

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2021-22

Fund	Amounts
General	\$ 94,988,000
Library	5,886,000
Parks and Recreation	15,654,000
Cable Communications	177,000
Arizona Highway User Revenue	79,595,000
Aviation	99,990,000
Capital Construction	8,874,000
City Improvement - Operating	260,000
Community Reinvestment	3,444,000
Court Awards	1,557,000
Development Services	28,318,000
Federal and State Grants	8,801,000
Federal Community Development	27,722,000
Federal Transit Grant	26,289,000
Golf	2,345,000
Hope VI Federal Grant	2,711,000
Human Services Federal Grants	34,086,000
Neighborhood Protection	2,472,000
Other Restricted	37,184,000
Parks and Preserves	33,415,000
Phoenix Convention Center	15,506,000
Public Housing	22,138,000
Public Safety Enhancement Fund	59,000
Public Safety Expansion Fund	282,000
Regional Transit Authority	45,499,000
Regional Wireless Cooperative	3,508,000
Solid Waste	49,739,000
Sports Facilities	5,785,000
Transportation 2050	282,597,000
Wastewater	89,437,000
Water	117,200,000
Total Operating Funds	\$ 1,145,518,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 5,322,000
2001 Educational, Youth and Cultural Facilities Bonds	15,000
2001 Neighborhood Protection & Senior Center Bonds	34,000
2006 Affordable Housing & Neighborhood Bonds	131,000
2006 Parks & Recreation Bonds	5,240,000
2006 Police and Fire Protection Bonds	32,000
Aviation Capital	318,481,000
Capital Reserves	800,000
City Improvement Capital	105,059,000
CPBC - Senior Lien Excise Tax	7,050,000
Development Impact Fees	34,822,000
Multi-City Wastewater Capital	43,204,000
Public Housing Capital	109,000
Regional Wireless Cooperative	362,000
Solid Waste Capital	364,000
Streets Capital	53,418,000
Wastewater Capital	100,448,000
Water Capital	521,242,000
Total Capital Funds	\$ 1,196,133,000
Grand Total	\$ 2,341,651,000