



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: April 27, 2020
Subject: City of Lakewood Transportation Benefit District 2019 Annual Report

Report Purpose

This report provides information on the status of the City of Lakewood Transportation Benefit District (“District”) and fulfills the requirements of the State of Washington and the District for an annual report. Below are excerpts from the relevant state law and local documents.

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.

Action taken by the City Council

- Adopted the 2018 TBD Annual Report on April 1, 2019

Next Steps

- Approve the 2019 TBD Annual Report on May 4, 2020 (Consent Agenda)

Transportation Benefit District Financial Summary

The following table provides a summary of the Transportation Benefit District Fund for fiscal year 2019.

Fund 103 Transportation Benefit District	2019 Estimate	2019 Actual
Revenues:		
\$20 Vehicle License Fee	\$ 814,000	\$ 830,684
Interest Earnings	-	3,447
Total Revenues	\$ 814,000	\$ 834,131
Expenditures (Transfers to Transportation CIP Fund):		
302.0005 Chip Seal Program - Local Access Roads	246,000	246,000
302.0066 Overlay: Custer - Steilacoom to John Dower Road	677,000	677,000
Total Expenditures	\$ 923,000	\$ 923,000
Beginning Fund Balance, January 1	\$ 141,325	\$ 141,325
Ending Fund Balance, December 31	\$ 32,325	\$ 52,456

Note – The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically deducts one percent (1%) of the \$20 fee at the time of collection for administration and collections expenses incurred. The administration fee is the maximum amount permitted by RCW 82.80.140.

TBD Funded Projects – Revenues, Expenditures & Construction Schedules

The following is an update of TBD funded projects that were completed in 2019 and/or expected to be completed in the near future.

302.0005 Chip Seal Program – Local Access Roads

302.0005	
Chip Seal Program - Local Access Roads	2019 Actual
Revenues:	
Real Estate Excise Tax	\$ 114,000
TBD \$20 Vehicle License Fee	246,000
Total Revenues	\$ 360,000
Expenditure:	
Capital	342,363
Total Expenditures	\$ 342,363
Beginning Fund Balance, January 1	\$ 66,944
Ending Fund Balance, December 31	\$ 84,581

Note:

Project savings of \$84,581 is proposed to be rolled over to 2020 to provide additional resources to the 2020 chip seal program.

The focus of the 2019 chip seal program was on the Lake City area north of Veterans Drive and was completed in 2019. After evaluating funding, Zircon Drive in Oakbrook was added to the chip seal program is also complete as of 2019.

The focus of the 2020 chip seal program will be the area bounded by 108th Street to the north and 112th Street to the south between Gravelly Lake Drive and Pacific Highway, including streets around Active Park. Originally the plan was to chip seal the area south of Veterans Drive in the Lake City area, however, with the Veterans Drive and possible detours and Lakewood Water Districting replacing mains in this area the City can wait one year. It is anticipated that in 2020 the east side of Lake Louise Drive SW would have an additional patching and chip seal.



Alameda Ave SW - BEFORE



Alameda Ave SW - AFTER



Vernon Ave SW – BEFORE



Vernon Ave SW - AFTER



Edgewood Ave SW – BEFORE



Edgewood Ave SW - AFTER

302.0066 Overlay: Custer – Steilacoom to John Dower Road

302.0066 Overlay: Custer - Steilacoom to John Dower Road	2018 Actual	2019 Actual	Total Project
Revenues:			
TBD \$20 Vehicle License Fee	\$ -	\$ 677,000	\$ 677,000
Motor Vehicle Excise Tax	-	-	-
General Fund	-	-	-
Real Estate Excise Tax	-	-	-
SWM Fund	-	8,000	8,000
Total Revenues	\$ -	\$ 685,000	\$ 685,000
Expenditure:			
Capital	1,563	635,640	637,203
Total Expenditures	\$ 1,563	\$ 635,640	\$ 637,203
Beginning Fund Balance, January 1	\$ -	\$ (1,563)	\$ -
Ending Fund Balance, December 31	\$ (1,563)	\$ 47,797	\$ 47,797

Note:

Project savings of \$47,797 returned to unallocated transportation CIP for allocation to projects proposed in the 2020 Carry Forward Budget Adjustment.

In 2019 PWE implemented project 302.0066 to Overlay Custer Road SW from 88th ST SW to John Dower Road SW. Work consisted of sawcutting, planing, and paving the road surface, repairing storm drain pipe where needed, and installing wiring and cameras for improved signalization. Additional channelizing was conducted along Custer Road to improve traffic flow. This work was completed in the summer of 2019.



Custer & 88th – BEFORE



Custer & 88th – IN PROGRESS



Custer & 88th – AFTER