



PACIFIC CITY COUNCIL AGENDA
Council Chambers - City Hall. 100 3rd Ave. SE

August 1, 2016
Monday

Workshop
6:30 p.m.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL OF COUNCIL MEMBERS

3. ADDITIONS TO/APPROVAL OF AGENDA

4. PRESENTATIONS:

A. Price Harmon – AVCaptureAll Presentation (20 min.)

B. Paul Haugan – City of Auburn, Virtual Server Update (15 min.)

5. DISCUSSION ITEMS

(2) **A. AB 16-080:** Confirming the Mayor's appointment of Chuck Hendricksen to the position of City Engineer. (10 min.)

(12) **B. AB 16-075: Resolution No. 2016-361:** Approving the submittal of a Transportation Improvement Board Grant Application for Pacific Avenue Preservation. (5 min.)
(Jim Morgan)

(23) **C. AB 16-076: Resolution No. 2016-362:** Approving the submittal of a Transportation Improvement Board Grant Application for Pacific Avenue Sidewalks. (5 min.)
(Jim Morgan)

(34) **D. AB 16-077: Resolution No. 2016-363:** Approving the submittal of a Transportation Improvement Board Grant Application for Milwaukee Boulevard Improvements. (5 min.)
(Jim Morgan)

(69) **E. AB 16-078: Resolution No. 2016-364:** Authorizing the approval of Amendment No. 2 to the agreement with King County I-Net to upgrade the Existing connection to 100 Mbps and for a connection to the City of Auburn server. (10 min.)
(Richard Gould)

(74) **F. AB 16-079: Discussion:** Second Quarter Financial Reports (10 min.)
(Richard Gould)

6. ADJOURN



TO: City Council Members
FROM: Mayor Guier
MEETING DATE: August 8, 2016
SUBJECT: Confirmation of the Mayor's appointment of City Engineer

ATTACHMENTS: **Resume and application of Charles Hendrickson, PE**

Previous Council Review Date: N/A

Summary: The position of City Engineer was posted on the City website, advertised in the paper of record (Auburn Reporter), in the Tacoma News Tribune, and the AWC JobNet website.

Mr. Hendricksen has the skill and knowledge required to successfully fill the City Engineer position. He has been in the engineering field since 1995 and brings a broad base of experience to the City.

Recommended Action: Recommend the confirmation of the Mayor's appointment of Charles Hendricksen, PE, as the City of Pacific City Engineer.

Motion for Consideration: "I move to confirm the Mayor's appointment of Charles Hendricksen as the City of Pacific City Engineer."

Budget Impact:

Alternatives:

May 17, 2016

To whom it may concern:

My name is Chuck Hendricksen. I am a professional engineer and I am interested in applying for the open City Engineer position. My background in Civil Engineering is very diverse. I have been in the industry for the last twenty years.

I began my career at PacWest Engineering in Albany Oregon in 1995. This firm did about seventy five percent municipal contract work. This provided me with a broad base of experiences. Everything from smoke testing sewer for I & I problems, to utility upgrades, and road retrofit designs. The firm did work that I was personally involved in for the following cities: Corvallis, Albany, Silverton, Sweet Home, Yachats, Waldport, Lincoln City, Depoe Bay. The firm also did contract City Engineer work for several small cities. This afforded me the opportunity to prepare analysis for Council's consideration for cost and longevity assessments. As well as, find and pursue grants for needed small City projects.

Currently, for the last eight plus years, I have been employed by Pierce County Planning and Land Services. This has allowed me to stay current on the latest storm water treatment techniques and low impact development standards. The majority of my time at the County is spent reviewing civil engineering plans, traffic studies, and impacts associated with the State Environmental Policy Act. It is my responsibility to ensure that plans meet the applicable Ordinances for storm water and road standards. I am also responsible for coordinating Public Works jobs and their correlation to private development jobs. During the SEPA review I am responsible for coordinating with outside agencies in my responsible areas: steep slopes, soils, storm water, flood plain, and traffic.

Thank you for your consideration for the position.

Sincerely,



Chuck Hendricksen, P.E.

City of Pacific

EMPLOYMENT APPLICATION

AN EQUAL OPPORTUNITY EMPLOYER

It is our policy to comply fully with all federal, state and local equal employment opportunity laws. This organization provides equal employment and advancement opportunities for all persons regardless of race, creed, sex, national origin, age, religion, disability, marital status, sexual orientation or any other classification protected by law.

Employees of this organization are selected in order to accomplish the legal and operational duties established by statute and by the policy choices of the organization's elected officials. Each employee is expected to conduct him / herself in a manner which reflects favorably upon the organization and recognize that our employees are subject to additional public scrutiny in their public and personal lives.

PLEASE PRINT IN INK

NAME <small>(As it appears on Social Security Card / Work Permit Card)</small>	Hendricksen II	Charles	B
	<small>Last</small>	<small>First</small>	<small>M.I.</small>
SOCIAL SECURITY NUMBER	[REDACTED]		
ADDRESS	[REDACTED]		
CITY, STATE, ZIP	Tumwater, WA 98512		
HOME TELEPHONE	[REDACTED]	MESSAGE CONTACT Julie Hendricksen	[REDACTED]
		<small>Name</small>	<small>Area Code Number</small>
DAYTIME TELEPHONE	[REDACTED]	ARE YOU AT LEAST 18 YEARS OLD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
EMAIL ADDRESS	[REDACTED]		
OTHER NAMES YOU HAVE USED:	N/A		
POSITION APPLIED FOR:	City Engineer	SALARY REQUIREMENTS:	\$ 6,500
REFERRED FOR THIS POSITION BY:	Assoc. of WA. Cities	DATE AVAILABLE:	6-15-2016
HAVE YOU EVER BEEN EMPLOYED BY THIS ORGANIZATION? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES		WHEN?	
SUPERVISOR:		DEPARTMENT:	
REASON FOR LEAVING:			
HAVE YOU EVER BEEN CONVICTED OF A FELONY? A CONVICTION WILL NOT NECESSARILY DISQUALIFY AN APPLICANT FROM EMPLOYMENT <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <small>If Yes, Give location, date, charge and disposition of case(s) on a separate page</small>	IF APPLYING FOR A POSITION WHICH REQUIRES DRIVING A VEHICLE, PLEASE PROVIDE THE FOLLOWING INFORMATION: I HAVE A VALID DRIVER'S LICENSE <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO D.L.# [REDACTED] STATE [REDACTED]	CAN YOU, IF HIRED, SUBMIT VERIFICATION OF YOUR LEGAL RIGHT TO WORK IN THE UNITED STATES? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

U.S. MILITARY SERVICE

If you have served in the U.S. Military, please provide the following information:

From: _____ To: _____
Dates Served Branch of Service Type of Discharge

EDUCATION / SKILLS

EDUCATIONAL LEVEL	NAME	CITY	STATE	CIRCLE YRS. COMPLETED	UNITS COMPLETED	DEGREE	MAJOR
HIGH SCHOOL	Tumwater High	Tumwater, WA		9 10 11 12		Yes	
COMMUNITY or JUNIOR COLL				1 2			
				1 2			
BUSINESS or TRADE SCHOOL				1 2			
COLLEGE or UNIVERSITY	Boise State University			1 2 3 4	24		Construction Mgmt.
	Saint Marins College			1 2 3 4	24		Civil Engineering
				1 2 3 4			
GRADUATE SCHOOL							

COMPUTER SOFTWARE SKILLS

COMPUTER SOFTWARE	Name of Software	Your Proficiency With The Software
Word Processing	MS Word	<input type="checkbox"/> Skilled <input checked="" type="checkbox"/> Competent <input type="checkbox"/> Familiar
Spreadsheet	MS Excel	<input type="checkbox"/> Skilled <input checked="" type="checkbox"/> Competent <input type="checkbox"/> Familiar
Database		<input type="checkbox"/> Skilled <input type="checkbox"/> Competent <input type="checkbox"/> Familiar
Other	AutoCAD, Storm Shed, MGS Flood, KCRTS	<input checked="" type="checkbox"/> Skilled <input type="checkbox"/> Competent <input type="checkbox"/> Familiar

LICENSES / CERTIFICATIONS / ORGANIZATIONS

PROFESSIONAL LICENSES and CERTIFICATIONS (Job Related)	TYPES OF LICENSES and CERTIFICATES	DATE ISSUED	REGISTRATION NUMBER	STATE	EXPIRES MO / YR
	Professional Engineer	July 20, 2006	42782	WA	4-16-17
	Land Surveyor in Training			CA	When LS Obtained

PROFESSIONAL, SCHOLASTIC and OTHER ORGANIZATIONS (Job Related)	NAME	DATE	NAME	DATE

Exclude memberships that indicate your race, religion, color, national origin, ancestry, sex, age, disability or veteran status

JOB RELATED TRAINING

NAME OF COURSE	YEAR COMPLETED	NAME OF COURSE	YEAR COMPLETED

EMPLOYMENT HISTORY

THIS PORTION OF THE APPLICATION MUST INCLUDE A MINIMUM OF 10 YEAR WORK HISTORY AND MUST BE COMPLETED EVEN IF SUPPLEMENTED BY A RESUME

LIST YOUR MOST RECENT EMPLOYER FIRST INCLUDING U.S. MILITARY SERVICE AND UNPAID OR VOLUNTEER WORK. BASE SALARY DOES NOT INCLUDE OVERTIME, BONUSES OR COMMISSIONS.

FROM (Mo/Yr) 10-8-2007 TO (Mo/Yr) Current TOTAL 8 YRS 7 MOS. YOUR POSITION Civil Engineer II
 EMPLOYER: Pierce County, Planning and Land Services YOUR SUPERVISOR Mitch Bralls, P.E.
 ADDRESS: 6215 Miner Drive SW PHONE 253-798-2291
 TYPE OF BUSINESS Public Agency REASON FOR LEAVING Currently Employed
 BASE SALARY 42.00 / 47.70 MONTHLY WEEKLY HOURLY OTHER COMPENSATION, BONUSES Over Time
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES Review development projects for street and storm compliance with current regulations

FROM (Mo/Yr) 6-2006 TO (Mo/Yr) 10-8-2007 TOTAL _____ YRS _____ MOS. YOUR POSITION Owner
 EMPLOYER: S & H Engineering YOUR SUPERVISOR Myself
 ADDRESS: Lacey, WA PHONE _____
 TYPE OF BUSINESS Civil Engineering REASON FOR LEAVING Long hours, foreseen economic downturn
 BASE SALARY _____ / _____ MONTHLY WEEKLY HOURLY OTHER COMPENSATION, BONUSES _____
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES 1/2 Owner of Civil Engineering Firm

FROM (Mo/Yr) 10-2004 TO (Mo/Yr) 6-2006 TOTAL 1 YRS 8 MOS. YOUR POSITION Civil Engineer II
 EMPLOYER: Pierce County, Planning and Land Services YOUR SUPERVISOR Mitch Bralls, P.E.
 ADDRESS: 2401 South 35th Street Tacoma, WA 98409 PHONE _____
 TYPE OF BUSINESS Public Agency REASON FOR LEAVING Pursue opportunities
 BASE SALARY 36.00 / 38.00 MONTHLY WEEKLY HOURLY OTHER COMPENSATION, BONUSES _____
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES Review development projects for street and storm compliance with current regulations

FROM (Mo/Yr) _____ TO (Mo/Yr) _____ TOTAL _____ YRS _____ MOS. YOUR POSITION _____
 EMPLOYER: _____ YOUR SUPERVISOR _____
 ADDRESS: _____ PHONE _____
 TYPE OF BUSINESS _____ REASON FOR LEAVING _____
 BASE SALARY _____ / _____ MONTHLY WEEKLY HOURLY OTHER COMPENSATION, BONUSES _____
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES _____

FROM (Mo/Yr) _____ TO (Mo/Yr) _____ TOTAL _____ YRS _____ MOS. YOUR POSITION _____
 EMPLOYER: _____ YOUR SUPERVISOR _____
 ADDRESS: _____ PHONE _____
 TYPE OF BUSINESS _____ REASON FOR LEAVING _____
 BASE SALARY _____ / _____ MONTHLY WEEKLY HOURLY OTHER COMPENSATION, BONUSES _____
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES _____

(ATTACH ADDITIONAL PAGE IF NECESSARY)

EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please use this space to explain employment history interruptions since high school that do not pertain to pregnancy, child care, disability or any other protected activity.

I have been employed continually for the last 20 plus years.

(ATTACH ADDITIONAL PAGE IF NECESSARY)

REFERENCES

NAME Leonard L. Smith, P.E., P.L.S.
 ADDRESS [REDACTED]
 CITY, STATE, ZIP [REDACTED]
 DAYTIME PHONE [REDACTED]
 RELATIONSHIP Former supervisor, Owner PacWest Engineering
 (No Relatives)

NAME L. Brandon Smith, P.E., P.L.S.
 ADDRESS [REDACTED]
 CITY, STATE, ZIP [REDACTED]
 DAYTIME PHONE [REDACTED]
 RELATIONSHIP Former Co-Worker, Current President PacWest Engineering
 (No Relatives)

NAME Steve Carstens, P.E.
 ADDRESS [REDACTED]
 CITY, STATE, ZIP [REDACTED]
 DAYTIME PHONE [REDACTED]
 RELATIONSHIP Former Co-Worker, Currently at City of Puyallup
 (No Relatives)

NAME Matthew Rustgers, P.L.S.
 ADDRESS [REDACTED]
 CITY, STATE, ZIP [REDACTED]
 DAYTIME PHONE [REDACTED]
 RELATIONSHIP Former Co-Worker, Currently City of Springfield Building and Land Development Manager
 (No Relatives)

EMERGENCY CONTACT

NAME Julia Hendricksen RELATIONSHIP Wife
 ADDRESS [REDACTED] CITY, STATE, ZIP Tumwater, WA 98512
 HOME PHONE [REDACTED] BUSINESS PHONE [REDACTED]

AUTHORIZATION AND AGREEMENT

I HEREBY AUTHORIZE YOU TO CONTACT: MY PRESENT EMPLOYER(S): YES NO
 MY PAST EMPLOYERS: YES NO

As part of our normal procedure in processing applications, a routine inquiry will be made concerning your background. Former employers, school record offices and personal, school and employment references may be contacted by a consumer reporting agency to verify and obtain information concerning your background, qualifications, school and work records. You may be asked to sign another form authorizing the release of school records or to supply grade transcripts. Information gathered about your background and qualifications will be used to help make a fair employment decision. This information will only be available to those participating in this decision or those who process employment applications. As part of this investigation, a check of criminal records will also be conducted by a consumer reporting agency. This agency may keep and use information it supplies to us in this investigation for its own business purposes. Further information such as the name of the consumer reporting agency or the nature and scope of such inquiry, if one is made, is available to you upon written request. You will also be given a separate disclosure and authorization to review and sign concerning any reports prepared about your background for us by a consumer reporting agency that compiled the report.
 CA and MN only: check here if you wish to receive a copy of the consumer report directly from the consumer reporting agency that compiled the report.

