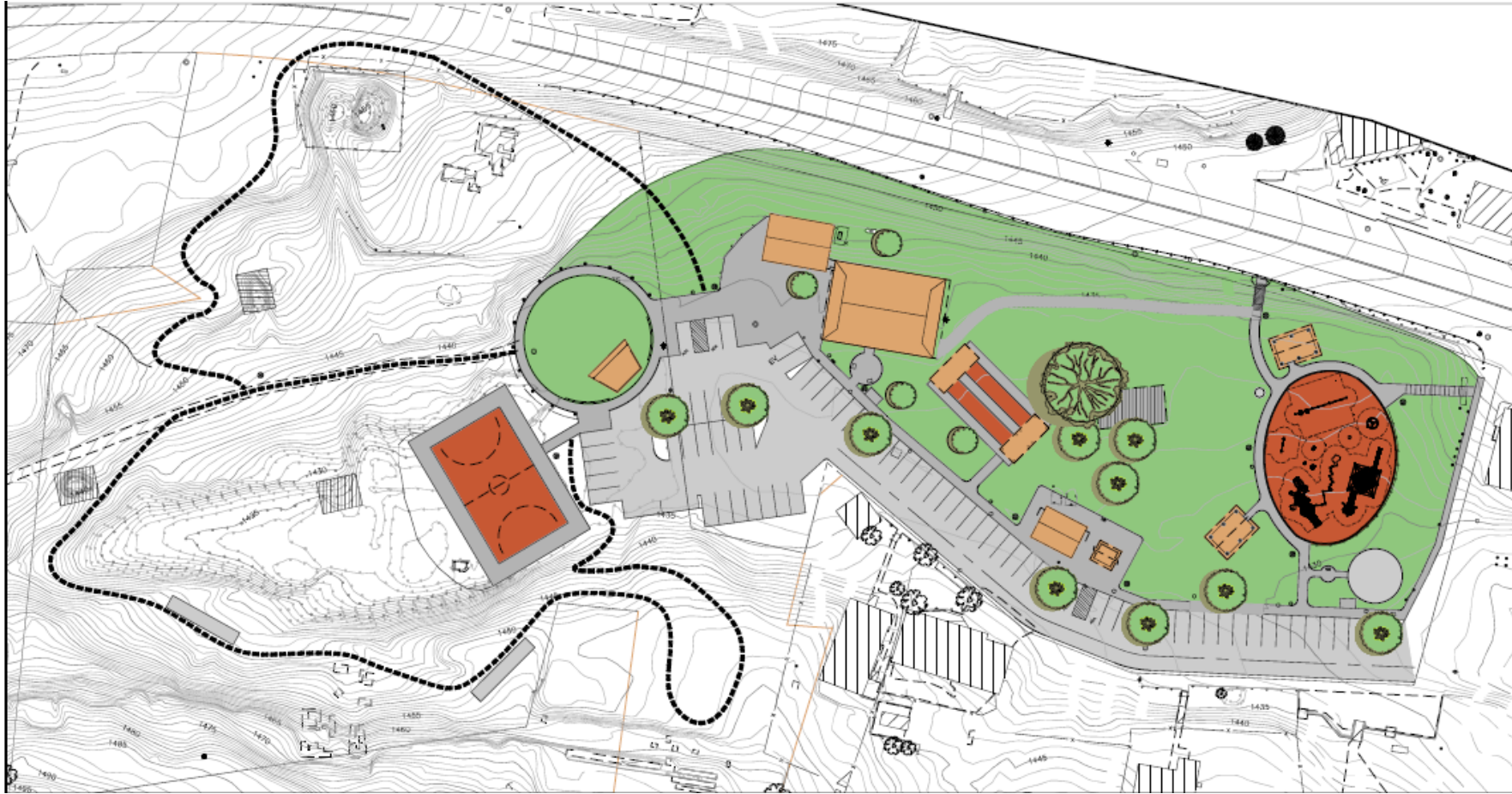


Utica Park Budget



Utica Budget



Type	Description	Vendor	Budget Amount	Actuals	Balance	
1	Revenue Agreement	Rural Recreation and Tourism	\$3,000,000.00	\$616,506.05	\$2,383,493.95	
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	City Contribution	ARPA Funds	\$400,000.00	\$60,383.36	\$339,616.64	
6	Revenue Agreement	Angels Community Club	\$135,000.00	\$135,000.00	\$0.00	
7	City Contribution	General Fund Match for State Grant	\$57,166.00	\$12,303.50	\$44,862.50	
8	City Contribution	General Fund Contribution	\$60,000.00		\$60,000.00	
9		Total Revenue/Contribution Sources	\$4,027,548.00	\$1,123,702.41	\$2,903,845.59	
10						
11						
12	Expense Contract	Land Purchase	Placer Title	\$325,071.00	\$325,071.00	\$0.00
13	Expense Contract	Phase 1 (Haz Materials)	Nelson Environmental	\$2,500.00	\$2,500.00	\$0.00
14	Expense Contract	Appraisal	Schuller Appraisals	\$2,500.00	\$2,500.00	\$0.00
15	Expense Contract	Planning Services	Augustine Planning	\$57,166.00	\$12,303.50	\$44,862.50
16	Expense Contract	Design and Construction	Boyer Construction	\$2,468,888.00	\$155,243.10	\$2,313,644.90
17	Expense Contract	Geotechnical Engineering - Original Agreement	Geocon	\$4,900.00	\$4,900.00	\$0.00
18	Expense Contract	Design-Level Investigation CO #1	Geocon	\$30,670.00	\$30,670.00	\$0.00
19	Expense Contract	Preliminary Evaluation CO #2	Geocon	\$4,800.00	\$4,800.00	\$0.00
20	Expense Contract	Design-Level Investigation CO #3	Geocon	\$20,023.00	\$20,013.36	\$9.64
