

CITY OF NORCO

Adopted CIP Budget

Five Year

2008 - 2012



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CITY OF NORCO



BUDGET SUMMARY

FY 2008-2012

City of Norco, California
FY 2008 Capital Improvement Program
Budget Summary

| Fund Name | Estimated Beginning Fund Balance July 1, 2007 | FY 2008 Estimated Revenues/Transfers | FY 2008 Estimated Expenditures/ Transfers | Estimated Ending Fund Balance June 30, 2008 |
|-----------------------------|--|---|--|--|
| Park Projects | \$ 409,519 | 4,632,187 | 5,041,414 | 292 |
| Fire Projects | 1,161,579 | 164,729 | 452,261 | 874,047 |
| General Government Projects | 5,011,151 | 1,355,479 | 2,948,729 | 3,417,901 |
| Trail Projects | 419,040 | 27,245 | 250,164 | 196,121 |
| Water Projects | 5,821,113 | 2,846,250 | 3,404,662 | 5,262,701 |
| Street Projects | 3,593,088 | 6,785,681 | 7,926,982 | 2,451,788 |
| Storm Drain Projects | 625,486 | 2,561,872 | 3,250,087 | (62,728) |
| Sewer Projects | 5,639,848 | 2,032,943 | 3,924,647 | 3,748,144 |
| Animal Control Projects | 346,401 | 3,019,092 | 3,329,097 | 36,396 |
| Measure A Projects | 2,834,529 | 1,355,022 | 2,684,468 | 1,505,083 |
| Library Facilities | 9,058 | 5,832 | - | 14,889 |
| Aquatics Center Facilities | 6,403 | 3,180 | - | 9,583 |
| Redevelopment Projects | 19,169,273 | 10,862,617 | 16,109,019 | 13,922,871 |
| Total | \$ 45,046,489 | 35,652,129 | 49,321,530 | 31,377,088 |

CITY OF NORCO



SUMMARY OF PROJECTED DEVELOPMENT IMPACT FEES

FY 2008-2012

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Development Impact Fees Revenue Projection

| Project Types: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Totals |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Park Projects | | | | | | |
| Residential | \$ 135,096 | 1,238,380 | 1,238,380 | 112,580 | 1,238,380 | 3,962,816 |
| Commercial | 110,318 | 96,375 | 120,540 | 80,934 | 137,760 | 545,926 |
| Industrial | 6,455 | 6,880 | 6,880 | 6,880 | 6,880 | 33,975 |
| Total Park Projects | \$ 251,869 | 1,341,635 | 1,365,800 | 200,394 | 1,383,020 | 4,542,717 |
| Fire Projects | | | | | | |
| Residential | \$ 11,928 | 109,340 | 109,340 | 9,940 | 109,340 | 349,888 |
| Commercial | 100,324 | 87,644 | 109,620 | 73,602 | 125,280 | 496,470 |
| Industrial | 206 | 220 | 220 | 220 | 220 | 1,086 |
| Total Fire Projects | \$ 112,458 | 197,204 | 219,180 | 83,762 | 234,840 | 847,444 |
| General Projects | | | | | | |
| Residential | \$ 5,928 | 54,340 | 54,340 | 4,940 | 54,340 | 173,888 |
| Commercial | 21,910 | 19,141 | 23,940 | 16,074 | 27,360 | 108,424 |
| Industrial | 2,139 | 2,280 | 2,280 | 2,280 | 2,280 | 11,259 |
| Total General Projects | \$ 29,977 | 75,761 | 80,560 | 23,294 | 83,980 | 293,572 |
| Trail Projects | | | | | | |
| Residential | \$ 8,388 | 76,890 | 76,890 | 6,990 | 76,890 | 246,048 |
| Commercial | - | - | - | - | - | - |
| Industrial | - | - | - | - | - | - |
| Total Trail Projects | \$ 8,388 | 76,890 | 76,890 | 6,990 | 76,890 | 246,048 |
| Water Projects | | | | | | |
| Residential | \$ 28,800 | 264,000 | 264,000 | 24,000 | 264,000 | 844,800 |
| Commercial | 123,000 | 88,800 | 110,700 | 106,200 | 120,600 | 549,300 |
| Industrial | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 112,500 |
| Total Water Projects | \$ 174,300 | 375,300 | 397,200 | 152,700 | 407,100 | 1,506,600 |

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Development Impact Fees Revenue Projection

| Project Types: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Totals |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Street Projects | | | | | | |
| Residential | \$ 23,988 | 219,890 | 219,890 | 19,990 | 219,890 | 703,648 |
| Commercial | 678,819 | 593,023 | 741,720 | 498,012 | 847,680 | 3,359,253 |
| Industrial | 21,186 | 22,580 | 22,580 | 22,580 | 22,580 | 111,506 |
| Total Street Projects | \$ 723,992 | 835,493 | 984,190 | 540,582 | 1,090,150 | 4,174,407 |
| Storm Drain Projects | | | | | | |
| Residential | \$ 17,952 | 164,560 | 164,560 | 14,960 | 164,560 | 526,592 |
| Commercial | 54,006 | 47,180 | 59,010 | 39,621 | 67,440 | 267,257 |
| Industrial | 3,378 | 3,600 | 3,600 | 3,600 | 3,600 | 17,778 |
| Total Storm Drain Projects | \$ 75,335 | 215,340 | 227,170 | 58,181 | 235,600 | 811,626 |
| Sewer Connection Projects | | | | | | |
| Residential | \$ 3,060 | 28,050 | 28,050 | 2,550 | 28,050 | 89,760 |
| Commercial | 17,557 | 15,236 | 19,176 | 12,982 | 21,869 | 86,820 |
| Industrial | 766 | 816 | 816 | 816 | 816 | 4,030 |
| Total Sewer Connection Projects | \$ 21,382 | 44,102 | 48,042 | 16,348 | 50,735 | 180,609 |
| Waste Water Projects | | | | | | |
| Residential | \$ 25,440 | 233,200 | 233,200 | 21,200 | 233,200 | 746,240 |
| Commercial | 145,962 | 126,670 | 159,424 | 107,929 | 181,811 | 721,796 |
| Industrial | 6,365 | 6,784 | 6,784 | 6,784 | 6,784 | 33,501 |
| Total Waste Water Projects | \$ 177,767 | 366,654 | 399,408 | 135,913 | 421,795 | 1,501,537 |
| Animal Control Facilities | | | | | | |
| Residential | \$ 1,680 | 15,400 | 15,400 | 1,400 | 15,400 | 49,280 |
| Commercial | 1,730 | 1,511 | 1,890 | 1,269 | 2,160 | 8,560 |
| Industrial | 94 | 100 | 100 | 100 | 100 | 494 |
| Total Animal Control Projects | \$ 3,504 | 17,011 | 17,390 | 2,769 | 17,660 | 58,334 |

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Development Impact Fees Revenue Projection

| Project Types: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Totals |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Public Library Facilities | | | | | | |
| Residential | \$ 5,424 | 49,720 | 49,720 | 4,520 | 49,720 | 159,104 |
| Commercial | - | - | - | - | - | - |
| Industrial | - | - | - | - | - | - |
| Total Public Library Facilities | <u>\$ 5,424</u> | <u>49,720</u> | <u>49,720</u> | <u>4,520</u> | <u>49,720</u> | <u>159,104</u> |
| Public Meeting Facilities | | | | | | |
| Residential | \$ 15,096 | 138,380 | 138,380 | 12,580 | 138,380 | 442,816 |
| Commercial | - | - | - | - | - | - |
| Industrial | - | - | - | - | - | - |
| Total Public Meeting Facilities | <u>\$ 15,096</u> | <u>138,380</u> | <u>138,380</u> | <u>12,580</u> | <u>138,380</u> | <u>442,816</u> |
| Aquatics Center Facilities | | | | | | |
| Residential | \$ 2,892 | 26,510 | 26,510 | 2,410 | 26,510 | 84,832 |
| Commercial | - | - | - | - | - | - |
| Industrial | - | - | - | - | - | - |
| Total Aquatics Center Facilities | <u>\$ 2,892</u> | <u>26,510</u> | <u>26,510</u> | <u>2,410</u> | <u>26,510</u> | <u>84,832</u> |