I hereby authorize the employer, its representatives, employees or agents to conduct all pre-employment inquiries and tests as described. I further authorize the employer and its agents to verify all statements contained in this application and any other materials I submit in connection with my employment application. I agree to complete any requisite authorization forms. I release the employer, its agents and all providers of information from any liability arising out of the gathering and use of such information. In the event of employment, this authorization and release is valid throughout my employment and a photocopy is as effective as the original.

I understand all offers of employment are conditional upon satisfactory reference checks, successful completion of all pre-employment tests and production of all documents necessary for the employer to verify my identity and work authorization in accordance with the requirements of the Immigration and Naturalization Services.

As an employer, this organization is subject to Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990. Applicants who believe they are covered by these Acts are invited to identify their disabilities and special accommodations they feel are necessary to adequately perform their jobs. Submission of this information is strictly voluntary and may be made to the Human Resources Manager.

I certify the information provided in this application is true and complete to the best of my knowledge. I understand withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the hiring process constitutes valid grounds for disqualification from further consideration for hire or immediate dismissal from employment and loss of all employee benefits and privileges. I further understand and agree that the employer shall not be liable in any respect if my employment is so denied or terminated.

I understand and agree that if I am applying for a law enforcement or jail position, I will be required to comply with all the requirements of the Peace Officer Standards and Training Board (or equivalent agency) required by the state. I further understand that any offer of employment is conditioned upon completing all those tests, including physical agility, to determine my fitness for this position.

I understand the acceptance of this application by the employer neither expresses nor implies I will be offered employment. I understand my employment is at will and I may resign at any time for any reason; similarly, my employment may be terminated by the organization at any time for any reason. Any changes to this at-will employment agreement will not be valid unless in writing signed by me and a duly authorized representative of this employing organization.
DO NOT SIGN UNTIL YOU HAVE READ THE ABOVE AUTHORIZATION AND AGREEMENT STATEMENTS.

SIGNATURE OF APPLICANT [Handwritten Signature] DATE 5-17-2016

FAIR CREDIT REPORTING ACT Disclosure and Authorization Statement

To: All Applicants For Employment *(Please Read Carefully Before Signing Below)*

In processing my application for employment, I understand the employer, its representatives, employees or agents may obtain a consumer report and investigative consumer report for employment purposes concerning my past employment, work habits, education, military record, motor vehicle record, credit background, references, character, general reputation, personal characteristics, mode of living, civil judgments, liens, and information about my criminal conviction background consistent with state and federal law.

I understand that upon written request to the employer, I will be informed whether an investigative consumer report through a consume reporting agency was requested and I will be given information as to the nature and scope of the investigation and a summary of my rights under the Fair Credit Reporting Act. I understand an investigative consumer report is a report in which information concerning my character, general reputation, personal characteristics or mode of living is obtained through personal interviews with neighbors, friends, associates or others with whom I am acquainted or who may have knowledge concerning this information.

By signing below, I authorize this employer to obtain a consumer report and an investigative consumer report on me as part of the preemployment background and investigation process. If I am offered employment, I further authorize my employer to obtain additional consumer and investigative consumer reports and updates on me for employment purposes at any time during my employment. A copy of this authorization is as valid as the original.

Charles B. Hendricksen II

Name (please print)

Signature

5-17-2016

Date Signed

(PLEASE RETURN THIS PAGE WITH YOUR COMPLETED APPLICATION)

Chuck Hendricksen, P.E.

[REDACTED]
Tumwater, WA 98512
[REDACTED]
[REDACTED]

Objective

To obtain employment in the civil engineering field so that I can utilize my skills and knowledge to benefit my employer while having the capacity to allow me to grow as an individual within a team environment.

Educational Background

Saint Martin's College – Civil Engineering – 1991-1992

Boise State University – Construction Management – 1988-1989

High School – Tumwater High School – Graduated 1988

Skills Summary

Proficient in Microsoft programs such as Excel, Word, PowerPoint, Outlook and Access. Skilled in technical programs such as AutoCAD, WWHM, MathCAD, Storm Shed, MGS Flood, Eagle Point, Civil 3D, and KCRTS. Highly capable with technology and always eager to learn about the newest advances. Over 20 years experience in the civil engineering field.

Professional Experience

Civil Engineer 2 – Pierce County Planning and Land Services, October 2007-Present
Reviewing plats, binding site plans, PDDs, and commercial projects for compliance with SEPA, hearing's examiners decisions, County Ordinances, and State regulations.

Principal Engineer – S & H Engineering, Lacey, WA June 2006-October 2007
Complete cradle to grave management and design of commercial and residential projects.

Civil Engineer 2 – Pierce County Planning and Land Services October 2004-June 2006
See job description above.

Project Manager – CV Engineering, Spanaway, WA Sept. 2001-October 2004
Design of residential subdivisions and commercial projects.

Staff Engineer – PacWest Engineering, Albany, OR

January 1995-Sept. 2001

Provided engineering and surveying support for engineering firm.

Projects

Highlighted below are a few of the projects that represent some of my past experiences. In addition to these projects, I have a working knowledge of the DOE, King County and Pierce County Storm Manuals. I am also familiar with the LAG Manual for State and Federal Funded projects.

Streets

- At Pierce County, provided input into the update of the road standards, along with the updating of the ADA requirements.
- At Pierce County, I have reviewed and approved numerous road projects and traffic impact studies. I have also calculated traffic impact fees for specific uses.
- Kings Boulevard, Corvallis, Oregon – As a project engineer I worked on the design of a collector roadway through an urban portion of the City. This project was funded by federal dollars.
- Circle Blvd/Highway 99, Corvallis, Oregon – This project included a widening, signal modification and overlay of a major intersection. I specifically prepared the channelization plans on this project.
- Harrison Street Widening, Tacoma, WA – This project included a half street widening, parking lot design in association with a commercial building expansion.

Sewer/Water

- Lochner LID, Albany, OR – This project included a major sewer trunk line expansion. The project was funded by a local improvement district. I assisted on the preparation of the construction drawings and specifications. I also assisted on the preparation of the allocation of costs to properties of benefit.
 - Carmen Addition Sewer Lift Station – This project included the design of a sewer lift station to serve a proposed residential subdivision.
-

-
- Emerald Glenn Div 2, Puyallup, WA – At S & H I prepared the utility plans for this 60 lot single family subdivision, which included coordination with the utility purveyors.

Stormwater

- Fish passage culvert, Lincoln City, OR – I worked on the design of replacing an existing culvert with a bottomless box culvert to allow for fish passage. This included permitting with the Army Corp of Engineers and DEQ.
 - Numerous Private projects within Western Washington - These projects were designed meeting the local agencies manual and/or DOE manual. I have written numerous drainage reports, which have included calculations utilizing duration analysis required by DOE. I am current on the latest flow control and treatment BMP's.
 - Review of projects within Pierce County – Working at Pierce County, I have reviewed a number of project proposals that have included small single family sites to larger 40 acre plus sites. I have checked for compliance with both the Pierce County Manual and the County's NPDES permit requirements.
-
-



Agenda Bill No. 16-075

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: August 8, 2016

SUBJECT: Transportation Improvement Board (TIB) – Grant Application for Pacific Avenue Preservation

ATTACHMENTS:

- Resolution 2016-361
- Grant Application

Previous Council Review Date: N/A

Background: Pursuant to RCW 35.77.010, the City is required to maintain a perpetual advanced Six-Year Transportation Improvement Plan (TIP). Maintenance of this plan requires that the City conduct an annual review of its Six-Year TIP to assure that it is consistent with the City's Comprehensive Plan and the Transportation Element of the Comprehensive Plan.

Prior to taking action to confirm the TIP, state law requires that a public hearing be conducted. The city's public hearing was held on June 27, 2016 and the 2017-2022 TIP was adopted by Resolution No. 2016-351. A copy of the 2017-2022 TIP amendments accompanies this agenda bill.

Projects on the adopted City TIP are eligible to receive Federal and State transportation funding. Because road preservation is on the adopted Six-Year TIP it is eligible to pursue grant funding through the TIB 2016 Arterial Preservation program. The 2016 TIP includes \$1,260,000 for the Road Repair and Preservation for Pacific Avenue for 2018 - 2020, from 3rd Avenue SE to Ellingson Road. This includes a city match of \$179,000.

Under RCW 36.70A.120, the City is required to perform its activities and make capital budget decisions in conformity with its comprehensive plan. The City's adopted capital facilities plan shows that the City has budgeted \$250,000 in 2016 and an additional \$500,000 in 2017, for the completion of this work.

Summary: City staff recommends that the City submit a TIB Preservation Grant request for funds for preservation of the Pacific Avenue corridor in the amount of \$433,700, with the City providing matching funds of \$48,200. There are two segments listed in the application: 3rd Avenue SE to 1st Avenue East and 1st Avenue East to Ellingson Road.

Recommendation/Action: Staff recommends Council approve Resolution No. 2016-361.

Motion for Consideration: Move to approve Resolution No. 2016-361, A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE SUBMITTAL OF THE TRANSPORTATION IMPROVEMENT BOARD GRANT APPLICATION FOR THE PACIFIC AVENUE PRESERVATION IN THE AMOUNT OF \$433,700.

Budget Impact: The project cost to complete the construction is approximately \$481,900. The local portion is a 10% match funded by Pacific (\$48,200 from street funds).

Alternatives: Deny this application and either not submit to TIB or remove one of the segments and revise the application accordingly.

**CITY OF PACIFIC
WASHINGTON**

RESOLUTION NO. 2016-361

A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE SUBMITTAL OF THE TRANSPORTATION IMPROVEMENT BOARD GRANT APPLICATION FOR THE PACIFIC AVENUE PRESERVATION IN THE AMOUNT OF \$433,700

WHEREAS the Transportation Improvement Board (TIB) is accepting applications for their FY 2016 grant programs; and

WHEREAS Staff proposes to submit a grant application for the Arterial Preservation Program (APP) which offers preservation grants for all cities with less than \$1 Billion Assessed Valuation. The City of Pacific has created a grant application for eligible projects on functionally classified routes that are in need of an asphalt overlay; and

WHEREAS the estimated costs of the proposed projects are:

<u>TIB Arterial Preservation Program</u>	
Project Cost:	\$ 481,900
TIB Ask:	\$ 433,700
City Match:	\$ 48,200

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Pacific City Council hereby authorizes the City staff to submit a grant application to the Transportation Improvement Board (TIB) for consideration of funding of the project proposals known as the Arterial Preservation Program (APP) – City of Pacific Road Preservation Project.

Section 2. This Resolution shall take effect and be in full force upon passage and signatures hereon.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO:

Is the Work included in a County-managed Contract? _____

Project Funding

Enter Requested Total TIB Funds \$433,700

Maximum TIB Ratio **90.0%**

Table populates from Segment Worksheets

	Total Project	TIB Funds	Local Funds
Design Engineering	40,000	35,999	4,001
Construction Engineering	60,000	53,999	6,001
Construction Contract	381,900	343,702	38,198
TOTALS	481,900	433,700	48,200

Noneligible Engineering Engineering exceeding 30% of construction costs is not eligible for TIB reimbursement	0
Other Noneligible Costs Enter description in Cell B48	_____
TOTAL ELIGIBLE COST	481,900
TIB Matching Ratio Total TIB Funds/Total Eligible Cost	90.0%

Funding Partners

Enter funding sources and their commitment
Federal funds cannot be used as a funding partner

Source	Public or Private	Commitment	Amount
PACIFIC	Public		48,200
TOTAL			48,200
Local funds are correct			

Certification

Certification is hereby given that the information provided is accurate and the applicable attachments are complete and included as part of the application package

Agency Official Signature

Date Signed

Leanne Guier, Mayor

Printed or Typed Name & Title

Street Segment Estimate for PACIFIC

Enter Priority 1

Street Name Pacific Avenue

Termini 3rd Avenue SE - 1st Avenue E

Federal Route _____

Sidewalk Placement Intermittent

Connects to State Highway No

Sidewalk Condition Fair

Length in Feet 3,500 feet

Curb Placement Both Sides

Pavement Width 40 feet

Enter # non-compliant ADA Ramps 9 ramps

Enter Utility Information

	Age	Condition
WATER	50	Good

	Age	Condition
SEWER	50	Fair

Describe the proposed segment work below

Selective patching, edge grind, and full overlay.

Engineer's Estimate

Registered Engineer
Signature _____

Design Engineering	Construction Engineering	Contract Cost	Contingency	TOTAL
20,000	30,000	196,050		246,050

Item	Description	Units	Quantity	Unit Price	Amount
1	Mobilizaton	LS	1	\$8,000.00	\$8,000.00
2	Traffic Control	LS	1	\$5,000.00	\$5,000.00
3	Roadside Cleanup	FA	1	\$25,000.00	\$25,000.00
4	Planing Asphalt Concrete Pavement	SY	1250	\$7.50	\$9,375.00
5	HMA Pre-Level	TN	250	\$100.00	\$25,000.00
6	HMA Class 1/2 in. PG64-22	TN	710	\$95.00	\$67,450.00
7	Inlet Protection	EA	6	\$100.00	\$600.00
8	Ramps	EA	10	\$1,500.00	\$15,000.00
9	Adjust Utilites to Grade	EA	25	\$500.00	\$12,500.00
10	Misc (Pavement Markings, etc.)	LS	1	\$15,000.00	\$15,000.00
11	Selective Patching	SY	525	\$25.00	\$13,125.00
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Street Segment Estimate for PACIFIC

Enter Priority 2

Street Name Pacific Avenue North

Termini 1st Ave E - Ellingson Road

Federal Route _____

Sidewalk Placement Intermittent

Connects to State Highway No

Sidewalk Condition Fair

Length in Feet 1,700 feet

Curb Placement Both Sides

Pavement Width 40 feet

Enter # non-compliant ADA Ramps 7 ramps

Enter Utility Information

	Age	Condition
WATER	50	Good

	Age	Condition
SEWER	50	Fair

Describe the proposed segment work below

Selective patching, edge grind, and full overlay.

