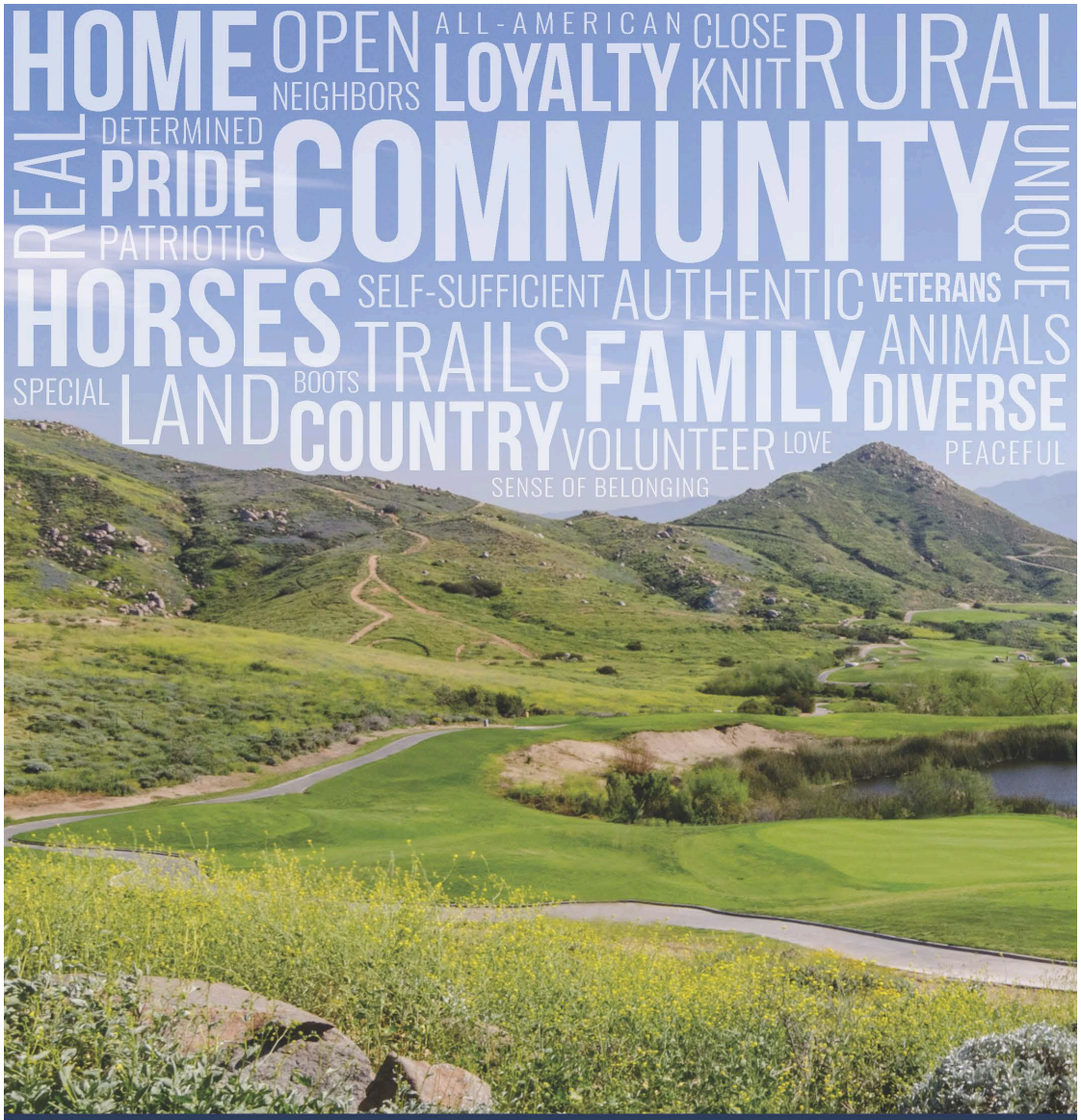

FY 2020-24

PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

CITY OF NORCO
CALIFORNIA

The mission of the City of Norco is to serve its residents, businesses, and visitors in a friendly, ethical, and cost-effective manner with excellent customer service to provide and preserve a high quality of life in a community that values its identity as Horsetown USA.

