

Operating and Capital Budget Amendments

Ordinance 28494
Ordinance 28495


Christina Curran, Office of Management & Budget
Katie Johnston, Budget Manager
City Council
February 27, 2018

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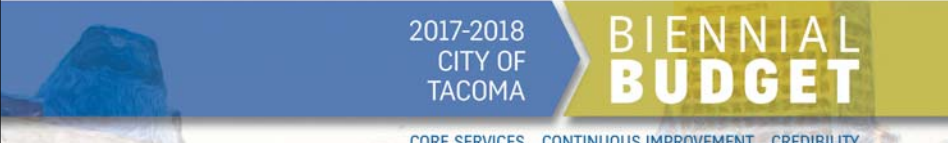
Operating Budget Amendment

Operating Budget adjustments:

- Receipt and transfer of bonds for Tacoma Dome Capital Improvements
- Public Facilities District Sales Tax



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graph LR; A[Fund 2043 (Debt) - Receive bonds] --> B[Fund 3210 (Capital Revenues) - Transfers funds to project]; B --> C[Fund 3211 (Capital Projects) - Capital Spending];
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CORE SERVICES CONTINUOUS IMPROVEMENT CREDIBILITY

Operating Amendment Summary ³

(Millions)

Fund	Amount (Millions)
2043 - 2017 LTGO Bonds	\$26.9
3210 - Real Estate Excise Tax	25.0
6795 - Public Facilities Districts	0.8

2017-2018
CITY OF
TACOMA

BIENNIAL
BUDGET

Capital Budget Amendment ⁴

Capital Budget adjustments:

- Grants
 - 6th Avenue (Titlow) Rail Crossing
 - East 64th Street Phase 1: Pacific to Portland
 - S. 19th Street – S. Cedar to Bates
 - Taylor Way Rehabilitation
 - Yakima Avenue Bridge Overlay
- Miscellaneous capital project adjustments

2017-2018
CITY OF
TACOMA

BIENNIAL
BUDGET

Capital Amendment Summary

(Millions)

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Fund	Amount (Millions)
1060 – Transportation Capital and Engineering	\$24.5
1140 – Paths and Trails	0.02
3211 – Capital Projects Fund	25.0

2017-2018
CITY OF
TACOMA

BIENNIAL
BUDGET


Next Steps

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- In Progress
 - 2018 Amended 2019-2024 Transportation Improvement Program
- 2019-2020 Budget Development
 - 2019-2024 Capital Facilities Program

2017-2018
CITY OF
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