Engineer's Estimate

Registered Engineer
Signature _____

Design Engineering	Construction Engineering	Contract Cost	Contingency	TOTAL
20,000	30,000	185,850		235,850

Item	Description	Units	Quantity	Unit Price	Amount
1	Mobilizaton	LS	1	\$8,000.00	\$8,000.00
2	Traffic Control	LS	1	\$5,000.00	\$5,000.00
3	Roadside Cleanup	FA	1	\$5,000.00	\$5,000.00
4	Planing Asphalt Concrete Pavement	SY	1250	\$7.50	\$9,375.00
5	HMA Pre-Level	TN	250	\$100.00	\$25,000.00
6	HMA Class 1/2 in. PG64-22	TN	710	\$95.00	\$67,450.00
7	Inlet Protection	EA	4	\$100.00	\$400.00
8	Ramps	EA	10	\$1,500.00	\$15,000.00
9	Adjust Utilites to Grade	EA	10	\$500.00	\$5,000.00
10	Misc (Pavement Markings, etc.)	LS	1	\$15,000.00	\$15,000.00
11	Curb Replaceemnt	LF	325	\$50.00	\$16,250.00
12	Selective Patching	SY	575	\$25.00	\$14,375.00
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Street Segment Estimate for PACIFIC

Enter Priority _____

Street Name _____

Termini _____

Federal Route _____

Sidewalk Placement _____

Connects to State Highway _____

Sidewalk Condition _____

Length in Feet _____

Curb Placement _____

Pavement Width _____

Enter # non-compliant ADA Ramps _____

Enter Utility Information

	Age	Condition
WATER		

	Age	Condition
SEWER		

Describe the proposed segment work below

Engineer's Estimate

Registered Engineer
Signature _____

Design Engineering	Construction Engineering	Contract Cost	Contingency	TOTAL
		Sums Automatically		Sums Automatically

Item	Description	Units	Quantity	Unit Price	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Street Segment Estimate for PACIFIC

Enter Priority _____

Street Name _____

Termini _____

Federal Route _____

Sidewalk Placement _____

Connects to State Highway _____

Sidewalk Condition _____

Length in Feet _____

Curb Placement _____

Pavement Width _____

Enter # non-compliant ADA Ramps _____

Enter Utility Information

	Age	Condition
WATER		

	Age	Condition
SEWER		

Describe the proposed segment work below

Engineer's Estimate

Registered Engineer
Signature _____

Design Engineering	Construction Engineering	Contract Cost	Contingency	TOTAL
		Sums Automatically		Sums Automatically

Item	Description	Units	Quantity	Unit Price	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Street Segment Estimate for PACIFIC

Enter Priority _____

Street Name _____

Termini _____

Federal Route _____

Sidewalk Placement _____

Connects to State Highway _____

Sidewalk Condition _____

Length in Feet _____

Curb Placement _____

Pavement Width _____

Enter # non-compliant ADA Ramps _____

Enter Utility Information

	Age	Condition
WATER		

	Age	Condition
SEWER		

Describe the proposed segment work below

Engineer's Estimate

Registered Engineer
Signature _____

Design Engineering	Construction Engineering	Contract Cost	Contingency	TOTAL
		Sums Automatically		Sums Automatically

Item	Description	Units	Quantity	Unit Price	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Street Segment Estimate for PACIFIC

Enter Priority _____

Street Name _____

Termini _____

Federal Route _____

Sidewalk Placement _____

Connects to State Highway _____

Sidewalk Condition _____

Length in Feet _____

Curb Placement _____

Pavement Width _____

Enter # non-compliant ADA Ramps _____

Enter Utility Information

	Age	Condition
WATER		

	Age	Condition
SEWER		

Describe the proposed segment work below

Engineer's Estimate

Registered Engineer
Signature _____

Design Engineering	Construction Engineering	Contract Cost	Contingency	TOTAL
		Sums Automatically		Sums Automatically

Item	Description	Units	Quantity	Unit Price	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					



Agenda Bill No. 16-076

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: August 8, 2016

SUBJECT: Transportation Improvement Board (TIB) – Grant Application for Pacific Avenue Sidewalks

ATTACHMENTS:

- Resolution 2016-362
- Grant Application

Previous Council Review Date: N/A

Background: Pursuant to RCW 35.77.010, the City is required to maintain a perpetual advanced Six-Year Transportation Improvement Plan (TIP). Maintenance of this plan requires that the City conduct an annual review of its Six-Year TIP to assure that it is consistent with the City's Comprehensive Plan and the Transportation Element of the Comprehensive Plan.

Prior to taking action to confirm the TIP, state law requires that a public hearing be conducted. The city's public hearing was held on June 27, 2016 and the 2017-2022 TIP was adopted by Resolution No. 2016-351. A copy of the 2017-2022 TIP amendments accompanies this agenda bill.

Projects on the adopted City TIP are eligible to receive Federal and State transportation funding. Because sidewalk improvements are on the adopted Six-Year TIP it is eligible to pursue grant funding through the TIB 2016 Urban Sidewalk Program. The 2016 TIP includes \$360,000 for the Sidewalk Improvements Citywide for 2017 - 2022. This includes a city match of \$63,000.

Under RCW 36.70A.120, the City is required to perform its activities and make capital budget decisions in conformity with its comprehensive plan. The City's adopted capital facilities plan shows that the City has budgeted \$360,000 in 2017-2022 for the completion of this work utilizing \$63,000 in City funds.

Summary: City staff recommends that the City submit a TIB Urban Sidewalk Program Grant request for funds for sidewalk improvements in the Pacific Avenue corridor in the amount of \$228,200, with the City providing matching funds of \$45,640. There are two segments listed in the application: 3rd Avenue SE to 1st Avenue East and 1st Avenue East to Ellingson Road.

Recommendation/Action: Staff recommends Council approve Resolution No. 2016-362.

Motion for Consideration: Move to approve Resolution No. 2016-362, A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE SUBMITTAL OF THE TRANSPORTATION IMPROVEMENT BOARD GRANT APPLICATION FOR THE FUNDING OF THE PACIFIC AVENUE SIDEWALKS PROJECT IN THE AMOUNT OF \$228,200.

Budget Impact: The project cost to complete the construction is approximately \$228,200. The local portion is a 20% match funded by Pacific (\$45,640 from street funds).

Alternatives: Do not submit an application to TIB or remove one of the segments and revise the application accordingly.

**CITY OF PACIFIC
WASHINGTON**

RESOLUTION NO. 2016-362

A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE SUBMITTAL OF THE TRANSPORTATION IMPROVEMENT BOARD GRANT APPLICATION FOR THE PACIFIC AVENUE SIDEWALK IMPROVEMENTS IN THE AMOUNT OF \$182,560.

WHEREAS the Transportation Improvement Board (TIB) is accepting applications for their FY 2016 grant programs; and

WHEREAS Staff proposes to submit a grant application for the Arterial Preservation Program (APP) which offers preservation grants for all cities with less than \$1 Billion Assessed Valuation; and

WHEREAS, the City Staff's grant application is applicable to eligible projects on functionally classified routes such as the Pacific Avenue Sidewalk Improvements in the City's TIP; and

WHEREAS the estimated costs of the proposed projects are:

<u>TIB Arterial Preservation Program</u>	
Project Cost:	\$ 228,200
TIB Ask:	\$ 182,560
City Match:	\$ 45,640

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Pacific City Council hereby authorizes the City staff to submit a grant application to the Transportation Improvement Board (TIB) for consideration of funding of the project proposals known as the Urban Sidewalk Program (USP) – City of Pacific, Pacific Avenue Sidewalk Improvements in the amount of \$18,560.

Section 2. This Resolution shall take effect and be in full force upon passage and signatures hereon.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO:



Bus Stop

> -----
to Shopping
in Auburn

Algona

Pacific

Bus Stop

> -----
to Shopping
in Auburn

< -----
to City Hall
Complex

City Park

Google

Imagery Date: Nov 9, 2007 47°16'05.77" N 122°14'20.74" W elev 27 m Eye alt 896 m



2016 Sidewalk Funding Application

Urban Sidewalk Program (USP) & Small City Sidewalk Program (SCSP)

Mail **ONE** signed application and required attachments to the TIB Office postmarked no later than **August 19, 2016**.
 The mailing address for the TIB Office: Post Office Box 40901 ❖ Olympia WA 98504-0901
 After mailing a hard copy, please email a copy of this workbook to Greg Armstrong at GregA@tib.wa.gov
 For assistance contact Greg Armstrong, TIB Project Engineer, at (360) 586-1142 or via email at GregA@tib.wa.gov

Funding Program Urban Sidewalk Program (USP)

Agency Name PACIFIC Legislative District(s) 30

Arterial Name Pacific Avenue

Project Limits 3rd Ave SE - Ellingson Road Congressional District(s) 8

Total Length in Feet 5,280 feet [Find Legislative or Congressional District](#)

Average Daily Traffic (ADT) _____

Agency Contact Jim Morgan Phone Number (253) 929-1115

Email Address jmorgan@ci.pacific.wa.us

PROJECT ELIGIBILITY

Check all of the following statements that apply to your project

Small City

- Sidewalk located adjacent to TIB arterial
- Serves as a route connecting local generators such as schools, medical facilities, commercial or industrial sites, social centers or recreational areas

Urban

Federal Route _____ Functional Class Urban Minor

APPLICATION ATTACHMENTS

Include the following attachments with your application

- Detailed vicinity map clearly showing project limits
- Detailed project cost estimate signed by a professional engineer registered in Washington State
- Typical roadway section(s) including sidewalk
- Funding commitment from all funding partners Number Attached _____
- Written concurrence from WSDOT if project is on or connects to a state highway
- Pedestrian Crash Data Documentation [Link to Request Crash Data from WSDOT](#)

PROJECT SCHEDULE

Provide actual completion or target date

	Date
Start Design Engineering	<u>Jan 2017</u>
Contract Advertisement	<u>Jun 2017</u>
Contract Completion	<u>Dec 2017</u>

PROJECT FUNDING

Enter Requested Total TIB Funds \$ 182,560 Max TIB ratio **80.0%**

Is this a construction ready project? NO

Are TIB funds distributed proportionally through all project phases? YES

Fill out total costs in F43 to F47. Do not fill in TIB Funds

Enter the Total Project Costs to the nearest dollar in cells F43 to F47

Phase	Total Project	TIB Funds	Local Funds
Design Engineering	17,550	14,040	3,510
Right of Way		0	
Construction Engineering	35,110	28,090	7,020
Construction Other			
Construction Contract	175,540	140,430	35,110
TOTAL	228,200	182,560	45,640

Engineering exceeding 30% of eligible construction costs is not eligible for TIB reimbursement	Noneligible Engineering	0
(i.e. landscaping greater than 5% of eligible construction cost)	Other Noneligible Costs	
	TOTAL ELIGIBLE COST	228,200
	TIB Matching Ratio Total TIB Funds/Total Eligible Cost	80.0%

FUNDING PARTNERS

Source	Public or Private	Commitment Letter	Amount
PACIFIC	Public		45,640
TOTAL			45,640
Local funds are correct			

CERTIFICATION

Certification is hereby given that the information provided is accurate and the applicable attachments are complete and included as part of the application package

Agency Official Signature

Date Signed

Leanne Guier, Mayor

Printed or Typed Name & Title

PROJECT DESCRIPTION

Describe the existing conditions

The east side of the road has sidewalk gaps and narrow sidewalk on approximately 60% of the project. The west side of the road has two large gaps on approximately 50% of the project. There are approximately 16 ramps, but only one meets current standards. Due to the lack of contiguous sidewalks, many people walk in the street.

Describe the proposed project scope

The project will replace all deficient ADA ramps, fill sidewalk gaps and replace narrow walks.

Describe the project benefits

The completed project will provide a contiguous pedestrian route from bus stops to high density residential areas, the City Park, and points beyond (grocery shopping in Auburn approximately 1.0 miles away).

Describe drainage improvements

Are any overhead utilities being moved underground? NO

Describe the utility relocations necessary for the project

Two poles and three other utility appurtenances will be relocated (Fire hydrant, phone pedestal).

Describe Construction Other work

Describe Non-eligible work

ROADWAY GEOMETRICS

Enter the parameters as they currently exist and after the project is constructed

Segment Termini Type of Improvement	SEGMENT ONE		SEGMENT TWO	
	3rd Ave SE to 1st Ave E		1st Ave E to Ellingson Road	
	Replace existing sidewalk		Sidewalk where none exists	
	EXISTING	PROPOSED	EXISTING	PROPOSED
Posted Speed Limit	25 MPH	25 MPH	25 MPH	25 MPH
Pavement Width Curb to Curb or Edge to Edge	44 feet	44 feet	44 feet	44 feet
Number of Travel Lanes Do NOT include Parking Lanes	2 lanes	2 lanes	2 lanes	2 lanes
Shoulder or Parking Width Enter Average Width per Side	8 feet	8 feet	8 feet	8 feet
Shoulder or Parking Placement	Both Sides	Both Sides	Both Sides	Both Sides
Shoulder or Parking Surfacing	Surfaced	Surfaced	Surfaced	Surfaced
Curb Placement	Both Sides	Both Sides	Both Sides	Both Sides
Pedestrian Buffer Width between Curb and Sidewalk	0 feet	0 feet	0 feet	0 feet
Sidewalk Placement	Both Sides	Both Sides	Both Sides	Both Sides
Sidewalk Surfacing	Concrete	Concrete	Concrete	Concrete
Sidewalk Width ¹	5 feet	5 feet	5 feet	5 feet
¹ Sidewalk is required only on one side Minimum width is five feet with NO obstructions				

SAFETY

Enter the total numbers for crash history within the project limits

Include crash history from last **three** years

Crash documentation must be attached so TIB staff can analyze the information

WSDOT does not provide pedestrian only incident information, this must be documented by your agency.

Number of Pedestrian accidents involving vehicles 0

Number of Pedestrian Only Crashes 0

PROJECT DEFICIENCIES

Select Deficiency Type from the dropdown menu and describe the existing deficiency within the project limits.

Describe the project corrective measure(s) that eliminates or mitigates the deficiency.

DEFICIENCY 1

Describe

Corrective
Measure(s)

DEFICIENCY 2

Describe

Corrective
Measure(s)

DEFICIENCY 3

Describe

Corrective
Measure(s)

DEFICIENCY 4

Describe

Corrective
Measure(s)

LOCAL SUPPORT

COMMUNITY FACILITIES SERVED

BUSINESS/HIGH DENSITY HOUSING/INDUSTRIAL AREAS

Select Development Type, enter Location and enter X in Direct Access or Indirect Access

Type	Street Location	DIRECT ACCESS Within Project Limits	INDIRECT ACCESS Within 2-3 Blocks on same corridor
High Density Housing	Pacifci Ave at Ellingson Road	X	

SCHOOLS

Select School Type, enter School Name and enter X in Direct Access or Indirect Access

Type	School Name	DIRECT ACCESS Within Project Limits	INDIRECT ACCESS Within 2-3 Blocks on same corridor

PUBLIC FACILITIES

Enter Facility Name, select Facility Type and enter X in Direct Access or Indirect Access

Type	Facility Name	DIRECT ACCESS Within Project Limits	INDIRECT ACCESS Within 2-3 Blocks on same corridor
Transit Stop	Metro Bus Stop (Pac Ave and Ellingson)	X	
Transit Stop	Metro Bus Stop (Pac Ave and 3rd Ave SE)	X	
Recreational Facility	City Park (Near Pac Ave and 3rd Ave SE)		X

SUSTAINABILITY

Agency has Adopted Greenhouse Gas Emissions Policy

Enter Policy Number _____ Adoption Date _____ e _____

ENERGY MEASURES

Select energy measures within the project limits

- Replace or install Low Energy Lighting
- Add Solar-powered pedestrian signal

Describe the measures below

ENVIRONMENTAL MEASURES

Select environmental measures within the project limits

- Project Incorporates Low Impact Drainage Practices
- Hardscaping or climate appropriate planting

Describe the measures below

The proejct will use pervious Concrete for the sidewalk portion of the project.