Mission Statement

Budget Summary

City of Norco, California
FY 2019-2020 Capital Improvement Program
Budget Summary

Fund Number	Fund Name	Estimated Beginning Fund Balance July 1, 2019	FY 2020 Estimated Revenues/ Transfers	FY 2020 Estimated Expenditures/ Transfers	Estimated Ending Fund Balance June 30, 2020
Fire					
142	Fire Improvement Projects	$ 766,848	153,566	280,000	640,413
Government					
012	Successor Agency Projects	291,829	-	291,000	829
132	Measure R Projects	-	3,641,125	3,641,125	-
140	General Government Projects	391,925	312,586	371,000	333,510
Parks					
141	Park Projects	566,711	209,568	453,000	323,279
146	Public Meeting Facilities	80,814	7,444	-	88,258
150	Aquatics Center Facilities	9,872	99	-	9,970
151	Animal Control Projects	20,357	18,546	32,000	6,903
152	Facility Projects	116,921	1,169	-	118,090
Public Works					
129	Storm Drain Projects	61,635	6,133,756	6,147,026	48,365
136	SB1 Road Maintenance & Rehabilitation	401,710	451,954	850,000	3,664
137	Measure A Projects	534,293	718,343	1,200,000	52,636
143	Trail Projects	150,791	1,508	150,000	2,299
144	Water Projects	2,056,964	10,654,248	12,730,000	(18,788)
147	Sewer Projects	9,602,853	2,149,022	2,600,000	9,151,875
148	Sewer Connection Projects	411,066	4,111	25,000	390,176
149	Street Projects	1,610,996	3,046,127	4,614,000	43,122
	Total	**$ 17,075,583**	**27,503,171**	**33,384,151**	**11,194,603**

Fund Balance, Estimated Revenue & Projected Expenditures

City of Norco, California
Five-Year Capital Improvement Program
Fire Improvement Fund 142
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 766,848	640,413	646,818	653,286	659,819
Development Impact Fees		145,897	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds - Other		-	-	-	-	-
Other Grants		-	-	-	-	-
Other Sources		-	-	-	-	-
Investment Earnings		7,668	6,404	6,468	6,533	6,598
Total Sources of Funds		$ 920,413	646,818	653,286	659,819	666,417

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Emergency Vehicle Preemption (EVP) Equipment	4503.2	$ 125,000	-	-	-	-
Fire Station Flooring	New	35,000	-	-	-	-
Station 57 Improvements	New	120,000	-	-	-	-
Total Uses of Funds		$ 280,000	-	-	-	-
Ending Fund Balance June 30		$ 640,413	646,818	653,286	659,819	666,417

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City of Norco, California
Five-Year Capital Improvement Program
Successor Agency Capital Projects Fund 012
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 291,829	829	829	829	829
Development Impact Fees		-	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds		-	-	-	-	-
Other Grants		-	-	-	-	-
Other Sources		-	-	-	-	-
Investment Earnings		-	-	-	-	-
Total Sources of Funds		$ 291,829	829	829	829	829
Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Transfer to General Government Projects	n/a	$ 291,000	-	-	-	-
Total Uses of Funds		$ 291,000	-	-	-	-
Ending Fund Balance June 30		$ 829	829	829	829	829

City of Norco, California
Five-Year Capital Improvement Program
Measure R Capital Fund 132
Fiscal Years 2020 through 2024

Sources of Funds:	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1	$ -	-	-	-	-
New Measure R Funds	3,641,125	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Sources of Funds	$ 3,641,125	-	-	-	-

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Street Reconstruction						
River Rd - Sundance Ln to Bluff St	New	700,000	-	-	-	-
Valley View Ave - Third St to Fourth St	New	800,000	-	-	-	-
Trail Improvements						
Trail Fencing Replacement - Various Locations	4608.12	100,000	-	-	-	-
Building Improvements						
City Hall/Sheriff Sub-Station Improvements	4303.1	204,000	-	-	-	-
Citywide ADA Assessment	New	30,000	-	-	-	-
Citywide HVAC/EVC Project	New	230,000	-	-	-	-
Citywide Roofing Projects	New	805,500	-	-	-	-
Nellie Weaver Hall Insulation	New	110,000	-	-	-	-
Riley Gym Insulation	New	198,000	-	-	-	-
Riley Gym/Community Center Parking Lot	New	295,625	-	-	-	-
Park Improvements						
Santa Ana River Trail Improvements	New	168,000	-	-	-	-
Total Uses of Funds		$ 3,641,125	$ -	$ -	$ -	$ -
Ending Fund Balance June 30		$ -	-	-	-	-

