

City of Angels

Utica Park Lightner Mine Budget



Budgeted Revenue

Rural Recreation and Tourism Grant (CA Dpt. of Parks and Recreation)	\$	3,000,000
State Per Capita (Children's Playground)		177,952
Community Development Block Grant (Bathrooms)		167,000
Community Development Block Grant (Generator)		30,430
ARPA appropriation (Gap Funding)		400,000
Angels Camp Community Club (Children's Playground)		135,000
General Fund allocation for second stall		60,000
Total Revenue	\$	3,970,382

	Total	%
State Funding	3,177,952	80%
Federal Funding	597,430	15%
Local/City Funding	195,000	5%

Budgeted Expenditures

Purchase 3.2 acres (Escrow Fees & Title)	\$	325,071	*
Phase 1 (Hazardous Materials) 3.2 acres (Nelson Environmental)		2,500	
Appraisal (Schuller Appraisals)		2,500	*
Design and Construction (Boyer Construction)		2,275,000	
Playground Equipment (SPEC)		460,000	
Bathrooms (T&S West)		309,000	
Generator (Pioneer Electric)		30,430	*
Total Expense	\$	3,404,501	

Net Project Budget \$ 565,881

Please note ARPA funds are designated for project overruns

* Funds Spent \$358,001