

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 TENTATIVE CAPITAL
FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE
FISCAL YEAR 2019-20.

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 tentative 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.

DRAFT

PASSED by the Council of the City of Phoenix this 5th day of June, 2019.

MAYOR

ATTEST:

_____ City Clerk

APPROVED AS TO FORM:

_____ Acting City Attorney

REVIEWED BY:

_____ City Manager

DRAFT