

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2019-20

| Fund | Amounts |
|--|-------------------------|
| General | \$ 91,037,000 |
| Library | 6,458,000 |
| Parks and Recreation | 13,712,000 |
| Cable Communications | 181,000 |
| Arizona Highway User Revenue | 108,686,000 |
| Aviation | 259,969,000 |
| Capital Construction | 11,570,000 |
| City Improvement - Operating | 78,000 |
| Community Reinvestment | 1,539,000 |
| Court Awards | 2,267,000 |
| Development Services | 7,753,000 |
| Federal and State Grants | 8,722,000 |
| Federal Community Development | 443,000 |
| Federal Transit Grant | 37,804,000 |
| Golf | 611,000 |
| Hope VI Federal Grant | 225,000 |
| Human Services Federal Grants | 14,455,000 |
| Neighborhood Protection | 2,944,000 |
| Other Restricted | 32,522,000 |
| Parks and Preserves | 25,134,000 |
| Phoenix Convention Center | 15,563,000 |
| Public Housing | 19,503,000 |
| Public Safety Enhancement Fund | 351,000 |
| Public Safety Expansion Fund | 10,042,000 |
| Regional Transit Authority | 28,079,000 |
| Regional Wireless Cooperative | 2,631,000 |
| Solid Waste | 54,699,000 |
| Sports Facilities | 5,929,000 |
| Transit 2000 | 790,000 |
| Transportation 2050 | 128,658,000 |
| Wastewater | 68,890,000 |
| Water | 155,626,000 |
| Total Operating Funds | \$ 1,116,871,000 |
| 1988 Parks, Recreation, Facilities, Library Bonds | \$ 1,000 |
| 2001 Neighborhood Protection & Senior Center Bonds | 353,000 |
| 2006 Affordable Housing & Neighborhood Bonds | 1,214,000 |
| 2006 Library, Senior & Cultural Center Bonds | 5,000 |
| 2006 Police and Fire Protection Bonds | 1,955,000 |
| 2006 Police, Fire and Computer Technology Bonds | 545,000 |
| 2006 Street & Storm Sewer Improvement Bonds | 7,000 |
| Aviation Capital | 714,556,000 |
| Capital Projects - Facilities Management | 7,000 |
| Capital Reserves | 1,448,000 |
| City Improvement Capital | 19,467,000 |
| CPBC - Senior Lien Excise Tax | 3,890,000 |
| Development Impact Fees | 11,653,000 |
| Multi-City Wastewater Capital | 28,801,000 |
| Public Housing Capital | 1,460,000 |
| Regional Wireless Cooperative | 2,000 |
| Solid Waste Capital | 4,081,000 |
| Streets Capital | 50,945,000 |
| Transit Capital | 19,000 |
| Wastewater Capital | 138,910,000 |
| Water Capital | 266,266,000 |
| Total Capital Funds | \$ 1,245,585,000 |
| Grand Total | \$ 2,362,456,000 |