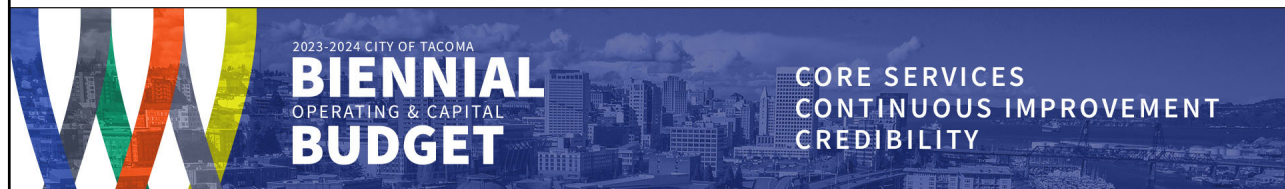


# 2023-2024 Capital Budget Development

October 26, 2022



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## Agenda

- Planning Documents
  - Transportation Improvement Plan (TIP) vs. Capital Facilities Plan (CFP)
  - Process Overview
- How Does a Project Get in the CFP?
- CFP Roles
- Evaluation and Funding for Capital Projects
- Ongoing Funding Needs
- 2023-2028 CFP Proposed Projects
  - Section
  - Tier
- Planning Commission Recommendation
- Capital Budget
  - Highlights
  - Challenges

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# Planning Documents (Not Official Budgets)

JKO

## Transportation Improvement Plan

- 6-Year Planning Document for Transportation Projects
- Updated Annually
- Reviewed by Transportation Commission
- Approved by City Council

## Capital Facilities Plan

- Required by WA State Growth Management Act and TMC
- 6-Year Planning Document for All Projects
- Reviewed for alignment with Comprehensive Plan by Planning Commission
- Adopted Along with the City's Biennial Budget

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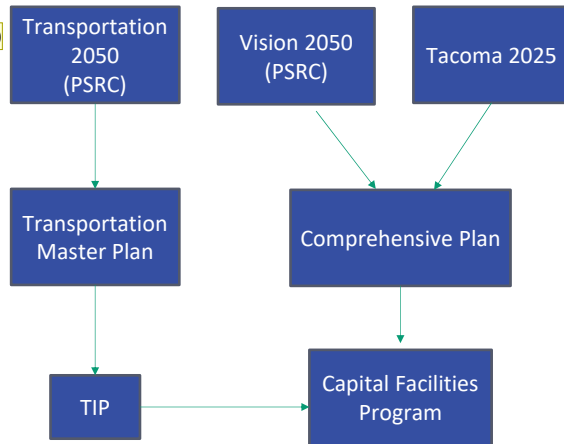
3

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# How does a project get into the CFP?

- Projects should flow from other plans
  - Vision 2050
  - Tacoma 2025
  - Comprehensive Plan
- CFP should be the narrowest plan
  - Represents "achievable" projects over the 6-year period
  - Make projects eligible for different funding sources

RTD



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### Slide 3

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**JK0** Can you put in the full name of the planning documents? thanks  
Johnston, Kathryn, 2022-06-14T18:28:25.223

### Slide 4

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**RT0** "over a horizon" to me means on the other side of the horizon, or more than 6 years from now. But this means within the next 6 years, correct? It'd be good to disambiguate this.  
Richardson, Ted, 2022-03-30T22:06:02.150

## CFP Roles

- Staff RTO
  - Develops project proposals
- Planning Commission (CFP) and Transportation Commission (TIP)
  - Ensures alignment with Comprehensive Plan
  - Guides project prioritization
- City Manager
  - Proposes allocation of available funding, balancing a variety of input sources
- City Council
  - Approves TIP, CFP documents
  - Approves project funding through the Capital Budget Ordinance

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## Request Evaluation Criteria

- New process for evaluating capital funding requests FHO
- Designed to aid decision-making
- First attempt
- Starting with buildings
- Quantitative Components
  - Project Type, Elements
  - Safety/Security
  - Risks
  - Equity Index Location
  - Other Location Criteria
  - Facility Condition, Utilization
  - Historical Register
  - Age
- Qualitative Components
  - City Goals
  - Equity and Anti-Racism
  - Sustainability

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## Slide 5

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**RTO** Should this read "PC?"

Richardson, Ted, 2022-03-30T22:06:21.181

**RTO 0** Not "CFP"

Richardson, Ted, 2022-03-30T22:06:41.150

**ANO 1** No, I'm referring to the documents

Anderson, Nick, 2022-03-30T22:13:43.456

## Slide 6

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**FHO** I know it is a draft, but just a reminder for the criteria

Falk, Hayley, 2022-03-30T21:16:36.319

## Ongoing Funding Needs

- Taking care of what we have
  - Life Cycle City Resolution (RES-38188, 2011)
  - Green Building Policy (RES-38249, 2011)
  - Decarbonization (RES-40776, 2021)
- Facilities Needs
  - Approx. \$15M-\$17M in predicted ongoing renewals (biennial)
  - Additional One-Time New, Renovation, Level of Service Upgrades Needed
- Repair & Replacement
  - Added to the baseline as split between REET and General Fund
  - \$6.8M in Proposed 23-24 Budget

JKO

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## 2023-2028 CFP Proposed Projects

- 31 Proposed new projects
- 210 Total projects
- 50 Projects proposed for removal
- Available for review at [cityoftacoma.org/budget](http://cityoftacoma.org/budget)
- Comprehensive Plan Alignment
  - Tiers
  - Planning Commission Review
  - Public Comment

