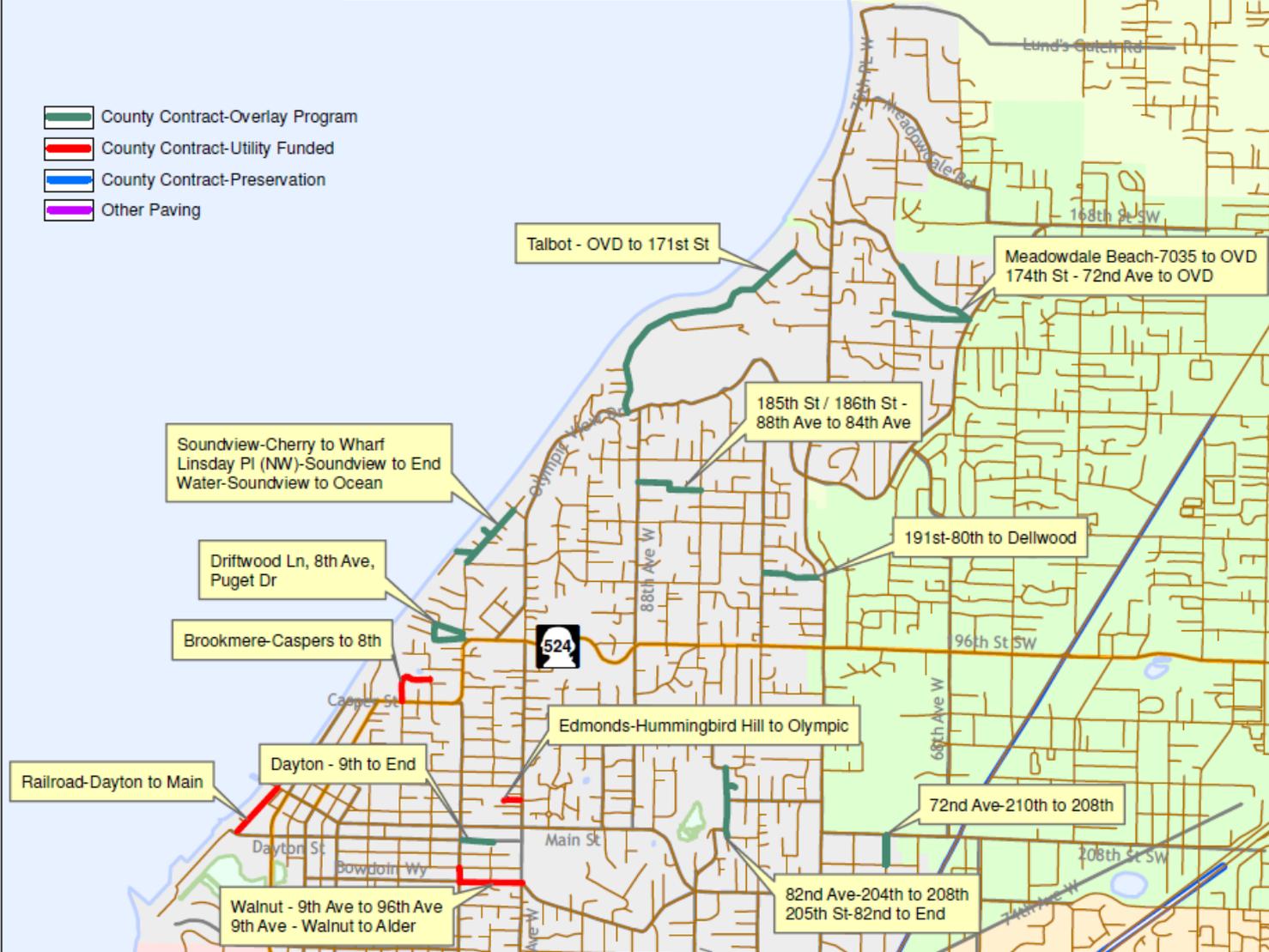
**Grand Total = 11.43 lane-miles**

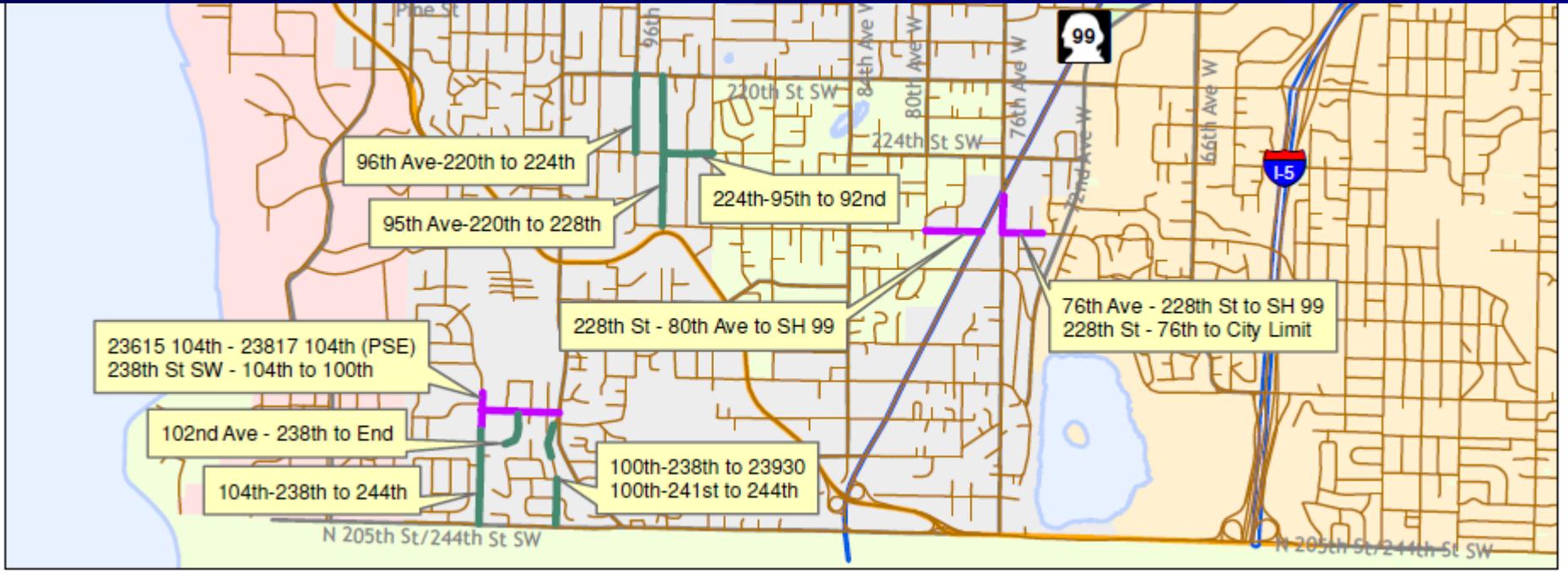


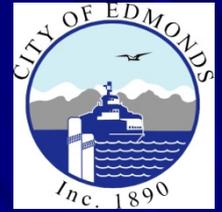
# City of Edmonds Mapbook

## 2016 Pavement Preservation Program

-  County Contract-Overlay Program
-  County Contract-Utility Funded
-  County Contract-Preservation
-  Other Paving







# 2016 Paving Program

- Total general governmental Funds - \$1,557,190
  - 2016 New appropriation - \$1.03MM
    - \$150,000 REET 2
    - \$880,000 REET 1
  - 2015 Preservation project carry-over - \$527,190
    - \$419,550 General Fund
    - \$107,640 REET 1
  - The GF carryforward in the council packet has \$469,550, but it is over by \$50k because \$1.3M was used as a 2015 budget instead of \$1.25M



# Other TBD Issues

- The 2015 Legislature passed two bills relating to TBDs
  - Created the opportunity to fold the operation and governance of the TBD into the existing City government system – staff recommends proceeding with this option
  - Added an additional \$20 to the authorized local license fee option – staff is seeking guidance from council on whether to pursue this in 2016

Questions?