



## ORDINANCE NO. 28764

1 AN ORDINANCE relating to the Biennial Operating Budget; amending the  
2 Biennial Operating Budget of the City for fiscal years 2021-2022 for  
3 recommended budget adjustments that were not identifiable before the  
4 approval of the 2021-2022 adopted budget.

5 WHEREAS this ordinance will adjust the Biennial Operating Budget for  
6 (1) obligations from 2019-2020 that are not complete; (2) transfers to the Capital  
7 Budget for City Council-approved capital projects; and (3) other recommended  
8 adjustments, and

9 WHEREAS the budget adjustment will increase the 2021-2022 Operating  
10 Budget by the amount of \$96,052,074, which is funded by grants, existing fund  
11 balances, and other miscellaneous revenue sources, and

12 WHEREAS the General Fund portion of the budget increase is \$4,589,950,  
13 with balances reserved for encumbrances and an adjustment to the sales tax plan  
14 offset this General Fund increase; Now, Therefore,

15 BE IT ORDAINED BY THE CITY OF TACOMA:

16 That the Biennial Operating Budget of the City for fiscal years 2021-2022  
17 (“Biennial Budget”) is hereby amended by adopting the proposed modifications  
18 set forth in Exhibit “A,” and Exhibit “B,” which provides the expenditures,  
19 revenues and totals by fund and category, and which exhibits are attached  
20 hereto and incorporated as part of this ordinance; and that the Biennial  
21 Operating Budget shall be deemed to be and is hereby amended for  
22 recommended budget adjustments, 2021-2022 contract obligations, and  
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transfers to the Capital Budget for Council-approved capital projects with  
outstanding balances or budget adjustments.

Passed \_\_\_\_\_

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Deputy City Attorney

EXHIBIT A

City of Tacoma, Washington  
 2021-2022 Biennial Operating Budget  
 Reappropriation of 2019-2020 Contracts, Transfers, other Obligations

| Fund No.                     | Fund Name                                    | Adopted Budget     | Reappropriation Ordinance | Revised Budget     |
|------------------------------|--|--------------------|---------------------------|--------------------|
| <b>0010</b>                  | <b>General Fund</b>                          | <b>505,225,047</b> | <b>4,589,950</b>          | <b>509,814,997</b> |
| <b>Special Revenue Funds</b> |  |                    |                           |                    |
| 1020                         | Courts Special Revenue                       | 170,399            |                           | 170,399            |
| 1030                         | Contingency Fund                             | 550,000            | 195,549                   | 745,549            |
| 1050                         | PWS Transportation Revenues                  | 7,008,708          | 2,135,852                 | 9,144,560          |
| 1065                         | PW Street Fund (Street Ops, Eng, Transp)     | 52,661,465         | 2,153,999                 | 54,815,464         |
| 1070                         | Transportation Benefit District              | 19,507,418         |                           | 19,507,418         |
| 1085                         | Voted Streets Initiative                     | 41,357,352         |                           | 41,357,352         |
| 1090                         | TFD Special Revenue                          | 3,585,276          |                           | 3,585,276          |
| 1100                         | PWF Property Management                      | 640,951            |                           | 640,951            |
| 1110                         | Local Improvement Guaranty                   | 36,780             |                           | 36,780             |
| 1145                         | PWB Building & Land Use Services             | 1,261,297          |                           | 1,261,297          |
| 1155                         | TFD EMS Special Revenue                      | 72,441,086         |                           | 72,441,086         |
| 1180                         | PAF Tourism & Conventions                    | 9,598,822          |                           | 9,598,822          |
| 1185                         | NCS Special Revenue                          | 13,909,589         | 9,020,283                 | 22,929,872         |
| 1195                         | CED Economic Development Grants              | 32,458,615         | 4,609,281                 | 37,067,897         |
| 1200                         | Library Special Revenue                      | 794,489            | 20,300                    | 814,789            |
| 1236                         | CED Small Business Enterprise                | 482,184            |                           | 482,184            |
| 1267                         | TPD Special Revenue                          | 1,849,084          |                           | 1,849,084          |
| 1431                         | CMO Municipal Cable TV                       | 796,245            |                           | 796,245            |
| 1500                         | CED Local Employment Apprenticeship Program  | 678,137            |                           | 678,137            |
| 1650                         | Traffic Enforcement, Engineering & Education | 7,215,228          |                           | 7,215,228          |
| 1700                         | American Rescue Plan                         |                    | 30,500,000                | 30,500,000         |
|                              | <b>Total Special Revenue Funds</b>           | <b>267,003,124</b> | <b>48,635,264</b>         | <b>315,638,388</b> |
| <b>Debt Service Funds</b>    |  |                    |                           |                    |
| 2010                         | Voted Bonds                                  | 5,461,000          |                           | 5,461,000          |
| 2035                         | LTD GO Bonds 1997 A & B                      | 8,543,059          |                           | 8,543,059          |
| 2038                         | Public Works Trust Fund Loan                 | 1,160,851          |                           | 1,160,851          |
| 2040                         | LTGO 2009 Series A-F Bond Redemption         | 3,292,760          |                           | 3,292,760          |
| 2041                         | 2010 LTGO Bonds Series 2010B - 2010E         | 9,293,820          |                           | 9,293,820          |
| 2043                         | LTGO Bond Issuances                          | 3,463,765          |                           | 3,463,765          |
|                              | <b>Total Debt Service Funds</b>              | <b>31,215,254</b>  | <b>0</b>                  | <b>31,215,254</b>  |
| <b>Capital Project Funds</b> |  |                    |                           |                    |
| 3210                         | Real Estate Excise Tax                       | 18,350,621         | 25,423,449                | 43,774,070         |
|                              | <b>Total Capital Project Funds</b>           | <b>18,350,621</b>  | <b>25,423,449</b>         | <b>43,774,070</b>  |

