

PSRC's 2023 Transportation Alternatives Program Application

Application Type

TAP Project Category - Pedestrian and Bicycle Project

General Project Information

Project Title	RTP ID#	Sponsor
6224 Pacific Highway E Sidewalk Gap Completion Project	N/A	Fife
Co-Sponsor	Certification Acceptance?	CA Sponsor
	No	WSDOT LP

Project Contact Information

Name	Phone	Email
Greg Vigoren	253-896-8214	gvigoren@cityoffife.org

Project Description

Project Scope: Please provide a clear and concise (300 words or less) description of the individual components of this project. What will be the specific outcome of this project? What will be built, purchased or provided with this grant request? If this is part of a larger project, please be specific as to the portion on which the grant funds will be used.

The project will improve non-motorized safety and mobility for pedestrians and cyclists by constructing 350 linear feet of curb, a five-foot sidewalk with ADA-compliant curb ramps, and a bike lane with 3' painted buffers. The project will plant trees in a 4.5-foot planter strip buffer to provide shade and additional buffer for people using the sidewalk, and will add two pedestrian-scale luminaires and one standard roadway luminaire to improve lighting levels and increase visibility of all roadway users. The project will reconstruct the existing eastbound bus stop for Pierce Transit Route 500 from a pull-out bus stop to an in-lane stop, consistent with the transit agency's bus stop design guidance for roadways with 35 mph speed limits. The improvements will complete a gap approximately 225 feet long where there are currently no pedestrian or bicycle facilities. The project will extend the bike lane to the east an additional 470 feet to connect to the existing bicycle facilities. Improvements will include stormwater conveyance and treatment facilities. This grant request would fully fund the design and construction phases of the project.

Project Justification, Need or Purpose: Please explain (in 300 words or less) the intent, need or purpose of this project. What is the goal or desired outcome?

This is the last missing segment of sidewalk along the 2.8-mile corridor of Pacific Highway E in the city of Fife. This segment also lacks bike lanes, buffers, and lighting. Pacific Highway E is the busiest pedestrian corridor in the city, providing access to jobs, services, lodging, housing, and transit. This roadway has an annual average daily traffic of 21,400 vehicles, a speed limit of 35 mph, and a high percentage of truck traffic (19%). The City of Fife 2022 Local Road Safety Plan identified 20 vehicle-pedestrian and 7 vehicle-bicycle crashes along Pacific Highway E from 2016-2020. Five of these crashes were serious or fatal. Two vehicle-pedestrian crashes occurred within the project limits from 2015-2022: one serious injury crash and one fatal crash. The west end of

this project directly connects to the Fife Center of Local Importance (designated by Pierce County) and a Puyallup Tribe of Indians' property. The Center of Local Importance is planned to be a higher density, mixed use city center. It will include a new Sound Transit Link Light Rail station located 0.2 miles northwest of this project at the northwest corner of the 59th Avenue Court E/15th Street E intersection. The Puyallup Tribe of Indians' property includes a grocery store, restaurants, conference center, and the Emerald Queen Hotel and Casino, which is a significant employer and entertainment destination. Three blocks east of this project, WSDOT recently constructed a new bridge over I-5, which includes the city's first and only non-motorized facility across I-5. The new bridge connects to the Interurban Trail on the south side of I-5 and will become part of the planned Interurban Trail extension between Puyallup and Tacoma.

Project Location

Location	County/Counties
6224 Pacific Highway E., Fife, Washington	Pierce
Beginning Landmark	Ending Landmark
62nd Ave E and Pacific Highway E	63rd Ave E and Pacific Highway E

Map and Graphics

f-132-552-18640143_dpai1IM_Pac_Hwy_Sidewalk_Project_Vicinity_Map.pdf, f-132-552-18640143_VdMvuE8d_Pac_Hwy_Sidewalk_Project_-_Relationship_to_Centers_Map.pdf, f-132-552-18640143_KvGdqO5A_Pac_Hwy_Sidewalk_Project_-_Typical_Cross_Section.pdf, f-132-552-18640143_1oInKjr2_Pac_Hwy_Sidewalk_Project_-_Preliminary_Design.pdf

Plan Consistency

Is the project specifically identified in a local comprehensive plan?

Yes

If yes, please indicate (1) the plan name, (2) relevant section(s), and (3) page number(s) for the relevant sections.

City of Fife 2023-2028 Six-Year Transportation Improvement Program (TIP), Project No. 57. The TIP is adopted by reference as part of Fife's Comprehensive Plan, as ordained in City Ordinance No. 2089, provision CPA22-0004 (Pg. 3). Both the TIP and Ordinance 2089 are attached to this application or available at: <https://www.cityoffife.org/DocumentCenter/View/4951/2089---Amending-the-Comprehensive-Plan>

If no, please describe how the project is consistent with the applicable local comprehensive plan, including specific local policies and provisions the project supports. Please include the actual text of all relevant policies or information on where it can be found, e.g. the policy document name and page number.

Federal Functional Classification

Federal Functional Classification	Rural Functional Classification	Urban Functional Classification
		Principal Arterial

Support for Centers

Describe how the project will support the existing and planned housing/employment densities in the center.

This project benefits the Fife Center of Local Importance (CoLI) by completing a missing link of sidewalk and bike lane on Pacific Highway E between 54th Avenue E and Wapato Way E. This will allow pedestrians and bicyclists to connect to the shared use path on Wapato Way E – the only non-motorized crossing of Interstate 5 in the city – and the existing and planned extension of the Interurban Trail. The project promotes safe access to the City Center via transit, improving the Pierce Transit bus stop by creating an in-lane stop to improve transit reliability.

The project connects between existing multifamily housing south of I-5 and places of employment in the center, including the Puyallup Tribe of Indians' Emerald Queen Hotel and Casino. Completing the non-motorized network is important to promote pedestrian and bicycle mobility as more destinations, employment opportunities, and a light rail station develop within the CoLI.

Describe how the project will support the development/redevelopment plans and activities (objectives and aims) of the center

The project is located directly adjacent to the Fife City Center, a Pierce County designated Center of Local Importance (CoLI) by ordinance No. 1968 (2017). In the City's Land Use Element, Goal 14 states that the City should "encourage the development of a downtown area as a center of commercial, civic, cultural and recreational activities", and the subsequent Policy 14.4 recognizes the CoLI as a future "vibrant mixed-use city center". Policy implementation item 14.4.10 calls for "filling gaps in the pedestrian and bicycle network (including gaps in sidewalk routes, or where new crosswalks might be needed)".

The project helps to accomplish the objectives of the center by contributing to the overall walkability and livability of the center. The project increases comfort for transit users, both by improving the bus stop in the project area and by providing a safe pedestrian connection to future transit services in the CoLI, including the Sound Transit light rail station. The project will support the City's planned transit-oriented development around the future light rail station.

Category-Specific Criteria: Pedestrian and Bicycle Projects

Describe how the project extends or completes a regional or local pedestrian and bicycle system, and/or adds facilities to an existing pedestrian and bicycle system or network.

The improvements will connect between existing sidewalks and bike lane segments to the west and east, and access the shared use path to the east at Wapato Way E. The shared use path is the only non-motorized crossing of Interstate 5 in Fife and provides direct access to the Interurban Trail.

The project also improves access to transit connection: the bus stop for Pierce Transit Route 500 that serves between Tacoma and Federal Way. The project improves pedestrian access to transit by completing the gap in the sidewalk and improves transit reliability and travel times by creating an in-lane stop.

Describe how the project addresses a need in the community and reduces key barriers to use and functionality, i.e. travel distance, a steep slope, a comfort issue, or other identified barrier.

The existing condition lacks a sidewalk and requires pedestrians to walk along the paved shoulder of Pacific Highway E (SR 99) for more than 200 feet, adjacent to vehicles traveling at higher speeds. There are no nearby

crossings of Pacific Highway E to avoid this segment, with the closest crossings approximately 1000 feet in either direction. To avoid this barrier, a person would have additional travel distance of approximately 0.3 miles and would require two additional crossings of Pacific Highway E. This results in decreased comfort and access for non-motorized road users.

Describe the connections to transit stops and stations provided by the project, including bus, rail, ferries, etc.

The project reconstructs the existing eastbound bus stop for Pierce Transit Route 500 from a pull-out bus stop to an in-lane stop, consistent with the transit agency's bus stop design guidance for roadways with 35 mph speed limits. Route 500 provides service to the Tacoma and Federal Way Transit Centers, allowing access to regional transit services.

The project location is approximately 5 blocks from the planned Fife light rail station and will be an important corridor for non-motorized access to transit.

Describe the anticipated level of public usage within the community and how the project will benefit a variety of user groups, including commuters, residents, and/or commercial users.

The project completes a missing link in the non-motorized network and will serve the population in Fife that walks at higher rates and owns cars at lower rates than the county as a whole. The project will also benefit specific populations that access nearby facilities, such as attendees to the nearby Tacoma Korean Catholic Community Church and workers at Port of Tacoma businesses who rely on transit and active transportation. The project connects the sidewalk and bicycle network to the only non-motorized crossing of Interstate 5 in the city of Fife and connects the northern half of Fife with the schools and library located to the south of the freeway. The project also completes non-motorized facilities for workers at the Puyallup Tribe of Indians' Emerald Queen Hotel and Casino as well as other tribal properties along Pacific Highway E.

Discuss whether there will be a loss of opportunity if this project is not funded, e.g., development or other economic pressure.

The City of Fife is unable to complete this project without grant funding. WSDOT has made a substantial investment in the shared use pathway across I-5 with the construction of the Wapato Way E overpass. There is a loss of opportunity for that investment to create a connected pedestrian and bicycle network if this project is not funded. Completion of the sidewalk will improve existing access and walkability and will support future redevelopment of Fife's City Center.

Category-Specific Criteria: Equity

Section 1

Identify the population groups to be served by the project, i.e., people of color, people with low-income, older adults, people with disabilities, youth, people with Limited English Proficiency, populations located in highly impacted communities, areas experiencing high levels of unemployment or chronic underemployment, immigrants and refugees, and transit dependent populations.

According to American Community Survey (ACS), the population of Fife is majority-minority race and ethnicity, comprised of 45% White (Non-Hispanic) compared to the countywide 66%. The entire city of Fife is within the reservation of the Puyallup Tribe of Indians. The median household income is \$66,000, significantly lower than the countywide median household income of \$79,000.

Commuters in Fife also walk and take transit to work at higher rates than the countywide average, at 4% and 3.12% respectively. 22% of Fife households have access to zero or one private car, compared to 26% in Pierce County.

Identify the disparities or gaps in the transportation system / services for these populations that need to be addressed.

The last comprehensive plan update designated a “pedestrian priority area” that promotes the development of a non-motorized network that serves the City Center and surrounding residential areas. This area covers most of the population groups identified above and provides facilities in areas most likely for people to walk, bike, or take transit to work and less likely to have access to a car. Of the 19.2 miles of gaps in Fife’s sidewalk network, 6.8 miles of sidewalk gaps are within the pedestrian priority area, including the proposed project.

Describe how the project addresses those disparities or gaps and benefits the population groups identified under Step 1.

The project improvements are located within the “pedestrian priority area” identified in the comprehensive plan. This emphasizes investment in completing the sidewalk and bike lane network to support development of the City Center of Fife and serving residential neighborhoods. This project is within the pedestrian priority area and provides access to the Wapato Way E shared use path, the only non-motorized crossing of I-5 in the city. Residents who walk to the City Center area for employment, shopping, recreation, or services from the south side of Fife will no longer have to cross Pacific Highway E multiple times to access their destinations. This will provide benefits to safety, travel time, and comfort for residents who do not have access to private vehicles.

Section 2

Describe the public outreach process that led to the development of the project. This could be at a broader planning level (comprehensive plan, corridor plan, etc.) or for the specific project. Include specific outreach or communication with the population groups identified in the previous section.

The Transportation Element and the City’s Transportation Plan have been prepared and updated through an extensive public process. This has included public open houses, workshops, stakeholder meetings, and public hearings conducted by the Fife Planning Commission and the City Council.

The required annual update of the Six-Year Transportation Improvement Program (TIP) also provides an opportunity for public input in prioritizing transportation needs for funding.

Describe how this outreach influenced the development of the project, e.g., the location, scope, design, timing, etc.

The City’s Comprehensive Plan is used to establish the annually updated six-year Transportation Improvement Program (TIP). This provides an annual opportunity for public input in prioritizing transportation needs for funding. This process has resulted in multiple non-motorized improvements being prioritized in the 6-year TIP.

Section 3

Is the project in an area of low, medium, or high displacement risk?

The project is in an area of low displacement risk.

If the project is in an area of medium or high displacement risk, identify the broader mitigation strategies in place by the jurisdiction to address those risks.

N/A

Category-Specific Criteria: Safety and Security

Describe how the project addresses safety and security.

The safety and security benefits delivered by the project include providing buffered bicycle facilities and adding raised sidewalk with landscape buffer that will improve safety for vulnerable road users. In addition, the project also installs one roadway luminaire and two pedestrian-scale luminaires to improve safety and security for those using the bus stop and traveling through the project area.

Describe how the project helps protect vulnerable users of the transportation system, by improving pedestrian safety and addressing existing risks or conditions for pedestrian injuries and fatalities and/or adding or improving facilities for pedestrian and bicycle safety and comfort.

This project addresses a serious safety issue for pedestrians and cyclists on Pacific Highway E. The current condition forces these vulnerable road users to travel on the roadway shoulder next to the high-traffic roadway. This project removes a missing segment in the non-motorized network, adds a buffered bicycle lane, and adds a sidewalk with a planter strip buffer to create separation between vulnerable road users and vehicles, including a high volume of heavy freight vehicles.

Does your agency have an adopted safety policy (e.g., Vision Zero, Target Zero, etc.)? How did these policies inform the development of the project?