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Residential Projects Revenue Projections

| Residential Projects | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Total |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Number single family units per year | 12 | 10 | 10 | 10 | 10 | 52 |
| Number multi-family units per year | - | 100 | 100 | - | 100 | 300 |
| Total Units | 12 | 110 | 110 | 10 | 110 | 352 |

| Fund Name | Fees/Unit | | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Total |
|--------------------------------|------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | Single | Family | | | | | | |
| Parks | \$ 11,258 | | 135,096 | 1,238,380 | 1,238,380 | 112,580 | 1,238,380 | 3,962,816 |
| Fire | 994 | | 11,928 | 109,340 | 109,340 | 9,940 | 109,340 | 349,888 |
| General | 494 | | 5,928 | 54,340 | 54,340 | 4,940 | 54,340 | 173,888 |
| Trails | 699 | | 8,388 | 76,890 | 76,890 | 6,990 | 76,890 | 246,048 |
| Water (based on 1" meter size) | 2,400 | | 28,800 | 264,000 | 264,000 | 24,000 | 264,000 | 844,800 |
| Streets | 1,999 | | 23,988 | 219,890 | 219,890 | 19,990 | 219,890 | 703,648 |
| Storm Drains | 1,496 | | 17,952 | 164,560 | 164,560 | 14,960 | 164,560 | 526,592 |
| Sewer Connection | 255 | | 3,060 | 28,050 | 28,050 | 2,550 | 28,050 | 89,760 |
| Wastewater | 2,120 | | 25,440 | 233,200 | 233,200 | 21,200 | 233,200 | 746,240 |
| Animal Control | 140 | | 1,680 | 15,400 | 15,400 | 1,400 | 15,400 | 49,280 |
| Public Library Facilities | 452 | | 5,424 | 49,720 | 49,720 | 4,520 | 49,720 | 159,104 |
| Public Meeting Facilities | 1,258 | | 15,096 | 138,380 | 138,380 | 12,580 | 138,380 | 442,816 |
| Aquatics Center Facilities | 241 | | 2,892 | 26,510 | 26,510 | 2,410 | 26,510 | 84,832 |
| Total | \$ 23,806 | | 285,672 | 2,618,660 | 2,618,660 | 238,060 | 2,618,660 | 8,379,712 |

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Commercial Projects Revenue Projections

| Commercial Projects (In Square Feet) | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| SWC Hamner & Mountain Avenue | - | 10,000 | 10,000 | 20,000 | - | 40,000 |
| Hidden Valley and Valley View | 2,700 | - | - | - | - | 2,700 |
| E/S Hamner b/w Hidden Valley and First | - | - | 12,000 | - | 20,000 | 32,000 |
| NWC Mountain and First Street | - | - | 20,000 | - | - | 20,000 |
| N/S First Street b/w Mountain and Hamner | - | - | 20,000 | 20,000 | 15,000 | 55,000 |
| Hamner/Acre Street area (Hampton Inn) | - | - | 15,000 | 15,000 | 15,000 | 45,000 |
| E/S Hamner, S/O Second | - | 6,000 | - | - | - | 6,000 |
| Auto Mall | - | 22,400 | 40,000 | 8,000 | 20,000 | 90,400 |
| W/S Hamner b/w Third and Fourth | - | 20,000 | 20,000 | - | 20,000 | 60,000 |
| E/S Hamner b/w Third and Fourth | - | - | - | - | 20,000 | 20,000 |
| W/S Hamner b/w Fourth and Fifth | 54,834 | 40,000 | 20,000 | - | 30,000 | 144,834 |
| E/S Hamner b/w Fourth and Fifth | - | 15,000 | - | - | 20,000 | 35,000 |
| W/S Hamner b/w Fifth and Sixth | 60,777 | 20,000 | 20,000 | - | 20,000 | 120,777 |
| E/S Hamner b/w Fifth and Sixth (Chapparal Center) | 46,200 | 5,000 | 8,000 | 8,000 | - | 67,200 |
| Hamner/Old Hamner N of Sixth | - | - | - | 30,000 | - | 30,000 |
| Hamner (general) | - | - | - | - | 20,000 | 20,000 |
| NE Side River Road, South of Second | - | 14,500 | - | - | - | 14,500 |
| SW Side River Road, North of Corydon | - | - | 10,000 | - | - | 10,000 |
| SWC Sixth and Sierra | - | 15,000 | 15,000 | - | - | 30,000 |
| N/S Sixth b/w Sierra and Center | - | - | - | - | 15,000 | 15,000 |
| S/S Sixth b/w freeway and Center | - | - | - | - | 15,000 | 15,000 |
| N/S Sixth b/w Center and California | 6,200 | - | - | 20,000 | - | 26,200 |
| S/S Sixth b/w Center and California | - | - | - | 20,000 | 10,000 | 30,000 |
| Non-commercial institutional, E of freeway | 21,480 | - | - | - | - | 21,480 |
| Total Units | 192,191 | 167,900 | 210,000 | 141,000 | 240,000 | 951,091 |

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Commercial Projects Revenue Projections

| Fund Name | Fees/Unit | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Total |
|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Parks | \$ 0.574 | 110,318 | 96,375 | 120,540 | 80,934 | 137,760 | 545,926 |
| Fire | 0.522 | 100,324 | 87,644 | 109,620 | 73,602 | 125,280 | 496,470 |
| General | 0.114 | 21,910 | 19,141 | 23,940 | 16,074 | 27,360 | 108,424 |
| Trails | NA | NA | NA | NA | NA | NA | NA |
| Water (See Notes) | * | 123,000 | 88,800 | 110,700 | 106,200 | 120,600 | 549,300 |
| Streets | 3.532 | 678,819 | 593,023 | 741,720 | 498,012 | 847,680 | 3,359,253 |
| Storm Drains | 0.281 | 54,006 | 47,180 | 59,010 | 39,621 | 67,440 | 267,257 |
| Sewer Connection | \$255 X ESU | 17,557 | 15,236 | 19,176 | 12,982 | 21,869 | 86,820 |
| Wastewater | \$2,120 X ESU | 145,962 | 126,670 | 159,424 | 107,929 | 181,811 | 721,796 |
| Animal Control | 0.009 | 1,730 | 1,511 | 1,890 | 1,269 | 2,160 | 8,560 |
| Public Library Facilities | - | - | - | - | - | - | - |
| Public Meeting Facilities | - | - | - | - | - | - | - |
| Aquatics Center Facilities | - | - | - | - | - | - | - |
| Total | | 1,253,624 | 1,075,579 | 1,346,020 | 936,623 | 1,531,960 | 6,143,806 |
| | | | | | | | |
| ESU (Equivalent Service Units) | | 68.85 | 59.75 | 75.20 | 50.91 | 85.76 | 340.47 |
| | | | | | | | |
| * Notes | Water Units | | | | | | |
| 1" x \$2,400 | 1" | 20 | 12 | 18 | 13 | 19 | 82 |
| 2" x \$7,500 | 2" | 10 | 8 | 9 | 10 | 10 | 47 |

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2008 through 2012
Industrial Projects Revenue Projections

| Industrial Projects (In Square Feet) | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| S of Second, W of Hamner | - | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| N of Fourth, W of Hamner | 18,765 | | | | | 18,765 |
| Total Units | 18,765 | 20,000 | 20,000 | 20,000 | 20,000 | 98,765 |

| Fund Name | Fees/Unit | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 | Total |
|----------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Parks | \$ 0.344 | 6,455 | 6,880 | 6,880 | 6,880 | 6,880 | 33,975 |
| Fire | 0.011 | 206 | 220 | 220 | 220 | 220 | 1,086 |
| General | 0.114 | 2,139 | 2,280 | 2,280 | 2,280 | 2,280 | 11,259 |
| Trails | NA | NA | NA | NA | NA | NA | NA |
| Water (See Notes) | *2" Meters | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 112,500 |
| Streets | 1.129 | 21,186 | 22,580 | 22,580 | 22,580 | 22,580 | 111,506 |
| Storm Drains | 0.18 | 3,378 | 3,600 | 3,600 | 3,600 | 3,600 | 17,778 |
| Sewer Connection | \$255 X ESU | 766 | 816 | 816 | 816 | 816 | 4,030 |
| Wastewater | \$2,120 X ESU | 6,365 | 6,784 | 6,784 | 6,784 | 6,784 | 33,501 |
| Animal Control | 0.005 | 94 | 100 | 100 | 100 | 100 | 494 |
| Public Library Facilities | - | - | - | - | - | - | - |
| Public Meeting Facilities | - | - | - | - | - | - | - |
| Aquatics Center Facilities | - | - | - | - | - | - | - |
| Total | | 63,089 | 65,760 | 65,760 | 65,760 | 65,760 | 326,129 |

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-------|
| ESU (Equivalent Service Units) | 3.00 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 15.80 |
|--------------------------------|------|------|------|------|------|------|-------|

| | | | | | | | |
|---------------------|--------------------|---|---|---|---|---|----|
| * Notes | Water Units | | | | | | |
| 2" x \$7,500 | 2" | 3 | 3 | 3 | 3 | 3 | 15 |

