



Transportation Improvement Board Update:

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Executive Director

January 15, 2020



2019-2021 Appropriations

- Motor Vehicle Fund (Gas Tax)-\$234.4M
 - Urban Arterial Program
 - Urban Sidewalk Program
 - Arterial Preservation Program
 - Small City Arterial Program
 - Small City Sidewalk Program
 - Small City Preservation Program
 - Relight Washington Program
- Multimodal Fund (Complete Streets)-\$14.67M



TIB at a Glance:

December 12, 2019

TIB Performance Management Dashboard

TIB At A Glance

Financial Status

TIA Fund Balance	\$1,681,327
SCPSA Fund Balance	\$78,306
Project Payments (MTD)	\$8,430,915
Remaining Commitment	\$310,652,296
Change in TIB Funds (MTD)	-\$185,660

Project Status

Active Projects	477
Completed Projects (FY)	115
Under Construction	240

KPI Status

TIB Commitment Level	\$310,652,296
Net Revenue	2%
Construction Payments	92.2%
Average Payment Cycle	79.9%
Delayed Projects	4.2%
Transaction Processing	94.8%

Inventory Status

Fund Balances

Gas Tax Revenue

Accounts Payable

Commitment

Current Inventory Status



Roll over map for details.



TIB at a Glance:

December 31, 2019

TIB Performance Management Dashboard

TIB At A Glance

Financial Status

TIA Fund Balance	\$1,045,973
SCPSA Fund Balance	\$25,958
Project Payments (MTD)	\$8,970,203
Remaining Commitment	\$309,193,141
Change in TIB Funds (MTD)	-\$1,105,526

Project Status

Active Projects	473
Completed Projects (FY)	127
Under Construction	248

KPI Status

TIB Commitment Level	\$309,193,141
Net Revenue	\$0
Construction Payments	92.2%
Average Payment Cycle	79.9%
Delayed Projects	6%
Transaction Processing	94.8%

Inventory Status

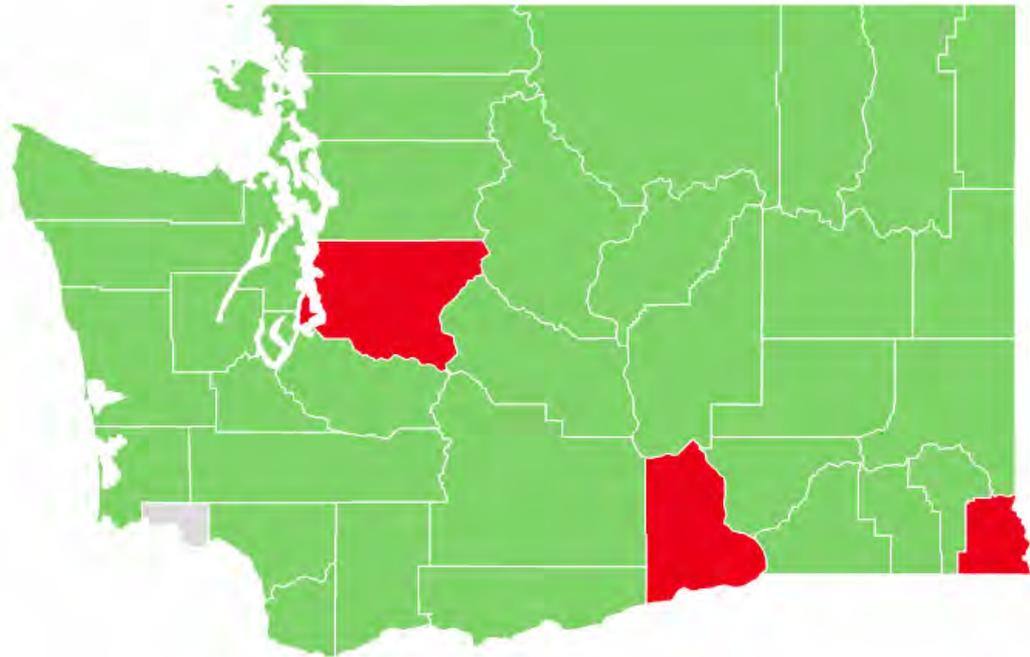
Fund Balances

Gas Tax Revenue

Accounts Payable

Commitment

Current Inventory Status



Roll over map for details.