The project was is consistent with the City of Fife's transportation safety policies, including municipal code section 12.19.040: Complete streets infrastructure. The code clearly mandates the City to ensure a connected non-motorized network in order to promote the health and safety needs of pedestrians:

"As feasible, the city shall incorporate 'complete streets infrastructure' into existing public streets to create a comprehensive, integrated, connected transportation network for the city that balances access, mobility, health and safety needs of pedestrians (Americans with Disabilities Act and Title VI compliance), bicyclists, transit users, motorists, emergency responders, freight and users of all ages and abilities, ensuring a fully connected, integrated network that provides transportation options. (Ord. 1990 § 1, 2018)."

The City is in the process of updating its comprehensive plan, which will incorporate Pierce County's countywide planning policy T-2, which addresses Target Zero:

"Improve safety in the transportation system by working toward the State's 'Target Zero', zero death and disabling injury goal."

Describe how the project reduces reliance on enforcement and/or designs for decreased speeds.

The project slows vehicle speeds by installing vertical elements, such as a curb and street trees, and by constructing pedestrian and bicycle improvements that replace the existing wide shoulder.

The project also physically narrows the roadway by replacing the pull-out bus stop with an in-lane bus stop, reducing the need for enforcement of RCW 46.61.220 that requires drivers to yield the right-of-way to transit vehicles reentering the roadway.

PSRC Funding Request

Has this project received PSRC funds previously?	Please provide the project's PSRC TIP ID.
No	

PSRC Funding Request (cont.)

Phase	Year	Amount
PE/Design	2024	\$185573
Construction	2025	\$488350
		\$

Total PSRC Funding Request: \$673923

Total Estimated Project Cost and Schedule

Planning Phase

Fund Type	Fund Source	Funding Status	Amount
			\$
			\$
			\$
			\$
			\$

Total Planning Phase Cost: \$0

Expected year of completion for this phase:

Preliminary Engineering/Design Phase

Fund Type	Fund Source	Funding Status	Amount
Local	Local	Reasonably Expected	\$28970
Federal	TAP(PSRC)	Unsecured	\$185573
			\$
			\$
			\$

Total Preliminary Engineering/Design Phase Cost: \$214543

Expected year of completion for this phase: 2025

Right of Way Phase

Fund Type	Fund Source	Funding Status	Amount
			\$
			\$
			\$
			\$
			\$

Total Right of Way Phase Cost: \$0

Expected year of completion for this phase:

Construction Phase

Fund Type	Fund Source	Funding Status	Amount
Local	Local	Reasonably Expected	\$76230
Federal	TAP(PSRC)	Unsecured	\$488350
			\$
			\$
			\$

Total Construction Phase Cost: \$564580

Expected year of completion for this phase: 2025

Other Phase

Fund Type	Fund Source	Funding Status	Amount
			\$
			\$
			\$
			\$
			\$

Total Other Phase Cost: \$0

Expected year of completion for this phase:

Project Summary

Total Estimated Project Cost:	Estimated Project Completion Date (month and year):
\$779123	September, 2025

Financial Documentation

Please enter a description of your financial documentation in the text box below.

A total of \$105,200 has been committed as a match for this improvement, with local sources as follows:

Public Safety Fund 103: \$94,700

Storm Drainage Utility Fund 446: \$10,500

The historic funding levels for both of these funds (2021-2023) are attached as supporting documentation. A letter of funding commitment from the Fife Finance Director is also attached.

Funding timeline: The city has a quarterly budget amendment process where projects get funded in the city budget. If this project is approved for federal funding, public works will draft a quarterly budget amendment which will be reviewed by the City Manager and the Finance Director. Once the quarterly amendment is reviewed, the City Council will review and discuss the budget amendment before they add the amendment to agenda for final approval. The quarterly amendments are conducted in March, June and September and the amendment process takes approximately 4 weeks.

Please upload supporting documentation demonstrating all necessary matching funds for the phase(s) for which PSRC funds are being requested are secure or reasonably expected.

f-132-346-18640143_KkRRYucq_City_funding_commitment_6224_Pac_Hwy_sidewalk.pdf, f-132-346-18640143_L4rsyYcU_Fife_Fund_103_and_446_Ledgers_2021-2023.pdf

Project Readiness

Preliminary Engineering/Design

Are you requesting funds for ONLY a planning study or preliminary engineering?

No

What is the actual or estimated start date for preliminary engineering/design?

August, 2024

Is preliminary engineering/design complete?

No

What was the date of completion (month and year)?

February, 2025

Have preliminary plans been submitted to WSDOT for approval?

No

Are there any other PE/Design milestones associated with the project? Please identify and provide dates of completion. You may also use this space to explain any dates above.

Environmental (CE) approval - December 2024

When are preliminary plans expected to be complete? For non-certified agencies, please enter the expected approval date.

April, 2025

Environmental Documentation

What is the current or anticipated level of environmental documentation required under the National Environmental Policy Act (NEPA) for this project? For more information on NEPA requirements, please refer to WSDOT's [Local Agency Guidelines Manual](#).

Categorical Exclusion (CE)

Has NEPA documentation been approved?

No

Please provide the date of NEPA approval, or the anticipated date of completion (month and year).

December, 2024

Right of Way

Will Right of Way be required for this project?

No

What is the actual or estimated start date for right of way (month and year)?

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What is the estimated (or achieved) completion date for the right of way plan and funding estimate (month and year)? If federal funds are to be used on any phase of a project, federal guidelines for acquisition of right of way must be followed, including submittal of a right of way plan and funding estimates.

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Please describe the right of way needs of the project, including property acquisitions, temporary construction easements, and/or permits. Refer to [Chapter 25 of WSDOT's Local Agency Guidelines Manual](#) for more information.

What is the zoning in the project area?

Discuss the extent to which your schedule reflects the possibility of condemnation and the actions needed to pursue this.

Does your agency have experience in conducting right of way acquisitions of similar size and complexity?

If not, when do you expect a consultant to be selected, under contract, and ready to start (month and year)?

In the box below, please identify all relevant right of way milestones, including the current status and estimated completion date of each (month and year). For example, these might include: True cost estimate of right of way; Relocation plan; Right of way certification; Right of way acquisition; FTA concurrence; Certification audit by Washington State Department of Transportation Right of Way Analyst; and, Relocation certification, if applicable. Sponsors should assume a minimum of one year to complete the ROW process, longer if there are significant or complex property purchases.

Construction

Are funds being requested for construction?

Yes

Do you have an engineer's estimate?

Yes

Please attach the engineer's estimate.

f-132-540-18640143_6sg6uj5Y_6224_Pacific_Highway_Sidewalk_-_10_Cost_Est_6-22-2023.pdf

Identify the environmental permits needed for the project and when they are scheduled to be acquired.

NEPA (CE) - December 2024

Are Plans, Specifications & Estimates (PS&E) approved?

No

Please provide the date of approval, or the date when PS&E is scheduled to be submitted for approval (month and year)?

April, 2025

When is the project scheduled to go to ad (month and year)?

May, 2025

Other Considerations

Describe any additional aspects of your project not requested in the evaluation criteria that could be relevant to the final project recommendation and decision-making process.

N/A

Describe the public review process for the project and actions taken to involve stakeholders in the project's development.

The Transportation Element and the City's Transportation Plan have been prepared and updated through an extensive public process. This has included public open houses, workshops, stakeholder meetings, and public hearings conducted by the Fife Planning Commission and the City Council.

The required annual update of the Six-Year Transportation Improvement Program (TIP) also provides an opportunity for public input in prioritizing transportation needs for funding.

Please upload any relevant documents here, if they have not been uploaded previously in this application.

f-132-480-18640143_mjjgnKU6_Existing_Conditions_-_Missing_Sidewalk_looking_east.jpg, f-132-480-18640143_xmJft1QN_Existing_Conditions_-_Pull_Out_Bus_Stop.jpg, f-132-480-18640143_td6zChZx_Existing_Conditions-_Pacific_Hwy__62nd_Ave_intersection_southeast_corner_vDeX.jpg, f-132-480-18640143_rae0Cm4C_Fife_6-Year_TIP_2023-2028.pdf, f-132-480-18640143_O2m29f2c_2089_-_Amending_the_Comprehensive_Plan.pdf

End of the Application

NOTE: Sponsors may update and resubmit information included in the application until submission deadline. If you need assistance editing an application that has already been submitted, please contact Nick Johnson at

njohnson@psrc.org to have it returned to you.

Project:		6224 Pacific Highway E Sidewalk Gap Completion Project between 62nd Avenue E and 63rd Avenue E	By	SWL		
Subject:		City of Fife Planning Level Cost Estimate	Date	6/22/2023		
TOTAL CONSTRUCTION COST ESTIMATE						
Bid Item	Section	Item	QUANTITY	UNIT	UNIT COST	BASE COST
100	1-04	Minor Change	1	EQ. ADJ.	\$10,000.00	\$10,000.00
101	1-05	ADA Features Surveying	1	LS	\$3,000.00	\$3,000.00
102	1-05	Roadway Surveying	1	LS	\$10,000.00	\$10,000.00
103	1-05	Record Drawings (Min. Bid \$1000)	1	LS	\$1,000.00	\$1,000.00
104	1-07	SPCC Plan	1	LS	\$1,500.00	\$1,500.00
105	1-07	Property Restoration	1	FA	\$10,000.00	\$10,000.00
106	1-09	Mobilization	1	LS	\$45,000.00	\$45,000.00
107	1-10	Project Temporary Traffic Control	1	LS	\$40,000.00	\$40,000.00
108	2-02	Removal of Structure and Obstruction	1	LS	\$10,000.00	\$10,000.00
109	2-02	Removing Asphalt Conc. Pavement	513	SY	\$20.00	\$10,260.00
110	2-02	Removing Conc. Pavement	93	SY	\$30.00	\$2,790.00
111	2-02	Curb Removal	143	LF	\$15.00	\$2,145.00
112	2-02	Adjust Existing Utility to Grade	3	EA	\$900.00	\$2,700.00
113	2-02	Potholing	5	EA	\$1,000.00	\$5,000.00
114	2-03	Roadway Excavation Incl. Haul	1	LS	\$20,000.00	\$20,000.00
115	2-03	Gravel Borrow Incl Haul	83	TON	\$50.00	\$4,150.00
116	2-03	Unsuitable Foundation Excavation Incl. Haul	95	CY	\$75.00	\$7,125.00
117	2-09	Shoring or Extra Excavation Cl B	1	LS	\$2,500.00	\$2,500.00
118	4-04	Crushed Surfacing Top Course	102	TON	\$60.00	\$6,120.00
119	4-04	Crushed Surfacing Base Course	268	TON	\$55.00	\$14,740.00
120	5-04	HMA CL 1/2 In PG 58H-22	103	TON	\$200.00	\$20,600.00
121	5-04	Commercial HMA	3	TON	\$300.00	\$900.00
122	7-05	Catchbasin Type 1	2	EA	\$1,800.00	\$3,600.00
123	7-05	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	60	LF	\$90.00	\$5,400.00
124	7-05	New Frame and Grate, Adjust to Grade	4	EA	\$1,100.00	\$4,400.00
125	7-06	Remove and Relocate Filterra	1	EA	\$15,000.00	\$15,000.00
126	7-12	New Valve Box, Adjust to Grade	4	EA	\$1,000.00	\$4,000.00
127	8-01	Erosion Control and Water Pollution Prevention	1	LS	\$5,000.00	\$5,000.00
128	8-01	Stormwater Pollution Prevention Plan	1	LS	\$2,000.00	\$2,000.00
129	8-01	Inlet Protection	7	EA	\$90.00	\$630.00
130	8-01	Silt Fence	370	LF	\$5.00	\$1,850.00
131	8-02	Topsoil Type A	85	CY	\$60.00	\$5,100.00
132	8-02	Bark or Wood Chip Mulch	2	CY	\$350.00	\$700.00
133	8-02	Seeded Lawn Installation	239	SY	\$15.00	\$3,585.00
134	8-02	Street Trees	7	EA	\$700.00	\$4,900.00
135	8-04	Cement Conc. Traffic Curb and Gutter	380	LF	\$65.00	\$24,700.00
136	8-05	Resolution of Utility Conflicts	1	FA	\$15,000.00	\$15,000.00
137	8-06	Commercial Conc. Driveway Approach	30	SY	\$160.00	\$4,800.00
138	8-14	Cement Conc. Sidewalk	190	SY	\$90.00	\$17,100.00
139	8-14	Cement Conc. Curb Ramp Type Perpendicular A	1	EA	\$4,000.00	\$4,000.00
140	8-14	Cement Conc. Curb Ramp Type Perpendicular B	1	EA	\$4,000.00	\$4,000.00
141	8-19	Bus Stop Shelter Pad	15	SY	\$100.00	\$1,500.00
142	8-20	Illumination System, Complete	1	LS	\$60,000.00	\$60,000.00
143	8-21	Permanent Signing	1	LS	\$5,000.00	\$5,000.00
144	8-22	Paint Line	1735	LF	\$1.00	\$1,735.00
145	8-22	Plastic Stop Line	21	LF	\$12.00	\$252.00
146	8-22	Plastic Crosswalk	96	SF	\$10.00	\$960.00
147	8-22	Plastic Bicycle Lane Symbol	4	EA	\$500.00	\$2,000.00
					Subtotal	\$426,742.00
					Contingency (20%)	\$85,348.40
					2023 Estimated Construction Cost	\$512,090.40
					Inflation for 2 years (5% per year)	\$52,490.00
					2025 Estimated Construction Cost	\$564,580.40
					Design Engineering (18%)	\$101,625.00
					Permitting Assistance (5%)	\$28,230.00
					Construction Engineering (15%)	\$84,688.00
					2025 Estimated Engineering and Management Cost	\$214,543.00
					Total Estimated Project Cost	\$779,123.40



June 26, 2023

Puget Sound Regional Council
Josh Brown
Executive Director
1011 Western Avenue, Suite 500
Seattle, Washington 98104-1035

Re: City of Fife 6224 Pacific Highway Sidewalk project

Dear Mr. Brown,

The City of Fife can readily provide the local funding for the 6224 Pacific Highway Sidewalk to match the PSRC funds for this project.