RECYCLING MEASURES

Select recycling measures within the project limits

- Use of Recycled Materials

Describe the measures below



Agenda Bill No. 16-077

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: August 8, 2016

SUBJECT: Transportation Improvement Board (TIB) – Grant Application for Milwaukee Boulevard Improvements

ATTACHMENTS:

- Resolution 2016-363
- Grant Application

Previous Council Review Date: N/A

Background: Pursuant to RCW 35.77.010, the City is required to maintain a perpetual advanced Six-Year Transportation Improvement Plan (TIP). Maintenance of this plan requires that the City conduct an annual review of its Six-Year TIP to assure that it is consistent with the City's Comprehensive Plan and the Transportation Element of the Comprehensive Plan.

Prior to taking action to confirm the TIP, state law requires that a public hearing be conducted. The city's public hearing was held on June 27, 2016 and the 2017-2022 TIP was adopted by Resolution No. 2016-351. A copy of the 2017-2022 TIP amendments accompanies this agenda bill.

Projects on the adopted City TIP are eligible to receive Federal and State transportation funding. Because road preservation is on the adopted Six-Year TIP it is eligible to pursue grant funding through the TIB 2016 Urban Arterial Program (UAP). The 2016 TIP includes \$1,355,200 for the Milwaukee Boulevard Improvements, from Ellingson Road to 5th Avenue South. This includes a city match of \$151,480.

Under RCW 36.70A.120, the City is required to perform its activities and make capital budget decisions in conformity with its comprehensive plan. The City's adopted capital facilities plan (CFP) shows that the City has budgeted \$1,355,200 in 2017-2018 for funds to repair and improve the Milwaukee Boulevard corridor between Ellingson Road and 5th Avenue South. The loss of a past Federal Grant has postponed the project.

Summary: City staff recommends that the City submit an Urban Arterial Grant request for funds to repair and improve the Milwaukee Boulevard corridor between Ellingson Road and 5th Avenue South in the amount of \$1,363,310, with the City providing matching funds of \$151,480

Recommendation/Action: Staff recommends Council approve Resolution No. 2016-363.

Motion for Consideration: Move to approve Resolution No. 2016-363, A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE SUBMITTAL OF THE TRANSPORTATION IMPROVEMENT BOARD GRANT APPLICATION FOR MILWAUKEE BOULEVARD IMPROVEMENTS IN THE AMOUNT OF \$1,363.310.

Budget Impact: The project cost to complete the construction is approximately \$1,514,790. The local match funded by Pacific (\$151,480 from storm and street funds).

Alternatives: Deny this application and either not submit to TIB or prepare a new application for a different project.

**CITY OF PACIFIC
WASHINGTON**

RESOLUTION NO. 2016-363

A RESOLUTION OF A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE SUBMITTAL OF THE TRANSPORTATION IMPROVEMENT BOARD GRANT APPLICATION FOR MILWAUKEE BOULEVARD IMPROVEMENTS IN THE AMOUNT OF \$1,363,310.

WHEREAS the Transportation Improvement Board (TIB) is accepting applications for their FY 2016 grant programs; and

WHEREAS Staff proposes to submit a grant application for the Urban Arterial Program (UAP) to construct improvements including: pavement, sidewalks and ADA curb ramps at various locations on Milwaukee Boulevard from Ellingson Road to 5th Avenue South; and

WHEREAS the estimated costs of the proposed projects are:

<u>TIB Urban Arterial Program - Milwaukee</u>	
Project Cost:	\$ 1,514,790
TIB Ask:	\$ 1,363,310
City Match:	\$ 151,480

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Pacific City Council hereby authorizes the City staff to submit a grant application to the Transportation Improvement Board (TIB) for consideration of funding of the project proposals known as the Urban Arterial Program (UAP) – Milwaukee Boulevard in the amount of \$1,363,310.

Section 2. This Resolution shall take effect and be in full force upon passage and signatures hereon.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CMC
CITY CLERK

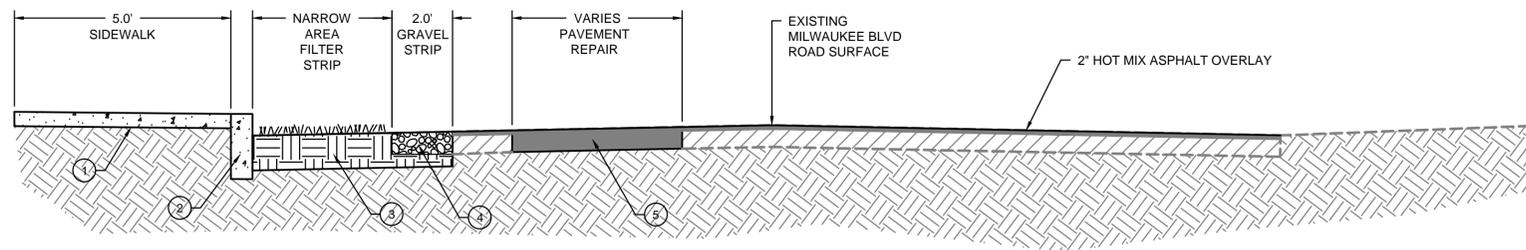
APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

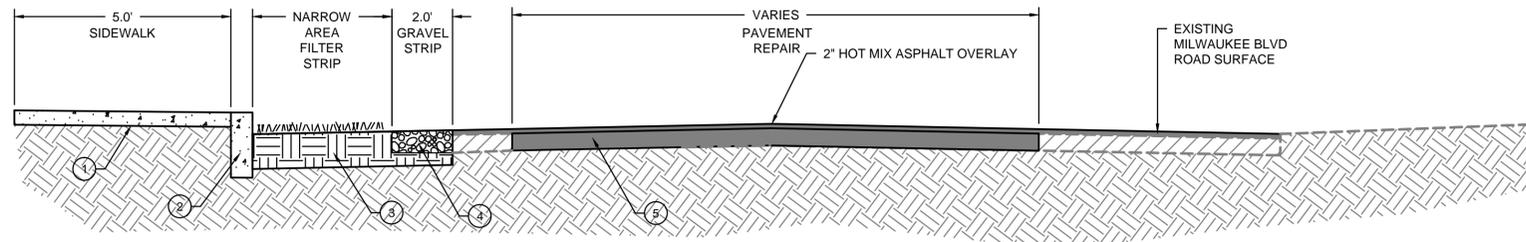
FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO:



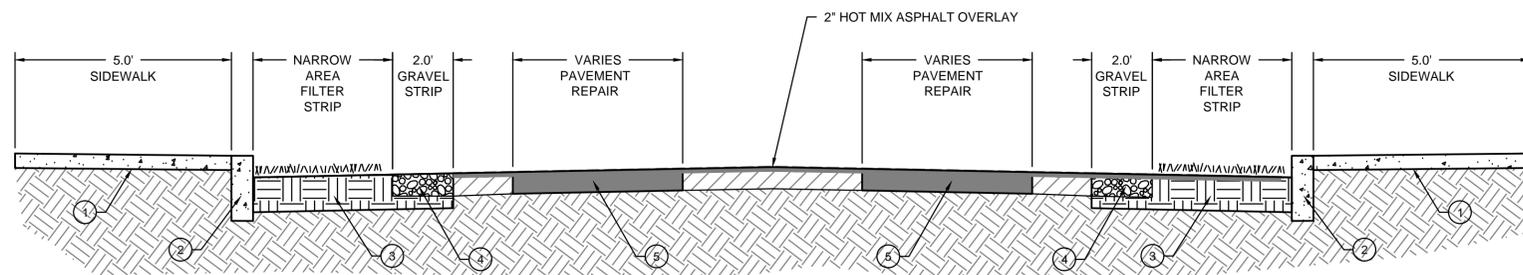
Vicinity Map
City of Pacific
Milwaukee Boulevard Improvements



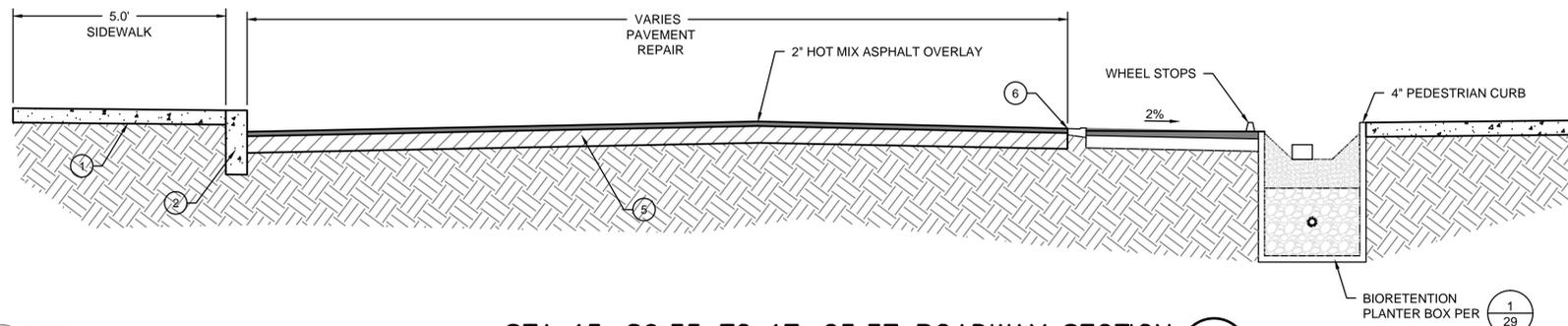
STA 5+59.31 TO STA 7+67.27 ROADWAY SECTION
NOT TO SCALE 1



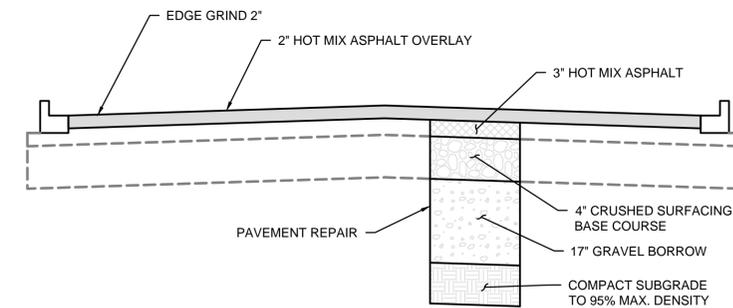
STA 7+67.27 TO STA 11.58.88 ROADWAY SECTION
NOT TO SCALE 2



STA 12+25.00 TO STA 15+46.95 ROADWAY SECTION
NOT TO SCALE 3



STA 15+86.35 TO 17+25.37 ROADWAY SECTION
NOT TO SCALE 4



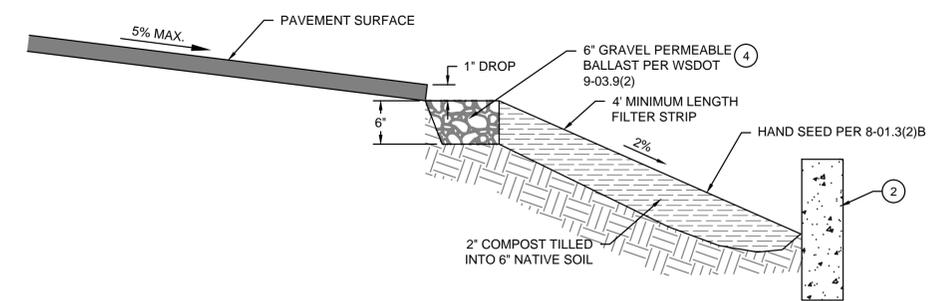
FULL DEPTH PAVEMENT REPAIR NOTES:

1. SAWCUT AROUND THE DISTRESSED AREA AND REMOVE THE EXISTING PAVEMENT, BASE COURSE, AND FILL TO A DEPTH NECESSARY TO EXPOSE THE NATIVE SUBGRADE SOILS (AVG -2 FEET), ORGANIC SOILS AND PEAT, IF ENCOUNTERED, WILL REQUIRE ADDITIONAL OVER-EXCAVATION.
2. COMPACT EXPOSED SUBGRADE SOILS AND PLACE A GEOTEXTILE FABRIC OVER THE EXPOSED SUBGRADE.
3. PLACE AND COMPACT GRAVEL BORROW (SUBBASE) TO 17" BELOW THE EXISTING ASPHALT SURFACE;
4. PLACE 4" COMPACTED DEPTH OF CRUSHED SURFACING BASE COURSE (CSBC);
5. PLACE 3" COMPACTED DEPTH OF HMA CLASS 1/2" PG 70-22.

HMA PAVEMENT REPAIR DETAIL
NOT TO SCALE 5

KEYNOTES

- 1 CONCRETE SIDEWALK PER WSDOT STD PLAN F-30.10-02
- 2 CONCRETE TRAFFIC CURB PER WSDOT STD PLAN F-10.12-02
- 3 NARROW AREA FILTER STRIP PER DETAIL 6
- 4 6" PERMEABLE BALLAST PER WSDOT 9-03.9(2)
- 5 HMA PAVEMENT REPAIR PER DETAIL 5
- 6 ROUNDABOUT TRUCK APRON CEMENT CONC. CURB & GUTTER



NARROW AREA FILTER STRIP
NOT TO SCALE 6



NOTICE: ALTERATION OF THIS DOCUMENT SHALL INVALIDATE THE PROFESSIONAL SEAL AND SIGNATURE PROTECTION OF THIS DOCUMENT DOES NOT DEROGATE FROM RESERVED OWNERSHIP RIGHTS IN IT. THIS DOCUMENT IS FOR USE ONLY FOR THE PROJECT IDENTIFIED IN THE TITLE BLOCK AND IS NOT TO BE USED FOR OTHER PROJECTS, IN ADDITION TO THAT PROJECT OR FOR ANY OTHER PROJECT.

