



ORDINANCE NO. 28428

1 AN ORDINANCE relating to the Capital Budget; amending the 2017-2018 Capital
2 Budget of the City for recommended budget adjustments and City
3 Council-approved capital projects with outstanding balances.

4 WHEREAS, on November 2, 2016, the City Council passed Ordinance
5 No. 28398, approving new funding and multi-year appropriation for capital
6 projects budgeted within the City's Special Capital Funds, and

7 WHEREAS under RCW 35.34.200, this ordinance is necessary to
8 appropriate (1) the outstanding balances for all active capital projects that were
9 not identifiable before the approval of the 2017-2018 Capital Budget ordinance;
10 (2) other recommended budget adjustments; and (3) the transfer of fund
11 balances to the City's capital revenue funds within the Operating Budget, and
12

13 WHEREAS the total increase to the 2017-2018 Capital Budget is
14 \$82,458,299, which is funded by grants, existing fund balances, and transfers
15 from the General Fund, Fund 1050 Transportation Revenues, and Fund 3210
16 Real Estate Excise Tax Fund, and
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18 WHEREAS this amendment will not increase budgeted expenditures
19 within the 2017-2018 Capital Budget beyond what has been planned, and is
20 necessary to ensure execution of capital budget commitments; Now, Therefore,

21 BE IT ORDAINED BY THE CITY OF TACOMA:

22 That the Capital Budget of the City for fiscal years 2017-2018 is hereby
23 amended as set forth in Exhibit "A," and as detailed in Exhibit "B," attached
24 hereto and incorporated as part of this ordinance; and that the Capital Budget
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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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Mayor

7 Attest:

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City Clerk

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11 Approved as to form:

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Deputy City Attorney

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Exhibit A

**City of Tacoma, Washington
2017-2018 Capital Budget Ordinance
Reappropriation of Project Balances, Transfers, other Obligations**

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
Special Capital Funds				
1060	Transportation Capital and Engineering	20,442,436	54,454,396	74,896,832
1140	PWE Paths & Trails Reserve	3,746,867	4,011,672	7,758,539
3211	Capital Projects Fund	5,823,572	23,992,231	29,815,803
Total City of Tacoma Capital Budget		\$30,012,875	\$82,458,299	\$112,471,174

Exhibit B

**City of Tacoma, Washington
2017-2018 Capital Budget Ordinance
Reappropriation of Project Balances, Transfers, other Obligations**

