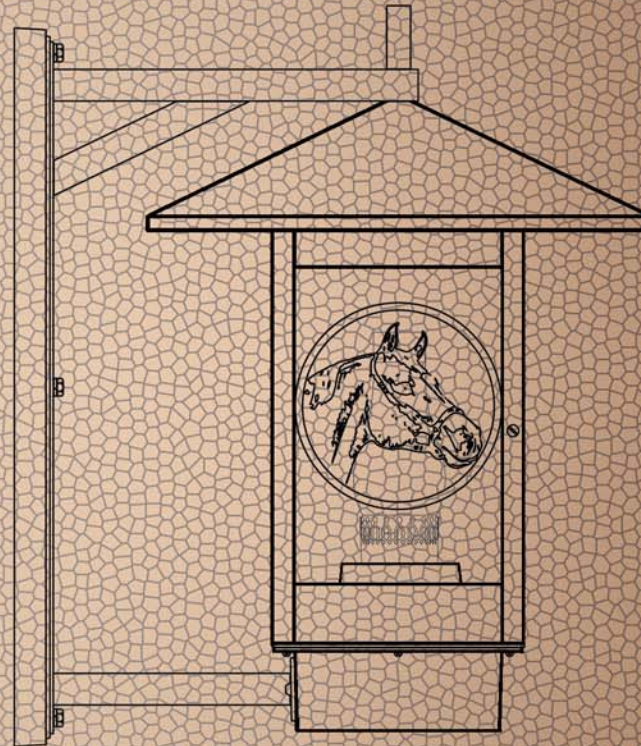


# CITY OF NORCO



**ADOPTED CIP BUDGET**  
**Five Year 2009 - 2013**



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**CITY OF NORCO**  
Capital Improvement Program

**BUDGET SUMMARY**

**FY 2009-2013**



**City of Norco, California**  
**FY 2009 Capital Improvement Program**  
**Budget Summary**

<b>Fund Name</b>	<b>Estimated Beginning Fund Balance July 1, 2008</b>	<b>FY 2009 Estimated Revenues/ Transfers</b>	<b>FY 2009 Estimated Expenditures/ Transfers</b>	<b>Estimated Ending Fund Balance June 30, 2009</b>
Park Projects	\$ 196,255	7,263,422	7,170,546	289,131
Fire Projects	1,045,892	304,207	444,043	906,055
General Government Projects	3,789,974	1,279,789	4,287,775	781,988
Trail Projects	454,942	24,583	285,164	194,362
Water Projects	5,146,114	1,786,383	3,366,612	3,565,885
Street Projects	4,004,230	7,102,514	7,432,682	3,674,062
Storm Drain Projects	653,586	3,557,505	4,181,087	30,004
Sewer Projects	3,316,876	2,057,092	4,495,072	878,896
Animal Control Projects	337,328	23,116	-	360,444
Measure A Projects	2,424,525	1,300,422	2,197,686	1,527,261
Library Facilities	12,653	21,725	-	34,377
Public Meeting	35,215	62,196	-	97,411
Aquatics Center Facilities	7,931	11,923	-	19,854
Redevelopment Projects	18,642,813	559,284	14,529,909	4,672,189
Total	\$ 40,068,334	25,354,161	48,390,575	17,031,919