21	Expense Contract	Design and Monitoring Remediation CO #4	Geocon	\$29,380.00	\$0.00	\$29,380.00
22	Expense Contract	Arborist Report	California Tree and Landscape	\$2,180.00	\$2,180.00	\$0.00
23	Expense Contract	Demolition	SJOOE	\$171,622.00	\$171,622.00	\$0.00
24	Expense Contract	Tree trimming (per arborist report)	Peffer's Tree Service	\$7,000.00	\$7,000.00	\$0.00
25	Expense Contract	Playground equipment and installation	SPEC	\$460,000.00	\$235,054.09	\$224,945.91
26	Expense Contract	Bathrooms	T&S West	\$309,000.00	\$118,370.00	\$190,630.00
27	Expense Contract	Generator	Pioneer Electric	\$30,430.00	\$30,430.00	\$0.00
28	Expense Contract	Signs for Park	Gateway Press	\$1,045.36	\$1,045.36	\$0.00
29						
30		Total Expenses		\$3,927,175.36	\$1,123,702.41	\$2,803,472.95
31						
32		Balance		\$100,372.64	\$0.00	\$100,372.64



Reasons for budget amendment

Or...Why didn't you anticipate this?



Reason #1: Inflation

Grant took three years to secure (2019-2022).

First grant application:	2019 - \$4,950,000
Second grant application (Round 4):	2021 - \$4,998,000
Third grant application (Rural Recreation and Tourism):	2022 - \$3,000,000

Covid hit. Prices of materials shot up--Especially fill.



What cost \$3,000,000 in
2022 now costs **\$3,583,947+**

California Construction Cost Index (CCCI)

Increased 18.6% increase since we got the grant

CCCI over the grant application years:

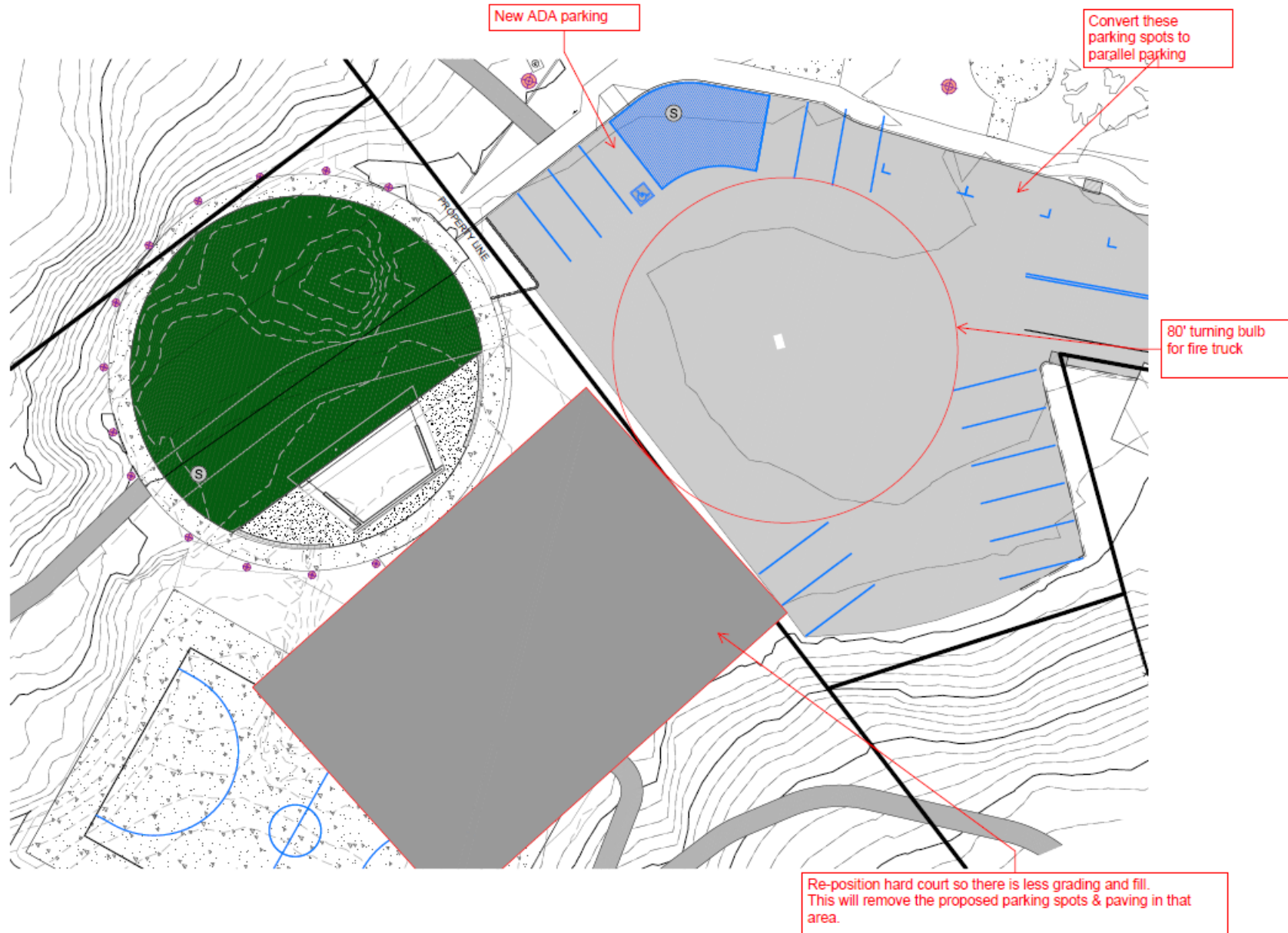
- 2019 – 3.6%
- 2020 – 2.8%
- 2021 - 13.4%
- **2022 – 9.3%**
- **2023 – 9.3%**

