

**BIENNIAL
BUDGET**

2017-2018
CITY OF
TACOMA

CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

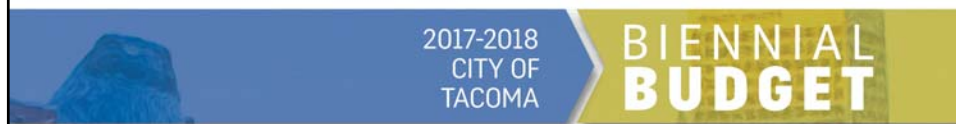
**2017-2018 Proposed
Capital Budget
and
2017-2022 Draft
Capital Facilities Program**

Public Hearing

Christina Watts Curran, Budget Analyst
City Council
November 1, 2016

Terminology

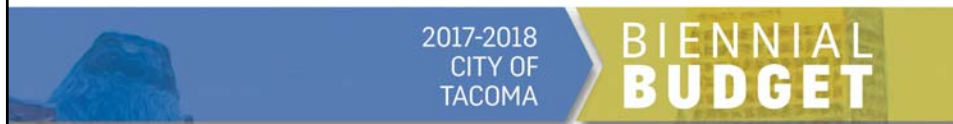
- Capital Facilities Program/Plan (CFP)
 - Includes confirmed and potential funding for the six year period of 2017-2022
 - A planning document, NOT a budget
- Capital Budget
 - Includes confirmed new funding for biennium
 - Sets appropriation authority
 - Also indicates unspent previous appropriation



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CFP Overview and Purpose

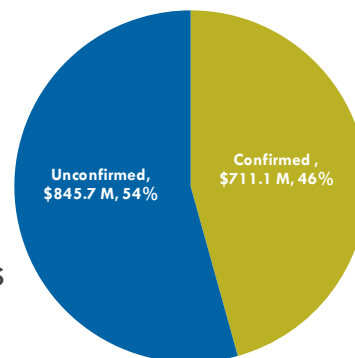
- Required by WA State Growth Management Act and TMC
- CFP covers a six-year planning period
- Reviewed for alignment with Comprehensive Plan by Planning Commission
- Generally adopted concurrently with the biennial budget



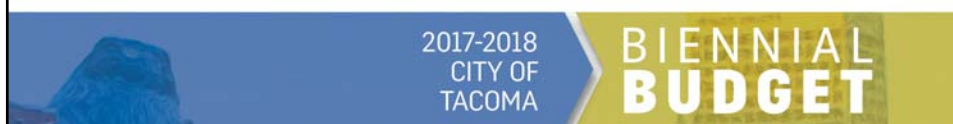
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2017-2022 CFP Overview

- 152 projects included
 - 58 New projects
- 95 funded projects
 - 71 with new funding
- 47 Completed Projects
 - Total cost of \$116 M



Total Cost:
\$1,556.8 M



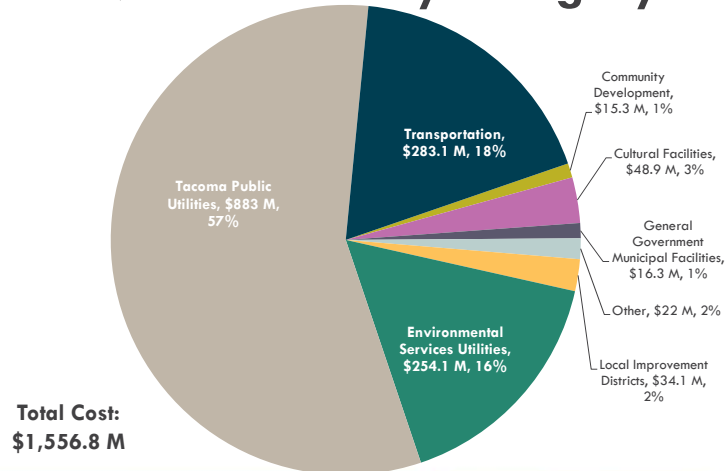
New Projects by CFP Category

CFP Category	Projects Added	Total Projects	Confirmed Funding as % of Total Need
Community Development	8	12	92%
Cultural Facilities	12	22	59%
Gen. Gov. Municipal Facilities	5	19	20%
Libraries	1	9	19%
LIDs	2	5	1%
Parks and Open Space	0	3	14%
Public Safety	7	12	10%
Transportation	21	46	35%
Environmental Services	0	8	NA
Tacoma Public Utilities	2	16	NA