EXHIBIT A

City of Tacoma, Washington  
 2021-2022 Biennial Operating Budget  
 Reappropriation of 2019-2020 Contracts, Transfers, other Obligations

| Fund No.                                     | Fund Name                              | Adopted Budget         | Reappropriation Ordinance | Revised Budget         |
|--|--|------------------------|---------------------------|------------------------|
| <b>Enterprise Funds</b>                      |  |                        |                           |                        |
| 4110   | Permit Services Fund                   | 34,140,167             | 1,596,559                 | 35,736,726             |
| 4120   | PW Tacoma Rail Mountain Division       | 5,441,738              |                           | 5,441,738              |
| 4140   | PWE Parking Operating                  | 17,122,216             | 2,006,941                 | 19,129,156             |
| 4165   | Convention Center                      | 24,358,544             | 700,000                   | 25,058,544             |
| 4170   | Cheney Stadium                         | 3,419,543              |                           | 3,419,543              |
| 4180   | Tacoma Dome                            | 30,258,870             |                           | 30,258,870             |
| 4190   | Performing Arts                        | 3,095,728              | 397,000                   | 3,492,728              |
| 4200   | Solid Waste                            | 156,652,410            | 6,895,744                 | 163,548,154            |
| 4300   | Wastewater                             | 232,547,400            | 1,769,837                 | 234,317,237            |
| 4301   | Surface Water                          | 118,464,948            | 1,901,768                 | 120,366,716            |
| 4450   | Union Station                          | 4,903,400              |                           | 4,903,400              |
| 4500   | Tacoma Rail                            | 78,331,658             |                           | 78,331,658             |
| 4600   | Water Utility                          | 281,649,598            |                           | 281,649,598            |
| 4700   | Power                                  | 1,022,414,175          |                           | 1,022,414,175          |
| 4800   | TPU Self Insurance Claims              | 5,716,200              |                           | 5,716,200              |
| 4805   | Low Income Assistance                  | 2,500,000              |                           | 2,500,000              |
|  | <b>Total Enterprise Funds</b>          | <b>2,021,016,594</b>   | <b>15,267,849</b>         | <b>2,036,284,443</b>   |
| <b>Internal Service Funds</b>                |  |                        |                           |                        |
| 5050   | TPU Fleet Service                      | 11,601,721             |                           | 11,601,721             |
| 5086   | Tacoma Training & Employment Program   | 628,103                |                           | 628,103                |
| 5400   | PW Fleet Equipment Rental              | 23,590,884             | 479,000                   | 24,069,884             |
| 5453   | PWS Asphalt Plant                      | 2,152,827              |                           | 2,152,827              |
| 5540   | Comms Equipment - Replacement Reserve  | 6,200,793              |                           | 6,200,793              |
| 5550   | Third Party Liability Claims           | 12,987,067             |                           | 12,987,067             |
| 5560   | Unemployment Compensation              | 1,030,000              |                           | 1,030,000              |
| 5570   | Worker's Compensation                  | 15,005,271             |                           | 15,005,271             |
| 5700   | Municipal Building Acquisition & Oper  | 11,671,715             | 497,159                   | 12,168,874             |
| 5800   | General Governmental Internal Services | 138,226,797            | 1,159,405                 | 139,386,202            |
