



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	150,845	-	-	1,000,000	1,150,845
Other/Interfund Charges	2,602,178	-	202	4,900,000	7,502,380
Capital Assets	6,835,050	-	-	12,900,000	19,735,050
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,588,073	-	202	18,800,000	28,388,275
NET GAIN/(LOSS)	801,827	-	-	-	801,827

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	2,106,252	-	-	1,012,235	3,118,487
Other	1,246,633	6,332	156	-	1,253,121
TOTAL REVENUES	3,352,885	6,332	156	1,012,235	4,371,607
% of Budget	32%	0%	77%	5%	15%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	68,285	-	-	171,309	239,594
% of Budget	45%			17%	21%
Other/Interfund Charges	340,784	-	-	93,719	434,503
% of Budget	13%		0%	2%	6%
Capital Assets	2,280,842	-	-	911,387	3,192,229
% of Budget	33%			7%	16%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	2,689,912	-	-	1,176,414	3,866,326
% of Budget	28%		0%	6%	14%
NET GAIN/(LOSS)	662,973	6,332	156	(164,180)	505,281



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(23)	60	-	6	156
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(23)	60	-	6	156
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(7,081)	8,032	-	509	3,232
	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	125,711	2,084,530
	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	126,221	3,352,885
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	832	314	-	30	6,332
	751680	CA-Grant Revenue	-	-	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	832	314	-	30	6,332
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	18,800,000	-	190,800	283,083	-	538,352	1,012,235
ARPA Projects Total			356,381	18,800,000	-	190,800	283,083	-	538,352	1,012,235
Grand Total			5,979,156	29,190,102	(671,908)	293,788	2,906,827	1,178,291	664,608	4,371,607



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	36,704	-	-	37,661	153	-	37,814
	529500	Electricity	215	-	-	-	-	-	-	-
	Services & Supplies Total		2,105,125	150,845	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	2,178	-	403	3,308	-	968	4,679
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	-	-
	Interfund/Other Charges Total		56,006	2,602,178	8,700	29,605	301,511	-	968	340,784
	540060	Improvements-Land	223,599	54,746	-	5,091	-	22,939	-	28,030
	542060	Improvements-Building	55,027	-	-	-	-	-	-	-
	542120	Improvements-Infrastructure	2,016,908	6,780,304	236,074	704,389	955,293	219,098	137,957	2,252,812
Capital Assets Total		2,295,533	6,835,050	236,074	709,480	955,293	242,038	137,957	2,280,842	
Park Acq & Dev, District Total		4,456,664	9,588,073	261,730	747,537	1,294,581	247,138	138,925	2,689,912	
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	-	173	359
	522320	Maint-Grounds	-	-	-	-	837	-	727	1,564
	522340	Maint-Rec Facilities	-	-	-	-	3,989	-	-	3,989
	523270	Special Events	-	-	7,120	3,539	2,563	3,125	6,400	22,747
	523760	Cmail Postage-Mailing ISF	-	-	-	-	359	-	(359)	-
	523800	Printing/Binding	-	-	-	-	-	-	622	622
	525440	Professional Services	-	-	-	36,704	389,950	54,126	(446,744)	34,036
	527100	Fuel	-	-	-	-	-	-	138	138
	527660	Operational Marketing	-	-	-	-	-	-	93	93
	527700	Recreation Supplies	-	-	-	-	-	210	295	505
	527780	Special Program Expense	227,391	1,000,000	12,194	42,478	44,140	3,175	5,270	107,257
	Services & Supplies Total		227,391	1,000,000	19,314	82,722	442,022	60,635	(433,385)	171,309
	536780	Special Events	-	4,900,000	-	13,202	72,788	-	1,056	87,046
	537020	Interfnd Exp-Legal Services	-	-	-	3,711	(202)	-	1,291	4,800
	537080	Interfnd Exp-Miscellaneous	-	-	-	-	150	795	928	1,873
	Interfund/Other Charges Total		-	4,900,000	-	16,913	72,736	795	3,275	93,719
	542060	Improvements-Building	-	-	-	-	-	75,213	16,130	91,343
542120	Improvements-Infrastructure	81,406	12,900,000	-	-	59,230	230,237	578,160	867,626	
546160	Equipment-Other	47,583	-	-	-	-	(47,583)	-	(47,583)	
Capital Assets Total		128,989	12,900,000	-	-	59,230	257,867	594,290	911,387	
ARPA Projects Total		356,380	18,800,000	19,314	99,635	573,989	319,297	164,180	1,176,414	
Grand Total		5,848,655	28,388,275	281,044	847,172	1,868,570	566,435	303,105	3,866,326	



