

2011

TBD ANNUAL REPORT



For more information please contact:

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MEMORANDUM

TO: Jeannine Roe, President
Transportation Benefit District Board

FROM: David C. Riker, Director of Transportation *DCR*
City of Olympia
Public Works Department

DATE: January 24, 2011

SUBJECT: Transportation Benefit District – 2011 Annual Report

The purpose of this annual report is to document use of Transportation Benefit District (TBD) funds. Since formation of the TBD in 2009, two projects have included TBD funding.

Project 1: Paving Elements of the Harrison Avenue Road Improvement Project (\$613,250)

TBD Funding Authorized in 2010:	\$350,000
2010 Expenditures:	\$190,586
2011 Expenditures:	\$159,414
Total TBD Expenditures:	\$350,000

Project Status: Construction is Complete

Total funding for the Harrison Avenue project is budgeted at \$10,385,595. A breakdown of funding sources is attached to this memo (see Attachment 1). This project included:

- Widening Harrison Avenue to two vehicle travel lanes in each direction and a two-way center left-turn lane;
- Bike lanes in both directions of travel;
- Sidewalks and planter/landscape strips;
- Pedestrian crossing islands;
- Transit – bus stop improvements;
- Street lighting;
- ***Paving – TBD Funding Targeted this Element of the Project***
- Utility undergrounding; and
- A traffic signal at the intersection of Harrison Avenue and Kaiser Road

Benefits of the project include:

- Improvements that provide safe and accessible transportation choices for pedestrians, bicyclists, transit riders and auto users;
- Improved operation and safety at the Kaiser Road intersection;
- Improved vehicle flow means less congestion during peak traffic times which improves air quality; and
- Freight mobility through the corridor is improved due to less traffic congestion.

Project 2: Boulevard Road and 22nd Avenue Roundabout

The City requested a total of \$1,350,000 of TBD funding over a 3-year period. The TBD has only authorized funding for the first installment in 2011. Expenditures from this first installment were expected to be less than \$50,000.

2011 authorized TBD Funding:	\$545,000
2011 Expenditures:	\$37,026

Project Status: Project is Under Design – 30% Complete
Construction Scheduled for 2014

Total project budget for the Boulevard Road and 22nd Avenue Roundabout is \$4,880,500. A breakdown of funding sources is attached to this memo (see attachment 2).

This project will construct a single-lane roundabout at the intersection of Boulevard Road and 22nd Avenue. The project will include:

- Sidewalks,
- Street lights,
- Pedestrian crossing islands
- Bike lanes on both streets will be maintained, and a shared-use, wide sidewalk will be provided for less experienced cyclists who choose not to ride in the roundabout.

***** Project Update******

The City of Olympia was recently notified of an additional Transportation Improvement Board grant award of \$1,000,000, for this project, and we will be using this funding to reduce our original request (\$1,350,000) for TBD funding. Therefore, no additional TBD funds are necessary beyond the first installment in 2011.

If you have any questions, please feel free to contact me via email at driker@ci.olympia.wa.us or by telephone at (360) 753-8441.

Use of Transportation Benefit District Funds in 2010

Harrison Avenue Road Improvement Funding Summary



WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD	\$2,953,509
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TRANSPORTATION IMPACT FEES	\$5,718,488
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S.E.P.A FUNDS	\$ 517,698
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WEST OLYMPIA BUSINESS ASSOCIATION	\$ 45,900
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OLYMPIA TRANSPORTATION BENEFIT DISTRICT	\$ 350,000
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CITY OF OLYMPIA	<u>\$ 800,000</u>
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TOTAL	\$10,385,595
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Boulevard Road and 22nd Avenue Roundabout

Funding Analysis as of: 1/10/12

With 2011 Regional Surface Transportation Program (STP) Grant

With FY 2013 Transportation Improvement Board (TIB) Urban Corridor Program (UCP) Grant

ORIGINAL FUNDING STRATEGY USING TBD FUNDS

Total Project Cost Shown for STP Grant:	\$4,880,500
STP Grant:	\$1,891,430
Local Match Needed:	\$2,989,070

Funding Sources	Year					Total	Cumulative Total
	Previously Appropriated SEPA Funds	2011	2012	2013			
SEPA Transportation Mitigation Funds	\$90,447					\$90,447	\$90,447
Transportation Benefit District Balance			\$175,000	\$85,000		\$260,000	\$350,447
Transportation Benefit District		\$545,000	\$545,000			\$1,090,000	\$1,440,447
Transportation Impact Fees Grant		\$1,891,430	\$1,120,000	\$428,623		\$1,548,623	\$2,989,070
Total	\$90,447	\$2,436,430	\$1,840,000	\$513,623		\$4,880,500	

REVISED FUNDING STRATEGY USING TBD FUNDS WITH TIB GRANT

Total Project Cost Shown for TIB Grant:	\$4,880,500
STP Grant:	\$1,891,430
TIB Grant	\$1,000,000
Local Match Needed:	\$1,989,070

Funding Sources	Year					Total	Cumulative Total
	Previously Appropriated SEPA Funds	2011	2012	2013			
SEPA Transportation Mitigation Funds	\$90,447					\$90,447	\$90,447
Transportation Benefit District Balance (<i>Not used</i>)						\$0	\$90,447
Transportation Benefit District (<i>Reduced</i>)		\$545,000				\$545,000	\$635,447
Transportation Impact Fees (<i>Appropriate in 2013</i>)				\$1,353,623		\$1,353,623	\$1,989,070
STP Grant		\$1,891,430				\$1,891,430	\$3,880,500
TIB Grant (<i>Appropriate in 2013</i>)				\$1,000,000		\$1,000,000	\$4,880,500
Total	\$90,447	\$2,436,430	\$0	\$2,353,623		\$4,880,500	