CITY OF NORCO



FUND BALANCES, ESTIMATED REVENUE & PROJECTED EXPENDITURES

FY 2008-2012

City of Norco, California
Five-Year Capital Improvement Program
Park Improvements Fund 141
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 409,519 | 292 | 454,743 | 1,833,810 | 2,109,528 |
| Development Impact Fees | 251,869 | 1,341,635 | 1,365,800 | 200,394 | 1,383,020 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds - Other | - | - | - | - | - |
| RDA Bond Proceeds - Ingalls Park | 2,519,728 | 3,000,000 | - | - | - |
| RDA Bond Proceeds - Community Center Lighting | 120,000 | 800,000 | - | - | - |
| RDA Bond Proceeds - Snipes Park | - | - | - | 990,000 | 6,500,000 |
| RDA Bond Proceeds - Wayne Makin | 1,166,525 | 930,169 | - | - | - |
| Other Grants | 92,902 | - | - | - | 6,165,000 |
| Transfer from DAG | 462,735 | - | - | - | - |
| Investment Earnings | 18,428 | 13 | 20,463 | 82,521 | 94,929 |
| Total Sources of Funds | \$ 5,041,706 | 6,072,109 | 1,841,007 | 3,106,725 | 16,252,477 |

City of Norco, California
Five-Year Capital Improvement Program
Park Improvements Fund 141
Fiscal Years 2008 through 2012

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Ingalls Park Improvements | \$ 2,519,728 | 3,000,000 | - | - | - |
| Pikes Peak Park | 462,735 | - | - | - | - |
| Norco Ridge Ranch Park (Lot H) | 415,000 | 60,000 | - | - | - |
| Park - Corona/Second Flood Control | - | - | - | - | 2,665,000 |
| Reconstruction of Infields at Community Center Ballfield and | 16,000 | - | - | - | - |
| Western Avenue Linear Park | 112,902 | - | - | - | - |
| ADA Assessment City Parks | 35,000 | - | - | - | - |
| Comm. Center Lighting Imp./Park & Ride Lot/Signal | 120,000 | 800,000 | - | - | - |
| Park Enhancements (Benches, Playground, Fencing) | 125,000 | - | - | - | - |
| Snipes Park Renvtn (Wee People, Teen Center, Library) | - | - | - | 990,000 | 6,500,000 |
| Silverlakes - Master Plan | 61,327 | - | - | - | - |
| River and Bluff Park | - | - | - | - | 3,500,000 |
| Wayne Makin/Shearer Complex Improvement | 1,166,525 | 1,750,169 | - | - | - |
| Transfer to General Fund-Overhead | 7,197 | 7,197 | 7,197 | 7,197 | 7,197 |
| Total Uses of Funds | 5,041,414 | 5,617,366 | 7,197 | 997,197 | 12,672,197 |
| Ending Fund Balance June 30 | \$ 292 | 454,743 | 1,833,810 | 2,109,528 | 3,580,280 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Park Improvement Fund **Department** Parks
Fund Number 141-940-46149 **Project Number** 4407-1

Project
Description: ADA Assessment City Parks

Estimated Start Date 7/1/2007
Estimated Completion Date: 6/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|---------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | 35,000 | - | - | - | - | - | - | - | - | 35,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 35,000 | - | - | - | - | - | - | - | - | 35,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Park Improvement Fund **Department** Parks
Fund Number 141-940-46155 **Project Number** 4410-1

Project Description: Park Enhancements (Benches, Playground, Fencing)

Estimated Start Date 7/1/2007
Estimated Completion Date: 6/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | Other Grants | | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|--------------|----------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | RDA | (1) | (2) | |
| 2007/2008 | 125,000 | - | - | - | - | - | - | - | 125,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 125,000 | - | - | - | - | - | - | - | 125,000 |

(1) Specify Grant Type: Prop. 40 Funds (Park Enhancements) Per Capita Funding

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Park Improvement Fund **Department** Parks
Fund Number 141-940-46149 **Project Number** 4413-1

Project
Description: Silverlakes - Master Plan

Estimated Start Date 7/1/2006

Estimated Completion Date: 6/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|---------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | 61,327 | - | - | - | - | - | - | - | - | 61,327 |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 61,327 | - | - | - | - | - | - | - | - | 61,327 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

City of Norco, California
Five-Year Capital Improvement Program
Fire Improvement Fund 142
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 1,161,579 | 874,047 | 369,525 | 601,423 | 708,338 |
| Development Impact Fees | 112,458 | 197,204 | 219,180 | 83,762 | 234,840 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds - Other | - | - | - | - | - |
| RDA Bond Proceeds | - | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 52,271 | 39,332 | 16,629 | 27,064 | 31,875 |
| Total Sources of Funds | \$ 1,326,308 | 1,110,583 | 605,334 | 712,249 | 975,053 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Engine Replacement | - | 650,000 | - | - | 650,000 |
| Medium Rescue Unit | 200,000 | - | - | - | - |
| Paramedic Equipment | 65,450 | - | - | - | - |
| Replacement Hose | 7,900 | - | - | - | - |
| Miscellaneous - Special Equipment MDS Screens and Programs for Emergency Equipment - Total 9 Units | - | 87,147 | - | - | - |
| Miscellaneous Fire Equipment | 175,000 | - | - | - | - |
| Transfer to General Fund-Overhead | 3,911 | 3,911 | 3,911 | 3,911 | 3,911 |
| Total Uses of Funds | 452,261 | 741,058 | 3,911 | 3,911 | 653,911 |
| Ending Fund Balance June 30 | \$ 874,047 | 369,525 | 601,423 | 708,338 | 321,142 |

City of Norco, California
Five-Year Capital Improvement Program
General Government Projects Fund 140
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 5,011,151 | 3,417,901 | 3,094,692 | 2,923,421 | 3,037,177 |
| Development Impact Fees | 29,977 | 75,761 | 80,560 | 23,294 | 83,980 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA - Sheriff Station Renovation | 1,100,000 | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 225,502 | 153,806 | 139,261 | 131,554 | 136,673 |
| Total Sources of Funds | \$ 6,366,630 | 3,647,467 | 3,314,513 | 3,078,269 | 3,257,830 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| City Hall Loan Repayment | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Loan Repayment to RDA - Ingalls Park Improvements | 161,683 | 161,683 | - | - | - |
| Fiber Optics Communications Network | - | 100,000 | 200,000 | - | - |
| GPS/GIS Systems | - | 250,000 | 150,000 | - | - |
| ADA Assessment of City Buildings | 35,000 | - | - | - | - |
| City Hall Improvements and Renovation | 1,148,219 | - | - | - | - |
| Sheriff Station Renovation | 1,100,000 | - | - | - | - |
| Transfer for Pikes Peak | 462,735 | - | - | - | - |
| Transfer to General Fund-Overhead | 1,092 | 1,092 | 1,092 | 1,092 | 1,092 |
| Total Uses of Funds | 2,948,729 | 552,775 | 391,092 | 41,092 | 41,092 |
| Ending Fund Balance June 30 | \$ 3,417,901 | 3,094,692 | 2,923,421 | 3,037,177 | 3,216,738 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name General Government Improvement **Department** General Government

Fund Number 140-910-47201 **Project Number** N/A

Project Description: City Hall Loan Repayment

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | Other Grants | | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|--------------|----------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | RDA | (1) | (2) | |
| 2007/2008 | 40,000 | - | - | - | - | - | - | - | 40,000 |
| 2008/2009 | 40,000 | - | - | - | - | - | - | - | 40,000 |
| 2009/2010 | 40,000 | - | - | - | - | - | - | - | 40,000 |
| 2010/2011 | 40,000 | - | - | - | - | - | - | - | 40,000 |
| 2011/2012 | 40,000 | - | - | - | - | - | - | - | 40,000 |
| Total | 200,000 | - | - | - | - | - | - | - | 200,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name General Government Improvement **Department** General Government

Fund Number 140-910-48064 **Project Number** N/A

Project Description: Fiber Optics Communications Network

Estimated Start Date 07/01/2008

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|------|-----------|----------|-----|--------------|---------------|----------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | 100,000 | - | - | - | - | - | - | - | 100,000 |
| 2009/2010 | 200,000 | - | - | - | - | - | - | - | 200,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 300,000 | - | - | - | - | - | - | - | 300,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name General Government Improvement **Department** General Government

Fund Number 140-910-48064 **Project Number** N/A

Project
Description: GPS/GIS Systems

Estimated Start Date 07/01/2008

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|------|-----------|----------|-----|--------------|---------------|----------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 2009/2010 | 150,000 | - | - | - | - | - | - | - | 150,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 400,000 | - | - | - | - | - | - | - | 400,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name General Government Improvement **Department** General Government

Fund Number 140-910-48062 **Project Number** 4300-1

Project
Description: ADA Assessment of City Buildings

Estimated Start Date 08/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|------|-----------|----------|-----|--------------|---------------|---------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 35,000 | - | - | - | - | - | - | - | 35,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 35,000 | - | - | - | - | - | - | - | 35,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name General Government Improvement **Department** General Government

Fund Number 140-910-48062 **Project Number** 4303-1

Project Description: City Hall Improvements and Renovation

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|-----------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | 1,148,219 | 1,148,219 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 1,148,219 | 1,148,219 |

(1) Specify Grant Type:

(2) Specify Other Sources: Development Agreement Fees (DAG) Norco Ridge Ranch Development

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name General Government Improvement **Department** General Government

