

ORDINANCE NO. S-35177

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR 2008-2009; AND DECLARING AN EMERGENCY.

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 2008-2009 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond sale proceeds, non-profit corporation bond financing, federal and state funds, passenger and customer facility charges, participation by other governmental entities in certain projects, impact fees, capital grants, capital reserves, and other capital financing sources, for the year beginning July 1, 2008 and ending June 30, 2009.

SECTION 2. That 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, 2008 and ending June 30, 2009.

Purpose	Appropriation Amount 2008-2009
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$16,999,790</u>
<u>AVIATION</u>	
Non-Profit Corporation Bond Financing, Passenger and Customer Facility Charges, Capital Grants, Capital Reserves and Other Capital Financing	<u>\$468,663,455</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds	<u>\$19,915,968</u>
<u>FACILITIES MANAGEMENT</u>	
Bond Funds and Impact Fees	<u>\$8,997,314</u>
<u>FIRE PROTECTION</u>	
Bond Funds and Impact Fees	<u>\$26,404,670</u>
<u>FREEWAY MITIGATION</u>	
Bond Funds	<u>\$4,504,385</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$6,053,309</u>
<u>HOPE VI</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$256,700</u>
<u>HOUSING</u>	
Bond Funds and Capital Grants	<u>\$19,673,093</u>
<u>HUMAN SERVICES</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$13,514,145</u>
<u>INFORMATION TECHNOLOGY</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$14,101,793</u>

Purpose	Appropriation Amount 2008-2009
<u>LIBRARIES</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Impact Fees	<u>\$20,197,668</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds and Non-Profit Corporation Bond Financing	<u>\$12,617,081</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Capital Grants, and Other Capital Financing Sources	<u>\$201,808,038</u>
<u>PHOENIX CONVENTION CENTER</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Other Capital Financing Sources	<u>\$16,782,165</u>
<u>POLICE PROTECTION</u>	
Bond Funds, Non-Profit Corporation Bond Financing, and Impact Fees	<u>\$39,978,428</u>
<u>PUBLIC TRANSIT</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Capital Grants	<u>\$172,455,579</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Non-Profit Corporation Bond Financing and Remediation Funds	<u>\$57,745,096</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Federal, State and Other Participation, and Capital Reserves	<u>\$134,937,370</u>

Purpose	Appropriation Amount 2008-2009
<u>WASTEWATER</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Other Cities' Participation, and Other Capital Financing Sources	<u>\$121,808,527</u>
<u>WATER</u>	
Bond Funds, Non-Profit Corporation Bond Financing, Impact Fees, Other Cities' Participation, and Other Capital Financing Sources	<u>\$227,620,239</u>
TOTAL	<u>\$1,605,034,813</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.

SECTION 5. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2008, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

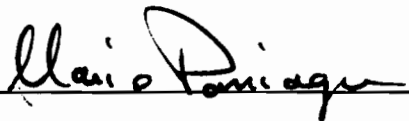
PASSED by the Council of the City of Phoenix this 18th day of June,

2008.



MAYOR

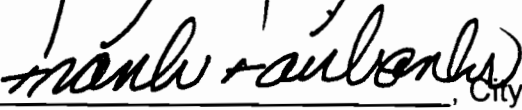
ATTEST:


_____, City Clerk

APPROVED AS TO FORM:


_____, Acting City Attorney
upr

REVIEWED BY:


_____, City Manager

EEB:ms:750655v1: (CM#155) (Item #5) 06/18/08

CITY CLERK DEPT.
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