ORDINANCE NO. 29035

AN ORDINANCE relating to the Biennial Operating Budget; amending the Biennial Operating Budget of the City for fiscal years 2025-2026 for recommended budget adjustments, and implement additional changes in transfers and capital projects.

WHEREAS on December 10, 2024, the City Council passed Substitute Ordinance No. 29002, adopting the 2025-2026 Biennial Operating Budget, and

WHEREAS this ordinance will amend the Biennial Operating Budget for (1) obligations from 2023-2024 that are not complete; (2) transfers to the Capital Budget for City Council-approved capital projects; and (3) other recommended adjustments including costs that were not anticipated at the time the 2025-2026 Operating Budget ordinance was adopted, and

WHEREAS the budget adjustment will increase the 2025-2026 Biennial Operating Budget by the amount of $92,000,000, which is funded by grants, existing fund balances, and other miscellaneous revenue sources, and

WHEREAS the General Fund portion of the budget increase is over $20,000,000, which will allow the General Fund to still maintain fully funded reserves, and

WHEREAS the budget adjustments outlined in Exhibit A show the 2025-2026 Adopted Biennial Operating Budget, the Reappropriation and budget adjustment amounts requested, and the proposed revised appropriation authority by fund and totals, and Exhibit B provides the adjustments to expenditures and revenues and totals by fund and category; Now, Therefore,

BE IT ORDAINED BY THE CITY OF TACOMA:

That the Biennial Operating Budget of the City for fiscal years 2025-2026 is hereby amended by adopting the revised budget as set forth in Exhibits "A," which provides the amended appropriations by fund and total budget as reflected in the Proposed Budget column, and "B," which provides certain adjustments to the expenditures and revenues by fund and category, and which exhibits are attached hereto and incorporated as part of this ordinance; and that the Biennial Operating Budget shall be deemed to be and is hereby amended for recommended budget adjustments, 2023-2024 contract obligations, and 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
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Fund No.	Fund Name	Adopted Budget	REA Adjustment	Proposed Budget
0010	**General Fund**	**634,824,433**	**20,979,206**	**655,803,639**
Special Revenue Funds				
1020	Municipal Court Special Revenue Fund	598,027		598,027
1030	Contingency Fund	637,801	185,977	823,778
1050	Transportation Revenues	11,273,226	498,980	11,772,206
1065	Street Fund (Street Operations, Engineering, Transportation)	70,660,156	5,876,192	76,536,348
1085	2015 Streets Initiative Fund	52,982,106	495,000	53,477,106
1090	Fire Department Special Revenue Fund	1,887,093	1,052,864	2,939,957
1100	Public Works Right of Way	2,227,141	38,472	2,265,613
1110	Local Improvement District Guarantee Fund	97,309		97,309
1145	Building Abatement/Board Up/Demolition	950,376		950,376
1155	Fire Department EMS Special Revenue	102,165,742	(117,918)	102,047,824
1180	Tacoma Venues & Events Tourism & Conventions	9,630,883		9,630,883
1185	Human Services Special Revenue	40,404,877	1,291,080	41,695,957
1195	Community Economic Development Special Revenue	51,877,680	3,250,000	55,127,680
1200	Library Special Revenue	1,334,668		1,334,668
1236	Small Business Enterprise	987,435		987,435
1267	Police Department Special Revenue Fund	2,718,551	2,910,135	5,628,686
1431	Municipal Cable TV	1,604,928		1,604,928
1500	Local Employment Apprenticeship Program	1,154,050	23,884	1,177,934
1650	Traffic Enforcement, Engineering, & Education	7,708,143		7,708,143
1700	American Rescue Plan Act	0		0
	Total Special Revenue Funds	**360,900,192**	**15,504,666**	**376,404,858**
Debt Service Funds				
2035	Non-Voted Bonds	1,552,428		1,552,428
2038	Debt Service-CTED PWTF Loans		306,051	306,051
2040	2009 LTGO Bonds	13,637,670		13,637,670
2041	2010 LTGO Bonds	5,794,213		5,794,213
2043	2017 LTGO Bonds	4,448,623		4,448,623
	Total Debt Service Funds	**25,432,934**	**306,051**	**25,738,985**
Capital Project Funds				
3210	Real Estate Excise Tax	25,133,984	27,377,297	52,511,281
	Total Capital Project Funds	**25,133,984**	**27,377,297**	**52,511,281**