T A C O M A - SEATTLE - SPOKANE - TRI-CITIES
2215 North 30th Street, Suite 300 Tacoma, WA 98403
253.383.2422 TEL 253.383.2572 FAX www.ahbl.com WEB

90% CONSTRUCTION DRAWINGS

IF SHEET MEASURES LESS THAN 22" X 34" IT IS A REDUCED PRINT. REDUCE SCALE ACCORDINGLY.

BY	
DATE	
REVISIONS	
NO.	
JOB NO.	2130280.15
DRAWING NO.	

City of Pacific
100 3rd Avenue Southeast
Pacific, WA 98047
Phone: (253)929-1110
Fax: (253)887-9910

DESIGNED	M. SKINNER
DRAWN	F. KATONA
CHECKED	W. FIERST
APPROVED	S. COMFORT
SCALE	AS NOTED
DATE	JULY, 2014

MILWAUKEE BOULEVARD
ROAD IMPROVEMENTS PROJECT
NOTES AND DETAILS 2
City of Pacific
100 3rd Avenue SE
Pacific, WA 98047

SHEET NO.

28 / 30



Know what's below.
Call before you dig.

7/31/2015 8:57:01 AM, Revision Date



2016 Urban Funding Application

for Urban Arterial Program (UAP)

Mail **ONE** signed application and required attachments to the TIB Office postmarked no later than **August 19, 2016**.

The mailing address for the TIB Office: Post Office Box 40901 ❖ Olympia WA 98504-0901

After mailing a hard copy, please email a copy of this workbook to Greg Armstrong at GregA@tib.wa.gov

For assistance contact Greg Armstrong, TIB Project Engineer, at (360) 586-1142 or via email at GregA@tib.wa.gov

Agency Name	<u>PACIFIC</u>	Legislative District(s)	<u>30</u>
Arterial Name	<u>Milwaukee Boulevard</u>	Congressional District(s)	<u>8</u>
Project Limits	<u>Ellingson Road - 5th Ave South</u>	Find Legislative or Congressional District	
Length in Miles	<u>1.00 miles</u>	Average Daily Traffic (ADT)	<u>5,000</u>
Federal Route		Functional Class	<u>Urban Minor</u>
Agency Contact	<u>Jim Morgan</u>	Phone Number	<u>(253) 929-1115</u>
Email Address	<u>jmorgan@ci.pacific.wa.us</u>		

PROJECT INFORMATION

Fill out this section before continuing the rest of the application.

Enter Requested Total TIB Funds	<u>\$1,363,310</u>
Project Type	<u>Reconstruction & Widening</u>
Is this project an intersection only?	<u>NO</u>
Is this project construction ready?	<u>YES</u>
Does this project support a specific development site?	<u>NO</u>
Is this a National Highway System (NHS) Route?	<u>NO</u>
Enter number of Segments	<u>2</u>
Enter number of Intersections	<u>will autofill</u>

Enter completed or target dates	Date	
Start Design Engineering	<u>Aug 2013</u>	COMPLETE
Environmental Documentation Complete & Permits Approved	<u>Dec 2016</u>	
Right of Way Acquisition Complete	<u>Dec 2016</u>	
PS&E Complete	<u>Dec 2016</u>	
Contract Advertisement	<u>Mar 2017</u>	
Contract Completion	<u>Dec 2017</u>	

PROJECT FUNDING

Are TIB funds distributed proportionally through the project phases? YES Max TIB Ratio **90.0%**

Fill out total costs in F36 to F40. Do not fill in TIB Funds

Enter the Total Project Costs to the nearest dollar in cells F39 to F43

	Phase	Total Cost	TIB Funds	Local Funds
Design Phase	Design Engineering	57,610	No TIB Funds	57,610
	Right of Way	35,900	No TIB Funds	35,900
Construction Phase	Construction Engineering	197,580	177,822	19,758
	Construction Other			
	Construction Contract	1,317,210	1,185,488	131,722
TOTAL CONSTRUCTION PHASE		1,514,790	1,363,310	151,480
NONELIGIBLE ENGINEERING Engineering exceeding 20% of eligible construction costs is not eligible for TIB reimbursement OTHER NONELIGIBLE COSTS (for example, landscaping greater than 5% of eligible construction costs, new utilities)				0
TOTAL ELIGIBLE COST				1,514,790
TIB MATCHING RATIO Total TIB Funds/Total Eligible Construction Costs				90.0%
TIB SCORING RATIO Total TIB Funds/Total Project Cost. Used to calculate overmatch points in Constructability				85%

FUNDING PARTNERS

Source	Public or Private	Commitment Letter or Status	Amount
PACIFIC	Public		151,480
TOTAL			151,480
Local funds are correct			

Are you still seeking other funding for the project? NO

If yes, list other funding being sought: _____

APPLICATION ATTACHMENTS

Required for All Applications

- Excerpt from adopted Six-Year Transportation Improvement Program showing project
- Detailed vicinity map clearly showing project limits
- Detailed project cost estimate signed by a professional engineer registered in Washington State
- Typical roadway section(s)
- Funding commitment letters from all funding partners Number Attached _____
- Crash Analysis worksheet [Link to Request Crash Data from WSDOT](#)
- Excerpt from current agency Comprehensive Plan defining agency CBD & Urban Activity Center(s)
- Email excel workbook to GregA@tib.wa.gov

If Applicable Only

- Bridge sufficiency rating report
- Written concurrence from WSDOT if project is on or connects to a state highway
- Adopted Bicycle Plan if project includes bicycle facilities
- ~~Development map showing development site(s)~~
- ~~Excerpt from current agency Comprehensive Plan defining the economic development project~~
- ~~Intersection configuration worksheet~~
- Department of Archaeology & Historic Preservation (DAHP) concurrency letter, if completed

CERTIFICATION

Certification is hereby given that the information provided is accurate and the applicable attachments are complete and included as part of the application package

Agency Official Signature

Date Signed

Leanne Guier, Mayor
Printed or Typed Name & Title

PROJECT DESCRIPTION

Describe the existing conditions

The Milwaukee Boulevard corridor road surface is in disrepair and does not have contiguous sidewalks from Ellingson Road to 5th Avenue South. The projects will provide local residents with a dedicated non-motorized transportation option. The proposed sidewalks will connect to Ellingson Road in the north, which connects to a local Neighborhood Center. The project will: overlay 2,600 LF of existing pavement from Ellingson Road to 3rd Avenue SE; construct 325 LF of new sidewalk along a missing "gap" on the east side of the Milwaukee Blvd from 3rd Avenue SE to 4th Avenue SE; reconstruct approximately 800 LF of failed segments of curb, gutter and sidewalk on Milwaukee Blvd from Ellingson Road to 3rd Avenue SE; replace or construct 15 access ramps to meet current requirements; and replace or reconstruct approximately 33 driveway approaches to meet current standards for accessibility.

Describe the project scope

Describe the project benefits and its impact on the community

The project will preserve the existing roadway corridor and provide contiguous pedestrian access to the Civic Center Campus from multiple parts of the City.

Does this project need a sidewalk deviation?

NO

Describe any Construction Other costs

Describe any Noneligible costs

UTILITY CONDITION

Fill in for each utility present or being installed. Fill out the bottom two rows of this table for any others

Type			Planned Improvements (funding, coordination, schedule)
Water	Age (years)	Condition	
	31 or older	Good	
	Status	Funded	
	None		
Sewer	Age (years)	Condition	
	31 or older	Fair	
	Status	Funded	
Power	Age (years)	Condition	
	Unknown	Fair	
	Status	Funded	
	Age (years)	Condition	
	Status	Funded	
	Age (years)	Condition	
	Status	Funded	

ROADWAY GEOMETRICS & FEATURES

Fill out the segment details below and intersection details in rows 175 to 185

Significant difference in cross section or ADT constitute a new segment. Additional segments can be added on the "Additional Segments" tab. If the project is an intersection only, skip this section

	Project		SEGMENT ONE		SEGMENT TWO	
	Segment Termini		Existing	Proposed	Existing	Proposed
	Ellingson Road - 3rd Ave South	3rd Ave South - 5th Ave South				
Length (in feet)	2,600		2,600		2,600	
Average Daily Traffic Volume	28,600		19,300			
Pavement Width Curb to Curb or Edge to Edge	44 feet	44 feet	25 feet	40 feet		
Number of General Purpose Lanes Do not include Transit/HOV or Continuous Lt Turn Lane	2 lanes	2 lanes	2 lanes	2 lanes		
Number of HOV/Transit Lanes Do not include Continuous Left Turn Lane	0 lanes	0 lanes	0 lanes	0 lanes		
Continuous Left Turn Lane Width	0 feet	0 feet	0 feet	0 feet		
Is there a median?	No	No	No	No		
Shoulder or Parking Width Enter average width (feet) per side	8 feet	8 feet	8 feet	8 feet		
Shoulder or Parking Placement	Both Sides	Both Sides	Intermittent	Both Sides		
Shoulder or Parking Surfacing	Surfaced	Surfaced	Unsurfaced	Surfaced		
Parking Type	Parallel	Parallel	Parallel	Parallel		
Percentage of the segment that has on street parking (e.g. parking one side is 50%)	100%	100%	50%	75%		
Curb Placement	Both Sides	Both Sides	Intermittent	Both Sides		
Storm Drainage	Yes	Yes	Yes	Yes		
Pedestrian Buffer Width between Curb and Sidewalk	0 feet	0 feet	0 feet	0 feet		
Sidewalk Placement	Both Sides	Both Sides	Intermittent	Both Sides		
Sidewalk Width ¹	5 feet	5 feet	3 feet	5 feet		
¹ Sidewalk with curb or physical separation on both sides is required by TIB policy Minimum width is five feet with no obstructions <i>Request deviation if the sidewalk does not meet these standards</i>						

Segment Termini	SEGMENT ONE (cont'd)		SEGMENT TWO (cont'd)	
	Ellingson Road - 3rd Ave South		3rd Ave South - 5th Ave South	
	Existing	Proposed	Existing	Proposed
Bicycle Lane Type	Combined Lane	Combined Lane	No Bicycle Facilities	Combined Lane
Bicycle Lane Width	8 feet	8 feet	0 feet	8 feet
Segment meets ADA standards	No	Yes	No	Yes
Is there any street lighting present?	Yes	Yes	Yes	Yes
How many major driveways (serves more than 50 parking spaces) are present?	0	0	0	0
How many minor driveways (serves less than 50 parking spaces) are present?	13	13	28	28
How many fixed objects are present?				
What is the average distance (in feet) from the edge of travel way to the fixed objects?	13 feet	13 feet	5 feet	13 feet

Additional segments can be entered on tab 4 "Additional Segments". After printing put any additional segments into the application in order.

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle driveway crashes	Fatal and Injury	0	0
	Property damage only	0	0
Multiple-vehicle nondriveway crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

INTERSECTION GEOMETRICS & FEATURES

Enter the existing and proposed geometrics for each intersection

	INTERSECTION ONE		INTERSECTION TWO	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Additional intersections can be entered on tab 3 "Additional Intersections". After printing put any additional Intersections into the application in order.

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

PROJECT DEFICIENCIES

Select Deficiency Type from the scrolling dropdown menu. Describe the existing deficiency within the project limits
Describe the corrective measure(s) that eliminates or mitigates the deficiency.

DEFICIENCY 1

Describe:

Corrective
Measure(s)

DEFICIENCY 2

Describe:

Corrective
Measure(s)

DEFICIENCY 3

Describe:

Corrective
Measure(s)

DEFICIENCY 4

Describe:

Corrective
Measure(s)

DEFICIENCY 5

Describe:

Corrective
Measure(s)

DEFICIENCY 6

Describe:

Corrective
Measure(s)

DEFICIENCY 7

Describe:

Corrective
Measure(s)

MOBILITY

CONGESTION

- Project addresses congestion on the system or specific adjacent route.

NETWORK DEVELOPMENT

Select all that apply from the following list

- Completes corridor

Enter termini of corridor being completed

*Project must meet **ALL** of the following criteria to qualify as **COMPLETES CORRIDOR***

- ▶ Project is last stage of corridor between logical limits
- ▶ Corridor is a minimum of 2 miles in length
- ▶ The entire corridor meets urban standards

- Completes gap between existing improvements

Existing improvements must meet urban standards

- Extends existing improvements

Existing improvements must meet urban standards

- Project does **not** complete or extend any existing improvements

- Project constructs a new road

MODAL ACCESS

Select transit facility access provided by project

Select non motorized path access provided by project

Select freight facility access provided by project

Mark ALL freight-carrying modes accessing the facility

- Airplane Rail Ship Truck

Enter Trucks per Day _____

Project relieves a bottleneck.

CENTRAL BUSINESS DISTRICT/URBAN ACTIVITY CENTER ACCESS

Select CBD/Urban Activity Center Access provided by project

Briefly describe the CBD/Activity Center access improvement

SIGNAL MANAGEMENT

- Project adds signal interconnect
- Project connects to Traffic Management Center (TMC)

GROWTH & DEVELOPMENT

You do not need to fill out this section, points will only be given in this section if there is a specific planned development activity.

You selected 'NO' under 'supports a specific economic development site' in cell G19

[Redacted area]

Choose the description that best describes how this project affects the **comprehensive plan**.

[Redacted area]

Choose the description that best describes the status of the **zoning** for the economic development site.

[Redacted area]

Choose the description that best describes the status of the infrastructure tied to the economic development site?

Water at development [Redacted]

Sewer at development [Redacted]

Power at development [Redacted]

Percent of permits issued [Redacted]

Describe the development agreement, if one exists:

[Redacted area]

Please provide the following information regarding the ECONOMIC DEVELOPMENT SITE this project supports

Number of dwelling units [Redacted]

Total development site acreage [Redacted]

Number of jobs created [Redacted]

Commercial building square footage [Redacted]

Development Type [Redacted]

Choose the description that best describes where the economic **development site is located**.

[Redacted area]

Choose the description that best describes the **proximity** of the project to the economic development site.

[Redacted area]

PHYSICAL CONDITION

Does the project fix any of the following issues?

Bridges _____ If yes, briefly describe:

Bridge Sufficiency Rating _____

Walls _____ If yes, briefly describe:

Stormwater conveyance _____ If yes, briefly describe:

Culverts _____ If yes, briefly describe:

Slope Stability _____ If yes, briefly describe:

Select Truck Route Classification from dropdown list:

[Link to Freight and Goods Map](#)

Number of peak hour buses _____

SUSTAINABILITY

MODAL MEASURES

Select modal measures within the project limits

- Completes gap in HOV system Enter Gap Location _____
- Adds HOV lanes in each direction
- Adds Queue Jump or Transit Only Lane Enter Location(s) _____

Bicycle Facility

Select option that applies _____

ENVIRONMENTAL MEASURES

Select environmental measures within the project limits

- Agency has Adopted Greenhouse Gas Emissions Policy
Enter Policy Number _____ Adoption Date _____
- Incorporates low impact drainage or enhanced treatment stormwater controls

Describe the measures below:

- No permanent irrigation or use of non-potable water for irrigation
Incorporates Hardscaping or native planting

Describe the measures below:

Will project remove all fish barriers within project limits? _____

Describe fish barrier work to be done and any additional funding given specifically for the fish barrier.