Fund Number 140-910-48062 **Project Number** 4303-3

Project Description: Sheriff Station Renovation

Estimated Start Date 03/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----------|--------------|---------------|-----------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | 1,100,000 | - | - | 1,100,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 1,100,000 | - | - | 1,100,000 |

(1) Specify Grant Type:

(2) Specify Other Sources: Development Agreement Fees (DAG) Norco Ridge Ranch Development

City of Norco, California
Five-Year Capital Improvement Program
Trails Improvement Fund 143
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 419,040 | 196,121 | 106,672 | 68,199 | 43,093 |
| Development Impact Fees | 8,388 | 76,890 | 76,890 | 6,990 | 76,890 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA | - | - | - | - | - |
| Other Grants | - | - | 25,000 | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 18,857 | 8,825 | 4,800 | 3,069 | 1,939 |
| Total Sources of Funds | \$ 446,285 | 281,836 | 213,363 | 78,257 | 121,923 |

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Trail Improvements | \$ - | 10,000 | 10,000 | 10,000 | - |
| 3rd St. Temescal to Valley View | 45,000 | - | - | - | - |
| Norconian Dr. | - | - | 25,000 | - | - |
| River Dr. Woodward to Pedley | - | 30,000 | - | - | - |
| Fourth Street/Hillside | 10,000 | - | - | - | - |
| Bluff Street Vine to River Rd | - | 25,000 | - | - | - |
| River Road - Second Street to Corydon Ave. | 30,000 | - | - | - | - |
| Coast to Crest Trail | - | - | 25,000 | - | - |
| Trail St./Round Up | - | 45,000 | - | - | - |
| Unspecified Trail Improvements | 125,000 | 40,000 | 50,000 | 25,000 | 25,000 |
| Hillside Ave. Third St. to Fifth St. | - | - | - | - | - |
| Reservoir - Temescal to Willow | - | - | 35,000 | - | - |

City of Norco, California
Five-Year Capital Improvement Program
Trails Improvement Fund 143
Fiscal Years 2008 through 2012

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Valley View Ave. Second St. to Fourth Third Street - Hamner to Corona | 40,000 | - | - | - | - |
| Transfer to General Fund-Overhead | - | 25,000 | - | - | - |
| | 164 | 164 | 164 | 164 | 164 |
| Total Uses of Funds | 250,164 | 175,164 | 145,164 | 35,164 | 25,164 |
| Ending Fund Balance June 30 | \$ 196,121 | 106,672 | 68,199 | 43,093 | 96,759 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Trails Improvement Fund **Department** Parks
Fund Number 143-945-46146 **Project Number** 4600-1

Project Description: Trail Improvements

Estimated Start Date: Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | Other Grants | | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|--------------|----------|---------------|---------------|
| | Impact Fees | Measure "A" | | | Proceeds | RDA | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2009/2010 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2010/2011 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 30,000 | - | - | - | - | - | - | - | 30,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Trails Improvement Fund **Department** Parks
Fund Number 143-945-46146 **Project Number** 4608-10

Project Description: River Road - Second Street to Corydon Ave.

Estimated Start Date 07/01/2006
Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|----------|--------------|---------------|---------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 30,000 | - | - | - | - | - | - | - | 30,000 |
| 2008/2009 | | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 30,000 | - | - | - | - | - | - | - | 30,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Trails Improvement Fund **Department** Parks
Fund Number 143-945-46146 **Project Number** 4608-11

Project
Description: Trail St./Round Up

Estimated Start Date 07/01/2008

Estimated Completion Date: 06/30/2009

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|---------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | - | - | - | - | - | - | - | - | - | - |
| 2008/2009 | 45,000 | - | - | - | - | - | - | - | - | 45,000 |
| 2009/2010 | - | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 45,000 | - | - | - | - | - | - | - | - | 45,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Trails Improvement Fund **Department** Parks
Fund Number 143-945-46146 **Project Number** 4608-12

Project
Description: Unspecified Trail Improvements

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|----------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | 125,000 | - | - | - | - | - | - | - | - | 125,000 |
| 2008/2009 | 40,000 | - | - | - | - | - | - | - | - | 40,000 |
| 2009/2010 | 50,000 | - | - | - | - | - | - | - | - | 50,000 |
| 2010/2011 | 25,000 | - | - | - | - | - | - | - | - | 25,000 |
| 2011/2012 | 25,000 | - | - | - | - | - | - | - | - | 25,000 |
| Total | 265,000 | - | - | - | - | - | - | - | - | 265,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Trails Improvement Fund **Department** Parks
Fund Number 143-945-46146 **Project Number** 4608-14

Project
Description: Reservoir - Temescal to Willow

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|---------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | - | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | 35,000 | - | - | - | - | - | - | - | - | 35,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 35,000 | - | - | - | - | - | - | - | - | 35,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Trails Improvement Fund **Department** Parks
Fund Number 143-945-46146 **Project Number** 4608-15

Project Description: Valley View Ave. Second St. to Fourth

Estimated Start Date 07/01/2007
Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|---------------|----------|--------------|----------|---------------|---------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | 40,000 | - | - | - | - | - | - | - | - | 40,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 40,000 | - | - | - | - | - | - | - | - | 40,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 5,821,113 | 5,262,701 | 5,555,161 | 5,082,681 | 5,240,439 |
| Development Impact Fees | 174,300 | 375,300 | 397,200 | 152,700 | 407,100 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds - Future Debt to be Issued | 2,360,000 | 3,400,000 | 750,000 | 750,000 | - |
| RDA - Silverlakes 8" Water Service | 50,000 | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources - Suncal | - | - | - | - | - |
| Investment Earnings | 261,950 | 236,822 | 249,982 | 228,721 | 235,820 |
| Total Sources of Funds | \$ 8,667,363 | 9,274,823 | 6,952,343 | 6,214,101 | 5,883,359 |

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Meter Replacement | \$ 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Fire Hydrant Installation | 26,000 | 26,000 | 26,000 | 30,000 | 30,000 |
| Valve Installation | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Back Flow Prevention | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| New or Refurbish Well | - | 350,000 | - | - | - |
| 4.0 MG Reservoir - CRC Well Field | 500,000 | 2,000,000 | - | - | - |
| Expansion of Treatment Plant Arsenic/Fluoride | 300,000 | 300,000 | - | - | - |
| Reservoir Maintenance - Exterior Paint/Interior Coating | 150,000 | 150,000 | 150,000 | 150,000 | - |
| 1.5 MG Reservoir #5 Norco Hills - 1020 Zone | 700,000 | - | - | - | - |
| Well Pipelines to Treatment Facility | - | 100,000 | - | - | - |
| CRC Water Connection | 75,000 | - | - | - | - |

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2008 through 2012

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Hamner Ave. Waterline-Third to Fourth (east side) | 450,000 | - | - | - | - |
| Norco Dr. Waterline - Norconian to Hamner Ave. | 265,000 | - | - | - | - |
| Hillside Waterline - Sixth St. to Fifth St. | 325,000 | - | - | - | - |
| Unspecified Waterline Replacement | - | 750,000 | 750,000 | 750,000 | 750,000 |
| Temescal Waterline - Fourth St. to Sixth St. | 520,000 | - | - | - | - |
| Radio Read Meter System (City Wide) | - | - | 900,000 | - | - |
| Silverlakes - 8" Water Service Connection | 50,000 | - | - | - | - |
| Transfer to General Fund-Overhead | 3,662 | 3,662 | 3,662 | 3,662 | 3,662 |
| Total Uses of Funds | 3,404,662 | 3,719,662 | 1,869,662 | 973,662 | 823,662 |
| Ending Fund Balance June 30 | \$ 5,262,701 | 5,555,161 | 5,082,681 | 5,240,439 | 5,059,697 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Water Improvement Fund **Department** Public Works

Fund Number 144-950-46152 **Project Number** 4704-1

Project Description: 1.5 MG Reservoir #5 Norco Hills - 1020 Zone

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|------|-----------|----------|-----|--------------|---------------|----------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 700,000 | - | - | - | - | - | - | - | 700,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 700,000 | - | - | - | - | - | - | - | 700,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Water Improvement Fund **Department** Public Works

Fund Number 144-950-46144 **Project Number** 4706-4

Project Description: Hamner Ave. Waterline-Third to Fourth (east side)

Estimated Start Date 07/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants Other Sources | | Total |
|--------------|-------------|-------------|------|-----------|------------------|-----|----------------------------|-----|---------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | |
| 2007/2008 | - | - | - | - | 450,000 | - | - | - | 450,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | 450,000 | - | - | - | 450,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: (INPUT)

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Water Improvement Fund **Department** Public Works

Fund Number 144-950- **Project Number**

Project
Description: Silverlakes - 8" Water Service Connection

Estimated Start Date

Estimated Completion Date:

| Funding Sources | | | | | | | | | |
|-----------------|----------------------------|-------------|------|-----------|------------------|--------|---------------------|----------------------|--------|
| Fiscal Year | Development Impact Fees | Measure "A" | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants (1) | Other Sources (2) | Total |
| 2007/2008 | - | - | - | - | - | 50,000 | - | - | 50,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 50,000 | - | - | 50,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: (INPUT)

