

ATTACHMENT A

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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, 2023, AND ENDING
JUNE 30, 2024; DECLARING THAT SUCH
SHALL CONSTITUTE THE CAPITAL FUNDS
BUDGET FOR THE CITY OF PHOENIX FOR
SUCH FISCAL YEAR.

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 2023-24 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, 2023 and ending June 30, 2024.

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, 2023, and ending June 30, 2024.

Purpose	Appropriation Amount 2023-24
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds	<u>\$902,484</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$959,958,507</u>
<u>FACILITIES MANAGEMENT</u>	
Capital Grants, Other Bonds, Other Capital	<u>\$21,026,254</u>
<u>FINANCE</u>	
Other Bonds	<u>\$1,030,894</u>
<u>FIRE PROTECTION</u>	
Impact Fees, Other Bonds	<u>\$32,669,354</u>
<u>HOUSING</u>	
Capital Grants	<u>\$13,164,881</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$8,137,175</u>
<u>LIBRARIES</u>	
Impact Fees	<u>\$5,295,100</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Aviation Bonds, Capital Grants, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges, Wastewater Bonds	<u>\$631,406,841</u>

Purpose	Appropriation Amount 2023-24
<u>PARKS, RECREATION & MOUNTAIN PRESERVES</u>	
Capital Grants, Capital Reserves, Impact Fees	<u>\$26,723,063</u>
<u>PHOENIX CONVENTION CENTER</u>	
Other Bonds	<u>\$36,770,000</u>
<u>POLICE PROTECTION</u>	
Capital Reserves, Impact Fees	<u>\$17,759,000</u>
<u>PUBLIC ART PROGRAM</u>	
Aviation Bonds, Other Bonds, Solid Waste Bonds, Water Bonds	<u>\$5,243,714</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$257,006</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$6,001,000</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Grants, Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$23,761,418</u>
<u>STREET TRANSPORTATION & DRAINAGE</u>	
Capital Reserves, Federal, State and Other Participation, Impact Fees	<u>\$163,658,749</u>
<u>WASTEWATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	<u>\$246,886,868</u>

Purpose	Appropriation Amount 2023-24
<u>WATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$434,663,311</u>
<u>TOTAL</u>	<u>\$2,635,915,619</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 14th day of June, 2023.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager