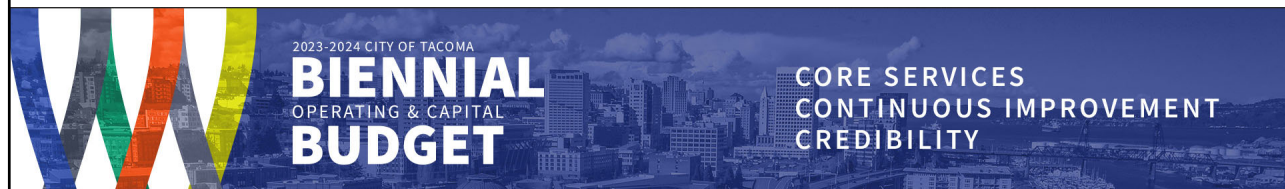


# 2023-2024 Capital Budget Development

**June 22, 2022**



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## Agenda

- Planning Documents
  - Transportation Improvement Plan (TIP) vs. Capital Facilities Plan (CFP)
  - Process Overview
- How Does a Project Get in the CFP?
- CFP Roles
- Evaluation and Funding for Capital Projects
- Ongoing Funding Needs
- 2023-2028 CFP Proposed Projects
  - Section
  - Location
  - Tier
- Capital Budget Calendar

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## Planning Documents (Not Official Budgets)

JKO

### Transportation Improvement Plan

- 6-Year Planning Document for Transportation Projects
- Updated Annually
- Reviewed by Transportation Commission
- Approved by City Council

### Capital Facilities Plan

- Required by WA State Growth Management Act and TMC
- 6-Year Planning Document for All Projects
- Reviewed for alignment with Comprehensive Plan by Planning Commission
- Adopted Along with the City's Biennial Budget

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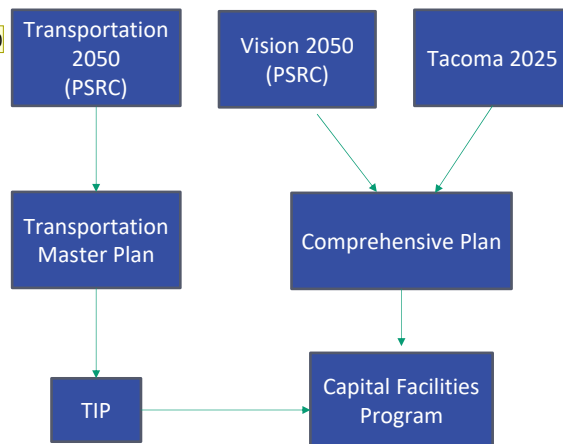
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## How does a project get into the CFP?

- Projects should flow from other plans
  - Vision 2050
  - Tacoma 2025
  - Comprehensive Plan
- CFP should be the narrowest plan
  - Represents "achievable" projects over the 6-year period
  - Make projects eligible for different funding sources

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## CFP Roles

- Staff
  - Develops project proposals
- Planning Commission (CFP) and Transportation Commission (TIP)
  - Ensures alignment with Comprehensive Plan
  - Guides project prioritization
- City Manager
  - Proposes allocation of available funding, balancing a variety of input sources
- City Council
  - Approves TIP, CFP documents
  - Approves project funding through the Capital Budget Ordinance

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## Request Evaluation Criteria

- New process for evaluating capital funding requests
- Designed to aid decision-making
- First attempt
- Starting with buildings

FH0

- Quantitative Components
  - Project Type, Elements
  - Safety/Security
  - Risks
  - Equity Index Location
  - Other Location Criteria
  - Facility Condition, Utilization
  - Historical Register
  - Age
- Qualitative Components
  - City Goals
  - Equity and Anti-Racism
  - Sustainability

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## Ongoing Funding Needs

- Taking care of what we have
  - Life Cycle City Resolution (RES-38188, 2011)
  - Green Building Policy (RES-38249, 2011)
  - Decarbonization (RES-40776, 2021)
- Facilities Needs
  - Approx. \$15M-\$17M in predicted ongoing renewals (biennial)
  - Additional One-Time New, Renovation, Level of Service Upgrades Needed
- Repair & Replacement
  - Added to the baseline as split between REET and General Fund
  - Total need of \$16M (biennial estimated)
  - Funded at ½ to start

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## 2023-2028 CFP Proposed Projects

- 31 Proposed new projects
- 210 Total projects
- 50 Projects proposed for removal
- Available for review at [cityoftacoma.org/budget](http://cityoftacoma.org/budget)
- Comprehensive Plan Alignment
  - Tiers
  - Planning Commission Review
  - Public Comment