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 3,593,088 | 2,451,788 | 2,770,629 | 3,252,515 | 3,312,478 |
| Development Impact Fees | 723,992 | 835,493 | 984,190 | 540,582 | 1,090,150 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds - Other | - | - | - | - | - |
| RDA Bond Proceeds - 5th Street-Horseless Carriage | - | 500,000 | - | - | - |
| RDA Bond Proceeds - Crestview Drive Extension | 850,000 | - | - | - | - |
| RDA Bond Proceeds - River Road R-O-W | 1,000,000 | - | - | - | - |
| RDA Bond Proceeds - Mid Block Traff Calming Medians | 100,000 | - | - | - | - |
| RDA Bond Proceeds - Traffic Signal on Hamner | 250,000 | - | - | - | - |
| RDA Bond Proceeds - Campus Drive | - | - | 1,000,000 | - | - |
| Other Grants | 200,000 | - | - | 1,000,000 | 2,000,000 |
| Other Sources | 3,500,000 | 3,500,000 | 3,000,000 | - | - |
| Investment Earnings | 161,689 | 110,330 | 124,678 | 146,363 | 149,062 |
| Total Sources of Funds | \$ 10,378,770 | 7,397,611 | 7,879,497 | 4,939,460 | 6,551,690 |

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Overlay: | | | | | |
| Overlay/Resurface - Unspecified Streets | \$ 300,000 | 300,000 | 300,000 | 300,000 | - |
| Widen Streets: | | | | | |
| Street Widening - Unspecified | 200,000 | - | - | - | - |
| Street Widening - 2nd St. - I-15 to Corona | 1,000,000 | - | - | - | - |
| Sixth St. - California to Crestview | 250,000 | - | - | - | - |
| Second Street Widening-Hillside to Corona | 200,000 | - | - | - | - |

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2008 through 2012

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Rehab and Overlay: | | | | | |
| Unspecified Overlay | 200,000 | 250,000 | 250,000 | 250,000 | - |
| Unspecified Slurry Seal | 50,000 | 50,000 | 50,000 | 50,000 | - |
| Fifth Street - Horseless Carriage | - | 500,000 | - | - | - |
| Reconstruction | | | | | |
| Crestview Drive Extension | 850,000 | - | - | - | - |
| River Road Traffic Signal & ROW Improvements | 1,000,000 | - | - | - | - |
| Traffic Calming Medians/Measures | 100,000 | - | - | - | - |
| New Traffic Signal - Hamner Ave. No. of Fourth St. | 250,000 | - | - | - | - |
| Campus Drive - New Extension | - | - | 1,000,000 | - | - |
| TUMF Projects | | | | | |
| Hamner Avenue Improvements | 3,500,000 | 3,500,000 | 3,000,000 | - | - |
| Hidden Valley Interchange | - | - | - | 1,000,000 | 2,000,000 |
| Transfer to General Fund-Overhead | 26,982 | 26,982 | 26,982 | 26,982 | 26,982 |
| Total Uses of Funds | 7,926,982 | 4,626,982 | 4,626,982 | 1,626,982 | 2,026,982 |
| Ending Fund Balance June 30 | \$ 2,451,788 | 2,770,629 | 3,252,515 | 3,312,478 | 4,524,708 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149.930.46140 **Project Number** 4902-1

Project Description: Overlay/Resurface - Unspecified Streets

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|------------------|-------------|----------|-----------|----------|----------|--------------|---------------|------------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 300,000 | - | - | - | - | - | - | - | 300,000 |
| 2008/2009 | 300,000 | - | - | - | - | - | - | - | 300,000 |
| 2009/2010 | 300,000 | - | - | - | - | - | - | - | 300,000 |
| 2010/2011 | 300,000 | - | - | - | - | - | - | - | 300,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 1,200,000 | - | - | - | - | - | - | - | 1,200,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** 4923-7

Project Description: Second Street Widening-Hillside to Corona

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|------------------|-----|--------------|-----|---------------|---------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | - | - | - | - | - | - | 200,000 | - | - | 200,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 200,000 | - | - | 200,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: (INPUT)

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** 4921-6

Project
Description: Unspecified Overlay

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|----------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | 200,000 | - | - | - | - | - | - | - | - | 200,000 |
| 2008/2009 | 250,000 | - | - | - | - | - | - | - | - | 250,000 |
| 2009/2010 | 250,000 | - | - | - | - | - | - | - | - | 250,000 |
| 2010/2011 | 250,000 | - | - | - | - | - | - | - | - | 250,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 950,000 | - | - | - | - | - | - | - | - | 950,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** 4924-2

Project
Description: Unspecified Slurry Seal

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|------------------|----------|--------------|----------|---------------|----------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | 50,000 | - | - | - | - | - | - | - | - | 50,000 |
| 2008/2009 | 50,000 | - | - | - | - | - | - | - | - | 50,000 |
| 2009/2010 | 50,000 | - | - | - | - | - | - | - | - | 50,000 |
| 2010/2011 | 50,000 | - | - | - | - | - | - | - | - | 50,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | 200,000 | - | - | - | - | - | - | - | - | 200,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** N/A

Project Description: Fifth Street - Horseless Carriage

Estimated Start Date

Estimated Completion Date:

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|---------------|--------------|-----|---------------|---------|
| | Impact Fees | Measure "A" | | | | RDA | (1) | | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | 500,000 | - | - | 500,000 |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 500,000 | - | - | 500,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: (INPUT)

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** 4928-9

Project
Description: Crestview Drive Extension

Estimated Start Date

Estimated Completion Date:

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|------------------|----------------|-----|---------------|----------------|
| | Impact Fees | Measure "A" | | | | RDA | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | 850,000 | - | - | 850,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 850,000 | - | - | 850,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** 4928-10

Project
Description: River Road Traffic Signal & ROW Improvements

Estimated Start Date

Estimated Completion Date:

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|------------------|-----------|--------------|-----|---------------|-----------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | - | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** N/A

Project Description: New Traffic Signal - Hamner Ave. No. of Fourth St.

Estimated Start Date

Estimated Completion Date:

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|---------------|--------------|-----|---------------|---------|
| | Impact Fees | Measure "A" | | | | RDA | (1) | | |
| 2007/2008 | - | - | - | - | - | 250,000 | - | - | 250,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 250,000 | - | - | 250,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: (INPUT)

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** N/A

Project
Description: Campus Drive - New Extension

Estimated Start Date

Estimated Completion Date:

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|------------------|-----------|--------------|-----|---------------|-----------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | - | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 1,000,000 | - | - | - | 1,000,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Street Improvement Fund **Department** Public Works

Fund Number 149-930-46140 **Project Number** 4109-2

Project
Description: Hamner Avenue Improvements

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants | | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|------------------|-----|--------------|------------|---------------|------------|
| | Impact Fees | Measure "A" | | | | | (1) | (2) | | |
| 2007/2008 | - | - | - | - | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 |
| 2008/2009 | - | - | - | - | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 |
| 2009/2010 | - | - | - | - | - | - | - | 3,000,000 | 3,000,000 | 3,000,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 10,000,000 | 10,000,000 | 10,000,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources: TUMF

City of Norco, California
Five-Year Capital Improvement Program
Storm Drain Fund 129
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 625,486 | (62,728) | 87,192 | 255,688 | 262,778 |
| Development Impact Fees | 75,335 | 215,340 | 227,170 | 58,181 | 235,600 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA - Mountain Ave - 1st to 2nd | - | - | 312,000 | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | 2,458,390 | 992,000 | 1,702,000 | 3,222,000 | 1,635,590 |
| Investment Earnings | 28,147 | (2,823) | 3,924 | 11,506 | 11,825 |
| Total Sources of Funds | \$ 3,187,359 | 1,141,789 | 2,332,285 | 3,547,375 | 2,145,793 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Minor Drainage Improvements | \$ 100,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Relocate Utilities from Storm Drains | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Fourth St. 800' Temescal to Corona - Corona Ave. 800' north | - | 578,000 | - | - | - |
| Riverside County Flood Control District | | | | | |
| Western Ave. Storm Drain (Broken Arrow) | 650,000 | - | - | - | - |
| Seventh St. Pedley to California | - | 414,000 | - | - | - |
| North Norco Channel, Parkridge and River Rd | 487,190 | - | - | - | - |
| Seventh St. south to North Norco channel | - | - | 1,206,000 | - | - |
| North Norco Channel Between Rose Ct. and Sixth St. | 1,321,200 | - | - | - | - |
| Extension from Fortuna to I-15 | - | - | 496,000 | - | - |
| River Rd. to 2,500' to Hamner Ave | - | - | - | 2,332,000 | - |
| South Norco Channel Third St. 2,400' east | - | - | - | 890,000 | - |
| South Norco Channel - east in Second St. 1,800' | - | - | - | - | 510,500 |
| Temescal Ave. 2,400' east to Hillside Ave. | - | - | - | - | 1,125,090 |
| Mountain Ave-1st to 2nd | - | - | 312,000 | - | - |
| Bluff Stabilization - RCFCD | 434,100 | - | - | - | - |
| Bluff Stabilization Maintenance | 245,000 | - | - | - | - |
| Transfer to General Fund-Overhead | 2,597 | 2,597 | 2,597 | 2,597 | 2,597 |
| Total Uses of Funds | 3,250,087 | 1,054,597 | 2,076,597 | 3,284,597 | 1,698,187 |
| Ending Fund Balance June 30 | \$ (62,728) | 87,192 | 255,688 | 262,778 | 447,606 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4200-1

