

Attachment A

**THIS IS A DRAFT COPY ONLY AND IS NOT AN OFFICIAL COPY OF THE FINAL,
ADOPTED ORDINANCE**

ORDINANCE S-XXXXX

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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 final 2017-18 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, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018.

<u>Purpose</u>	<u>Appropriation Amount 2017-18</u>
<u>ARTS AND CULTURAL FACILITIES</u>	
General Obligation Bond Funds	<u>\$1,014,000</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$573,641,976</u>
<u>FACILITIES MANAGEMENT</u>	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$11,790,000</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$521,330</u>
<u>FIRE PROTECTION</u>	
Development Impact Fees, General Obligation Bond Funds	<u>\$11,261,537</u>
<u>HISTORIC PRESERVATION</u>	
General Obligation Bond Funds	<u>\$924,988</u>
<u>HOUSING</u>	
Capital Grants	<u>\$9,987,592</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>\$45,088,666</u>
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LIBRARIES

Development Impact Fees, General Obligation Bond Funds	<u>\$1,078,939</u>
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	Appropriation Amount 2017-18
Purpose	

NEIGHBORHOOD SERVICES

General Obligation Bond Funds	<u>\$2,233,812</u>
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PARKS, RECREATION AND MOUNTAIN PRESERVES

Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$20,939,340</u>
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PHOENIX CONVENTION CENTER

Federal, State and Other Participation Funds	<u>\$22,499,000</u>
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PUBLIC TRANSIT

Capital Grants	<u>\$7,275,852</u>
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REGIONAL WIRELESS COOPERATIVE

Other Cities' Participation Funds	<u>\$7,607,558</u>
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SOLID WASTE DISPOSAL

Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$7,460,930</u>
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STREET TRANSPORTATION AND DRAINAGE

Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$100,843,122</u>
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WASTEWATER

Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$114,858,194</u>
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Purpose	Appropriation Amount 2017-18
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$138,081,167</u>
<u>TOTAL</u>	<u>\$1,077,708,003</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 21st day of June, 2017.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

REVIEWED BY:

City Manager