

ATTACHMENT 1 - CITY OF PHOENIX, ARIZONA
2025-2026 CAPITAL FUNDS APPROPRIATIONS

| <u>Purpose</u> | <u>Appropriation Amount</u> <u>2025-2026</u> |
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| <u>ARTS AND CULTURAL FACILITIES</u> | |
| 2001 General Obligation Bonds, 2023 General Obligation Bonds | <u>\$25,667,468</u> |
| <u>AVIATION</u> | |
| Aviation Bonds, Capital Grants, Customer Facility Charges, Passenger Facility Charges | <u>\$894,982,169</u> |
| <u>ECONOMIC DEVELOPMENT</u> | |
| 2023 General Obligation Bonds, Other Bonds | <u>\$25,500,000</u> |
| <u>ENVIRONMENTAL PROGRAMS</u> | |
| 2023 General Obligation Bonds | <u>\$1,081,107</u> |
| <u>FACILITIES MANAGEMENT</u> | |
| 2023 General Obligation Bonds, Capital Grants, Other Bonds, Other Capital | <u>\$45,380,944</u> |
| <u>FIRE PROTECTION</u> | |
| 2023 General Obligation Bonds, Capital Grants, Impact Fees, Other Bonds | <u>\$53,747,875</u> |
| <u>HISTORIC PRESERVATION & PLANNING</u> | |
| 2023 General Obligation Bonds, Other Bonds | <u>\$11,421,920</u> |
| <u>HOUSING</u> | |
| 2023 General Obligation Bonds, Capital Grants | <u>\$48,185,629</u> |
| <u>HUMAN SERVICES</u> | |
| 2006 General Obligation Bonds, 2023 General Obligation Bonds | <u>\$1,975,030</u> |
| <u>INFORMATION TECHNOLOGY</u> | |
| Other Bonds, Solid Waste Bonds | <u>\$11,664,503</u> |
| <u>LIBRARIES</u> | |
| 2023 General Obligation Bonds, Impact Fees | <u>\$6,666,452</u> |
| <u>NON-DEPARTMENTAL CAPITAL</u> | |
| Capital Grants, Convention Center Bonds, Customer Facility Charges, Federal, State, and Other Participation, Other Bonds, Passenger Facility Charges, Transportation 2050 Bonds, Water Bonds | <u>\$224,560,643</u> |
| <u>PARKS, RECREATION & MOUNTAIN PRESERVES</u> | |
| 2023 General Obligation Bonds, Capital Gifts, Capital Reserves, Impact Fees | <u>\$47,523,608</u> |

| <u>Purpose</u> | <u>Appropriation Amount 2025-2026</u> |
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| <u>PHOENIX CONVENTION CENTER</u> | |
| Other Bonds | <u>\$11,981,378</u> |
| <u>POLICE PROTECTION</u> | |
| 2023 General Obligation Bonds, Impact Fees | <u>\$19,079,304</u> |
| <u>PUBLIC ART PROGRAM</u> | |
| 2023 General Obligation Bonds, Aviation Bonds, Solid Waste Bonds | <u>\$6,319,972</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>\$55,022,741</u> |
| <u>STREET TRANSPORTATION & DRAINAGE</u> | |
| 2023 General Obligation Bonds, Capital Reserves, Federal, State and Other Participation, Impact Fees | <u>\$231,592,034</u> |
| <u>WASTEWATER</u> | |
| Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds | <u>\$190,407,125</u> |
| <u>WATER</u> | |
| Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds | <u>\$350,699,876</u> |
| <u>TOTAL CAPITAL FUNDS APPROPRIATIONS 2025-2026</u> | <u>\$2,269,459,778</u> |