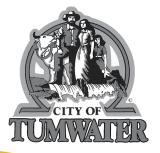
# **City of Tumwater**

# 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

# **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 93<sup>rd</sup> Avenue, Case Road, Old Highway 99, Henderson Boulevard, Bonniewood Drive, Tumwater Boulevard, 70<sup>th</sup> Avenue, Gold Creek Drive, Miner Drive, Elm Street, Hazelhurst Drive, Boston Street, Lee Street, Littlerock Road, 2<sup>nd</sup> Avenue, Crites Street, 29<sup>th</sup> Avenue, RW Johnson Boulevard, Capitol Boulevard, North Street, Hoadly Loop, Lorne Street, McDonald Street, Maplewood Lane, Hawthorne Street, 40<sup>th</sup> 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**







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 2<sup>nd</sup> 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 Althauser, Mayor Pro Tem Peter Agabi, Councilmember Joan Cathey, Councilmember Leatta Dahlhoff, Councilmember Angela Jefferson, Councilmember Charlie Schneider, Councilmember Eileen Swarthout, Councilmember

