

## ATTACHMENT A

THIS IS A DRAFT COPY ONLY AND IS NOT AN OFFICIAL COPY OF THE FINAL,  
ADOPTED ORDINANCE

ORDINANCE S-#####

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS  
BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL  
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30,  
2020; DECLARING THAT SUCH SHALL CONSTITUTE THE  
CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX  
FOR SUCH FISCAL YEAR.

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BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as  
follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted  
as the final 2019-20 Capital Funds Budget for capital improvements to be made from  
authorized property tax and revenue supported bond proceeds, nonprofit corporation  
bond financing, federal and state participation funds, passenger facility charges,  
customer facility charges, participation by other governmental entities in certain  
projects, development impact fees, capital grants, capital reserves, solid waste  
remediation funds and other capital funding sources, for the year beginning July 1, 2019  
and ending June 30, 2020.

SECTION 2. This Council has determined and adopted the following  
estimates of proposed Capital expenditure improvements for the various purposes  
therein named for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Purpose	Appropriation Amount 2019-20
<u>ARTS AND CULTURAL FACILITIES</u>	
General Obligation Bond Funds	<u>\$997,902</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$287,612,787</u>
<u>ECONOMIC DEVELOPMENT</u>	
Nonprofit Corporation Bond Financing	<u>\$150,177,327</u>
<u>FACILITIES MANAGEMENT</u>	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$27,008,500</u>
<u>FIRE PROTECTION</u>	
Development Impact Fees, General Obligation Bond Funds, Nonprofit Corporation Bond Financing	<u>\$10,253,120</u>
<u>HOUSING</u>	
Capital Grants	<u>\$11,527,410</u>
<u>HUMAN SERVICES</u>	
General Obligation Bond Funds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Capital Reserves and Nonprofit Corporation Bond Financing	<u>\$10,113,893</u>
<u>NEIGHBORHOOD SERVICES</u>	
General Obligation Bond Funds	<u>\$898,760</u>

Purpose	Appropriation Amount 2019-20
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$18,845,897</u>
<u>PHOENIX CONVENTION CENTER</u>	
Federal, State and Other Participation Funds, and Nonprofit Corporation Bond Financing	<u>\$49,681,030</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants, and Nonprofit Corporation Bond Financing	<u>\$117,104,026</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Participation Funds	<u>\$9,203,942</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$10,212,917</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$107,527,207</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$154,752,407</u>

Purpose	Appropriation Amount 2019-20
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$238,112,855</u>
<u>TOTAL</u>	<u>\$1,204,629,980</u>

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the Council of the City of Phoenix this 19th day of June,  
2019.

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MAYOR

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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Acting City Attorney

REVIEWED BY:

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City Manager