**CITY OF NORCO**  
Capital Improvement Program

**SUMMARY OF PROJECTED  
DEVELOPMENT IMPACT FEES**

FY 2009-2013



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Totals</b>
<b>Park Projects</b>						
Residential	\$ 547,650	1,306,284	716,262	1,162,458	1,553,238	5,285,892
Commercial	109,631	111,766	126,776	116,610	137,549	602,333
Commercial Lodging	19,024	-	-	-	-	19,024
Industrial	3,760	14,320	28,640	21,480	7,160	75,360
Total Park Projects	<u>\$ 680,066</u>	<u>1,432,370</u>	<u>871,678</u>	<u>1,300,548</u>	<u>1,697,947</u>	<u>5,982,609</u>
<b>Fire Projects</b>						
Residential	\$ 112,380	320,248	63,196	102,564	265,164	863,552
Commercial	98,998	100,926	114,480	105,300	124,208	543,912
Commercial Lodging	61,336	-	-	-	-	61,336
Industrial	116	440	880	660	220	2,316
Total Fire Projects	<u>\$ 272,830</u>	<u>421,614</u>	<u>178,556</u>	<u>208,524</u>	<u>389,592</u>	<u>1,471,116</u>
<b>General Projects</b>						
Residential	\$ 38,625	104,030	31,415	50,985	97,335	322,390
Commercial	21,633	22,054	25,016	23,010	27,142	118,855
Commercial Lodging	4,592	-	-	-	-	4,592
Industrial	1,239	4,720	9,440	7,080	2,360	24,839
Total General Projects	<u>\$ 66,089</u>	<u>130,804</u>	<u>65,871</u>	<u>81,075</u>	<u>126,837</u>	<u>470,676</u>
<b>Trail Projects</b>						
Residential	\$ 10,935	7,290	44,469	72,171	50,301	185,166
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	<u>\$ 10,935</u>	<u>7,290</u>	<u>44,469</u>	<u>72,171</u>	<u>50,301</u>	<u>185,166</u>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Totals</b>
<b>Water Projects</b>						
Residential	\$ 58,500	91,500	146,400	237,600	210,600	744,600
Commercial	96,000	81,300	86,100	106,200	108,600	478,200
Commercial Lodging	15,000	-	-	-	-	15,000
Industrial	22,500	30,000	45,000	45,000	30,000	172,500
Total Water Projects	\$ 192,000	202,800	277,500	388,800	349,200	1,410,300
<b>Street Projects</b>						
Residential	\$ 113,640	284,456	127,124	206,316	308,556	1,040,092
Commercial	675,204	688,353	780,796	718,185	847,145	3,709,683
Commercial Lodging	175,480	-	-	-	-	175,480
Industrial	12,363	47,080	94,160	70,620	23,540	247,763
Total Street Projects	\$ 976,688	1,019,889	1,002,080	995,121	1,179,241	5,173,019
<b>Storm Drain Projects</b>						
Residential	\$ 33,120	46,704	95,160	154,440	127,080	456,504
Commercial	53,716	54,762	62,116	57,135	67,394	295,123
Commercial Lodging	9,676	-	-	-	-	9,676
Industrial	1,996	7,600	15,200	11,400	3,800	39,996
Total Storm Drain Projects	\$ 98,507	109,066	172,476	222,975	198,274	801,299
<b>Sewer Connection Projects</b>						
Residential	\$ 4,590	4,845	15,555	25,245	19,125	69,360
Commercial	14,961	15,252	17,299	15,912	18,768	82,192
Commercial Lodging	7,587	-	-	-	-	7,587
Industrial	429	1,632	3,264	2,448	816	8,589
Total Sewer Connection Projects	\$ 27,566	21,729	36,118	43,605	38,709	167,727

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Totals</b>
<b>Waste Water Projects</b>						
Residential	\$ 159,000	428,240	129,320	209,880	400,680	1,327,120
Commercial	124,380	126,797	143,821	132,288	156,032	683,318
Commercial Lodging	63,076	-	-	-	-	63,076
Industrial	3,563	13,568	27,136	20,352	6,784	71,403
Total Waste Water Projects	<u>\$ 350,019</u>	<u>568,605</u>	<u>300,277</u>	<u>362,520</u>	<u>563,496</u>	<u>2,144,917</u>
<b>Animal Control Facilities</b>						
Residential	\$ 10,950	29,492	8,906	14,454	27,594	91,396
Commercial	1,650	1,682	1,908	1,755	2,070	9,065
Commercial Lodging	341	-	-	-	-	341
Industrial	55	208	416	312	104	1,095
Total Animal Control Projects	<u>\$ 12,996</u>	<u>31,382</u>	<u>11,230</u>	<u>16,521</u>	<u>29,768</u>	<u>101,897</u>
<b>Public Library Facilities</b>						
Residential	\$ 21,345	50,406	28,731	46,629	61,059	208,170
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Library Facilities	<u>\$ 21,345</u>	<u>50,406</u>	<u>28,731</u>	<u>46,629</u>	<u>61,059</u>	<u>208,170</u>
<b>Public Meeting Facilities</b>						
Residential	\$ 61,140	145,792	80,032	129,888	173,448	590,300
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	<u>\$ 61,140</u>	<u>145,792</u>	<u>80,032</u>	<u>129,888</u>	<u>173,448</u>	<u>590,300</u>



