



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY23-24 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
DEPTID	931105	931121	931800	931105 (FUND 21735)	
Budgeted REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	6,789,900	-	-	18,800,000	25,589,900
Other	3,600,000	-	202	-	3,600,202
TOTAL REVENUES	10,389,900	-	202	18,800,000	29,190,102
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	114,141	-	-	1,000,000	1,114,141
Other/Interfund Charges	2,600,000	-	202	4,900,000	7,500,202
Capital Assets	6,778,644	-	-	12,900,000	19,678,644
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,492,785	-	202	18,800,000	28,292,987
NET GAIN/(LOSS)	897,115	-	-	-	897,115

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	1,980,541	-	-	473,883	2,454,424
Other	1,246,123	6,302	150	-	1,252,575
TOTAL REVENUES	3,226,664	6,302	150	473,883	3,706,999
% of Budget	31%	0%	74%	3%	13%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	68,285	-	-	604,693	672,978
% of Budget	60%			60%	60%
Other/Interfund Charges	339,816	-	-	90,444	430,261
% of Budget	13%		0%	2%	6%
Capital Assets	2,142,885	-	-	317,097	2,459,982
% of Budget	32%			2%	13%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	2,550,987	-	-	1,012,235	3,563,221
% of Budget	27%		0%	5%	13%
NET GAIN/(LOSS)	675,678	6,302	150	(538,352)	143,778



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(23)	60	-	150
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(23)	60	-	150
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(7,081)	8,032	-	2,722
	751680	CA-Grant Revenue	(0)	6,789,900	-	5,859	15,863	-	21,722
	752700	CA-Disaster	18,953	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	2,856,133	-	(678,948)	-	1,459,476	1,178,291	1,958,819
	777520	Reimbursement For Services	-	-	-	-	-	-	-
	780220	Sale Of Surplus Property	-	-	-	-	140,000	-	140,000
	781180	Judgments	105,100	-	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-	-
	790500	Contrib Fr Non-County Agencies	-	1,000,000	-	-	1,000,000	-	1,000,000
790600	Contrib Fr Other County Funds	781,485	2,600,000	-	103,401	-	-	103,401	
790020	Sale Of Real Estate	997,455	-	-	-	-	-	-	
Park Acq & Dev, District Total			4,795,708	10,389,900	(677,177)	102,179	2,623,370	1,178,291	3,226,664
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	832	314	-	6,302
	751680	CA-Grant Revenue	-	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	832	314	-	6,302
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	18,800,000	-	190,800	283,083	-	473,883
ARPA Projects Total			356,381	18,800,000	-	190,800	283,083	-	473,883
Grand Total			5,979,156	29,190,102	(671,908)	293,788	2,906,827	1,178,291	3,706,999



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	-	-	-	-	-	-	-	
	521560	Maint-Other	104,908	114,141	16,955	8,452	-	4,948	30,355	
	522320	Maint-Grounds	-	-	-	-	116	-	116	
	523340	Late Charge	1	-	-	-	-	-	-	
	525440	Professional Services	2,000,000	-	-	-	37,661	153	37,814	
	529500	Electricity	215	-	-	-	-	-	-	
	Services & Supplies Total			2,105,125	114,141	16,955	8,452	37,777	5,101	68,285
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	29,201	298,204	-	336,105	
	537020	Interfnd Exp-Legal Services	3,999	-	-	403	3,308	-	3,711	
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	-	
	Interfund/Other Charges Total			56,006	2,600,000	8,700	29,605	301,511	-	339,816
	540060	Improvements-Land	223,599	54,746	-	5,091	-	22,939	28,030	
	542060	Improvements-Building	55,027	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	2,016,908	6,723,898	236,074	704,389	955,293	219,098	2,114,855	
Capital Assets Total			2,295,533	6,778,644	236,074	709,480	955,293	242,038	2,142,885	
Park Acq & Dev, District Total			4,456,664	9,492,785	261,730	747,537	1,294,581	247,138	2,550,987	
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	101,541	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	202	-	-	-	-	-	
	Interfund/Other Charges Total			101,541	202	-	-	-	-	
	540060	Improvements-Land	-	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	882,541	-	-	-	-	-	-	
Capital Assets Total			882,541	-	-	-	-	-	-	
Park Acq & Dev, DIF Total			984,082	202	-	-	-	-	-	
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	
	Interfund/Other Charges Total			-	-	-	-	-	-	
	540060	Improvements-Land	-	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	51,529	-	-	-	-	-	-	
Capital Assets Total			51,529	-	-	-	-	-	-	
Park Acq & Dev, Grants Total			51,529	-	-	-	-	-	-	
ARPA Projects	520705	Food	-	-	-	-	185	-	185	
	522320	Maint-Grounds	-	-	-	-	837	-	837	
	522340	Maint-Rec Facilities	-	-	-	-	3,989	-	3,989	
	523270	Special Events	-	-	7,120	3,539	2,563	3,125	16,347	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	359	-	359	
	525440	Professional Services	-	-	-	36,704	389,950	54,126	480,780	
	527700	Recreation Supplies	-	-	-	-	-	210	210	
	527780	Special Program Expense	227,391	1,000,000	12,194	42,478	44,140	3,175	101,987	
	Services & Supplies Total			227,391	1,000,000	19,314	82,722	442,022	60,635	604,693
	536780	Special Events	-	4,900,000	-	13,202	72,788	-	85,990	
	537020	Interfnd Exp-Legal Services	-	-	-	3,711	(202)	-	3,509	
	537080	Interfnd Exp-Miscellaneous	-	-	-	-	150	795	945	
	Interfund/Other Charges Total			-	4,900,000	-	16,913	72,736	795	90,444
	542060	Improvements-Building	-	-	-	-	-	75,213	75,213	
542120	Improvements-Infrastructure	81,406	12,900,000	-	-	59,230	230,237	289,467		
546160	Equipment-Other	47,583	-	-	-	-	(47,583)	(47,583)		
Capital Assets Total			128,989	12,900,000	-	-	59,230	257,867	317,097	
ARPA Projects Total			356,380	18,800,000	19,314	99,635	573,989	319,297	1,012,235	
Grand Total			5,848,655	28,292,987	281,044	847,172	1,868,570	566,435	3,563,221	



