

ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2025-2026 CAPITAL FUNDS APPROPRIATIONS

<u>Purpose</u>	<u>Appropriation Amount</u> <u>2025-2026</u>
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds, 2023 General Obligation Bonds	<u>\$25,667,468</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Customer Facility Charges, Passenger Facility Charges	<u>\$894,982,169</u>
<u>ECONOMIC DEVELOPMENT</u>	
2023 General Obligation Bonds, Other Bonds	<u>\$25,500,000</u>
<u>ENVIRONMENTAL PROGRAMS</u>	
2023 General Obligation Bonds	<u>\$1,081,107</u>
<u>FACILITIES MANAGEMENT</u>	
2023 General Obligation Bonds, Capital Grants, Other Bonds, Other Capital	<u>\$45,380,944</u>
<u>FIRE PROTECTION</u>	
2023 General Obligation Bonds, Capital Grants, Impact Fees, Other Bonds	<u>\$53,747,875</u>
<u>HISTORIC PRESERVATION & PLANNING</u>	
2023 General Obligation Bonds, Other Bonds	<u>\$11,421,920</u>
<u>HOUSING</u>	
2023 General Obligation Bonds, Capital Grants	<u>\$48,185,629</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds, 2023 General Obligation Bonds	<u>\$1,975,030</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds, Solid Waste Bonds	<u>\$11,664,503</u>
<u>LIBRARIES</u>	
2023 General Obligation Bonds, Impact Fees	<u>\$6,666,452</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Capital Grants, Convention Center Bonds, Customer Facility Charges, Federal, State, and Other Participation, Other Bonds, Passenger Facility Charges, Transportation 2050 Bonds, Water Bonds	<u>\$224,560,643</u>
<u>PARKS, RECREATION & MOUNTAIN PRESERVES</u>	
2023 General Obligation Bonds, Capital Gifts, Capital Reserves, Impact Fees	<u>\$47,523,608</u>

<u>Purpose</u>	<u>Appropriation Amount 2025-2026</u>
<u>PHOENIX CONVENTION CENTER</u>	
Other Bonds	<u>\$11,981,378</u>
<u>POLICE PROTECTION</u>	
2023 General Obligation Bonds, Impact Fees	<u>\$19,079,304</u>
<u>PUBLIC ART PROGRAM</u>	
2023 General Obligation Bonds, Aviation Bonds, Solid Waste Bonds	<u>\$6,319,972</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$6,000,000</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Grants, Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$55,022,741</u>
<u>STREET TRANSPORTATION & DRAINAGE</u>	
2023 General Obligation Bonds, Capital Reserves, Federal, State and Other Participation, Impact Fees	<u>\$231,592,034</u>
<u>WASTEWATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	<u>\$190,407,125</u>
<u>WATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$350,699,876</u>
<u>TOTAL CAPITAL FUNDS APPROPRIATIONS 2025-2026</u>	<u>\$2,269,459,778</u>