



SUBSTITUTE ORDINANCE NO. 28427

1 AN ORDINANCE relating to the Biennial Operating Budget; amending the Biennial
2 Operating Budget of the City for the fiscal years 2017-2018 to appropriate
3 funds from the 2015-2016 biennial budget to cover current contract
obligations, transfers, and other budget adjustments.


4 WHEREAS under RCW 35.34.200, this ordinance is necessary to
5 appropriate funds from the 2015-2016 biennial budget to account for contract
6 obligations, transfers, and other budget adjustments that were not identifiable in
7 December 2016; Now, Therefore,

8
9 BE IT ORDAINED BY THE CITY OF TACOMA:

10 That the Biennial Operating Budget of the City for the fiscal years
11 2017-2018 ("Biennial Budget") is hereby amended by appropriating funds from the
12 2015-2016 biennial budget and adopting the proposed modifications set forth in
13 Exhibit "A" and explained in narrative form in Exhibit "B," which exhibits are
14 attached hereto and incorporated as part of this ordinance; and that the Biennial
15 Operating Budget shall be deemed to be and is hereby amended to provide for the
16 appropriation and expenditure of said funds.
17

18
19 Passed MAY 09 2017

20 
21 _____
Mayor

22 Attest:
23 
24 _____
City Clerk


25 Approved as to form:
26 
Deputy City Attorney

EXHIBIT A - Amended 5-9-17

City of Tacoma, Washington
 2017-2018 Biennial Operating Budget
 Reappropriation of 2015-2016 Contracts, Transfers, other Obligations

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
0010	General Fund	\$461,208,587	\$11,451,748	\$472,660,335
Special Revenue Funds				
1020	Courts Special Revenue	159,316		159,316
1030	Contingency Fund	500,000	349,896	849,896
1050	PWS Transportation Revenues	9,540,000	2,376,855	11,916,855
1065	PW Street Fund (Street Ops, Eng, Transp)	43,638,466	2,365,174	46,003,640
1070	Transportation Benefit District	15,845,790		15,845,790
1080	2% GET Gross Earnings Tax (Street Ops Mnt)		300,000	300,000
1085	Voted Streets Initiative	39,948,153	271,285	40,219,438
1090	TFD Special Revenue	1,851,792	674,711	2,526,503
1100	PWF Property Management	1,428,256	134,400	1,562,656
1110	Local Improvement Guaranty	58,203		58,203
1145	PWB Building & Land Use Services	1,486,797	500,000	1,986,797
1155	TFD EMS Special Revenue	29,878,702		29,878,702
1180	PAF Tourism & Conventions	7,025,752		7,025,752
1185	NCS Special Revenue	18,351,397	2,604,065	20,955,462
1195	CED Economic Development Grants	16,633,113	3,571,056	20,204,169
1200	Library Special Revenue	799,296		799,296
1236	CED Small Business Enterprise	1,014,701		1,014,701
1267	TPD Special Revenue	2,861,750		2,861,750
1431	CMO Municipal Cable TV	7,663,200	75,000	7,738,200
1500	CED Local Employment Apprenticeship Program	914,771		914,771
1650	Traffic Enforcement, Engineering & Education	6,797,464		6,797,464
	Total Special Revenue Funds	\$206,396,919	\$13,222,442	\$219,619,361
Debt Service Funds				
2010	Voted Bonds	5,422,500		5,422,500
2035	LTD GO Bonds 1997 A & B	6,058,617		6,058,617
2038	Public Works Trust Fund Loan	2,280,581		2,280,581
2040	LTGO 2009 Series A-F Bond Redemption	3,087,403		3,087,403
2041	2010 LTGO Bonds Series 2010B - 2010E	13,087,420		13,087,420
2042	2013 LTGO Refunding Bonds	6,791,200		6,791,200
	Total Debt Service Funds	\$36,727,721	\$0	\$36,727,721
Capital Project Funds				
3210	Real Estate Excise Tax	18,790,343	9,415,638	28,205,981
3216	Police Facility 2002	126,000		126,000
3218	2009 LTGO Bond Capital Projects		849,937	
3220	2010 LTGO Bonds	126,000	2,406,286	2,532,286
	Total Capital Project Funds	\$18,916,343	\$12,671,861	\$31,588,204

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City of Tacoma, Washington
2017-2018 Biennial Operating Budget
Reappropriation of 2015-2016 Contracts, Transfers, other Obligations

