



**City of Arlington
Transportation Benefit District
Agenda Bill**

**Item:
WS #1
Attachment
A**

COUNCIL MEETING DATE:	
November 27, 2017	
SUBJECT:	
2018 Work Plan and Budget	
ATTACHMENTS:	
2018 Transportation Benefit District Work Plan 2018 TBD Budget 2018 Budget Ordinance (DRAFT)	
DEPARTMENT OF ORIGIN	
Public Works – Jim Kelly	
EXPENDITURES REQUESTED:	\$1,316,500.00
BUDGET CATEGORY:	Transportation Benefit District
BUDGETED AMOUNT:	
LEGAL REVIEW:	
DESCRIPTION:	
The 2018 TBD Budget and Workplan is submitted for TBD Board review and to schedule a Public Hearing.	
HISTORY:	
<p>The 2018 TBD Workplan identifies the City of Arlington roads that will either be reconstructed or resurfaced in 2018; all scheduled roads are part of the original TBD pavement preservation plan. The 2018 work is being designed and constructed concurrently with scheduled 2018 utility improvement work.</p> <p>The 2018 TBD Workplan also includes the planned TBD budget for 2018. By state law, a balanced budget for 2018 must be adopted by December 31, 2017 following a public hearing.</p>	
ALTERNATIVES	
Remand to staff for additional information Table pending additional discussion	
RECOMMENDED MOTION:	
Workshop; discussion only. The TBD Board will approve the 2018 TBD Budget and Workplan following a public hearing at the December 4, 2017 TBD meeting.	



City of Arlington
 Transportation Benefit District
 Proposed 2018 Pavement Preservation Workplan

Prepared By: City of Arlington Public Works
 Date Prepared: November 7, 2017

Public Works has prepared the following proposed Pavement Preservation Workplan for 2018. This work plan has been developed in accordance with the City of Arlington Pavement Management Program (PMP) and with the goals and objectives set forth by the TBD Board of Directors.

2018 WORK PLAN

The 2018 Workplan is a comprehensive plan addressing the design of two pavement preservation projects and the completion of two pavement preservation projects.

1. Pavement Design Projects – During 2018 staff will perform the

- 4-Year Utility & Pavement Preservation: Following the TBD’s direction to combine pavement preservation with annual utility replacement/improvement projects, staff has included the preservation of roads in with the 4-Year utility improvement plan (2018-2021). The roads scheduled for preservation are either within the roads subject to utility improvements or immediately adjacent; all roads segments are included on the original pavement preservation plan.
- Pavement to Complete: This project will prepare design and estimate for the road preservation and ADA ramp replacement for the remaining road segments scheduled for preservation. This work will be contracted through an outside consultant.

2. Division Avenue Preservation – In 2018 WSDOT will be paving SR-531 from I-5 to SR-9. Since paving of the SR-9/Division Ave intersection will include WSDOT paving a portion of Division Ave (east leg of intersection), this project proposes to have the contractor extend the paving to the West Ave roundabout (full segment paving).

Roadway Project ID: 2018-01
Roadway name(s): Division Ave (SR-9 to West Ave)
Figure: Figure 1
Road Segments: See below
Pavement Focus Area: Old Town
Proposed Work Type: Asphalt Overlay
Comments: Incomplete sidewalk system on south side of segment.

SEG_ID	NAME	START	END	LENGTH (FT)	PCI
1933	W DIVISION ST (WESTBOUND)	SR 9	N WEST AVE	345	73

3. Pavement Preservation – The following roads are scheduled to be preserved in the 2018 Utility and Pavement Preservation project.