Riverside County Regional Park and Open-Space District

Kyla Brown, Parks Director / General Manager

ARPA Projects Progress Report: May 2024

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

Consultant: IDS Group
Parks PM: Oscar Ricardo
ARPA Budget: \$1.5 million
Construction Start: Jan 2025

PS&E Complete: 100%
Authorization to Bid: July 30, 2024
Open Bids: August 2024
Awarded Bid: Oct 2024

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

Project Update: Bid Documents are being prepared for County Counsel review on 7-2-24 to receive authorization to bid on 7-30-24.

2. Lake Skinner Repaving Projects (PK-ARPA004)

Consultant: TLMA
Parks PM: Oscar Ricardo
ARPA Budget: \$1.8 million
Construction Start: December 2024

PS&E Complete: 60%
Authorization to Bid: July 2024
Open Bids: August 2024
Awarded Bid: September 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 forward with the 80% plans.

3. Rancho Jurupa Paving (PK-ARPA005)



Consultant: TLMA
Parks PM: Oscar Ricardo
ARPA Budget: \$3 million
Construction Start: December 2024

PS&E Complete: 50%
Authorization to Bid: July 2024
Bid Closes: August 2024
Awarded bid: September 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: Finished reviewing the 50% plans and the consultant is moving to the 80% plans.

4. OHV Feasibility Study (PK-ARPA006)

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

Project Completeness: 15%
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: No new updates. Staff is reviewing the outreach and engagement strategy, and KTUA is making progress on the opportunities & constraints. Noise/windshield studies will begin once we have received authorization from the last few pending owners, we have not received a response from.

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 local school 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

Parks PM: Lynda Ramos

ARPA Budget: \$250,000

Project Completeness: 25%

Estimated Completion: Fall 2025

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

Project Update: Webb completed their Prior Efforts Report (Task #1), final edits to the micro website are underway, and are continuously working on the opportunities and constraints.

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

Consultant: DBA

Parks PM: Anthony Miller

ARPA Budget: \$5 million

Construction Start: September 2024

PS&E Complete: 100%

Authorization to Bid: June 4, 2024

Open Bids: July 2024

Awarded Bid: August 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: Fire Review returned back 6/1/24 then final stamp from Facilities Management for the June 4 Authorization to Bid. Bid to post on ARC 6/12. Bid

closes on July 10, 2024 with anticipated award date of August 27, 2024. Construction to begin September 2024.

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

Consultant: Alta Planning

Parks PM: Oscar Ricardo

ARPA Budget: \$ 1 million

Construction Start: November 2024

PS&E Complete: 98%

Authorization to Bid: July 30, 2024

Open Bids: August 2024

Awarded Bid: October 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 specifications are underway. Currently in review with a target board date of July 30, 2024 for authorization to bid.

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

Consultant: Infrastructure Engineering Corporation (IEC)

Parks PM: Anthony Miller

ARPA Budget: \$3 million

Construction Start: January 2025

PS&E Complete: 80%

Authorization to Bid: July 30, 2024

Open Bids: September 2024

Awarded Bid: October 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: The 90% plans contained a critical design flaw that is in progress of resolution with designer. We will get 90% plans incorporating that correction delivered 7/3/24, with a target Authorization to bid Board Date of 7-30-24. With this timeline, we will get the bid posted and have contract assigned to the project prior to the December 2024 deadline.

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

Consultant: Frontier Communications **PS&E Complete:** 100%
Parks PM: Anthony Miller **Bid:** Not required
ARPA Budget: \$100,000 **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 5/20/2024 that the permit application has been sent back again for expedited approval.

11. Lawler Lodge ADA Improvements (PK-ARPA013)

Consultant: BOA Architecture; Kimley **PS&E Complete:** 90%
Horn; CRM Tech **Authorization to Bid:** July 9, 2024
Parks PM: Anthony Miller **Bid Closes:** August 2024
ARPA Budget: \$1.5 million **Awarded Bid:** September 2024
Construction Start: October 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: Plan Review continues on the structure and Septic plan review sent back on 5/31/24.

