

## 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 2024-25.

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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 tentative 2024-25 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, 2024, and ending June 30, 2025.

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, 2024, and ending June 30, 2025.

Purpose	Appropriation Amount 2024-25
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds, 2023 General Obligation Bonds	<u>\$18,716,343</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Customer Facility Charges, Passenger Facility Charges	<u>\$809,737,804</u>
<u>ECONOMIC DEVELOPMENT</u>	
2023 General Obligation Bonds	<u>\$5,250,000</u>
<u>ENVIRONMENTAL PROGRAMS</u>	
2023 General Obligation Bonds	<u>\$1,000,000</u>
<u>FACILITIES MANAGEMENT</u>	
2023 General Obligation Bonds, Capital Grants, Other Bonds, Other Capital	<u>\$47,005,058</u>
<u>FIRE PROTECTION</u>	
2023 General Obligation Bonds, Capital Grants, Impact Fees, Other Bonds	<u>\$76,130,417</u>
<u>HISTORIC PRESERVATION &amp; PLANNING</u>	
2023 General Obligation Bonds	<u>\$2,000,000</u>
<u>HOUSING</u>	
2023 General Obligation Bonds, Capital Grants	<u>\$32,372,734</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds, 2023 General Obligation Bonds	<u>\$316,555</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$25,370,311</u>

Purpose	Appropriation Amount 2024-25
<u>LIBRARIES</u>	
2023 General Obligation Bonds, Impact Fees	<u>\$2,091,111</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Aviation Bonds, Capital Grants, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges, Water Bonds	<u>\$219,495,202</u>
<u>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</u>	
2023 General Obligation Bonds, Capital Gifts, Capital Grants, Capital Reserves, Impact Fees, Other Capital	<u>\$36,146,192</u>
<u>PHOENIX CONVENTION CENTER</u>	
Other Bonds	<u>\$55,360,000</u>
<u>POLICE PROTECTION</u>	
2023 General Obligation Bonds, Capital Reserves, Impact Fees	<u>\$40,233,224</u>
<u>PUBLIC ART PROGRAM</u>	
2023 General Obligation Bonds, Aviation Bonds, Other Bonds, Solid Waste Bonds, Water Bonds	<u>\$3,749,169</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>\$10,263,938</u>
<u>STREET TRANSPORTATION &amp; DRAINAGE</u>	
2023 General Obligation Bonds, Capital Reserves, Federal, State and Other Participation, Impact Fees	<u>\$330,448,610</u>
<u>WASTEWATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	<u>\$578,183,180</u>

Purpose	Appropriation Amount 2024-25
<u>WATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$381,752,608</u>
<u>TOTAL</u>	<u>\$2,681,622,456</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 29th day of May, 2024.

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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