The local funding sources will be from Fife's Public Safety Fund and Storm Drainage Utility Fund.

In accordance with Chapter 3.85 of the Fife Municipal Code:

3.85.020 Purpose.

The purpose of the public safety fund is to segregate, budget, expend and account for moneys derived from the automated traffic enforcement program, pursuant to Chapter 10.60 FMC. Expenditures from the public safety fund may only be used for the purpose of paying for the costs of the automated traffic enforcement program, including the city's administrative costs; provided, however, if there are surplus moneys in the fund, then the surplus moneys may only be expended for the following purposes: (1) purchase and installation of school zone signs and lights; (2) pedestrian overpass/underpass design and construction costs; (3) sidewalk design and construction costs; (4) streetlight acquisition, operation and maintenance; (5) signalized pedestrian crosswalks; (6) the purchase, design and construction of pedestrian trails that serve to redirect pedestrian traffic off of streets with high traffic volumes; (7) the design and construction of similar pedestrian safety-oriented improvements; and (8) traffic law enforcement by commissioned police officers. The amount of the public safety fund allocated to traffic law enforcement each year shall not exceed the cost of employing two full-time commissioned police officers. Expenditures of surplus moneys from the school speed zone portion of the automated traffic enforcement program shall be limited to the purposes listed above that are within school zone corridors. (Ord. 1896 § 2, 2014; Ord. 1816 § 1, 2012; Ord. 1743 § 1, 2011; Ord. 1636-07 § 1, 2007).

The sidewalk improvement project will include limited storm drainage components eligible to be funded by that utility.

A total of \$105,200 has been committed as a match for this improvement, with local sources as follows:

Public Safety Fund 103 - \$94,700

Storm Drainage Utility Fund 446 - \$10,500

If you have any questions or need additional information, please feel free to contact me at the number listed below.

Sincerely,



Patty Luat
Finance Director
(253) 896-8614 direct

SPEED
LIMIT
35







PACIFIC HWY E



CITY OF FIFE, WASHINGTON

RESOLUTION NO. 2053

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF FIFE, PIERCE COUNTY, WASHINGTON
ADOPTING THE 2023 TO 2028 SIX-YEAR
TRANSPORTATION IMPROVEMENT PROGRAM**

WHEREAS, Pursuant to RCW 35.77.010, the City Council is required to review, update, and extend its six-year Transportation Improvement Program (TIP) on an annual basis, and such review shall include review of the work accomplished under the program and determine current city transportation needs; and

WHEREAS, City Staff caused to be prepared a proposed Six-Year Transportation Improvement Program for the period of 2023 to 2028; and

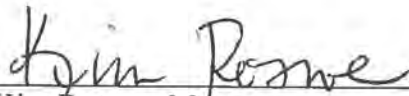
WHEREAS, the City Planning Commission considered the TIP on June 6, 2022, and recommended adoption; and

WHEREAS, the City Council conducted a public hearing on June 14, 2022, regarding the proposed plan as recommended by the Planning Commission; and

WHEREAS, the Council finds that the proposed plan is consistent with the transportation element of the City's Comprehensive Plan; now therefore,

BE IT RESOLVED that the City Council of Fife Washington adopts the Six-Year Transportation Improvement Program from 2023 to 2028, attached hereto as Exhibit "A," superseding all prior adopted Six-Year plans.

ADOPTED by the City Council at an open public meeting held on the 28th day of June, 2022.

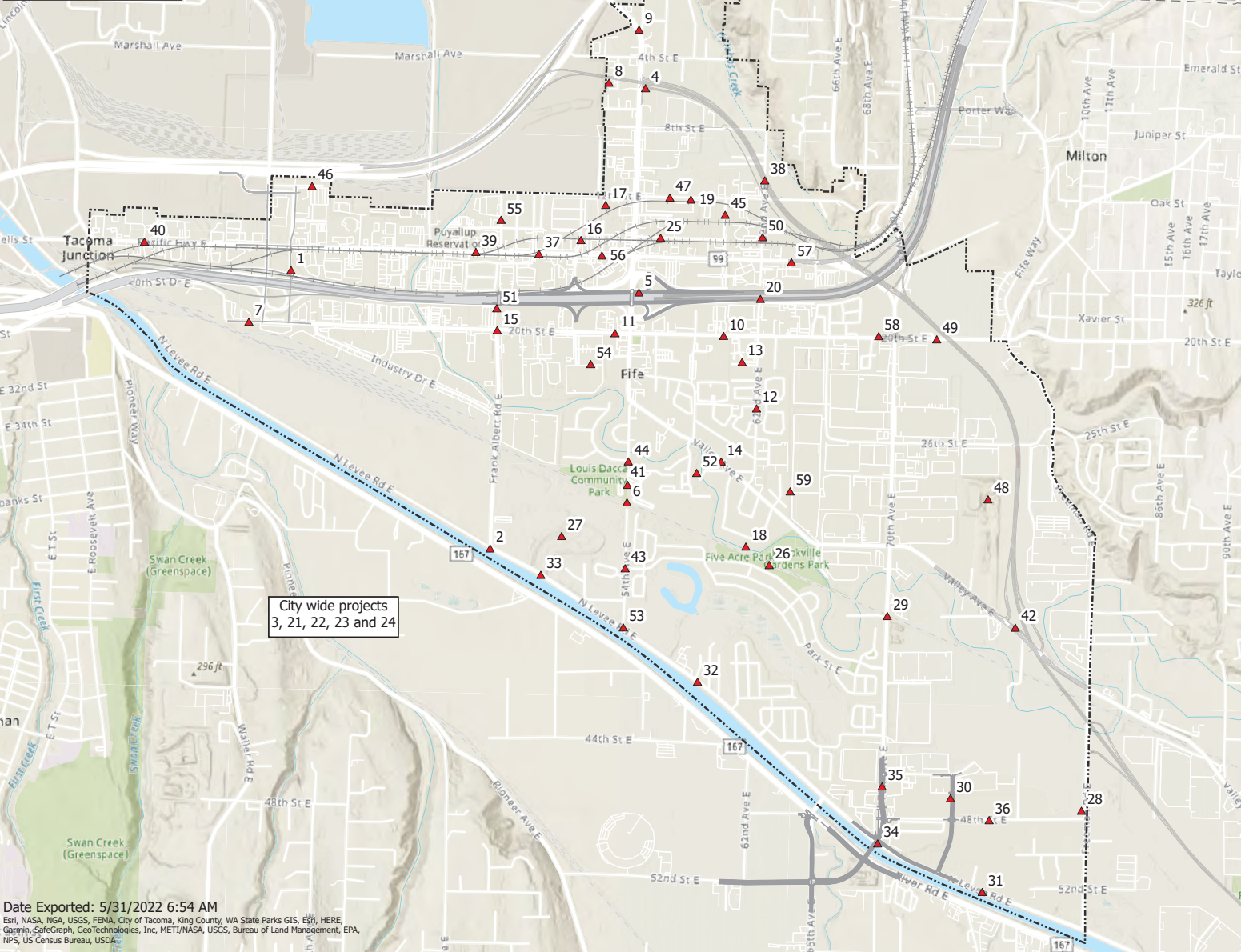

Kim Roscoe, Mayor

Attest:


Brodie Rota, City Clerk



Six Year Transportation Improvement Program From 2023 to 2028



Date Exported: 5/31/2022 6:54 AM
Esri, NASA, NGA, USGS, FEMA, City of Tacoma, King County, WA State Parks GIS, Esri, HERE,
Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA,
NPS, US Census Bureau, USDA

Priority Number	Project
1	Port of Tacoma Road Interchange Improvements - Phase 2
2	North Levee Road E and Frank Albert Road E Intersection
3	Citywide Safety Projects
4	SR 167 Extension (Port of Tacoma Spur) - SR 509 to I-5
5	54th Avenue E and I-5 Interchange Improvement Project
6	54th Avenue E and UPRR Grade Separation
7	Port of Tacoma Road Interchange Improvements - Phase 2B
8	Interurban Trail Extension - Hylebos Creek to Alexander Ave*
9	54th Avenue E/Taylor Way Corridor Improvements
10	20th Street E Reconstruction - 56th to 68th *
11	20th Street E Reconstruction - 50th to 56th *
12	Sidewalk along the west side of 62nd Ave E - 21st to 26th
13	Pedestrian trail between 62nd Ave E and Fife Elm. School
14	Valley Avenue E Reconstruction - 54th to Brookville Gardens
15	20th Street E and Frank Albert Rd E Signalization
16	51st Avenue E - New Road
17	52nd Avenue E - New Road
18	Non-Motorized Trail - Brookville Gardens to Dacca Park*
19	Non-Motorized Light Rail Station Access Improvements
20	62nd Avenue E Non-Motorized Overpass of I-5
21	Pavement Preservation Program
22	Sidewalk Extensions and Curb Returns - Various
23	Bike Lanes - Various *
24	Citywide ADA Upgrades
25	New Streets - Pedestrian Scale Grid in City Center*
26	Non-Motorized UPRR Crossing - Brookville Gardens to 5 Acre Park
27	New Connector Arterial - 54th Avenue E to Frank Albert Road E
28	Freeman Road E Reconstruction - South Segment *
29	70th Avenue E Overpass of UPRR*
30	74th Ave E - New Road 45th to N Levee Rd
31	North Levee Road E Reconstruction - East Segment
32	North Levee Road E Reconstruction - Central Segment
33	North Levee Road E Reconstruction - West Segment
34	70th Avenue E Bridge - New Puyallup River Bridge
35	70th Avenue E Reconstruction - South Segment
36	48th Street E Reconstruction - 74th to Freeman Rd
37	Pacific Highway E Signal Interconnect
38	Wapato Way - New Road*
39	Pacific Highway E Street Lighting (Phase 1)
40	Pacific Highway E Street Lighting (Phase 2)
41	54th Avenue E School Zone Improvements
42	SR 167 Extension and Valley Avenue E Interchange
43	Radiance Boulevard E and 54th Avenue E Roundabout
44	David Court E and 54th Avenue E Roundabout
45	Extension of 59th Avenue E - Phase 2
46	12th Street E Extension - 34th to Alexander
47	12th Street E Reconstruction - Alexander to 59th
48	Tacoma to Puyallup Regional Trail
49	20th Street E Reconstruction - 68th to Freeman Rd *
50	62nd Avenue E Reconstruction - North Segment
51	Frank Albert Road E Overcrossing of I-5*
52	Pedestrian Trail from Wedge Park to 58th Avenue E*
53	54th Avenue E and N Levee Rd Intersection Improvements
54	23rd Street E Extension - 51st to 54th
55	46th Avenue Reconstruction-12th St to Pac Hwy
56	Signal at 52nd & Pac Hwy E
57	6224 Pacific Highway Sidewalk Project
58	Tacoma to Puyallup Trail Connection at 20th Street
59	Sheffield Trail Restoration Phase 1

* Project includes bike lanes or mixed use trail.

Draft 2023	2022		
Priority #	Priority #	Project	Projects Completed and Removed from 2022 TIP
1	1	Port of Tacoma Rd Interchange Improvements - Phase 2	#48 20th St Preservation-Industry Dr to 54th Ave
2	2	North Levee Rd and Frank Albert Rd Intersection	#55 20th St and 58th Ave Signalization
3	3	Citywide Safety Projects - Flashing Yellow Arrows	
4	4	SR 167 Extension Phase 1b - SR 509 to I-5	
5	5	54th Ave and I-5 Interchange Improvement Project	#44 20th St/Wapato Creek Crossing
6	6	54th Ave and UPRR Grade Separation	#45 Frank Albert Rd/Wapato Creek Crossing
7	7	Port of Tacoma Rd Interchange Improvements - Phase 2B	
8	8	Interurban Trail Extension - Hylebos Creek to Alexander Ave	
9	9	54th Ave/Taylor Way Corridor Improvements	
10	10	20th St Reconstruction - 56th Ave to 68th Ave	
11	11	20th St Reconstruction - 50th Ave to 56th Ave	
12	13	Sidewalk along the west side of 62nd Ave - 21st St to 26th St	
13	12	Pedestrian Trail between 62nd Ave and Fife Elementary School	
14	14	Valley Ave Reconstruction - 54th Ave to Brookville Gardens	
15	15	20th St and Frank Albert Rd Signalization	
16	16	51st Ave - New Road	
17	17	52nd Ave - New Road	
18	18	Non-Motorized Trail - Brookville Gardens to Dacca Park	
19	19	Non-Motorized Light Rail Station Access Improvements	
20	20	62nd Ave Non-Motorized Overpass of I-5	
21	21	Pavement Preservation Program	
22	22	Sidewalk Extensions and Curb Returns - Various	
23	23	Bike Lanes - Various	
24	24	Citywide ADA Upgrades	
25	25	New Streets - Pedestrian Scale Grid in City Center	
26	26	Non-Motorized UPRR Crossing - Brookville Gardens to 5 Acre Park	
27	27	New Connector Arterial - 54th Ave to Frank Albert Rd	
28	28	Freeman Rd Reconstruction - South Segment	
29	29	70th Ave Overpass of UPRR	
30	30	74th Ave - New Road 45th Ave to N Levee Rd	
31	31	North Levee Rd Reconstruction - East Segment	
32	32	North Levee Rd Reconstruction - Central Segment	
33	48	North Levee Rd Reconstruction - West Segment	
34	34	70th Ave Bridge-New Puyallup River Bridge	
35	34	70th Ave Reconstruction - South Segment	
36	35	48th St Reconstruction - 74th Ave to Freeman Rd	
37	36	Pacific Hwy Signal Interconnect	
38	37	Wapato Way - New Road	
39	38	Pacific Hwy Street Lighting (Phase 1)	
40	39	Pacific Hwy Street Lighting (Phase 2)	
41	40	54th Ave School Zone Improvements	
42	41	SR 167 Extension and Valley Ave Interchange	
43	42	Radiance Blvd and 54th Ave Roundabout	
44	43	David Ct and 54th Ave Roundabout	
45	46	59th Ave Reconstruction - Phase 2	
46	47	12th St Extension - 34th Ave to Alexander Ave	
47	49	12th St Reconstruction - Alexander Ave to 59th Ave	
48	50	Tacoma to Puyallup Regional Trail	
49	51	20th St Reconstruction - 68th Ave to Freeman Rd	
50	52	62nd Ave Reconstruction - North Segment	
51	53	Frank Albert Rd Overcrossing of I-5	
52	54	Pedestrian Trail from Wedge Park to 58th Ave	
53	56	54th Ave and N Levee Rd Intersection Improvements	
54	57	23rd St Extension - 51st Ave to 54th Ave	
55	New	46th Avenue Reconstruction-12th St to Pac Hwy	
56	New	Replace Signal at 52nd and Pac Hwy E	
57	New	6224 Pacific Highway Sidewalk Project	
58	New	Tacoma to Puyallup Trail Connection at 20th St	
59	New	Sheffield Trail Restoration - Phase 1	

Red indicates changes from 2022 TIP.

