

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2026-27

Fund	Amounts
General	\$ 341,060,000
Library	5,677,000
Parks and Recreation	27,377,000
Cable Communications	887,000
Arizona Highway User Revenue	95,101,000
Aviation	376,478,000
Capital Construction	10,243,000
City Improvement - Operating	18,000
Community Reinvestment	4,255,000
Court Awards	1,719,000
Development Services	19,000,000
Federal and State Grants	48,447,000
Federal Community Development	10,527,000
Federal Transit Grant	73,224,000
Golf	2,693,000
Hope VI Federal Grant	17,657,000
Human Services Federal Grants	17,570,000
Neighborhood Protection	7,993,000
Other Restricted	57,272,000
Parks and Preserves	75,290,000
Phoenix Convention Center	29,834,000
Public Housing	63,491,000
Public Safety Enhancement Fund	2,639,000
Public Safety Expansion Fund	10,481,000
Regional Transit Authority	9,181,000
Regional Wireless Cooperative	4,071,000
Solid Waste	59,366,000
Sports Facilities	13,654,000
Transportation 2050	158,331,000
Wastewater	169,789,000
Water	266,536,000
Total Operating Funds	\$ 1,979,861,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 133,000
2006 Library, Senior & Cultural Center Bonds	176,000
2023 Prop 1 Public Safety and Streets	29,292,000
2023 Prop 2 Neighborhoods and Parks	7,021,000
2023 Prop 3 Arts, Econ Dev, Environment	14,708,000
2023 Prop 4 Housing and Human Services	18,095,000
Aviation Capital	1,225,959,000
Capital Projects - Facilities Management	489,000
City Improvement Capital	81,576,000
CPBC - Senior Lien Excise Tax	4,416,000
Development Impact Fees	37,229,000
Multi-City Wastewater Capital	102,769,000
Public Housing Capital	202,000
Solid Waste Capital	34,110,000
Streets Capital	82,941,000
Wastewater Capital	535,046,000
Water Capital	276,920,000
Total Capital Funds	\$ 2,451,082,000
Grand Total	\$ 4,430,943,000