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2017-2022 CFP by Category

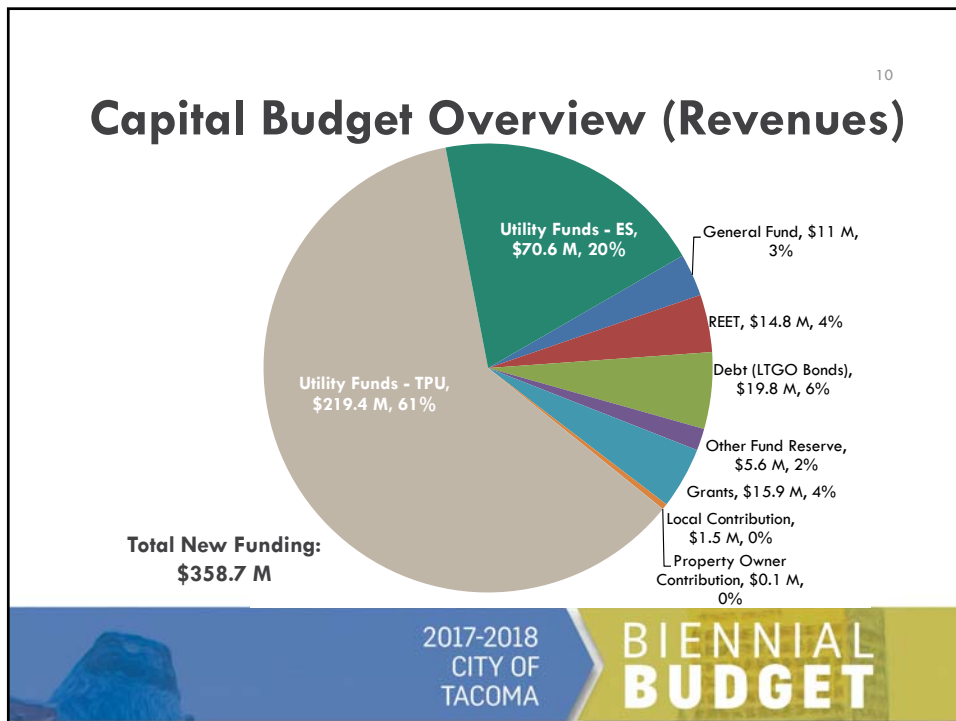


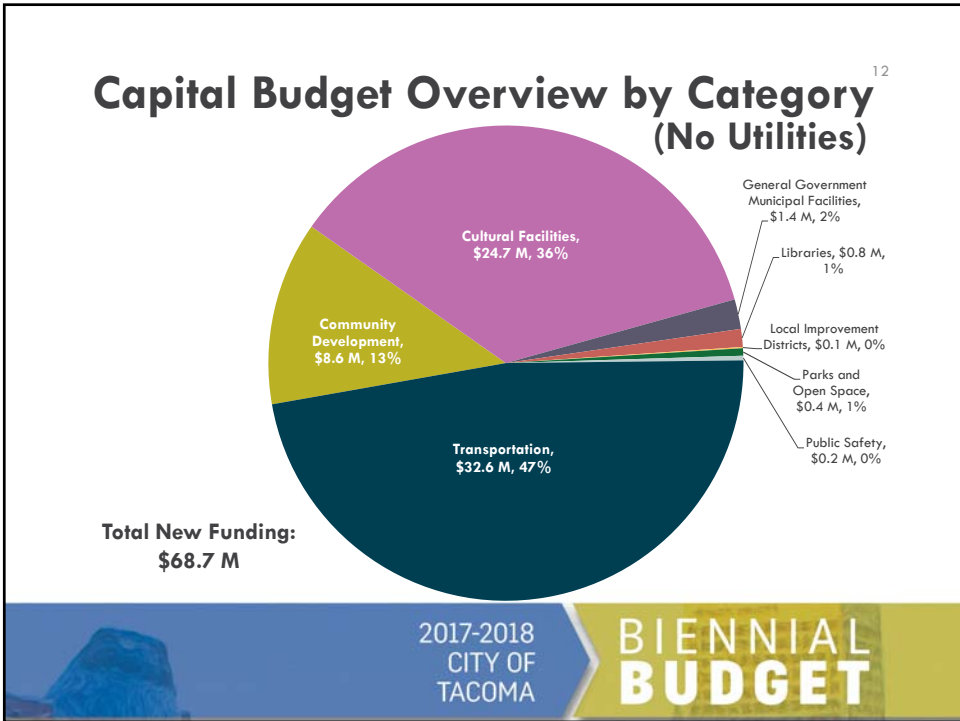
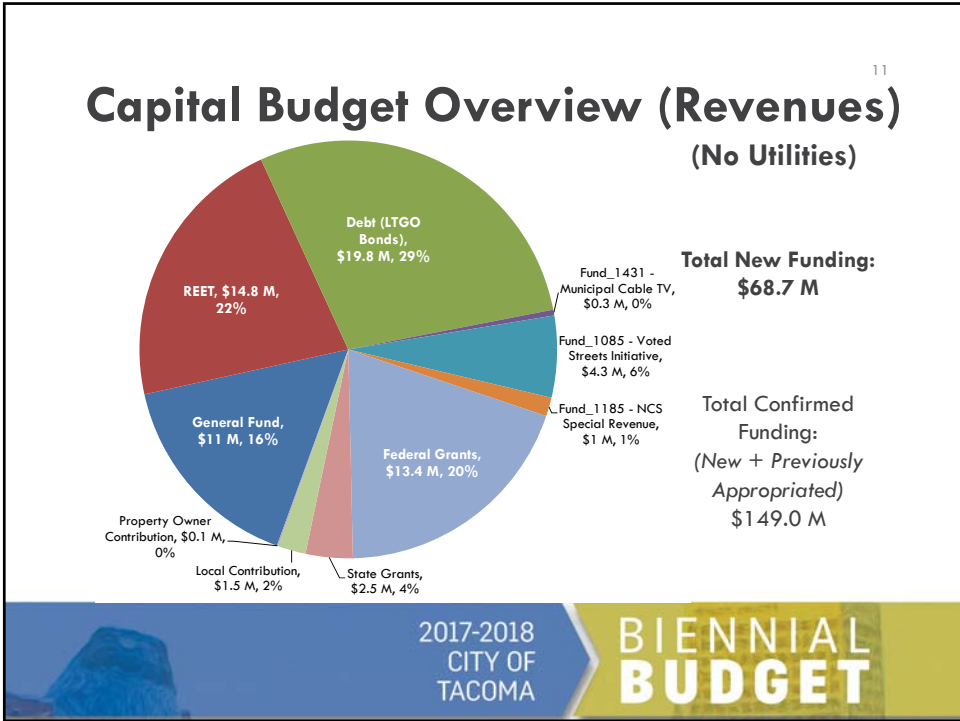
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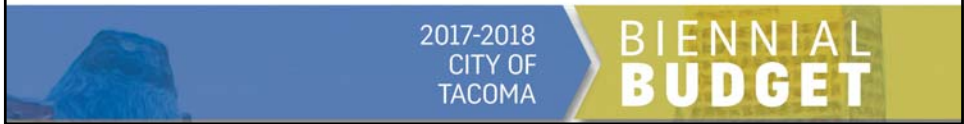
2017-2018 Proposed Capital Budget Projects





Capital Budget Changes

- Establish multi-year appropriation
 - Common practice by local governments
- Create new fund structure
- Capital Budget adoption with CFP
- Update Capital financial policies and procedures
- Annual review of all capital projects



Capital Budget Next Steps

Date	Topics
November 1	1 st Public Hearing - 2017-2022 Capital Facilities Program and 2017-2018 Capital Budget
November 8	2 nd Public Hearing - 2017-2022 Capital Facilities Program and 2017-2018 Capital Budget
November 15	Capital Financial Policies Resolution 1 st Reading - 2017-2022 Capital Facilities Program and 2017-2018 Capital Budget Ordinance 1 st Reading - Capital Fund Structure Ordinance
November 22	2 nd Reading & Adoption - 2017-2022 Capital Facilities Program and 2017-2018 Capital Budget Ordinance 2 nd Reading & Adoption - Capital Fund Structure Ordinance