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
1	Port of Tacoma Rd Interchange Improvements - Phase 2	Phase 2 of the project will complete the changes to the existing interchange, converting it to a split diamond with one-way couplet. The Port of Tacoma Rd and its existing bridge over I-5 will be converted to one-way southbound traffic while the parallel 34th Ave and its new bridge over I-5 will be made one-way northbound.	\$51,800	City	\$3,600						\$3,600
				Grant (various)	\$13,200	\$10,000	\$25,000				\$48,200
				Other	\$0						\$0
			\$51,800	Total							\$51,800
2	North Levee Rd & Frank Albert Rd Intersection	This project located at the intersection of Frank Albert Rd and N Levee Rd will entail widening lanes, installation of street lighting and installation of guardrail.	\$357	City	\$0						\$0
				Grant (HSIP)	\$357						\$357
				Other	\$0						\$0
			\$357	Total							\$357
3	City Wide Safety Projects - Yellow Flashing Arrows	Upgrade six signalized intersections at various locations with permitted left turns to flashing yellow arrow treatment. Other work will include new curb ramps, pavement marking removal and sign/post removal, and relocation or replacement as needed.	\$288	City	\$0						\$0
				Grant (HSIP)	\$288						\$288
				Other	\$0						\$0
			\$288	Total							\$0
4	SR 167 Phase 1b - SR 509 to I-5 (WSDOT)	This project will provide for the construction of new SR509 Spur that connects I-5/SR167 Interchange with SR509. The new tolled highway will have 4 lanes between I-5 and 54th Ave. A new interchange will be constructed at 54th Ave to allow trucks to bypass downtown Fife and 54th Ave at SR99 and I-5. This project is part of Stage 1 of the SR167/Puget Sound Gateway Corridor. City match is \$800k.	\$118,000	City			\$800				\$800
				Grant	\$0						
				Other	\$0						
			\$118,000	Total							\$800
5	54th Ave and I-5 Interchange Improvement Project	Maintain the existing bridge over I-5 and eastern half of the interchange. Rebuild the western half of the interchange to add new southbound on and off ramps connecting to Pacific Hwy at approximately 51st Ave, and new northbound on and off ramps connecting to 20th St at approximately 51st Ave. Construct sidewalk along the west side of 54th Ave.	\$750	City	\$750						\$750
				Grant							
				Other							
			\$750	Total							\$750
6	54th Ave and UPPR Grade Separation	54th Ave and UPPR Grade separation. Union Pacific Railroad crossing. Construct a grade separated structure that will allow 54th Ave to reopen to traffic.	\$0	City							
				Grant							
				Other							
			\$0	Total							
7	Port of Tacoma Rd Interchange Improvements - Phase 2B	Reconstruct 20th St from west of Port of Tacoma Rd to Industry Dr as part of the Port of Tacoma Road Interchange Project. Project includes a new signal at the 20th St and Industry Dr intersection.	\$22,400	Other	\$2,000						\$2,000
				Grant (CWA)			\$4,000				\$4,000
				Other (Various)			\$16,400				\$16,400
			\$22,400	Total							\$22,400
8	Interurban Trail Extension - Hylebos Creek to Alexander Ave (WSDOT)	Construct extension of Interurban Trail along SR 167 alignment from 8th St to Alexander Ave. Project will be constructed with the SR 167 Completion Project. City of Fife's contribution is \$300,000. City of Tacoma's contribution is \$200,000.	\$2,323	City	\$300						\$300
				Grant (WSDOT)	\$802						\$802
				Grant (STP)		\$1,021					1021
				Other (Tacoma)	\$200						\$200
			\$2,323	Total							\$2,323

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
9	54th Ave/Taylor Way Corridor Improvements	Project includes vehicle capacity improvements at SR 509 and Taylor Way intersection, access improvements at the 4th St and 54th Ave intersection, and trail connection to northeast Tacoma.	\$0	City Grant Other							
			\$0	Total							
10	20th St Reconstruction - 56th Ave to 68th Ave	Reconstruct and widen to a 3-lane roadway with curbs, gutters, sidewalks, bike lanes, drainage improvements and underground aerial utilities from 56th Ave to 64th Ave. Construct new signal at 62nd Ave intersection. Pavement preservation from 64th Ave to 68th Ave.	\$0	City Grant Other							
			\$0	Total							
11	20th St Reconstruction - 50th Ave to 56th Ave	Reconstruct and widen to a 5-lane roadway with curbs, gutters, sidewalks, bike lanes, drainage improvements and underground aerial utilities.	\$0	City Grant Other							
			\$0	Total							
12	Sidewalk along the west side of 62nd Ave - 21st St to 26th St	Sidewalk along the west side of 62nd Ave between 21st St (private road) and 26th St (private road). Work will include a raised mid-block crossing.		City Grant Other							
			\$0	Total							
13	Pedestrian Trail between 62nd Ave and Fife Elementary School	Pedestrian Trail to connect 62nd Ave to the Fife Elementary School scheduled to open in 2021. Trail anticipated to be along 21st St.	\$0	City Grant Other							
			\$0	Total							
14	Valley Ave Reconstruction - 54th Ave to Brookville Gardens	Reconstruct and widen Valley Ave to a 3-lane roadway and construct two roundabout intersections at 58th Ave and 62nd Ave.	\$0	City Grant Other							
			\$0	Total							
15	20th St and Frank Albert Rd Signalization	Signalization of intersection.	\$0	City Grant Other							
			\$0	Total							
16	51st Ave - New Road	Construct a new street from Pacific Hwy to 12th St.	\$0	City Grant Other							
			\$0	Total							
17	52nd Ave - New Road	Construct a new street from Pacific Hwy to 12th St.	\$0	City Grant Other							
			\$0	Total							
18	Non-Motorized Trail - Brookville Gardens to Dacca Park	Construct pedestrian trail from Brookville Gardens to Dacca Park through Wedge Park and Columbia JHS.	\$0	City Grant Other							
			\$0	Total							

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
19	Non-motorized Light Rail Station Access Improvements	Projects to improve non-motorized access to the future light rail station. Specific improvements are expected to be determined during the Sound Transit EIS process and funded by Sound Transit.	\$0	City Grant Other							
			\$0	Total							
20	62nd Ave Non-motorized Overpass of I-5	Construct new 62nd Ave non-motorized bridge over I-5 from 20th St to Pacific Hwy.		City Grant Other							
			\$0	Total							
21	Pavement Preservation Program	Pavement preservation for various streets citywide.	\$0	City Grant Other							
			\$0	Total							
22	Sidewalk Extensions and Curb Returns - Various	Construct sidewalks to complete gaps between existing sidewalks and reconstruct curb returns for trucks at various locations citywide.	\$0	City Grant Other							
			\$0	Total							
23	Bike Lanes - Various	Construct new bike lanes or shared-use paths and connect gaps between existing bike lanes at various locations citywide.		City Grant Other							
			\$0	Total							
24	Citywide ADA Upgrades	Upgrade transportation facilities to current Americans with Disabilities Act standards at various locations citywide.	\$0	City Grant Other							
			\$0	Total							
25	New Streets - Pedestrian Scale Grid in City Center	Construct new streets in Fife's Center of Local Importance to create pedestrian scale block lengths. Target length is 330 feet from center to center of intersecting streets.	\$0	City Grant Other							
			\$0	Total							
26	Non-motorized Trail UPRR Crossing - Brookville Gardens to 5 Acre Park	Construct a pedestrian grade separated crossing of the UPRR from the city park in the Radiance neighborhood to the city park on the opposite side of the tracks fronting Valley Ave E.	\$0	City Grant Other							
			\$0	Total							
27	New Connector Arterial - 54th Ave to Frank Albert Rd	Construction of a new 3-lane roadway with curbs, gutters, sidewalks and utilities in the 3000 block between 54th Ave and Frank Albert Rd.	\$0	City Grant Other							
			\$0	Total							
28	Freeman Rd Reconstruction - South Segment	Reconstruct to a 3-lane roadway from Valley Ave to North Levee Rd with curbs, gutters, sidewalks, bike lanes and drainage improvements. Replace twin 48-inch corrugated metal Wapato Creek crossing with fish passage structure.	\$0	City Grant Other							
			\$0	Total							

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
29	70th Ave Overpass of UPRR	Construct an overpass structure above UPRR.	\$0	City Grant Other							
			\$0	Total							
30	74th Ave: New Road - 45th St to North Levee Rd	Construct a new road with 3-lanes from 45th St to North Levee Rd.	\$0	City Grant Other							
			\$0	Total							
31	North Levee Rd Reconstruction - East Segment	Reconstruct roadway to a 3-lane roadway section from 70th Ave to Freeman Rd.		City Grant Other							
			\$0	Total							
32	North Levee Rd Reconstruction - Central Segment	Reconstruction of North Levee Rd from 54th Ave to 70th Ave to a 3-lane roadway section.		City Grant Other							
			\$0	Total							
33	North Levee Rd Reconstruction - West Segment	Reconstruct to a 3-lane roadway from Frank Albert Rd to 54th Ave.		City Grant Other							
			\$0	Total							
34	70th Ave Bridge - New Puyallup River Bridge (Pierce County)	Construct new bridge over the Puyallup River from River Rd to North Levee Rd. Bridge will align with 70th Ave.		City Grant Other							
			\$0	Total							
35	70th Ave Reconstruction - South Segment (Pierce County)	Reconstruct and widen the east half of the street to a 5-lane roadway with curb, gutters, sidewalks, and drainage improvements from 43rd St to Puyallup River Bridge.	\$0	City Grant Other							
			\$0	Total							
36	48th St Reconstruction - 74th St to Freeman Rd	Reconstruct roadway to a 2-lane section with curb, gutter and sidewalk.		City Grant Other							
			\$0	Total							
37	Pacific Hwy Signal Interconnect	Interconnect traffic signals on Pacific Hwy from Willow Rd to 59th Ave.	\$0	City Grant Other							
			\$0	Total							
38	Wapato Way: New Road	Construct new street adjacent to the west side of the future SR 167 extension. The street will connect between 8th St and the existing roundabout on Pacific Hwy.	\$0	City Grant Other							
			\$0	Total							

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
39	Pacific Hwy Street Lighting (Phase 1)	Construct street lighting on Pacific Hwy from Alexander Ave to 54th Ave.		City Grant Other							
			\$0	Total							
40	Pacific Hwy Street Lighting (Phase 2)	Construct street lighting on Pacific Hwy from the western City limit to Port of Tacoma Rd.		City Grant Other							
			\$0	Total							
41	54th Ave School Zone Improvements	Construct school zone improvements for the Columbia Junior HS, including new sidewalks, flashing beacons and improved pedestrian crossing of 54th Ave.	\$0	City Grant Other							
			\$0	Total							
42	SR 167 and Valley Ave Interchange (WSDOT)	New SR 167 Extension interchange at Valley Ave. Project is a stage of the SR 167/Puget Sound Gateway Corridor. City of Fife contribution = \$400,000.	\$10,400	City Grant Other	\$400 \$10,000						
			\$10,400	Total							\$10,400
43	Radiance Blvd and 54th Ave Roundabout	Construct roundabout at the Radiance Blvd and 54th Ave intersection.	\$0	City Grant Other							
			\$0	Total							
44	David Ct and 54th Ave Roundabout	Construct roundabout at the David Ct and 54th Ave Intersection.	\$0	City Grant Other							
			\$0	Total							
45	59th Ave Extension - Phase 2	Completion of 59th Ave sidewalk and utility underground improvements north from Pacific Hwy to 12th St.	\$0	City Grant Other							
			\$0	Total							
46	12th St Extension - 34th Ave to Alexander Ave	Construct new 3-lane roadway extension of 12th St from 34th Ave to Alexander Ave.	\$0	City Grant Other							
			\$0	Total							
47	12th St Reconstruction - Alexander Ave to 59th Ave	Construct missing segments of 3-lane roadway with curbs, gutters, sidewalks, bike lanes and drainage between Alexander Ave and 59th Ave.	\$0	City Grant Other							
			\$0	Total							
48	Tacoma to Puyallup Regional Trail (WSDOT)	Construct a regional trail from Dock St/Puyallup Ave intersection in Tacoma to the Alexander Ave/SR 509 intersection.	\$35,500	City Grant (Move Ahead) Other			\$35,500				\$35,500
			\$35,500	Total							\$35,500