|  | <b>Total Internal Service Funds</b>    | <b>223,095,178</b>     | <b>2,135,563</b>          | <b>225,230,741</b>     |
| <b>Clearing Funds</b>                        |  |                        |                           |                        |
| 6050   | Deferred Compensation Trust            | 431,501                |                           | 431,501                |
|  | <b>Total Clearing Funds</b>            | <b>431,501</b>         | <b>0</b>                  | <b>431,501</b>         |
| <b>Trust &amp; Agency Funds</b>              |  |                        |                           |                        |
| 6100   | Employees Retirement                   | 393,692,944            |                           | 393,692,944            |
| 6120   | Relief & Pension Police                | 10,618,941             |                           | 10,618,941             |
| 6150   | Relief & Pension Firefighters          | 13,022,542             |                           | 13,022,542             |
| 6430   | Health Care Trust Labor Management     | 161,069,187            |                           | 161,069,187            |
| 6440   | Group Life Trust                       | 1,604,965              |                           | 1,604,965              |
| 6460   | Dental Care Labor Management           | 11,672,148             |                           | 11,672,148             |
| 6470   | Health Care Trust Firefighters         | 8,540,084              |                           | 8,540,084              |
| 6480   | Health Care Trust Police               | 7,827,328              |                           | 7,827,328              |
| 6795   | Public Facilities Districts            | 8,180,362              |                           | 8,180,362              |
|  | <b>Total Clearing Funds</b>            | <b>616,228,501</b>     | <b>0</b>                  | <b>616,228,501</b>     |
| <b>Total City of Tacoma Operating Budget</b> |  | <b>\$3,682,565,819</b> | <b>\$96,052,074</b>       | <b>\$3,778,617,893</b> |

**EXHIBIT B**

**City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

**General Fund**

| <b>0010 - General Fund</b>                            | <b>Amount</b>         |
|---|-----------------------|
| <b>Revenues</b>                                       |                       |
| Beginning Cash Balance Budget                         | (4,236,435)           |
| Contributions and Donations                           | (28,000)              |
| Law Enforcement Services                              | (502,262)             |
| Transfer from Motor Vehicle Fuel Tax                  | 82,628                |
| Transfer from Other Active Fund                       | 94,119                |
|   | <u>\$ (4,589,950)</u> |
| <b>Expenditures</b>                                   |                       |
| <b>Encumbrances by Department</b>                     |                       |
| City Manager's Office.....                            | 65,200                |
| Community & Economic Development.....                 | (58,102)              |
| Information Technology.....                           | 53,496                |
| Library.....  | 1,348,382             |
| Neighborhood & Community Services.....                | 220,000               |
| Non-Departmental.....                                 | 1,653,667             |
| Office of Management & Budget.....                    | 199,705               |
| Planning & Development Services.....                  | 643,500               |
| Police.....   | 174,485               |
| Tacoma Venues & Events.....                           | 60,000                |
|   | <u>\$ 4,360,332</u>   |
| <b>Emergent Need Budget Adjustments by Department</b> |                       |
| Finance.....  | 161,712               |
| Municipal Court.....                                  | 25,906                |
| Non-Departmental.....                                 | 42,000                |
|   | <u>\$ 229,618</u>     |
| <b><u>Total General Fund</u></b>                      | <b>\$ 4,589,950</b>   |