Roadway Project ID: 2018-02

Roadway Names: See below

Figure: Figure 1

Road Segments: See below

Pavement Focus Area: Old Town

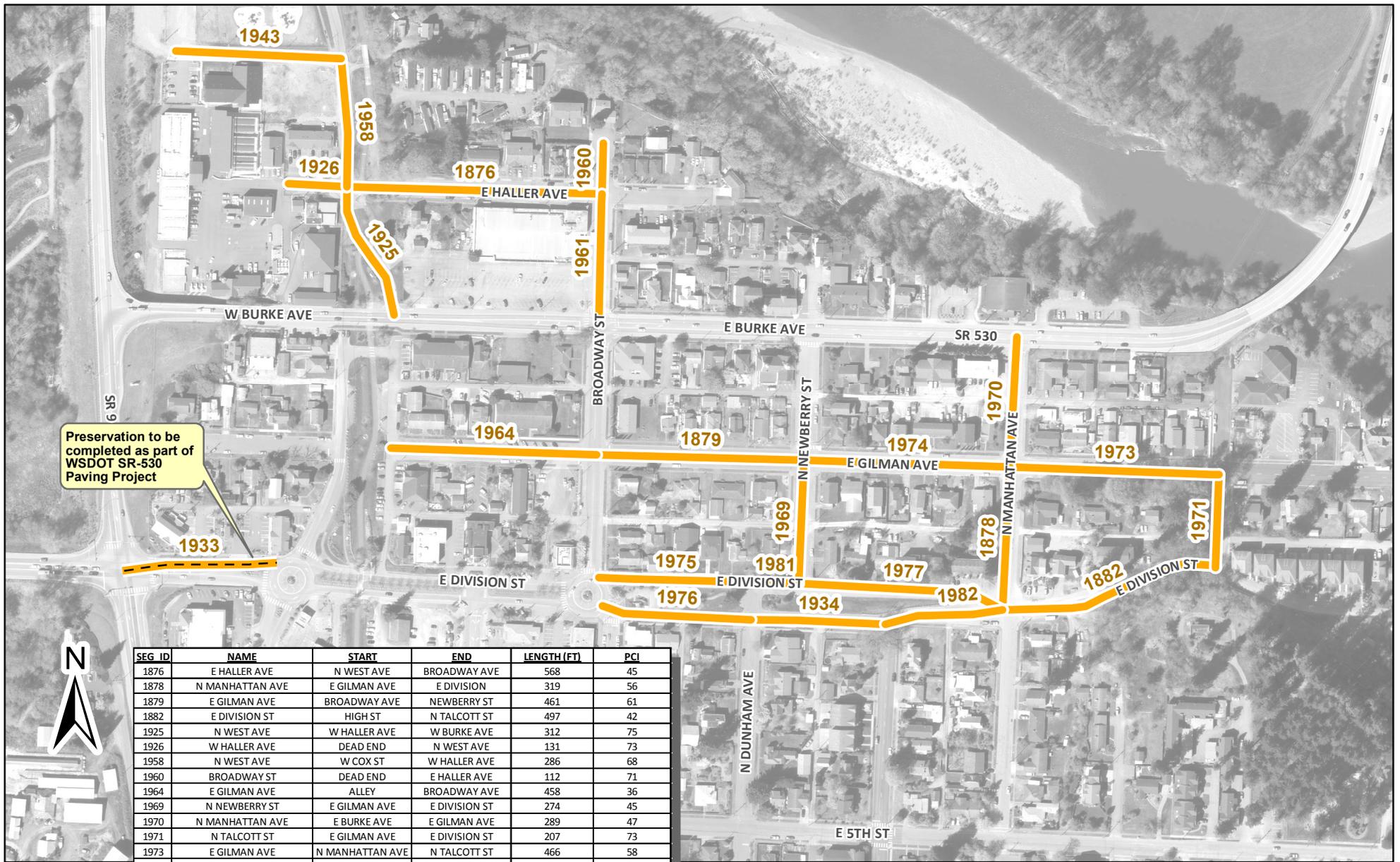
Proposed Work Type: Asphalt Overlay and reconstruction

Comments: The below road segments have been included in the 2018 Utility and Pavement Preservation program. Road segments identified below are either within the roads subject to utility improvements or immediately adjacent; all roads segments are included on the original pavement preservation plan. Where necessary, work includes full replacement of sidewalk ramps to meet ADA compliance.