EXHIBIT A

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Fund No.	Fund Name	Adopted Budget	REA Adjustment	Proposed Budget
Enterprise Funds				
4110	Building and Land Use Services	57,223,869	4,076,099	61,299,968
4120	Tacoma Rail Mountain Division	1,433,515		1,433,515
4140	Parking Fund	12,016,996	1,235,640	13,252,636
4165	Greater Tacoma Convention Center Fund	26,635,015	1,909,943	28,544,958
4170	Cheney Stadium Fund	5,539,199		5,539,199
4180	Tacoma Dome Fund	31,820,990	2,122,061	33,943,051
4190	Performing Arts Fund	3,732,959	784,816	4,517,775
4200	Solid Waste	212,511,796	2,700,000	215,211,796
4300	Wastewater	292,738,362	954,890	293,693,252
4301	Stormwater	136,609,109	1,836,748	138,445,857
4450	Union Station	11,140		11,140
4500	Tacoma Rail	80,487,083		80,487,083
4600	Tacoma Water	342,808,318		342,808,318
4700	Tacoma Power	1,333,562,686		1,333,562,686
4800	TPU Self Insurance	5,653,200		5,653,200
4805	Low Income Assistance	10,000,000		10,000,000
	Total Enterprise Funds	**2,552,784,237**	**15,620,197**	**2,568,404,434**
Internal Service Funds				
5050	TPU Fleet Services	13,326,245		13,326,245
5086	Tacoma Training & Employment Program	1,165,578	201,390	1,366,968
5400	Equipment Rental Service	30,344,632	6,702,063	37,046,695
5453	Asphalt Plant	3,633,909		3,633,909
5540	Communications Equipment - Replacement Reserve	5,957,312		5,957,312
5550	Third Party Liability Claims Fund	30,337,399	27,970	30,365,369
5560	Unemployment Compensation Fund	1,338,085		1,338,085
5570	Worker's Compensation Fund	14,639,164		14,639,164
5700	Facilities	19,953,055	2,571,165	22,524,220
5800	General Governmental Internal Services	218,099,742	2,778,009	220,877,751
	Total Internal Service Funds	**338,795,121**	**12,280,597**	**351,075,718**
Trust & Agency Funds				
6050	Deferred Compensation Trust	615,576		615,576
6100	Tacoma Employees Retirement Trust	502,968,458	149,087	503,117,545
6120	Relief & Pension Police	10,186,951	15,422	10,202,373
6150	Relief & Pension Firefighters	11,983,815	15,422	11,999,237
6430	Health Care Trust	207,385,440		207,385,440
6440	Group Life Trust	2,108,727		2,108,727
6460	Dental Care Labor Management	14,037,214		14,037,214
6470	Health Care Trust Firefighters	7,510,000		7,510,000
6480	Health Care Trust Police	7,378,000		7,378,000
6795	Public Facilities District	12,414,002		12,414,002
	Total Trust & Agency Funds	**776,588,183**	**179,931**	**776,768,114**
Total City of Tacoma Operating Budget		**4,714,459,084**	**92,247,945**	**4,806,707,029**

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

General Fund

0010 - General Fund		***Amount***
Revenues		
Beginning Cash	$	(19,327,257)
Business & Occupation Taxes adjustment	$	(710,128)
Gross Earnings Tax Exemption	$	(1,904,821)
Community Service Officer (CSO) Program Grant Dollar Reappropriation	$	963,000
	$	(20,979,206)
Expenditures		
Encumbrances by Department		
City Manager's Office	$	2,659
Community & Economic Development	$	1,055,207
Finance	$	327,037
Fire	$	182,080
Library	$	1,037,444
Municipal Court	$	35,807
Neighborhood & Community Services	$	4,411,703
Non-Departmental	$	10,104,905
Planning & Development Services	$	631,494
Police	$	3,190,871
	$	20,979,206
Total General Fund	**$**	**20,979,206**

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

Special Revenue Funds

1030 - Contingency Fund		***Amount***
Revenues		
Beginning Cash	$	(185,977)
	$	(185,977)
Expenditures		
Council Contingency Project Delays and Obligations	$	185,977
	$	185,977