Project Description: Minor Drainage Improvements

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 100,000 | - | - | - | - | - | - | - | 100,000 |
| 2008/2009 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2009/2010 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2010/2011 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2011/2012 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| Total | 300,000 | - | - | - | - | - | - | - | 300,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4201-1

Project Description: Relocate Utilities from Storm Drains

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|----------|--------------|---------------|---------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2008/2009 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2009/2010 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2010/2011 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 2011/2012 | 10,000 | - | - | - | - | - | - | - | 10,000 |
| Total | 50,000 | - | - | - | - | - | - | - | 50,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: Fourth St. 800' Temescal to Corona - Corona Ave. 800' north

Estimated Start Date 07/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|---------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | | - | - | - | - | - | - | - | - |
| 2008/2009 | | - | - | - | - | - | - | 578,000 | 578,000 |
| 2009/2010 | | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 578,000 | 578,000 |

(1) Specify Grant Type:

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4213-1

Project Description: Western Ave. Storm Drain (Broken Arrow)

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|---------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | 650,000 | 650,000 |
| 2008/2009 | | - | - | - | - | - | | | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 650,000 | 650,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: Seventh St. Pedley to California

Estimated Start Date 07/01/2008

Estimated Completion Date: 06/30/2009

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|---------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | 414,000 | 414,000 |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 414,000 | 414,000 |

(1) Specify Grant Type:

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4202-2

Project Description: North Norco Channel, Parkridge and River Rd

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|---------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | 487,190 | 487,190 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 487,190 | 487,190 |

(1) Specify Grant Type:

(2) Specify Other Sources: Riverside County Flood Control

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: Seventh St. south to North Norco channel

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|-----------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | 1,206,000 | 1,206,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 1,206,000 | 1,206,000 |

(1) Specify Grant Type:

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4202-3

Project Description: North Norco Channel Between Rose Ct. and Sixth St.

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|-----------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | 1,321,200 | 1,321,200 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 1,321,200 | 1,321,200 |

(1) Specify Grant Type:

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: River Rd. to 2,500' to Hamner Ave

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|------------------|------------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | 2,332,000 | 2,332,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 2,332,000 | 2,332,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: South Norco Channel Third St. 2,400' east

Estimated Start Date 07/01/2010

Estimated Completion Date: 06/30/2011

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|---------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | 890,000 | 890,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | 890,000 | 890,000 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: South Norco Channel - east in Second St. 1,800'

Estimated Start Date 07/01/2010

Estimated Completion Date: 06/30/2011

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|---------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | 510,500 | 510,500 |
| Total | - | - | - | - | - | - | - | 510,500 | 510,500 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: Riverside County Flood control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: Temescal Ave. 2,400' east to Hillside Ave.

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|-----|--------------|---------------|-----------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | 1,125,090 | 1,125,090 |
| Total | - | - | - | - | - | - | - | 1,125,090 | 1,125,090 |

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: Riverside County Flood Control District

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** N/A

Project Description: Mountain Ave-1st to 2nd

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|-------------|-------------|------|-----------|----------|----------------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | 312,000 | - | - | 312,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | 312,000 | - | - | 312,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4204-1

Project Description: Bluff Stabalization - RCFCD

Estimated Start Date 07/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 434,100 | - | - | - | - | - | - | - | 434,100 |
| 2008/2009 | | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 434,100 | - | - | - | - | - | - | - | 434,100 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Storm Drain Fund **Department** Public Works

Fund Number 129-935-46143 **Project Number** 4204-1

Project Description: Bluff Stabilization Maintenance

Estimated Start Date 07/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 245,000 | - | - | - | - | - | - | - | 245,000 |
| 2008/2009 | | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 245,000 | - | - | - | - | - | - | - | 245,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Sewer Facilities Fund 147
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | 5,138,087 | 3,273,086 | 2,897,128 | 2,187,006 | 1,531,434 |
| Waste Water Impact Fees | 177,767 | 366,654 | 399,408 | 135,913 | 421,795 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA | - | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources - Resale of Capacity Rights | 1,580,000 | - | - | - | - |
| Investment Earnings | 231,214 | 147,289 | 130,371 | 98,415 | 68,915 |
| Total Sources of Funds | \$ 7,127,068 | 3,787,029 | 3,426,907 | 2,421,335 | 2,022,143 |

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Norco Drive Sewer Line Extension - Cedar to Hamner | 250,000 | - | - | - | - |
| Unspecified Sewer Line Extension | - | 250,000 | 250,000 | 250,000 | 250,000 |
| Reclaimed Water Line | 150,000 | - | - | - | - |
| Sewer Facility Debt Service Transfer (WRCRA) | 597,382 | 383,301 | 383,301 | 383,301 | 383,301 |
| WRCRWA Capital Improvements | 500,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| I-15 Mainline Rehabilitation | - | - | 250,000 | - | - |
| Rehabilitation of Corona Lift Station | - | - | 100,000 | - | - |
| Lift Station - Rehabilitation-Unspecified | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Old Hamner Lift Station - Rehabilitation | 50,000 | - | - | - | - |
| First Street Siphon Rehabilitation | 120,000 | - | - | - | - |
| Recycled Water Improvements - Services/Pumps | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Purchase Additional Capacity WRCRWA | 1,580,000 | - | - | - | - |

City of Norco, California
Five-Year Capital Improvement Program
Sewer Facilities Fund 147
Fiscal Years 2008 through 2012

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grulla Lift Station Rehabilitation | 50,000 | - | - | - | - |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Crestview Sewer Line Improvements | 250,000 | - | - | - | - |
| CRC Facilities Improvements (Connection) | 300,000 | - | - | - | - |
| Transfer to General Fund-Overhead | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| Total Uses of Funds | 3,853,982 | 889,901 | 1,239,901 | 889,901 | 889,901 |
| Ending Fund Balance June 30 | \$ 3,273,086 | 2,897,128 | 2,187,006 | 1,531,434 | 1,132,242 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147.960.46142 **Project Number** 4800-1

Project Description: Unspecified Sewer Line Extension

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development Impact Fees | Measure "A" | CDBG | ISTEA/STP | Bond Proceeds | RDA | Other Grants (1) | Other Sources (2) | Total |
|--------------|----------------------------|-------------|------|-----------|------------------|-----|---------------------|----------------------|------------------|
| 2007/2008 | | - | - | - | - | - | - | - | - |
| 2008/2009 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 2009/2010 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 2010/2011 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 2011/2012 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| Total | 1,000,000 | - | - | - | - | - | - | - | 1,000,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147.960.46142 **Project Number** 4803-1

Project Description: Reclaimed Water Line

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 150,000 | - | - | - | - | - | - | - | 150,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 150,000 | - | - | - | - | - | - | - | 150,000 |

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147.960.49581 **Project Number** N/A

Project Description: Sewer Facility Debt Service Transfer (WRCRA)

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|------------------|-------------|----------|-----------|----------|----------|--------------|---------------|------------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 597,382 | - | - | - | - | - | - | - | 597,382 |
| 2008/2009 | 383,301 | - | - | - | - | - | - | - | 383,301 |
| 2009/2010 | 383,301 | - | - | - | - | - | - | - | 383,301 |
| 2010/2011 | 383,301 | - | - | - | - | - | - | - | 383,301 |
| 2011/2012 | 383,301 | - | - | - | - | - | - | - | 383,301 |
| Total | 2,130,586 | - | - | - | - | - | - | - | 2,130,586 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154 **Project Number** 4808-2

Project Description: WRCRWA Capital Improvements

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | Other Grants | | Other Sources | Total |
|--------------|------------------|-------------|----------|-----------|----------|--------------|----------|---------------|------------------|
| | Impact Fees | Measure "A" | | | Proceeds | RDA | (1) | (2) | |
| 2007/2008 | 500,000 | - | - | - | - | - | - | - | 500,000 |
| 2008/2009 | 150,000 | - | - | - | - | - | - | - | 150,000 |
| 2009/2010 | 150,000 | - | - | - | - | - | - | - | 150,000 |
| 2010/2011 | 150,000 | - | - | - | - | - | - | - | 150,000 |
| 2011/2012 | 150,000 | - | - | - | - | - | - | - | 150,000 |
| Total | 1,100,000 | - | - | - | - | - | - | - | 1,100,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154 **Project Number** N/A