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
49	20th St Reconstruction - 68th Ave to Freeman Road	Reconstruct a 3-lane section with curbs, gutters, sidewalks, bike lanes and drainage improvements. Replace Surprise Creek crossing with fish passage structure.	\$0	City Grant Other							
			\$0	Total							
50	62nd Ave Reconstruction - North Segment	Reconstruct 3-lane roadway with curbs, gutters, sidewalks and drainage from Pac Hwy to 12th St.	\$0	City Grant Other							
			\$0	Total							
51	Frank Albert Rd bridge over I-5	Extend Frank Albert Rd from 20th St to Pacific Hwy including new bridge over I-5.	\$0	City Grant Other							
			\$0	Total							
52	Pedestrian Trail from Wedge Park to 58th Ave	Construct pedestrian trail from Wedge Park to 58th Ave.		City Grant Other							
			\$0	Total							
53	54th Ave and North Levee Rd Intersection Improvements	Construct intersection improvements including new guardrail	\$0	City Grant Other							
			\$0	Total							
54	23rd St Extension - 51st Ave to 54th Ave	Construct a new street to improve street grid network. Will connect to future I-5 and 54th Ave interchange ramps.	\$0	City Grant Other							
			\$0	Total							
55	46th Ave Reconstruction - 12th St to Pac Hwy	Reconstruct roadway from 12th St to Pacific Hwy, including water and storm drainage improvements.	\$0	City Grant Other							
			\$0	Total							
56	Replace Signal at 52nd Ave and Pac Hwy	Replace existing span wire signal, which is hit frequently, with a new, higher mast arm signal.	\$450	City Grant Other	\$450						\$450
			\$450	Total							\$450
57	6224 Pacific Hwy Sidewalk Project	Construct 250 ft of curb, gutter, and sidewalk on Pacific Hwy just east of 62nd Ave. Other improvements will include storm drainage, landscape planter, and bike lane.	\$0	City Grant Other							
			\$0	Total							
58	Tacoma to Puyallup Trail Connection at 20th St	This project will construct a pedestrian/bike trail along the north side of 20th St from existing sidewalk located in the 6800 block to the intersection at 70th Ave/Wapato Way. The trail will connect with the Interurban trail as well as the future Tacoma to Puyallup Trail, which will run along the future SR 167 road alignment.	\$1,500	City Grant (Move Ahead) Other		\$100 \$1,400					\$100 \$1,400
			\$1,500	Total							\$1,500

Six Year Transportation Improvement Program (TIP) 2023-2028

Project Costs in Thousands of Dollars

No.	PROJECT TITLE	DESCRIPTION	Base Cost	Sources	2023	2024	2025	2026	2027	2028	Total Funds
59	Sheffield Trail Restoration Phase 1	This project will add a root barrier and widen the trail for better usability. The trail restoration will better connect users to local facilities and major arterials. The trail will also be used as a lahar evacuation route.	\$1,775	City	\$75						\$75
				Grant	\$1,700						\$1,700
			\$1,775	Total							\$1,775

General Ledger

Summary Trial Balance

User: lhorn
 Printed: 07/17/2023 - 3:13PM
 Period: 01 to 12, 2021



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 103	Public Safety Fund					
REVENUE						
103-00-0-333-14-21-800000	Com Dev Block Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-333-20-00-010000	Preservation POT to Milwaukee	0.00	0.00	0.00	0.00	0.00
103-00-0-333-20-00-020000	Fed Indirect Grant from DOT	64,000.00	0.00	0.00	0.00	0.00
103-00-0-334-01-00-000000	WA State Dept of Com/Enrgy Grn	0.00	0.00	0.00	0.00	0.00
103-00-0-334-01-50-000000	Storm Water Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-10-000000	Dept of Ecology	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-10-010000	SR99 State Grant	174,420.00	0.00	0.00	174,420.30	-174,420.30
103-00-0-334-03-60-000000	State Grant Dept of Transport	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-90-000000	Other Transport Agencies	0.00	0.00	0.00	0.00	0.00
103-00-0-334-04-20-000000	State Grant Dept of Commerce	0.00	0.00	0.00	0.00	0.00
103-00-0-337-00-00-000000	58th Sidewalk Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-337-00-00-010000	Street Light Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-339-00-00-010000	58th Ave Sidewalk Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-339-22-02-050000	Fed Ind Bike Lane/SW Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-345-81-00-000000	66th Ave	0.00	0.00	0.00	0.00	0.00
103-00-0-345-81-00-010000	66th Ave	0.00	0.00	0.00	0.00	0.00
103-00-0-347-90-00-140000	FarmersMkt Booth Rentals 2014+	0.00	0.00	0.00	0.00	0.00
103-00-0-353-10-00-000000	RedLightPhotoCititions	0.00	0.00	0.00	0.00	0.00
103-00-0-354-00-00-000000	RedLightPhotoCititions	2,147,000.00	0.00	0.00	3,987,190.29	-3,987,190.29
103-00-0-361-11-00-000000	Investment Interest Earned	5,000.00	0.00	0.00	1,563.78	-1,563.78
103-00-0-367-00-00-000000	Nongovernmental Contributions	80,000.00	0.00	0.00	0.00	0.00
103-00-0-368-10-00-000000	LID Special Assessment	0.00	0.00	0.00	0.00	0.00
103-00-0-369-00-00-000000	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
103-00-0-391-10-00-000000	GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
103-00-0-395-20-00-000000	Compensation Loss Cap Assets	0.00	0.00	0.00	0.00	0.00
Dept 98	Est Ending Fund Balance					
103-98-0-308-80-00-000000	Unreserved Beg Fund Bal	2,063,988.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	103-98 REVENUE Totals:	2,063,988.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,534,408.00	0.00	0.00	4,163,174.37	-4,163,174.37
EXPENSE						
Dept 01	Public Safety Fund					
103-01-0-521-70-11-000000	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-12-000000	Overtime Worked	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-21-000000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-31-000000	Office and Operating Supplies	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-35-000000	Small Tools	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-41-000000	Professional Services	490,000.00	0.00	434,384.50	35,988.00	398,396.50
103-01-0-521-70-41-910000	Interfund Prof Srvcs	547,849.00	0.00	547,848.00	62,682.00	485,166.00
103-01-0-521-70-41-931000	IT Operations Contribution	26,743.00	0.00	26,748.00	1,990.00	24,758.00
103-01-0-521-70-41-960000	IT Copier Server Contribution	1,098.00	0.00	1,196.00	95.00	1,101.00
103-01-0-521-70-41-970000	IT Non-PD PC's Contribution	3,333.00	0.00	3,336.00	3,166.00	170.00
103-01-0-521-70-42-000000	Telephone & Postage	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-43-000000	Travel, Conf, Schooling	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-49-000000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
103-01-0-591-18-72-140000	Debt Service Interest 2014	0.00	0.00	0.00	0.00	0.00
103-01-0-592-18-83-140000	Debt Service Principal 2014	0.00	0.00	0.00	0.00	0.00
103-01-0-595-30-65-000000	20th St Preservation	0.00	0.00	3,018.63	0.00	3,018.63
103-01-0-595-61-61-010000	47th Ave E S/W	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-001901	48th Street E Overlay	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-001902	ADA Transition Plan	20,000.00	0.00	1,155.00	0.00	1,155.00
103-01-0-595-61-63-040000	Trail Ext Sheffield to 20th St	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-070000	Sheffield Trail Maintenance	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-300000	Ped Underpass Design	0.00	0.00	11,933.65	0.00	11,933.65
103-01-0-597-00-00-101000	Transfer Out To Street Fd 101	0.00	0.00	0.00	0.00	0.00
103-01-0-597-00-00-301000	Transfer Out To StConst Fd 301	0.00	0.00	0.00	0.00	0.00
103-01-1-521-70-41-970000	IT PD PC's Contribution	169.00	0.00	3,333.00	0.00	3,333.00
103-01-1-542-63-40-000000	Street Illumination	65,000.00	0.00	113,480.21	991.39	112,488.82
103-01-1-595-61-63-000000	Sidewalk - Sidewalk Leveling	0.00	0.00	171,560.48	0.00	171,560.48
103-01-1-595-61-63-000001	Sidewalk - Walk, Run, Roll	36,000.00	0.00	1,120.00	0.00	1,120.00
103-01-1-595-61-63-000002	Sidewalk - 6224 Pac Hwy	45,000.00	0.00	43,491.49	0.00	43,491.49
103-01-1-595-61-63-001552	Encampment Cleanup	40,000.00	0.00	17,022.01	48.83	16,973.18
103-01-1-595-61-63-001563	Sheffield Trail Maintenance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-01-1-595-61-63-001781	Trail Ext Sheffield to 20th St	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001782	Temp SW W Side 70th Ave	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001805	20th St E Water Replacement	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-030000	Temp SW 20thSt-MayfieldToLibSW	0.00	0.00	19,073.54	19,073.54	0.00
103-01-1-595-61-63-040000	Trail Ext Sheffield To 20th St	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-050000	Temp SW W Side 70th Ave	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-060000	S/W & Bike Lane Pac Hwy E	0.00	0.00	2,009.49	0.00	2,009.49
103-01-1-595-61-63-080000	Ped Overpass from Rad Design	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-090000	Street Light Replacement	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-100000	58th Ave Sidewalk	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-120000	Westside 62nd Ave E Sidewalk	100,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-130000	20th St Pavement Preservation	300,000.00	0.00	8,231.53	0.00	8,231.53
103-01-1-595-61-63-190000	Parks ADA Access	25,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-300000	Ped Underpass Design	0.00	0.00	25,028.23	0.00	25,028.23
103-01-1-595-61-63-330000	Brookville Gardens	0.00	0.00	0.00	0.00	0.00
103-01-1-595-64-63-200000	Flashing Yellow Arrow	70,000.00	0.00	35,730.87	0.00	35,730.87
	103-01 EXPENSE Totals:	1,770,192.00	0.00	1,469,700.63	124,034.76	1,345,665.87
Dept 05	Municipal Court					
103-05-1-512-50-11-000000	Salaries & Wages	131,000.00	0.00	111,817.59	0.00	111,817.59
103-05-1-512-50-11-010000	Reg Wages Temps	14,180.00	0.00	0.00	0.00	0.00
103-05-1-512-50-12-000000	Overtime - Worked	0.00	0.00	0.00	0.00	0.00
103-05-1-512-50-21-000000	Personnel Benefits	69,000.00	0.00	65,820.83	0.00	65,820.83
103-05-1-512-50-21-010000	Benefits Temps	0.00	0.00	0.00	0.00	0.00
103-05-1-512-50-31-000000	Office and Operating Supplies	1,500.00	0.00	1,001.67	13.19	988.48
103-05-1-512-50-35-000000	Small Tools	6,500.00	0.00	131.50	0.00	131.50
103-05-1-512-50-41-000000	Professional Services	9,000.00	0.00	11,227.36	390.00	10,837.36
103-05-1-512-50-41-020000	Prof Svcs Banking	2,800.00	0.00	1,210.68	0.00	1,210.68
103-05-1-512-50-42-000000	Postage/Comm	5,500.00	0.00	1,500.00	0.00	1,500.00
103-05-1-512-50-43-000000	Travel, Conference & School	800.00	0.00	0.00	0.00	0.00
103-05-1-512-50-48-700000	Rep & Maint Software	1,500.00	0.00	0.00	0.00	0.00
103-05-1-512-50-49-000000	Miscellaneous	10,500.00	0.00	7,071.94	0.00	7,071.94
103-05-1-592-95-84-000000	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-000000	Machine & Equip >\$10K Each	0.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-001507	Machinery & Equipment	1,500.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-001555	City Wide Scanning/Publc Rec	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	103-05 EXPENSE Totals:	253,780.00	0.00	199,781.57	403.19	199,378.38
Dept 08	Police					
103-08-3-521-70-11-000000	Salaries & Wages	349,000.00	0.00	58,518.88	0.00	58,518.88
103-08-3-521-70-11-060000	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-12-000000	Overtime - Worked	12,200.00	0.00	2,063.72	0.00	2,063.72
103-08-3-521-70-13-000000	Overtime - Training	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-19-000000	Annual Uniform Allow - Taxable	2,000.00	0.00	2,057.24	0.00	2,057.24
103-08-3-521-70-21-000000	Personnel Benefits	159,000.00	0.00	32,530.72	0.00	32,530.72
103-08-3-521-70-21-060000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-31-000000	Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-31-090000	Uniform Clothing	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-35-000000	Small Tools	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-000000	Professional Services	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-950000	Interfund leases	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-980000	Interfund fleet maint	6,071.00	0.00	6,071.04	0.00	6,071.04
103-08-3-521-70-42-000000	Telephone and Postage	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-49-000000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	103-08 EXPENSE Totals:	528,271.00	0.00	101,241.60	0.00	101,241.60
Dept 98	Est Ending Fund Balance					
103-98-0-508-80-00-000000	Unreserved End Fund Bal	1,982,165.00	0.00	0.00	0.00	0.00
	103-98 EXPENSE Totals:	1,982,165.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	4,534,408.00	0.00	1,770,723.80	124,437.95	1,646,285.85
	Fund 103 Totals:	0.00	0.00	1,770,723.80	4,287,612.32	-2,516,888.52
	Report Totals:	0.00	0.00	1,770,723.80	4,287,612.32	-2,516,888.52

