

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2014-15

Fund	Amounts
General	\$ 20,113,000
Library	2,488,000
Parks and Recreation	6,773,000
Cable Communications	500,000
Arizona Highway User Revenue	51,607,000
Aviation	68,694,000
Capital Construction	9,151,000
Community Reinvestment	6,104,000
Court Awards	4,703,000
Development Services	2,854,000
Federal and State Grants	12,335,000
Federal Community Development	2,742,000
Federal Transit Grant	13,961,000
Golf	647,000
Hope VI Federal Grant	3,000,000
Human Services Federal Grants	9,609,000
Neighborhood Protection	1,500,000
Other Restricted	19,747,000
Parks and Preserves	15,490,000
Phoenix Convention Center	12,455,000
Public Housing	20,898,000
Public Safety Enhancement Fund	1,000,000
Public Safety Expansion Fund	1,000,000
Regional Transit Authority	6,252,000
Regional Wireless Cooperative	1,806,000
Solid Waste	46,136,000
Sports Facilities	3,544,000
Transit 2000	63,661,000
Wastewater	69,277,000
Water	141,965,000
Total Operating Funds	\$ 620,012,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 188,000
2001 Educational, Youth and Cultural Facilities Bonds	194,000
2001 Fire Protection Facilities and Equipment Bonds	50,000
2001 Neighborhood Protection & Senior Center Bonds	138,000
2001 New and Improved Library Facilities Bonds	50,000
2001 Parks, Open Space & Recreation Facilities Bonds	50,000
2001 Police Protection Facilities and Equipment Bonds	50,000
2001 Police, Fire and Computer Technology Bonds	227,000
2001 Preserving Phoenix Heritage Bonds	50,000
2006 Affordable Housing & Neighborhood Bonds	8,480,000
2006 Education Bonds	50,000
2006 Library, Senior & Cultural Center Bonds	581,000
2006 Parks & Recreation Bonds	956,000
2006 Police and Fire Protection Bonds	3,543,000
2006 Police, Fire and Computer Technology Bonds	329,000
2006 Street & Storm Sewer Improvement Bonds	10,395,000
Aviation Capital	137,150,000
Capital Projects - Facilities Management	1,558,000
Capital Reserves	4,738,000
City Improvement Capital	9,076,000
Development Impact Fees	24,786,000
Downtown Redevelopment and Parking	58,000
Multi-City Wastewater Capital	10,765,000
Public Housing Capital	1,551,000
Regional Wireless Cooperative Capital	500,000
Solid Waste Capital	10,962,000
Streets Capital	45,742,000
Transit Capital	2,774,000
Wastewater Capital	1,604,000
Water Capital	14,800,000
Total Capital Funds	\$ 291,395,000
Grand Total	\$ 911,407,000