

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 REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2025-2026 FISCAL YEAR OPERATING AND CAPITAL FUNDS BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2026.

WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2025-2026, and

WHEREAS, the requirements of planning and contracting for the acquisition of goods and services requires in many instances that the contracts for such goods and services cannot be immediately executed; and

WHEREAS, there remains from said items budgeted for the fiscal year 2025-2026 substantial amounts represented by executed but unfulfilled contracts, and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services, and

WHEREAS, State Budget Law, A.R.S. § 42-17102 as amended, and as

interpreted by the Attorney General, demands that no expenditures be made for a purpose not included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted,

THEREFORE, it has become necessary to tentatively adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2026-2027 from funds budgeted for the fiscal year 2025-2026, but remaining unexpended as of the close of the fiscal year on June 30, 2026.

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

SECTION 1. That this Council has determined and adopted the tentative estimates in Section 2 of proposed capital and operating fund expenditures as hereinafter set forth presenting a reappropriation of items previously budgeted for the fiscal year 2025-2026 but remaining unexpended at the close of said fiscal year, and likely to remain unexpended by September 1, 2026, and representing amounts encumbered by means of outstanding contracts as of the close of said fiscal year.

SECTION 2. That the City Clerk is hereby authorized and directed to publish in the manner prescribed by law the estimates in ATTACHMENT 1 – CITY OF PHOENIX, ARIZONA 2026-27 REAPPROPRIATED FUNDS APPROPRIATIONS, as hereinabove set forth, together with the notice that the City Council will meet for the purpose of final hearing by taxpayers and for the adoption of said reappropriation budget on the 17th day of June 2026 at the hour of 2:30 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona.

SECTION 3. In case of an emergency, the City Council may authorize the transfer of funds between the purposes set forth in Section 2 above, if the funds are available and the transfer does not conflict with the limitations provided by law under A.R.S. § 42-17102.

SECTION 4. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 3rd day of June 2026.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager

ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2026-27 REAPPROPRIATED FUNDS APPROPRIATIONS

| <u>Purpose</u> | <u>Appropriation Amount</u> <u>2026-2027</u> |
|---|---|
| <u>OPERATING FUNDS:</u> | |
| <u>General Funds</u> | |
| General Government | \$64,346,000 |
| Public Safety | 131,151,000 |
| Criminal Justice | 4,336,000 |
| Transportation | 1,484,000 |
| Community Development | 7,361,000 |
| Community Enrichment | 19,123,000 |
| Environmental Services | 56,364,000 |
| Capital Improvements | <u>56,895,000</u> |
| Total General Funds | <u>\$341,060,000</u> |
| <u>Parks and Recreation Funds</u> | |
| Parks and Recreation Operations and Maintenance, and Capital Improvements | <u>\$27,377,000</u> |
| <u>Library Funds</u> | |
| Library Operations and Maintenance, and Capital Improvements | <u>\$5,677,000</u> |
| <u>Cable Communication Funds</u> | |
| Cable Communication Operations and Maintenance | <u>\$887,000</u> |
| <u>Arizona Highway User Revenue Funds</u> | |
| Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements | <u>\$95,101,000</u> |
| <u>Aviation Funds</u> | |
| Aviation Operations and Maintenance, and Capital Improvements | <u>\$376,478,000</u> |
| <u>Capital Construction Funds</u> | |
| Capital Improvements in Street Transportation and Drainage | <u>\$10,243,000</u> |
| <u>City Improvement Operating Funds</u> | |
| Debt Service Related Costs associated with City Improvement | <u>\$18,000</u> |
| <u>Community Reinvestment Funds</u> | |
| Community Reinvestment Program | <u>\$4,255,000</u> |
| <u>Court Award Funds</u> | |
| Criminal Justice Program | <u>\$1,719,000</u> |
| <u>Development Services Funds</u> | |
| Development Services Operations and Maintenance, and Capital Improvements | <u>\$19,000,000</u> |

