



ORDINANCE NO. 28448

1 AN ORDINANCE relating to the Capital Budget; amending the 2017-2018 Capital
2 Budget of the City to recognize changes in transfers, additional revenues,
and other budget adjustments.

3 WHEREAS, on November 2, 2016, the City Council passed Ordinance
4 No. 28398, approving new funding and multi-year appropriation for capital
5 projects budgeted within the City's Special Capital Funds, and
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7 WHEREAS, on May 9, 2017, the City Council passed Ordinance No. 28428,
8 amending the 2017-2018 Capital Budget to appropriate budget adjustments,
9 capital projects with outstanding balances, and fund balance transfers, and
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11 WHEREAS, under RCW 35.34.200, this ordinance is necessary to
12 appropriate (1) grant revenues; (2) changes in transfers of fund balances to the
13 City's capital revenue funds within the Operating Budget; and (3) other
14 recommended budget adjustments, and

15 WHEREAS Exhibit "A" describes the proposed modifications to the Capital
16 Budget, and Exhibit "B" provides a narrative detail about the modifications, and
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18 WHEREAS this amendment will not increase budgeted expenditures within
19 the 2017-2018 Capital Budget beyond what has been planned, and is necessary to
20 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
25

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shall be deemed to be and is hereby amended to provide for the appropriation
1 and expenditure of said funds.

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3 Adopted _____

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5 _____
6 Mayor

7
8 Attest:

9 _____
10 City Clerk

11 Approved as to form:

12 _____
13 Deputy City Attorney
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Exhibit A

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

Fund No. Fund Name	Adopted Budget	Reappropriation Ordinance	Amendment Ordinance	Amended Budget
Special Capital Funds				
1060 Transportation Capital and Engineering	20,442,436	54,454,396	4,935,248	79,832,080
1140 PWE Paths & Trails Reserve	3,746,867	4,011,672	160,000	7,918,539
3211 Capital Projects Fund	5,823,572	23,992,231	630,024	30,445,827
Total City of Tacoma Capital Budget	\$30,012,875	\$82,458,299	\$5,725,272	\$118,196,446

Exhibit B

**City of Tacoma, Washington
2017-2018 Capital Budget Ordinance
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
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Revenues

Beginning Cash.....	\$ 25,000
Heavy Haul.....	\$ 25,000
Real Estate Excise Tax 2.....	\$ 105,976
Transfer from General Fund.....	\$ 15,000
Transfer from Real Property Services.....	\$ 173,000
Transfer from Streets Initiative.....	\$ 707,460
WSDOT Contribution.....	\$ 750,000
WSDOT Ped/Bike Grant.....	\$ 2,364,812
WSDOT Safe Routes to Schools Grant.....	\$ 769,000
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	\$ 4,935,248

Expenditures

Active Transportation Budget Correction.....	(60,000)
East 25th/Amtrak Improvements.....	800,000
Fawcett Avenue: South 19th to South 21st.....	1,263,920
First Creek Elementary Safe Routes to Schools.....	398,885
Lincoln Avenue Bridge and Overlay Adjustment.....	25,000
Lister Elementary Safe Routes to Schools.....	550,115
Roadway Striping Budget Correction.....	105,976
Scanned Plans Archiving.....	25,000
South Stevens/Tyler/66th	1,653,352
Steele Street Right of Way.....	173,000
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	\$ 4,935,248

1140 - PWE Paths & Trails Reserve	Amount
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Revenues

2010 LTGO Bonds.....	21,167
Motor Vehicle Fuel Tax.....	66,833
Real Estate Excise Tax 1.....	72,000
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	\$ 160,000

Expenditures

Prairie Line Trail Adjustment.....	160,000
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	\$ 160,000

Exhibit B

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

Narrative Explanation for the Budget Amendment Ordinance

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

3211 - Capital Projects Fund		Amount
Revenues		
FWDA Contribution.....		111,000
Legal Settlement.....		625,000
Real Estate Excise Tax 1.....		(105,976)
		<hr/>
	\$	630,024
Expenditures		
FWDA Bond Funded Projects.....	\$	111,000
Marine Security Operations Center Float Installation.....		625,000
Roadway Striping Budget Correction.....		(105,976)
		<hr/>
	\$	630,024
Grand Total Expenditures - All Funds		\$ 5,725,272