

**CITY OF PHOENIX, ARIZONA**  
**SCHEDULE 3**  
**REAPPROPRIATION OF PRIOR YEAR CONTRACTS (ENCUMBRANCES)**  
**FISCAL YEAR 2024-25**

Fund	Amounts
General	\$ 215,359,000
Library	6,226,000
Parks and Recreation	24,562,000
Cable Communications	505,000
Arizona Highway User Revenue	95,481,000
Aviation	191,873,000
Capital Construction	4,360,000
City Improvement - Operating	253,000
Community Reinvestment	1,402,000
Court Awards	3,024,000
Development Services	47,076,000
Federal and State Grants	94,166,000
Federal Community Development	8,534,000
Federal Transit Grant	58,946,000
Golf	2,958,000
Hope VI Federal Grant	4,601,000
Human Services Federal Grants	16,908,000
Neighborhood Protection	2,755,000
Other Restricted	43,351,000
Parks and Preserves	69,908,000
Phoenix Convention Center	21,124,000
Public Housing	75,322,000
Public Safety Enhancement Fund	32,000
Public Safety Expansion Fund	771,000
Regional Transit Authority	17,049,000
Regional Wireless Cooperative	4,846,000
Secondary Property Tax	902,000
Solid Waste	30,648,000
Sports Facilities	2,411,000
Transportation 2050	174,933,000
Wastewater	131,854,000
Water	252,371,000
<b>Total Operating Funds</b>	<b>\$ 1,604,511,000</b>
2023 Prop 1 Public Safety and Streets	800,000
2023 Prop 2 Neighborhoods and Parks	1,000,000
2023 Prop 3 Arts, Econ Dev, Environment	10,000
2023 Prop 4 Housing and Human Services	150,000
Aviation Capital	673,627,000
Capital Reserves	10,492,000
City Improvement Capital	130,116,000
CPBC - Senior Lien Excise Tax	4,250,000
Development Impact Fees	42,961,000
Multi-City Wastewater Capital	88,045,000
Public Housing Capital	9,786,000
Solid Waste Capital	7,461,000
Streets Capital	20,770,000
Wastewater Capital	163,878,000
Water Capital	293,330,000
<b>Total Capital Funds</b>	<b>\$ 1,446,676,000</b>
<b>Grand Total</b>	<b>\$ 3,051,187,000</b>