

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 2026-27.

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

SECTION 1. The attached schedule, "ATTACHMENT 1 – CITY OF PHOENIX, ARIZONA 2026-2027 CAPITAL FUNDS APPROPRIATIONS" is hereby adopted as the tentative 2026-27 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, 2026, and ending June 30, 2027.

SECTION 2. This Council has determined and adopted the estimates in Attachment 1, for the various purposes therein named for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Attachment 1.

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 3rd day of June, 2026.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

REVIEWED BY:

City Manager

ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2026-2027 CAPITAL FUNDS APPROPRIATIONS

| <u>Purpose</u> | <u>Appropriation Amount</u> <u>2026-2027</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <u>ARTS AND CULTURAL FACILITIES</u> | |
| 2001 General Obligation Bonds, 2023 General Obligation Bonds | <u>\$26,009,413</u> |
| <u>AVIATION</u> | |
| Aviation Bonds, Capital Grants, Customer Facility Charges, Passenger Facility Charges | <u>\$628,919,462</u> |
| <u>ECONOMIC DEVELOPMENT</u> | |
| 2023 General Obligation Bonds, Other Bonds | <u>\$16,301,398</u> |
| <u>ENVIRONMENTAL PROGRAMS</u> | |
| 2023 General Obligation Bonds | <u>\$1,454,013</u> |
| <u>FACILITIES MANAGEMENT</u> | |
| 2023 General Obligation Bonds, Other Bonds, Other Capital | <u>\$33,855,768</u> |
| <u>FIRE PROTECTION</u> | |
| 2023 General Obligation Bonds, Capital Grants, Impact Fees, Other Bonds | <u>\$116,559,948</u> |
| <u>HISTORIC PRESERVATION & PLANNING</u> | |
| 2023 General Obligation Bonds, Other Bonds | <u>\$11,486,238</u> |
| <u>HOUSING</u> | |
| 2023 General Obligation Bonds, Capital Grants | <u>\$44,914,143</u> |
| <u>HUMAN SERVICES</u> | |
| 2006 General Obligation Bonds, 2023 General Obligation Bonds | <u>\$8,353,563</u> |
| <u>INFORMATION TECHNOLOGY</u> | |
| Impact Fees, Other Bonds, Solid Waste Bonds, Wastewater Bonds, Water Bonds | <u>\$36,020,555</u> |
| <u>LIBRARIES</u> | |
| 2023 General Obligation Bonds, Impact Fees | <u>\$22,030,963</u> |
| <u>NON-DEPARTMENTAL CAPITAL</u> | |
| Aviation Bonds, Capital Grants, Capital Reserves, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges, Wastewater Bonds, Water Bonds | <u>\$224,502,383</u> |
| <u>PARKS, RECREATION & MOUNTAIN PRESERVES</u> | |
| 2023 General Obligation Bonds, Capital Gifts, Capital Reserves, Impact Fees | <u>\$68,733,324</u> |

| <u>Purpose</u> | <u>Appropriation Amount</u> <u>2026-2027</u> |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <u>PHOENIX CONVENTION CENTER</u> | |
| Other Bonds | <u>\$1,403,397</u> |
| <u>POLICE PROTECTION</u> | |
| 2023 General Obligation Bonds, Capital Reserves, Impact Fees | <u>\$51,175,171</u> |
| <u>PUBLIC ART PROGRAM</u> | |
| 2023 General Obligation Bonds, Aviation Bonds | <u>\$8,684,001</u> |
| <u>REGIONAL WIRELESS COOPERATIVE</u> | |
| Other Cities' Share in Joint Ventures | <u>\$6,000,000</u> |
| <u>SOLID WASTE DISPOSAL</u> | |
| Capital Reserves, Solid Waste Bonds, Solid Waste Remediation | <u>\$14,991,898</u> |
| <u>STREET TRANSPORTATION & DRAINAGE</u> | |
| 2023 General Obligation Bonds, Capital Reserves, Federal, State and Other Participation, Impact Fees | <u>\$356,921,988</u> |
| <u>WASTEWATER</u> | |
| Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds | <u>\$133,840,657</u> |
| <u>WATER</u> | |
| Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds | <u>\$287,149,332</u> |
| <u>TOTAL CAPITAL FUNDS APPROPRIATIONS 2026-2027</u> | <u>\$2,099,307,615</u> |