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City of Norco, California
Five-Year Capital Improvement Program
General Government Projects Fund 140
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 391,925	372,980	416,573	461,002	506,278
Development Impact Fees		17,666	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds		-	-	-	-	-
Other Grants		-	-	-	-	-
Transfer from Successor Agency		291,000	-	-	-	-
Investment Earnings		3,919	3,730	4,166	4,610	5,063
Subtotal Sources of Funds		$ 704,510	376,709	420,739	465,612	511,341
Developer Agreement Balance		39,469	39,864	40,263	40,666	41,073
Total Sources of Funds		$ 743,980	416,573	461,002	506,278	552,414

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
City Entrance Landscaping (River Road)	4111.3	$ 80,000	-	-	-	-
City Hall/Sheriff Sub-Station Improvements	4303.1	291,000	-	-	-	-
Subtotal Uses of Funds		$ 371,000	-	-	-	-
Subtotal Uses of Developer Agreement		$ -	-	-	-	-
Total Uses of Funds		$ 371,000	-	-	-	-
Ending Fund Balance June 30		$ 372,980	416,573	461,002	506,278	552,414

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City of Norco, California
Five-Year Capital Improvement Program
Park Improvements Fund 141
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 566,711	323,279	326,512	329,777	333,075
Development Impact Fees		203,901	-	-	-	-
Measure A		-	-	-	-	-
General Fund		-	-	-	-	-
Bond Proceeds		-	-	-	-	-
Other Grants		-	-	-	-	-
Other Sources		-	-	-	-	-
Investment Earnings		5,667	3,233	3,265	3,298	3,331
Total Sources of Funds		$ 776,279	326,512	329,777	333,075	336,405
Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Riley Gym Floor Replacement	New	$ 165,000	-	-	-	-
Ingalls Event Center Improvements	4105.7	156,465	-	-	-	-
Ingalls Park Improvements	4105.1	83,535	-	-	-	-
Parmenter Park Improvement	New	48,000	-	-	-	-
Total Uses of Funds		$ 453,000	-	-	-	-
Ending Fund Balance June 30		$ 323,279	326,512	329,777	333,075	336,405

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City of Norco, California
Five-Year Capital Improvement Program
Animal Control Facilities Fund 151
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 20,357	6,903	6,972	7,042	7,112
Development Impact Fees		2,935	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds - Other		-	-	-	-	-
Other Grants		-	-	-	-	-
Transfer from General Fund Donations (Project #500.051)		15,408	-	-	-	-
Investment Earnings		204	69	70	70	71
Total Sources of Funds		$ 38,903	6,972	7,042	7,112	7,183
Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Meet and Greet Adoption Area Shade Project	New	$ 32,000	-	-	-	-
Total Uses of Funds		$ 32,000	-	-	-	-
Ending Fund Balance June 30		$ 6,903	6,972	7,042	7,112	7,183

City of Norco, California
Five-Year Capital Improvement Program
Storm Drain Fund 129
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 61,635	48,365	23,849	(913)	(25,913)
Development Impact Fees		36,114	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds		-	-	-	-	-
Other Grants		-	-	-	-	-
Other Sources-RCFC		6,097,026	-	-	-	-
Investment Earnings		616	484	238	-	-
Total Sources of Funds		$ 6,195,391	48,849	24,087	(913)	(25,913)

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Minor Drainage Improvements	4200.1	$ 20,000	20,000	20,000	20,000	20,000
Relocate Utilities from Storm Drains	4201.1	5,000	5,000	5,000	5,000	5,000
Riverside County Flood Control District						
Various Drain Improvements:						
Crestview Drive (8th to Arlington)	4214.17	275,000	-	-	-	-
Lateral in Pedley Avenue from Riverview Elementary	4214.10	310,000	-	-	-	-
MDP Lateral NA-6 (Fifth St)	New	875,000	-	-	-	-
MDP Line N-3 (Fifth St)	New	726,000	-	-	-	-
MDP N-1C (Pedley and Greentree Rd)	4214.19	40,000	-	-	-	-
MDP N-4 Extension (Fourth St)	New	550,000	-	-	-	-
Norco MDP Line N-5 (Valley View Ave)	4214.22	1,180,252	-	-	-	-
Norco MDP Line ND (California & Crestview)	4214.20	350,000	-	-	-	-
Norco MDP S-2 (Second St from Corona to Hillside)	4214.21	990,774	-	-	-	-
Parmenter Park Storm Drain	4214.18	275,000	-	-	-	-
South Norco Channel Upgrade - Phase 2	New	500,000	-	-	-	-
Storm Drain Catch Basin Screens	4214.23	50,000	-	-	-	-
Total Uses of Funds		$ 6,147,026	25,000	25,000	25,000	25,000
Ending Fund Balance June 30		$ 48,365	23,849	(913)	(25,913)	(50,913)

