

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2020-21

Fund	Amounts
General	\$ 78,789,000
Library	5,654,000
Parks and Recreation	15,918,000
Cable Communications	280,000
Arizona Highway User Revenue	87,387,000
Aviation	186,378,000
Capital Construction	7,473,000
City Improvement - Operating	32,000
Community Reinvestment	2,112,000
Court Awards	1,385,000
Development Services	29,023,000
Federal and State Grants	15,292,000
Federal Community Development	16,978,000
Federal Transit Grant	69,589,000
Golf	535,000
Hope VI Federal Grant	2,733,000
Human Services Federal Grants	10,947,000
Neighborhood Protection	1,678,000
Other Restricted	38,555,000
Parks and Preserves	45,819,000
Phoenix Convention Center	21,434,000
Public Housing	17,907,000
Public Safety Enhancement Fund	1,275,000
Public Safety Expansion Fund	2,902,000
Regional Transit Authority	11,516,000
Regional Wireless Cooperative	2,510,000
Solid Waste	45,343,000
Sports Facilities	7,349,000
Transit 2000	623,000
Transportation 2050	127,383,000
Wastewater	75,670,000
Water	115,874,000
Total Operating Funds	\$ 1,046,343,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 3,963,000
2001 Educational, Youth and Cultural Facilities Bonds	68,000
2001 Neighborhood Protection & Senior Center Bonds	371,000
2006 Affordable Housing & Neighborhood Bonds	207,000
2006 Library, Senior & Cultural Center Bonds	5,000
2006 Parks & Recreation Bonds	3,294,000
2006 Police and Fire Protection Bonds	110,000
2006 Police, Fire and Computer Technology Bonds	557,000
2006 Street & Storm Sewer Improvement Bonds	7,000
Aviation Capital	476,041,000
Capital Reserves	692,000
City Improvement Capital	56,721,000
CPBC - Senior Lien Excise Tax	18,720,000
Development Impact Fees	20,906,000
Multi-City Wastewater Capital	32,039,000
Public Housing Capital	148,000
Regional Wireless Cooperative	6,002,000
Solid Waste Capital	2,240,000
Streets Capital	16,036,000
Transit Capital	65,473,000
Wastewater Capital	139,979,000
Water Capital	323,512,000
Total Capital Funds	\$ 1,167,091,000
Grand Total	\$ 2,213,434,000