

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2022-23

Fund	Amounts
General	\$ 170,742,000
Library	8,136,000
Parks and Recreation	19,653,000
Cable Communications	308,000
Arizona Highway User Revenue	90,030,000
Aviation	90,463,000
Capital Construction	7,564,000
City Improvement - Operating	252,000
Community Reinvestment	2,454,000
Court Awards	2,234,000
Development Services	26,733,000
Federal and State Grants	53,079,000
Federal Community Development	21,038,000
Federal Transit Grant	96,323,000
Golf	4,389,000
Hope VI Federal Grant	4,989,000
Human Services Federal Grants	44,842,000
Neighborhood Protection	4,643,000
Other Restricted	43,980,000
Parks and Preserves	34,019,000
Phoenix Convention Center	11,767,000
Public Housing	29,067,000
Public Safety Enhancement Fund	34,000
Public Safety Expansion Fund	3,690,000
Regional Transit Authority	36,066,000
Regional Wireless Cooperative	3,095,000
Secondary Property Tax	285,000
Solid Waste	70,829,000
Sports Facilities	3,488,000
Transportation 2050	205,817,000
Wastewater	111,921,000
Water	190,455,000
Total Operating Funds	\$ 1,392,385,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 2,202,000
2001 Educational, Youth and Cultural Facilities Bonds	10,000
2006 Affordable Housing & Neighborhood Bonds	82,000
2006 Parks & Recreation Bonds	1,927,000
2006 Police and Fire Protection Bonds	3,527,000
Aviation Capital	186,018,000
Capital Reserves	8,607,000
City Improvement Capital	40,330,000
CPBC - Senior Lien Excise Tax	4,099,000
Development Impact Fees	23,241,000
Multi-City Wastewater Capital	50,207,000
Public Housing Capital	1,949,000
Regional Wireless Cooperative	1,000
Solid Waste Capital	16,002,000
Streets Capital	48,154,000
Wastewater Capital	92,143,000
Water Capital	375,558,000
Total Capital Funds	\$ 854,057,000
Grand Total	\$ 2,246,442,000