City of Norco, California
Five-Year Capital Improvement Program
SB1 Road and Maintenance & Rehabilitation Fund 136
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 401,710	3,664	3,700	3,737	3,775
New SB1 Funds		447,937	-	-	-	-
Investment Earnings		4,017	37	37	37	38
Total Sources of Funds		$ 853,664	3,700	3,737	3,775	3,812

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Widen Streets:						
Second St onto I-15 Right Hand Turn Pocket	4905.4	25,000	-	-	-	-
Sixth St. onto I-15 Right Hand Turn Pocket	4109.6	25,000	-	-	-	-
Rehab and Overlay:						
Hamner Ave - Third St to Hidden Valley Pkwy	4922.57	550,000	-	-	-	-
Pedley Ave - Seventh St to the Riverbed	4922.52	250,000	-	-	-	-
Total Uses of Funds		$ 850,000	-	-	-	-
Ending Fund Balance June 30		$ 3,664	3,700	3,737	3,775	3,812

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 534,293	52,636	(65,837)	(52,496)	(10,021)
Measure "A" Revenues		713,000	731,000	749,000	768,000	787,000
Investment Earnings		5,343	526	(658)	(525)	(100)
Total Sources of Funds		$ 1,252,636	784,163	682,504	714,979	776,879

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Rehab and Overlay:						
Belmont Cr - Kips Corner Rd west to cul-de-sac		-	-	75,000	-	-
Broken Twig Dr - Broken Lance Dr to Norco Dr		-	-	-	240,000	-
Fortuna Rd - Sierra Ave to End		-	-	85,000	-	-
Silver Cloud Cir - Norco Dr to Cul-de-sac		-	-	-	125,000	-
Silver Could Cir - Broken Lance Dr to Norco Dr		-	-	-	160,000	-
Sunset Ct - Shadow Conyon Cir to Cul-de-sac		-	-	130,000	-	-
Vine St - Corydon Ave to Cul-de-sac		-	-	-	200,000	-
Street Reconstruction:						
Crestview Ave - Sixth St to North Dr	4928.3	750,000	-	-	-	-
Norconian Dr - Fifth St to Norco Dr		-	850,000	-	-	-
Quiet Hill Ct - Alhambra St to End		-	-	160,000	-	-
River Ridge Cir - Alhambra St to Rim Crest Dr		-	-	-	-	600,000
Sierra Ave - Sixth St to Detroit St	New	450,000	-	-	-	-
Trotter Trail - Second St to Cul-de-sac		-	-	285,000	-	-
Total Uses of Funds		$ 1,200,000	850,000	735,000	725,000	600,000
Ending Fund Balance June 30		$ 52,636	(65,837)	(52,496)	(10,021)	176,879

City of Norco, California
Five-Year Capital Improvement Program
Trails Improvement Fund 143
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 150,791	2,299	2,322	2,345	2,369
Development Impact Fees		-	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds		-	-	-	-	-
Other Grants		-	-	-	-	-
Other Sources - Transfer from Street Fund		-	-	-	-	-
Investment Earnings		1,508	23	23	23	24
Total Sources of Funds		$ 152,299	2,322	2,345	2,369	2,392
Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Trail Fencing Replacement - Various Locations	4608.12	$ 150,000	-	-	-	-
Total Uses of Funds		$ 150,000	-	-	-	-
Ending Fund Balance June 30		$ 2,299	2,322	2,345	2,369	2,392

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City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2020 through 2024

Sources of Funds:	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1	$ 2,056,964	(18,788)	(1,106,717)	(3,902,045)	(8,541,381)
Development Impact Fees	353,063	-	-	-	-
Transfer In from Water Operations Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Bond Proceeds	9,000,000	5,000,000	-	-	-
Repayment for Silverlakes from Balboa	287,198	287,198	287,198	287,198	287,198
Investment Earnings	13,987	(128)	(7,526)	(26,534)	(58,081)
Total Sources of Funds (See Note 1)	$ 12,711,212	6,268,283	172,955	(2,641,381)	(7,312,264)

