

ORDINANCE S-40956

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015; 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 2014-2015 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, participation by other governmental entities in certain projects or joint ventures, development impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2014 and ending June 30, 2015.

SECTION 2. The City 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, 2014 and ending June 30, 2015.

<u>Purpose</u>	Appropriation Amount 2014-15
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$1,074,000</u>
<u>AVIATION</u>	
Capital Grant, Nonprofit Corporation Bond Financing and Passenger Facility Charges	<u>\$291,191,535</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$164,826</u>
<u>FACILITIES MANAGEMENT</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	<u>\$7,150,000</u>
<u>FINANCE</u>	
Capital Reserve Funds and Nonprofit Corporation Bond Financing	<u>\$1,275,275</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Development Impact Fees	<u>\$3,800,673</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$1,406,342</u>
<u>HOUSING</u>	
Bond Funds, Capital Grant Funds and Nonprofit Corporation Bond Financing	<u>\$19,272,860</u>

<u>Purpose</u>	Appropriation Amount 2014-15
<u>HUMAN SERVICES</u>	
Bond Funds and Other Capital Funds	<u>\$609,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing	<u>\$48,648,079</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$1,276,482</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Federal, State and Other Participation and Nonprofit Corporation Bond Financing	<u>\$3,149,079</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>\$30,316,499</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds and Development Impact Fees	<u>\$68,237</u>
<u>PUBLIC TRANSIT</u>	
Capital Grant Funds and Nonprofit Corporation Bond Financing	<u>\$28,090,809</u>

<u>Purpose</u>	Appropriation Amount 2014-15
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Participation Funds	<u>\$17,957,644</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Remediation Funds	<u>\$7,347,944</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>\$84,143,343</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$57,955,572</u>
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$24,861,295</u>
TOTAL	<u>\$650,208,494</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 18th day of

June, 2014.



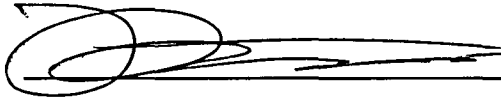

MAYOR

ATTEST:

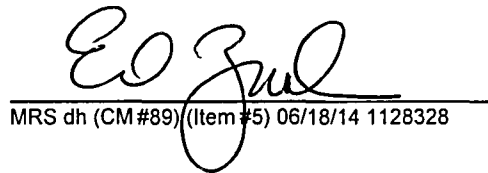
, City Clerk



APPROVED AS TO FORM:

, Acting City Attorney 

REVIEWED BY:

, City Manager

MRS dh (CM #89) (Item #5) 06/18/14 1128328