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City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Special Revenue Funds

| <b>1030 - Contingency Fund</b>                      |  | <b>Amount</b>         |
|---|--|-----------------------|
| <b>Revenues</b>                                     |  |                       |
| Beginning Cash Balance Budget                       |  | (195,549)             |
|   |  | <u>\$ (195,549)</u>   |
| <b>Expenditures</b>                                 |  |                       |
| Council Contingency                                 |  | 195,549               |
|   |  | <u>\$ 195,549</u>     |
| <b>1050 - Transportation Revenues</b>               |  |                       |
| <b>Revenues</b>                                     |  |                       |
| Beginning Cash Balance Budget                       |  | (2,135,852)           |
|   |  | <u>\$ (2,135,852)</u> |
| <b>Expenditures</b>                                 |  |                       |
| Heavy Haul Funding for Capital Projects             |  | 324,204               |
| Motor Vehicle Fuel Tax Funding for Capital Projects |  | 1,561,648             |
| Striping Program Additional Funding                 |  | 250,000               |
|   |  | <u>\$ 2,135,852</u>   |

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City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

| <b>1065 - PW Street Fund</b>                                 | <b>Amount</b>         |
|--|-----------------------|
| <b>Revenues</b>  |                       |
| Beginning Cash Balance Budget                                | (900,000)             |
| Direct WA Dept of Transportation                             | (117,523)             |
| External Overhead  | (6,770)               |
| Ind Fed Dept of Transportation 20.205                        | (654,924)             |
| Indirect Fed Dept of Transportation 20.6                     | (76,092)              |
| PW Damage Repair/Replace Maintenance                         | (73,947)              |
| Transfer from Multimodal Transportation                      | (250,000)             |
| Transfer from Street Initiative Fund 108                     | (74,742)              |
|  | <u>\$ (2,153,999)</u> |
| <b>Expenditures</b>  |                       |
| Active Transportation 2019-2020 Grant Match Funds            | 50,000                |
| Budget Q1 2021 Damage Revenues to Traffic Assets             | 80,718                |
| Commute Trip Reduction Grant                                 | 117,523               |
| Cultural Shift to Active Transportation Grant                | 477,500               |
| Impact Fee Program Development                               | 100,000               |
| Improving Bike & Pedestrian Safety Around Schools 2.0 Grant  | 57,227                |
| On-Call Traffic Consultant Contracts                         | 50,000                |
| PCB Removal Project at Park Plaza North Parking Garage       | 200,000               |
| Pedestrian & Bicycle Counts & Facility Inventories Grant     | 226,803               |
| School Arrival and Dismissal Support Project Grant           | 18,865                |
| Spall Repair - East 34th St Bridge                           | 250,000               |
| Stormwater Erosion Repairs: SB Tac Spur to Stadium Wy Bridge | 100,000               |
| Striping Program Supplement                                  | 250,000               |
| Traffic Count Module Development                             | 50,000                |
| Transportation Demand Management Grant                       | 25,363                |
| Transportation Master Plan (TMP) Update                      | 100,000               |
|  | <u>\$ 2,153,999</u>   |

EXHIBIT B

City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

| <b>1185 - NCS Special Revenue</b>                              |  | <b>Amount</b>         |
|--|--|-----------------------|
| <b>Revenues</b>  |  |                       |
| Beginning Cash Balance Budget                                  |  | (2,453,000)           |
| Direct Federal Dept of Treasury                                |  | (6,567,283)           |
|  |  | <u>\$ (9,020,283)</u> |
| <b>Expenditures</b>  |  |                       |
| Accept and Expend Emergency Rental Assistance Grant            |  | 6,567,283             |
| Carryforward Budget for Beacon Center Renovations              |  | 1,700,000             |
| Carryforward Youth Violence Reduction & Gun Violence Reduction |  | 103,000               |
| Increase Youth & Young Adult Drop-in Center & Shelter Funding  |  | 300,000               |
| Transfer Cash to new OEPS Fund                                 |  | 350,000               |
|  |  | <u>\$ 9,020,283</u>   |
| <b>1195 - CED Economic Development Grants</b>                  |  | <b>Amount</b>         |
| <b>Revenues</b>  |  |                       |
| Beginning Cash Balance Budget                                  |  | (4,489,189)           |
| Transfer from General Fund                                     |  | (120,092)             |
|  |  | <u>\$ (4,609,281)</u> |
| <b>Expenditures</b>  |  |                       |
| CED - Downtown Business Improvement Area Labor correction      |  | (79,613)              |
| CED - NCS Rent correction                                      |  | 133,102               |
| Tacoma Creates Cash Balances Reappropriation                   |  | 4,555,792             |
|  |  | <u>\$ 4,609,281</u>   |