Riverside County Regional Park and Open-Space District

Kyla Brown, Parks Director / General Manager

ARPA Projects Progress Report: April 2024

1. Lake Skinner Sewer/Water (PK-ARPA003)

Consultant: IDS Group
Parks PM: Oscar Ricardo
ARPA Budget: \$1.5 million

PS&E Complete: 100%
Bid: June 2024
Construction Start: August 2024

Project Description: Replacement of damaged or inoperable water valves in Campground A, B, and C; installation new backflows.

Project Update: Bid Documents are being prepared to take to County Counsel on 5-15-24 for review to take this project to the Board of Supervisors for authorization to bid on 6-11-24.

2. Lake Skinner Repaving Projects (PK-ARPA004)

Consultant: TLMA
Parks PM: Oscar Ricardo
ARPA Budget: \$1.8 million

PS&E Complete: 60%
Bid: July 2024
Construction Start: December 2024

Project Description: Resurfacing of approximately 8,020 s.f. (1.5 miles) of Warren Road from the road split just north of the park entrance check-in booth to the pedestrian crossing at the park store as you enter the park proper; modifying cross slope in select areas for better drainage conveyance and resurfacing of approximately 222,000 sf of asphalt pavement for Lake Skinner Camp Store Parking Lot.

Project Update: Finished reviewing the 50% plans and the consultant is moving to the 80% plans.

3. Rancho Jurupa Paving (PK-ARPA005)



Consultant: TLMA
Parks PM: Oscar Ricardo
ARPA Budget: \$3 million

PS&E Complete: 50%
Bid: July 2024
Construction Start: December 2024

Project Description: Resurfacing approximately 90,900 s.f. of the fishing lake's parking lot and installing approximately 4,300 s.f. of new roadway pavement for the Lakeview Campground located in the west central and west southern portions the Rancho Jurupa Park.

Project Update: TLMA is currently reviewing the 50% plans.

4. OHV Feasibility Study (PK-ARPA006)

Consultant: KTUA
Parks PM: Lynda Ramos
ARPA Budget: \$500,000

Project Completeness: 10%
Estimated Completion: Fall 2025

Project Description: Project continues on previous 2022 OHV Feasibility Study where over 30 sites were studied and was narrowed down to four. This feasibility study further dives into the four sites plus an additional two that were added later. The sites include Double Butte Site, Banning North Site, Banning South Site, Coachella South, San Timoteo, and Rochelle Site. This feasibility study requests that a consultant narrow down the best site plus one alternative.

Project Update: KTUA completed their Draft outreach and engagement strategy, and they are making progress on the opportunities & constraints and anticipates starting the noise/windshield studies in the next month or two once we have received authorization from the owners.

