

Transportation Benefit District

Annual Report

2018



Public Works Department

Reporting Requirements

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.

City of Tumwater
555 Israel Road SW
Tumwater, WA 98501

Tumwater Mayor & City Council

Pete Kmet, Mayor

Joan Cathey, Mayor Pro Tem

Michael Althaus, Councilmember

Leatta Dahlhoff, Councilmember

Neil McClanahan, Councilmember

Tom Oliva, Councilmember

Debbie Sullivan, Councilmember

Eileen Swarthout, Councilmember

City Staff

John Doan, City Administrator

Heidi Behrends Cerniwey, Assistant City Administrator
and Administrative Services Director

Chuck Denney, Parks & Recreation Director

Jay Eaton, Public Works Director

Ursula Euler, Finance Director

Karen Kirkpatrick, City Attorney

Scott LaVielle, Fire Chief

Mike Matlock, Community Development Director

Jon Weiks, Police Chief

Transportation Benefit District

Annual Report Statement

The City of Tumwater is pleased to present its Transportation Benefit District (TBD) 2018 Annual Report. This report is written to provide a summary of 2018 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, 2018.

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.

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.

Prior Project **Funded by TBD**

2016 Chipseal & Crack Seal Project

2017 Pavement Maintenance

2018 Projects **Funded by TBD**

2018 Pavement Maintenance Project

In 2018, the TBD funded the second largest pavement repair project ever completed by the City. The work in the project is summarized as follows:

Summary of Quantities

- 6,000 tons of asphalt to complete major work on approximately 6.5 lane miles of street
- Inlays and Overlays – 5.4 lane miles
- Local spot repairs (digouts) and crack seal – 1.1 lane miles
- Crack seal – 12.1 lane miles

Location of Work

2nd Avenue, 29th Avenue, 70th Avenue, Capitol Blvd, Cathy Court, Custer Way, Gold Creek Drive, Hoadly Street, Kelsey Street, Loete Court, Middle Street, Miner Drive, Old Hwy 99, RW Johnson Blvd, South Street, and various streets throughout the City (crack seal).

Impact to City Infrastructure



70th Ave at Kirsop Rd, Planing Existing Asphalt



RW Johnson Blvd, Completed Mill and Inlay

Transportation Benefit District Finances

The following schedule of revenues, expenditures and changes in fund balance summarizes TBD finances for Fiscal Year 2018:

2018 Schedule of Revenues, Expenditures and Changes in Fund Balance*

City of Tumwater, Washington
Transportation Benefit District
Year Ended December 31, 2018

Revenues

TBD Sales and Use Tax, 0.2%	\$ 1,689,394
Total Revenues	\$ 1,689,394

Expenditures*

Professional Services	\$ 0
Legal/Personnel/Facilities/Finance/Software/Insurance	\$ 6,296
Projects - Plan/Manage/Design/Construct/Inspect*	\$ 1,148,611
Total Expenditures	\$ 1,154,907**

Summary

Net Changes in Fund Balance	\$ 534,487
Beginning Fund Balance	\$ 480,144

Ending Fund Balance **\$ 1,014,631**

* All revenues, expenditures, and changes in fund balance rounded to nearest dollar.

** All revenues, expenditures, and changes in fund balance are un-audited. Errors, if any, will be corrected in the succeeding year's annual report.

Value Added

In 2018, the City was awarded a total of \$2,827,000 in federal funding for two projects by leveraging future TBD funds as local match.

With these additional federal funds, the planned pavement management program will grow in size for 2020 to 2022.

Additional transportation needs will be addressed including curb ramp, accessible pedestrian system, and traffic signal upgrades.

Project Construction Schedule

**2018 Pavement Maintenance Project
Completed, contract closeout**

**2019 Chip Seal Project
Contract awarded
Construction Summer 2019**

**Citywide National Highway System
Resurfacing Project
Design 30% complete
Construction Summer 2020**



Completed Overlay on Miner Drive



Miner Drive Overlay



Completed Median on Miner Drive



Miner Drive Before Median



Capitol Boulevard Joint Grinding

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