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
Enterprise Funds				
4110	Permit Services Fund	19,009,082	513,460	19,522,542
4120	PW Tacoma Rail Mountain Division	4,063,527		4,063,527
4140	PWE Parking Operating	15,185,880	1,247,844	16,433,724
4165	Convention Center	22,304,641		22,304,641
4170	Cheney Stadium	3,249,169		3,249,169
4180	Tacoma Dome	17,112,550	893,000	18,005,550
4190	Performing Arts	5,917,938	90,811	6,008,749
4200	Solid Waste	137,104,229	6,169,413	143,273,642
4300	Wastewater	182,443,618	2,463,894	184,907,512
4301	Surface Water	86,393,672	193,916	86,587,588
4450	Union Station	7,962,964		7,962,964
4500	Tacoma Rail	66,643,196		66,643,196
4600	Water Utility	191,563,770		191,563,770
4700	Power	923,382,113		923,382,113
4800	TPU Self Insurance Claims	3,762,254		3,762,254
4805	Low Income Assistance	2,000,000		2,000,000
	Total Enterprise Funds	\$1,688,098,603	\$11,572,338	\$1,699,670,941
Internal Service Funds				
5050	TPU Fleet Service	24,760,076		24,760,076
5086	Tacoma Training & Employment Program	660,482		660,482
5400	PW Fleet Equipment Rental	22,283,525	4,089,410	26,372,935
5453	PWS Asphalt Plant	4,800,000		4,800,000
5540	Comms Equipment - Replacement Reserve	5,897,612		5,897,612
5550	Third Party Liability Claims	7,459,028		7,459,028
5560	Unemployment Compensation	1,069,291		1,069,291
5570	Worker's Compensation	18,576,558		18,576,558
5700	Municipal Building Acquisition & Oper	9,142,068	3,770,670	12,912,738
5800	General Governmental Internal Services	112,610,350	100,000	112,710,350
	Total Internal Service Funds	\$207,258,990	\$7,960,080	\$215,219,070
Trust & Agency Funds				
6050	Deferred Compensation Trust	419,513		419,513
6100	Employees Retirement	329,732,895		329,732,895
6120	Relief & Pension Police	9,814,002		9,814,002
6150	Relief & Pension Firefighters	12,464,812		12,464,812
6430	Health Care Trust Labor Management	132,733,326		132,733,326
6440	Group Life Trust	1,531,894		1,531,894
6460	Dental Care Labor Management	11,646,052		11,646,052
6470	Health Care Trust Firefighters	7,060,636		7,060,636
6480	Health Care Trust Police	6,568,833		6,568,833
6795	Public Facilities Districts	6,637,884		6,637,884
	Total Trust & Agency Funds	\$518,609,847	\$0	\$518,609,847
Total City of Tacoma Operating Budget		\$3,137,217,010	\$56,878,469	\$3,194,095,479

EXHIBIT B - Amended 5-9-17

City of Tacoma, Washington
 2017-2018 Biennial Operating Budget
 Reappropriation of 2015-2016 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

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

General Fund

0010 - General Fund	Amount
Revenues	
Sales Tax.....	6,921,273
Fund Cash Balance.....	4,530,475
	\$ 11,451,748
Expenditures	
Encumbrances by Department	
City Manager's Office.....	41,000
Community & Economic Development.....	919,383
Finance.....	24,867
Library.....	152,326
Neighborhood & Community Services.....	380,000
Non-Departmental.....	337,612
Planning & Development Services.....	108,500
Police.....	235,000
Public Works.....	1,055,445
Tacoma Venues & Events.....	90,811
	\$ 3,344,944
Emergent Need Budget Adjustments by Department	
Finance.....	38,000
Library.....	143,282
Neighborhood & Community Services.....	321,077
Planning & Development Services (Tideflats Subarea Plan).....	500,000
Public Works.....	2,960,000
Non-Departmental.....	104,000
Fleet Replacements (PW, TFD,TPD).....	4,040,445
	\$ 8,106,804
Total General Fund	\$ 11,451,748

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Narrative Explanation for the Budget Amendment Ordinance

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

Special Revenue Funds

1030 - Contingency Fund		Amount
Revenues		
Fund Cash Balance.....		349,896
	\$	349,896
Expenditures		
Heritage Organization Funding.....		42,896
Eastside Healthy Food.....		10,000
Sister City Assessment and Strategic Plan.....		7,000
Peace Community Center Capital Fund.....		50,000
Click! Analysis and Audit.....		100,000
Chinese Reconciliation Park.....		90,000
Tacoma Community House Capital Campaign.....		50,000
	\$	349,896
1050 - Transportation Revenues		Amount
Revenues		
Transfer from WSDOT.....		750,000
Transfer from Fund 1060 Fund Cash Balance.....		1,626,855
	\$	2,376,855
Expenditures		
Transfer to Active Capital Projects.....		2,127,065
Transfer to Fund 1065 for Streetlight Outage Backlog.....		60,000
Contribution to Reserves.....		189,790
	\$	2,376,855