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Bluff St 12" Mainline Replacement (Vine to Stagecoach)		$ -	-	100,000	2,500,000	-
Bronco 10" Mainline Replacement (All)		-	-	825,000	-	-
Chestnut (Corydon to Bluff)	New	750,000	-	-	-	-
Corydon 12" Mainline Replacement (River Rd to 5th)		-	-	100,000	2,500,000	-
Detroit St (Hamner Ave. to Old Hamner Rd.)		-	300,000	-	-	-
Fire Hydrant Upgrades	4701.1	50,000	50,000	50,000	50,000	50,000
GIS / CMMS System	4808.7	50,000	-	-	-	-
Hamner 12" Mainline Replacement (1st to 3rd)		-	-	-	150,000	2,000,000
Hamner Ave. Bridge 24" Mainline	New	50,000	700,000	-	-	-
Hillside Waterline (Sixth St. to Fifth St)		-	1,100,000	-	-	-
New Reservoir 8 & 9 and Booster Station	New	5,000,000	-	-	-	-
Norco MDP Waterline Relocations - Fortuna & Sierra	4706.22	50,000	-	-	-	-
Norconian (Res 2 to Norco)		-	-	-	550,000	-
North Ave. (California to Crestview)		-	50,000	350,000	-	-

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2020 through 2024

Uses of Funds: (Continued)	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Reservoir Maintenance - Exterior Paint/Interior Coating		-	100,000	100,000	-	-
Reservoir No 1 Replacement	New	4,000,000	-	-	-	-
Reservoir No 2 Replacement	New	250,000	4,000,000	-	-	-
Reservoir No 3 Booster Station Upgrade		-	225,000	-	-	-
River Rd 12" Mainline Replacement (Bluff to Corydon)		-	75,000	1,000,000	-	-
SCADA Improvements	4808.6	50,000	50,000	-	-	-
Sixth St 12" Mainline Replacement (Crestview to Sierra)		-	-	-	100,000	2,500,000
South Norco Channel Third Street Waterline Relocations	4706.17	200,000	-	-	-	-
Temescal 10" Mainline Replacement (4th to Reservoir)		-	-	300,000	-	-
Temescal 10" Mainline Replacement (5th to 6th)		-	50,000	700,000	-	-
Unspecified Water Project	4706.7	80,000	-	-	-	-
Valley View Ave Mainline Replacement (3rd to 3rd)		-	450,000	-	-	-
Valve Installation	4702.1	100,000	50,000	50,000	50,000	50,000
Water Treatment Plant Upgrade	4709.1	2,000,000	-	-	-	-
Well No. 14 Transmission Mainline		-	75,000	500,000	-	-
Well Rehab 12,13, 14 & 15	4708.4	100,000	100,000	-	-	-
Total Uses of Funds		$ 12,730,000	7,375,000	4,075,000	5,900,000	4,600,000
Ending Fund Balance June 30		$ (18,788)	(1,106,717)	(3,902,045)	(8,541,381)	(11,912,264)

City of Norco, California
Five-Year Capital Improvement Program
Sewer Facilities Improvement Fund 147
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 9,602,853	9,151,875	4,661,712	4,086,648	3,995,834
Waste Water Impact Fees		734,674	-	-	-	-
Transfers from Sewer Operating Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
City of Corona		25,443	25,443	25,443	25,443	25,443
Measure A		-	-	-	-	-
Repayment for Silverlakes from Balboa		292,876	292,876	292,876	292,876	292,876
Other Grants -		-	-	-	-	-
Other Sources - Riverside County Flood Control		-	-	-	-	-
Investment Earnings		96,029	91,519	46,617	40,866	39,958
Total Sources of Funds (See Note 1)		$ 11,751,875	10,561,712	6,026,648	5,445,834	5,354,111

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
27" Mainline Under I-15 between Second & Third	4806.11	$ 250,000	2,000,000	-	-	-
Grulla Lift Station Rehab	New	75,000	300,000	-	-	-
Hamner 12" Mainline - Sixth St to Third St		-	-	950,000	-	-
Hillside 14" Mainline Replacement - First St to Second St	New	75,000	500,000	-	-	-
Lift Station Aerator Installations	4803.3	25,000	-	-	-	-
Lift Station No 9 Rehab	New	75,000	250,000	-	-	-
Lift Station No. 10 Rehab	New	75,000	250,000	-	-	-
Old Hamner Lift Station Rehab	New	75,000	500,000	-	-	-
Oldenberg Lift Station	New	75,000	500,000	-	-	-
Shawnee Lift Station	New	75,000	500,000	-	-	-