1050 - Transportation Revenues		***Amount***
Revenues		
Beginning Cash	$	(498,980)
	$	(498,980)
Expenditures		
Technical Correction to the Transfer from the Transportation Revenue Fund to the City Streets Fund	$	15,000
I-5 Crossing Study Delay	$	122,055
Loan Payment Delay	$	40,874
Technical Correction to Public Works Trust Fund Debt Payment	$	(78,949)
Technical Correction to Motor Vehicle Fuel Tax Revenue	$	400,000
	$	498,980

1065 - Street Fund (Street Operations, Engineering, Transportation)		***Amount***
Revenues		
Beginning Cash	$	(486,092)
Third Party Contribution	$	(5,390,100)
	$	(5,876,192)
Expenditures		
Ending Cash	$	(235,110)
Bridge Inspection Delays	$	111,897
Traffic Controller Software Billing Delay	$	114,305
Technical Correction to Motor Vehicle Fuel Tax Revenue	$	495,000
Third Party Contribution	$	5,390,100
	$	5,876,192

1085 - 2015 Streets Initiative Fund		***Amount***
Revenues		
Beginning Cash	$	(495,000)
	$	(495,000)
Expenditures		
Technical Correction to Motor Vehicle Fuel Tax Revenue	$	495,000

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

	$	495,000
1090 - Fire Department Special Revenue Fund		***Amount***
Revenues		
Federal Grant Revenue	$	(1,052,864)
	$	(1,052,864)
Expenditures		
Heavy Rescue Vehicle Delay - Assistance to Firefighters Grant (FEMA)	$	1,052,864
	$	1,052,864
1100 - Public Works Right of Way		***Amount***
Revenues		
Beginning Cash	$	(38,472)
	$	(38,472)
Expenditures		
Foss Waterway Site 8 Demolition	$	38,472
	$	38,472
1155 - Fire Department EMS Special Revenue		***Amount***
Revenues		
Beginning Cash	$	(117,918)
	$	(117,918)
Expenditures		
Position Cost Distribution Correction	$	117,920
Ending Cash	$	(235,838)
	$	(117,918)

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

1185 - Human Services Special Revenue		***Amount***
Revenues		
Beginning Cash	$	410,726
HCA Street Medicine Grant Revenue	$	(925,000)
HCA Community-based Treatment Program Revenue	$	(766,282)
Technical Correction - transfer from General Fund	$	(10,524)
	$	(1,291,080)
Expenditures		
Community Court Rental Payments	$	3,850
HCA Street Medicine Grant	$	925,000
HCA Community-based Treatment Program	$	766,282
Invoice Delays	$	10,395
Transfer Complementary Services to another Sub-Fund	$	1,449,352
Tidy Up Litter Crew Correction	$	221,476
Ending Cash	$	(2,085,275)
	$	1,291,080

1195 - Community Economic Development Special Revenue		***Amount***
Revenues		
Department of Commerce Grant Revenues	$	(650,000)
Beginning Cash	$	(2,600,000)
	$	(3,250,000)
Expenditures		
Hope Center and Rialto Projects	$	2,500,000
McKinley Overlook Project Contribution	$	100,000
Department of Commerce Grant Award	$	650,000
	$	3,250,000

1267 - Police Department Special Revenue Fund		***Amount***
Revenues		
Auto Theft Training Grant	$	(7,465)
Department of Ecology Bomb Squad Grant	$	(100,000)
Port Security Grant	$	(1,000,000)
Urban Areas Security Initiative Grant	$	(11,850)
Community Service Officer (CSO) Program Grant Dollar Reappropriation	$	(963,000)
2025 Safe Boating Grant	$	(34,385)
Smart Policing Grant	$	(800,000)
Beginning Cash	$	6,564
	$	(2,910,135)
Expenditures		
Auto Theft Training Grant	$	7,465
Department of Ecology Bomb Squad Grant	$	100,000

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

Port Security Grant	$	1,000,000
Urban Areas Security Initiative Grant	$	11,850
Community Service Officer (CSO) Program Grant Dollar Reappropriation	$	963,000
2025 Safe Boating Grant	$	34,385
Smart Policing Grant	$	583,660
Ending Cash	$	214,957
Use of Vessel Registration Fees	$	62,000
Rent/Lease Budget Correction for Special Investigations	$	85,571
Utilities Budget Correction for Special Investigations	$	(152,752)
	$	2,910,135

