



ORDINANCE NO. 28885

1 AN ORDINANCE relating to the Capital Budget; amending the Capital Budget of
2 the City for fiscal years 2023-2024 for recommended budget adjustments
and Council-approved capital projects with outstanding balances.

3 WHEREAS this ordinance will adjust the budgets for departments for the
4 following reasons: (1) transfers to the Capital Budget for Council-approved capital
5 projects with new funding, and (2) other recommended adjustments, which
6 includes costs that were not anticipated at the time of the 2023-2024 Capital
7 Budget Ordinance was adopted, and

9 WHEREAS this ordinance will increase the 2023-2024 Capital Budget by
10 \$10,447,271, which is funded by grants, existing fund balances, and transfers from
11 other City funds, primarily the General Fund, Fund 1050 Transportation Revenues,
12 and Fund 3210 Real Estate Excise Tax Fund, and

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,

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BE IT ORDAINED BY THE CITY OF TACOMA:

That the Capital Budget for the City for the fiscal years 2023-2024 is hereby amended by adopting the proposed modifications as set forth in Exhibit "A" and "Exhibit B," which provides requested budget adjustment amounts, the revised appropriation, and project-by-project detail within each fund, which exhibits are attached hereto and incorporated herein as part of this ordinance; and that the Capital Budget shall be deemed to be and is hereby amended for the recommended budget adjustments, and transfers to the Capital Budget for City Council-approved projects.

Passed _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

Exhibit A

**City of Tacoma, Washington
2023-2024 Capital Budget Ordinance
Reappropriation of Project Balances, Transfers, Other Obligations**

Fund No.	Fund Name	Proposed Appropriation	Adjustments	Proposed Budget
Special Capital Funds				
1060	Transportation Capital and Engineering	17,495,012	11,533,149	29,028,161
1140	PWE Paths & Trails Reserve	4,582,836	(2,932,836)	1,650,000
3211	Capital Projects Fund	3,010,420	1,846,958	4,857,378
Total City of Tacoma Capital Budget		25,088,268	10,447,271	35,535,539

Exhibit B

**City of Tacoma, Washington
2023-2024 Capital Budget Ordinance
Reappropriation of Project Balances, Transfers, Other Obligations**

WBS	Project Title	Capital Project Budget Adjustments
Fund No. Fund Name		
1060 Transportation Capital and Engineering		
PWK-00433-32	Bus Rapid Transit	300,000
PWK-00442-04	SR-705 Landslide Repair Project	150,000
PWK-00442	Site Reclamation	150,000
PWK-00709	Active Transportation Program budget adjustment	(9,025)
PWK-00710-01	Neighborhood Enhancements Program budget adjustment	23,916
PWK-00711-01	Traffic Enhancement Program budget adjustment	35,747
PWK-00712-01	Safe Routes to School Improvement Program adjustment	1,595
PWK-00715-01	School Speed Zone Beacons Program budget adjustment	(27,414)
PWK-01017	Railroad Crossing Improvement Projects	383,216
PWK-01034	Whitman, Edison, and Lincoln Safe Routes to School	314,983
PWK-01035	St. Helens Grind and Overlay	300,000
PWK-01040	McKinley Avenue Streetscape	250,000
PWK-G0032	Revitalizing Tacoma's Brewery District	81,400
PWK-G0041	Links to Opportunity ROW and Construction budget correction	(968,000)
PWK-G0042	East 64th St McKinley - Portland Phase 2 budget correction	(3,000,000)
PWK-G0043	Sheridan Avenue Arterial Improvement	5,954,332
PWK-G0048	Tacoma Spur Stadium Northbound/Southbound Ramps	37,400
PWK-G0050	South Cedar Street Active Transportation Enhancements	65,000
PWK-G0061	Tideflats ITS Improvements	1,250,000
PWK-G0062	South 25th Street Traffic Safety Enhancements	1,790,000
PWK-G0063	South 21st & Tacoma Ave Traffic Signal	130,000
PWK-G0064	East 64th Phase 3	200,000
PWK-G0065	Pedestrian Accessibility District 10	3,100,000
PWK-TG002-03	Speed Limit Reduction	50,000
PWK-TG002-04	Walker & Roller	50,000
PWK-TG004-01	South Sound Freight Modeling & Planning	920,000
		<hr/> 11,533,149 <hr/>
1140 PWE Paths & Trails Reserve		
668000	Paths & Trails MVFT budget correction	(32,836)
PWK-00561	Water Flume Line Trail budget correction	(3,000,000)
PWK-G0014	Prairie Line Trail Phase II	100,000
		<hr/> (2,932,836) <hr/>
3211 Capital Projects Fund		
LIB-00011	Main Library Remodel	<hr/> 1,846,958 <hr/>
		<hr/> 10,447,271 <hr/>