

CITY OF YUMA, AZ
ARPA PROJECT LIST, AS AMENDED
CITY COUNCIL AMENDED OCTOBER 2, 2024

ID	Project	Project Budget			Actual Spending				Obligate / Encumbered	Total Spent or Obligate	Available Balance
		Original	Changes	Amended	FY 2022	FY 2022/23	FY 2024	TOTAL			
NEED TO OBLIGATE AND EXPEND											
4	East Mesa Community Park	\$ 10,000,000	\$ 928,473	\$ 10,928,473	\$ -	\$ 26,485	\$ 79,269	\$ 105,754	\$ 175,618	\$ 281,372	\$ 10,647,101
11	Readiness Center AC & Gym Enhance	750,000	(308,663)	441,337	-	-	-	-	-	-	441,337
OBLIGATED; NEED TO EXPEND											
1	Jobs Education Project	200,000	-	200,000	-	-	51,422	51,422	148,578	200,000	-
8	Playground Replacement Program	500,000	200,667	700,667	-	461,855	-	461,855	238,812	700,667	-
12	Kennedy Regional Skate Park	2,500,000	-	2,500,000	-	48,093	173,972	222,065	2,277,935	2,500,000	-
15	Fire Station Alerting System	250,000	5	250,005	-	-	-	-	250,005	250,005	-
25	Intelligence Trans Sys PH 1	1,500,000	-	1,500,000	-	-	107,703	107,703	1,392,297	1,500,000	-
COMPLETED / REPURPOSED											
2	Economic Development Marketing	100,000	-	100,000	-	85,000	15,000	100,000	-	100,000 ✓	-
3	Economic Development-Small Business	200,000	(200,000)	-	-	-	-	-	-	- ✓	-
5	City-Wide Parks Revitalization	250,000	(38,385)	211,615	-	9,442	202,173	211,615	-	211,615 ✓	-
6	Castle Park Flooring	415,000	49,135	464,135	-	464,135	-	464,135	-	464,135 ✓	-
7	Kennedy Regional Park Improvements	500,000	59,409	559,409	-	405,509	153,900	559,409	-	559,409 ✓	-
9	Ambulance	500,000	(24,787)	475,213	61,260	105,616	308,337	475,213	-	475,213 ✓	-
10	Fire Station 7 Construction	2,000,000	-	2,000,000	-	898,075	1,101,925	2,000,000	-	2,000,000 ✓	-
13	Ventilation System Air Purifier	53,000	(2,732)	50,268	-	50,268	-	50,268	-	50,268 ✓	-
14	East Wetlands Park Improvements	300,000	-	300,000	-	-	300,000	300,000	-	300,000 ✓	-
16	Enterprise Document Mngmnt	80,000	(80,000)	-	-	-	-	-	-	- ✓	-
17	EnerGov Connect Portal	20,000	(20,000)	-	-	-	-	-	-	- ✓	-
18	Audio Upgrade Portable Conference Chamber System	25,000	15,501	40,501	-	12,168	28,334	40,501	-	40,501 ✓	-
19	Fire Station-Ambulance Medical Supplies	130,000	-	130,000	-	120,638	9,362	130,000	-	130,000 ✓	-
20	Technologies Upgrades to 190	100,000	(22,708)	77,292	-	48,288	29,004	77,292	-	77,292	-
21	COVID Overtime for Public Safety	600,000	(600,000)	-	-	-	-	-	-	- ✓	-
22	HERO Pay Bonuses	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000 ✓	-
23	Boys & Girls Club Funding	100,000	-	100,000	-	100,000	-	100,000	-	100,000 ✓	-
24	Public Safety Trk Rehab	800,000	-	800,000	-	800,000	-	800,000	-	800,000 ✓	-
26	HHW Awning & Repaving of Maint Yd	250,000	(7,254)	242,746	-	213,915	28,831	242,746	-	242,746 ✓	-
27	Contingency	-	-	-	-	-	-	-	-	- ✓	-
		\$ 23,123,000	\$ (51,339)	\$ 23,071,661	\$ 1,061,260	\$ 3,849,487	\$ 2,589,231	\$ 7,499,978	\$ 4,483,245	\$ 11,983,223	\$ 11,088,438

Final ARPA Allocation

Obligated by December 31, 2024 (Q2, FY 2025)
 Expended by December 31, 2026 (Q2, FY 2027)