WBS	Project Title	Previously Appropriated Capital Projects	2017-2018 Adopted Capital Budget	Requested Capital Project Budget Adjustments	Total Capital Project Budget	Capital Budget Reappropriation Ordinance (Project Balance)
Fund No. 1060	Fund Name Transportation Capital and Engineering					
PWK-01000	17th St Extension and UWT Improvements	1,537,370			1,537,370	24,702
PWK-G0011	2014 Sidewalk Reconstruction Project	1,809,029			1,809,029	337,374
PWK-G0006	56th Street S. and Cirque Drive Corridor Improvements	3,101,991	8,625,660		11,727,651	2,619,112
PWK-00433-21	Beautification at South Tacoma Way and Pacific Ave	200,000			200,000	198,819
PWK-00709	Bicycle & Pedestrian Education, Encouragement, and Safety		60,000		60,000	
PWK-00714	Capital Sidewalk Program		500,000		500,000	
PWK-00538	Dock & A Street Railroad Closure	121,000			121,000	75,407
PWK-G0018	East 64th Street: Pacific to McKinley Phase 1	250,000	600,000		850,000	76,138
PWK-G0022	East Portland Avenue Safety Improvements			1,440,540	1,440,540	1,440,540
PWK-01007	East Tacoma PCB Cleanup	1,490,000			1,490,000	119,381
PWK-00433-20	Fir Street Depression Engineering			125,000	125,000	125,000
PWK-G0017	Hilltop and South Downtown Pedestrian Improvements	1,115,900		700,000	1,815,900	1,640,345
LID-8640R	LID - 8640R (North Tacoma Alleys)	405,000			405,000	26,464
LID-8642R	LID - 8642R (North Tacoma Streets)	1,135,000			1,135,000	36,057
LID-8643R	LID - 8643 (North & South Tacoma Sts)	785,000			785,000	25,871
LID-8644R	LID - 8644R (North & Central Tac Alleys)	520,000			520,000	75,142
LID-8645R	LID - 8645 (Broadway)	11,644,370			11,644,370	311,286
LID-8651R	LID - 8651 (North and West Tacoma)	870,000			870,000	37,777
LID-8652R	LID - 8652 (Alley Paving/Storm- N. Tacoma)	500,100			500,100	20,853
LID-8653R	LID - 8653(Central, South, Eastside)	325,000			325,000	10,406
LID-8654R	LID - 8654 (Alleys in North Tacoma)	715,000			715,000	42,251
LID-8655R	LID - 8655 Streets in North and Westend	700,000			700,000	59,075
LID-8659R	LID - 8659	700,000			700,000	32,270
LID-8661R	LID - 8661 Proctor St, N38to to DE	30,000			30,000	24,790
LID-8662R	LID - 8662 Bennett St N 35 to N37	186,256	13,744		200,000	90,984
PWK-8660R	LID- 8660 Bristol and Alley btwn N30/31st	156,994	43,006		200,000	98,574
PWK-00227	Lincoln Avenue Bridge and Overlay	4,790,722			4,790,722	184,328
PWK-00710	Neighborhood Programs (PW)		250,000	70,989	320,989	70,989
PWK-G0019	North 21st Street: Adams to Pearl	200,000			200,000	200,000
PWK-00426	Pedestrian Crossing Improvements	4,459,900			4,459,900	88,322
PWK-00433-22	Pier Removal on Foss Waterway	90,300			90,300	8,515
PWK-G0003	Port of Tacoma Road Rehabilitation	10,346,148		25,000	10,371,148	143,106
PWK-G0020	Puyallup Avenue: Portland to Pacific	200,000			200,000	89,710
PWK-01014	Puyallup River Bridge Bearing Upgrades			630,000	630,000	630,000
PWK-00274	Puyallup River Bridges F16A & F16B Replacement	39,129,749	3,000,000		42,129,749	34,420,896
PWK-01017	Railroad Crossing Improvements			500,000	500,000	500,000
PWK-00433-27	Ruston Way Seawall			100,000	100,000	100,000
PWK-G0016	S 48th and Tacoma Mall Blvd	965,000			965,000	102,873
PWK-G0024	S Stevens/Tyler/66th Bike and Ped Corridor	38,707			38,707	38,707
PWK-00712	Safe Routes to Schools Improvements		500,000		500,000	
PWK-00433-14	Scanned Plans Archiving	15,000			15,000	9,677
PWK-00715	School Speed Zone Beacons		1,070,000	300,000	1,370,000	300,000
PWK-00707	Sidewalk Abatement Program	510,685			510,685	484,587
PWK-00700	Sidewalk Ramp Program	168,625			168,625	52,193
PWK-00433-26	Site 10 Temporary Seawall Repair			100,000	100,000	100,000
PWK-00313	Sound Transit Link Ext Alternative Analysis	156,168		5,000,000	5,156,168	5,017,968
PWK-G0023	South Tacoma Way Corridor Safety Improvements			972,552	972,552	972,552
PWK-G0013	SR7 (Pac Ave) Signal Safety Improvements	995,166			995,166	915,498
PWK-00433-25	Stewart Retaining Wall	60,000			60,000	60,000
PWK-01015	Streets Initiative Gravel Streets		1,000,000		1,000,000	
PWK-00225	Tacoma Avenue South Bridge Rehabilitation	12,596,210			12,596,210	351,867
PWK-G0021	Taylor Way Rehabilitation		4,354,300		4,354,300	
PWK-G0005	Thea Foss - Site 10 Esplanade	136,500	175,725		312,225	52,271
PWK-00711	Traffic Enhancements		250,000		250,000	
PWK-G0015	Traffic Model Update/Mode Choice/Pmvt Mgmt Integration	495,000			495,000	384,864
	Cash Transfer to Fund 1050 Transportation Revenues			1,626,855		1,626,855
		\$103,651,890	\$20,442,436	\$11,590,936	\$134,058,407	\$54,454,396

