

# Utica Budget



Type	Description	Vendor	Budget Amount	Actuals	Balance	
1	Revenue Agreement	Rural Recreation and Tourism	\$3,000,000.00	\$2,067,845.52	\$932,154.48	
2	Revenue Agreement	Per Capita	\$177,952.00	\$177,952.00	\$0.00	
3	Revenue Agreement	CDBG CV (Bathrooms)	\$167,000.00	\$167,000.00	\$0.00	
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	\$49,355.00	\$0.00	
6	Revenue Agreement	CDBG CV Additional Funds (Generator)	\$17,000.00	\$0.00	\$17,000.00	
7	City Contribution	ARPA Funds	\$417,221.30	\$80,173.36	\$337,047.94	
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	\$16,553.50	\$40,612.50	
11	City Contribution	General Fund Contribution	\$60,000.00	\$60,000.00	\$0.00	
12		<b>Total Revenue/Contribution Sources</b>	<b>\$4,242,124.30</b>	<b>\$2,784,309.38</b>	<b>\$1,457,814.92</b>	
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14	Expense Contract	Land Purchase	Placer Title	\$325,071.00	\$325,071.00	\$0.00
15	Expense Contract	Phase 1 (Haz Materials)	Nelson Environmental	\$2,500.00	\$2,500.00	\$0.00
16	Expense Contract	Appraisal	Schuller Appraisals	\$2,500.00	\$2,500.00	\$0.00
17	Expense Contract	Planning Services	Augustine Planning	\$57,166.00	\$16,553.50	\$40,612.50
18	Expense Contract	Design and Construction	Boyer Construction	\$2,275,000.00	\$1,061,808.49	\$1,213,191.51
19	Expense Contract	CO #1 Mine Remediation	Boyer Construction	\$193,888.00	\$159,185.42	\$34,702.58
20	Expense Contract	CO #2	Boyer Construction	\$182,645.32	\$106,000.00	\$76,645.32
21	Expense Contract	CO #3 Gym Equipment/Base Rock	Boyer Construction	\$132,303.62	\$64,690.25	\$67,613.37
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	\$20,023.00	\$0.00
26	Expense Contract	Design and Monitoring Remediation CO #4	Geocon	\$29,380.00	\$19,780.36	\$9,599.64
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	\$460,000.00	\$0.00
31	Expense Contract	Bathrooms	T&S West	\$309,000.00	\$293,550.00	\$15,450.00
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
34		<b>Total Expenses</b>	<b>\$4,242,124.30</b>	<b>\$2,784,309.38</b>	<b>\$1,457,814.92</b>	
35		<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	