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Narrative Explanation for the Budget Amendment Ordinance

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

1065 - PW Street Fund	Amount
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Revenues

Site Development Fee.....	396,000
Transfer from General Fund.....	947,000
Transfer from 2% Gross Earnings Tax.....	290,000
Transfer from Motor Vehicle Fuel Tax.....	455,000
Fund Cash Balance.....	277,174
	\$ 2,365,174

Expenditures

Bridge Program Carryover.....	455,000
Equipment and Materials Purchases.....	213,486
Fleet Replacements.....	887,000
MDSI Upgrade.....	63,688
Streetlight Outage Backlog.....	100,000
Streetlight Infrastructure Upgrades.....	250,000
Tacoma LINK Traffic & Signal Review.....	396,000
	\$ 2,365,174

1080 - 2% GET Gross Earnings Tax (Street Ops Mnt)	Amount
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Revenues

Fund Cash Balance.....	300,000
	\$ 300,000

Expenditures

Transfer to Street Fund (Street Ops, Eng, Transp).....	300,000
	\$ 300,000

1085 - Voted Streets Initiative	Amount
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Revenues

Gross Earnings Tax Correction.....	271,285
	\$ 271,285

Expenditures

Contribution to Fund Balance.....	271,285
	\$ 271,285

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**City of Tacoma, Washington
2017-2018 Biennial Operating Budget
Reappropriation of 2015-2016 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

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

1090 - TFD Special Revenue	Amount
Revenues	
Federal Dept of Homeland Security Grant.....	215,343
Port Security Grant.....	459,368
	\$ 674,711
Expenditures	
2015 AFG Award Balance Expenditures.....	215,343
2015 PSGP Award Balance Expenditures.....	459,368
	\$ 674,711
1100 - PWF Property Management	Amount
Revenues	
Fund Cash Balance.....	134,400
	\$ 134,400
Expenditures	
Broadway LID Assessment.....	134,400
	\$ 134,400
1145 - PWB Building & Land Use Services	Amount
Revenues	
Fund Cash Balance.....	500,000
	\$ 500,000
Expenditures	
Building Demolition Invoices.....	\$ 50,000
Labor Budget Correction.....	\$ 100,000
Site Acquisitions.....	350,000
	\$ 500,000

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City of Tacoma, Washington
 2017-2018 Biennial Operating Budget
 Reappropriation of 2015-2016 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

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

1185 - NCS Special Revenue	Amount
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Revenues

Teen Driver Program State Farm Grant.....	10,000
Transfer from General Fund.....	260,000
Fund Cash Balance.....	2,334,065
	\$ 2,604,065

Expenditures

Opportunity & Achievement Programs.....	149,861
Teen Home.....	700,000
Teen Driver Program.....	10,000
TPD Co-Responder Program.....	22,211
Youth Drop-In Overnight Center.....	1,721,993
	\$ 2,604,065

1195 - CED Economic Development Grants	Amount
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Revenues

2010 LTBO Bond D.....	24,963
Greater Tacoma Community Foundation Grant.....	7,746
Links to Opportunity Grant.....	1,984,343
Minority Business Center Grant.....	646,918
Prairie Line Trail Historic Interpretation Project Grant.....	333,000
Puyallup Tribe Grant.....	8,000
Small Business Grant.....	50,000
Fund Cash Balance.....	516,086
	\$ 3,571,056

Expenditures

Greater Tacoma Community Foundation Grant.....	7,746
Minority Business Center Grant.....	646,918
Links to Opportunity Project.....	2,460,429
Prairie Line Trail Historic Interpretation Project.....	373,000
Small Business Grant.....	50,000
Washington Youth Heritage Maritime Project.....	8,000
Water Ditch Trail Art Carryover.....	24,963
	\$ 3,571,056

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Narrative Explanation for the Budget Amendment Ordinance

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

1431 - CMO Municipal Cable TV	Amount
Revenues	
Fund Cash Balance.....	75,000
	<u>\$ 75,000</u>
Expenditures	
Delayed Franchise Fee & PEG Audit.....	75,000
	<u>\$ 75,000</u>
Total Special Revenue Funds	\$ 13,222,442

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Narrative Explanation for the Budget Amendment Ordinance

