

Transportation Benefit District

Annual Report

2019



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

Transportation Benefit District

Annual Report Statement

The City of Tumwater is pleased to present its Transportation Benefit District (TBD) 2019 Annual Report. This report is written to provide a summary of 2019 revenues and expenditures associated with TBD funds along with project schedule updates. All revenues and expenditure summaries within this report are up to date as of December 31, 2019.

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 within 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 Projects **Funded by TBD**

2018 Pavement Maintenance

2017 Pavement Maintenance

2016 Chip Seal & Crack Seal

2019 **Chip Seal Program**

In 2019, the TBD funded the largest surface area pavement repair project ever completed by the City. The work in the project is summarized as follows:

Summary of quantities

- 28 lane miles of chip seal
- 10 lane miles of crack seal and pavement repair
- 8,000 raised pavement markers
- 1 mile of new bike lanes
- $\frac{3}{4}$ mile of new road shoulders
- Shoulder maintenance to remove debris and encourage water runoff

Location of work

Portions of 93rd Avenue, 88th Avenue, Tumwater Boulevard, Linderson Way, Center Street, Dennis Street, Tye Drive, Cleveland Avenue, Barnes Boulevard, 3rd Avenue, Hoadly Street, 54th Avenue, 66th Avenue, Black Lake Belmore Road, Black Lake Boulevard, RW Johnson, Middle Street, and Sapp Road.

TBD Dollars at Work



Chip Seal Application



Chip Seal – Tilley Rd. and 88th Ave.



Chip Seal – Tumwater Blvd.



Chip Seal – Old Hwy 99



Chip Seal – 54th Ave.

TBD Project Construction Schedule

Citywide NHS Resurfacing – Construction Summer 2020

Pavement Maintenance Project – 2021

Other Notable TBD Updates

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 has grown in size for 2020 to 2022 and many other transportation needs will be addressed including curb ramps, audible pedestrian systems, and traffic signal upgrades.

In 2019, staff began design for the implementation of these projects.

TBD Finances

The following schedule of revenues, expenditures and changes in fund balance summarizes TBD finances for Fiscal Year 2019:

2019 Schedule of Revenues, Expenditures and Changes in Fund Balance*

City of Tumwater, Washington Transportation Benefit District Year Ended December 31, 2019

Revenues

TBD Sales and Use Tax, 0.2%	\$1,884,231
Total Revenues	\$1,884,231

Expenditures

Professional Services	\$ 0
Legal/Personnel/Facilities/Finance/Software/Insurance	\$ 11,900
Projects - Plan/Manage/Design/Construct/Inspect	\$ 1,270,270
Total Expenditures	\$ 1,282,170 **

Summary

Net Changes in Fund Balance	\$ 602,061
Beginning Fund Balance	\$ 1,014,631

Ending Fund Balance **\$ 1,616,692**

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

** All revenues, expenditures, and changes in fund balance are determined on the cash basis and un-audited.

Tumwater City Council

Pete Kmet, Mayor

Joan Cathey, Mayor Pro Tem
Michael Althausser, Councilmember
Leatta Dahlhoff, Councilmember
Tom Oliva, Councilmember
Debbie Sullivan, Councilmember
Charlie Schneider, Councilmember
Eileen Swarthout, Councilmember