Exhibit B

City of Tacoma, Washington
 2017-2018 Capital Budget Ordinance
 Reappropriation of Project Balances, Transfers, other Obligations

WBS	Project Title	Previously Appropriated Capital Projects	2017-2018 Adopted Capital Budget	Requested Capital Project Budget Adjustments	Total Capital Project Budget	Capital Budget Reappropriation Ordinance (Project Balance)
Fund No. 1140	Fund Name PWE Paths & Trails Reserve					
PWK-00561	Historic Water Flume Trail Phase 3 & 4	2,916,161	112,000	118,000	3,146,161	276,815
PWK-00560	N. 37th Street Connector Trail	121,000	37,000		158,000	70,706
PWK-00220	Pipeline Trail/CCCC Phase II	290,000	2,497,867		2,787,867	67,305
PWK-01011	Prairie Line Trail Art Park	550,000	350,000		900,000	231,537
PWK-00215	Prairie Line Trail Phase I	3,717,702	600,000	55,000	4,372,702	1,645,670
PWK-G0014	Prairie Line Trail Phase II	952,222	150,000		1,102,222	405,000
PWK-00564	Schuster Parkway Promenade	1,527,786			1,527,786	1,314,639
		\$10,074,871	\$3,746,867	\$173,000	\$13,994,738	\$4,011,672
3211	Capital Projects Fund					
CIP-00034	2016 Roadway Striping	105,976			105,976	105,976
GGV-00021	Beacon Center Exterior Refurbishment		277,000		277,000	
CIP-26-01-06-04	Business District Project Allocations	618,000			618,000	291,764
GGV-10009	CityNet MPLS Phase 2 - HFC Network Replacement		305,572		305,572	
TFD-00010	Fire Station #5 Renovation		835,000		835,000	
TED-00011	Hilltop Offsite Improvements			325,000	325,000	325,000
TED-00010	Infrastructure Fund		250,000	135,000	385,000	135,000
LIB-00007	Kobetich Branch Library Refurbishment		95,000		95,000	
GGV-00024	Lighthouse Center Window Replacement		110,000		110,000	
CIP-00036	Lincoln Business District Streetscape	5,042,860	85,000	4,273,711	9,401,571	8,386,418
LIB-00004	Main Library Elevator Upgrade		90,000		90,000	
THE-00044	Municipal Dock Demolition		950,000	104,000	1,054,000	104,000
CIP-00026-01-05	Neighborhood Projects (CED)	400,000			400,000	242,345
TPD-00012	Police Parking Lot Restoration		80,000		80,000	
GGV-00023	Pt. Defiance Senior Center Roof Replacement		94,000		94,000	
LIB-00005	RFID Phase 3		202,000		202,000	
THE-00043	Site 12 Seawall		1,400,000		1,400,000	
LIB-00006	South Tacoma Branch Library Refurbishment		450,000		450,000	
GNF-00004	TMB 10th Floor Tenant Improvement		600,000		600,000	
	Cash Transfer to Fund 3210 Real Estate Excise Tax			14,401,728		14,401,728
		\$6,166,836	\$5,823,572	\$19,239,439	\$16,828,119	\$23,992,231
Total City of Tacoma Capital Budget		\$119,893,597	\$30,012,875	\$31,003,375	\$164,881,264	\$82,458,299