1500 - Local Employment Apprenticeship Program		***Amount***
Revenues		
Beginning Cash	$	(23,884)
	$	(23,884)
Expenditures		
EPA Grant Appropriation	$	83,118
Ending Cash	$	(59,234)
	$	23,884

Total Special Revenue Funds	**$**	**15,504,666**

Debt Service Funds

2038 - Debt Service-CTED PWTF Loans		***Amount***
Revenues		
Transfer from Transportation Revenues	$	(306,051)
	$	(306,051)
Expenditures		
Principal and Interest for Public Works Trust Fund Loans	$	306,051
	$	306,051

Total Debt Service Funds	**$**	**306,051**

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

Capital Projects Funds

3210 - Real Estate Excise Tax		***Amount***
Revenues		
Beginning Cash	$	(26,877,297)
Housing Accessibility Infrastructure	$	(500,000)
	$	(27,377,297)
Expenditures		
General Fund Re-Appropriation for various projects	$	1,936,014
REET 1 Re-Appropriation for various projects	$	13,037,159
REET 2 Re-Appropriation for various projects	$	7,643,427
Housing Accessibility Infrastructure	$	494,724
REET Transfer to TVE	$	-
Deferred Replacement and Repair	$	2,571,165
Ending Cash	$	1,694,809
	$	27,377,297
Total Capital Funds	**$**	**27,377,297**

Enterprise Funds

4110 - Building and Land Use Services		***Amount***
Revenues		
Beginning Cash	$	(4,076,099)
	$	(4,076,099)
Expenditures		
Labor Adjustments	$	825,740
Project Delays	$	2,282,816
Contract Commitments	$	659,144
Rent Adjustment	$	72,762
Procurement Delay	$	261,772
Ending Cash	$	(26,136)
	$	4,076,099

4140 - Parking Fund		***Amount***
Revenues		
Beginning Cash	$	(1,235,640)
	$	(1,235,640)
Expenditures		
Capital Improvement Parking System Project Delay	$	1,235,640
	$	1,235,640

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

4165 - Greater Tacoma Convention Center Fund		***Amount***
Revenues		
Beginning Cash	$	(829,943)
Cost Reallocation between Dome and Greater Tacoma Convention Center	$	(1,080,000)
	$	(1,909,943)
Expenditures		
Ending Cash	$	1,080,000
Labor Adjustments	$	829,943
	$	1,909,943

4180 - Tacoma Dome Fund		***Amount***
Revenues		
Beginning Cash	$	(2,122,061)
	$	(2,122,061)
Expenditures		
Ending Cash	$	(1,026,341)
Cost Reallocation between Dome and Greater Tacoma Convention Center	$	1,050,000
Tacoma Dome Capital Improvement Projects	$	2,025,000
Cost Reallocation for Community Event Grant Funding and Production Costs	$	73,402
	$	2,122,061

4190 - Performing Arts Fund		***Amount***
Revenues		
Real Estate Excise Tax (REET) Transfer to Tacoma City Theaters	$	(784,816)
	$	(784,816)
Expenditures		
REET-Qualified Expenditures for Theaters	$	784,816
	$	784,816

4200 - Solid Waste		***Amount***
Revenues		
Beginning Cash	$	(2,700,000)
	$	(2,700,000)
Expenditures		
Solid Waste Vehicle Delay	$	2,700,000
	$	2,700,000

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

4300 - Wastewater		***Amount***
Revenues		
Beginning Cash	$	(954,890)
	$	(954,890)
Expenditures		
Delivery Delay of Vehicles and Equipment	$	269,650
Equipment and Vehicle Expenditures	$	136,740
Contract Invoicing Delays	$	548,500
	$	954,890

4301 - Stormwater		***Amount***
Revenues		
Beginning Cash	$	(848,348)
Washington State Department of Ecology Grant Recognition	$	(1,340,900)
Updated Tree Crew labor sharing between Public Works and Environmental Services	$	352,500
	$	(1,836,748)
Expenditures		
Delivery Delay of Equipment	$	16,000
Equipment Expenditures	$	36,740
Contract Commitments	$	581,608
Washington State Department of Ecology Grant Recognition	$	1,340,900
Open Space Stewardship by Pierce Conservation District	$	60,000
Updated Tree Crew labor sharing between Public Works and Environmental Services	$	(352,500)
Parks Tacoma Close Out Memorandum of Understanding	$	154,000
	$	1,836,748