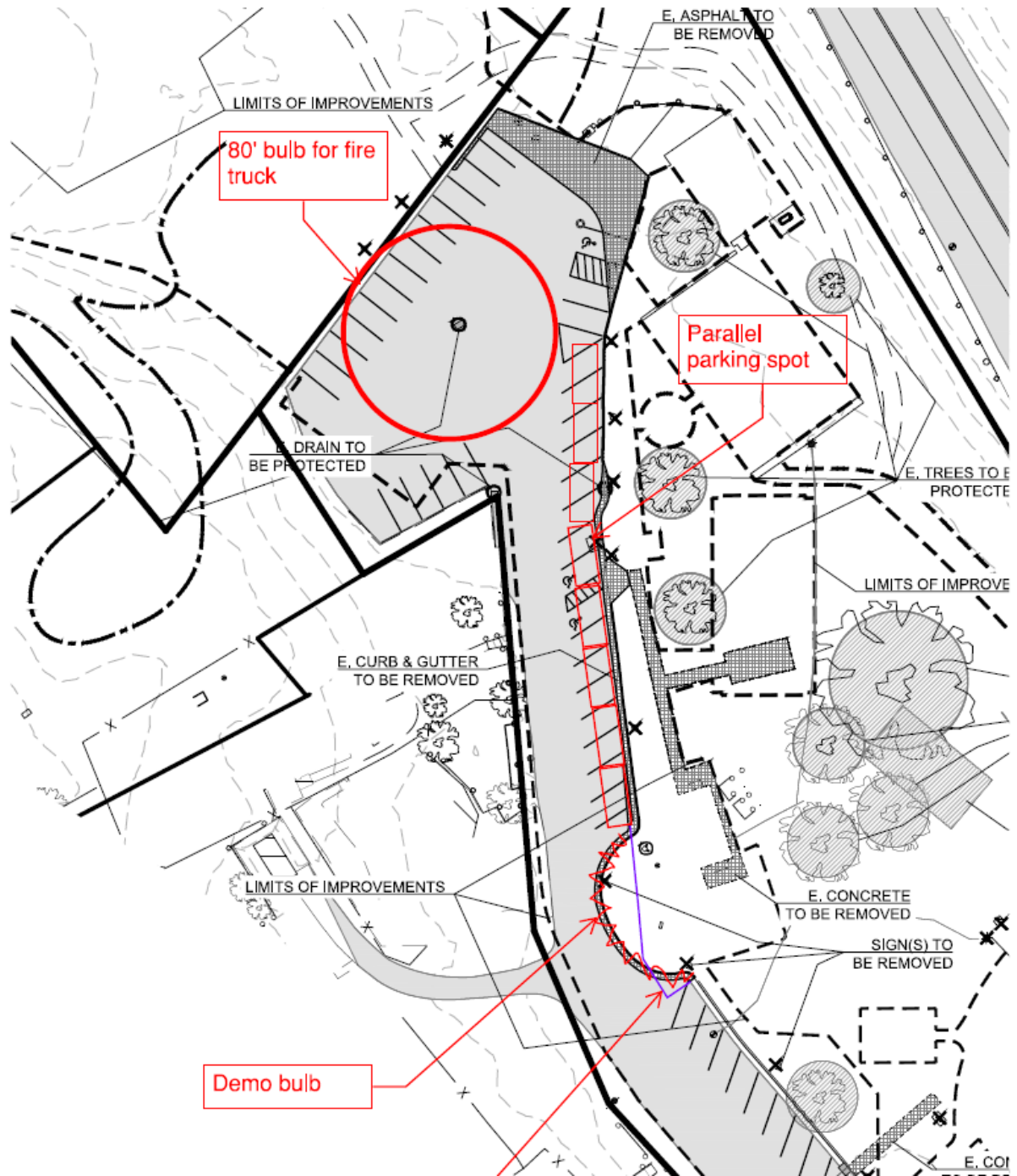
CCCI is what the City uses to adjust building and planning fees.

