



ORDINANCE NO. 28585

1 AN ORDINANCE relating to the Capital Budget; amending the Capital Budget
2 of the City for the fiscal years of 2019-2020 for recommended budget
3 adjustments and Council-approved capital projects with outstanding
4 balances.

4 WHEREAS this ordinance will adjust the Capital Budget for the following
5 reasons (1) transfers to the Capital Budget for Council-approved capital projects
6 and new funding; (2) and other recommended adjustments that include costs that
7 were not anticipated at the time the 2019-2020 Budget Ordinance was adopted,
8 and
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10 WHEREAS this ordinance will increase the 2019-2020 Capital Budget by
11 \$22,359,504, which is funded by grants, existing fund balances, and transfers from
12 the General Fund 1050 Transportation Revenues, and Fund 3210 Real Estate
13 Excise Tax, and
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15 WHEREAS this ordinance is necessary to ensure the execution of capital
16 project commitments and will not negatively impact financial reserves; Now,
17 Therefore,

18 BE IT ORDAINED BY THE CITY OF TACOMA:

19 That the Capital Budget for the City for the fiscal years 2019-2020 is hereby
20 amended by adopting the proposed modifications set forth in Exhibit "A" and Exhibit
21 "B", which provides project-by-project detail within each fund, including total project
22 budgets and the remaining balance, and which exhibits are attached hereto and
23 incorporated as part of this ordinance; and that the Capital Budget shall be deemed
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to be and is hereby amended for the recommended budget adjustments, and transfers to the Capital Budget for Council-approved projects.

Passed _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

Exhibit A

City of Tacoma, Washington
2019-2020 Capital Budget Ordinance
Reappropriation of Project Balances, Transfers, other Obligations

Fund No. Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
Special Capital Funds			
1060 Transportation Capital and Engineering	16,722,241	\$ 15,061,164	31,783,405
1140 PWE Paths & Trails Reserve	88,874	\$ 53,129	142,003
3211 Capital Projects Fund	12,997,634	\$ 7,245,211	20,242,845
Total City of Tacoma Capital Budget	\$ 29,808,749	\$ 22,359,504	\$ 52,168,253

Exhibit B

**City of Tacoma, Washington
2019-2020 Capital Budget Ordinance
Reappropriation 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	Transportation Fund Expense Projects	581,029
PWK-01021	N 21st Street: Pearl - Proctor Pedestrian Improvement	261,916
PWK-01023	MDSI - Workforce Connect	166,000
PWK-01024	South Orchard Rock Wall Replacement	50,000
PWK-01025	TMB Bike Depot	35,000
PWK-G0006	56th and Cirque Drive Corridor Improvements	(90,000)
PWK-G0013	SR7 (Pacific Avenue) Signal Safety Improvements	120,000
PWK-G0017	Pedestrian Improvements Downtown/Hilltop	(51,029)
PWK-G0018	E. 64th St., Pacific to Portland, Phase I	500,000
PWK-G0021	Taylor Way Rehabilitation	5,393,485
PWK-G0022	E. Portland Avenue Safety Improvements	269,054
PWK-G0023	STW Corridor Safety Improvements	132,255
PWK-G0032	Revitalizing Tacoma's Brewery District	237,000
PWK-G0034	19th Clay and Huntington	721,403
PWK-G0035	Portland Avenue Freight	435,800
PWK-G0036	6th Avenue Pedestrian Crossing	3,014,600
PWK-G0037	S. Yakima Avenue Traffic and Visibility	1,122,700
PWK-G0038	Mary Lyon SRTS	348,440
PWK-G0039	Systemic Safety (S. 19th and Fawcett)	652,000
PWK-G0040	I Street Overlay	1,001,000
PWK-00716	Citywide ADA ROW Improvements	163,640
PWK-00255	48th Street South and Tacoma Mall Blvd	(3,129)
		<hr/> 15,061,164 <hr/>

Exhibit B

City of Tacoma, Washington
2019-2020 Capital Budget Ordinance
Reappropriation of Project Balances, Transfers, other Obligations

WBS	Project Title	Requested Capital Project Budget Adjustments
Fund No.	Fund Name	
1140	PWE Paths & Trails Reserve	
PWK-00215	Prairie Line Trail, Phase I	3,129
PWK-00220	Pipeline Trail (CCCC Trail) Phase 1 & 2	50,000
		<hr/> 53,129 <hr/>
3211	Capital Projects Fund	
LIB-00005	RFID Phase 3	3,290
LIB-00006	So. Tacoma Branch Library Refurbishment	105,046
TFD-00010	Fire Station #5	4,500,000
GNF-00009		2,636,875
		<hr/> 7,245,211 <hr/>
	Total City of Tacoma Capital Budget	<hr/> 22,359,504 <hr/>