

TRANSPORTATION BENEFIT DISTRICT AGENDA COVER SHEET

MEETING DATE: October 27, 2014

FROM: Elray Konkell, City Administrative Services Director
as the ex officio Treasurer

EHK
Initials

SUBJECT/ISSUE: City of Sequim Safety and Maintenance Services
3rd Quarter 2014

Discussion dates	4/28/14	7/28/14	10/27/14	
CATEGORY	<input type="checkbox"/> Exec Director Report	<input checked="" type="checkbox"/> Information Only		Time Needed for Presentation
	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Consent Agenda		
	<input type="checkbox"/> Unfinished Business	<input type="checkbox"/> New Business		
Reviewed by			Initials	Date
Steve Burkett, City Manager as ex officio Executive Director			SCB	10/21/2014
Craig Ritchie, City Attorney as ex officio TBD Attorney			CAR	10-22-14
Paul Haines, City Public Works Director				

PROBLEM/ISSUE STATEMENT:

The TBD budget of \$100,000 for street safety and maintenance for 2014 has been fully expended and reimbursed to the City of Sequim. The City of Sequim continues to provide TBD allowable transportation safety and maintenance services.

LIST OF ATTACHMENTS:

1. [TBD Safety and Maintenance Summary 2014.](#)

DISCUSSION/ANALYSIS:

The City of Sequim has expended a total of \$138,990.79 during 2014 providing professional services to the TBD for safety enhancements related to operations and maintenance services. This total includes the \$100,000 as authorized and budgeted for reimbursement to the City of Sequim per the 2014 Budget and adopting ordinance; and \$38,990.79 in additional allowable TBD expenditures contributed by the City of Sequim.

Labor costs for streets safety services during the 3rd quarter maintained a conservative trend, showing a reduction from that of each of the two previous quarters.

FINANCIAL IMPLICATIONS:

The City of Sequim has received full reimbursement for the \$100,000 of allowable expenditures as invoiced and billed for Quarters 1 & 2 and contributed an additional \$138,990.79 in allowable TBD expenditures during Quarters 2 and 3.

Description	2014 Budget	2014 YTD Request	Remaining Budget
Safety and Maintenance 1 st & 2 nd Quarters of 2014	\$ 100,000.00	\$100,000.00	\$.00

RECOMMENDATION:

None at this time.

MOTION:

Information only purposes.