



ORDINANCE NO. 28298

1 AN ORDINANCE relating to the Biennial Budget; amending the Biennial Budget of
 2 the City for the fiscal years 2015-2016 to appropriate funds from the
 3 2013-2014 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 2013-2014 biennial budget to account for contract
 6 obligations, transfers, and other budget adjustments that were not identifiable in
 7 December 2014; Now, Therefore,

8
 9 BE IT ORDAINED BY THE CITY OF TACOMA:

10 That the Biennial Budget of the City for the fiscal years 2015-2016 (“Biennial
 11 Budget”) is hereby amended by adopting the proposed 2013-2014 biennial
 12 modifications, set out in Exhibit “A” and explained in narrative form in Exhibit “B,”
 13 which exhibits are attached hereto and incorporated as part of this ordinance; and
 14 that the Biennial Budget shall be deemed to be and is hereby amended to provide
 15 for the appropriation and expenditure of said funds.
 16

17
 18 Passed _____

19 _____
 Mayor

20 Attest:
 21
 22 _____
 City Clerk

23 Approved as to form:
 24
 25 _____
 26 Deputy City Attorney

EXHIBIT A

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers, other Obligations**

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
0010	General Fund	\$424,545,347	\$2,616,792	\$427,162,139
Special Revenue Funds				
1020	Courts Special Revenue	149,762		149,762
1030	Contingency Fund	751,878		751,878
1060	Transportation Capital and Engineering	39,066,926	80,362,691	119,429,617
1065	PW Street Fund (Street Ops, Eng, Transp)	35,973,794	626,802	36,600,596
1070	Transportation Benefit District	4,792,894		4,792,894
1080	2% GET Gross Earnings Tax (Street Ops Mnt)	13,085,638		13,085,638
1090	TFD Special Revenue	5,123,207	1,376,045	6,499,252
1100	PWF Property Management	974,927	204,924	1,179,851
1110	Local Improvement Guaranty	179,262		179,262
1140	PWE Paths & Trails Reserve	5,561,463	2,099,485	7,660,948
1145	PWB Building & Land Use Services	1,448,325	30,810	1,479,135
1155	TFD EMS Special Revenue	27,178,640		27,178,640
1180	PAF Tourism & Conventions	6,664,782		6,664,782
1185	NCS Special Revenue	17,498,257	437,368	17,935,625
1195	CED Economic Development Grants	27,196,357	250,000	27,446,357
1200	Library Special Revenue	674,840		674,840
1236	CED Small Business Enterprise	546,582		546,582
1267	TPD Special Revenue	6,474,719		6,474,719
1431	CMO Municipal Cable TV	8,190,510	2,507,663	10,698,173
1500	CED Local Employment Apprenticeship Program	789,620		789,620
1650	Traffic Enforcement, Engineering & Education	6,490,673		6,490,673
	Total Special Revenue Funds	\$208,813,056	\$87,895,788	\$296,708,844
Debt Service Funds				
2010	Voted Bonds	5,412,050		5,412,050
2035	LTD GO Bonds 1997 A & B	6,368,575		6,368,575
2038	CTED PWTF Loan	2,313,603		2,313,603
2040	LTGO 2009 Series A-F Bond Redemption	2,998,003		2,998,003
2041	2010 LTGO Bonds Series 2010B - 2010E	13,231,484		13,231,484
2042	2013 LTGO Refunding Bonds	6,652,800		6,652,800
	Total Debt Service Funds	\$36,976,515	\$0	\$36,976,515
Capital Project Funds				
3211	Capital Projects Fund	12,977,939	8,511,448	21,489,387
3216	Police Facility 2002	72,000		72,000
3218	2009 LTGO Bond Capital Projects		9,571,849	9,571,849
3220	2010 LTGO Bonds		10,999,551	10,999,551
	Total Capital Project Funds	\$13,049,939	\$29,082,848	\$42,132,787

