

Utica Budget



Type	Description	Vendor	Budget Amount	Actuals	Balance	
1	Revenue Agreement	Rural Recreation and Tourism	\$3,000,000.00	\$824,444.39	\$2,175,555.61	
2	Revenue Agreement	Per Capita	\$177,952.00	\$177,952.00	\$0.00	
3	Revenue Agreement	CDBG CV (Bathrooms)	\$167,000.00	\$91,127.50	\$75,872.50	
4	Revenue Agreement	CDBG CV (Generator)	\$30,430.00	\$30,430.00	\$0.00	
5	Revenue Agreement	CDBG CV Additional Funds (Bathrooms)	\$49,355.00	\$0.00	\$49,355.00	
6	Revenue Agreement	CDBG CV Additional Funds (Generator)	\$17,000.00	\$0.00	\$17,000.00	
7	City Contribution	ARPA Funds	\$400,000.00	\$61,878.36	\$338,121.64	
8	Revenue Agreement	Angels Community Club	\$135,000.00	\$135,000.00	\$0.00	
9	City Contribution	Water/Wastewater	\$131,000.00	\$0.00	\$131,000.00	
10	City Contribution	General Fund Match for State Grant	\$57,166.00	\$12,303.50	\$44,862.50	
11	City Contribution	General Fund Contribution	\$60,000.00	\$0.00	\$60,000.00	
12		Total Revenue/Contribution Sources	\$4,224,903.00	\$1,333,135.75	\$2,891,767.25	
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15	Expense Contract	Land Purchase	Placer Title	\$325,071.00	\$325,071.00	\$0.00
16	Expense Contract	Phase 1 (Haz Materials)	Nelson Environmental	\$2,500.00	\$2,500.00	\$0.00
17	Expense Contract	Appraisal	Schuller Appraisals	\$2,500.00	\$2,500.00	\$0.00
18	Expense Contract	Planning Services	Augustine Planning	\$57,166.00	\$12,303.50	\$44,862.50
19	Expense Contract	Design and Construction	Boyer Construction	\$2,275,000.00	\$288,891.44	\$1,986,108.56
20	Expense Contract	CO #1 Mine Remediation	Boyer Construction	\$193,888.00	\$74,290.00	\$119,598.00
21	Expense Contract	CO #2	Boyer Construction	\$182,645.00	\$0.00	\$182,645.00
22	Expense Contract	Geotechnical Engineering - Original Agreement	Geocon	\$4,900.00	\$4,900.00	\$0.00
23	Expense Contract	Design-Level Investigation CO #1	Geocon	\$30,670.00	\$30,670.00	\$0.00
24	Expense Contract	Preliminary Evaluation CO #2	Geocon	\$4,800.00	\$4,800.00	\$0.00
25	Expense Contract	Design-Level Investigation CO #3	Geocon	\$20,023.00	\$20,013.36	\$9.64
26	Expense Contract	Design and Monitoring Remediation CO #4	Geocon	\$29,380.00	\$1,495.00	\$27,885.00
27	Expense Contract	Arborist Report	California Tree and Landscape	\$2,180.00	\$2,180.00	\$0.00
28	Expense Contract	Demolition	SJOOE	\$171,622.00	\$171,622.00	\$0.00
29	Expense Contract	Tree trimming (per arborist report)	Peffer's Tree Service	\$7,000.00	\$7,000.00	\$0.00
30	Expense Contract	Playground equipment and installation	SPEC	\$460,000.00	\$235,054.09	\$224,945.91
31	Expense Contract	Bathrooms	T&S West	\$309,000.00	\$118,370.00	\$190,630.00
32	Expense Contract	Generator	Pioneer Electric	\$30,430.00	\$30,430.00	\$0.00
33	Expense Contract	Signs for Park	Gateway Press	\$1,045.36	\$1,045.36	\$0.00
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35		Total Expenses		\$4,109,820.36	\$1,333,135.75	\$2,776,684.61

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36					
37	Balance		\$115,082.64	\$0.00	\$115,082.64