5. RivCoParks Tourism Project (PK-ARPA007)

Consultant: N/A
Parks PM: Michael A./Gaby A.
ARPA Budget: \$ 417,468

Project Completeness: 73%
Estimated Completion: Nov 2024

Project Description: RivCoParks hosts a number of events each year through non-profit partnerships and provides nature and history-based education to

localschool districts throughout Riverside County. The Tourism Recovery Program waives fees and funds District-sponsored activities associated with these services, providing much needed relief to non-profits and school districts (which were impacted as a result of the pandemic and face economic difficulties arising therefrom) who host events in Riverside County facilities.

Project Update: No new updates. \$104,469 funds remain to be used by end of 2024.

6. **D4 Feasibility Study (PK-ARPA008)**

Consultant: Webb Associates

Project Completeness: 20%

Parks PM: Lynda Ramos

Estimated Completion: Fall 2025

ARPA Budget: \$250,000

Project Description: Feasibility report to identify potential sites for new regional park in District IV.

Project Update: Webb completed their Draft report on Prior Efforts, and is still working on the micro website, began working on the environmental report and the opportunities and constraints.

7. **Santa Ana River Bottom (SARB) Yard (PK-ARPA009)**

Consultant: DBA

PS&E Complete: 100%

Parks PM: Anthony Miller

Bid: May 2024

ARPA Budget: \$5 million

Construction Start: July 2024

Project Description: RivCoParks established a Santa Ana River Bottom Ranger Unit to work collaboratively with other county and municipal agencies to deliver compassionate and humane services to unsheltered individuals along the river bottom. This project builds a maintenance shop, office space, and meeting room for the new team as they conduct their activities.

Project Update: Plan Review complete via Facilities Management and stamped. County Fire Review submitted 5/3/24. Signed Notice of Determination sent to

Ultrasystems to file IS/MND with County Recorder and CA State Office of Planning and Research.

Bid Documents are on track for bid submission May 2024.

8. **Santa Ana River Trail Wayfinding (SART) (PK-ARPA010)**

Consultant: Alta Planning
Parks PM: Oscar Ricardo
ARPA Budget: \$ 1 million

PS&E Complete: 95%
Bid: May 2024
Construction Start: July 2024

Project Description: Signage program for the Riverside County portion of the Santa Ana River Trail which extends from San Bernardino County to the beach in Orange County. Signage will include wayfinding, safety signs, interpretive signs, and distance markers.

Project Update: Alta finalized the placement plan and is currently contacting other agencies for final comments before the permit process starts.

9. **Lake Skinner Boat Launch Repair (PK-ARPA011)**

Consultant: Infrastructure Engineering Corporation (IEC)
Parks PM: Anthony Miller
ARPA Budget: \$3 million

PS&E Complete: 80%
Bid: July 2024
Construction Start: December 2024

Project Description: ADA upgrades to include: a new ADA walking path from the existing parking lot to boat launch #1, new ADA prefabricated restroom with attached back office space, new ADA fish cleaning station, reconfigure the existing parking lot to meet ADA requirements/compliance and a new drive through exit lane from the boat launch ramps.

Project Update: 90% plans to be delivered 5/23/24. Aiming for 7/3/24 to turn in bid documents to the Board following plan review.

10. **Santa Rosa Plateau Broadband Project (PK-ARPA012)**

Consultant: Frontier Communications

PS&E Complete: 100%

Parks PM: Anthony Miller
ARPA Budget: \$100,000

Bid: Not required
Construction Start: March 2024

Project Description: Establish reliable high-speed internet connection at the Santa Rosa Plateau Visitor's Center.

Project Update: Conduit path construction complete on RivCoParks property. Frontier updated RivCoParks on 5/2/2024 that the permit application has been submitted for the additional work on their side and the remainder of the project is on "expedite".

11. **Lawler Lodge ADA Improvements (PK-ARPA013)**

Consultant: BOA Architecture; Kimley
Horn; CRM Tech

PS&E Complete: 90%

Parks PM: Anthony Miller

Bid: June 2024

ARPA Budget: \$1.5 million

Construction Start: July 2024

Project Description: ADA updates to Walts Cabin and Scouts Cabin located in the Lawler Lodge area. Updates include the retrofit of existing cabins to ensure entryways have appropriate widths, restrooms can provide wheelchair access, and a community space can be provided for future facility rental.

Project Update: 90% submittals submitted to Facilities Management for plan review. Septic land use application and review by RivCo EH was submitted on 4/18/24 and are undergoing first round of revisions.

12. **Kabian Memorial Park Improvements (PK-ARPA014):**

Consultant: Kimley Horn

PS&E Complete: 100%

Parks PM: Oscar Ricardo

Bid: May 2024

ARPA Budget: \$1.2 million

Construction Start: October 2024

Project Description: Project includes utility infrastructure updates, entryway enhancements, new restroom, playground ADA upgrades, ADA pathways, and added signage.