General Ledger

Summary Trial Balance

User: lhorn
 Printed: 07/17/2023 - 3:15PM
 Period: 01 to 12, 2022



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 103	Public Safety Fund					
REVENUE						
103-00-0-333-14-21-800000	Com Dev Block Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-333-20-00-020000	Fed Indirect Grant from DOT	950,000.00	0.00	0.00	997,464.14	-997,464.14
103-00-0-334-01-00-000000	WA State Dept of Com/Enrgy Grn	0.00	0.00	0.00	0.00	0.00
103-00-0-334-01-50-000000	Storm Water Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-10-000000	Dept of Ecology	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-10-010000	SR99 State Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-50-000000	State Grant from WTSC	0.00	0.00	0.00	35,600.00	-35,600.00
103-00-0-334-03-60-000000	State Grant Dept of Transport	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-90-000000	Other Transport Agencies	0.00	0.00	0.00	0.00	0.00
103-00-0-334-04-20-000000	State Grant Dept of Commerce	0.00	0.00	0.00	0.00	0.00
103-00-0-337-00-00-000000	58th Sidewalk Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-337-00-00-010000	Street Light Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-354-00-00-000000	RedLightPhotoCititions	2,254,000.00	0.00	327.48	3,241,149.27	-3,240,821.79
103-00-0-361-11-00-000000	Investment Interest Earned	5,000.00	0.00	0.00	32,100.39	-32,100.39
103-00-0-367-00-00-000000	Nongovernmental Contributions	0.00	0.00	0.00	0.00	0.00
103-00-0-368-10-00-000000	LID Special Assessment	0.00	0.00	0.00	0.00	0.00
103-00-0-369-00-00-000000	Other Miscellaneous Revenue	0.00	0.00	320.16	320.16	0.00
103-00-0-369-91-00-000000	Other Miscellaneous Revenue	0.00	0.00	0.00	320.16	-320.16
103-00-0-391-10-00-000000	GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
103-00-0-395-20-00-000000	Compensation Loss Cap Assets	0.00	0.00	0.00	0.00	0.00
Dept 98	Est Ending Fund Balance					
103-98-0-308-80-00-000000	Unreserved Beg Fund Bal	4,580,876.00	0.00	0.00	0.00	0.00
	103-98 REVENUE Totals:	4,580,876.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	7,789,876.00	0.00	647.64	4,306,954.12	-4,306,306.48

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
Dept 01	Public Safety Fund					
103-01-0-521-70-11-000000	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-12-000000	Overtime Worked	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-21-000000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-31-000000	Office and Operating Supplies	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-35-000000	Small Tools	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-41-000000	Professional Services	390,000.00	0.00	410,685.08	59,980.00	350,705.08
103-01-0-521-70-41-910000	Interfund Prof Svcs	715,159.00	0.00	715,164.00	0.00	715,164.00
103-01-0-521-70-41-931000	IT Operations Contribution	29,249.00	0.00	29,244.00	0.00	29,244.00
103-01-0-521-70-41-960000	IT Copier Server Contribution	1,101.00	0.00	1,092.00	0.00	1,092.00
103-01-0-521-70-41-970000	IT Non-PD PC's Contribution	601.00	0.00	600.00	0.00	600.00
103-01-0-521-70-42-000000	Telephone & Postage	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-43-000000	Travel, Conf, Schooling	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-49-000000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
103-01-0-591-18-72-140000	Debt Service Interest 2014	0.00	0.00	0.00	0.00	0.00
103-01-0-592-18-83-140000	Debt Service Principal 2014	0.00	0.00	0.00	0.00	0.00
103-01-0-595-30-65-000000	20th St Preservation	1,550,000.00	0.00	1,199,331.19	0.00	1,199,331.19
103-01-0-595-61-61-010000	47th Ave E S/W	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-001901	48th Street E Overlay	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-001902	ADA Transition Plan	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-040000	Trail Ext Sheffield to 20th St	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-070000	Sheffield Trail Maintenance	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-300000	Ped Underpass Design	0.00	0.00	76.60	0.00	76.60
103-01-0-597-00-00-101000	Transfer Out To Street Fd 101	0.00	0.00	0.00	0.00	0.00
103-01-0-597-00-00-301000	Transfer Out To StConst Fd 301	0.00	0.00	0.00	0.00	0.00
103-01-1-521-70-41-970000	IT PD PC's Contribution	5,714.00	0.00	5,712.00	0.00	5,712.00
103-01-1-542-63-40-000000	Street Illumination	65,000.00	0.00	55,395.80	0.00	55,395.80
103-01-1-595-61-63-000000	Sidewalk - Sidewalk Leveling	240,000.00	0.00	89,493.03	0.00	89,493.03
103-01-1-595-61-63-000001	Sidewalk - Walk, Run, Roll	36,000.00	0.00	10,512.01	0.00	10,512.01
103-01-1-595-61-63-000002	Sidewalk - 6224 Pac Hwy	355,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001552	Encampment Cleanup	60,000.00	0.00	1,907.64	0.00	1,907.64
103-01-1-595-61-63-001563	Sheffield Trail Maintenance	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001781	Trail Ext Sheffield to 20th St	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001782	Temp SW W Side 70th Ave	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001805	20th St E Water Replacement	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-030000	Temp SW 20thSt-MayfieldToLibSW	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-040000	Trail Ext Sheffield To 20th St	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-01-1-595-61-63-050000	Temp SW W Side 70th Ave	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-060000	S/W & Bike Lane Pac Hwy E	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-080000	Ped Overpass from Rad Design	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-090000	Street Light Replacement	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-100000	58th Ave Sidewalk	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-120000	Westside 62nd Ave E Sidewalk	160,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-190000	Parks ADA Access	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-300000	Ped Underpass Design	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-330000	Brookville Gardens	0.00	0.00	0.00	0.00	0.00
103-01-1-595-64-63-100000	Traffic Calming	0.00	0.00	0.00	0.00	0.00
103-01-1-595-64-63-200000	Flashing Yellow Arrow	0.00	0.00	81,192.73	0.00	81,192.73
	103-01 EXPENSE Totals:	3,607,824.00	0.00	2,600,406.08	59,980.00	2,540,426.08
Dept 05	Municipal Court					
103-05-1-512-51-11-000000	Salaries & Wages	143,600.00	0.00	101,088.44	0.00	101,088.44
103-05-1-512-51-21-000000	Personnel Benefits	70,000.00	0.00	56,595.26	0.00	56,595.26
103-05-1-512-51-31-000000	Office & Operating Supplies	1,535.00	0.00	1,038.61	0.00	1,038.61
103-05-1-512-51-35-000000	Small Tools & Equipment	6,500.00	0.00	2,935.94	0.00	2,935.94
103-05-1-512-51-41-000000	Professional Services	9,190.00	0.00	7,594.41	0.00	7,594.41
103-05-1-512-51-41-020000	Bank Fees/Charges	2,800.00	0.00	913.89	0.00	913.89
103-05-1-512-51-42-000000	Postage	5,620.00	0.00	5,620.00	0.00	5,620.00
103-05-1-512-51-43-000000	Travel, Conferences & Training	800.00	0.00	0.00	0.00	0.00
103-05-1-512-51-48-700000	Software Repairs & Maintenance	1,500.00	0.00	1,000.00	0.00	1,000.00
103-05-1-512-51-49-000000	Miscellaneous	10,500.00	0.00	7,593.57	0.00	7,593.57
103-05-1-592-95-84-000000	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-000000	Machine & Equip >\$10K Each	0.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-001507	Machinery & Equipment	1,500.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-001555	City Wide Scanning/Publc Rec	0.00	0.00	0.00	0.00	0.00
	103-05 EXPENSE Totals:	253,545.00	0.00	184,380.12	0.00	184,380.12
Dept 08	Police					
103-08-3-521-70-11-000000	Salaries & Wages	359,000.00	0.00	140,019.06	0.00	140,019.06
103-08-3-521-70-11-060000	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-12-000000	Overtime - Worked	12,200.00	0.00	10,636.58	0.00	10,636.58
103-08-3-521-70-13-000000	Overtime - Training	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-19-000000	Annual Uniform Allow - Taxable	2,000.00	0.00	1,583.92	0.00	1,583.92
103-08-3-521-70-21-000000	Personnel Benefits	162,000.00	0.00	56,050.69	329.30	55,721.39

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-08-3-521-70-21-060000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-31-000000	Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-31-090000	Uniform Clothing	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-35-000000	Small Tools	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-000000	Professional Services	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-950000	Interfund leases	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-980000	Interfund fleet maint	6,071.00	0.00	6,071.00	0.00	6,071.00
103-08-3-521-70-42-000000	Telephone and Postage	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-49-000000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	103-08 EXPENSE Totals:	541,271.00	0.00	214,361.25	329.30	214,031.95
Dept 98	Est Ending Fund Balance					
103-98-0-508-80-00-000000	Unreserved End Fund Bal	5,287,796.52	0.00	0.00	0.00	0.00
	103-98 EXPENSE Totals:	5,287,796.52	0.00	0.00	0.00	0.00
	EXPENSE Totals:	9,690,436.52	0.00	2,999,147.45	60,309.30	2,938,838.15
	Fund 103 Totals:	-1,900,560.52	0.00	2,999,795.09	4,367,263.42	-1,367,468.33
	Report Totals:	-1,900,560.52	0.00	2,999,795.09	4,367,263.42	-1,367,468.33

General Ledger

Summary Trial Balance

User: lhorn
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Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 103	Public Safety Fund					
REVENUE						
103-00-0-333-14-21-800000	Com Dev Block Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-333-20-00-020000	Fed Indirect Grant from DOT	393,100.00	0.00	0.00	135,631.29	-135,631.29
103-00-0-334-01-00-000000	WA State Dept of Com/Enrgy Grn	0.00	0.00	0.00	0.00	0.00
103-00-0-334-01-50-000000	Storm Water Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-10-000000	Dept of Ecology	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-10-010000	SR99 State Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-50-000000	State Grant from WTSC	42,000.00	0.00	0.00	0.00	0.00
103-00-0-334-03-60-000000	State Grant Dept of Transport	0.00	0.00	0.00	0.00	0.00
103-00-0-334-03-90-000000	Other Transport Agencies	0.00	0.00	0.00	0.00	0.00
103-00-0-334-04-20-000000	State Grant Dept of Commerce	0.00	0.00	0.00	0.00	0.00
103-00-0-337-00-00-000000	58th Sidewalk Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-337-00-00-010000	Street Light Grant	0.00	0.00	0.00	0.00	0.00
103-00-0-354-00-00-000000	RedLightPhotoCititions	2,900,000.00	0.00	0.00	1,308,681.66	-1,308,681.66
103-00-0-361-11-00-000000	Investment Interest Earned	5,050.00	0.00	0.00	89,857.41	-89,857.41
103-00-0-367-00-00-000000	Nongovernmental Contributions	0.00	0.00	0.00	0.00	0.00
103-00-0-368-10-00-000000	LID Special Assessment	0.00	0.00	0.00	0.00	0.00
103-00-0-369-91-00-000000	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
103-00-0-391-10-00-000000	GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
103-00-0-395-20-00-000000	Compensation Loss Cap Assets	0.00	0.00	0.00	0.00	0.00
Dept 98	Est Ending Fund Balance					
103-98-0-308-80-00-000000	Unreserved Beg Fund Bal	5,948,344.00	0.00	0.00	0.00	0.00
	103-98 REVENUE Totals:	5,948,344.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	9,288,494.00	0.00	0.00	1,534,170.36	-1,534,170.36
EXPENSE						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept 01	Public Safety Fund					
103-01-0-521-70-11-000000	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-12-000000	Overtime - Worked	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-21-000000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-31-000000	Office and Operating Supplies	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-35-000000	Small Tools	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-41-000000	Professional Services	390,000.00	0.00	203,954.00	11,996.00	191,958.00
103-01-0-521-70-41-910000	Interfund Prof Srves	730,401.00	0.00	365,200.50	0.00	365,200.50
103-01-0-521-70-41-931000	IT Operations Contribution	38,287.00	0.00	19,143.48	0.00	19,143.48
103-01-0-521-70-41-960000	IT Copier Server Contribution	1,040.00	0.00	520.02	0.00	520.02
103-01-0-521-70-41-970000	IT Non-PD PC's Contribution	582.00	0.00	291.00	0.00	291.00
103-01-0-521-70-42-000000	Telephone & Postage	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-43-000000	Travel, Conf, Schooling	0.00	0.00	0.00	0.00	0.00
103-01-0-521-70-49-000000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
103-01-0-591-18-72-140000	Debt Service Interest 2014	0.00	0.00	0.00	0.00	0.00
103-01-0-592-18-83-140000	Debt Service Principal 2014	0.00	0.00	0.00	0.00	0.00
103-01-0-595-30-65-000000	20th St Preservation	0.00	0.00	265.56	132.78	132.78
103-01-0-595-61-61-010000	47th Ave E S/W	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-001901	48th Street E Overlay	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-001902	ADA Transition Plan	20,000.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-040000	Trail Ext Sheffield to 20th St	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-070000	Sheffield Trail Maintenance	0.00	0.00	0.00	0.00	0.00
103-01-0-595-61-63-300000	Ped Underpass Design	0.00	0.00	0.00	0.00	0.00
103-01-0-597-00-00-101000	Transfer Out To Street Fd 101	0.00	0.00	0.00	0.00	0.00
103-01-0-597-00-00-301000	Transfer Out To StConst Fd 301	0.00	0.00	0.00	0.00	0.00
103-01-1-521-70-41-970000	IT PD PC's Contribution	2,979.00	0.00	1,489.50	0.00	1,489.50
103-01-1-542-63-40-000000	Street Illumination	100,000.00	0.00	29,551.75	0.00	29,551.75
103-01-1-595-61-63-000000	Sidewalk - Sidewalk Leveling	100,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-000001	Sidewalk - Walk, Run, Roll	42,000.00	0.00	28,224.74	0.00	28,224.74
103-01-1-595-61-63-000002	Sidewalk - 6224 Pac Hwy	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001552	Encampment Cleanup	60,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001563	Sheffield Trail Maintenance	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001781	Trail Ext Sheffield to 20th St	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001782	Temp SW W Side 70th Ave	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-001805	20th St E Water Replacement	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-030000	Temp SW 20thSt-MayfieldToLibSW	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-040000	Trail Ext Sheffield To 20th St	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-050000	Temp SW W Side 70th Ave	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-01-1-595-61-63-060000	S/W & Bike Lane Pac Hwy E	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-080000	Ped Overpass from Rad Design	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-090000	Street Light Replacement	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-100000	58th Ave Sidewalk	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-120000	Westside 62nd Ave E Sidewalk	160,000.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-190000	Parks ADA Access	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-300000	Ped Underpass Design	0.00	0.00	0.00	0.00	0.00
103-01-1-595-61-63-330000	Brookville Gardens	0.00	0.00	0.00	0.00	0.00
103-01-1-595-64-63-100000	Traffic Calming	20,000.00	0.00	0.00	0.00	0.00
103-01-1-595-64-63-200000	Flashing Yellow Arrow	393,100.00	0.00	282,462.38	256,509.62	25,952.76
	103-01 EXPENSE Totals:	2,058,389.00	0.00	931,102.93	268,638.40	662,464.53
Dept 05	Municipal Court					
103-05-1-512-51-11-000000	Salaries & Wages	145,800.00	0.00	65,217.18	0.00	65,217.18
103-05-1-512-51-21-000000	Personnel Benefits	61,564.00	0.00	37,044.27	0.00	37,044.27
103-05-1-512-51-31-000000	Office & Operating Supplies	1,550.00	0.00	708.11	11.00	697.11
103-05-1-512-51-35-000000	Small Tools & Equipment	6,565.00	0.00	2,330.47	0.00	2,330.47
103-05-1-512-51-41-000000	Professional Services	9,282.00	0.00	4,239.49	263.65	3,975.84
103-05-1-512-51-41-020000	Bank Fees/Charges	2,828.00	0.00	274.74	0.00	274.74
103-05-1-512-51-42-000000	Postage	5,676.00	0.00	3,000.00	0.00	3,000.00
103-05-1-512-51-43-000000	Travel, Conferences & Training	808.00	0.00	0.00	0.00	0.00
103-05-1-512-51-48-700000	Software Repairs & Maintenance	1,515.00	0.00	0.00	0.00	0.00
103-05-1-512-51-49-000000	Miscellaneous	10,605.00	0.00	8,414.57	0.00	8,414.57
103-05-1-592-95-84-000000	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-000000	Machine & Equip >\$10K Each	0.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-001507	Machinery & Equipment	1,515.00	0.00	0.00	0.00	0.00
103-05-1-594-12-64-001555	City Wide Scanning/Publc Rec	0.00	0.00	0.00	0.00	0.00
	103-05 EXPENSE Totals:	247,708.00	0.00	121,228.83	274.65	120,954.18
Dept 08	Police					
103-08-3-521-70-11-000000	Salaries & Wages	347,400.00	0.00	95,389.78	0.00	95,389.78
103-08-3-521-70-11-060000	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-12-000000	Overtime - Worked	12,200.00	0.00	3,063.51	0.00	3,063.51
103-08-3-521-70-13-000000	Overtime - Training	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-19-000000	Annual Uniform Allow - Taxable	2,000.00	0.00	1,500.00	0.00	1,500.00
103-08-3-521-70-21-000000	Personnel Benefits	174,228.00	0.00	38,089.47	0.00	38,089.47
103-08-3-521-70-21-060000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-08-3-521-70-31-000000	Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-31-090000	Uniform Clothing	0.00	0.00	1,500.00	1,500.00	0.00
103-08-3-521-70-35-000000	Small Tools	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-000000	Professional Services	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-950000	Interfund Leases	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-41-980000	Interfund Vehicle Repair	6,071.00	0.00	3,035.52	0.00	3,035.52
103-08-3-521-70-42-000000	Telephone and Postage	0.00	0.00	0.00	0.00	0.00
103-08-3-521-70-49-000000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	103-08 EXPENSE Totals:	541,899.00	0.00	142,578.28	1,500.00	141,078.28
Dept 98	Est Ending Fund Balance					
103-98-0-508-80-00-000000	Unreserved End Fund Bal	6,440,498.27	0.00	0.00	0.00	0.00
	103-98 EXPENSE Totals:	6,440,498.27	0.00	0.00	0.00	0.00
	EXPENSE Totals:	9,288,494.27	0.00	1,194,910.04	270,413.05	924,496.99
	Fund 103 Totals:	-0.27	0.00	1,194,910.04	1,804,583.41	-609,673.37
	Report Totals:	-0.27	0.00	1,194,910.04	1,804,583.41	-609,673.37