- Project enhances stream bank condition

Describe any stream bank enhancement.

- Project restores existing impacted sensitive area(s)

Describe the restoration effort.

ENERGY MEASURES

Select energy measures within the project limits

- Replace or install Low Energy Lighting
- Add Solar-powered Signage

Describe the measures below

RECYCLING MEASURES

- In-place pavement recycling or structural retrofit

Describe the measures below

CONSTRUCTION READINESS

Describe where in the process the project is for each component at the time of application

Plans, specs, estimate percent complete	_____ %
Permits	_____
Right of way	_____
Cultural resources	_____
Sensitive areas	_____
Utilities	_____
Are federal permits required for this project?	_____

ACCELERATED CONSTRUCTION METHODS

- Road will be closed during construction

Describe below any other accelerated construction methods that will be used.

GROWTH MANAGEMENT INFORMATION

Complete the questions below to address Land Use Implications as directed by Revised Code of Washington (RCW) 47.26.282.

Describe how the project supports or revitalizes existing urban development in the downtown

Describe how the project includes or encourages infill/densification of residential or commercial development consistent with your local comprehensive plan?

Describe how the project promotes the use of transit and other multimodal transportation

Indicate the project's multimodal transportation components

Mark ALL existing or planned components

- Sidewalk Bicycle Lanes HOV Lanes Access to Transit Center or Passenger Terminal
- Other - Explain in space below

Transportation Improvement Board (TIB)

Growth Management Information

Funding Program	Urban Arterial Program (UAP)
Agency Name	PACIFIC
Project Name	Milwaukee Boulevard ~ Ellingson Road - 5th Ave South
Project Intent	

Describe how the project supports or revitalizes existing urban development in the downtown

Describe how the project promotes the use of transit and other multimodal transportation

The project adds the following multimodal components:

Other Multimodal Components:

Intersection Configuration Worksheet

Use this worksheet only if you are submitting an **intersection only project**.
 Also fill out the "Intersection Geometrics and Features" section on the application tab.

Current Configuration

Enter the current configuration of the intersection

Intersection control type _____

Enter the number of lanes of each type for each leg of the intersection

	Left	Left-Through	Left-Through-Right	Through	Through-Right	Right	Left-Right	
								Is the right turn only lane a free right turn? (traffic does not stop at intersection)
Southbound								
Westbound								
Northbound								
Eastbound								

Proposed Configuration

Enter the proposed configuration of the intersection after construction

Intersection control type _____

Enter the number of lanes of each type for each leg of the intersection

	Left	Left-Through	Left-Through-Right	Through	Through-Right	Right	Left-Right	
								Is the right turn only lane a free right turn? (traffic does not stop at intersection)
Southbound								
Westbound								
Northbound								
Eastbound								

ADT or Peak Hour Volume

Traffic Volume Type _____

Turn Movement Type _____

	Left	Through	Right
Southbound			
Westbound			
Northbound			
Eastbound			

OR

Approach

Additional Segments

-

Enter the existing and proposed geometrics for each segment. If the project is an intersection only, skip this section

	SEGMENT THREE		SEGMENT FOUR	
	Segment Termini			
	Length (in feet)			
	Average Daily Traffic Volume			
	Existing	Proposed	Existing	Proposed
Pavement Width Curb to Curb or Edge to Edge				
Number of General Purpose Lanes Do not include Transit/HOV or Continuous Lt Turn Lane				
Number of HOV/Transit Lanes Do not include Continuous Left Turn Lane				
Continuous Left Turn Lane Width				
Is there a median?				
Shoulder or Parking Width Enter average width (feet) per side				
Shoulder or Parking Placement				
Shoulder or Parking Surfacing				
Parking Type				
Percentage of the segment that has on street parking (e.g. parking one side is 50%)				
Curb Placement				
Storm Drainage				
Pedestrian Buffer Width between Curb and Sidewalk				
Sidewalk Placement				
Sidewalk Width ¹				
¹ Sidewalk with curb or physical separation on both sides is required by TIB policy Minimum width is five feet with no obstructions <i>Please attach justification if the sidewalk does not meet these standards</i>				

Segment Termini	SEGMENT THREE (cont'd)		SEGMENT FOUR (cont'd)	
	Existing	Proposed	Existing	Proposed
	Bicycle Lane Type			
Bicycle Lane Width				
Segment meets ADA standards				
Is there any street lighting present?				
How many major driveways (serves more than 50 parking spaces) are present?				
How many minor driveways (serves less than 50 parking spaces) are present?				
How many fixed objects are present?				
What is the average distance (in feet) from the edge of travel way to the fixed objects?				

After printing put any additional segments into the application in order.

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle driveway crashes	Fatal and Injury	0	0
	Property damage only	0	0
Multiple-vehicle nondriveway crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

Additional Intersections

-

Enter the existing and proposed geometrics for each **major** intersection

	INTERSECTION 3		INTERSECTION 4	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 5		INTERSECTION 6	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 7		INTERSECTION 8	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 9		INTERSECTION 10	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 11		INTERSECTION 12	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 13		INTERSECTION 14	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 15		INTERSECTION 16	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 17		INTERSECTION 18	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

	INTERSECTION 19		INTERSECTION 20	
	Existing	Proposed	Existing	Proposed
Intersection location				
Major Approach Average Daily Volume				
Minor Approach Average Daily Traffic Volume				
Intersection Control				
Intersection type				
Intersection meets ADA standards				
Is there intersection lighting present?				
Is there a dedicated left turn lane				
Is there a dedicated right turn lane				
Is there protected left turn phasing?				

Crash Information

(Information automatically generated from Crash Analysis worksheet)

Multiple-vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Single vehicle crashes	Fatal and Injury	0	0
	Property damage only	0	0
Pedestrian or Bicycle related crashes	Pedestrian	0	0
	Bicycle	0	0

After printing put any additional Intersections into the application in order.

TIB Urban Crash Analysis Worksheet

for Urban Arterial Program (UAP)

Agency **PACIFIC**

Project Name Milwaukee Boulevard - Ellingson Road - 5th Ave South

INSTRUCTIONS

- ♦ Fill out the roadway geometrics and features (segments and intersections) information on application first
- ♦ Use crash data from the three most current years
- ♦ Fill out one line per crash
- ♦ Enter the location from the dropdown the appropriate intersection or segment where the crash occurred
- ♦ Specify if it is a Property Damage Only (PDO) crash or the number of Injuries and Fatalities for each crash
- ♦ Enter the number of Vehicles involved
- ♦ Enter the Primary Countermeasure to eliminate or mitigate the crash

Select Crash Location (Choose from intersections and segments identified in application)	Select Crash Type	Is this a PDO crash?	Enter Number of Injuries	Enter Number of Fatalities	Number of Vehicles involved	Enter Primary Countermeasure
---	-------------------	----------------------	--------------------------	----------------------------	-----------------------------	------------------------------



AGENDA BILL NO. 16-079

TO: Mayor Guier and City Council Members

FROM: Richard Gould, City Administrator

MEETING DATE: August 1, 2016

SUBJECT: An amendment to the City of Pacific's King County I-Net service agreement that upgrades the City of Pacific's existing ISP connection to 100Mbps and a connection to the Sabey Data Center for a connection to the City of Auburn Server which will address the City's Server upgrade concerns allowing Auburn IT to provide a virtual server for the City of Pacific.

ATTACHMENTS:

- **Resolution No. 2016-364**
- **Contract No. 01COP14, Amendment No. 2 between King County Washington and the City of Pacific for Institutional Network (I-Net) Services**

Previous Council Review Date: Technology Committee Meeting on May 19, 2016.

Summary: Attached is an amendment to the City of Pacific's King County I-Net service agreement that upgrades the existing ISP connection to 100Mbps and adds a connection to the Sabey Data Center to the City of Auburn Server. This will allow the City of Auburn's IT department to provide the City of Pacific a virtual server thereby replacing the failing City server. The additional cost is a \$551 monthly charge or \$6,612 annual cost. Servers last approximately 5 years and the \$33,060 is comparatively less expensive than researched onsite server builds. There will also be a cost savings realized from a decrease in onsite service calls and a speed boost recognized due to the level of technology involved.

Recommended Action: Staff asks that the City Council approve the amendment to the King County I-Net agreement with the City allowing for the upgrade and the new Server.

Motion for Consideration: Motion to approve Contract No. 01COP14, Amendment No. 2 upgrading the City of Pacific's existing ISP connection to 100Mbps and a connection to the Sabey Data Center to the City of Auburn Server

Budget Impact: \$6,612 annually.

Alternatives: Replace the current City Server when it fails for \$36,000 or more and face possible work flow interruptions throughout City Hall.

CITY OF PACIFIC, WASHINGTON

RESOLUTION NO. 2016-364

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE STAFF TO PREPARE AN AMENDMENT TO THE CONTRACT NO. 01COP14 AMENDMENT NO.2 BETWEEN KING COUNTY, WASHINGTON AND CITY OF PACIFIC, FOR INSTITUTIONAL NETWORK (I-NET) SERVICES ALLOWING FOR AN INCREASE IN PT-PT BANDWIDTH 100MBPS.

WHEREAS, County and Customer desire to modify the underlying Agreement;

NOW, in consideration of the foregoing recital and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to the foregoing as follows:

Section 1. UPGRADE City of Pacific existing ISP connection to 100Mbps and a connection to the Sabey Data Center for a connection to the City of Auburn Server Thru 3/31/17” in its entirety and **REPLACE** the prior service Covered Thru 3/31/17, revised 8/8/16”.

Section 2. NO OTHER AMENDMENTS. Except as provided herein, the Agreement shall remain unchanged and in full force and effect.

PASSED BY THE CITY COUNCIL AT ITS REGULAR MEETING THEREOF ON THE 8TH DAY OF AUGUST 2016.

CITY OF PACIFIC

Leanne Guier, Mayor

ATTEST:

Amy Stevenson-Ness, CMC
City Clerk

Approved as to Form:

Carol Morris, City Attorney

**Contract No. 01COP14
Amendment No. 2
between
King County, Washington and City of Pacific,
for
Institutional Network (I-Net) Services**

This Amendment Number 2 ("Amendment") to the Institutional Network Services Agreement is between King County, Washington (hereinafter "County"), with its principal place of business at 401 5th Avenue, Suite 600, Seattle, WA and City of Pacific, with its principal place of business at 100 3rd Ave. SE, WA (hereinafter "Customer"), collectively the "Parties".

WHEREAS, County and Customer desire to modify the underlying Agreement to:

NOW, THEREFORE, in consideration of the foregoing recital and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to the foregoing as follows:

1. **UPGRADE** City of Pacific existing ISP connection to 100Mbps and a connection to the Sabey Data Center for a connection to the City of Auburn Server Thru 3/31/17" in its entirety and **REPLACE** the prior service Covered Thru 3/31/17, revised 8/8/16".
2. **NO OTHER AMENDMENTS.** Except as provided herein, the Agreement shall remain unchanged and in full force and effect.

IN WITNESS, THEREOF, the Parties have executed this Amendment.

KING COUNTY	CITY OF PACIFIC
Print Name:	Print Name:
Signature:	Signature:
Title: King County Executive	Title:
Date:	Date:

Attachment B – Sites(s) Covered Thru 3/31/17, revised 5/4/16

All Site and contact data will be maintained by I-Net Operations. Customer Shall report changes in contact personnel or location data to I-Net management. The Contracted Site Services & Monthly Fees table below identifies Service Type and Bandwidth (Svc Type & BW), Site ID (number), Site Name, Site Address, City, Site Contact, CPE Device, Hub, Demarcation Point, and monthly cost for each Site covered under this Contract. I-Net owns all CPE devices installed at Customer Sites. See *Attachment G – Service Offerings* for a description of service offerings.

I-Net fiber is reserved for I-Net use only, to support delivery of I-Net services to the Sites specified below.

Service Offering Summary

1. Internet Bandwidth (IB)	2. Transport Bandwidth (TB)
3. Support Services - Platinum, Gold, Silver, Bronze	4. T1 Connection (T1)
5. Additional Internet Bandwidth (AIB)	6. Additional Transport Bandwidth (ATB)
7. Additional IPV4 Addresses (AIP)	8. Professional Services: Network Engineering Service (NES) Solution Architecture (SA) Project Management Service (PMS) Support Surcharge (SS)
9. Data Center Services (See Attachment O)	

Contracted Site Services & Monthly Fees – Effective June 1, 2016

Svc Type & BW	Site ID	Site Name	Site Address	City	Site Contact	CPE Device	Hub	Demarcation Point	Monthly Fee
IB 40	7046	City of Pacific	100 3 rd Ave SE	Pacific	Amy Stevenson-Ness		Federal Way	Kitchenette	\$926.00
AIP – 1 block	7046	City of Pacific	100 3 rd Ave SE	Pacific					\$64.00
Silver Support	7046	City of Pacific	100 3 rd Ave SE	Pacific					\$0.00 **
TOTAL Monthly Fees:									\$990.00

Installation Costs (Non-Recurring)

**			Contract No. 01COP14
*Provision Fees	Per Site	\$1,900	
Additional Site Provisioning Cost(s) Site Visit Required	Per Site	\$320	
Additional Services – No Site Visit Required	\$ 150 per hour	Per hour	\$450.00
Total Non-Recurring Costs			N/A



Agenda Bill No. 16-079

TO: Mayor Guier and City Council Members

FROM: Richard A. Gould, City Administrator

MEETING DATE: August 8, 2016

SUBJECT: Motion to approve the 2016 Second Quarter financial reports

ATTACHMENTS:

- 2016 Second Quarter Financial Reports,
- Cash flow report,
- Investment report
- Second Quarter Summary Financial Report.
- Narrative for the quarterly report.

Previous Council Review Date: City Council Workshop on August 1, 2016 and the Finance Committee Meeting on July 27, 2016

Summary: The Finance Committee met with staff on Wednesday, July 27th to discuss the 2016 Second quarter financial reports. Staff has reviewed these reports with the Mayor and City Administrator during the week of the Finance Committee and City Council.

Recommendation/Action: Staff recommends that the City Council approve the 2016 Second quarter financial reports.

Motion for Consideration: I move to approve the 2016 Second Quarter Financial Reports as reviewed by the Finance Committee and staff.

Budget Impact: N/A

Alternatives: N/A

2016 Second Quarter Financial Reports

Enclosed are the fund reports as of June 30th (year to date) 2016.

