

City of Tumwater

Transportation Benefit District

2022 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) 2022 Annual Report. This report is written to summarize 2022 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, 2022.

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

2022 Pavement Maintenance Project

A pavement maintenance project was not programmed for 2022 due to staffing levels and in order to strategically build up the TBD fund balance. The increased fund balance will allow the City to pursue larger projects in 2023 and 2024/25, resulting in greater return on investment for the community. Planning work continued, including review and prioritization in the City's pavement management system, design of two projects where TBD funds are used as match for grant funding, and finishing touches to complete construction on projects from 2021.

TBD Dollars at Work



Resurfacing Old Hwy 99 Looking North (2019)

TBD Dollars at Work



Completed Median on Miner Drive (2018)



RW Johnson Blvd, Completed Mill and Inlay (2018)



Crosswalk on Carlyon Ave and Sunset Way (2020)



New Sidewalk and Curb – Capitol Blvd and Custer Way (2020)



New ADA-Compliant Pedestrian Curb Ramp (2021)



Pavement Markings at Bonniewood and Tumwater Blvd (2021)

TBD Project Construction Schedule

- 2023 Pavement Maintenance Project
- 2024 Israel Road and Linderson Way Pedestrian and Bicycle Improvements
- 2024 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. To date, the City has been awarded six separate grants totaling \$3,937,732 utilizing TBD funds as local match. TBD funds were also used as match for another \$2,115,000 grant application through the Safe Routes to School Program; the City’s project was recommended for award by the selection committee and included in the State’s transportation budget. The official grant award under this program is anticipated immediately after the Governor signs the transportation budget.

TBD Finances

The following schedule of revenues, expenditures, and changes in fund balance summarizes TBD finances for the Fiscal Year 2022:

2022 Schedule of Revenues, Expenditures and Changes in Fund Balance		
City of Tumwater, Washington		
Transportation Benefit District		
Year Ended December 31, 2022		
Revenues		
TBD Sales and Use Tax, 0.2%		\$ 2,598,601
Total Revenues		\$ 2,598,601
Expenditures		
Administration & Financial Services Support	\$	13,400
Planning and Design	\$	59,800
Studies	\$	0
Construction	\$	17,994
Total Expenditures	\$	91,194
Summary		
Net Changes in Fund Balance		\$ 2,507,407
Beginning Fund Balance		\$ 3,545,554
Ending Fund Balance		\$ 6,052,961

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