

ORDINANCE NO. 2021-001, SCHEDULE A, PAGE 2

Fund	Project/Use	Project Number	Original Budget	Reduction	Remaining Budget	Notes
101	Pavement Preservation	0430-ROAD2	1,000,000.00	(1,000,000.00)	-	Budgeted under HURF operating accounts (duplicate allocation)
102	N Frontage Road & 10E	0093-ROAD2	2,012,500.00	(1,100,000.00)	912,500.00	Project will carry over to FY 2022
102	Arizona Ave, Palo Verde to Country Club	0132-ROAD	850,000.00	(850,000.00)	-	Project pushed to FY 2022
198	Riverfront Regional Park Improvements	0064-PARKS5	500,000.00	(500,000.00)	-	No grant award for this project
198	Woodland Urban Interface Fire Control	0064-PARKS9	250,000.00	(250,000.00)	-	No grant award for this project
198	Recreational Trails Program	0064-PARKS10	150,000.00	(150,000.00)	-	No grant award for this project
198	Yuma Multimodal Center	0065-HA	16,266,288.00	(16,266,288.00)	-	No grant award for this project; EDA grant will be utilized in FY 2022
198	Historical Park Improvements	0065-HA2	3,500,000.00	(3,500,000.00)	-	No grant award for this project
198	Historic Park Improvements	0065-HA3	600,000.00	(600,000.00)	-	No grant award for this project
198	Sewer Line Extension	0036-EDA1	852,000.00	(400,000.00)	452,000.00	Project will carry over to FY 2022
198	Water Supply - East Wetlands	0138-PARKS1	483,000.00	(483,000.00)	-	No grant award for this project
199	Grant Contingency (Non-CIP)	N/A	4,218,504.00	(2,030,712.00)	2,187,792.00	Will not need all of this for grants applied for
421	Agua Viva Water Storage Tank Isolation Valve	0056-WATER7	750,000.00	(750,000.00)	-	Project pushed to FY 2022
421	Thomas F Allt Utilities Complex	0158-WATER	3,500,000.00	(1,250,000.00)	2,250,000.00	Project will carry over to FY 2022
431	Thomas F Allt Utilities Complex	0158-WATER	3,500,000.00	(1,250,000.00)	2,250,000.00	Project will carry over to FY 2022
431	Figueroa Ave WCPF Electrical Upgrades	0047-SEWER20	2,200,000.00	(2,200,000.00)	-	Project pushed to FY 2022
431	40th Street Lift Station Replacement	0122-SEWER3	820,000.00	(420,000.00)	400,000.00	Project will carry over to FY 2022
511	Vehicle Replacements	N/A	3,500,000.00	(2,000,000.00)	1,500,000.00	Remaining budget adequate for remainder of FY 2021
				(35,000,000.00)		