Staff is presenting the summary reports for the City Council's review. The line item reports are in greater detail and reviewed by the Mayor and City Administrator. Then they are distributed to the department heads to review with the City Administrator and Mayor once again over each area of control. The Finance Committee has reviewed these reports at the Committee meeting on July 27th and approved them to go to the Council for review and a motion to approve (August 8th 2016).

The second quarter is usually more indicative of the budget due to its inclusion of half the year revenues and expenditures, such as property tax revenue and the liability insurance annual payment. That is why I am satisfied with the City of Pacific's cash position increase of \$230,944.88 in the first six months of 2016. Last year at this time the City's cash position was up by \$483,969, so this year is modest in comparison. Some of that is due to the negative impact of the utility funds (\$113K down). The only significant exceptions are the Valentine road project and the utility capital upgrade projects which are still ongoing. This has an impact on the overall report of making everything look under budget. However this will balance out as the year and projects move to completion. The table on the next page shows the increases and decreases in the individual funds. The significant ones are highlighted in yellow and discussed in the following paragraph.

- The General Fund (001) is up by \$102K due to strong first half revenues.
- The Street Fund (101) is up by \$91,776 primarily due to the real estate excise taxes (REET) exceeding budgeted amounts by 25%.
- The Roads Capital Improvement Fund (301) is down due to the Interurban trail right of way acquisition and engineering costs for the Milwaukee sidewalk upgrade (\$137K). Grant funding has yet to be received but will in the third quarter.
- The West Valley Road Project (309) Fund is down (\$37.6K) putting this fund in the negative, due engineering costs that were budgeted. Though much of these expenses will be grant reimbursed, some are matching funds and I am expecting that this fund will most likely see a decrease by year's end. However, it will not be in the red based on budgeted projections.
- The Water (401) Fund is "leaking" funds badly (\$160K). This is due to rate increases not keeping pace with annual expenditure growth along with infrastructure repairs. Staff is currently working with a consultant on a utility rate study that should be completed this fall. This is not a surprise as it has been going on since late 2015.
- The Sewer Fund (402) is up by \$48.7K, however this is misleading as the expenditures do not include 6 monthly payments to King County for the sewer plant approximately \$110K which would put this fund in the red, again a problem cause by the lack of rates keeping up with expenditures, annually.
- The Water Capital Improvement Fund (406) is down by \$28.7K due to the interfund transfers in support of road projects.
- The Stormwater (409) Fund is down by \$38K due to the lack of rates keeping up with expenditures, annually.

These numbers surpass 2015's first quarter reports by \$60K (greater decrease in cash).

Please feel free to contact me to discuss any matters with this report.

Richard A. Gould

City Administrator

Fund Cash change:

Fund		2015	2016	Net Gain (loss)
001	General Fund	\$ 2,027,946.94	\$ 2,130,335.19	\$ 102,388.25
098	General Fund Equipment Reserve	\$ 11,979.67	\$ 29,535.37	\$ 17,555.70
099	General Fund Cumulative Reserve	\$ 380,573.15	\$ 381,413.82	\$ 840.67
101	Street Fund	\$ 255,055.16	\$ 346,831.87	\$ 91,776.71
107	Tourism Fund	\$ 110,034.61	\$ 117,289.22	\$ 7,254.61
206	LID 3 Redemption Fund	\$ -	\$ -	\$ -
300	Municipal Capital Improvements Fund	\$ 434,521.24	\$ 436,648.98	\$ 2,127.74
301	Stewart/8th St Corridor Fund	\$ 297,165.80	\$ 160,222.66	\$ (136,943.14)
305	Parks Capital Improvement Fund	\$ 113,743.61	\$ 114,309.63	\$ 566.02
308	Valentine Road Project Fund	\$ 69,582.15	\$ 127,131.04	\$ 57,548.89
309	West Valley	\$ 26,357.28	\$ (11,284.52)	\$ (37,641.80)
310	Stewart/Thornton Ave Rd Project	\$ 918.47	\$ 54,838.38	\$ 53,919.91
333	Fire Capital Improvement	\$ 76,197.31	\$ 80,938.48	\$ 4,741.17
401	Water Fund	\$ 592,590.97	\$ 431,919.68	\$ (160,671.29)
402	Sewer Fund	\$ 429.61	\$ 49,096.97	\$ 48,667.36
403	Garbage Fund	\$ 275,920.01	\$ 277,017.68	\$ 1,097.67
406	Water Capital Improvement Fund	\$ 1,469,505.96	\$ 1,440,771.50	\$ (28,734.46)
408	Sewer Cumulative Fund	\$ 621,982.92	\$ 687,200.81	\$ 65,217.89
409	Stormwater Fund	\$ 821,820.04	\$ 783,590.84	\$ (38,229.20)
410	Stormwater Facility Fund	\$ 161,117.06	\$ 241,982.26	\$ 80,865.20
411	Pierce County Water Area Fund	\$ 145,016.79	\$ 134,917.66	\$ (10,099.13)
499	Utilities Equipment Reserve Fund	\$ 329,447.16	\$ 394,974.94	\$ 65,527.78
601	Customer Deposits Fund	\$ 5,159.91	\$ 5,159.91	\$ -
630	Developer Deposits Fund	\$ 67,955.78	\$ 67,975.78	\$ 20.00
635	Pacific Court	\$ 58,121.39	\$ 58,121.39	\$ -
640	Algona Court Fund	\$ 8,354.25	\$ 23,093.79	\$ 14,739.54
800	Payroll EE Benefit Clearing	\$ (16,067.11)	\$ 12,341.68	\$ 28,408.79
		\$ 8,345,430.13	\$ 8,576,375.01	\$ 230,944.88

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 1

001 General Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,800,000.00	2,027,946.94	(227,946.94)	112.7%
310 Taxes	3,100,000.00	1,671,421.76	1,428,578.24	53.9%
320 Licenses & Permits	203,600.00	162,529.74	41,070.26	79.8%
330 Intergovernmental Revenues	277,000.00	80,419.19	196,580.81	29.0%
340 Charges For Goods & Services	394,962.00	167,420.79	227,541.21	42.4%
350 Fines & Penalties	217,425.00	69,037.48	148,387.52	31.8%
360 Interest & Other Earnings	71,510.00	46,394.46	25,115.54	64.9%
380 Non Revenues	131,520.00	74,289.19	57,230.81	56.5%
390 Other Financing Sources	0.00	3,412.51	(3,412.51)	0.0%
397 Interfund Transfers	132,658.00	66,329.10	66,328.90	50.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	6,328,675.00	4,369,201.16	1,959,473.84	69.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	27,417.42	11,165.46	16,251.96	40.7%
512 Judicial	263,833.06	125,923.13	137,909.93	47.7%
513 Executive	35,469.32	16,638.47	18,830.85	46.9%
514 Financial, Recording & Elections	269,804.44	124,067.26	145,737.18	46.0%
515 Legal Services	192,250.00	66,901.24	125,348.76	34.8%
517 Employee Benefit Programs	250.00	539.00	(289.00)	215.6%
518 Centralized Services	232,558.95	182,087.16	50,471.79	78.3%
000	1,871,992.93	935,961.08	936,031.85	50.0%
010 Wages and Benefits	0.00	0.00	0.00	0.0%
521 Law Enforcement	1,871,992.93	935,961.08	936,031.85	50.0%
522 Fire Control	315.00	0.00	315.00	0.0%
523 Detention/Correction	152,000.00	88,939.07	63,060.93	58.5%
524 Protective Inspections	36,380.81	11,970.33	24,410.48	32.9%
525 Disaster Services	1,680.00	2,053.97	(373.97)	122.3%
528 Dispatch Services	230,000.00	102,175.11	127,824.89	44.4%
532 Cable/Television	0.00	0.00	0.00	0.0%
544 Road & Street Operations	17,309.37	(0.04)	17,309.41	0.0%
553 Conservation	420.00	305.63	114.37	72.8%
554 Environmental Services	26,775.00	21,827.00	4,948.00	81.5%
558 Planning & Community Devel	278,030.32	117,529.17	160,501.15	42.3%
562 Public Health	0.00	0.00	0.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
569 Aging & Adult Services	165,409.08	93,310.40	72,098.68	56.4%
571 Education & Recreation	76,300.05	46,436.58	29,863.47	60.9%
575 Cultural & Recreational Facilities	20,295.80	15,682.23	4,613.57	77.3%
576 Park Facilities	147,006.65	46,324.04	100,682.61	31.5%
580 Non Expenditures	121,477.50	62,836.46	58,641.04	51.7%
591 Debt Service - Principal Repayment	1,260.00	28,336.54	(27,076.54)	2248.9%
594 Capital Expenditures	266,500.00	80,356.64	186,143.36	30.2%
597 Interfund Transfers	115,000.00	57,500.04	57,499.96	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,549,735.70	2,238,865.97	2,310,869.73	49.2%

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 2

001 General Fund

Months: 01 To: 06

Fund Excess/(Deficit):	1,778,939.30	2,130,335.19
-------------------------------	---------------------	---------------------

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 3

005 Parks		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 4

007 Tourism

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 5

098 General Fund Equipment Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	41,196.00	11,979.67	29,216.33	29.1%
360 Interest & Other Earnings	500.00	78.75	421.25	15.8%
397 Interfund Transfers	120,750.00	60,375.00	60,375.00	50.0%
Fund Revenues:	162,446.00	72,433.42	90,012.58	44.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
507	0.00	0.00	0.00	0.0%
518 Centralized Services	1,050.00	0.00	1,050.00	0.0%
594 Capital Expenditures	150,000.00	42,898.05	107,101.95	28.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	151,050.00	42,898.05	108,151.95	28.4%
Fund Excess/(Deficit):	11,396.00	29,535.37		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 6

099 General Fund Cumulative Reserv

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,392.13	380,573.15	(45,181.02)	113.5%
360 Interest & Other Earnings	600.00	840.67	(240.67)	140.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	335,992.13	381,413.82	(45,421.69)	113.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	335,992.13	381,413.82		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 7

100 Springbrook GF			Months: 01 To: 06	
Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 8

101 Street

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	219,318.91	255,055.16	(35,736.25)	116.3%
310 Taxes	130,000.00	98,552.28	31,447.72	75.8%
320 Licenses & Permits	20,000.00	5,950.00	14,050.00	29.8%
330 Intergovernmental Revenues	125,000.00	75,383.21	49,616.79	60.3%
340 Charges For Goods & Services	1,000.00	0.00	1,000.00	0.0%
360 Interest & Other Earnings	750.00	1,103.96	(353.96)	147.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	165,000.00	82,500.06	82,499.94	50.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	661,068.91	518,544.67	142,524.24	78.4%
<hr/>				
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	494,120.69	163,837.80	330,282.89	33.2%
543 Streets Admin & Overhead	315.00	0.00	315.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,750.00	7,875.00	7,875.00	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	510,185.69	171,712.80	338,472.89	33.7%
<hr/>				
Fund Excess/(Deficit):	150,883.22	346,831.87		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 9

107 Tourism

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	89,000.00	110,034.61	(21,034.61)	123.6%
310 Taxes	10,500.00	6,308.09	4,191.91	60.1%
360 Interest & Other Earnings	525.00	946.52	(421.52)	180.3%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	100,025.00	117,289.22	(17,264.22)	117.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Community Services	14,075.00	0.00	14,075.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	14,075.00	0.00	14,075.00	0.0%
Fund Excess/(Deficit):	85,950.00	117,289.22		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 10

206 LID 3 Redemption

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,000.00	0.00	2,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,000.00	0.00	2,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	1,536.92	0.00	1,536.92	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,536.92	0.00	1,536.92	0.0%
Fund Excess/(Deficit):	463.08	0.00		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 11

207 LID 3 Reserve			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 12

208 2000 Fire GO Bond

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 13

300 Municipal Capital Improvements

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	430,000.00	434,521.24	(4,521.24)	101.1%
310 Taxes	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,000.00	2,127.74	(127.74)	106.4%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	432,000.00	436,648.98	(4,648.98)	101.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	432,000.00	436,648.98		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 14

301 Roads Capital Improvements

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,910.91	297,165.80	(188,254.89)	272.9%
330 Intergovernmental Revenues	555,172.71	0.00	555,172.71	0.0%
340 Charges For Goods & Services	0.00	1,400.00	(1,400.00)	0.0%
360 Interest & Other Earnings	2,000.00	890.78	1,109.22	44.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	666,083.62	299,456.58	366,627.04	45.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	431,825.00	139,233.92	292,591.08	32.2%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	431,825.00	139,233.92	292,591.08	32.2%
Fund Excess/(Deficit):	234,258.62	160,222.66		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 15

305 Parks Capital Improvement

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	100,000.00	113,743.61	(13,743.61)	113.7%
310 Taxes	14,500.00	0.00	14,500.00	0.0%
330 Intergovernmental Revenues	175,000.00	0.00	175,000.00	0.0%
340 Charges For Goods & Services	3,500.00	4,212.00	(712.00)	120.3%
360 Interest & Other Earnings	1,350.00	498.49	851.51	36.9%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	294,350.00	118,454.10	175,895.90	40.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	8,299.95	3,984.47	4,315.48	48.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	175,000.00	160.00	174,840.00	0.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	183,299.95	4,144.47	179,155.48	2.3%
Fund Excess/(Deficit):	111,050.05	114,309.63		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 16

308 Valentine Road Project

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	150,000.00	69,582.15	80,417.85	46.4%
330 Intergovernmental Revenues	2,575,000.00	0.00	2,575,000.00	0.0%
360 Interest & Other Earnings	800.00	2,253.10	(1,453.10)	281.6%
380 Non Revenues	3,600,000.00	0.00	3,600,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	126,000.00	63,000.00	63,000.00	50.0%
Fund Revenues:	6,451,800.00	134,835.25	6,316,964.75	2.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	5,655,300.00	7,704.21	5,647,595.79	0.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,655,300.00	7,704.21	5,647,595.79	0.1%
Fund Excess/(Deficit):	796,500.00	127,131.04		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 17

309 West Valley

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,000.00	26,357.28	(6,357.28)	131.8%
330 Intergovernmental Revenues	173,900.00	12,975.98	160,924.02	7.5%
360 Interest & Other Earnings	300.00	88.61	211.39	29.5%
397 Interfund Transfers	52,500.00	26,250.00	26,250.00	50.0%
Fund Revenues:	246,700.00	65,671.87	181,028.13	26.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	100,000.00	76,956.39	23,043.61	77.0%
Fund Expenditures:	100,000.00	76,956.39	23,043.61	77.0%
Fund Excess/(Deficit):	146,700.00	(11,284.52)		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 18

