

**CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST**

**WORK SESSION MEETING
Monday, November 28, 2022 – 6:00 P.M.**

1. Capital Projects

FY 2023 CAPITAL PROJECTS

DATE	FUND	BALANCE
11/23/2022	CAPITAL PROJECTS	\$ 1,134,495.00
FY 23	TRANSFER BALANCE	\$ 152,500.00
	TOTAL CP FUNDS	\$ 1,286,995.00
FY 23 PROJECT	BALANCE	
8/2/2022	RAILROAD PARK	\$ (39,207.74)
11/22/2022	3RD STREET	\$ (704,707.99)
11/22/2022	3RD STREET C/O #11	\$ (5,768.90)
SPRING 2023	WWTP REPAIRS (EST)	\$ (243,873.17)
SPRING 2023	COUNTY LINE-SEWER	\$ (2,280.00)
SPRING 2023	ADA RAMP PLAN FEE	\$ (2,700.00)
	TOTAL PROJECTS	\$ (998,537.80)
PROJECTED FY 23	AVAILABLE FUNDS	\$ 288,457.20
	UNKNOWN (-)	
	WATER PLANT REPAIRS	\$?
	ADA RAMP PROJECT	\$?
PROJECTED	FY 2024 FUNDS	
FY 2024	CASINO FUNDS	\$ 1,200,000.00
FY 2024	ROAD USE	\$ 120,000.00
FY 2024	60% LOST	\$ 72,000.00
FY 2024	WCRF -MUNICIPAL GRANT	\$ 80,000.00
		\$ 1,472,000.00

Priority	Department
	Economic, Community Dev
	Northern Heights Detention Basin
	Future Development
	Downtown Commercial Grants
	Community Center
	Main Street Designation
	Connecting St from Hwy 22 to River St
	Connecting Trails
	Lighted sign at Fire Department
	Birthplace-ADA ramp, surface

Priority	Department
	Water
	River Street
	Boise Court
	Sycamore St
	Water plant modifications
	Future Development

Priority	Department
	Sewer
	Boise Court
	Main trunk line from the north
	Sewer plant modifications
	Future Development

Priority	Department
	Streets Sidewalks
	River Street
	2nd St E Hickory east
	3rd St E Hickory east
	4th St E Hickory east
	Elm Street
	Vine Street
	Kniesel Street
	Boise Street
	Boise Court
	Oak Street
	Sycamore St
	4th Street W of Greene
	Greene Street N of 3rd
	Glasgow Street N of 3rd
	Washington Street N of 3rd
	2nd Street Washburn to Washington
	Connecting St from Hwy 22 to River St
	Connecting St Schnoebelen to Kleopfer
	Ella Street-drainage modifications
	4th Street -drainage modifications
	Finish Hwy 22 on South Side

Priority	Department
	Parks Recreation
	Hall Park Shelter
	Hall Park soft fall surface
	Splash Pad
	Boat Ramp/dock
	Camground at Hall Park
	New Playground-Hall Park
	Community Center
	Connecting Trails

Priority	Department
	City Hall
	Deputy Clerk
	Generator
	Council live feed-ST
	City Hall Wall Repair-ST

Priority	Department
	Public Safety
	Paramedic
	Generator
	Lighted sign at Fire Department
	Connecting Trails
	Heart Monitor
	Fire equipment-future savings
	Sidewalks

Priority	Department
	Public Works
	Trucks
	Mower
	Tractor

Priority	Department
	Miscellaneous
	Drainage Buckey/Kleopfer

Legend

ST

Short term