TIB Obligations:

January 8, 2020

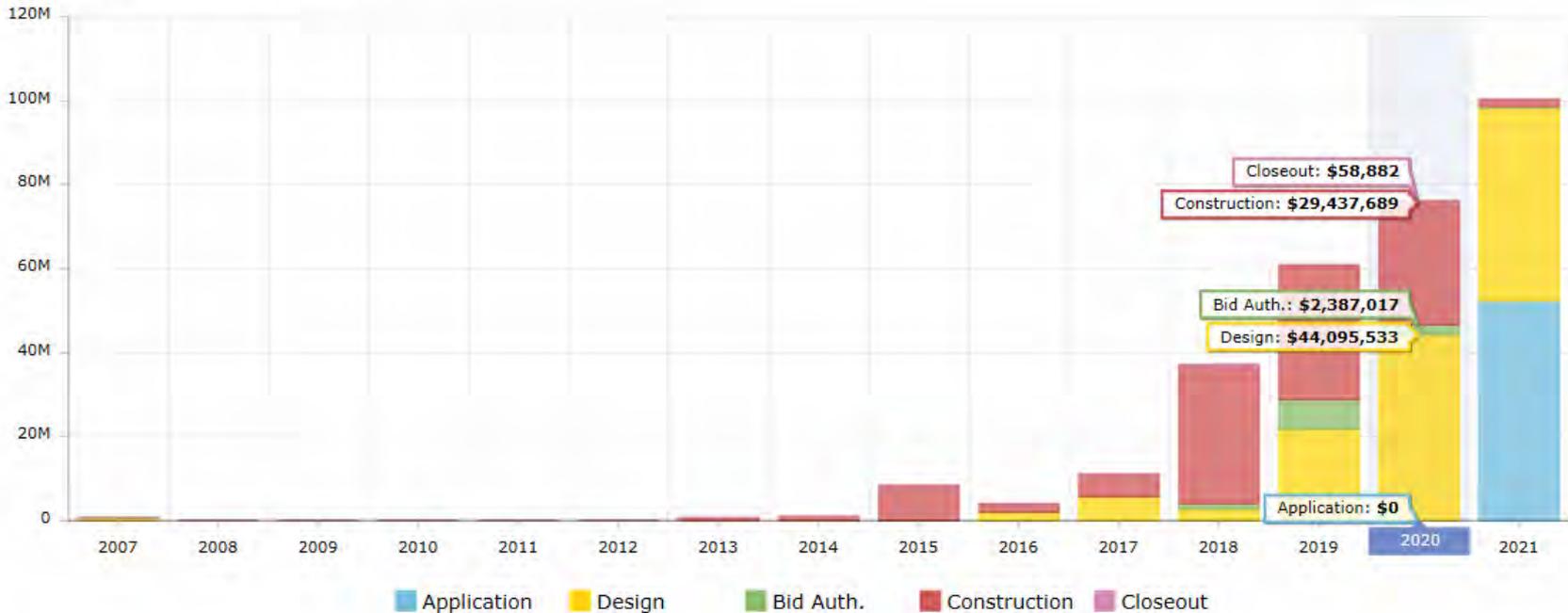
Financial — Future Liability

Remaining Obligation

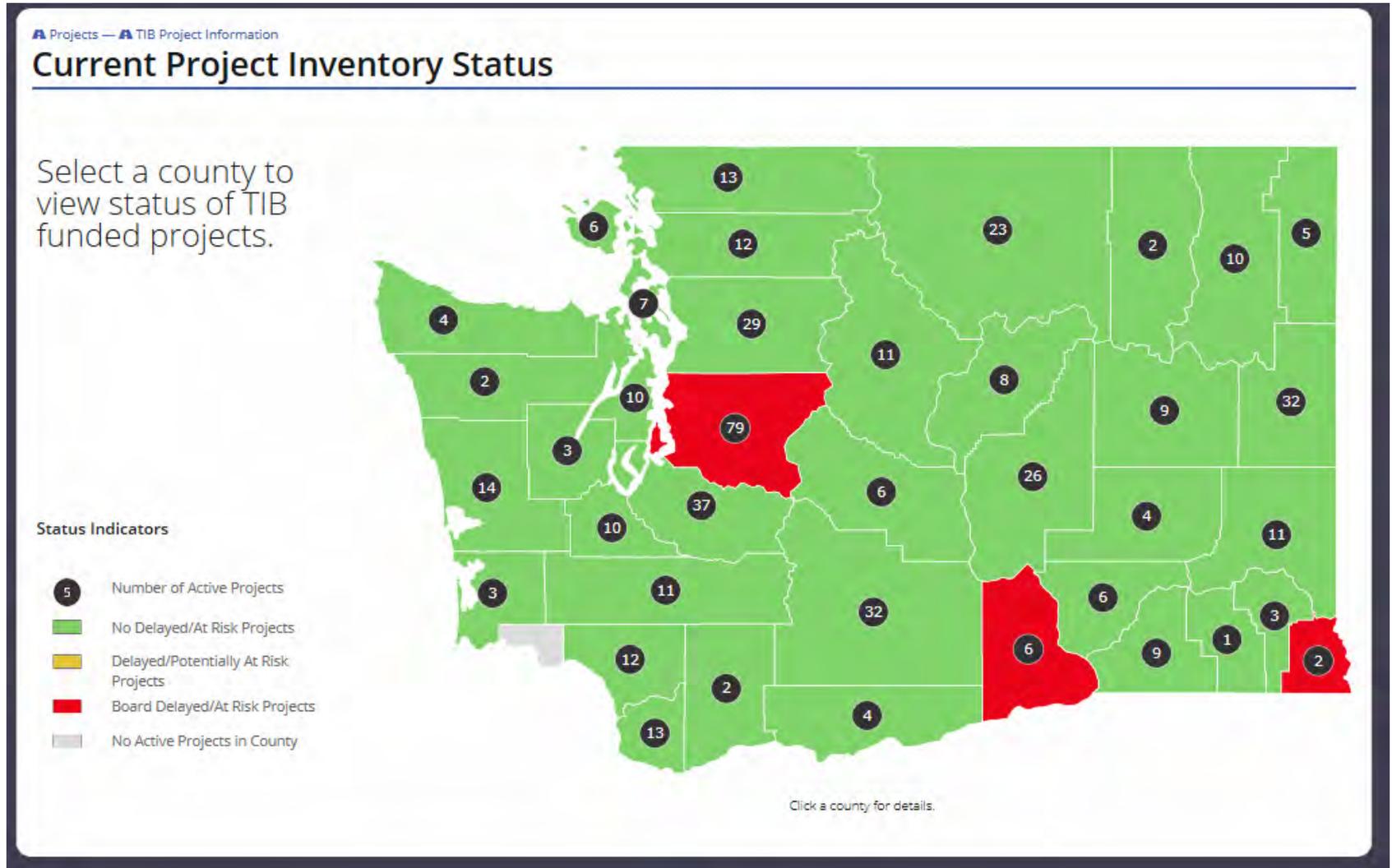
Remaining Commitment by Program Remaining Commitment by Fund Series **Remaining Commitment by Phase** Historic Trend

Current Remaining TIB Commitment

Remaining TIB Commitment by Phase



Current Projects:





I-976 Impacts:

- Direct: Electric Vehicle Fee

Potential Revenue Impact by Fund Distribution	Beginning Dec. 5, 2019							
	Registration Fees:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Transportation Improvement Account (144)		(\$202,163)	(\$539,700)	(\$714,975)	(\$928,725)	(\$1,176,675)	(\$1,451,700)	(\$5,013,938)
Multimodal Account (218)		(\$128,650,600)	(\$227,504,000)	(\$231,592,800)	(\$294,399,500)	(\$298,790,300)	(\$303,184,500)	(\$1,484,121,700)
Nickel Account (550)		(\$2,322,700)	(\$3,668,000)	(\$3,675,400)	(\$3,682,700)	(\$3,690,100)	(\$3,706,100)	(\$20,745,000)
Total		(\$175,280,538)	(\$302,071,100)	(\$308,050,000)	(\$372,469,100)	(\$378,712,400)	(\$385,318,100)	(\$1,921,901,238)

