



RIVERSIDE COUNTY
REGIONAL PARK AND OPEN SPACE DISTRICT
FY24-25 CIP-DISTRICT BUDGET

	FY2022-23 ACTUALS
REVENUES	\$ 25,070,847
EXPENDITURES	\$ 25,070,847
NET GAIN/ (LOSS)	\$0

542120-21735-931105-PK-ARPAxxx

EXPENDITURES

Project Number	Project Name	Project Budget	Prior Yr Actuals (1)	Current Yr Actuals (Feb 2024)	Encumbrances (Purchase Orders)	Budget Remaining	FY24-25 BUDGET RECOMMENDED	Comments
PK-ARPA003	SKN Sewer Infrastructure Proj	\$ 1,500,000	\$ 30	\$ 25,445	306,507	\$ 1,168,018	\$ 1,168,018	Approp 4
PK-ARPA004	SKN Repaving Project	\$ 1,800,000	\$ 357	\$ 13,092	-	\$ 1,786,551	\$ 1,786,551	Approp 3
PK-ARPA005	RJU Repaving Project	\$ 3,000,000	\$ 268	\$ 10,037	-	\$ 2,989,695	\$ 2,989,695	Approp 3
PK-ARPA006	OHV Feasibility Study Phase 2	\$ 500,000	\$ 25,430	\$ 1,639	-	\$ 472,931	\$ 472,931	Approp 2
PK-ARPA007	Tourism Recovery Program	\$ 417,468	\$ 84,359	\$ 215,276	1,988	\$ 115,845	\$ 115,845	Approp 2
PK-ARPA008	Dist4 Park Feasibility Study	\$ 250,000	\$ 1,203	\$ 2,764	412,925	\$ (166,892)	\$ -	Approp 2
PK-ARPA009	Santa Ana River Bottom Mgmt	\$ 5,000,000	\$ 47,612	\$ 395,552	67,833	\$ 4,489,003	\$ 4,489,003	Approp 4
PK-ARPA010	SART Enhancements	\$ 1,000,000	\$ -	\$ 5,329	285,600	\$ 709,071	\$ 709,071	Approp 4
PK-ARPA011	SKN Boat Launch Repair	\$ 3,000,000	\$ 30	\$ 2,505	-	\$ 2,997,465	\$ 2,997,465	Approp 4
PK-ARPA012	SRP Broadband Upgrade	\$ 100,000	\$ -	\$ -	25,406	\$ 74,594	\$ 74,594	Approp 4
PK-ARPA013	Lawler Lodge ADA Improvements	\$ 1,500,000	\$ -	\$ 8,775	7,760	\$ 1,483,465	\$ 1,483,465	Approp 4
PK-ARPA014	Kabian Park Infrastructure Improvement	\$ 1,300,000	\$ -	\$ 7,762	-	\$ 1,292,238	\$ 1,292,238	Approp 4
PK-ARPA015	CAH MasterPlan/AmenitiesUpdate	\$ 5,000,000	\$ -	\$ 5,722	1,700	\$ 4,992,578	\$ 4,992,578	Approp 4
PK-ARPA016	HVNC Improvements	\$ 2,500,000	\$ -	\$ 607	-	\$ 2,499,393	\$ 2,499,393	Approp 4