



ORDINANCE NO. 28495

1 AN ORDINANCE relating to the Capital Budget; amending the 2017-2018 Capital
2 Budget of the City to recognize changes in transfers, additional revenue
3 from recently awarded grants, and budget adjustments related to the sale
4 of bonds for Tacoma Dome capital projects.

4 WHEREAS, on September 19, 2017, the City Council passed Ordinance
5 No. 28452, authorizing the issuance of bonds for various capital improvements,
6 and

7 WHEREAS the bonds were issued in late 2017, and under RCW 35.34.200,
8 those revenues must be appropriated for use in Tacoma Dome capital
9 improvements, and
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11 WHEREAS this ordinance is also necessary to appropriate new grant
12 revenues and make other budget adjustments, and

13 WHEREAS the total increase to the 2017-2018 Capital Budget is
14 \$25,022,922, which is funded by bond revenue and a transfer from other funds, and

15 WHEREAS this amendment will not increase budgeted expenditures
16 within the 2017-2018 Capital Budget beyond what has been planned, and is
17 necessary to ensure execution of capital budget commitments; Now, Therefore,
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19 BE IT ORDAINED BY THE CITY OF TACOMA:
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21 That the Capital Budget of the City for fiscal years 2017-2018 is hereby
22 amended as set forth in Exhibit "A," and as detailed in Exhibit "B," attached
23 hereto and incorporated as part of this ordinance; and that the Capital Budget
24
25
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1 shall be deemed to be and is hereby amended to provide for the appropriation
2 and expenditure of said funds.

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4 Passed _____

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6 _____
Mayor

7 Attest:

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9 _____
City Clerk

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11 Approved as to form:

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13 _____
Deputy City Attorney

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EXHIBIT A

City of Tacoma, Washington
2017-2018 Capital Budget Ordinance
2018 Mid-Year Adjustments

Fund No. Fund Name	Adopted Budget	Modified Budget	Amendment Ordinance	Amended Budget
Special Capital Funds				
1060 Transportation Capital and Engineering	20,442,436	84,345,935	24,537,078	108,883,013
1140 PWE Paths & Trails Reserve	3,746,867	7,978,539	18,000	7,996,539
3211 Capital Projects Fund	5,823,572	41,143,085	25,007,050	66,150,135
Total City of Tacoma Capital Budget	\$30,012,875	\$133,467,559	\$49,562,128	\$183,029,687

EXHIBIT B

City of Tacoma, Washington
2017-2018 Capital Budget Ordinance
2018 Mid-Year Adjustments

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

Special Capital Funds

1060 - Transportation Capital and Engineering **Amount**

Revenues

Federal Bridge Program Grant.....	2,990,000
Federal National Highway Freight Program Grant.....	8,894,996
Federal Railway/Highway Grant	1,106,750
Motor Vehicle Fuel Tax	10,000
Transfer from Streets Initiative.....	4,687,374
WA Transportation Improvement Board Grant	6,847,958
	\$ 24,537,078

Expenditures

East 64th Street Phase 1	8,837,418
East Portland Safety Improvements Signal System	350,000
Railroad Crossing Improvements (Titlow)	1,166,750
South 19th Street - S. Cedar to Bates	502,190
South Stevens/Tyler/66th ROW.....	18,000
Tacoma Avenue Bridge Claim	10,000
Taylor Way Rehabilitation	10,195,820
Yakima Avenue Bridge Overlay	3,456,900
	\$ 24,537,078

1140 - PWE Paths & Trails Reserve **Amount**

Revenues

Motor Vehicle Fuel Tax.....	18,000
	\$ 18,000

Expenditures

Prairie Line Trail Phase 1 Mural.....	18,000
	\$ 18,000

3211 - Capital Projects Fund	Amount
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Revenues

Transfer of Bond Proceeds.....	25,007,050
	\$ 25,007,050

Expenditures

Tacoma Dome Capital Improvements.....	\$ 25,007,050
	\$ 25,007,050

Grand Total Expenditures - All Funds	\$ 49,562,128
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