Biennium	Total
19-21	(\$741,863)
21-23	(\$1,643,700)
23-25	(\$2,628,375)
TOTAL	(\$5,013,938)

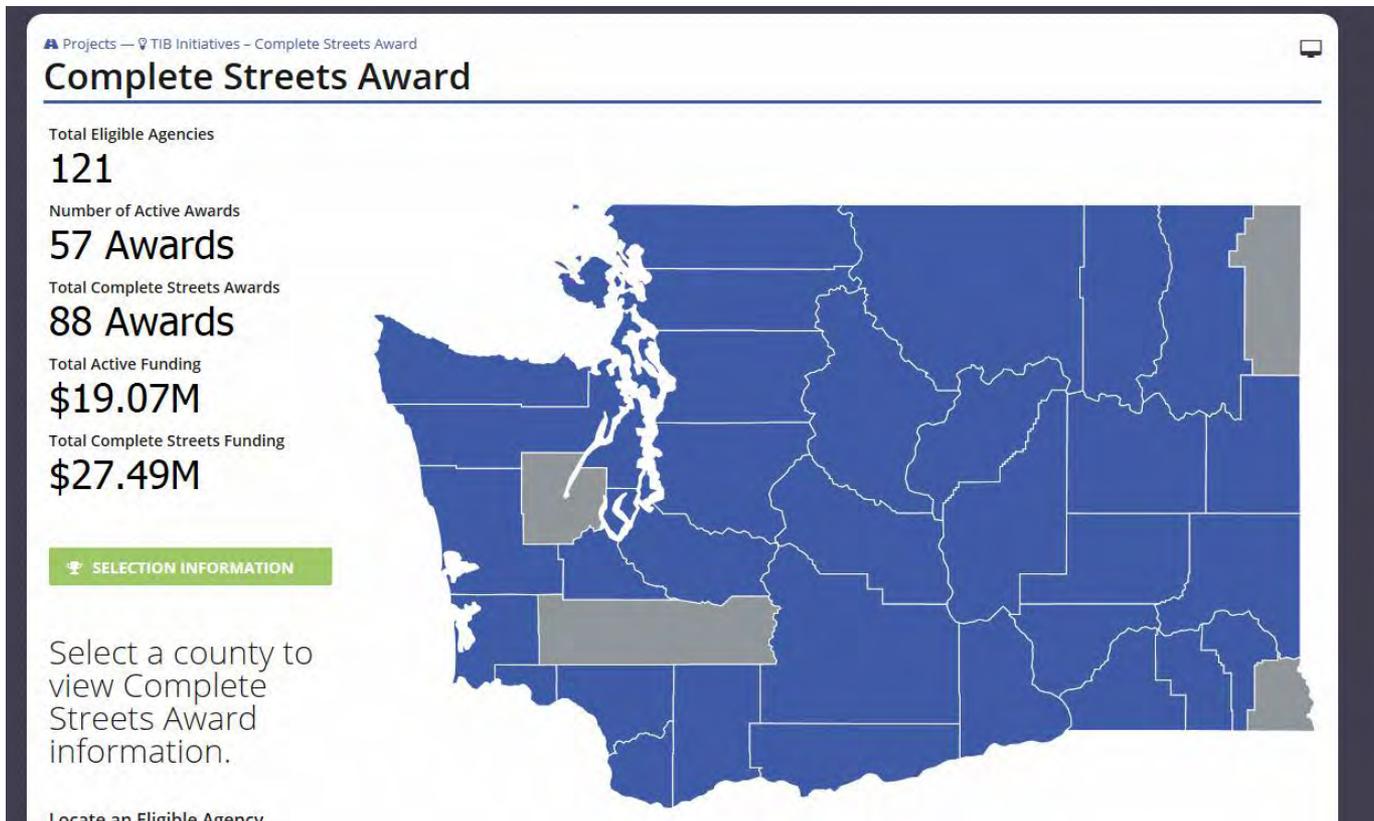
Comparison: Small City Sidewalk and Pavement Account = \$4M/biennium