Project Description: I-15 Mainline Rehabilitation

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|------|-----------|----------|-----|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 250,000 | - | - | - | - | - | - | - | 250,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154 **Project Number** N/A

Project Description: Rehabilitation of Corona Lift Station

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | 100,000 | - | - | - | - | - | - | - | 100,000 |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 100,000 | - | - | - | - | - | - | - | 100,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46142 **Project Number**

Project Description: Lift Station - Rehabilitation-Unspecified

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2009/2010 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2010/2011 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2011/2012 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| Total | 200,000 | - | - | - | - | - | - | - | 200,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154 **Project Number** 4807-4

Project Description: Old Hamner Lift Station - Rehabilitation

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2009

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|----------|--------------|---------------|---------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2008/2009 | | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 50,000 | - | - | - | - | - | - | - | 50,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154 **Project Number** 4808-1

Project Description: First Street Siphon Rehabilitation

Estimated Start Date 07/01/2007

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 120,000 | - | - | - | - | - | - | - | 120,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 120,000 | - | - | - | - | - | - | - | 120,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46142 **Project Number** 4803-2

Project Description: Recycled Water Improvements - Services/Pumps

Estimated Start Date 07/01/2008

Estimated Completion Date: 06/30/2010

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|------|-----------|----------|-----|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | - | - | - | - | - | - | - | - | - |
| 2008/2009 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2009/2010 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2010/2011 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2011/2012 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| Total | 200,000 | - | - | - | - | - | - | - | 200,000 |

(1) Specify Grant (Input)
Type:

(2) Specify Other (Input)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154 **Project Number** N/A

Project Description: Purchase Additional Capacity WRCRWA

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|------------------|-------------|----------|-----------|----------|----------|--------------|---------------|------------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 1,580,000 | - | - | - | - | - | - | - | 1,580,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 1,580,000 | - | - | - | - | - | - | - | 1,580,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 149-960-46154 **Project Number** 4807-5

Project Description: Grulla Lift Station Rehabilitation

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2008

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|----------|--------------|---------------|---------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 50,000 | - | - | - | - | - | - | - | 50,000 |
| 2008/2009 | | - | - | - | - | - | - | - | - |
| 2009/2010 | | - | - | - | - | - | - | - | - |
| 2010/2011 | | - | - | - | - | - | - | - | - |
| 2011/2012 | | - | - | - | - | - | - | - | - |
| Total | 50,000 | - | - | - | - | - | - | - | 50,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46142 **Project Number** 4806-4

Project Description: Crestview Sewer Line Improvements

Estimated Start Date 07/01/2008

Estimated Completion Date: 06/30/2009

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 250,000 | - | - | - | - | - | - | - | 250,000 |
| 2008/2009 | | - | - | - | - | - | - | - | - |
| 2009/2010 | | - | - | - | - | - | - | - | - |
| 2010/2011 | | - | - | - | - | - | - | - | - |
| 2011/2012 | | - | - | - | - | - | - | - | - |
| Total | 250,000 | - | - | - | - | - | - | - | 250,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46142 **Project Number** 4806-5

Project Description: CRC Facilities Improvements (Connection)

Estimated Start Date 07/01/2006

Estimated Completion Date: 06/30/2007

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 300,000 | - | - | - | - | - | - | - | 300,000 |
| 2008/2009 | - | - | - | - | - | - | - | - | - |
| 2009/2010 | - | - | - | - | - | - | - | - | - |
| 2010/2011 | - | - | - | - | - | - | - | - | - |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 300,000 | - | - | - | - | - | - | - | 300,000 |

(1) Specify Grant (INPUT)
Type:

(2) Specify Other (INPUT)
Sources:

City of Norco, California
Five-Year Capital Improvement Program
Sewer Connections Funds 148
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 501,761 | 475,058 | 484,872 | 499,069 | 482,210 |
| Waste Water Impact Fees | 21,382 | 44,102 | 48,042 | 16,348 | 50,735 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA | - | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 22,579 | 21,378 | 21,819 | 22,458 | 21,699 |
| Total Sources of Funds | \$ 545,723 | 540,537 | 554,734 | 537,875 | 554,644 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Miscellaneous Sewer Extensions (Sewer Connections) | \$ 30,000 | 15,000 | 15,000 | 15,000 | - |
| Raising Manholes to Grade (Sewer Connections) | 15,000 | 15,000 | 15,000 | 15,000 | - |
| National Pollutant Discrg Elimintn Sys Capital Progrms | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer to General Fund-Overhead | 665 | 665 | 665 | 665 | 665 |
| Total Uses of Funds | 70,665 | 55,665 | 55,665 | 55,665 | 25,665 |
| Ending Fund Balance June 30 | \$ 475,058 | 484,872 | 499,069 | 482,210 | 528,979 |

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Connections Fund **Department** Public Works

Fund Number 148.960.46142 **Project Number** 4800-1

Project Description: Miscellaneous Sewer Extensions (Sewer Connections)

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|----------|--------------|---------------|---------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 30,000 | - | - | - | - | - | - | - | 30,000 |
| 2008/2009 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2009/2010 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2010/2011 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 75,000 | - | - | - | - | - | - | - | 75,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Connections Fund **Department** Public Works

Fund Number 148 **Project Number** N/A

Project Description: National Pollutant Discrg Elimintn Sys Capital Progrms

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|----------------|-------------|----------|-----------|----------|----------|--------------|---------------|----------------|
| | Impact Fees | Measure "A" | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 25,000 | - | - | - | - | - | - | - | 25,000 |
| 2008/2009 | 25,000 | - | - | - | - | - | - | - | 25,000 |
| 2009/2010 | 25,000 | - | - | - | - | - | - | - | 25,000 |
| 2010/2011 | 25,000 | - | - | - | - | - | - | - | 25,000 |
| 2011/2012 | 25,000 | - | - | - | - | - | - | - | 25,000 |
| Total | 125,000 | - | - | - | - | - | - | - | 125,000 |

(1) Specify Grant Type: Prop. 50 Funds if Approved - If not DIF

(2) Specify Other Sources:

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Connections Fund **Department** Public Works

Fund Number 148.960.46142 **Project Number** 4801-1

Project Description: Raising Manholes to Grade (Sewer Connections)

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

| Fiscal Year | Development | Measure "A" | CDBG | ISTEA/STP | Bond | RDA | Other Grants | Other Sources | Total |
|--------------|---------------|-------------|----------|-----------|----------|----------|--------------|---------------|---------------|
| | Impact Fees | | | | Proceeds | | (1) | (2) | |
| 2007/2008 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2008/2009 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2009/2010 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2010/2011 | 15,000 | - | - | - | - | - | - | - | 15,000 |
| 2011/2012 | - | - | - | - | - | - | - | - | - |
| Total | 60,000 | - | - | - | - | - | - | - | 60,000 |

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 2,834,529 | 1,505,083 | 1,187,462 | 1,096,410 | 1,363,379 |
| Measure "A" Revenues | 990,000 | 1,024,650 | 1,060,513 | 1,097,631 | 1,136,048 |
| RDA - Debt Service | 237,468 | 237,686 | - | - | - |
| Investment Earnings | 127,554 | 67,729 | 53,436 | 49,338 | 61,352 |
| Total Sources of Funds | \$ 4,189,551 | 2,835,148 | 2,301,410 | 2,243,379 | 2,560,779 |

| Uses of Funds: | Project # | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Overlay: | | | | | | |
| Unspecified Pavement Overlays | 4921-6 | 100,000 | 100,000 | 250,000 | 250,000 | 250,000 |
| Rocky View | 4921-6 | 128,000 | - | - | - | - |
| Hillside - Sixth St. to River Dr. | 4921-6 | 250,000 | - | - | - | - |
| Valley View Ave. - Third St. to Second St. | | - | 250,000 | - | - | - |
| Rehab and Overlay: | | | | | | |
| Unspecified Rehabilitation and Overlay | | 100,000 | 100,000 | 100,000 | 250,000 | 500,000 |
| N/S River Road East of Bluff St Bluff St-River Rd to Vine | 4922-23 | - | - | 250,000 | - | - |
| Hillside Ave. - Second To Third | 4922-24 | - | 300,000 | - | - | - |
| Pikes Peak - Sixth to Mt Shasta | 4922-6 | 180,000 | - | - | - | - |
| Corona Ave. - First to Second | 4922-16 | - | 275,000 | - | - | - |
| Reservoir -Corona to Temescal | 4922-5 | - | - | 200,000 | - | - |
| Golden Gate Circle | 4922-11 | 25,000 | - | - | - | - |
| Norconian Dr. - Fifth St. to Norco Dr. | 4922-26 | 200,000 | - | - | - | - |
| Parkridge - Second to Kips Korner | 4922-12 | 150,000 | - | - | - | - |
| Hilltop Lane | | 25,000 | - | - | - | - |
| Street Reconstruction: | | | | | | |
| Misc. Reconstruction Projects | 4928-5 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Crestview Ave. North to Sixth St. | 4928-3 | 554,000 | - | - | - | - |
| TUMF Projects Match-Hidden Valley | 4928-6 | 25,000 | 25,000 | 25,000 | - | - |
| River Drive - Center to Hillside | 4928-7 | 50,000 | - | - | - | - |

