



## ORDINANCE NO. 28765

1 AN ORDINANCE relating to the Capital Budget; amending the Capital Budget of  
2 the City for fiscal years 2021-2022 for recommended budget adjustments  
and Council-approved capital projects with outstanding balances.

3 WHEREAS this ordinance will adjust the Capital Budget for the following  
4 reasons: (1) transfers to the Capital Budget for City Council-approved capital  
5 projects and new funding; (2) and other recommended adjustments that include  
6 costs that were not anticipated at the time the 2021-2022 Budget Ordinance was  
7 adopted, and  
8

9 WHEREAS this ordinance will increase the 2021-2022 Capital Budget by  
10 \$6,186,795, which is funded by grants, existing fund balances, and transfers mainly  
11 from the General Fund, Fund 1050 Transportation Revenues, and Fund 3210 Real  
12 Estate Excise Tax Fund, and  
13

14 WHEREAS this ordinance is necessary to ensure the execution of capital  
15 project commitments and will not negatively impact financial reserves; Now,  
16 Therefore,  
17

18 BE IT ORDAINED BY THE CITY OF TACOMA:

19 That the Capital Budget for the City for the fiscal years 2021-2022 is hereby  
20 amended by adopting the proposed modifications as set forth in Exhibit "A" and  
21 Exhibit "B," which provides project-by-project detail within each fund, including total  
22 project budgets and remaining balance, which exhibits are attached hereto and  
23 incorporated herein as part of this ordinance; and that the Capital Budget shall be  
24  
25  
26



1 deemed to be and is hereby amended for the recommended budget adjustments,  
2 and transfers to the Capital Budget for City Council-approved projects.

3  
4 Passed \_\_\_\_\_

5  
6 \_\_\_\_\_  
7 Mayor

8 Attest:  
9  
10 \_\_\_\_\_  
11 City Clerk

12 Approved as to form:  
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14 \_\_\_\_\_  
15 Deputy City Attorney

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Exhibit A

City of Tacoma, Washington  
2021-2022 Capital Budget Ordinance  
Reappropriation of Project Balances, Transfers, other Obligations

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
<b>Special Capital Funds</b>				
1060	Transportation Capital and Engineering	6,575,000	\$ 4,788,458	11,363,458
1140	PWE Paths & Trails Reserve	-	\$ 600,000	600,000
3211	Capital Projects Fund	3,472,342	\$ 798,337	4,270,679
<b>Total City of Tacoma Capital Budget</b>		<b>\$ 10,047,342</b>	<b>\$ 6,186,795</b>	<b>\$ 16,234,137</b>

**Exhibit B**

**City of Tacoma, Washington  
2021-2022 Capital Budget Ordinance  
Reappropriation of Project Balances, Transfers, other Obligations**

<b>WBS</b>	<b>Project Title</b>	<b>Requested Capital Project Budget Adjustments</b>
<b>Fund No.</b>	<b>Fund Name</b>	
<b>1060</b>	<b>Transportation Capital and Engineering</b>	
PWK-00433	West Road	50,000
PWK-00709	2019-2020 Active Transportation Program	(165,699)
PWK-00710	Neighborhood Enhancements Program	(10,000)
PWK-00715	School Speed Zone Beacon Program	42,000
PWK-00717	Vision Zero Program	50,000
PWK-01017	Railroad Crossing Improvements	1,064,348
PWK-01019	Missing Link Sidewalks - Sheridan Ave SW	100,000
PWK-G0018	E 64th St Phase 1: Pacific to McKinley	500,000
PWK-G0022	East Portland Ave Safety Improvements	881,851
PWK-G0026	South 21st and Fawcett Avenue	150,000
PWK-G0034	S 19th & Clay Huntington	10,000
PWK-G0038	Mary Lyon Elementary SRTS	60,000
PWK-G0044	Tacoma Trails to Transit Connector	326,699
PWK-G0045	S. 21st & C Street Signal	1,131,700
PWK-G0046	Tacoma Downtown Parking charging stations	597,559
		<hr/> <b>4,788,458</b> <hr/>
<b>1140</b>	<b>PWE Paths &amp; Trails Reserve</b>	
PWK-00561	Historic Water Ditch Trail Phase III	300,000
PWK-G0014	Prairie Line Trail Phase II	300,000
		<hr/> <b>600,000</b> <hr/>
<b>3211</b>	<b>Capital Projects Fund</b>	
CIP-00039	15th Street Transient Moorage Replacement	798,337
		<hr/> <b>798,337</b> <hr/>
	<b>Total City of Tacoma Capital Budget</b>	<hr/> <b>6,186,795</b> <hr/>