



ORDINANCE NO. 28861

1 AN ORDINANCE relating to the Capital Budget; amending the Capital Budget of the
2 City for the fiscal years 2021-2022 to appropriate funds, adjust project
3 budgets, implement additional changes in transfers, and other budget
4 adjustments, as well as appropriating additional estimated revenues.

5 WHEREAS, at the end of each biennium, it is necessary for City staff to
6 obtain authority from the City Council to perform various financial transactions
7 prior to the close of the biennium to ensure that fund accounting meets GAAP
8 (Generally Accepted Accounting Principles) and the City's financial policies, and

9 WHEREAS under RCW 35.34, this ordinance is necessary to appropriate
10 estimated expenditures and revenues, and use of available funds for the
11 biennium, and

12 WHEREAS Exhibit "A" describes the proposed modifications to the
13 Capital Budget, and Exhibit "B" provides a narrative detail about the
14 modifications, and

15 WHEREAS this amendment is necessary due to variances in capital
16 revenue projections, new grant revenues, unforeseen expenditure adjustments
17 and/or needs, and to ensure execution of capital budget commitments; Now,
18 Therefore,

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BE IT ORDAINED BY THE CITY OF TACOMA:

That the Capital Budget of the City for the fiscal years 2021-2022 is hereby amended as set forth in Exhibit "A," and as detailed in Exhibit "B," attached hereto and incorporated as part of this ordinance; and that the 2021-2022 Capital Budget shall be deemed to be and is hereby amended to provide for the appropriation and expenditure of said funds.

Passed _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

Exhibit A

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

Fund No.	Fund Name	Modification Ordinance	Biennium End Ordinance	Revised Budget
Special Capital Funds				
1060	Transportation Capital and Engineering	29,116,521	58,956,974	88,073,495
1140	PWE Paths & Trails Reserve	7,352,000	10,780,660	18,132,660
3211	Capital Projects Fund	15,032,080	600,000	15,632,080
Total City of Tacoma Capital Budget		<u>\$ 51,500,601</u>	<u>\$ 70,337,634</u>	<u>\$ 121,838,235</u>

Exhibit B

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

WBS	Project Title	Requested Capital Project Budget Adjustments
Fund No.	Fund Name	
1060	Transportation Capital and Engineering	
PWK-00433-32	BRT Study	100,000
PWK-00442	I-5 Crossing Study	325,000
PWK-00442	Impact Fee Study and Development	295,673
PWK-00442-03	Orchard Street - Lakewood Dr (S 56th to S 74th)	80,567
PWK-00442-04	Stormwater Erosion Repairs Tacoma Spur to Stadium Way	100,000
PWK-00717	Vision Zero Program	150,000
PWK-01031	Skyline Graffiti Removal	82,000
PWK-01032	East 11th St Viaduct Demolition	3,000,000
PWK-01035	St. Helens Grind and Overlay	1,600,000
PWK-01036	D Street Overpass Railing Repair	200,000
PWK-G0020	Puyallup Ave Transit/Complete Street Improvements	11,691,507
PWK-G0025	E 25th St ROW	(17,642)
PWK-G0026	South 21st and Fawcett Avenue	100,000
PWK-G0032	Revitalizing Tacoma's Brewery District	208,688
PWK-G0036	6th Ave Ped Crossing Safety Improvements	1,793,535
PWK-G0037	Yakima Avenue Traffic Signal Ops	871,976
PWK-G0040	I Street Overlay	75,000
PWK-G0042	E 64th Phase II	8,950,000
PWK-G0045	S 21st Street and C Street Signal	157,135
PWK-G0047	Manitou Elementary Safe Routes to School	598,091
PWK-G0048	Tacoma Spur Stadium NB/SB Ramps	5,496,479
PWK-G0049	Cultural Shift to Active Transportation	477,500
PWK-G0050	S Cedar Street Active Transportation Enhancements	1,516,630
PWK-G0051	E 38th St from E Portland Ave to SR7	1,361,000
PWK-G0052	E Portland Ave from E 56th St to E 64th St	1,130,000
PWK-G0053	E Portland Ave from 64th to 72nd	162,881
PWK-G0055	S Yakima Ave Sidewalk - S 67th to S 70th	297,910
PWK-G0056	Schuster Parkway Trail	4,010,000
PWK-G0057	J Street Bicycle Boulevard	4,636,044
PWK-G0059	East Lincoln Ave Bridge	1,230,000
PWK-G0060	E 34th St Bridge	8,220,000
PWK-TG003-01	Safe Routes Tacoma Traffic Gardens	30,000
PWK-TG003-02	Idle Free Schools	27,000
		<hr/> 58,956,974 <hr/>

Exhibit B

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

WBS	Project Title	Requested Capital Project Budget Adjustments
Fund No.	Fund Name	
1140	PWE Paths & Trails Reserve	
PWK-00561	Water Flume Line Trail	9,558,160
PWK-G0014	Prairie Line Trail Phase II	1,222,500
		<hr/> 10,780,660 <hr/>
3211	Capital Projects Fund	
CIP-00039	15th St Transient Moorage Dock Replacement	200,000
THE-00048	Site 10 and 12 Seawall, Muni Dock	400,000
		<hr/> 600,000 <hr/>
		<hr/> 70,337,634 <hr/>