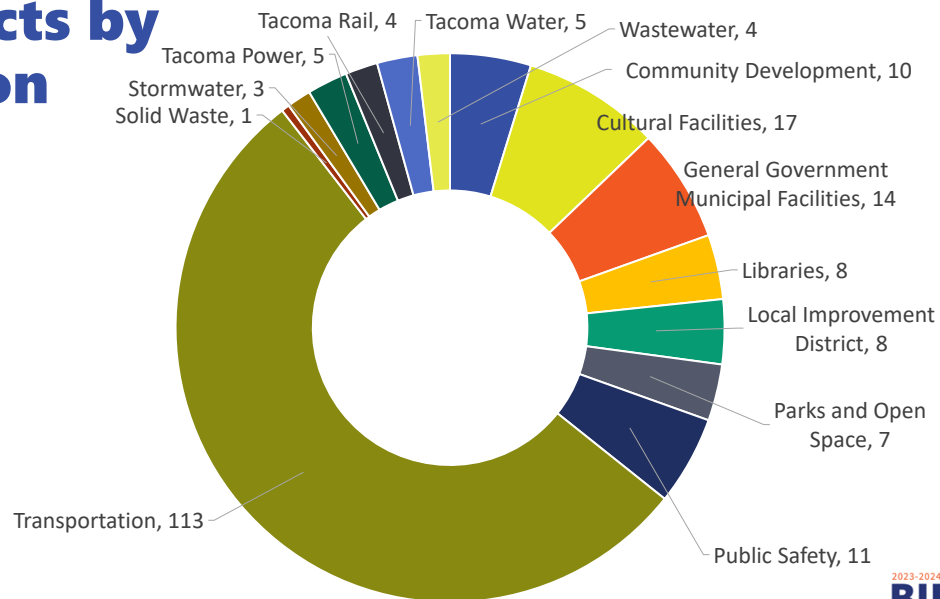
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## Projects by Section

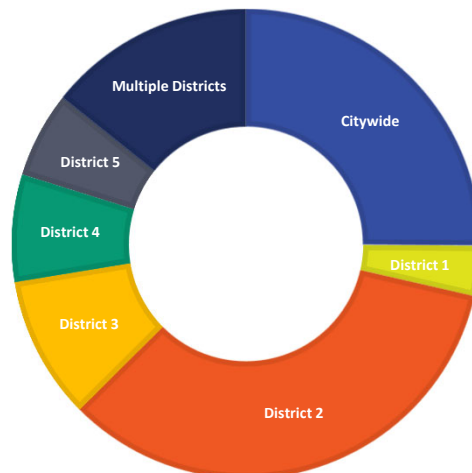


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## Projects by Council District



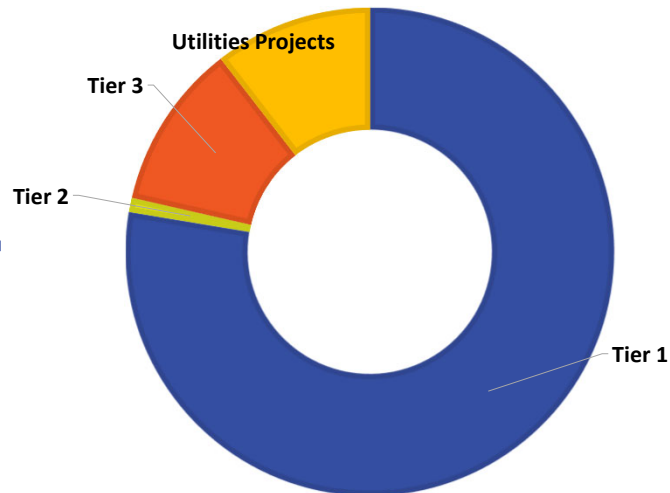
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## Projects by Tier



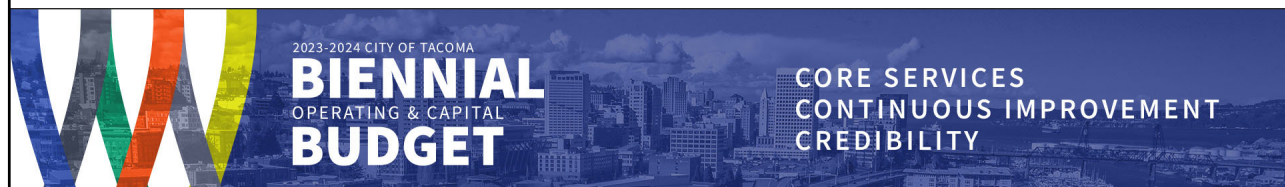
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## Capital Budget Calendar

Date	Action	Venue
Currently	Staff Updates to CFP Database	Office of Management and Budget
May 3, 2022-June 7, 2022	TIP at Study Session, Council for Adoption	City Council
May 4, 2022	CFP Adds/Deletes Presentation	Planning Commission
May 18, 2022	CFP Review and Set Public Hearing Date	Planning Commission
June 15, 2022	CFP Project List Public Hearing	Planning Commission
July-August	City Manager Review Capital Requests	City Manager's Office
September	Draft CFP Document	Office of Management and Budget
October	Review CFP Document, Proposed Capital Budget	City Council
November	Adoption of Capital Documents	City Council



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# 2023-2024 Capital Budget Development

**June 22, 2022**