EXHIBIT A

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers, other Obligations**

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
Enterprise Funds				
4110	Permit Services Fund	18,822,335	350,924	19,173,259
4120	PW Tacoma Rail Mountain Division	4,079,659		4,079,659
4140	PWE Parking Operating	15,285,070	1,251,000	16,536,070
4165	PAF Convention Center	20,933,787		20,933,787
4170	PAF Cheney Stadium	3,025,027		3,025,027
4180	PAF Tacoma Dome	12,865,698		12,865,698
4190	PAF Performing Arts	4,436,000	16,135	4,452,135
4200	Solid Waste	145,745,133	7,111,485	152,856,618
4300	Wastewater	173,938,145	(447,849)	173,490,296
4301	Surface Water	94,021,098	434,574	94,455,672
4450	Union Station	3,577,405		3,577,405
4500	Tacoma Rail	65,643,257		65,643,257
4600	Water Utility	173,782,815		173,782,815
4700	Power	992,849,926		992,849,926
4800	TPU Self Insurance Claims	3,238,211		3,238,211
4805	Low Income Assistance	1,980,000		1,980,000
	Total Enterprise Funds	\$1,734,223,566	\$8,716,269	\$1,742,939,835
Internal Service Funds				
5042	IT Graphics Services	1,682,008		1,682,008
5050	TPU Fleet Service	33,416,984		33,416,984
5086	Youth Build Tacoma	651,003		651,003
5400	PW Fleet Equipment Rental	17,724,756	1,070,000	18,794,756
5453	PWS Asphalt Plant	2,672,883		2,672,883
5540	Comms Equipment - Replacement Reserve	4,727,467		4,727,467
5550	Third Party Liability Claims	7,409,549		7,409,549
5560	Unemployment Compensation	1,067,786		1,067,786
5570	Worker's Compensation	17,832,063		17,832,063
5700	Municipal Building Acquisition & Oper	16,073,809	(2,404,627)	13,669,182
5800	Information Systems	49,417,453	3,552,562	52,970,015
	Total Internal Service Funds	\$152,675,761	\$2,217,935	\$154,893,696
Trust & Agency Funds				
6050	Deferred Compensation Trust	477,680		477,680
6100	Employees Retirement	315,158,781		315,158,781
6120	Relief & Pension Police	9,422,250		9,422,250
6150	Relief & Pension Firefighters	12,446,343		12,446,343
6430	Health Care Trust Labor Management	136,047,188		136,047,188
6440	Group Life Trust	1,909,116		1,909,116
6460	Dental Care Labor Management	12,539,439		12,539,439
6470	Health Care Trust Firefighters	7,026,676		7,026,676
6480	Health Care Trust Police	5,527,293		5,527,293
6795	Public Facilities Districts	6,063,610		6,063,610
	Total Trust & Agency Funds	\$506,618,376	\$0	\$506,618,376
	Total City of Tacoma Budget	\$3,076,902,560	\$130,529,632	\$3,207,432,192

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

General Fund

0010 - General Fund	Amount
Revenues	
Fund Cash Balance.....	2,616,792
	<u>\$ 2,616,792</u>
Expenditures	
Encumbrances by Department	
City Attorney's Office.....	16,000
Community & Economic Development.....	53,629
Finance.....	80,000
Fire.....	335,334
Human Resources.....	105,167
Library.....	60,882
Neighborhood & Community Services.....	174,577
Office of Management & Budget.....	14,000
Planning & Development Services.....	111,482
Public Works.....	61,599
Non-Departmental.....	327,000
	<u>\$ 1,339,670</u>
Other Budget Adjustments by Department	
City Manager.....	20,000
Community & Economic Development.....	92,938
Environmental Services.....	10,000
Finance.....	300,000
Fire.....	216,000
Hearing Examiner.....	10,510
Library.....	132,674
Neighborhood & Community Services.....	25,000
Public Works.....	450,000
Non-Departmental.....	20,000
	<u>\$ 1,277,122</u>
<u>Total General Fund</u>	<u>\$ 2,616,792</u>

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

Special Revenue Funds

1060 - Transportation Capital and Engineering	Amount
Revenues	
Federal Dept of Transportation Grants.....	38,503,100
WA State Dept of Commerce Grants.....	11,994,152
WA State Transportation Improvement Board Grants.....	10,161,615
Fund Cash Balance.....	5,790,135
Local Improvement District Installment Notes.....	5,065,773
Transfer from Real Estate Excise Tax Fund.....	2,956,958
Transfer from Bond Funds.....	1,984,917
University of Washington Grant.....	1,067,893
Utility Participation.....	1,039,597
Port of Tacoma Contribution.....	750,001
Motor Vehicle Fuel Tax.....	388,669
Heavy Haul Permit Fees.....	302,881
WA State Dept of Transportation Grants.....	300,000
Private Contributions.....	57,000
	\$ 80,362,691
Expenditures	
Puyallup River Bridges (F16A & F16B).....	35,105,563
Tacoma Avenue South Bridge.....	9,504,860
Port of Tacoma Rd; SR 509 to E 11th.....	8,013,973
Local Improvement District Projects.....	6,483,237
South Tacoma Way Corridor Multimodal.....	3,545,642
Union Avenue Viaduct Rehabilitation.....	2,949,136
Pedestrian Crossing Improvements.....	2,500,000
Schuster Parkway Bridge Rehabilitation.....	1,801,039
Lincoln Avenue Bridge and Overlay.....	1,780,942
Foss Harbor Esplanade Site 11, Phase 2.....	1,538,482
17th St Extension and UWT Improvements.....	1,167,893
SR7 (Pacific Ave) Signal Safety Improvements.....	995,166
Sidewalk Programs.....	859,368
N. Vassault Ave.....	732,168
Milwaukee Way (Lincoln Ave-Marshall Ave).....	432,126
Thea Foss Waterway Esplanade Site 10.....	380,000
Sheridan Elem - Safe Routes to School.....	334,532
Mildred Street Improvements.....	306,553
Other Miscellaneous Projects.....	1,932,011
	\$ 80,362,691