Note: Electric Vehicle Fee is included in lawsuit seeking to repeal I-976



I-976 Impacts:

- Direct: Complete Streets Funding: \$14.67M/biennium
 - 2019-2021:
 - 49 cities/1 county have received @\$10M
 - @\$4M has not been awarded
 - 2021-2023: Call for projects **begins June 2020.**





I-976 Impacts: Partnership Funding

Financial — TIB Financial Information

Funding Partners

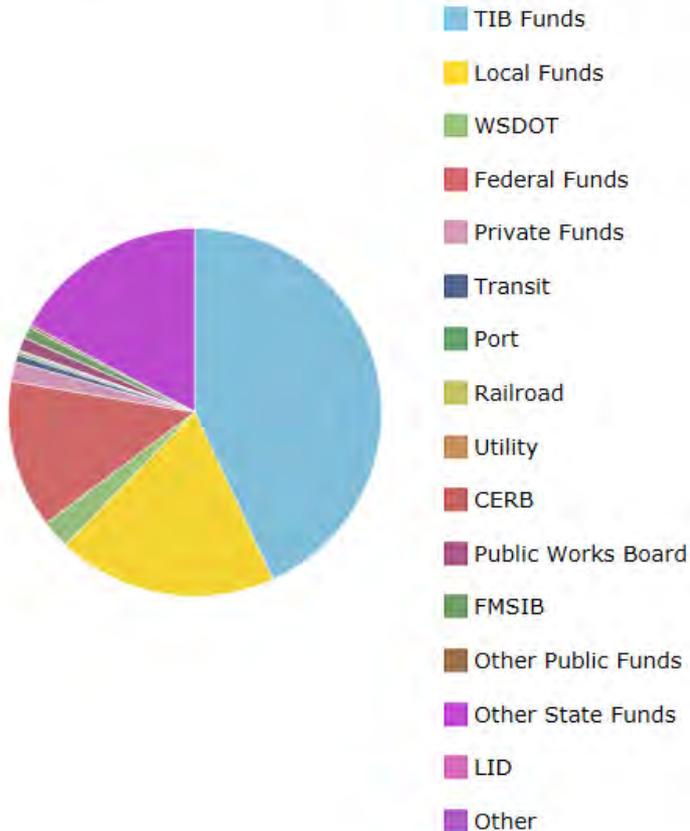
Partner Funding by Funding Source

Funding Sources - Historical View

Partner Funding by Funding Source

Select Fund Series 2020

FY 2020 TIB Funded Projects



Funding Source	Projects	Amount
TIB	190	\$110,420,509
Local Agency	102	\$48,716,893
WSDOT	3	\$6,341,355
Federal Funds	19	\$33,383,674
Private Funds	7	\$4,397,992
Transit	1	\$1,625,095
Port	2	\$608,147
Railroad	0	\$0
Utility	2	\$436,434
CERB	0	\$0
Public Works Board	1	\$3,000,000
FMSIB	1	\$2,500,000
Other Public Funds	3	\$641,297
Other State Funds	10	\$43,870,665
LID	0	\$0
Other	0	\$0
CDBG	0	\$0
Total Partner Funding		\$255,942,061



I-976 Impacts: Partnership Funding

Governor Inslee/WSDOT project list has direct impact on the following TIB projects (so far):

- Covington: Covington Connector
- Lake Forest Park SR 104/40th Place NE Roundabout
- Lynnwood-196th Street
- Pasco: Lewis Street Bridge
- Richland: Duportail Street Bridge
- Spokane County-Bigelow Gulch Road



I-976 Impacts: TBD Vehicle Fee

Prior to November 2019 Board Meeting:

- 47 cities identified with current TIB funding or under award consideration.
- All verified match
- 2019 Match Factors
 - Other fund sources
 - TBD is assigned to maintenance
 - Saved funding in advance.
- **2020 and beyond:**
 - **Will require hard city choices (see appendix)**



2020 Legislative Session

- **TIB presentation before the House and Senate Committee**
- **Inclusion in budget discussions**
- **Complete Streets funding**



2021 Legislative Session

- **2021 Revenue package**
- **Flexing outdated TIB regional fund allocation RCWs**
- **Complete Streets funding**