<u>SEG_ID</u>	<u>NAME</u>	<u>START</u>	<u>END</u>	<u>LENGTH (FT)</u>	<u>PCI</u>
1876	E HALLER AVE	N WEST AVE	BROADWAY AVE	568	45
1878	N MANHATTAN AVE	E GILMAN AVE	E DIVISION	319	56
1879	E GILMAN AVE	BROADWAY AVE	NEWBERRY ST	461	61
1882	E DIVISION ST	HIGH ST	N TALCOTT ST	497	42
1960	BROADWAY ST	DEAD END	E HALLER AVE	112	71
1964	E GILMAN AVE	ALLEY	BROADWAY AVE	422	36
1969	N NEWBERRY ST	E GILMAN AVE	E DIVISION ST	274	45
1970	N MANHATTAN AVE	E BURKE AVE	E GILMAN AVE	289	47
1971	N TALCOTT ST	E GILMAN AVE	E DIVISION ST	207	73
1973	E GILMAN AVE	N MANHATTAN AVE	N TALCOTT ST	466	58
1974	E GILMAN AVE	NEWBERRY ST	N MANHATTAN AVE	458	50
1934	E DIVISION ST (EASTBOUND)	N DUNHAM AVE	N FRENCH AVE	300	7
1961	BROADWAY ST	E HALLER AVE	E BURKE AVE	284	45
1975	E DIVISION ST (WESTBOUND)	N MCLEOD AVE	N DUNHAM ST	339	50
1976	E DIVISION ST (EASTBOUND)	N MCLEOD AVE	N DUNHAM ST	334	40
1977	E DIVISION ST (WESTBOUND)	N NEWBERRY ST	N HIGH ST	465	29
1981	E DIVISION ST (WESTBOUND)	N DUNHAM AVE	N NEWBERRY ST	106	14
1982	E DIVISION ST (EASTBOUND)	N FRENCH AVE	HIGH ST	264	38
1933	W DIVISION ST (WESTBOUND)	SR 9	N WEST AVE	345	73
1926	W HALLER AVE	DEAD END	N WEST AVE	131	73
1925	N WEST AVE	W HALLER AVE	W BURKE AVE	312	75
1958	N WEST AVE	W COX ST	W HALLER AVE	286	68
1943	W COX ST	DEAD END	N WEST AVE	368	78

4. Preliminary Cost Estimate and Funding - Preliminary TBD funding cost estimates for the proposed 2018 Workplan are summarized below:

2018 Workplan Expenditure Estimate		2018 TBD Estimated Fund Balance		
Task Item	Estimate	Source	Amount	Comment
WCIA Insurance	\$ 2,500	Beginning Bal	\$ 504,700	Projected Bal
Audit Cost	\$ 4,000	PSRC Grant	\$ 0	PRSC Grant Revenue
Engineering/Design	\$ 310,000	TBD Funds-2018	\$ 952,481	TBD Revenue Est
Overlay/Repair Work	\$ 1,000,000	Interest Earned	\$ 3,000	Interest Estimate
		2018 Expenditure	\$ 1,316,500	2018 Workplan
TOTAL	\$ 1,316,500	Ending Balance	\$ 143,681	Projected Year End Bal



Preservation to be completed as part of WSDOT SR-530 Paving Project



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1876	E HALLER AVE	N WEST AVE	BROADWAY AVE	568	45
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City of Arlington

2018 Preservation Plan Gilman Division Haller

Sheet:	1 of 6	Scale:	1 inch = 300 feet
Date:	10/10/2017	File:	TBD_Gilman8.5x11_17

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ARLINGTON TRANSPORTATION BENEFIT DISTRICT
Arlington, Washington

ORDINANCE NO. 2017—001 TBD

AN ORDINANCE OF THE GOVERNING BOARD OF THE ARLINGTON
TRANSPORTATION BENEFIT DISTRICT ADOPTING THE BUDGET FOR
THE YEAR 2018

WHEREAS, subsequent to due notice and public hearing thereon, the Arlington Transportation Benefit District Governing Board has approved the annual budget for the year 2018;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE ARLINGTON TRANSPORTATION BENEFIT DISTRICT OF THE CITY OF ARLINGTON, WASHINGTON AS FOLLOWS:

1. The expenditures budget of the District for the calendar year ending December 31, 2018 of \$1,316,500 is hereby adopted (Exhibit 1 attached)

Passed by the Governing Board of the Arlington Transportation Benefit District, Arlington Washington, at a regular open public meeting held on this 4th day of December, 2017.

ARLINGTON TRANSPORTATION BENEFIT DISTRICT

Barbara Tolbert, Chairperson

ATTEST:

Kristin Banfield, Board Clerk

APPROVED AS TO FORM:

Steve Peiffle, Board Attorney

Arlington Transportation Benefit District
2018 Preliminary Budget

Beginning Fund Balance	\$ 504,700
<u>Revenues</u>	
Sales Tax Receipts	952,481
Interest Income	<u>3,000</u>
Total Revenues	<u>1,460,181</u>
<u>Expenditures</u>	
Transportation Improvement Project Costs	\$ 1,310,000
Insurance - WCIA	2,500
Audit	<u>4,000</u>
Total Expenditures	<u>1,316,500</u>
Ending Fund Balance	<u><u>\$ 143,681</u></u>