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

1065 - PW Street Fund		Amount
Revenues		
Transfer from General Fund.....		350,000
Transfer from Other Fund.....		179,000
Fund Cash Balance.....		97,802
		<u>\$ 626,802</u>
Expenditures		
Pavement Condition Survey.....		350,000
Roadway maintenance projects.....		202,802
School Beacons.....		54,000
Transportation Master Plan.....		20,000
		<u>\$ 626,802</u>
1090 - TFD Special Revenue		Amount
Revenues		
Transfer from Bond Funds.....		920,165
Federal Dept of Homeland Security Grant.....		421,935
Fund Cash Balance.....		33,945
		<u>\$ 1,376,045</u>
Expenditures		
Fire Equipment purchase.....		820,165
Fire Training Simulator.....		555,880
		<u>\$ 1,376,045</u>
1100 - PWF Property Management		Amount
Revenues		
Fund Cash Balance.....		204,924
		<u>\$ 204,924</u>
Expenditures		
Right-of-Way Improvements.....		202,424
Consulting Services.....		2,500
		<u>\$ 204,924</u>

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

1140 - PWE Paths & Trails	Amount
--------------------------------------	---------------

Revenues

Federal Dept of Transportation Grants.....	1,148,414
Metro Parks Grant.....	360,000
Transfer from Real Estate Excise Tax Fund.....	320,071
Fund Cash Balance.....	213,500
Motor Vehicle Fuel Tax.....	57,500
	\$ 2,099,485

Expenditures

Water Flume Trail Line.....	1,345,112
Prairie Line Trail.....	515,399
Cross County Commuter Connector Trail.....	168,974
N. 37th Street Connector Trail.....	70,000
	\$ 2,099,485

1145 - PWB Building & Land Use Services	Amount
--	---------------

Revenues

Fund Cash Balance.....	30,810
	\$ 30,810

Expenditures

Old City Hall Condition Assessment.....	30,810
	\$ 30,810

1185 - NCS Special Revenue	Amount
-----------------------------------	---------------

Revenues

Fund Cash Balance.....	390,492
WA State Dept of Social & Health Services Grants.....	46,876
	\$ 437,368

Expenditures

Mental Health Contracts.....	287,512
Graffiti Removal Contracts.....	83,816
Gang Reduction Contracts.....	36,901
Other External Contracts.....	29,139
	\$ 437,368

1195 - CED Economic Development Grants	Amount
---	---------------

Revenues

EPA Watershed Protection Grant.....	250,000
	\$ 250,000

Expenditures

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

Planning & Environmental Review of Tacoma Mall Regional Growth Center.....	250,000
	\$ 250,000

1431 - CMO Municipal Cable TV	Amount
--------------------------------------	---------------

Revenues

Fund Cash Balance.....	2,507,663
	\$ 2,507,663

Expenditures

Master Control Center Capital.....	900,000
TV Tacoma Network Infrastructure Capital.....	469,248
TV Tacoma Equipment Replacement Capital.....	456,500
CityNet Infrastructure Capital.....	200,000
Design Services for Capital Projects.....	171,915
Council Chambers Sound Upgrades.....	150,000
Web Strategy.....	150,000
U.S. Open Marketing Initiatives.....	10,000
	\$ 2,507,663

Total Special Revenue Funds \$ 87,895,788

Capital Projects Funds

3211 - Capital Projects	Amount
--------------------------------	---------------

Revenues

Fund Cash Balance.....	4,511,449
Transfer from Bond Funds.....	3,000,000
Transfer from General Fund.....	1,000,000
	\$ 8,511,449

Expenditures

Lincoln Business District Improvements.....	3,500,000
Municipal Facilities Improvements.....	1,050,000
Fire Station Upgrades.....	702,000
Sidewalk Programs.....	665,674
Local Improvement District Projects.....	600,000
South Tacoma Way Business District Improvements.....	500,000
Neighborhood Projects.....	415,180
Other Miscellaneous Projects.....	1,078,595
	\$ 8,511,449

