

City of Tumwater

# Transportation Benefit District 2020 Annual Report

## 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.



Transportation & Engineering  
Services Department

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) 2020 Annual Report. This report is written to summarize 2020 revenues and expenditures associated with TBD funds and project schedule updates. All revenues and expenditure summaries within this report are up to date as of December 31, 2020.

## 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 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 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

2019 Chip Seal Project

2018 Pavement Maintenance Project

2017 Pavement Maintenance Project

2016 Chip Seal & Crack Seal Project

## Citywide NHS Resurfacing Project

In 2020, TBD funds were used to leverage \$3,055,000 in grant funds for the Citywide NHS Resurfacing Project, enabling us to complete this \$3,850,000 project with just \$470,000 TBD funds. The work in the project is summarized as follows:

### Materials Used

- 8600 tons of hot mix asphalt
- Over ½ mile of sidewalk and curb ramps
- 10,350 raised pavement markers
- Over 17,000 feet of linear pavement markings

### Work Locations

- Tumwater Boulevard from I-5 to Capitol Boulevard
- Old Highway 99 from 73rd to Henderson
- Capitol Boulevard from Israel to X Street
- Capitol Boulevard from the north end of the Carlyon Bridge to Carlyon Avenue

## TBD Dollars at Work



Finished crosswalk on Capitol Boulevard

# TBD Dollars at Work



New sidewalk and curb—Capitol Blvd and Custer Way



Pouring new curb—Capitol Blvd and X Street



Paving machines working at Custer Way



Two teams paving on Tumwater Blvd



Finished project – Old Highway 99



Finished crosswalks—Capitol Blvd and Carlyon Ave/Sunset Way

# TBD Project Construction Schedule

2021 Summer Pavement Maintenance Project

2022 Citywide Chip Seal Project

## Other Notable TBD Updates

In 2020, the TBD funded a data collection study, allowing City staff to evaluate the pavement condition of streets throughout Tumwater. This data then supports better decision making and planning for the future while establishing a baseline for comparison as our roads either deteriorate or are improved. The City will perform this process again at regular intervals to continue to use TBD funds in a data driven, smart way.

## TBD Finances

The following schedule of revenues, expenditures, and changes in fund balance summarizes TBD finances for the Fiscal Year 2020:

2020 Schedule of Revenues, Expenditures, and Changes in Fund Balance	
City of Tumwater, Washington Transportation Benefit District Year Ended December 31, 2020	
<b>Revenues</b>	
TBD Sales and Use Tax, 0.2%	\$ 2,487,732
<b>Total Revenues</b>	<b>\$ 2,487,732</b>
<b>Expenditures</b>	
Administration & Financial Services Support	\$ 14,533
Planning and Design	\$ 10,577
Studies	\$ 30,986
Construction	\$ 471,797
<b>Total Expenditures</b>	<b>\$ 527,893</b>
<b>Summary</b>	
Net Changes in Fund Balance	\$ 1,959,839
Beginning Fund Balance	\$ 1,635,265
<b>Ending Fund Balance</b>	<b>\$ 3,595,104</b>

The above financial report is unaudited.

## Tumwater City Council

Pete Kmet, Mayor

Joan Cathey, Mayor Pro Tem

Michael Althaus, Councilmember

Leatta Dahlhoff, Councilmember

Angela Jefferson, Councilmember

Tom Oliva, Councilmember

Charlie Schneider, Councilmember

Debbie Sullivan, Councilmember

Eileen Swarthout, Councilmember