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

Capital Projects Funds

3210 - Real Estate Excise Tax	Amount
Revenues	
Transfer from Fund 3211 Fund Cash Balance.....	9,030,000
Transfer from General Fund.....	385,638
	\$ 9,415,638
Expenditures	
Transfer to Active Capital Projects.....	7,336,094
Transfer to Local Revitalization Funding Reserve Fund.....	385,638
Contribution to Capital Project Reserves.....	1,693,906
	\$ 9,415,638
3218 - 2009 LTGO Bonds	
Revenues	
Fund Cash Balance.....	849,937
	\$ 849,937
Expenditures	
Lincoln Business District Improvements.....	849,937
	\$ 849,937
3220 - 2010 LTGO Bonds	
Revenues	
Fund Cash Balance.....	2,406,286
	\$ 2,406,286
Expenditures	
Fire Facilities.....	307,920
FWDA Esplanade and Lighting Improvements.....	175,725
Lincoln Business District Improvements.....	1,137,021
Puyallup River Bridge Bearing Upgrades.....	500,000
Tacoma Avenue South Bridge.....	260,657
Water Ditch Trail Art.....	24,963
	\$ 2,406,286
Total Capital Funds	\$ 12,671,861

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City of Tacoma, Washington
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Narrative Explanation for the Budget Amendment Ordinance

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

Enterprise Funds

4110 - Permit Services	Amount
Revenues	
Building Permits.....	500,000
Building Permit Inspection Fees.....	13,460
	\$ 513,460
Expenditures	
Expedited Plan Review.....	500,000
External Contracts.....	13,460
	\$ 513,460
4140 - PWE Parking Operating	
Revenues	
Rental Revenues.....	102,844
Fund Cash Balance.....	1,145,000
	\$ 1,247,844
Expenditures	
Broadway LID Assessment.....	291,000
Deferred Maintenance.....	176,000
LED Lighting Program.....	85,000
License Plate Recognition Program.....	275,000
Parking Tenant Improvement.....	420,844
	\$ 1,247,844
4180 - Tacoma Dome	
Revenues	
Fund Cash Balance.....	893,000
	\$ 893,000
Expenditures	
Restroom Project.....	845,000
Wayfinding Signage Project.....	48,000
	\$ 893,000

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

4190 - PAF Performing Arts		Amount
Revenues		
Transfer from General Fund.....		90,811
	\$	90,811
Expenditures		
BCPA Centennial Capital Campaign.....		90,811
	\$	90,811
4200 - Solid Waste		Amount
Revenues		
Fund Cash Balance.....		6,169,413
	\$	6,169,413
Expenditures		
Vehicle Purchases.....		6,169,413
	\$	6,169,413
4300 - Wastewater		Amount
Revenues		
Fund Cash Balance.....		2,463,894
	\$	2,463,894
Expenditures		
Equipment Purchases and External Contracts.....		2,463,894
	\$	2,463,894
4301 - Surface Water		Amount
Revenues		
Russell Family Foundation Grant.....		12,000
Fund Cash Balance.....		181,916
	\$	193,916
Expenditures		
Equipment Purchases.....		63,643
Urban Forestry Program.....		130,273
	\$	193,916
Total Enterprise Funds		\$ 11,572,338

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City of Tacoma, Washington
 2017-2018 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

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

Internal Service Funds

5400 - PW Fleet Equipment Rental		Amount
Revenues		
Transfer from General Fund.....		4,089,410
	\$	4,089,410
Expenditures		
Fleet Replacements (PW, TFD, TPD).....		4,089,410
	\$	4,089,410
5700 - Municipal Building Acquisition & Operations		Amount
Revenues		
Transfer from General Fund.....		415,000
Fund Cash Balance.....		3,355,670
	\$	3,770,670
Expenditures		
Broadway LID Assessment.....		769,400
Facilities Condition Assessment.....		280,000
Fire Communications, Heat Pump Replacement.....		28,106
Fire Station #8, Carpet Replacement.....		17,497
TMB 11th Floor Project.....		635,756
TMB Elevator Modernization Project.....		1,766,846
TMB Fire Pump Replacement.....		200,000
TMBN Locker Room Project.....		73,065
	\$	3,770,670
5800 - General Government Internal Services		Amount
Revenues		
Fund Cash Balance.....		100,000
	\$	100,000
Expenditures		
City Attorney's Office Space Improvement.....		100,000
	\$	100,000
Total Internal Service Funds		\$ 7,960,080
Grand Total Expenditures - All Funds		\$ 56,878,469