

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2025-26

Fund	Amounts
General	\$ 205,263,000
Library	4,716,000
Parks and Recreation	21,370,000
Cable Communications	1,057,000
Arizona Highway User Revenue	96,882,000
Aviation	298,841,000
Capital Construction	5,310,000
City Improvement - Operating	250,000
Community Reinvestment	2,891,000
Court Awards	2,383,000
Development Services	21,596,000
Federal and State Grants	68,448,000
Federal Community Development	4,653,000
Federal Transit Grant	48,799,000
Golf	2,741,000
Hope VI Federal Grant	2,122,000
Human Services Federal Grants	13,995,000
Neighborhood Protection	2,010,000
Other Restricted	45,284,000
Parks and Preserves	74,285,000
Phoenix Convention Center	27,272,000
Public Housing	58,507,000
Public Safety Enhancement Fund	14,000
Public Safety Expansion Fund	199,000
Regional Transit Authority	17,914,000
Regional Wireless Cooperative	2,571,000
Solid Waste	36,791,000
Sports Facilities	1,757,000
Transportation 2050	225,752,000
Wastewater	134,277,000
Water	256,043,000
Total Operating Funds	\$ 1,683,993,000
1988 Parks, Recreation, Facilities, Library Bonds	\$ 4,763,000
2006 Library, Senior & Cultural Center Bonds	122,000
2023 Prop 1 Public Safety and Streets	25,290,000
2023 Prop 2 Neighborhoods and Parks	1,953,000
2023 Prop 3 Arts, Econ Dev, Environment	10,001,000
2023 Prop 4 Housing and Human Services	1,089,000
Aviation Capital	1,260,702,000
Capital Projects - Facilities Management	1,852,000
City Improvement Capital	127,783,000
CPBC - Senior Lien Excise Tax	4,333,000
Development Impact Fees	52,088,000
Multi-City Wastewater Capital	150,216,000
Public Housing Capital	4,021,000
Solid Waste Capital	22,685,000
Streets Capital	57,982,000
Wastewater Capital	603,739,000
Water Capital	302,807,000
Total Capital Funds	\$ 2,631,426,000
Grand Total	\$ 4,315,419,000