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## Slide 7

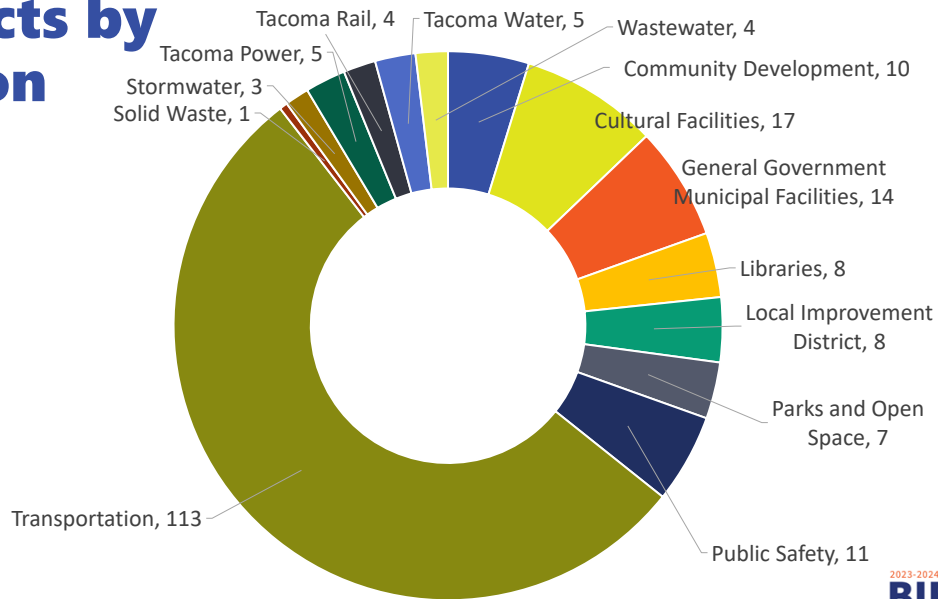
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**JKO** can you either make the need biennial or the \$8M listed in the last section biennial

Johnston, Kathryn, 2022-06-14T18:31:05.913

KO

# Projects by Section



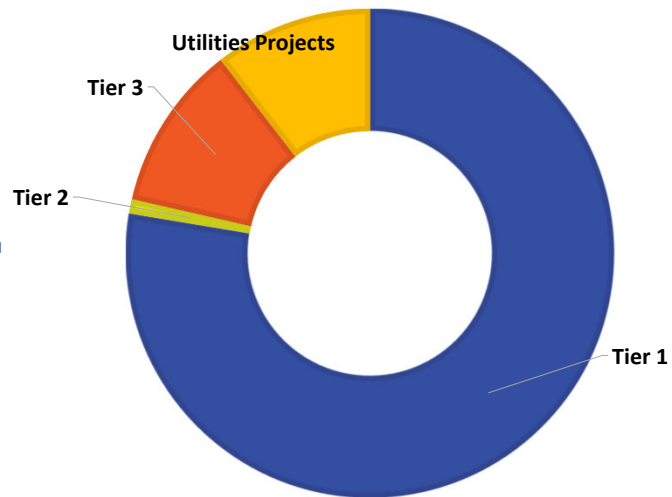
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KO

# Projects by Tier



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## Slide 9

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**JK0** I think all three of these graphs need the label and line format rather than a legend

Johnston, Kathryn, 2022-06-14T18:33:58.525

## Slide 10

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**JK0** Can you add a slide earlier in the process around tiering and how these are determined

Johnston, Kathryn, 2022-06-14T18:34:33.323

**ANO 0** I was planning on doing it orally on Slide 8.

Anderson, Nick, 2022-06-14T18:36:12.958

**JK0 1** cool!

Johnston, Kathryn, 2022-06-14T18:47:41.761

## Planning Commission Recommendation

- Consistency with One Tacoma Comprehensive Plan
- Recommend the Adoption of the 2023-2028 CFP
- Areas of Improvement:
  - Mapping
  - Prioritization



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## Capital Budget

- Council Prerogative
- Funds in Ordinance:
  - 1060 Transportation
  - 1140 Paths and Trails
  - 3211 Capital Projects
- Multi-Year Appropriation (6-year authorization)
- Funding Sources: Real Estate Excise Tax (REET) and General Fund
- Utilities are different



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## Capital Budget Highlights

- 26 Projects
  - 20 Transportation
    - Unfit/Unsafe Sidewalk Program (\$2.9M)
    - Portland Avenue Safety and Active Transportation (\$1.9M)
    - Safe Routes to Schools Infrastructure (\$1.1M)
  - 3 Paths and Trails
    - Scott Pierson Trail (\$250k)
    - Historic Water Ditch Trail (\$4.1M)
    - Prairie Line Trail (\$200k)
  - 3 Capital Projects
    - Fire Station Security Improvements (\$750k)
    - New Maintenance Facility – Design (\$200k)
    - Main Library Remodel (\$2M)

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## Capital Budget Challenges

- Escalation Funding
  - Brewery District Revitalization (\$320k)
  - Railroad Crossing (\$500k)
  - East 64th Phase II (\$3.4M)
  - Safe Routes to School (\$100k)
- Grant Match
- Need for Capital dollars outpaces revenues
  - Repair and Replacement
  - Level of Service Considerations
  - General Government Facilities

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