

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE 3**  
**REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)**  
**FISCAL YEAR 2015-16**

Fund	Amounts
General	\$ 16,756,000
Library	4,194,000
Parks and Recreation	7,973,000
Cable Communications	400,000
Arizona Highway User Revenue	44,626,000
Aviation	54,465,000
Capital Construction	4,840,000
Community Reinvestment	622,000
Court Awards	1,855,000
Development Services	6,468,000
Federal and State Grants	8,974,000
Federal Community Development	3,127,000
Federal Transit Grant	50,426,000
Golf	543,000
Hope VI Federal Grant	3,000,000
Human Services Federal Grants	10,500,000
Neighborhood Protection	2,674,000
Other Restricted	15,114,000
Parks and Preserves	8,498,000
Phoenix Convention Center	7,218,000
Public Housing	18,466,000
Public Safety Enhancement Fund	50,000
Public Safety Expansion Fund	262,000
Regional Transit Authority	24,763,000
Regional Wireless Cooperative	2,279,000
Solid Waste	60,675,000
Sports Facilities	3,359,000
Transit 2000	89,128,000
Wastewater	73,201,000
Water	149,293,000
<b>Total Operating Funds</b>	<b>\$ 673,749,000</b>
1988 Parks, Recreation, Facilities, Library Bonds	\$ 334,000
2001 Educational, Youth and Cultural Facilities Bonds	21,000
2001 Fire Protection Facilities and Equipment Bonds	19,000
2001 Neighborhood Protection & Senior Center Bonds	138,000
2001 New and Improved Library Facilities Bonds	9,000
2001 Parks, Open Space & Recreation Facilities Bonds	3,000
2001 Preserving Phoenix Heritage Bonds	80,000
2006 Affordable Housing & Neighborhood Bonds	5,322,000
2006 Education Bonds	22,000
2006 Library, Senior & Cultural Center Bonds	130,000
2006 Parks & Recreation Bonds	584,000
2006 Police and Fire Protection Bonds	1,381,000
2006 Police, Fire and Computer Technology Bonds	322,000
2006 Street & Storm Sewer Improvement Bonds	4,396,000
Aviation Capital	223,700,000
Capital Projects - Facilities Management	607,000
Capital Reserves	5,083,000
City Improvement Capital	1,365,000
Development Impact Fees	22,386,000
Downtown Redevelopment and Parking	58,000
Multi-City Wastewater Capital	12,074,000
Public Housing Capital	2,091,000
Regional Wireless Cooperative	5,988,000
Solid Waste Capital	11,909,000
Streets Capital	60,683,000
Transit Capital	8,303,000
Wastewater Capital	891,000
Water Capital	8,711,000
<b>Total Capital Funds</b>	<b>\$ 376,610,000</b>
<b>Grand Total</b>	<b>\$ 1,050,359,000</b>