| Uses of Funds: | Project # | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|-----------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|-----------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2008 through 2012

| | | | | | | |
|------------------------------------|--------|---------------------|------------------|------------------|------------------|------------------|
| Traffic Signal Improvements: | | | | | | |
| Traffic Signal Improvements | 4920-3 | 50,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| Fifth St. Signal Improvements | 4920-4 | 150,000 | | | | - |
| Sixth St. Sierra Ave. to Crestview | 4920-5 | 100,000 | | | | |
| Street Striping | 4926-1 | 35,000 | 35,000 | 30,000 | 30,000 | 30,000 |
| Miscellaneous Seal Coats | 4924-1 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous Pavement Repairs | 4925-1 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Debt Service | | 237,468 | 237,686 | - | - | - |
| Total Uses of Funds | | <u>2,684,468</u> | <u>1,647,686</u> | <u>1,205,000</u> | <u>880,000</u> | <u>1,130,000</u> |
| Ending Fund Balance June 30 | | <u>\$ 1,505,083</u> | <u>1,187,462</u> | <u>1,096,410</u> | <u>1,363,379</u> | <u>1,430,779</u> |

City of Norco, California
Five-Year Capital Improvement Program
Animal Control Facilities Fund 151
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 346,401 | 36,396 | 55,045 | 74,912 | 81,052 |
| Development Impact Fees | 3,504 | 17,011 | 17,390 | 2,769 | 17,660 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds - Other | - | - | - | - | - |
| RDA Bond Proceeds - Animal Control Facility | 3,000,000 | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 15,588 | 1,638 | 2,477 | 3,371 | 3,647 |
| Total Sources of Funds | \$ 3,365,493 | 55,045 | 74,912 | 81,052 | 102,359 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Animal Control Facilities | 3,329,097 | - | - | - | - |
| Total Uses of Funds | 3,329,097 | - | - | - | - |
| Ending Fund Balance June 30 | \$ 36,396 | 55,045 | 74,912 | 81,052 | 102,359 |

City of Norco, California
Five-Year Capital Improvement Program
Public Library Fund 145
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 9,058 | 14,889 | 65,279 | 117,937 | 127,764 |
| Development Impact Fees | 5,424 | 49,720 | 49,720 | 4,520 | 49,720 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA | - | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 408 | 670 | 2,938 | 5,307 | 5,749 |
| Total Sources of Funds | \$ 14,889 | 65,279 | 117,937 | 127,764 | 183,233 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Total Uses of Funds | - | - | - | - | - |
| Ending Fund Balance June 30 | \$ 14,889 | 65,279 | 117,937 | 127,764 | 183,233 |

City of Norco, California
Five-Year Capital Improvement Program
Aquatics Center Facilities Fund 150
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 6,403 | 9,583 | 36,524 | 64,678 | 69,998 |
| Development Impact Fees | 2,892 | 26,510 | 26,510 | 2,410 | 26,510 |
| Measure A | - | - | - | - | - |
| CDBG | - | - | - | - | - |
| ISTEA/STP | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - |
| RDA | - | - | - | - | - |
| Other Grants | - | - | - | - | - |
| Other Sources | - | - | - | - | - |
| Investment Earnings | 288 | 431 | 1,644 | 2,910 | 3,150 |
| Total Sources of Funds | \$ 9,583 | 36,524 | 64,678 | 69,998 | 99,658 |
| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
| Total Uses of Funds | - | - | - | - | - |
| Ending Fund Balance June 30 | \$ 9,583 | 36,524 | 64,678 | 69,998 | 99,658 |

City of Norco, California
Five-Year Capital Improvement Program
Redevelopment Projects Fund 012/015
Fiscal Years 2008 through 2012

| Sources of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance July 1 | \$ 19,169,273 | 13,922,871 | 8,311,714 | 6,973,742 | 6,297,560 |
| Contributions from Other Funds | - | - | - | - | - |
| Bond Issuance | 10,000,000 | - | - | - | - |
| Investment Earnings | 862,617 | 626,529 | 374,027 | 313,818 | 283,390 |
| Total Sources of Funds | \$ 30,031,890 | 14,549,400 | 8,685,742 | 7,287,560 | 6,580,950 |

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Land Acquisitions | 1,000,000 | 1,000,000 | 400,000 | - | - |
| Development Incentives | 350,000 | - | - | - | - |
| Relocation Costs | 300,000 | - | - | - | - |
| Facade Improvements | 239,700 | - | - | - | - |
| Non-Conforming Signage | 100,000 | - | - | - | - |
| Purchase of Overflow Parking Lot | 770,000 | - | - | - | - |
| Measure A Debt Service (5103) | 237,468 | 237,686 | - | - | - |
| Second Street Right-of-Way Acquisition | 958,340 | - | - | - | - |
| Monument Entry/Way Finding Signs | 262,858 | - | - | - | - |
| Sixth Street Western Style Light & Banner Poles | 653,400 | - | - | - | - |
| Town Clock Hamner Ave and Sixth Street | 25,000 | - | - | - | - |
| Community Center Park and Ride Lot | 395,000 | - | - | - | - |
| Sixth Street Driveway Pavers | 241,000 | - | - | - | - |
| Sixth Street Fiber Optic Conduit | 170,000 | - | - | - | - |
| Traffic Signal @ Hamner & Alhambra | 250,000 | - | - | - | - |
| Transfer for Ingalls Park Improvements | 2,519,728 | 3,000,000 | - | - | - |
| Transfer for Community Center Lighting | 120,000 | 800,000 | - | - | - |
| Transfer for Snipes Park | - | - | - | 990,000 | 6,500,000 |
| Transfer for Wayne Makin Sports Complex | 1,166,525 | 700,000 | - | - | - |
| Transfer for Animal Control Facility | 3,000,000 | - | - | - | - |
| Transfer to Gen Govt - Sheriff Station Renovation | 1,100,000 | - | - | - | - |
| Transfer to Storm Drain Fund - Mountain Ave-1st to 2nd | - | - | 312,000 | - | - |

City of Norco, California
Five-Year Capital Improvement Program
Redevelopment Projects Fund 012/015
Fiscal Years 2008 through 2012

| Uses of Funds: | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | FY 2010/2011 | FY 2011/2012 |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer to Street Fund - 5th St-Horseless Carriage | - | 500,000 | - | - | - |
| Transfer to Street Fund - Crestview Drive Extension | 850,000 | - | - | - | - |
| Transfer to Street Fund - River Rd TSignal & ROW Imp | 1,000,000 | - | - | - | - |
| Transfer to Street Fund - Mid Block Traff Calm Medians | 100,000 | - | - | - | - |
| Transfer to Street Fund - Traffic Signal Hamner/No 4th | 250,000 | - | - | - | - |
| Transfer to Street Fund - Campus Drive | - | - | 1,000,000 | - | - |
| Transfer to Water Fund - Silverlakes 8" Water Service | 50,000 | - | - | - | - |
| | - | - | - | - | - |
| Total Uses of Funds | 16,109,019 | 6,237,686 | 1,712,000 | 990,000 | 6,500,000 |
| Ending Fund Balance June 30 | \$ 13,922,871 | 8,311,714 | 6,973,742 | 6,297,560 | 80,950 |

CITY OF NORCO



DEFINITIONS

FY 2008-2012

DEFINITIONS

| | | | |
|--------------|---|-------------------------|---|
| ADA | Americans with Disabilities Act | Measure A | Riverside County Transportation Commission |
| b/w | between | N/o, S/o,E/o,W/o | North of, South of, East of, West of |
| CDBG | Community Development Block Grant | NE - NEC | Northeast - Northeast Corner |
| CFD | Community Facilities District | NNC | North Norco Channel |
| CMAG | Congestion Management Air Quality Improvement Program | NW - NWC | Northwest - Northwest Corner |
| COE | Corps of Engineers | RCC | Riverside Community College |
| CRC | California Rehabilitation Center | RDA | Redevelopment Agency |
| DAG | Developer Agreement | SCADA | Supervisory Control and Data Acquisition |
| ESU | Equivalent Service Units | SE - SEC | Southeast - Southeast Corner |
| GIS | Geographic Information System | SW - SWC | Southwest - Southwest Corner |
| GPS | Global Positioning System | TEA | Transportation Equity Act - FHA |
| ISTEA | Intermodal Surface Transportation Efficiency Act - FHA | TUMF | Transportation Uniform Mitigation Fee |
| LWCF | Land Water Conservation Fund | WRCRWA | Western Riverside County Regional Wastewater Authority |