EXHIBIT B

City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

| <b>1200 - Library Special Revenue</b> |                                    | <b>Amount</b>          |
|---------------------------------------|------------------------------------|------------------------|
| <b>Revenues</b>                       |                                    |                        |
| Contributions and Donations           |                                    | (20,300)               |
|                                       |                                    | <u>\$ (20,300)</u>     |
| <b>Expenditures</b>                   |                                    |                        |
| Foundation for Tacoma Students Grant  |                                    | 15,300                 |
| GESA Credit Union Grant               |                                    | 5,000                  |
|                                       |                                    | <u>\$ 20,300</u>       |
| <b>1700 - American Rescue Plan</b>    |                                    | <b>Amount</b>          |
| <b>Revenues</b>                       |                                    |                        |
| Beginning Cash Balance Budget         |                                    | (30,500,000)           |
|                                       |                                    | <u>\$ (30,500,000)</u> |
| <b>Expenditures</b>                   |                                    |                        |
| American Rescue Plan Transfer         |                                    | 30,500,000             |
|                                       |                                    | <u>\$ 30,500,000</u>   |
|                                       | <b>Total Special Revenue Funds</b> | <b>\$ 48,635,264</b>   |

EXHIBIT B

City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Capital Projects Funds

| <b>3210 - Real Estate Excise Tax</b>  | <b>Amount</b>               |
|---------------------------------------|-----------------------------|
| <b>Revenues</b>                       |                             |
| Beginning Cash Balance Budget         | (25,423,449)                |
|                                       | <u>\$ (25,423,449)</u>      |
| <b>Expenditures</b>                   |                             |
| General Fund Capital Encumbered Funds | 5,641,000                   |
| REET 1 Funding for Capital Projects   | 3,648,973                   |
| REET 1 Reserves                       | 4,561,042                   |
| REET 2 Funding for Capital Projects   | 5,576,630                   |
| REET 2 Reserves                       | 5,475,804                   |
| REET Transfer corrections             | 520,000                     |
|                                       | <u>\$ 25,423,449</u>        |
| <b><u>Total Capital Funds</u></b>     | <b><u>\$ 25,423,449</u></b> |

EXHIBIT B

City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Enterprise Funds

**4110 - Permit Services Fund** **Amount**

**Revenues**

|                               |                |
|-------------------------------|----------------|
| Beginning Cash Balance Budget | (1,596,559)    |
|                               | \$ (1,596,559) |

**Expenditures**

|  |              |
|--|--------------|
| Onboard MAIL for REAP Implementation             | 223,241      |
| Onboard Professional Engineer for Traffic Review | 280,977      |
| Onboard Senior Planner for Housing Permitting    | 232,341      |
| Procure New Vehicle for Site Inspection          | 60,000       |
| Reconstitute Permit Resource Center              | 300,000      |
| Scan and Archive PDS Documents                   | 150,000      |
| Upgrade Technical Software                       | 350,000      |
|  | \$ 1,596,559 |

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

**Revenues**

|                               |                |
|-------------------------------|----------------|
| Beginning Cash Balance Budget | (2,006,941)    |
|                               | \$ (2,006,941) |

**Expenditures**

|  |              |
|--|--------------|
| Convention Center Parking Stall Buy-Back | 2,018,341    |
| Parking Facilities Correction            |              |
| Parking labor plug correction            | (11,400)     |
|  | \$ 2,006,941 |

**4165 - Convention Center** **Amount**

**Revenues**

|                               |              |
|-------------------------------|--------------|
| Beginning Cash Balance Budget | (700,000)    |
|                               | \$ (700,000) |

