

Transportation Benefit District

Annual Report

2017



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) 2017 Annual Report. This report is written to provide a summary of 2017 revenues and expenditures associated with TBD funds along with project schedule updates. All revenues and expenditure summaries within this report are up to December 31, 2017.

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 in 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.

Active Project Schedules

2017 Pavement Maintenance Project:

Construction complete, project closed out

2018 Pavement Maintenance Project:

Construction start June 2018, anticipated completion

August 2018

2019 Chip Seal Project: Design

Winter 2018-19 construction Summer 2019

In 2017, the TBD funded the largest pavement repair project ever completed by the City.

2017 Projects Funded by TBD

2017 Pavement Maintenance Project

Summary of quantities

- 11,500 tons of asphalt to complete major work on approximately 21 lane miles of street
- Inlays, Overlays and Reconstruct – 8.8 lane miles
- Local spot repairs (digouts) and crack seal – 12.1 lane miles

Location of work

Antsen St, Barnes Blvd, Bates St, Bonniewood Dr, Capitol Blvd, Center St, Crosby Blvd, Chapparel Dr, Dennis St, Deschutes Pkwy, East Tumwater Hill area (various streets), Emerson St, Gold Creek Dr, Henderson Blvd, Israel Rd, Kirsop Rd, Linderson Way, Littlerock Rd, Miner Dr, Mottman Rd, Somerset Hill Rd, Trospen Rd, Tyee Dr, 7th Ave, 54th Ave and 93rd Ave.

Impact to City's infrastructure



Capitol Blvd – Night Paving



Completed Overlay - Somerset Hill Road

TBD Finances

The following schedule of revenues, expenditures and changes in fund balance summarizes TBD finances for Fiscal Year 2017:

2017 Schedule of Revenues, Expenditures and Changes in Fund Balance *

City of Tumwater, Washington
Transportation Benefit District
 Year Ended December 31, 2017

Revenues

TBD Sales and Use Tax, 0.2%	\$ 1,527,623
Total Revenues	\$ 1,527,623

Expenditures*

Professional Services	\$ 0
Legal/Personnel/Facilities/Finance/Software/Insurance	\$ 11,049
Projects - Plan/Manage/Design/Construct/Inspect*	\$ 2,179,922
Total Expenditures	\$ 2,190,971**

Summary

Net Changes in Fund Balance	\$ -663,348
Beginning Fund Balance	\$ 1,143,492

Ending Fund Balance \$ 480,144

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

** The Transportation CFP funds all TBD projects initially and is reimbursed periodically by the TBD. Expenditures include all eligible expenses with planned TBD reimbursement incurred in 2017, regardless of whether they have been reimbursed or not to date.