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Totals</b>
<b>Aquatics Center Facilities</b>						
Residential	\$ 11,685	27,854	15,311	24,849	33,159	112,858
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	\$ 11,685	27,854	15,311	24,849	33,159	112,858

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Residential Projects Revenue Projections**

<b>Residential Projects</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Total</b>
<b>Residential Projects/Single Family</b>						
Mickey's Mountain (Sixth and Pikes Peak)	-	-	45	-	-	45
East of Crestview, north of Mt. Rushmore	-	-	-	25	25	50
Terminus of Bluff	-	-	-	12	-	12
NE side River south of Bluff	-	-	-	20	20	40
W side Norconian bet. Norco and Fifth	-	-	6	10	-	16
E side Norconian bet. Norco and Fifth	-	-	-	22	-	22
S side Norco bet. Norconian and Hamner	-	-	-	-	14	14
General Development (infill lots)	15	10	10	10	10	55
	15	10	61	99	69	254
<b>Residential Projects/Multi Unit</b>						
Parkridge/Corydon Multi-Use (Multi-Unit)	-	192	-	-	-	192
Parkridge/Second Multi-Use (Multi-Unit)	60	-	-	-	-	60
SWC Mountain and First (senior)	-	-	-	-	60	60
West side Mountain, north of First (senior)	-	-	-	-	60	60
	60	192	-	-	120	372
<b>Total of Single-Family and Multi-Unit</b>	<b>75</b>	<b>202</b>	<b>61</b>	<b>99</b>	<b>189</b>	<b>626</b>
Total Buildings	3	9	-	-	6	18

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Residential Projects Revenue Projections**

<b>Fund Name</b>	<b>Fees/Unit</b>		<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Total</b>
	<b>Single</b>	<b>Family</b>						
Parks (Single-Family)	\$ 11,742		176,130	117,420	716,262	1,162,458	810,198	2,982,468
Parks (Multi-Unit)	6,192		371,520	1,188,864	-	-	743,040	2,303,424
Fire (Single-Family)	1,036		15,540	10,360	63,196	102,564	71,484	263,144
Fire (Multi-Unit)	1,614		96,840	309,888	-	-	193,680	600,408
General	515		38,625	104,030	31,415	50,985	97,335	322,390
Trails (Single-Family)	729		10,935	7,290	44,469	72,171	50,301	185,166
Water (based on 1" meter size for single-family)	2,400		36,000	24,000	146,400	237,600	165,600	609,600
Water (based on 2" meter size for multi-unit)	7,500		22,500	67,500	-	-	45,000	135,000
Streets (Single-Family)	2,084		31,260	20,840	127,124	206,316	143,796	529,336
Streets (Multi-Unit)	1,373		82,380	263,616	-	-	164,760	510,756
Storm Drains (Single-Family)	1,560		23,400	15,600	95,160	154,440	107,640	396,240
Storm Drains (Multi-Unit)	162		9,720	31,104	-	-	19,440	60,264
Sewer Connection (Single-Family & Bldg)	255		4,590	4,845	15,555	25,245	19,125	69,360
Animal Control	146		10,950	29,492	8,906	14,454	27,594	91,396
Public Library Facilities (Single-Family)	471		7,065	4,710	28,731	46,629	32,499	119,634
Public Library Facilities (Multi-Unit)	238		14,280	45,696	-	-	28,560	88,536
Public Meeting Facilities (Single-Family)	1,312		19,680	13,120	80,032	129,888	90,528	333,248
Public Meeting Facilities (Multi-Unit)	691		41,460	132,672	-	-	82,920	257,052
Aquatics Center Facilities (Single-Family)	251		3,765	2,510	15,311	24,849	17,319	63,754
Aquatics Center Facilities (Multi-Unit)	132		7,920	25,344	-	-	15,840	49,104
Wastewater	2,120		159,000	428,240	129,320	209,880	400,680	1,327,120
<b>Total</b>	<b>\$ 42,523</b>		<b>1,183,560</b>	<b>2,847,141</b>	<b>1,501,881</b>	<b>2,437,479</b>	<b>3,327,339</b>	<b>11,297,400</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Commercial Projects Revenue Projections**