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

Consultant: Kimley Horn **PS&E Complete:** 100%
Parks PM: Oscar Ricardo **Authorization to Bid:** June 4, 2024
ARPA Budget: \$1.2 million **Bid Closes:** July 2024
Construction Start: October 2024 **Awarded Bid:** August 2024

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

Project Update: Board of Supervisors approved the authorization to bid on June 4, 2024. Site walks are scheduled for June 20, 2024.

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

Consultant: RHA

Parks PM: Anthony Miller

ARPA Budget: \$11.5 million

Construction Start: November 2024

PS&E Complete: 50%

Authorization to Bid: August 2024

Bid Closes: September 2024

Awarded Bid: October 2024

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

Project Update: PS & E at 50% and beginning review with Coachella Valley Water District & Bureau of Reclamation to ensure early and frequent check ins to protect infrastructure critical to their operations.

The Master Plan RFP component was released on May 7, 2024. There was an addendum that was released on May 29, 2024, and RFP was extended to June 7th. Contract will be awarded on June 28th.

TLMA crack repair/slurry seal project for park roads bid was awarded for August construction, \$80,000 under engineers estimate.

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

Consultant: Community Works Design Group

Parks PM: Oscar Ricardo

ARPA Budget: \$2.5 Million

Construction Start: November 2024

PS&E Complete: 98%

Authorization to Bid: July 2024

Bid Closes: August 2024

Awarded Bid: 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: Currently reviewing the 100% plans and submitted to permitting. Specifications are underway with target board date of July 30, 2024, for authorization to bid.

PROJECT EXPENDITURES SUMMARY UPDATES:

Project	Project Name	Project Budget	FY2023	FY2024 (May '24)	PO Balances	Total charges	Budget Remaining
PK-ARPA003	SKN Sewer Infrastructure Proj	\$ 1,500,000	\$ 30	\$ 38,492	\$ 204,413	\$ 242,935	\$ 1,257,065
PK-ARPA004	SKN Repaving Project	\$ 1,800,000	\$ 357	\$ 48,358		\$ 48,715	\$ 1,751,285
PK-ARPA005	RJU Repaving Project	\$ 3,000,000	\$ 268	\$ 41,606		\$ 41,874	\$ 2,958,126
PK-ARPA006	OHV Feasibility Study Phase2	\$ 500,000	\$ 25,430	\$ 2,380		\$ 27,810	\$ 472,190
PK-ARPA007	Tourism Recovery Program	\$ 417,468	\$ 84,359	\$ 235,887	\$ 2,522	\$ 322,768	\$ 94,700
PK-ARPA008	Dist4 Park Feasibility Study	\$ 250,000	\$ 1,203	\$ 29,472	\$ 296,835	\$ 327,511	\$ (77,511)
PK-ARPA009	Santa Ana River Bottom Mgmt	\$ 5,000,000	\$ 47,612	\$ 427,956	\$ 126,685	\$ 602,253	\$ 4,397,747
PK-ARPA010	SART Enhancements	\$ 1,000,000	\$ -	\$ 167,847	\$ 126,969	\$ 294,816	\$ 705,184
PK-ARPA011	SKN Boat Launch Repair	\$ 3,000,000	\$ 30	\$ 7,741		\$ 7,771	\$ 2,992,229
PK-ARPA012	SRP Broadband Project	\$ 100,000	\$ -	\$ 26,293	\$ -	\$ 26,293	\$ 73,707
PK-ARPA013	Lawler Lodge ADA Improvements	\$ 1,500,000	\$ -	\$ 142,342	\$ 93,821	\$ 236,163	\$ 1,263,837
PK-ARPA014	KBN Infrastructure Improvement	\$ 1,200,000	\$ -	\$ 147,047	\$ 105,820	\$ 252,867	\$ 947,133
PK-ARPA015	CAH MasterPlan/AmenitiesUpdate	\$ 11,500,000	\$ -	\$ 94,804	\$ 446,646	\$ 541,451	\$ 10,958,549
PK-ARPA016	HVNC Improvements	\$ 2,500,000	\$ -	\$ 32,578	\$ 62,447	\$ 95,024	\$ 2,404,976
	TOTAL	\$33,267,468	\$218,454	\$1,485,617	\$1,466,158	\$3,170,229	\$30,097,239