**Expenditures**

|                          |            |
|--------------------------|------------|
| GTCC Guard Shack Project | 700,000    |
|                          | \$ 700,000 |

**EXHIBIT B**

**City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

|                                   |               |
|-----------------------------------|---------------|
| <b>4190 - PAF Performing Arts</b> | <b>Amount</b> |
|-----------------------------------|---------------|

**Revenues**

|                               |                     |
|-------------------------------|---------------------|
| Beginning Cash Balance Budget | (397,000)           |
|                               | <u>\$ (397,000)</u> |

**Expenditures**

|                                |                   |
|--------------------------------|-------------------|
| Theater Safety Fencing Project | 397,000           |
|                                | <u>\$ 397,000</u> |

|                           |               |
|---------------------------|---------------|
| <b>4200 - Solid Waste</b> | <b>Amount</b> |
|---------------------------|---------------|

**Revenues**

|  |                       |
|--|-----------------------|
| Beginning Cash Balance Budget            | (6,353,059)           |
| Indirect Fed Dept Env Prot Agency 66.039 | (542,685)             |
|  | <u>\$ (6,895,744)</u> |

**Expenditures**

|   |                     |
|---|---------------------|
| 2021 Environmental Health and Sustainability Grants Award | 175,000             |
| Capital Projects & Purchases                              | 6,569,730           |
| Climate Action Plan                                       | 68,604              |
| Electric Vehicle Siting Study                             | 6,666               |
| Make-up Missing 1% for Arts Funding 2017-2020             | 5,744               |
| Refresh ES Rate Models for Succession Planning            | 50,000              |
| The Recycling Partnership Grant                           | 20,000              |
|   | <u>\$ 6,895,744</u> |

|                          |               |
|--------------------------|---------------|
| <b>4300 - Wastewater</b> | <b>Amount</b> |
|--------------------------|---------------|

**Revenues**

|                               |                       |
|-------------------------------|-----------------------|
| Beginning Cash Balance Budget | (1,769,837)           |
|                               | <u>\$ (1,769,837)</u> |

**Expenditures**

|  |                     |
|--|---------------------|
| Boom Truck for CTP Maintenance                           | 300,000             |
| Buy New Service Truck & Replace 3 Pool Vehicles          | 414,000             |
| Climate Action Plan                                      | 68,604              |
| Complete Future of Work Study at Center for Urban Waters | 37,125              |
| Convert PROJ to PERM                                     | 199,770             |
| Electric Vehicle Siting Study - Decarb Res Priority 1    | 6,668               |
| Make-up Missing 1% for Arts Funding 2017-2020            | 197,670             |
| Refresh ES Rate Models for Succession Planning           | 50,000              |
| Swaploader Truck for TAGRO Operations                    | 250,000             |
| Telescopic Reach Forklift for CTP Maintenance            | 150,000             |
| UWT PSI Modelling Center Agreement (C1626)               | 96,000              |
|  | <u>\$ 1,769,837</u> |

EXHIBIT B

City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

| <b>4301 - Surface Water</b>                              | <b>Amount</b>               |
|--|-----------------------------|
| <b>Revenues</b>  |                             |
| Beginning Cash Balance Budget                            | (881,638)                   |
| State Department of Ecology Grant                        | (870,370)                   |
| State Department of Natural Resources Grant              | (124,760)                   |
| Other Fund Transfer                                      | (25,000)                    |
|  | <u>\$ (1,901,768)</u>       |
| <b>Expenditures</b>                                      |                             |
| Budget New Grants for Environmental Programs Division    | 983,827                     |
| Buy New Service Truck & Replace 3 Pool Vehicles          | 10,000                      |
| Climate Action Plan                                      | 68,604                      |
| Complete Future of Work Study at Center for Urban Waters | 12,375                      |
| Correct Budget Between Years for Debt and Grants         | -                           |
| Correct Budget for Extended Project Positions            | 545,009                     |
| Electric Vehicle Siting Study                            | 6,666                       |
| Make-up Missing 1% for Arts Funding 2017-2020            | 60,527                      |
| Refresh ES Rate Models for Succession Planning           | 50,000                      |
| Tacoma Mall Grant for Urban Forestry                     | 124,760                     |
| Tree Planting: Tacoma Mall and/or Grit City Tree         | 25,000                      |
| Urban Forestry Management Plan                           | 15,000                      |
|  | <u>\$ 1,901,768</u>         |
| <b><u>Total Enterprise Funds</u></b>                     | <b><u>\$ 15,267,849</u></b> |

