ORDINANCE NO. 29036

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

WHEREAS on December 10, 2024, the City Council passed Ordinance No. 29003, adopting the 2025-2026 Capital Budget, and

WHEREAS this ordinance will amend the Capital Budget for the following reasons: (1) transfers to the Capital Budget for City Council-approved capital projects and new funding; and (2) other recommended technical adjustments that include costs that were not anticipated at the time the 2025-2026 Capital Budget Ordinance was adopted, and

WHEREAS this ordinance will increase the 2025-2026 Capital Budget by $36 million, 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,

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 detail of adjustments to the budgeted amounts in each capital fund and Exhibit “B,” which provides the detail of adjustments to the budgeted amounts on a project-by-project basis within each capital fund, which exhibits are attached

hereto and incorporated herein as part of this ordinance; and that the Capital Budget for fiscal years 2025-2026 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
Reappropriation of Project Balances, Transfers, Other Obligations

Fund No.	Fund Name	Adopted Budget	Adjustments	Proposed Budget
Special Capital Funds				
1060	Transportation Capital & Engineering	12,628,359	34,926,603	47,554,962
1140	Paths & Trails	13,910	343,160	357,070
3211	Capital Projects Fund	4,076,163	871,700	4,947,863
Total City of Tacoma Capital Budget		**16,718,432**	**36,141,463**	**52,859,895**

Exhibit B

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

WBS	Project Title		Capital Project Budget Adjustments
Fund No.	**Fund Name**		
1060	**Transportation Capital & Engineering**		
PWK-00802	Safe Routes to School Improvements	$	48,881
PWK-G0082	6th Ave & Tacoma Ave Pavement Preservation	$	1,149,032
PWK-G0053	E Portland Ave from 64th to 72nd	$	1,050,000
PWK-G0081	East Roosevelt Avenue Improvements	$	2,366,397
PWK-G0041	Links to Opportunity ROW & Construction	$	20,000
PWK-G0079	McKinley Ave ITS and Signal Coordination	$	465,300
PWK-G0065	Pedestrian Accessibility District 10	$	(50,000)
PWK-G0032	Revitalizing Tacoma's Brewery District	$	32,350
PWK-01044	Sound Transit Segment 2 S 60th St	$	3,657,582
PWK-01045	Sound Transit Segment 3 S 56th St Bike Pathway	$	1,855,377
PWK-01043	Sound Transit STSA - Segment 1 - S Pine St.	$	18,951,235
PWK-01035	St Helens Grind and Overlay	$	(785,202)
PWK-00433	Transportation Fund Expense Projects	$	(8,217)
PWK-00442	Transportation Fund Expense Projects	$	(247,851)
PWK-G0080	S 56th St & A St Crossing Improvements	$	841,777
PWK-G0020	Puyallup Ave Transit/Complete Street Improvements	$	5,579,942
		$	**34,926,603**
1140	**Paths & Trails**		
PWK-G0014	Prairie Line Trail Phase II	$	343,160
		$	**343,160**
3211	**Capital Projects Fund**		
THE-00050	Foss Waterway Site 8 Demolition	$	14,548
GNF-00007	TPD Headquarters Decarbonization Design Phase	$	130,000
GNF-00007	Fleet Maintenance Decarbonization	$	727,500
	Cash Adjustment	$	(348)
		$	**871,700**
		$	**36,141,463**