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

3218 - 2009 LTGO Bonds		Amount
Revenues		
Fund Cash Balance.....		5,007,150
Transfer from Bond Funds.....		1,889,700
Metro Parks Contribution.....		1,740,000
WA State Dept of Commerce Grant.....		485,000
Transfer from General Fund.....		450,000
		<u>\$ 9,571,850</u>
Expenditures		
People's Pool.....		6,941,083
Lincoln Business District Improvements.....		1,442,122
Fort Nisqually.....		375,000
21st & Jefferson Brownfield.....		250,000
Other Miscellaneous Projects.....		563,645
		<u>\$ 9,571,850</u>
3220 - 2010 LTGO Bonds		Amount
Revenues		
Fund Cash Balance.....		10,999,550
		<u>\$ 10,999,550</u>
Expenditures		
Pt. Ruston Waterwalk.....		2,998,185
People's Pool.....		1,889,700
Lincoln Business District Improvements.....		1,557,878
Tacoma Avenue South Bridge.....		1,325,002
Fire Facilities.....		1,178,794
Fire Capital Purchases.....		820,165
Street Projects.....		307,157
ADA Improvements.....		255,954
Foss Waterway Capital Projects.....		248,405
Other Miscellaneous Projects.....		418,310
		<u>\$ 10,999,550</u>
Total Capital Funds		<u>\$ 29,082,849</u>

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

Enterprise Funds

4110 - Permit Services	Amount
-------------------------------	---------------

Revenues

Puget Sound Energy.....	350,924
	\$ 350,924

Expenditures

Environmental Impact Statement for proposed Liquefied Natural Gas facility in the Tideflats.....	350,924
	\$ 350,924

4140 - PWE Parking Operating	Amount
-------------------------------------	---------------

Revenues

Fund Cash Balance.....	1,251,000
	\$ 1,251,000

Expenditures

Deferred Maintenance.....	676,000
LED Lighting Program.....	300,000
License Plate Recognition Program.....	275,000
	\$ 1,251,000

4190 - PAF Performing Arts	Amount
-----------------------------------	---------------

Revenues

Transfer from Real Estate Excise Tax Fund.....	16,135
	\$ 16,135

Expenditures

Theater Upgrades.....	16,135
	\$ 16,135

4200 - Solid Waste	Amount
---------------------------	---------------

Revenues

Budget adjustments to align financials with 2015 Bond Issuance and Rate Model.....	7,107,030
Fund Cash Balance.....	4,455
	\$ 7,111,485

Expenditures

Budget adjustments to align financials with 2015 Bond Issuance and Rate Model.....	7,107,030
External Contracts.....	4,455
	\$ 7,111,485

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

4300 - Wastewater		Amount
Revenues		
Budget adjustments to align financials with 2015 Bond Issuance and Rate Model.....		(1,284,892)
Fund Cash Balance.....		837,042
		<u>\$ (447,850)</u>
Expenditures		
Budget adjustments to align financials with 2015 Bond Issuance and Rate Model.....		(1,284,892)
External Contracts.....		837,042
		<u>\$ (447,850)</u>
4301 - Surface Water		Amount
Revenues		
Budget adjustments to align financials with 2015 Bond Issuance and Rate Model.....		697,510
Fund Cash Balance.....		(262,935)
		<u>\$ 434,575</u>
Expenditures		
Budget adjustments to align financials with 2015 Bond Issuance and Rate Model.....		(262,935)
Equipment Purchases.....		427,279
External Contracts.....		270,231
		<u>\$ 434,575</u>
Total Enterprise Funds		<u>\$ 8,716,269</u>

Internal Service Funds

5400 - PW Fleet Equipment Rental		Amount
Revenues		
Interfund Charges.....		1,070,000
		<u>\$ 1,070,000</u>
Expenditures		
Maintenance Work Orders.....		1,070,000
		<u>\$ 1,070,000</u>

EXHIBIT B

**City of Tacoma, Washington
2015-2016 Biennial Budget
Reappropriation of 2013-2014 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2015-2016 Appropriations:

5700 - Municipal Building Acquisition & Operations		Amount
Revenues		
Transfer from Real Estate Excise Tax Fund.....		875,732
Fund Cash Balance.....		248,898
Consolidate Telecommunications into Information Technology Fund.....		(3,529,259)
		<u>\$ (2,404,629)</u>
Expenditures		
Municipal Building Improvements.....		1,054,240
External Contracts.....		70,390
Consolidate Telecommunications into Information Technology Fund.....		(3,529,259)
		<u>\$ (2,404,629)</u>
5800 - Information Systems		Amount
Revenues		
Interfund Charges.....		23,305
Consolidate Telecommunications into Information Technology Fund.....		3,529,259
		<u>\$ 3,552,564</u>
Expenditures		
Training Expenses.....		20,805
Temporary Labor Services.....		2,500
Consolidate Telecommunications into Information Technology Fund.....		3,529,259
		<u>\$ 3,552,564</u>
	Total Internal Service Funds	\$ 2,217,935
Grand Total Expenditures - All Funds		\$ 130,529,633