EXHIBIT B

City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Internal Service Funds

| <b>5400 - PW Fleet Equipment Rental</b>                       | <b>Amount</b>       |
|---|---------------------|
| <b>Revenues</b>   |                     |
| Beginning Cash Balance Budget                                 | (479,000)           |
|   | <u>\$ (479,000)</u> |
| <b>Expenditures</b>   |                     |
| Replace vehicle for Public Works                              | 47,000              |
| Replace Vehicle Service Bodies for Wastewater                 | 300,000             |
| Replace vehicles for Wastewater                               | 132,000             |
|   | <u>\$ 479,000</u>   |
| <b>5700 - Municipal Building Acquisition &amp; Operations</b> |                     |
| <b>Amount</b>   |                     |
| <b>Revenues</b>   |                     |
| Beginning Cash Balance Budget                                 | (497,159)           |
|   | <u>\$ (497,159)</u> |
| <b>Expenditures</b>   |                     |
| Elevator Repair & Replacements                                | 300,000             |
| TMB Fire Alarm System Upgrades                                | 197,159             |
|   | <u>\$ 497,159</u>   |

**EXHIBIT B**

**City of Tacoma, Washington  
2021-2022 Biennial Operating Budget  
Reappropriation of 2019-2020 Contracts, Transfers and Other Obligations**

**Narrative Explanation for the Budget Amendment Ordinance**

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

| <b>5800 - General Government Internal Services</b>        |  | <b>Amount</b>                                      |
|---|--|--|
| <b>Revenues</b>   |  |  |
| Beginning Cash Balance Budget                             |  | (932,405)  |
| Contributions and Donations                               |  | 8,000  |
| Transfer from Other Active Fund                           |  | (235,000)  |
|   |  | <u>\$ (1,159,405)</u>                              |
| <b>Expenditures</b>                                       |  |  |
| Accelerate replacement of HR Director                     |  | 129,000  |
| Add Project Labor Negotiator                              |  | 231,500  |
| City-Responsible Tree Maintenance                         |  | 15,537   |
| Climate Action Plan                                       |  | 48,604   |
| Climate Directors Training                                |  | 6,000  |
| Complete Workforce Equity Study                           |  | 62,444   |
| OEHR Delayed training                                     |  | 12,000   |
| Earth Day South Sound                                     |  | 30,000   |
| Electric Vehicle Siting Study                             |  | 30,000   |
| Equity Index upgrade                                      |  | 8,500  |
| ESRI Geographic Information System (GIS) Licenses         |  | 108,189  |
| Budget Correction   |  | 15,000   |
| Fund OrgChart Now software procurement                    |  | 9,060  |
| Late Add - Heal the Heart                                 |  | 48,000   |
| Office 365 Migration                                      |  | 107,959  |
| OMB Community Engagement Carry Over                       |  | 8,421  |
| Payment Card Industry (PCI) Compliance                    |  | 26,500   |
| Paid Family Medical Leave SAP Development                 |  | 18,010   |
| Plan Reduction for Sustainability Expo from COVID Impacts |  | -  |
| Purchase a Vehicle for Safety Manager Investigations      |  | 66,000   |
| Purchase Technology for New Office of Health & Safety FTE |  | 20,544   |
| Tableau Developer   |  | 13,200   |
| Training Recertifications for Office of Health & Safety   |  | 40,078   |
| Transfer Cash to New OEPS Fund                            |  | 89,859   |
| Urban Forestry Management Plan                            |  | 15,000   |
|   |  | <u>\$ 1,159,405</u>                                |
|   | <b><u>Total Internal Service Funds</u></b> | <b><u>\$ 2,135,563</u></b>                         |
|   |  | <b><u>Grand Total Expenditures - All Funds</u></b> |
|   |  | <b><u>\$ 96,052,074</u></b>                        |