General Ledger

Summary Trial Balance

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Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 446	Storm Drain Construction					
REVENUE						
446-00-0-361-11-00-000000	Interest Revenue	1,500.00	0.00	0.00	581.16	-581.16
446-00-0-391-20-00-000000	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00
446-00-0-392-00-00-000000	Bond Premium	0.00	0.00	0.00	0.00	0.00
446-00-0-392-20-00-000000	Rev Bond Premium Proceeds	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-000000	Transfer in from Storm Op	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-404000	Transfer In From StormD Fd 404	800,000.00	0.00	0.00	800,000.04	-800,000.04
446-00-0-397-00-00-426000	Transfer In From Sewer Fd 426	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-436000	Transfer In From Water Fd436	1,309,000.00	0.00	100,000.00	1,409,000.00	-1,309,000.00
Dept 98	Storm D Construction EEFB					
446-98-0-308-80-00-000000	Unreserved Beg Fund Bal	1,390,258.00	0.00	0.00	0.00	0.00
	446-98 REVENUE Totals:	1,390,258.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	3,500,758.00	0.00	100,000.00	2,209,581.20	-2,109,581.20
EXPENSE						
Dept 01	Storm D Construction Exp					
446-01-0-531-00-41-000000	Comp Plan/Rate Study	0.00	0.00	0.00	0.00	0.00
446-01-0-592-31-84-000000	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
446-01-0-592-34-84-000000	Bonds Issue Costs	0.00	0.00	0.00	0.00	0.00
446-01-0-594-31-11-000000	Wages Regular	0.00	0.00	0.00	0.00	0.00
446-01-0-594-31-12-000000	Wages OT Worked	0.00	0.00	0.00	0.00	0.00
446-01-0-594-31-21-000000	Benefits	0.00	0.00	0.00	0.00	0.00
	446-01 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 02	Storm D Construction Exp					
446-02-0-594-18-64-001507	Phone System	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
446-02-0-594-21-63-000000	Pavement Repair Various Sites	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-31-000000	David Court Improvements	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-61-001499	Right of Way/Acquisition Purch	0.00	0.00	20,385.70	20,000.00	385.70
446-02-0-594-31-63-001561	Oxbow Clean Up	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001581	Erdahl Ditch & I-5	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001582	Valley & Wilton Ln E	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001583	27th St E	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001584	Pacific & 54th	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001585	20th Ave E POT Road	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001681	8th St E & 54th AveE FifeDitch	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001733	Firwood Condos Project	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001775	54th AveE & 8thSt Culvert Repl	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-060000	Erdahl Ditch Pump Station	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-141000	Wapato Creek 20th St Culverts	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-290000	4th St Storm Drainage Renov	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-340000	BrookvilleParkStormDemonstratn	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-350000	2402 54th Ave E ROW Acq	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-360000	Firwood Gym	1,335,000.00	0.00	1,313,060.43	0.00	1,313,060.43
446-02-0-594-31-65-001496	Holt Property	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-001552	Holt Property	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-001645	Freeman Road Mitigation	90,000.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-010000	Wapato Creek Culverts	0.00	0.00	0.00	0.00	0.00
	446-02 EXPENSE Totals:	1,425,000.00	0.00	1,333,446.13	20,000.00	1,313,446.13
Dept 14	Storm D Construction Exp					
446-14-0-594-18-64-001507	Phone System	0.00	0.00	0.00	0.00	0.00
446-14-0-594-18-64-001767	66 Ave E	0.00	0.00	0.00	0.00	0.00
	446-14 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 98	Storm D Construction EEFB					
446-98-0-508-80-00-000000	Unreserved End Fund Bal	2,075,758.00	0.00	0.00	0.00	0.00
	446-98 EXPENSE Totals:	2,075,758.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	3,500,758.00	0.00	1,333,446.13	20,000.00	1,313,446.13

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 446 Totals:	0.00	0.00	1,433,446.13	2,229,581.20	-796,135.07
	Report Totals:	0.00	0.00	1,433,446.13	2,229,581.20	-796,135.07

General Ledger

Summary Trial Balance

User: lhorn
 Printed: 07/17/2023 - 3:22PM
 Period: 01 to 12, 2022



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 446	Storm Drain Construction					
REVENUE						
446-00-0-361-11-00-000000	Interest Revenue	1,500.00	0.00	0.00	15,506.35	-15,506.35
446-00-0-391-20-00-000000	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00
446-00-0-392-00-00-000000	Bond Premium	0.00	0.00	0.00	0.00	0.00
446-00-0-392-20-00-000000	Rev Bond Premium Proceeds	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-000000	Transfer in from Storm Op	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-404000	Transfer In From StormD Fd 404	400,000.00	0.00	0.00	400,000.00	-400,000.00
446-00-0-397-00-00-426000	Transfer In From Sewer Fd 426	800,000.00	0.00	0.00	800,000.00	-800,000.00
446-00-0-397-00-00-436000	Transfer In From Water Fd436	0.00	0.00	0.00	0.00	0.00
Dept 98	Storm D Construction EEFB					
446-98-0-308-80-00-000000	Unreserved Beg Fund Bal	2,186,393.00	0.00	0.00	0.00	0.00
	446-98 REVENUE Totals:	2,186,393.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	3,387,893.00	0.00	0.00	1,215,506.35	-1,215,506.35
EXPENSE						
Dept 01	Storm D Construction Exp					
446-01-0-531-00-41-000000	Comp Plan/Rate Study	200,000.00	0.00	0.00	0.00	0.00
446-01-0-592-31-84-000000	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
446-01-0-592-34-84-000000	Bonds Issue Costs	0.00	0.00	0.00	0.00	0.00
446-01-0-594-31-11-000000	Salaries & Wages Regular	0.00	0.00	0.00	0.00	0.00
446-01-0-594-31-12-000000	Wages OT Worked	0.00	0.00	0.00	0.00	0.00
446-01-0-594-31-21-000000	Personnel Benefits	0.00	0.00	0.00	0.00	0.00
	446-01 EXPENSE Totals:	200,000.00	0.00	0.00	0.00	0.00
Dept 02	Storm D Construction Exp					
446-02-0-594-21-63-000000	Pavement Repair Various Sites	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
446-02-0-594-31-31-000000	David Court Improvements	100,000.00	0.00	0.00	0.00	0.00
446-02-0-594-31-61-001499	Right of Way/Acquisition Purch	0.00	0.00	215.50	0.00	215.50
446-02-0-594-31-63-001561	Oxbow Clean Up	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001581	Erdahl Ditch & I-5	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001582	Valley & Wilton Ln E	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001583	27th St E	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001584	Pacific & 54th	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001585	20th Ave E POT Road	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001681	8th St E & 54th AveE FifeDitch	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001733	Firwood Condos Project	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001775	54th AveE & 8thSt Culvert Repl	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-060000	Erdahl Ditch Pump Station	500,000.00	0.00	33,338.07	0.00	33,338.07
446-02-0-594-31-63-141000	Wapato Creek 20th St Culverts	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-290000	4th St Storm Drainage Renov	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-340000	BrookvilleParkStormDemonstratn	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-350000	2402 54th Ave E ROW Acq	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-360000	Firwood Gym	150,000.00	0.00	2,342.83	0.00	2,342.83
446-02-0-594-31-65-001496	Holt Property	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-001552	Holt Property	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-001645	Freeman Road Mitigation	25,000.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-010000	Wapato Creek Restoration	0.00	0.00	0.00	0.00	0.00
	446-02 EXPENSE Totals:	775,000.00	0.00	35,896.40	0.00	35,896.40
Dept 14	Storm D Construction Exp					
446-14-0-594-18-64-001507	Phone System	0.00	0.00	0.00	0.00	0.00
	446-14 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 98	Storm D Construction EEFB					
446-98-0-508-80-00-000000	Unreserved End Fund Bal	3,016,512.07	0.00	0.00	0.00	0.00
	446-98 EXPENSE Totals:	3,016,512.07	0.00	0.00	0.00	0.00
	EXPENSE Totals:	3,991,512.07	0.00	35,896.40	0.00	35,896.40
	Fund 446 Totals:	-603,619.07	0.00	35,896.40	1,215,506.35	-1,179,609.95

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	-603,619.07	0.00	35,896.40	1,215,506.35	-1,179,609.95

