

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2018-19

Fund	Amounts
General	\$ 72,511,000
Library	10,661,000
Parks and Recreation	10,302,000
Cable Communications	925,000
Arizona Highway User Revenue	63,485,000
Aviation	85,253,000
Capital Construction	4,953,000
City Improvement - Operating	13,000
Community Reinvestment	576,000
Court Awards	1,851,000
Development Services	9,966,000
Federal and State Grants	9,825,000
Federal Community Development	13,378,000
Federal Transit Grant	12,064,000
Golf	291,000
Hope VI Federal Grant	74,000
Human Services Federal Grants	6,334,000
Neighborhood Protection	2,124,000
Other Restricted	31,588,000
Parks and Preserves	20,041,000
Phoenix Convention Center	10,491,000
Public Housing	17,094,000
Public Safety Enhancement Fund	119,000
Public Safety Expansion Fund	561,000
Regional Transit Authority	35,846,000
Regional Wireless Cooperative	3,813,000
Secondary Property Tax	1,000
Solid Waste	47,096,000
Sports Facilities	2,742,000
Transit 2000	2,153,000
Transportation 2050	137,871,000
Wastewater	92,924,000
Water	171,854,000
Total Operating Funds	\$ 878,780,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 6,000
2001 Educational, Youth and Cultural Facilities Bonds	1,000
2001 Neighborhood Protection & Senior Center Bonds	27,000
2001 Preserving Phoenix Heritage Bonds	76,000
2006 Affordable Housing & Neighborhood Bonds	730,000
2006 Education Bonds	22,000
2006 Library, Senior & Cultural Center Bonds	132,000
2006 Parks & Recreation Bonds	138,000
2006 Police and Fire Protection Bonds	263,000
2006 Police, Fire and Computer Technology Bonds	545,000
2006 Street & Storm Sewer Improvement Bonds	47,000
Aviation Capital	650,000,000
Capital Projects - Facilities Management	7,000
Capital Reserves	55,000
City Improvement Capital	34,344,000
CPBC - Senior Lien Excise Tax	3,754,000
Development Impact Fees	12,399,000
Downtown Redevelopment and Parking	58,000
Multi-City Wastewater Capital	29,006,000
Public Housing Capital	4,485,000
Regional Wireless Cooperative	1,606,000
Solid Waste Capital	9,373,000
Streets Capital	29,318,000
Transit Capital	84,000
Wastewater Capital	70,000,000
Water Capital	143,907,000
Total Capital Funds	\$ 990,383,000
Grand Total	\$ 1,869,163,000