Cannot request additional funds due to inflation under this program.

Reason #2: Safety Options

- 1912 Construction for ingress and egress is not to current standards
- Project NEVER anticipated bringing it up to current standards—just like everything in the historic district:
- City can do an “equivalent” under the State Historical Building Code OR
- City can make additional improvements toward the current standards looking towards future development at the site





80' bulb for fire truck

Parallel parking spot

Demo bulb

LIMITS OF IMPROVEMENTS

E. ASPHALT TO BE REMOVED

E. DRAIN TO BE PROTECTED

E. TREES TO BE PROTECTED

E. CURB & GUTTER TO BE REMOVED

LIMITS OF IMPROVEMENTS

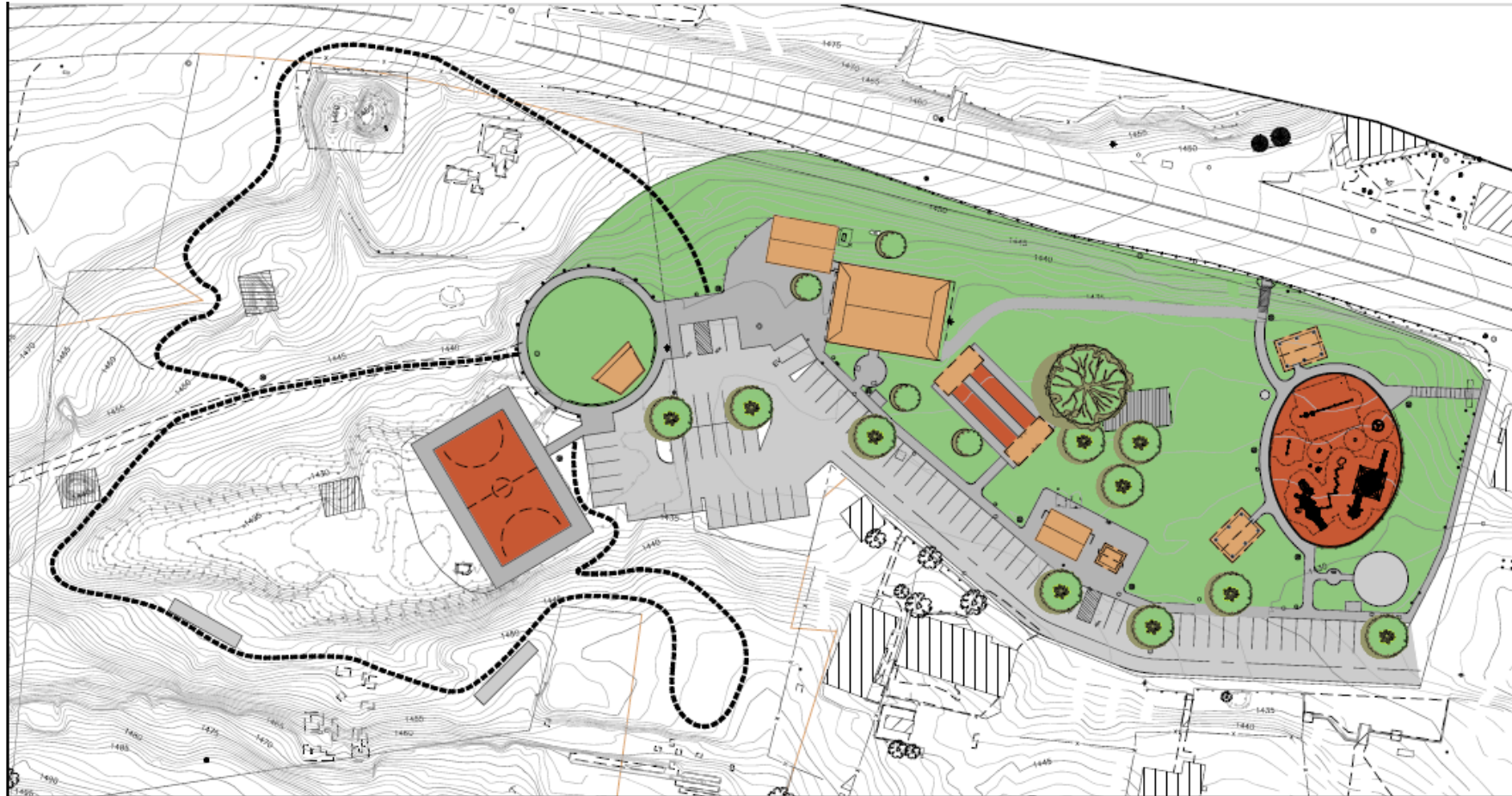
LIMITS OF IMPROVEMENTS

E. CONCRETE TO BE REMOVED

SIGN(S) TO BE REMOVED

E. COI

Better Safety



Reason #3: Compartmentalization

Person #1: Contracting – Request for Proposals (e.g., includes a list of incidentals)

Person #2: Negotiates scope of work and gets contracts signed:

- Does not include incidentals like drinking fountains, EV charging, fire road etc.
- Overlaps between separate contracts (e.g., \$104,000 in site prep and fencing)

Person #3: Oversees construction

Person #4: Reviews invoices

Person #5: Pays invoices

Reason #4: Unanticipated Discoveries

Once you start digging...