General Ledger

Summary Trial Balance

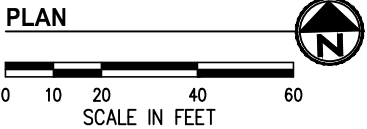
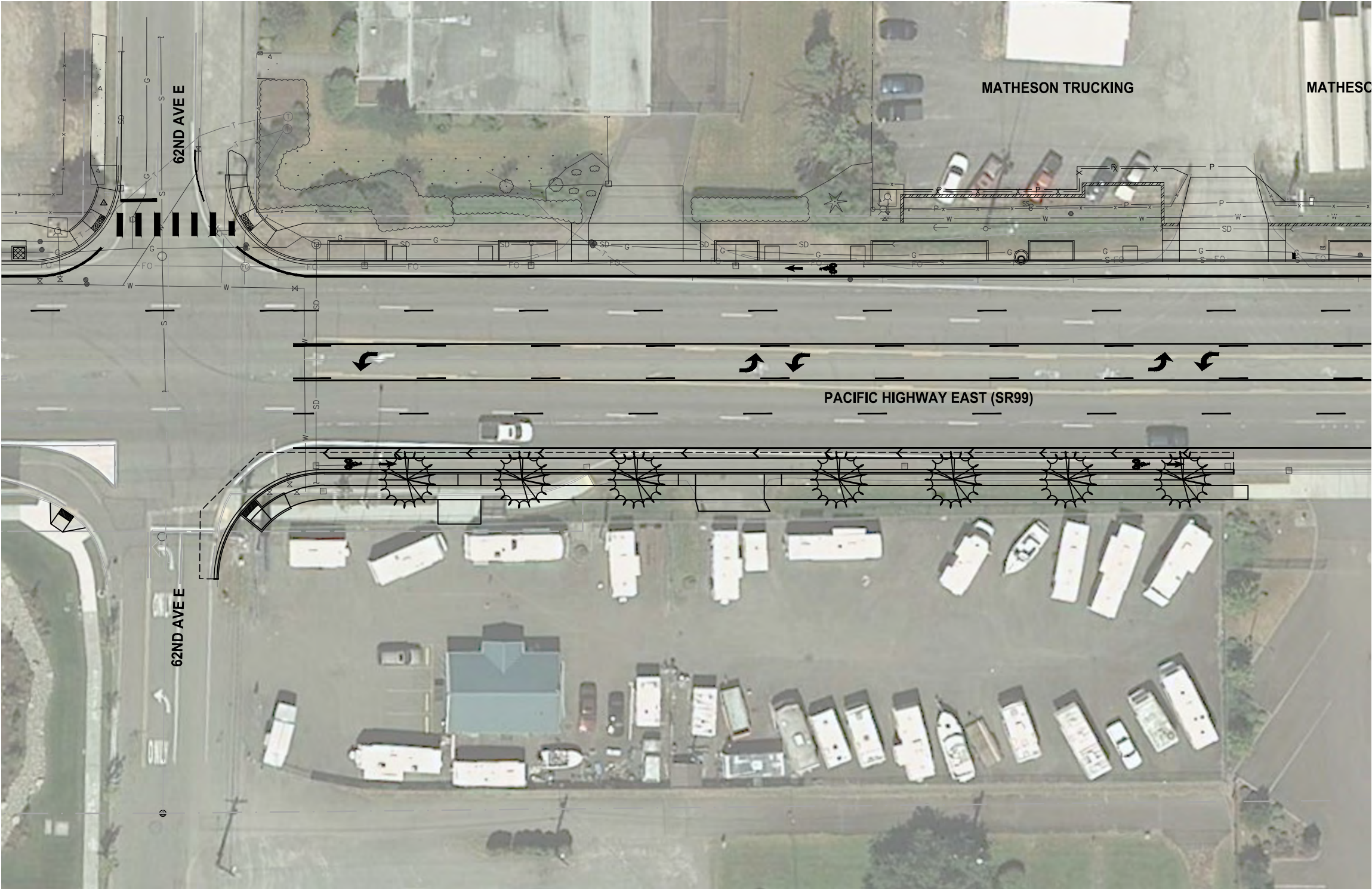
User: lhorn
 Printed: 07/17/2023 - 3:23PM
 Period: 01 to 12, 2023



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 446	Storm Drain Construction					
REVENUE						
446-00-0-361-11-00-000000	Investment Interest Earned	1,500.00	0.00	0.00	43,685.22	-43,685.22
446-00-0-391-20-00-000000	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00
446-00-0-392-00-00-000000	Bond Premium	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-404000	Transfer In From StormD Fd 404	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-426000	Transfer In From Sewer Fd 426	0.00	0.00	0.00	0.00	0.00
446-00-0-397-00-00-436000	Transfer In From Water Fd436	0.00	0.00	0.00	0.00	0.00
Dept 98	Storm D Construction EEFB					
446-98-0-308-80-00-000000	Unreserved Beg Fund Bal	3,366,002.87	0.00	0.00	0.00	0.00
	446-98 REVENUE Totals:	3,366,002.87	0.00	0.00	0.00	0.00
	REVENUE Totals:	3,367,502.87	0.00	0.00	43,685.22	-43,685.22
EXPENSE						
Dept 01	Storm D Construction Exp					
446-01-0-531-00-41-000000	Comp Plan/Rate Study	250,000.00	0.00	0.00	0.00	0.00
	446-01 EXPENSE Totals:	250,000.00	0.00	0.00	0.00	0.00
Dept 02	Storm D Construction Exp					
446-02-0-594-31-31-000000	David Court Improvements	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-61-001499	Right of Way/Acquisition Purch	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001584	Pacific & 54th	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001681	8th St E & 54th AveE FifeDitch	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001733	Firwood Condos Project	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-001775	54th AveE & 8thSt Culvert Repl	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-060000	Erdahl Ditch Pump Station	630,000.00	0.00	558,373.17	100,708.50	457,664.67
446-02-0-594-31-63-141000	Wapato Creek 20th St Culverts	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
446-02-0-594-31-63-340000	BrookvilleParkStormDemonstratn	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-63-360000	Firwood Gym	150,000.00	0.00	10,482.62	0.00	10,482.62
446-02-0-594-31-65-001496	Holt Property	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-001645	Freeman Road Mitigation	0.00	0.00	0.00	0.00	0.00
446-02-0-594-31-65-010000	Wapato Creek Restoration	0.00	0.00	0.00	0.00	0.00
	446-02 EXPENSE Totals:	780,000.00	0.00	568,855.79	100,708.50	468,147.29
Dept 14 446-14-0-594-18-64-001507	Storm D Construction Exp Phone System	0.00	0.00	0.00	0.00	0.00
	446-14 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 98 446-98-0-508-80-00-000000	Storm D Construction EEFB Unreserved End Fund Bal	2,337,502.87	0.00	0.00	0.00	0.00
	446-98 EXPENSE Totals:	2,337,502.87	0.00	0.00	0.00	0.00
	EXPENSE Totals:	3,367,502.87	0.00	568,855.79	100,708.50	468,147.29
	Fund 446 Totals:	0.00	0.00	568,855.79	144,393.72	424,462.07
	Report Totals:	0.00	0.00	568,855.79	144,393.72	424,462.07

K:\PROJECTS\FIFE\19091-ON CALL ENG SERVICES\19091W21 - 2021 TIB Grant Support\Pacific Hwy TIB Sidewalk Grant\DESIGN\Drawings\fire cost estimate sidewalk 99-sw.dwg 7/23/2021 11:43 AM



NO.	DATE	BY	APPR.	REVISIONS

Approved By		fife cost estimate sidewalk 99-sw.dwg	
ENGINEERING MANAGER	DATE	FILENAME	7/2021
PROJECT MANAGER	DATE	DESIGNED BY	7/2021
PROJECT ENGINEER	DATE	DRAWN BY	7/2021
		SWL	7/2021
		CHECKED BY	DATE

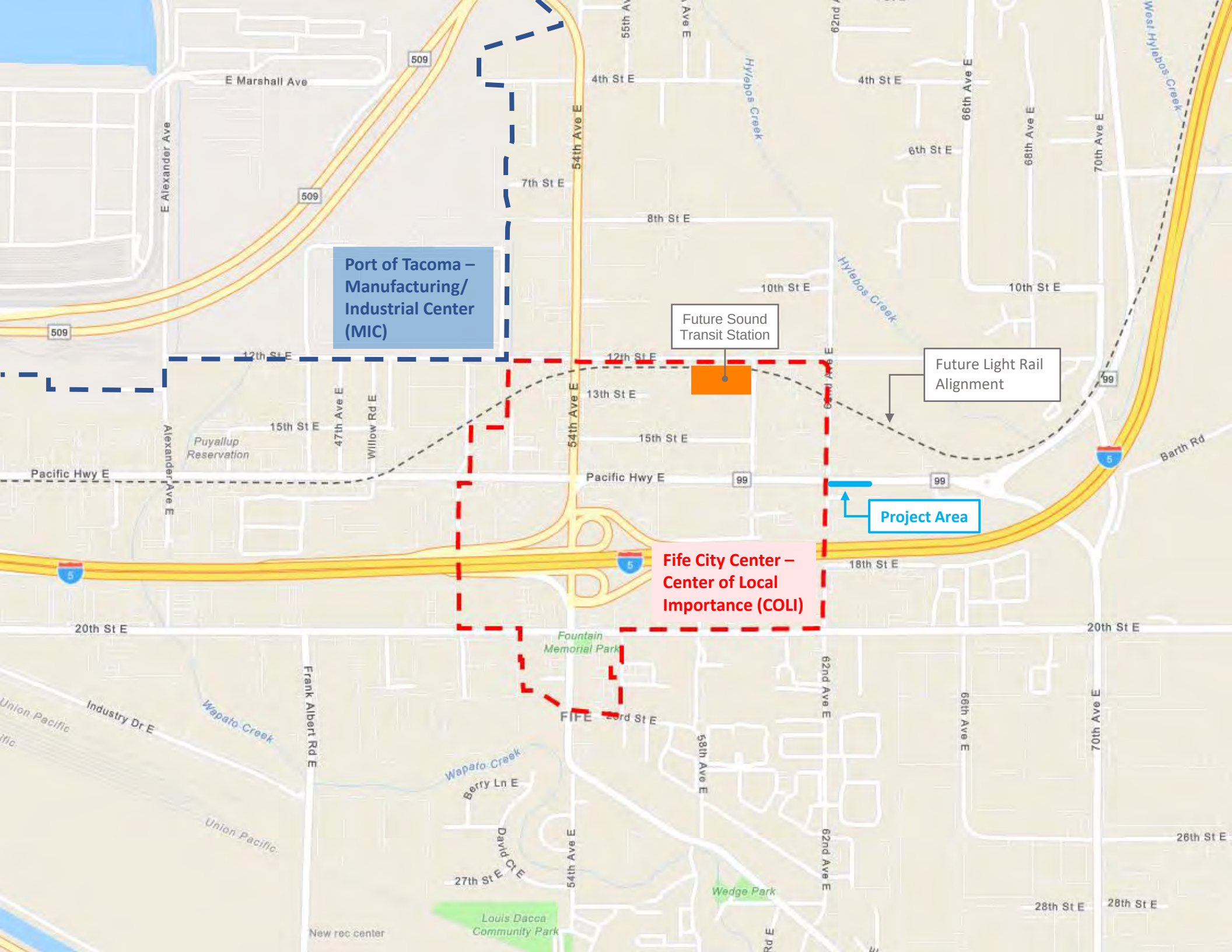
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Interdisciplinary Design
SEATTLE
3131 Elliott Ave
Suite 400 WA 98121
(206) 286 1640
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CITY OF FIFE
SR 99 SIDEWALK EXTENSION
62ND AVE E TO TACOMA RV

FUNDING EXHIBIT



Port of Tacoma –
Manufacturing/
Industrial Center
(MIC)

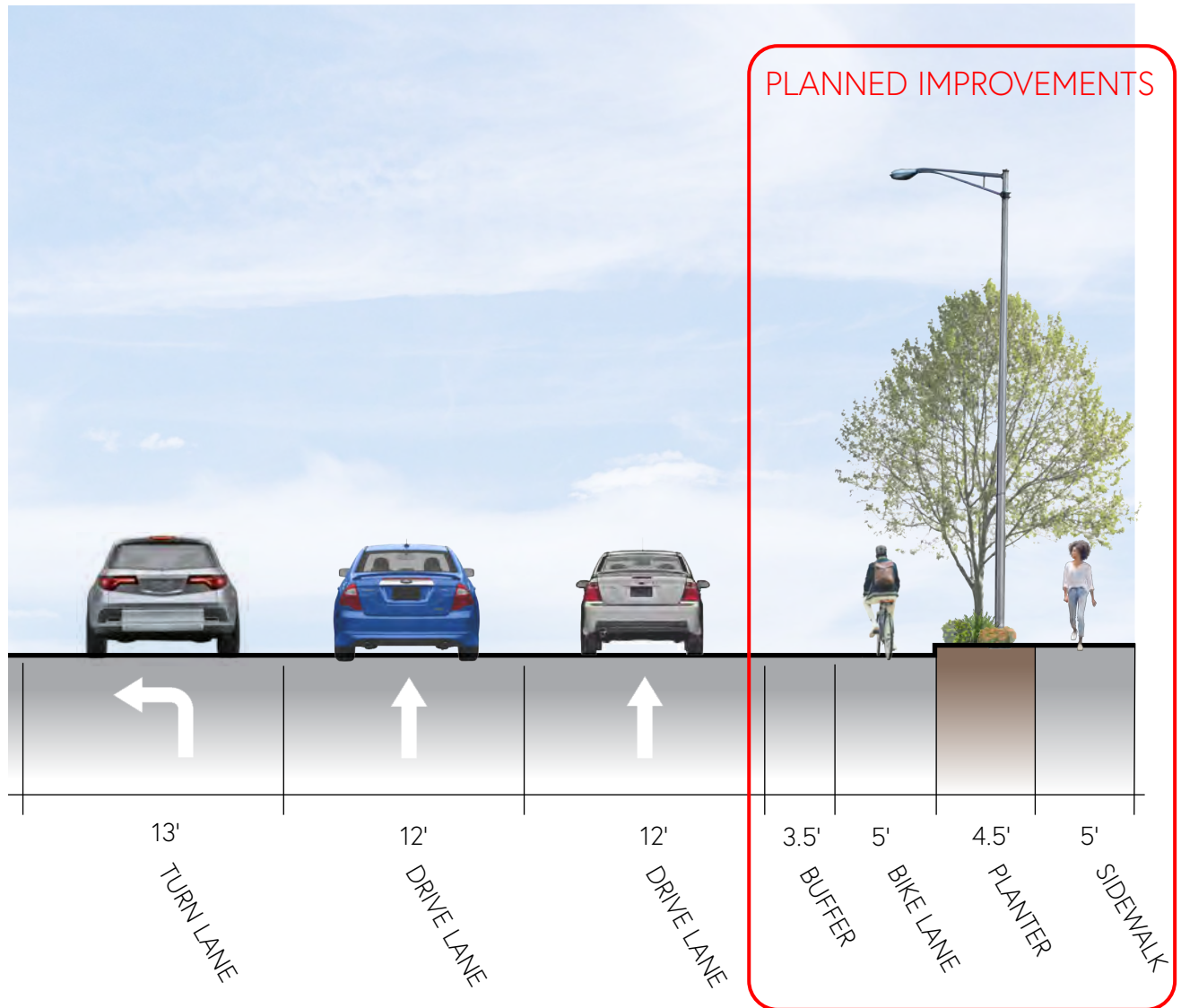
Future Sound
Transit Station

Future Light Rail
Alignment

Project Area

Fife City Center –
Center of Local
Importance (COLI)

6224 Pacific Highway East Sidewalk Project (Looking East)



Vicinity Map

Pacific Highway E Sidewalk Project