<b>Commercial Lodging Projects</b>		<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Total</b>
Hamner Avenue bet. Fifth & Sixth	Sq. Ft.						
W/S (Hotel)		37,977	73	-	-	-	73
E/S (Chapparal Ctr.) (Hotel)		55,000	91	-	-	-	91
<b>Total Units</b>		<b>92,977</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>

<b>Fund Name</b>	<b>Fees/Unit</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Total</b>
Parks	\$ 116	19,024	-	-	-	-	19,024
Fire	374	61,336	-	-	-	-	61,336
General	28	4,592	-	-	-	-	4,592
Trails	NA	NA	NA	NA	NA	NA	NA
Water (2" meter/building) ( 2 buildings)	7,500	15,000	-	-	-	-	15,000
Streets	1,070	175,480	-	-	-	-	175,480
Storm Drains	59	9,676	-	-	-	-	9,676
Sewer Connection	\$255 X ESU	7,587	-	-	-	-	7,587
Wastewater	\$2,120 X ESU	63,076	-	-	-	-	63,076
Animal Control	2.08	341	-	-	-	-	341
<b>Total</b>		<b>356,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,112</b>

ESU (Equivalent Service Units) Estimates  
Based on Estimated # Employees

250 square feet per employee	371.91
20 gallons/day per employee	7438.16
<b>Total ESU</b>	<b>29.75</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2009 through 2013**  
**Industrial Projects Revenue Projections**

<b>Industrial Projects (In Square Feet)</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Total</b>
Gateway (Mountain, Pacific)	-	40,000	40,000	20,000	20,000	120,000
Gateway (Parkridge)	-	-	20,000	20,000	-	40,000
HCI (North)	-	-	20,000	20,000	-	40,000
Dwight Yokum Remainder	10,504	-	-	-	-	10,504
<b>Total Units</b>	<b>10,504</b>	<b>40,000</b>	<b>80,000</b>	<b>60,000</b>	<b>20,000</b>	<b>210,504</b>

<b>Fund Name</b>	<b>Fees/Sq. Ft.</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>Total</b>
Parks	\$ 0.358	3,760	14,320	28,640	21,480	7,160	75,360
Fire	0.011	116	440	880	660	220	2,316
General	0.118	1,239	4,720	9,440	7,080	2,360	24,839
Trails	NA	NA	NA	NA	NA	NA	NA
Water (See Notes)	*2" Meters	22,500	30,000	45,000	45,000	30,000	172,500
Streets	1.177	12,363	47,080	94,160	70,620	23,540	247,763
Storm Drains	0.19	1,996	7,600	15,200	11,400	3,800	39,996
Sewer Connection	\$255 X ESU	429	1,632	3,264	2,448	816	8,589
Wastewater	\$2,120 X ESU	3,563	13,568	27,136	20,352	6,784	71,403
Animal Control	0.005	55	208	416	312	104	1,095
Public Library Facilities	-	-	-	-	-	-	-
Public Meeting Facilities	-	-	-	-	-	-	-
Aquatics Center Facilities	-	-	-	-	-	-	-
<b>Total</b>		<b>46,021</b>	<b>119,568</b>	<b>224,136</b>	<b>179,352</b>	<b>74,784</b>	<b>643,861</b>

ESU (Equivalent Service Units)	1.68	6.40	12.80	9.60	3.20	33.68
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<b>* Notes</b>	<b>Water Units</b>					
<b>2" x \$7,500</b>	<b>2"</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>4</b>
						<b>23</b>

**CITY OF NORCO**  
Capital Improvement Program

**FUND BALANCES,  
ESTIMATED REVENUE AND  
PROJECTED EXPENDITURES**

FY 2009-2013



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Park Improvements Fund 141**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 196,255	289,131	1,722,979	2,639,149	4,011,674
Development Impact Fees	680,066	1,432,370	871,678	1,300,548	1,697,947
Measure A	-	-	-	-	-
CDBG	369,969	-	-	-	-
ISTEA/STP	-	-	-	-	-
RDA Bond Proceeds - Scout House Building Repair	75,000	-	-	-	-
RDA Bond Proceeds - Ingalls Park	4,800,000	500,000	-	-	-
RDA Bond Proceeds - Community Ctr Prkg Lot Expansn	632,500	-	-	-	-
RDA Bond Proceeds - Snipes Park	-	-	-	990,000	6,500,000
RDA Bond Proceeds - Wayne Makin	600,000	600,000	600,000	-	-
Other Grants	100,000	-	-	-	6,165,000
Investment Earnings	5,888	8,674	51,689	79,174	120,350
<b>Total Sources of Funds</b>	<b>\$ 7,459,677</b>	<b>2,830,176</b>	<b>3,246,346</b>	<b>5,008,871</b>	<b>18,494,972</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Park Improvements Fund 141**  
**Fiscal Years 2009 through 2013**