City of Norco, California
Five-Year Capital Improvement Program
Sewer Facilities Improvement Fund 147
Fiscal Years 2020 through 2024

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
SCADA	4700.4	50,000	50,000	10,000	10,000	10,000
Second/Corona to First St 15" Mainline Replacement		-	-	-	1,140,000	-
Shadow Canyon 8-inch Mainline Replacement	New	100,000	600,000	-	-	-
Third St 24" Mainline Replacement (W/O I-15)		-	100,000	680,000	-	-
Unspecified Lift Station Rehab	4807.6	150,000	100,000	100,000	100,000	100,000
Unspecified Manhole Rehabilitation	4810.1	50,000	50,000	50,000	50,000	50,000
Unspecified Sewer Line Extension	4800.1	100,000	100,000	100,000	100,000	100,000
WRCRWA & Recycled Water Capital Improvements	4808.2	1,350,000	100,000	50,000	50,000	50,000
Total Uses of Funds		$ 2,600,000	5,900,000	1,940,000	1,450,000	310,000
Ending Fund Balance June 30		$ 9,151,875	4,661,712	4,086,648	3,995,834	5,044,111

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City of Norco, California
Five-Year Capital Improvement Program
Sewer Connections Fund 148
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 411,066	390,176	369,078	347,769	326,246
Waste Water Impact Fees		-	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds		-	-	-	-	-
Other Grants		-	-	-	-	-
Other Sources		-	-	-	-	-
Investment Earnings		4,111	3,902	3,691	3,478	3,262
Total Sources of Funds		$ 415,176	394,078	372,769	351,246	329,509
Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Miscellaneous Sewer Extension (Sewer Connections)	4800.1	$ 15,000	15,000	15,000	15,000	-
Raising Manholes to Grade (Sewer Connections)	4801.1	10,000	10,000	10,000	10,000	-
Total Uses of Funds		$ 25,000	25,000	25,000	25,000	-
Ending Fund Balance June 30		$ 390,176	369,078	347,769	326,246	329,509

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2020 through 2024

Sources of Funds:		***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Beginning Fund Balance July 1		$ 1,610,996	43,122	43,554	43,989	44,429
Development Impact Fees		1,776,017	-	-	-	-
Measure A		-	-	-	-	-
Bond Proceeds - Other		-	-	-	-	-
Other Sources - Successor Agency		-	-	-	-	-
Other Sources -TUMF		1,254,000	-	-	-	-
Investment Earnings		16,110	431	436	440	444
Total Sources of Funds		$ 4,657,122	43,554	43,989	44,429	44,873

Uses of Funds:	***Project Number***	***FY 2019/2020***	***FY 2020/2021***	***FY 2021/2022***	***FY 2022/2023***	***FY 2023/2024***
Slurry Seal / Overlay:						
Striping	4926.2	$ 10,000	-	-	-	-
Various Slurry Seal Locations	4902.1	160,000	-	-	-	-
Widen Streets:						
Hamner Ave Widening - Third St to Fifth St	4923.12	898,000	-	-	-	-
Second St onto I-15 Right Hand Turn Pocket	4905.4	736,000	-	-	-	-
Second St Sidewalk Project @ I-15 Nortbound Offramp	New	70,000	-	-	-	-
Sixth St. onto I-15 Right Hand Turn Pocket	4109.6	670,000	-	-	-	-
Rehab and Overlay:						
Hamner Ave - Third St to Hidden Valley	4922.57	375,000	-	-	-	-
Vine St - Corydon to Bronco, Driftwood & Halfmoon	4922.60	600,000	-	-	-	-
Reconstruction						
Del Mar Rd - Corydon Ave to Kips Korner Rd	New	420,000	-	-	-	-
Traffic Signal - Dual Left on Hamner Ave to Second St	4909.6	200,000	-	-	-	-
Traffic Signal - Dual Left on Hamner Ave to Sixth St	4909.5	225,000	-	-	-	-
Other						
Residential Street Sign Replacement	4925.4	250,000	-	-	-	-
			-	-	-	-
Total Uses of Funds		$ 4,614,000	-	-	-	-
Ending Fund Balance June 30		$ 43,122	43,554	43,989	44,429	44,873

Pages 123-135 in CIP Document

QUESTIONS...