

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 FINAL CAPITAL FUNDS
BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30,
2021; 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 2020-21 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, 2020
and ending June 30, 2021.

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, 2020 and ending June 30, 2021.

Purpose	Appropriation Amount 2020-21
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds	<u>\$902,484</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$312,790,304</u>
<u>ECONOMIC DEVELOPMENT</u>	
Other Bonds	<u>\$122,000,000</u>
<u>FACILITIES MANAGEMENT</u>	
2001 General Obligation Bonds, Other Bonds, Other Capital	<u>\$27,340,000</u>
<u>FIRE PROTECTION</u>	
Impact Fees, Other Bonds	<u>\$20,271,087</u>
<u>HOUSING</u>	
Capital Grants	<u>\$12,115,901</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$13,394,664</u>
<u>LIBRARIES</u>	
Impact Fees	<u>\$8,530,000</u>

Purpose	Appropriation Amount 2020-21
<u>NEIGHBORHOOD SERVICES</u>	
2006 General Obligation Bonds	<u>\$53,300</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Capital Reserves, Convention Center Bonds, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges	<u>\$102,791,473</u>
<u>PARKS, RECREATION & MOUNTAIN PRESERVES</u>	
Capital Grants, Capital Reserves, Impact Fees, Other Capital	<u>\$17,573,410</u>
<u>PHOENIX CONVENTION CENTER</u>	
Convention Center Bonds	<u>\$1,779,611</u>
<u>POLICE PROTECTION</u>	
2006 General Obligation Bonds, Impact Fees	<u>\$11,016,000</u>
<u>PUBLIC ART PROGRAM</u>	
Aviation Bonds, Passenger Facility Charges, Solid Waste Bonds, Wastewater Bonds, Water Bonds	<u>\$5,735,893</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants, Transportation 2050 Bonds	<u>\$976,241,064</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$7,324,952</u>

Purpose	Appropriation Amount 2020-21
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$21,553,286</u>
<u>STREET TRANSPORTATION & DRAINAGE</u>	
2006 General Obligation Bonds, Capital Reserves, Federal, State and Other Participation, Impact Fees, Transportation 2050 Bonds	<u>\$144,125,425</u>
<u>WASTEWATER</u>	
Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds, Water Bonds	<u>\$281,408,464</u>
<u>WATER</u>	
Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$511,632,730</u>
TOTAL	\$2,599,180,048

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 17th day of June,
2020.

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager