

City of Tumwater

Transportation Benefit District 2023 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) 2023 Annual Report. This report is written to summarize 2023 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, 2023.

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

- 2021 Pavement Maintenance Project
- 2020 Citywide NHS Resurfacing Project
- 2019 Chip Seal Project
- 2018 Pavement Maintenance Project
- 2017 Pavement Maintenance Project
- 2016 Chip Seal & Crack Seal Project

2023 Pavement Maintenance Project

In 2023, the Transportation Benefit District undertook a large paving project. The work in the project is summarized as follows:

Summary of Quantities

- Over 12,000 tons of asphalt on 8.2 lane-miles of road
- 15.3 tons of crack seal
- 5,664 square yards of pavement and roadway repair
- Over 16,000 raised pavement markers
- 18 new ADA-compliant curb ramps

Location of Work

83rd Avenue, M Street, Mottman Road, Capitol Boulevard, Market Street, Crosby Boulevard, Trospen Road, Tumwater Boulevard, Henderson Boulevard, T Street, Gerth Street, Lake Park Drive, Kirsop Road, Littlerock Road, Tyee Drive, Boston Street, Bay Street, Bay Loop, Bush Mountain Drive, Bush Mountain Court, 7th Avenue, Bates Street, 3rd Avenue, Clark Street, C Street, Grant Street, Dennis Street, Stanton Court, Israel Road, Bonniewood Drive, and 70th Avenue



Roundabout at Barnes Boulevard and Crosby Boulevard

TBD Dollars at Work



83rd Avenue at Armstrong Road



83rd Avenue



Kirsop Road



Lake Park Drive at Trospen Road



Mottman Road



Tumwater Boulevard

TBD Project Construction Schedule

2024 Israel Road and Linderson Way Pedestrian and Bicycle Improvements

2024 Linwood Avenue Sidewalk, Susitna Lane to 2nd Avenue

2025 Pavement Maintenance Project

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. In 2023, the City was awarded a Safe Routes to School grant for \$2,115,000 using TBD funds as match. With this project, the City has been awarded seven separate grants totaling \$6,052,732 by utilizing TBD funds as local match.

TBD Finances

The following schedule of revenues, expenditures, and changes in fund balance summarizes TBD finances for the Fiscal Year 2023:

2023 Schedule of Revenues, Expenditures and Changes in Fund Balance

City of Tumwater, Washington
Transportation Benefit District
Year Ended December 31, 2023

Revenues

TBD Sales and Use Tax, 0.2%	\$ 2,444,966
Investment Earning	\$ 244,994
Total Revenues	\$ 2,689,960

Expenditures

Administration & Financial Services Support	\$ 10,190
Planning and Design	\$ 82,468
Studies	\$ 0
Construction	\$ 4,564,727
Total Expenditures	\$ 4,657,385

Summary

Net Changes in Fund Balance	\$ (1,967,425)
Beginning Fund Balance	\$ 6,052,975
Ending Fund Balance	\$ 4,085,550

Tumwater City Council

Debbie Sullivan, Mayor

Leatta Dahlhoff, Mayor Pro Tem

Peter Agabi, Councilmember

Joan Cathey, Councilmember

Michael Althaus, Councilmember

Angela Jefferson, Councilmember

Kelly Von Holtz, Councilmember

Eileen Swarthout, Councilmember

