



ORDINANCE NO. 29067

1 AN ORDINANCE relating to the 2025-2026 Capital Budget; modifying the Capital
2 Budget of the City for fiscal years 2025-2026 for recommended budget
3 adjustments and Council-approved capital projects with outstanding
4 balances.

4 WHEREAS under RCW 35.34, this ordinance is necessary to appropriate
5 estimated expenditures and revenues, and use of available funds for the biennium,
6 and

7 WHEREAS on December 10, 2024, the City Council passed Ordinance
8 No. 29003, adopting the 2025-2026 Capital Budget, and on May 20, 2025, the City
9 Council passed Ordinance No. 29036, amending the 2025-2026 Capital Budget,
10 and

11 WHEREAS the City's Capital Budget consists of three funds with multi-year
12 appropriation authority: (1) the Transportation Capital and Engineering Fund
13 (1060), the Paths and Trails Reserve Fund (1140), and the Capital Projects Fund
14 (3211), and

15 WHEREAS this ordinance will amend the 2025-2026 Capital Budget to
16 appropriate additional project funding, new grant revenues, and other budget
17 adjustments as outlined in the attached exhibits, and includes costs that were not
18 anticipated at the time the 2025-2026 Budget Ordinance was adopted, and

19 WHEREAS the Growth Management Act requires a capital facilities element
20 of the comprehensive plan that is periodically reviewed and updated, and

21 WHEREAS this element serves as a planning document for capital projects
22 and enables the City to seek funding for potential projects, and
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WHEREAS the Capital Facilities Program helps inform development of the City's Biennial Capital Budget, and

WHEREAS changes to the budget are necessary due to the variances in capital revenue projections and unforeseen expenditure adjustments and/or needs, and

WHEREAS the purpose of the capital budget amendment is to more accurately budget for the ongoing needs of the City, and

WHEREAS this ordinance will increase the 2025-2026 Capital Budget by \$30,524,216, which is funded by grants, existing fund balances, and transfers mainly from the General Fund, Fund 1050 Transportation Revenues, and Fund 3210 Real Estate Excise Tax Fund, and

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



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BE IT ORDAINED BY THE CITY OF TACOMA:

That the Capital Budget for the City for the fiscal years 2025-2026 is hereby amended by adopting the proposed modifications as set forth in Exhibit "A," which provides the modifications by fund, and Exhibit "B," which provides 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
2025-2026 Capital Budget Ordinance
Modification of Project Balances, Transfers, Other Obligations**

Fund No.	Fund Name	Reappropriation Ordinance	Modification Ordinance	Revised Budget
Special Capital Funds				
1060	Transportation Capital and Engineering	47,554,962	26,982,216	74,537,178
1140	PWE Paths & Trails Reserve	357,070		357,070
3211	Capital Projects Fund	4,947,863	3,542,000	8,489,863
		52,859,895	30,524,216	83,384,111

EXHIBIT B

**City of Tacoma, Washington
2025-2026 Capital Budget Ordinance
Modification of Project Balances, Transfers, Other Obligations**

WBS	Project Title	Requested Capital Project Budget Adjustments
Fund No.	Fund Name	
1060	Transportation Capital and Engineering	
662031	Transportation Benefit District Funds for Pedestrian Safety	744,435
LID-8668R	Wapato and N. 27th St Permanent Pavement	867,101
PWK-00442	Transportation Fund Expense Projects	350,000
PWK-01017	6th Ave & 19th Rail Crossings	490,600
PWK-01046	Sound Transit Segment 4 S 58th St	7,956,679
PWK-01047	Sound Transit Segment 5 S Adams St	9,889,891
PWK-G0020	Puyallup Ave Transit/Complete Street Improvements	45,572
PWK-G0032	Revitalizing Tacoma's Brewery District	250,000
PWK-G0052	E Portland Ave from E 56th to E 64th	538,169
PWK-G0062	S 25th St Traffic Safety	150,000
PWK-G0073	Fishing Wars Memorial Bridge Cleaning	3,600,000
PWK-G0081	East Roosevelt Avenue Improvements	599,769
PWK-G0083	STW Vision Zero Project (S. Pine St to S. 60th St)	1,500,000
		<hr/> 26,982,216 <hr/>
3211	Capital Projects Fund	
GNF-00007	Deferred Repair & Replacement	1,542,000
TFD-00025-EX	New Fire Station #7	2,000,000
		<hr/> 3,542,000 <hr/>
		<hr/> 30,524,216 <hr/>