- Kitchen and irrigation system are served off the same line
- Abandoned lines (Sewer)





In Response: Fundraising & Supplemental Funding Efforts

*non ARPA, non General Fund

Angels Camp Community Club (Playground) - \$135,000

Per Capita Grant (Playground) - \$177,952

CDBG (Bathrooms) - \$167,000

CDBG (Generator) - \$30,430

\$510, 382 Additional dollars Secured in Grants/Donations

Fundraising and supplemental funding (cont'd)

*Non-ARPA, non-General Fund

- Mariposa, Amador, Calaveras & Tuolumne Health Board, Inc. (MACT) - \$14,550 (outdoor gym)
- Adventist Health Sonora - \$5,000 (Parcourse)
- Dignity Health Mark Twain Medical Center - \$25,000 (outdoor gym)
- CDBG – Bathrooms and signage - \$17,000 (Signage) + \$49,355 (Bathrooms) = \$66,355
- Interpretive Signage – Approx. \$15,000

Additional \$125,905 secured

- PG&E – 15-gallon trees for landscaping

Pending requests for additional funds for light poles, gym equipment, Mark Twain, EV charging station(s)

Cost Cutting Measures to Date:

Cost Reducing Measures Taken

- Eliminated stairway from Sam's Way
- Eliminated concrete for stairway from SR 49 (Alternative surfacing)
- Eliminated Utica Lane Widening other than removing bulbout

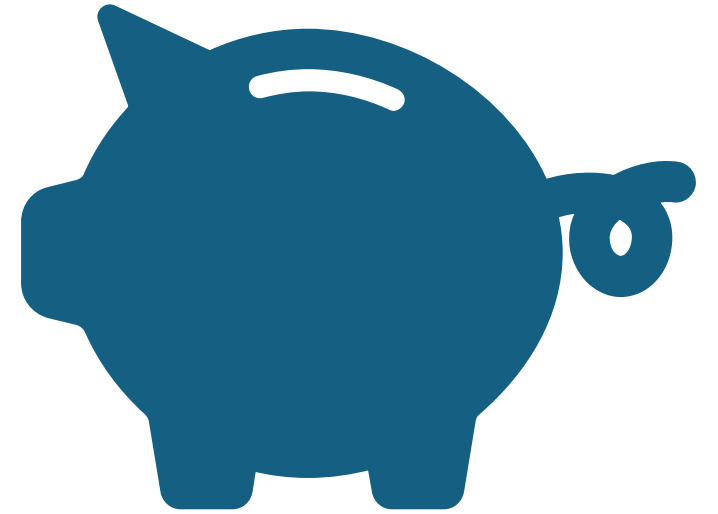
➤ Reduction: \$158,000±

...To Date Supplemental and Cost Savings

(Non ARPA, Non General Fund)