310 Stewart/Thornton Ave Rd Projec

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	150,000.00	918.47	149,081.53	0.6%
330 Intergovernmental Revenues	250,000.00	174,943.64	75,056.36	70.0%
360 Interest & Other Earnings	52,000.00	93,250.22	(41,250.22)	179.3%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	452,000.00	269,112.33	182,887.67	59.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	450,000.00	214,273.95	235,726.05	47.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	450,000.00	214,273.95	235,726.05	47.6%
Fund Excess/(Deficit):	2,000.00	54,838.38		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 19

333 Fire Capital Improvement

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,763.77	76,197.31	(4,433.54)	106.2%
340 Charges For Goods & Services	10,000.00	4,437.00	5,563.00	44.4%
360 Interest & Other Earnings	500.00	304.17	195.83	60.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	82,263.77	80,938.48	1,325.29	98.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	0.00	0.00	0.00	0.0%
526 Emergency Medical Services	30,000.00	0.00	30,000.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	30,000.00	0.00	30,000.00	0.0%
Fund Excess/(Deficit):	52,263.77	80,938.48		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 20

401 Water

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	612,862.04	592,590.97	20,271.07	96.7%
310 Taxes	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,067,678.99	477,544.57	590,134.42	44.7%
350 Fines & Penalties	65,000.00	17,947.53	47,052.47	27.6%
360 Interest & Other Earnings	4,500.00	3,585.06	914.94	79.7%
380 Non Revenues	0.00	28,742.82	(28,742.82)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	1,750,041.03	1,120,410.95	629,630.08	64.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services	0.00	0.00	0.00	0.0%
531 Storm Water Services	0.00	0.00	0.00	0.0%
534 Water Utilities	910,624.72	423,536.40	487,088.32	46.5%
535 Sewer	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	183,225.00	174,660.33	8,564.67	95.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	180,589.00	90,294.54	90,294.46	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,274,438.72	688,491.27	585,947.45	54.0%
Fund Excess/(Deficit):	475,602.31	431,919.68		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016

Page: 21

402 Sewer

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,000.00	429.61	70,570.39	0.6%
310 Taxes	0.00	0.00	0.00	0.0%
320 Licenses & Permits	500.00	0.00	500.00	0.0%
340 Charges For Goods & Services	2,148,849.46	996,262.02	1,152,587.44	46.4%
350 Fines & Penalties	18,901.99	8,843.79	10,058.20	46.8%
360 Interest & Other Earnings	2,500.00	977.52	1,522.48	39.1%
380 Non Revenues	10,000.00	0.00	10,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,251,751.45	1,006,512.94	1,245,238.51	44.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
535 Sewer	2,010,129.33	838,444.91	1,171,684.42	41.7%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	237,942.00	118,971.06	118,970.94	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,248,071.33	957,415.97	1,290,655.36	42.6%
Fund Excess/(Deficit):	3,680.12	49,096.97		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 22

403 Garbage

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	271,780.76	275,920.01	(4,139.25)	101.5%
330 Intergovernmental Revenues	14,500.00	0.00	14,500.00	0.0%
340 Charges For Goods & Services	4,000.00	0.00	4,000.00	0.0%
360 Interest & Other Earnings	1,600.00	1,097.67	502.33	68.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	291,880.76	277,017.68	14,863.08	94.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste	7,980.00	0.00	7,980.00	0.0%
538 Combined Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,980.00	0.00	7,980.00	0.0%
Fund Excess/(Deficit):	283,900.76	277,017.68		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 23

406 Water Capital Improvement

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	610,000.00	1,469,505.96	(859,505.96)	240.9%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	50,100.00	53,543.23	(3,443.23)	106.9%
380 Non Revenues	3,000,000.00	0.00	3,000,000.00	0.0%
390 Other Financing Sources	1,883,000.00	0.00	1,883,000.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	5,543,100.00	1,523,049.19	4,020,050.81	27.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	5,565.00	0.00	5,565.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	789,000.00	0.00	789,000.00	0.0%
594 Capital Expenditures	3,351,994.66	3,527.69	3,348,466.97	0.1%
597 Interfund Transfers	157,500.00	78,750.00	78,750.00	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,304,059.66	82,277.69	4,221,781.97	1.9%
Fund Excess/(Deficit):	1,239,040.34	1,440,771.50		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 24

408 Sewer Cumulative Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	525,000.00	621,982.92	(96,982.92)	118.5%
340 Charges For Goods & Services	10,000.00	24,000.00	(14,000.00)	240.0%
360 Interest & Other Earnings	3,500.00	1,842.89	1,657.11	52.7%
370 Capital Contributions	5,000.00	0.00	5,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	78,750.00	39,375.00	39,375.00	50.0%
Fund Revenues:	622,250.00	687,200.81	(64,950.81)	110.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	434,712.50	0.00	434,712.50	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	434,712.50	0.00	434,712.50	0.0%
Fund Excess/(Deficit):	187,537.50	687,200.81		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 25

409 Storm

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	450,000.00	821,820.04	(371,820.04)	182.6%
330 Intergovernmental Revenues	50,000.00	0.00	50,000.00	0.0%
340 Charges For Goods & Services	812,334.84	358,800.23	453,534.61	44.2%
350 Fines & Penalties	2,925.60	5,283.98	(2,358.38)	180.6%
360 Interest & Other Earnings	4,000.00	3,440.06	559.94	86.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	1,319,260.44	1,189,344.31	129,916.13	90.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
531 Storm Water Services	469,935.84	206,664.52	263,271.32	44.0%
538 Combined Utilities	5,000.00	6,158.68	(1,158.68)	123.2%
542 Streets - Maintenance	12,315.00	7,835.00	4,480.00	63.6%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	6,300.00	4,906.69	1,393.31	77.9%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	360,377.00	180,188.58	180,188.42	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	853,927.84	405,753.47	448,174.37	47.5%
Fund Excess/(Deficit):	465,332.60	783,590.84		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 26

410 Stormwater Facility Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	300,000.00	161,117.06	138,882.94	53.7%
330 Intergovernmental Revenues	741,200.00	0.00	741,200.00	0.0%
360 Interest & Other Earnings	1,000.00	565.16	434.84	56.5%
370 Capital Contributions	10,500.00	4,050.00	6,450.00	38.6%
397 Interfund Transfers	152,500.00	76,250.04	76,249.96	50.0%
Fund Revenues:	1,205,200.00	241,982.26	963,217.74	20.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
538 Combined Utilities	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	840,525.00	0.00	840,525.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	840,525.00	0.00	840,525.00	0.0%
Fund Excess/(Deficit):	364,675.00	241,982.26		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 27

411 Pierce County Water Area

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	163,000.00	145,016.79	17,983.21	89.0%
340 Charges For Goods & Services	25,000.00	0.00	25,000.00	0.0%
360 Interest & Other Earnings	1,000.00	400.87	599.13	40.1%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	189,000.00	145,417.66	43,582.34	76.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	21,000.00	10,500.00	10,500.00	50.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	21,000.00	10,500.00	10,500.00	50.0%
Fund Excess/(Deficit):	168,000.00	134,917.66		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 28

499 Utilities Equipment Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	266,000.00	329,447.16	(63,447.16)	123.9%
360 Interest & Other Earnings	200.00	988.18	(788.18)	494.1%
397 Interfund Transfers	260,000.00	130,000.02	129,999.98	50.0%
Fund Revenues:	526,200.00	460,435.36	65,764.64	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	225,000.00	65,460.42	159,539.58	29.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	225,000.00	65,460.42	159,539.58	29.1%
Fund Excess/(Deficit):	301,200.00	394,974.94		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 29

601 Customer Deposits

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,160.00	5,159.91	0.09	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	5,160.00	5,159.91	0.09	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	5,160.00	5,159.91		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 30

630 Developer Deposit

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,000.00	67,955.78	(11,955.78)	121.3%
380 Non Revenues	17,900.00	13,020.00	4,880.00	72.7%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	73,900.00	80,975.78	(7,075.78)	109.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	18,743.25	13,000.00	5,743.25	69.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	18,743.25	13,000.00	5,743.25	69.4%
Fund Excess/(Deficit):	55,156.75	67,975.78		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 31

635 Pacific Court

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	58,121.39	(58,121.39)	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	58,121.39	(58,121.39)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	58,121.39		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 32

640 Algona Court

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	9,500.00	8,354.25	1,145.75	87.9%
340 Charges For Goods & Services	0.00	2,471.14	(2,471.14)	0.0%
350 Fines & Penalties	0.00	29,896.73	(29,896.73)	0.0%
360 Interest & Other Earnings	70.00	2,027.24	(1,957.24)	2896.1%
380 Non Revenues	199,800.00	41,086.71	158,713.29	20.6%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	209,370.00	83,836.07	125,533.93	40.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	196,350.00	60,742.28	135,607.72	30.9%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	196,350.00	60,742.28	135,607.72	30.9%
Fund Excess/(Deficit):	13,020.00	23,093.79		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Time: 14:50:45 Date: 07/05/2016
Page: 33

800 Payroll EE Benefit Clearing Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	10,915.18	(10,915.18)	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	10,915.18	(10,915.18)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	(1,426.50)	1,426.50	0.0%
Fund Expenditures:	0.00	(1,426.50)	1,426.50	0.0%
Fund Excess/(Deficit):	0.00	12,341.68		

City of Pacific 2nd Quarter Financial Reports-2016-Dept

City Of Pacific
MCAG #: 0423

Months: 01 To: 06

Time: 14:50:45 Date: 07/05/2016

Page: 34

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,328,675.00	4,369,201.16	69.0%	4,549,735.70	2,238,865.97	49.2%
005 Parks	0.00	0.00	0.0%	0.00	0.00	0.0%
007 Tourism	0.00	0.00	0.0%	0.00	0.00	0.0%
098 General Fund Equipment Reserve	162,446.00	72,433.42	44.6%	151,050.00	42,898.05	28.4%
099 General Fund Cumulative Reserve	335,992.13	381,413.82	113.5%	0.00	0.00	0.0%
100 Springbrook GF	0.00	0.00	0.0%	0.00	0.00	0.0%
101 Street	661,068.91	518,544.67	78.4%	510,185.69	171,712.80	33.7%
107 Tourism	100,025.00	117,289.22	117.3%	14,075.00	0.00	0.0%
206 LID 3 Redemption	2,000.00	0.00	0.0%	1,536.92	0.00	0.0%
207 LID 3 Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
208 2000 Fire GO Bond	0.00	0.00	0.0%	0.00	0.00	0.0%
300 Municipal Capital Improvements	432,000.00	436,648.98	101.1%	0.00	0.00	0.0%
301 Roads Capital Improvements	666,083.62	299,456.58	45.0%	431,825.00	139,233.92	32.2%
305 Parks Capital Improvement	294,350.00	118,454.10	40.2%	183,299.95	4,144.47	2.3%
308 Valentine Road Project	6,451,800.00	134,835.25	2.1%	5,655,300.00	7,704.21	0.1%
309 West Valley	246,700.00	65,671.87	26.6%	100,000.00	76,956.39	77.0%
310 Stewart/Thornton Ave Rd Project	452,000.00	269,112.33	59.5%	450,000.00	214,273.95	47.6%
333 Fire Capital Improvement	82,263.77	80,938.48	98.4%	30,000.00	0.00	0.0%
401 Water	1,750,041.03	1,120,410.95	64.0%	1,274,438.72	688,491.27	54.0%
402 Sewer	2,251,751.45	1,006,512.94	44.7%	2,248,071.33	957,415.97	42.6%
403 Garbage	291,880.76	277,017.68	94.9%	7,980.00	0.00	0.0%
406 Water Capital Improvement	5,543,100.00	1,523,049.19	27.5%	4,304,059.66	82,277.69	1.9%
408 Sewer Cumulative Fund	622,250.00	687,200.81	110.4%	434,712.50	0.00	0.0%
409 Storm	1,319,260.44	1,189,344.31	90.2%	853,927.84	405,753.47	47.5%
410 Stormwater Facility Fund	1,205,200.00	241,982.26	20.1%	840,525.00	0.00	0.0%
411 Pierce County Water Area	189,000.00	145,417.66	76.9%	21,000.00	10,500.00	50.0%
499 Utilities Equipment Reserve	526,200.00	460,435.36	87.5%	225,000.00	65,460.42	29.1%
601 Customer Deposits	5,160.00	5,159.91	100.0%	0.00	0.00	0.0%
630 Developer Deposit	73,900.00	80,975.78	109.6%	18,743.25	13,000.00	69.4%
635 Pacific Court	0.00	58,121.39	0.0%	0.00	0.00	0.0%
640 Algona Court	209,370.00	83,836.07	40.0%	196,350.00	60,742.28	30.9%
800 Payroll EE Benefit Clearing	0.00	10,915.18	0.0%	0.00	-1,426.50	0.0%
	30,202,518.11	13,754,379.37	45.5%	22,501,816.56	5,178,004.36	23.0%

LGIP Cash and Investment Balances**June 30, 2016**

Instrument Type	Settlement Date	Investment Cost	Yield To Maturity	Maturity Date	Annualized Interest	Annualized Interest at LGIP rate (.14%)
FNMA (Fannie Mae)	11/21/14	992,712	1.2430%	05/21/18	12,339.41	1,389.80
FICO STRIP PRN-3	01/15/15	598,038	0.9733%	11/30/17	5,820.50	837.25
FFCB-Fed Farm Credit	08/18/15	1,004,128	1.6200%	08/12/19	16,266.88	1,405.78
FHLB-Fed Home Loan Bank	11/15/15	1,004,119	0.4701%	12/28/16	4,719.92	1,405.77
FFCB-Fed Farm Credit	04/07/16	1,002,902	1.1230%	04/07/20	11,262.59	1,404.06

<i>Sub Total</i>		4,601,900			50,409.31	6,442.66
Average Maturity (days)				332		
Average Yield to Maturity			1.0954%			
State Investment Pool		2,059,562	0.1400%	1		
Total Investments		6,661,462				

Note: Yield to Maturity for the State Investment Pool is a 12 month average.

Portfolio Diversification

<u>Instrument Type</u>	<u>Percentage</u>	<u>Amount</u>
Certificate of Deposit	1%	33,910.01
FFCB-Fed Farm Credit	17%	1,002,902.44
FNMA (Fannie Mae)	17%	992,712.00
FICO STRIP	13%	598,038.30
FFCB-Fed Farm Credit	17%	1,004,128.33
FHLB-Fed Home Loan Bank		1,004,118.83
State Investment Pool	<u>35%</u>	<u>2,059,562.49</u>
Total Investments	100%	6,695,372.40

Cash inBank	
General Account	1,821,016.22
Petty Cash	1,865.00
Columbia Court	58,121.39
Sweep Account	
Net Cash in Bank	1,881,002.61

Total Cash	8,576,375.01
-------------------	---------------------