

Utica Budget



	Type	Description	Vendor	Budget Amount	Actuals	Balance
1	Revenue Agreement	Rural Recreation and Tourism		\$3,000,000.00	\$2,727,535.21	\$272,464.79
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	\$17,000.00	\$0.00
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	\$131,000.00	\$0.00
10	City Contribution	General Fund Match for State Grant		\$57,166.00	\$21,441.00	\$35,725.00
11	City Contribution	General Fund Contribution		\$60,000.00	\$60,000.00	\$0.00
12		Total Revenue/Contribution Sources		\$4,242,124.30	\$3,596,886.57	\$645,237.73
13						
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	Appraisel	Schuller Appraisals	\$2,500.00	\$2,500.00	\$0.00
17	Expense Contract	Planning Services	Augustine Planning	\$57,166.00	\$21,441.00	\$35,725.00
18	Expense Contract	Design and Construction	Boyer Construction	\$2,275,000.00	\$1,681,690.89	\$593,309.11
19	Expense Contract	CO #1 Mine Remediation	Boyer Construction	\$193,888.00	\$193,888.00	\$0.00
20	Expense Contract	CO #2	Boyer Construction	\$182,645.32	\$182,645.32	\$0.00
21	Expense Contract	CO #3 Gym Equipment/Base Rock	Boyer Construction	\$132,303.62	\$125,690.00	\$6,613.62
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	\$19,790.00	\$9,590.00
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	\$460,000.00	\$0.00
31	Expense Contract	Bathrooms	T&S West	\$309,000.00	\$309,000.00	\$0.00
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		Total Expenses		\$4,242,124.30	\$3,596,886.57	\$645,237.73
35		Balance		\$0.00	\$0.00	\$0.00