

# Utica Budget



Type	Description	Vendor	Budget Amount	Actuals	Balance	
1	Revenue Agreement	Rural Recreation and Tourism	\$3,000,000.00	\$508,955.04	\$2,491,044.96	
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		<b>Total Revenue/Contribution Sources</b>	<b>\$4,027,548.00</b>	<b>\$1,016,151.40</b>	<b>\$3,011,396.60</b>	
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12	Expense Contract	Land Purchase	\$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	\$2,275,000.00	\$48,737.45	\$2,226,262.55
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
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30		<b>Total Expenses</b>	<b>\$3,732,242.00</b>	<b>\$1,016,151.40</b>	<b>\$2,716,090.60</b>	
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32		<b>Balance</b>	<b>\$295,306.00</b>	<b>\$0.00</b>	<b>\$295,306.00</b>	