**\$794,287 – cost savings and
supplementals so far**

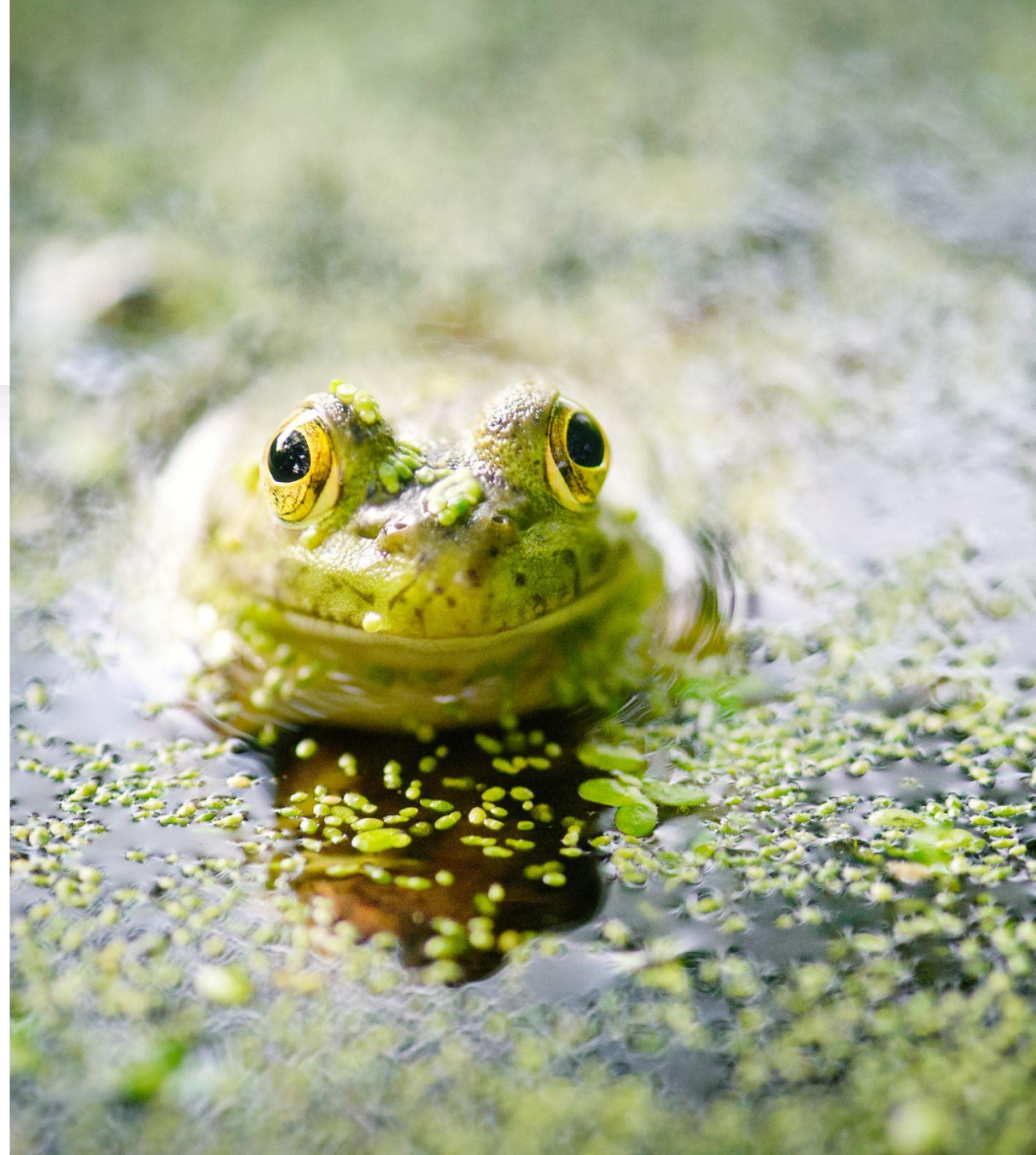
- \$736,287 in donations and grants
- \$158,000 reductions



ARPA Funds

\$360,000 that remains in the reserve after backing out the \$50,000 for Frog Bucks for this fiscal year

(and after backing out the \$400,000 earmarked already for the park - \$116,300 remains – earmark for gym)



