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City of Tumwater Transportation Benefit District

2016 Annual Report

June 7, 2017

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RCW 36.73.160(2) - A district shall issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules, to the public and to newspapers of record in the district.

Annual Report Statement

The City of Tumwater is pleased to present its Transportation Benefit District (TBD) 2016 Annual Report. This report is written to provide a summary of 2016 revenues and expenditures associated with TBD funds along with project schedule updates. All revenues and expenditure summaries within this report are up to December 31, 2016.

Tumwater TBD Background

The Tumwater City Council created the Tumwater Transportation Benefit District (TBD), a quasi-municipal taxing jurisdiction, authorized by State law to fund street maintenance. Tumwater voters approved a sales tax increase of 0.2% (two-tenths of one percent) for a period of ten years to fund street maintenance projects in the City limits. Revenues collected from this additional sales tax levy are held in separate accounts and used only for authorized street maintenance projects. The City Council serves as the governing body of this taxing district.

Tumwater TBD Governance

When the Transportation Benefit District was originally established in September 2014, State law required that the City create a separate governing board, called the Tumwater Transportation Benefit District Board to oversee activities, expenditures and revenues. In 2015, the law was changed to allow the City Council to assume governance of these funds and activities, creating more efficiency. The Tumwater City Council assumed this responsibility in November 2015. All future business for the Tumwater Transportation Benefit District will take place during regular City Council meetings.

Why was the TBD Established?

City street infrastructure is aging and funding is needed for street and sidewalk maintenance. Transportation infrastructure is one of the City's most valuable investments and deferred maintenance drives repair costs higher. State and Federal funding for maintenance and preservation of the City's streets has been reduced in recent years. While these revenues have decreased, costs continue to rise, making it difficult for the City to adequately preserve and maintain streets and sidewalks.

2016 Projects Funded by TBD

- *2016 Chipseal & Crack Seal Project (Design and Construction)*

In 2016: the following street segments received TBD funded chipseal and fog seal treatment:

- Bell Street SE from V Street SE to Bell Ln SE
- Boston Street SE from Y Street SE to X Street SE
- Charles Street from Y Street SE to X Street SE
- W Street SE from Capitol Blvd to east end of W Street SE
- W Street from Elm Street SE to east end of W Street SE
- Y Street SE from Charles Street to Elm Street SE
- Z Street SE from Elm Street SE to east end of Z Street SE
- 65th Way SW from 7th Ave SW to east end of 65th Way SW
- 65th Court SW from Dennis Place SW to east end of 65th Court SW
- 7th Ave SW from south of Tartan Drive SW to north end of 7th Ave SW
- Bonnie Lane SW from Tartan Drive SW to north end of Bonnie Lane SW
- Dennis Place SW from Dennis Street SW 65th Way SW
- Heather Lane SW from Tartan Drive SW to north end of Heather Lane SW
- Highland Drive SW from Dennis Street SW to north end of Highland Drive SW
- Tartan Drive SW from Linderson Way SW to east of Highland Drive SW



Fig 1: Completed Chipseal on Y Street SE

Total completed in 2016 = 286,110 square feet for chipseal and fogseal

The following street segments received TBD funded crack seal treatment:

- U Street SE from Capitol Blvd to Margo Place SE
- Margo Place SE from Laurelhurst Drive SE to Pinehurst Drive SE
- Bell Street SE from Bell Lane SE to T Street SE
- Stanton Court SW from south end of Stanton Court SW to Dennis Street SW
- Lorne Street SE from south end of Lorne Street SE to North Street SE
- McDonald Street SE from Lorne Street SE to Hoadly Street SE
- Hoadly Street SE from South Street SE to North Street SE
- Middle Street SE from Hoadly Street SE to Pifer Rd SE
- Southglen Avenue SE from Marshall Drive SE to Middle Street SE
- Barclift Lane SE from Lloyd Street SE to Hoadly Street SE
- Lloyd Street SE from South Street SE to Barclift Lane SE
- Kelsey Street SE from Lloyd Street SE to Armstrong Avenue SE
- Armstrong Avenue SE from Hansen Street SE to Barclift Lane SE
- South Street SE from Armstrong Avenue SE to Pifer Rd SE
- Pifer Road SE from South Street SE to Middle Street SE



