

ORDINANCE S-46741

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 2020-2021 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>
	Appropriation

Purpose	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	<u>\$2,599,180,048</u>

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

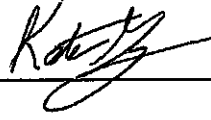
SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

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PASSED by the Council of the City of Phoenix this 17th day of June 2020.



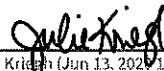
MAYOR

ATTEST:


City Clerk

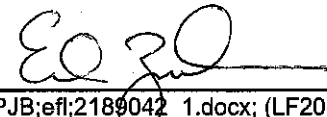


APPROVED AS TO FORM:


Julie Krieger (Jun 13, 2020 17:05 PDT)
Acting City Attorney

REVIEWED BY:


PB


City Manager
PJB;efl;2189042_1.docx; (LF20-1492) 6/17/20