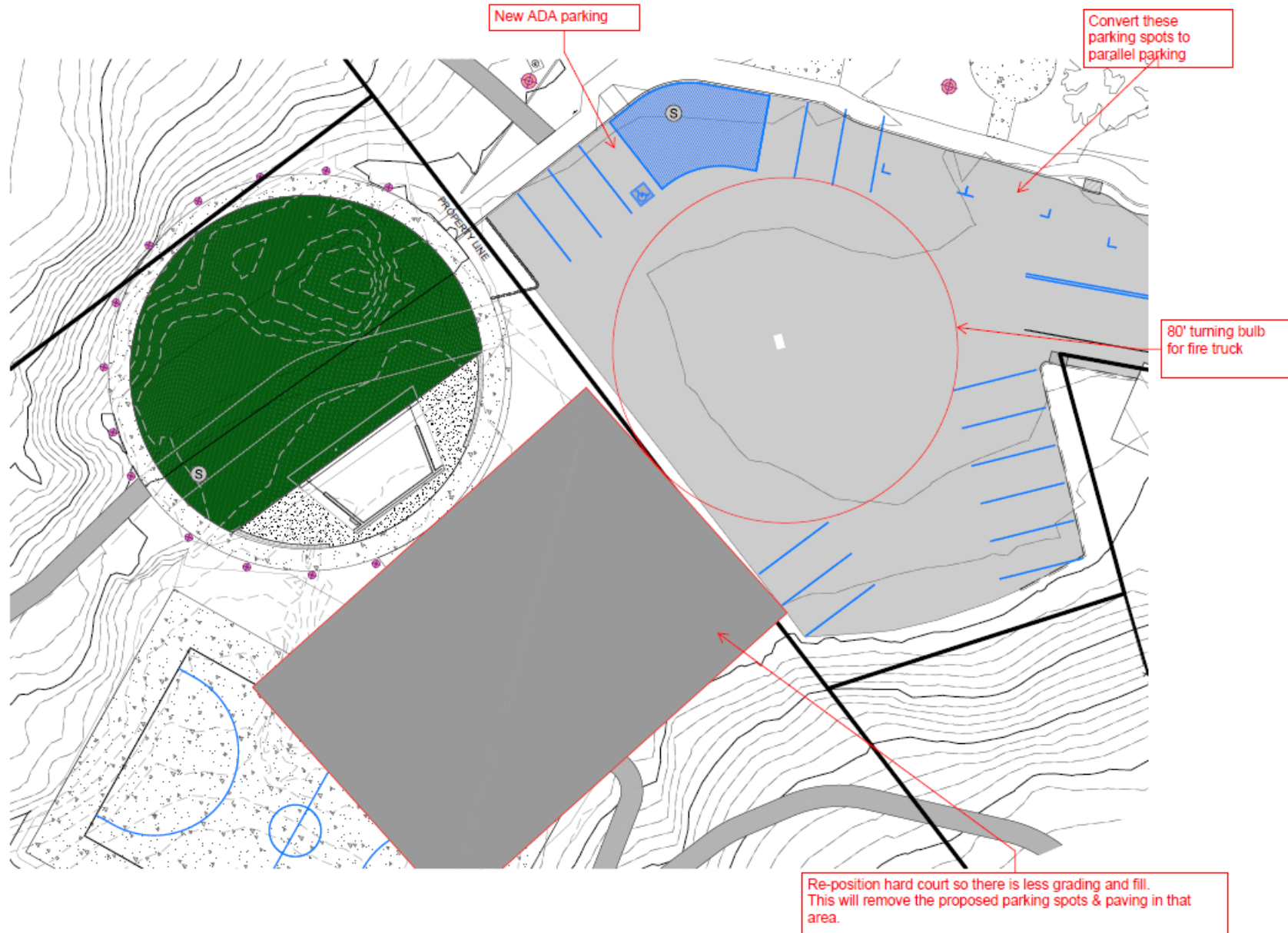
That said...Budget Options

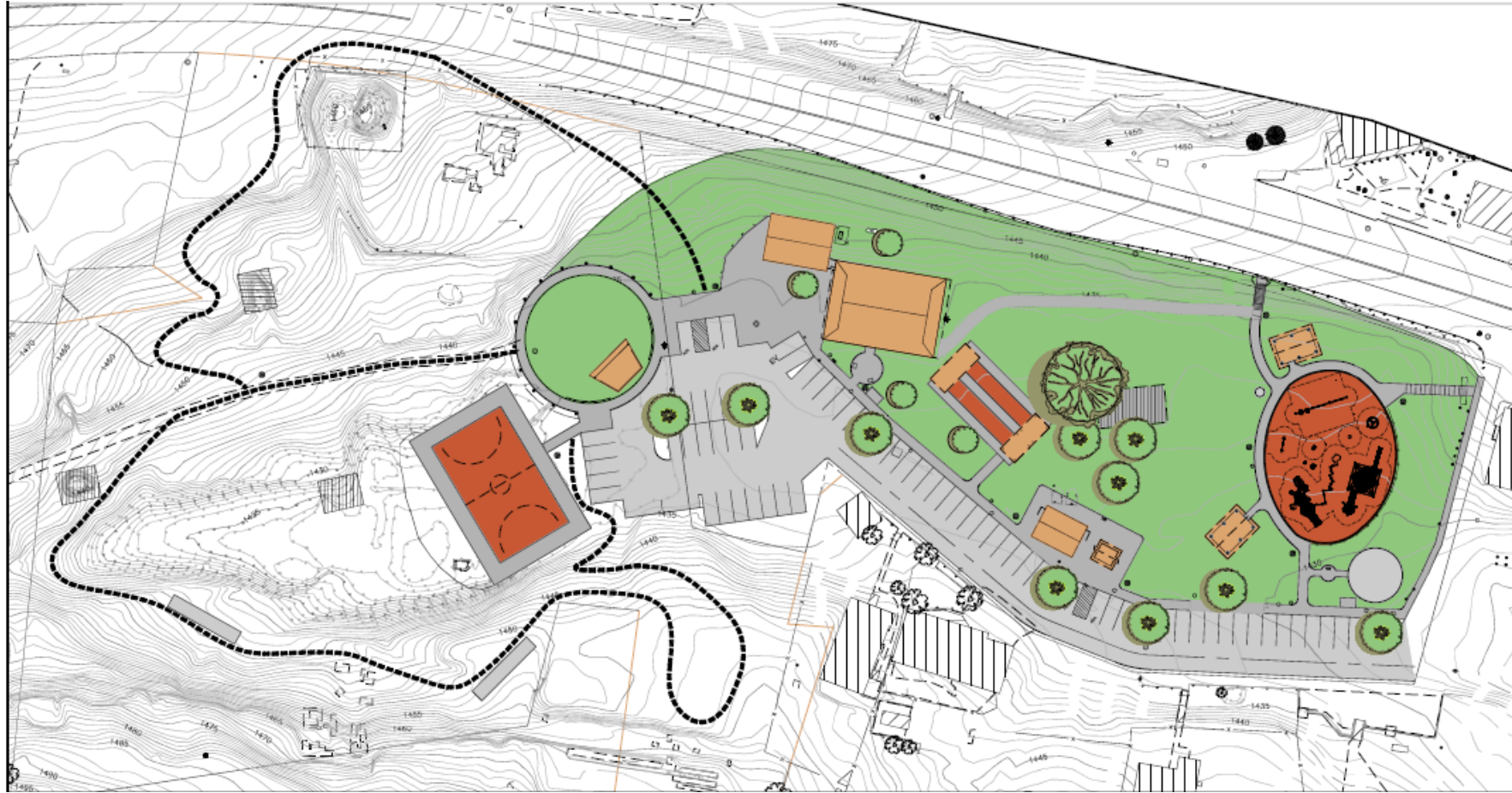
- Option #1: SAFETY ONLY
- Option #2: SAFETY ONLY + GRANT REQUIRED
- Option #3: SAFETY ONLY + GRANT REQUIRED + RECOMMENDED
- Option #4: EVERYTHING ELSE



Option #1: Best Safety Option Only

Option 1: Best Safety: \$172,145		
Item	Cost	Budget Adjustment
Added fill /add paving / Drainage/ Remove bulb	\$129,145	Capital/Enterprise - \$88,000
Hydrant (listed as optional)	\$43,000	New ARPA (or Alt) - \$84,145
Total Best Safety Opt #1	\$172,145	(leaves \$275,855 ARPA balance)





Option #2: Safety + Grant Requirements

Option 2: Minimum Required Grant Items (Includes INCIDENTALS not in Contract) - \$248,645		
Item	Cost	Budget Adjustment
Drinking foundations/hydration stations X 2	\$24,500	Capital/Enterprise - \$88,000 New ARPA or Alt - \$160,645 (\$199,355 ARPA would remain)
EV Charging infrastructure/a/	\$11,500	
Light poles	\$30,000	
Fire access road	\$10,500	
Subtotal Required Grant Items (of \$88,000)	\$76,500	
Total Best Safety	\$172,145	
Total Option #2	\$248,645	

Option #3: Add Energy/Cost Savings

Option 3: Highest Recommended Optional Items - \$308,570		
