

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE 3**  
**REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)**  
**FISCAL YEAR 2017-18**

| Fund  | Amounts                 |
|---|-------------------------|
| General   | \$ 51,174,000           |
| Library   | 4,941,000               |
| Parks and Recreation                                  | 7,650,000               |
| Cable Communications                                  | 502,000                 |
| Arizona Highway User Revenue                          | 64,105,000              |
| Aviation  | 83,297,000              |
| Capital Construction                                  | 5,159,000               |
| Community Reinvestment                                | 649,000                 |
| Court Awards  | 3,344,000               |
| Development Services                                  | 4,477,000               |
| Federal and State Grants                              | 8,908,000               |
| Federal Community Development                         | 8,966,000               |
| Federal Transit Grant                                 | 50,665,000              |
| Golf  | 922,000                 |
| Hope VI Federal Grant                                 | 236,000                 |
| Human Services Federal Grants                         | 11,116,000              |
| Neighborhood Protection                               | 3,316,000               |
| Other Restricted                                      | 29,835,000              |
| Parks and Preserves                                   | 25,441,000              |
| Phoenix Convention Center                             | 8,323,000               |
| Public Housing  | 17,114,000              |
| Public Safety Enhancement Fund                        | 26,000                  |
| Public Safety Expansion Fund                          | 12,000                  |
| Regional Transit Authority                            | 23,376,000              |
| Regional Wireless Cooperative                         | 2,371,000               |
| Solid Waste   | 44,172,000              |
| Sports Facilities                                     | 2,781,000               |
| Transit 2000  | 53,258,000              |
| Transportation 2050                                   | 66,828,000              |
| Wastewater  | 112,096,000             |
| Water   | 180,726,000             |
| <b>Total Operating Funds</b>                          | <b>\$ 875,786,000</b>   |
| 1988 Parks, Recreation, Facilities, Library Bonds     | \$ 34,000               |
| 2001 Educational, Youth and Cultural Facilities Bonds | 70,000                  |
| 2001 Neighborhood Protection & Senior Center Bonds    | 25,000                  |
| 2001 New and Improved Library Facilities Bonds        | 36,000                  |
| 2006 Affordable Housing & Neighborhood Bonds          | 1,521,000               |
| 2006 Education Bonds                                  | 22,000                  |
| 2006 Library, Senior & Cultural Center Bonds          | 209,000                 |
| 2006 Parks & Recreation Bonds                         | 183,000                 |
| 2006 Police and Fire Protection Bonds                 | 1,167,000               |
| 2006 Police, Fire and Computer Technology Bonds       | 397,000                 |
| 2006 Street & Storm Sewer Improvement Bonds           | 554,000                 |
| Aviation Capital                                      | 400,000,000             |
| Capital Projects - Facilities Management              | 529,000                 |
| Capital Reserves                                      | 1,892,000               |
| City Improvement Capital                              | 6,767,000               |
| CPBC - Senior Lien Excise Tax                         | 3,408,000               |
| Development Impact Fees                               | 2,793,000               |
| Downtown Redevelopment and Parking                    | 58,000                  |
| Multi-City Wastewater Capital                         | 26,018,000              |
| Public Housing Capital                                | 2,542,000               |
| Solid Waste Capital                                   | 9,291,000               |
| Streets Capital                                       | 18,916,000              |
| Transit Capital                                       | 16,523,000              |
| Wastewater Capital                                    | 13,628,000              |
| Water Capital   | 54,836,000              |
| <b>Total Capital Funds</b>                            | <b>\$ 561,419,000</b>   |
| <b>Grand Total</b>                                    | <b>\$ 1,437,205,000</b> |