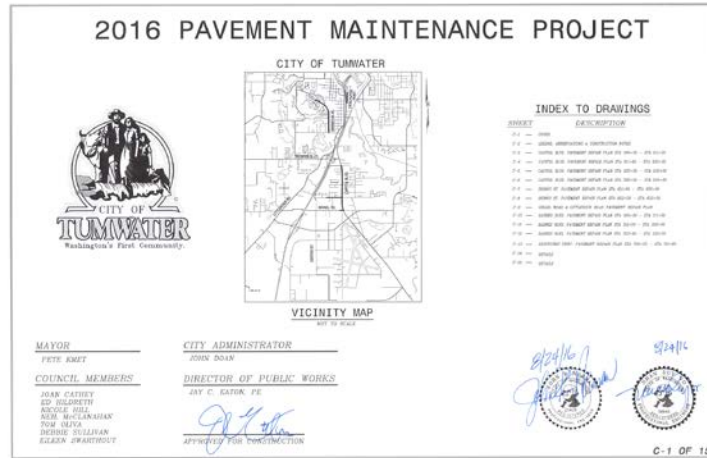
Fig 2: Completed Crack Seal on Hoadly Street SE

Total = 28,466 lineal feet of crack seal

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- *2016 Pavement Maintenance Project (Design)*

The City designed the 2016 Pavement Maintenance Project to include repair areas or “dig-outs” and overlays on various streets throughout the City. After a review of the bids, the city elected to postpone the project until 2017 to combine the planned 2016 pavement maintenance work with 2017 pavement maintenance work to improve cost-benefit. The funds for the construction phase in 2016 have been rolled into a larger combined project in 2017 that should stretch the funding further.



Construction Schedules

- *2016 Pavement Maintenance Project* – Cancelled
- *2016 Chipseal & Crack Seal Project* – Complete
- *2017 Pavement Maintenance Project* – Construction, Summer 2017 (Planned)

TBD Finances

The following schedule of revenues, expenditures and changes in fund balance summarizes TBD finances for Fiscal Year 2015:

Schedule of Revenues, Expenditures and Changes in Fund Balance	
City of Tumwater, Washington Transportation Benefit District	
Year Ended December 31, 2015	
Revenues	
TBD Sales and Use Tax, 0.2%	\$ 172,832.24
<i>Total Revenues</i>	<u>\$ 172,832.24</u>
Expenditure	
Professional Services	\$ 0.00
TBD Election Costs	39,602.90
Insurance	2,637.00
Software Maintenance	0.00
Finance Records Management	288.00
Admin - Legal/Personnel/Facilities	5,460.00
TBD Engineering Mgmt	8,122.87
Projects - Construction/Design/Inspect	0.00
<i>Total Expenditures</i>	<u>\$ 56,110.77</u>
Other Financing Sources (Uses)	
<i>Total Other Finance Sources</i>	<u>\$ 0.00</u>
Summary	
Net Changes in Fund Balances	116,721.47
Beginning Fund Balance	0.00
<i>Ending Fund Balance</i>	<u>\$ 116,721.47</u>

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TBD Finances

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Schedule of Revenues, Expenditures and Changes in Fund Balance	
City of Tumwater, Washington Transportation Benefit District	
Year Ended December 31, 2016	
Revenues	
TBD Sales and Use Tax, 0.2%	\$ 1,330,141.31
<i>Total Revenues</i>	<u>\$ 1,330,141.31</u>
Expenditure	
Professional Services	\$ 0.00
TBD Election Costs	0.00
Insurance	0.00
Software Maintenance	1,633.50
Finance Records Management	544.04
Admin - Legal/Personnel/Facilities	13,163.00
TBD Engineering Mgmt	7,221.87
Projects - Construction/Design/Inspect	280,808.70
<i>Total Expenditures</i>	<u>\$ 303,371.11</u>
Other Financing Sources (Uses)	
<i>Total Other Finance Sources</i>	<u>\$ 0.00</u>
Summary	
Net Changes in Fund Balances	1,026,770.20
Beginning Fund Balance	116,721.47
<i>Ending Fund Balance</i>	<u>\$ 1,143,491.67</u>