| <u>Purpose</u> | <u>Appropriation Amount</u> <u>2026-2027</u> |
|---|---|
| <u>Federal Community Development Funds</u> Community Development Program | <u>\$10,527,000</u> |
| <u>Federal Operating Trust Funds</u> Federal and State Grants | <u>\$48,447,000</u> |
| <u>Federal Transit Funds</u> Federal Transit Grant Program | <u>\$73,224,000</u> |
| <u>Golf Course Funds</u> Golf Course Operations and Maintenance, and Capital Improvements | <u>\$2,693,000</u> |
| <u>HOPE VI Federal Grant Funds</u> HOPE VI Program | <u>\$17,657,000</u> |
| <u>Human Services Federal Trust Funds</u> Human Services Program | <u>\$17,570,000</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>\$7,993,000</u> |
| <u>Other Restricted Funds</u> Other Restricted Funds Operations and Maintenance, and Capital Improvements | <u>\$57,272,000</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>\$75,290,000</u> |
| <u>Phoenix Convention Center Funds</u> Phoenix Convention Center Operations and Maintenance, and Capital Improvements | <u>\$29,834,000</u> |
| <u>Public Housing Funds</u> Public Housing Operations and Maintenance, and Capital Improvements | <u>\$63,491,000</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>\$2,639,000</u> |

| <u>Purpose</u> | <u>Appropriation Amount 2026-2027</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>\$10,481,000</u> |
| <u>Regional Transit Funds</u> | |
| Regional Transit Operations and Maintenance, and Capital Improvements | <u>\$9,181,000</u> |
| <u>Regional Wireless Cooperative Funds</u> | |
| Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements | <u>\$4,071,000</u> |
| <u>Solid Waste Funds</u> | |
| Solid Waste Operations and Maintenance, and Capital Improvements | <u>\$59,366,000</u> |
| <u>Sports Facilities, Bioscience & Tourism Funds</u> | |
| Sports Facilities, Bioscience & Tourism Operations and Maintenance, and Capital Improvements | <u>\$13,654,000</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>\$158,331,000</u> |
| <u>Wastewater Funds</u> | |
| Wastewater Operations and Maintenance, and Capital Improvements | <u>\$169,789,000</u> |
| <u>Water Funds</u> | |
| Water Operations and Maintenance, and Capital Improvements | <u>\$266,536,000</u> |
| <u>CAPITAL PROJECTS FUNDS:</u> | |
| <u>1988 Parks, Recreation, Facilities, Library Bonds</u> | <u>\$133,000</u> |
| <u>2006 Library, Senior & Cultural Center Bonds</u> | <u>\$176,000</u> |
| <u>2023 Prop 1 Public Safety and Streets Bond Funds</u> | <u>\$29,292,000</u> |
| <u>2023 Prop 2 Neighborhood and Parks Bond Funds</u> | <u>\$7,021,000</u> |
| <u>2023 Prop 3 Arts, Economic Development, and Environment Bond Funds</u> | <u>\$14,708,000</u> |
| <u>2023 Prop 4 Housing and Human Services Bond Funds</u> | <u>\$18,095,000</u> |
| <u>Aviation Capital Funds</u> | <u>\$1,225,959,000</u> |
| <u>Capital Projects - Facilities Management</u> | <u>\$489,000</u> |

| <u>Purpose</u> | <u>Appropriation Amount 2026-2027</u> |
|--|---|
| <u>City Improvement Capital Funds</u> | <u>\$81,576,000</u> |
| <u>Civic Plaza Building Corporation Funds</u> | <u>\$4,416,000</u> |
| <u>Development Impact Fee Funds</u> | <u>\$37,229,000</u> |
| <u>Multi-City Wastewater Capital Funds</u> | <u>\$102,769,000</u> |
| <u>Public Housing Capital Funds</u> | <u>\$202,000</u> |
| <u>Solid Waste Capital Funds</u> | <u>\$34,110,000</u> |
| <u>Streets Capital Funds</u> | <u>\$82,941,000</u> |
| <u>Wastewater Capital Funds</u> | <u>\$535,046,000</u> |
| <u>Water Capital Funds</u> | <u>\$276,920,000</u> |
| <u>TOTAL REAPPROPRIATED FUNDS APPROPRIATIONS 2026-2027</u> | <u>\$4,430,943,000</u> |