Item	Cost	Budget Adjustment
Kitchen exterior – roof only (energy efficiency)	\$59,925	Capital/Enterprise - \$88,000
Subtotal Option #3	\$59,925	New ARPA and/or Gen. Fund - \$220,570 (\$139,430 ARPA Remains)
Total Best Safety Option #1	\$172,145	
Total Required Grant Option #2	\$76,500	
Total	\$308,570	

Option #4: Everything Remaining

Option 4: Everything Else		
Item	Cost	Budget Adjustment
Kitchen exterior – (all = \$83,145)	23,220	
Bathroom exterior – all	79,350	
Resurface existing slab*	\$27,500	
Remove tiles and replace	\$3,500	
Rock wainscotting around stage*	\$9,800	
DogiPots	\$5,000	
Mining cart entrance	\$3,000	
Additional pavilions - each	\$117,875	
Subtotal Option #4	\$269,245	
Total Best Safety Option #1	172,145	
Total Required Grant Option #2	76,500	
Re-roof kitchen Option #3	59,925	
Total All Options	\$577,815	
Splash pad	Capital \$800k - \$2M O&M \$50k - \$100k annually	

Comparison of Inflation and Proposed Budget

Original Grant – without inflation

\$3,000,000

Shortfall for everything

(nongeotech + all “add-ons”)

-\$583,947

Grant adjusted for CCCI (Inflator)

\$3,583,947

Shortfall for everything

(nongeotech + all “add-ons”)

+\$6,132