

ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2025-26 REAPPROPRIATED FUNDS APPROPRIATIONS

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$39,962,000
Public Safety	72,853,000
Criminal Justice	2,403,000
Transportation	2,379,000
Community Development	5,994,000
Community Enrichment	12,018,000
Environmental Services	35,285,000
Capital Improvements	<u>34,369,000</u>
Total General Funds	<u>\$205,263,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance, and Capital Improvements	<u>\$21,370,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements	<u>\$4,716,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance	<u>\$1,057,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements	<u>\$96,882,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements	<u>\$298,841,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage	<u>\$5,310,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement	<u>\$250,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program	<u>\$2,891,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program	<u>\$2,383,000</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements	<u>\$21,596,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program	<u>\$4,653,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants	<u>\$68,448,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program	<u>\$48,799,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations and Maintenance, and Capital Improvements	<u>\$2,741,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program	<u>\$2,122,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program	<u>\$13,995,000</u>
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696	<u>\$2,010,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvements	<u>\$45,284,000</u>
<u>Parks and Preserves Funds</u>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008	<u>\$74,285,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements	<u>\$27,272,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations and Maintenance, and Capital Improvements	<u>\$58,507,000</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>Public Safety Enhancement Funds</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877	<u>\$14,000</u>
<u>Public Safety Expansion Funds</u>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987	<u>\$199,000</u>
<u>Regional Transit Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements	<u>\$17,914,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements	<u>\$2,571,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations and Maintenance, and Capital Improvements	<u>\$36,791,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements	<u>\$1,757,000</u>
<u>Transportation 2050 Funds</u>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051	<u>\$225,752,000</u>
<u>Wastewater Funds</u>	
Wastewater Operations and Maintenance, and Capital Improvements	<u>\$134,277,000</u>
<u>Water Funds</u>	
Water Operations and Maintenance, and Capital Improvements	<u>\$256,043,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$4,763,000</u>
<u>2006 Library, Senior & Cultural Center Bonds</u>	<u>\$122,000</u>
<u>2023 Prop 1 Public Safety and Streets Bond Funds</u>	<u>\$25,290,000</u>
<u>2023 Prop 2 Neighborhood and Parks Bond Funds</u>	<u>\$1,953,000</u>

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>2023 Prop 3 Arts, Economic Development, and Environment Bond Funds</u>	<u>\$10,001,000</u>
<u>2023 Prop 4 Housing and Human Services Bond Funds</u>	<u>\$1,089,000</u>
<u>Aviation Capital Funds</u>	<u>\$1,260,702,000</u>
<u>Capital Projects - Facilities Management</u>	<u>\$1,852,000</u>
<u>City Improvement Capital Funds</u>	<u>\$127,783,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$4,333,000</u>
<u>Development Impact Fee Funds</u>	<u>\$52,088,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$150,216,000</u>
<u>Public Housing Capital Funds</u>	<u>\$4,021,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$22,685,000</u>
<u>Streets Capital Funds</u>	<u>\$57,982,000</u>
<u>Wastewater Capital Funds</u>	<u>\$603,739,000</u>
<u>Water Capital Funds</u>	<u>\$302,807,000</u>
<u>TOTAL REAPPROPRIATED FUNDS APPROPRIATIONS 2025-2026</u>	<u>\$4,315,419,000</u>