Total Enterprise Funds	**$**	**15,620,197**

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

Internal Service Funds

5086 - Tacoma Training & Employment Program		***Amount***
Revenues		
Beginning Cash	$	(201,390)
	$	(201,390)
Expenditures		
Contract Commitment with Clover Park Technical College	$	201,390
	$	201,390

5400 - Equipment Rental Service		***Amount***
Revenues		
Beginning Cash	$	(5,543,913)
Heavy Rescue Vehicle - Assisting Firefighters Grant (FEMA)	$	(1,158,150)
	$	(6,702,063)
Expenditures		
Tidy Up Litter Crew Expenditure Correction	$	251,476
Heavy Rescue Vehicle - Assisting Firefighters Grant (FEMA)	$	1,158,150
Fleet Capital and General Fund Replacement Obligation	$	1,390,000
Fleet Fire and Police Replacement Obligation	$	3,985,299
Ending Cash	$	(82,862)
	$	6,702,063

5550 - Third Party Liability Claims Fund		***Amount***
Revenues		
Beginning Cash	$	(27,970)
	$	(27,970)
Expenditures		
Case Management Software Contract	$	27,970
	$	27,970

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

5700 - Facilities		***Amount***
Revenues		
Carryover Fund for Deferred Repair and Replacement	$	(2,571,165)
	$	(2,571,165)
Expenditures		
Deferred Repair and Replacement	$	2,571,165
	$	2,571,165

5800 - General Governmental Internal Services		***Amount***
Revenues		
Tacoma Anchor Network Professional Services	$	(124,000)
Trees and Construction Operations Manual	$	(100,000)
Beginning Cash	$	(2,554,009)
	$	(2,778,009)
Expenditures		
5800		
Ending Cash	$	(397,531)
TPU Rent Correction	$	46,906
Website Redesign	$	168,476
IT Asset Management	$	76,000
SAPNow Hanalytics	$	1,053,789
PC Replacement	$	1,696,810
Teams Voice Migration	$	112,018
SAPNow S/4	$	1,293,146
5800-CAO		
Delayed Legal Services	$	40,200
TPU rent correction	$	74,285
Ending Cash	$	(266,066)

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

5800-CMO		
Ending Cash	$	(1,105,036)
Tacoma Anchor Network Professional Services	$	124,000
TPU Rent Correction	$	(47,848)
5800-ES		
Interlocal City of Seattle, Resilience Hub Assessment	$	25,000
National Fish and Wildlife Foundation Grant Match	$	50,000
Pierce Conservation District Food Justice Programming	$	30,386
Tacoma Pierce Co Health Department Filter Fan & Climate Communications	$	50,000
Trees and Construction Operations Manual	$	100,000
5800-FIN		
Peloton Procurement Design Strategy Contract	$	61,791
TPU Rent Correction	$	334,206
Ending Cash	$	(299,664)
5800-HR		
Extend Consultant Services for Classification & Compensation Maintenance	$	98,070
Ending Cash	$	(506,190)
TPU Rent Correction	$	(34,738)
5800-PWRPS		
Ending Cash	$	18,598
TPU Rent Correction	$	(18,598)
	$	2,778,009
Total Internal Service Funds	**$**	**12,280,597**

6100 - Tacoma Employees Retirement Trust		***Amount***
Revenues		
Beginning Cash	$	(149,087)
	$	(149,087)
Expenditures		
TPU Rent Correction	$	149,087
	$	149,087

6120 - Relief & Pension Police		***Amount***
Revenues		
Beginning Cash	$	(15,422)
	$	(15,422)
Expenditures		

EXHIBIT B

City of Tacoma, Washington
2025-2026 Biennial Operating Budget
Reappropriation of 2023-2024 Contracts, Transfers, Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2025-2026 Appropriations:

TPU Rent Correction	$	15,422
	$	15,422

6150 - Relief & Pension Firefighters		***Amount***
Revenues		
Beginning Cash	$	(15,422)
	$	(15,422)
Expenditures		
TPU Rent Correction	$	15,422
	$	15,422

6795 - Public Facilities District		***Amount***
Revenues		
	$	-
Expenditures		
Cost Reallocation between Dome and Greater Tacoma Convention Center	$	1,080,000
Ending Cash	$	(1,080,000)
	$	-

Total Trust & Agency Funds	**$**	**179,931**
Grand Total Expenditures - All Funds	***$***	***92,247,945***