

ORDINANCE S-41805

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016; 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 2015-16 Capital Fund 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, participation by other governmental entities in certain projects, development impact fees, capital grants and gifts, capital reserves, solid waste remediation and other capital funding sources, for the year beginning July 1, 2015 and ending June 30, 2016.

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, 2015 and ending June 30, 2016.

Purpose	Appropriation Amount 2015-16
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$1,074,000</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing and Passenger Facility Charges	<u>\$513,964,688</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds	<u>\$315,015</u>
<u>FACILITIES MANAGEMENT</u>	
Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$3,225,976</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$93,150</u>
<u>FIRE PROTECTION</u>	
Bond Funds	<u>\$1,686,468</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$1,261,282</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$17,621,102</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$600,000</u>

<u>Purpose</u>	Appropriation Amount 2015-16
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing and Capital Reserves	<u>\$49,667,558</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$942,650</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Federal, State and Other Participation and Nonprofit Corporation Bond Financing	<u>\$2,804,773</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Capital Gifts, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$33,272,618</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds	<u>\$1,519,157</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$18,981,862</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Capital Grants, Other Cities' Participation Funds and Other Capital Funds	<u>\$22,217,690</u>

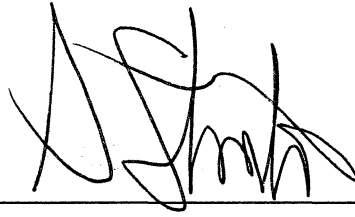
<u>Purpose</u>	Appropriation Amount 2015-16
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Capital Reserves, Nonprofit Corporation Bond Financing and Remediation Funds	<u>\$4,841,354</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	<u>\$104,932,834</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$45,761,289</u>
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$30,301,599</u>
TOTAL	<u>\$875,534,065</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.

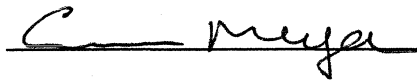
PASSED by the Council of the City of Phoenix on this 17th day of

June, 2015.

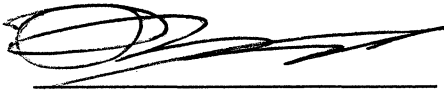


MAYOR


ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney *RAH*

REVIEWED BY:

 City Manager
RAH/dh: 1187720 (CM76) Item 5) 6/17/15