

CITY OF PHOENIX, ARIZONA
SCHEDULE 3
REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)
FISCAL YEAR 2023-24

Fund	Amounts	
General	\$	183,602,000
Library		6,958,000
Parks and Recreation		22,472,000
Cable Communications		458,000
Arizona Highway User Revenue		109,091,000
Aviation		117,198,000
Capital Construction		5,164,000
City Improvement - Operating		247,000
Community Reinvestment		5,543,000
Court Awards		3,728,000
Development Services		17,736,000
Federal and State Grants		79,092,000
Federal Community Development		9,702,000
Federal Transit Grant		41,953,000
Golf		1,370,000
Hope VI Federal Grant		3,778,000
Human Services Federal Grants		32,769,000
Neighborhood Protection		5,694,000
Other Restricted		45,526,000
Parks and Preserves		39,851,000
Phoenix Convention Center		15,050,000
Public Housing		30,001,000
Public Safety Enhancement Fund		35,000
Public Safety Expansion Fund		2,465,000
Regional Transit Authority		18,307,000
Regional Wireless Cooperative		1,903,000
Secondary Property Tax		933,000
Solid Waste		60,787,000
Sports Facilities		4,554,000
Transportation 2050		219,456,000
Wastewater		116,093,000
Water		203,367,000
Total Operating Funds	\$	1,404,883,000
1988 Parks, Recreation, Facilities, Library Bonds	\$	1,763,000
2001 Educational, Youth and Cultural Facilities Bonds		15,000
2001 Neighborhood Protection & Senior Center Bonds		12,000
2006 Affordable Housing & Neighborhood Bonds		35,000
2006 Police and Fire Protection Bonds		32,000
Aviation Capital		121,495,000
Capital Reserves		19,926,000
City Improvement Capital		126,946,000
CPBC - Senior Lien Excise Tax		4,167,000
Development Impact Fees		31,250,000
Multi-City Wastewater Capital		82,055,000
Public Housing Capital		13,732,000
Solid Waste Capital		26,021,000
Streets Capital		46,895,000
Wastewater Capital		80,767,000
Water Capital		277,412,000
Total Capital Funds	\$	832,523,000
Grand Total	\$	2,237,406,000