

City of Tumwater

Transportation Benefit District 2021 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
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) 2021 Annual Report. This report is written to summarize 2021 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, 2021.

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 City 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

- 2020 Citywide NHS Resurfacing Project
- 2019 Chip Seal Project
- 2018 Pavement Maintenance Project
- 2017 Pavement Maintenance Project
- 2016 Chip Seal & Crack Seal Project

2021 Pavement Maintenance Project

In 2021, the Transportation Benefit District undertook a large paving project. The work in the project is summarized as follows:

Summary of Quantities

- 10,855 tons of asphalt on seven lane-miles of road
- 12 lane-miles of crack seal
- 3,100 square yards of pavement and roadway repair
- Over 4,200 raised pavement markers
- 10 new ADA-compliant curb ramps

Location of Work

Portions of 93rd Avenue, Case Road, Old Highway 99, Henderson Boulevard, Bonniewood Drive, Tumwater Boulevard, 70th Avenue, Gold Creek Drive, Miner Drive, Elm Street, Hazelhurst Drive, Boston Street, Lee Street, Littlerock Road, 2nd Avenue, Crites Street, 29th Avenue, RW Johnson Boulevard, Capitol Boulevard, North Street, Hoadly Loop, Lorne Street, McDonald Street, Maplewood Lane, Hawthorne Street, 40th Avenue, Pifer Road, South Street, and South Street Court.

TBD Dollars at Work



Intersection of Old Highway 99 and Henderson Boulevard

TBD Dollars at Work



Pavement markings at Bonniewood and Tumwater Blvd



Crosswalk at Hoadly Loop



New asphalt pavement on Maplewood Lane



New ADA-compliant pedestrian curb ramp



Adjustment of a valve box



A smooth ride on Old Highway 99

TBD Project Construction Schedule

2023 Pavement Maintenance Project

2023 Israel Road and Linderson Way Pedestrian and Bicycle Improvements

2023 Linwood Avenue Sidewalk, Susitna Lane to 2nd Avenue

TBD Leverage Strategy

The City continues to use the strategy of leveraging future TBD funds as local match when applying for federal funds. Each time we are successful, the planned pavement management program grows in size and allows other transportation items to be addressed including curb ramps, audible pedestrian systems, and traffic signal upgrades.

TBD Finances

The following schedule of revenues, expenditures, and changes in fund balance summarizes TBD finances for the Fiscal Year 2021:

2021 Schedule of Revenues, Expenditures and Changes in Fund Balance

City of Tumwater, Washington
Transportation Benefit District
Year Ended December 31, 2021

Revenues

TBD Sales and Use Tax, 0.2%	\$ 2,272,587
Total Revenues	\$ 2,272,587

Expenditures

Administration & Financial Services Support	\$ 12,900
Planning and Design	\$ 4,732
Studies	\$ 0
Construction	\$ 2,307,415
Total Expenditures	\$ 2,325,047

Summary

Net Changes in Fund Balance	\$ (52,460)
Beginning Fund Balance	\$ 3,595,104
Ending Fund Balance	\$ 3,542,644

The above financial report is unaudited.

Tumwater City Council

Debbie Sullivan, Mayor

Michael Althaus, Mayor Pro Tem

Peter Agabi, Councilmember

Joan Cathey, Councilmember

Leatta Dahlhoff, Councilmember

Angela Jefferson, Councilmember

Charlie Schneider, Councilmember

Eileen Swarthout, Councilmember

