

ORDINANCE S-40068

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014; 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 2013-2014 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation 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 funds and other capital financing sources, for the year beginning July 1, 2013 and ending June 30, 2014.

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, 2013 and ending June 30, 2014.

<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$319,136</u>
<u>AVIATION</u>	
Passenger Facility Charges, Nonprofit Corporation Bond Financing, Capital Grant and Capital Reserve Funds	<u>\$285,513,551</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$262,844</u>
<u>FACILITIES MANAGEMENT</u>	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Capital Funds	<u>\$7,799,400</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$1,257,032</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$7,461,022</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$1,613,350</u>
<u>HOUSING</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$22,386,014</u>

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<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$971,825</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing	<u>\$10,655,389</u>
<u>LIBRARIES</u>	
Bond Funds	<u>\$1,834,035</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Federal, State and Other Participation	<u>\$3,876,147</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Capital Gifts, Capital Reserves and Other Capital Funds	<u>\$25,099,597</u>
<u>PHOENIX CONVENTION CENTER</u>	
Nonprofit Corporation Bond Financing	<u>\$20,449,000</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Nonprofit Corporation Bond Financing and Development Impact Fees	<u>\$9,166,428</u>
<u>PUBLIC TRANSIT</u>	
Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$27,861,542</u>

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<u>Purpose</u>	<u>Appropriation Amount 2013-2014</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Nonprofit Corporation Bond Financing, Capital Grant and Other Capital Funds	<u>\$11,146,109</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Remediation Funds	<u>\$7,663,367</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	<u>\$138,685,446</u>
<u>WASTEWATER</u>	
Nonprofit Corporation Bond Financing, Development Impact Fees, Other Cities' Participation and Capital Reserve Funds	<u>\$62,958,637</u>
<u>WATER</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	<u>\$27,567,480</u>
TOTAL	<u>\$674,547,351</u>

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

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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 19th day of June, 2013.



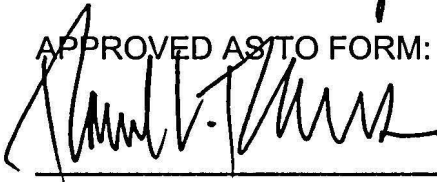
MAYOR

ATTEST:

 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

MRS/dh: (CM 126) (Item 5 - 6/19/13) 1061011

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City of Phoenix

RESOLUTION 21141

A RESOLUTION ADOPTING A 2013-18 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City Charter require that the City Manager submits to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2013 and ending June 30, 2018; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2013-2018 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 5, 2013, at 3:00 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PHOENIX as

follows:

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2013, and consisting in general of the following items and amounts:

<u>Program</u>	<u>Five-Year Total</u>
Arts and Cultural Facilities	\$1,779,000
Aviation	497,044,000
Economic Development	53,640,000
Energy Conservation	8,500,000
Facilities Management	21,648,000
Finance	8,700,000
Fire Protection	23,176,000
Historic Preservation	3,167,000
Housing	74,571,000
Human Services	13,634,000
Information Technology	60,225,000
Libraries	15,756,000
Neighborhood Services	14,555,000
Parks, Recreation and Mountain Preserves	82,674,000
Phoenix Convention Center	43,073,000
Police Protection	31,921,000
Public Transit	266,173,000
Regional Wireless Cooperative	45,086,000
Solid Waste Disposal	88,730,000
Street Transportation and Drainage	581,931,000
Wastewater	497,581,000
Water	<u>726,716,000</u>
Total	<u>\$3,160,280,000</u>

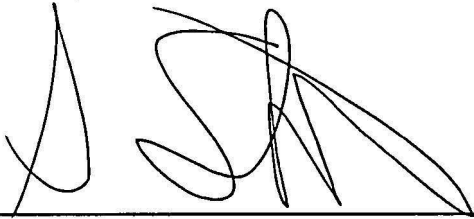
All as is more explicitly set forth in the document entitled "2013-2018 Capital Improvement Program" and in a section of the document entitled "The 2013-

Resolution 21141

2014 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

SECTION 2. The adoption of this program is a statement of present goals and objectives subject to actual annual appropriation by budget procedure and adoption and to expenditure by regular fiscal payment ordinance.

PASSED by the City Council of the City of Phoenix this 5th day of June, 2013.




MAYOR

ATTEST:

 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

MS/dh: CM 95 – Item 3 – 6/5/13 - 1056595v1

Resolution 21141