Project Update: Bid Documents will be going to County Counsel on 5-08-24 for review to take this project to the Board of Supervisors on 6-04-24 for authorization to bid.

13. Lake Cahuilla Master Plan and Amenities Update (PK-ARPA015)

Consultant: RHA

Parks PM: Anthony Miller

ARPA Budget: \$11.5 million

PS&E Complete: 20%

Bid: July 2024

Construction Start: October 2024

Project Description: Project includes master plan for park which will be its own stand-alone RFP, pool repairs and ADA updates, restroom modernization, fishing area improvements, playground upgrades, slurry and re-stripping of roadways and parking lots, campground amenity upgrades, basketball and pickleball court, and enhanced landscaping.

Project Update: Continued budget review for the Amenity Upgrades and progressing on schedule for PS & E.

Master Plan RFP component ready to be released May 2024.

TLMA paving component remains on track to begin construction Mid-August.

14. Hidden Valley Nature Center Proposal (PK-ARPA016):

Consultant: Community Works Design Group

Parks PM: Oscar Ricardo

ARPA Budget: \$2.5 Million

PS&E Complete: 97%

Bid: June 2024

Construction Start: September 2024

Project Description: Install a new prefabricated restroom, construct a new septic system for the restroom, reconfigure the existing parking lot to meet ADA

requirements/compliance, renovate/beautify the existing entry area, construct new ADA compliant concrete walking paths, construct new outdoor classroom with shade structure, construct new art area with shade structure, renovate existing Amphitheater to meet ADA compliance and install new shade structures.

Project Update: Finished review the 90% and anticipate receiving the 100% plans in two weeks.

PROJECT EXPENDITURES SUMMARY UPDATES:

Expenditure Balances

Project	Project Name	Project Budget	FY2023	FY2024 (Apr '24)	PO Balances	Total charges	Budget Remaining
PK-ARPA001	RJU Rancho Esperanza Housing	\$ -	\$ 58,480	\$ -		\$ 58,480	(\$58,480)
PK-ARPA002	Jurupa Ditch Replacement	\$ -	\$ 685	\$ 42,814		\$ 43,499	(\$43,499)
PK-ARPA003	SKN Sewer Infrastructure Proj	\$ 1,500,000	\$ 30	\$ 34,889	\$ 301,623	\$ 336,542	\$1,163,458
PK-ARPA004	SKN Repaving Project	\$ 1,800,000	\$ 357	\$ 48,261		\$ 48,618	\$1,751,382
PK-ARPA005	RJU Repaving Project	\$ 3,000,000	\$ 268	\$ 41,456		\$ 41,724	\$2,958,276
PK-ARPA006	OHV Feasibility Study Phase2	\$ 500,000	\$ 25,430	\$ 2,057		\$ 27,487	\$472,513
PK-ARPA007	Tourism Recovery Program	\$ 417,468	\$ 84,359	\$ 226,118	\$ 2,522	\$ 312,999	\$104,469
PK-ARPA008	Dist4 Park Feasibility Study	\$ 250,000	\$ 1,203	\$ 29,073	\$ 386,649	\$ 416,926	(\$166,926)
PK-ARPA009	Santa Ana River Bottom Mgmt	\$ 5,000,000	\$ 47,612	\$ 418,996	\$ 3,706	\$ 470,315	\$4,529,685
PK-ARPA010	SART Enhancements	\$ 1,000,000	\$ -	\$ 138,720	\$ 153,358	\$ 292,078	\$707,922
PK-ARPA011	SKN Boat Launch Repair	\$ 3,000,000	\$ 30	\$ 5,372		\$ 5,402	\$2,994,598
PK-ARPA012	SRP Broadband Project	\$ 100,000	\$ -	\$ 26,243	\$ 25,406	\$ 51,649	\$48,351
PK-ARPA013	Lawler Lodge ADA Improvements	\$ 1,500,000	\$ -	\$ 116,501	\$ 108,748	\$ 225,249	\$1,274,751
PK-ARPA014	KBN Infrastructure Improvement	\$ 1,200,000	\$ -	\$ 77,352	\$ 171,668	\$ 249,020	\$950,980
PK-ARPA015	CAH MasterPlan/AmenitiesUpdate	\$ 11,500,000	\$ -	\$ 60,806	\$ 477,967	\$ 538,774	\$10,961,226
PK-ARPA016	HVNC Improvements	\$ 2,500,000	\$ -	\$ 29,197	\$ 62,447	\$ 91,643	\$2,408,357
	TOTAL	\$33,267,468	\$218,454	\$1,297,857	\$1,694,094	\$3,210,404	\$30,057,064