

**NINE STEP PLANNER  
BOARD OF COMMISSIONER WORK SESSIONS**

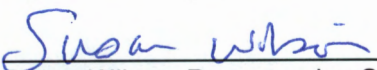
This form needs to be reviewed and approved by the board before a work session is scheduled.

REQUESTED BY: *Public Works*

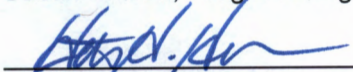
1. **TOPIC:** Administrative Session to discuss the fundamentals of the upcoming 2016-2021 Transportation Improvement Program (TIP).
2. **WORK SESSION:** Public Works Staff - Heath Henderson, Susan Wilson, Carolyn Heniges, Lori Pearce, Tom Grange, and Matt Hall.
3. **TIME FRAME:**  
LENGTH OF TIME NEEDED: 1 hour  
DESIRED DATE: 1) August 19, 2015 or 2) August 5, 2015  
SCHEDULED DATE OF WORK SESSION: \_\_\_\_\_
4. **TIMING CONSIDERATIONS:** Washington State law requires adoption of a Six-Year Transportation Improvement Program (TIP) prior to December 31, 2015 and prior to adoption of the budget.
5. **DESIRED RESULTS:** Inform the BOCC about the financial basis of the 6-year TIP, transportation revenues and expenses, Ongoing Programs and trends affecting the delivery of new capital projects.
6. **IMPACTS (COMMUNITY/FINANCIAL/STAFF/OTHER):** Construction of several large projects in the next TIP will drop the County Road Fund (CRF) balance sharply. Project commitments combined with increasing preservation demands will limit the number of new projects that can be delivered in the next 6-year program.
7. **POLICY IMPLICATIONS:** The purpose of this work session is to provide direction on the 2016-2021 TIP and 2016 ACP projects to proceed to November adoption.
8. **ISSUES TO BE CONSIDERED:** Challenging issues associated with the 2016-2021 Transportation Improvement Program include:
  - Revenue sources and net funding available for capital projects.
  - Past commitments to projects and Ongoing Programs (incl. preservation).
  - Factors affecting project delivery schedules.
  - \$7 million PWTF loan anticipated for NE 10<sup>th</sup> Avenue over Whipple Creek no longer funded.
  - NE 179<sup>th</sup> Street Transportation Package
9. **RECOMMENDED ACTION:** Board will be informed of the major challenges in preparing the 2016-2021 TIP, and will be given background in the overall TIP process and financing so that project priorities can be confirmed for a November adoption.

**APPROVED FOR SCHEDULING:**

Signature of requestor:

  
\_\_\_\_\_  
Susan Wilson, Programming Section Manager

DATE: 7/22/15

  
\_\_\_\_\_  
Heath H. Henderson, Public Works Director

DATE: 7/22/15