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Ingalls Park Improvements	\$ 4,800,000	500,000	-	-	-
Santa Ana River Trails Parkway Partnership	120,000	-	-	-	-
Norco Ridge Ranch Park (Lot H)	472,880	-	-	-	-
Park - Corona/Second Flood Control	-	-	-	-	2,665,000
Reconstruction of Community Center and Clark Ballfields	8,000	-	-	-	-
ADA Assessment City Parks	35,000	-	-	-	-
Community Center Parking Lot Expansion	632,500	-	-	-	-
Park Enhancements (Benches, Playground, Fencing)	50,000	-	-	-	-
Scout House Building Repair	75,000	-	-	-	-
Senior Center Building Improvements	142,274	-	-	-	-
Snipes Park Renvtn (Wee People, Teen Center, Library)	-	-	-	990,000	6,500,000
River and Bluff Park	-	-	-	-	3,500,000
Wayne Makin/Shearer Complex Field Lighting	600,000	600,000	600,000	-	-
Shearer / Parmenter Restrooms	227,695	-	-	-	-
Transfer to General Fund-Overhead	7,197	7,197	7,197	7,197	7,197
<b>Total Uses of Funds</b>	<b>7,170,546</b>	<b>1,107,197</b>	<b>607,197</b>	<b>997,197</b>	<b>12,672,197</b>
Ending Fund Balance June 30	<b>\$ 289,131</b>	<b>1,722,979</b>	<b>2,639,149</b>	<b>4,011,674</b>	<b>5,822,775</b>



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

**Fund Name**      Redevelopment Project Fund                      **Department**                      Parks  
**Fund Number**    141-940-46149    **Project Number**                      4105-1

**Project Description:**    Ingalls Park Improvements

**Estimated Start Date**                      07/01/2006  
**Estimated Completion Date:**              06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	-	4,800,000	-	-	4,800,000
2009/2010	-	-	-	-	-	500,000	-	-	500,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>5,300,000</b>	-	-	<b>5,300,000</b>

(1) Specify Grant Type:

(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** 4409-1

**Project**  
**Description:** Norco Ridge Ranch Park (Lot H)

**Estimated Start Date** 8/1/2007  
**Estimated Completion Date:** 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	472,880	-	-	-	-	-	-	-	472,880
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	472,880	-	-	-	-	-	-	-	472,880

(1) Specify Grant  
Type:

(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** N/A

**Project Description:** Park - Corona/Second Flood Control

**Estimated Start Date** 7/1/2010  
**Estimated Completion Date:** 6/30/2011

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	2,665,000	-	2,665,000
<b>Total</b>	-	-	-	-	-	-	<b>2,665,000</b>	-	<b>2,665,000</b>

(1) Specify Grant Type: Future Grant / State Bond (Unknown at this time)

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-46146                      **Project Number** 4410-3

**Project Description:** Reconstruction of Community Center and Clark Ballfields

**Estimated Start Date** 7/1/08  
**Estimated Completion Date:** 6/30/09

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	8,000	-	-	-	-	-	-	-	8,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
Total	8,000	-	-	-	-	-	-	-	8,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-46146                      **Project Number** 4407-1

**Project**  
**Description:** ADA Assessment City Parks

**Estimated Start Date** 7/1/2008  
**Estimated Completion Date:** 6/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	35,000	-	-	-	-	-	-	-	35,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-46146                      **Project Number** 4410-5

**Project Description:** Community Center Parking Lot Expansion

**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 (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	-	632,500	-	-	632,500
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>632,500</b>	-	-	<b>632,500</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

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

**Estimated Start Date** 7/1/2008  
**Estimated Completion Date:** 6/30/2009

Funding Sources

Fiscal Year	Development	Measure "A"	CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees				Proceeds		(1)	(2)	
2008/2009	50,000	-	-	-	-	-	-	-	50,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



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

**Fund Name** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-48062                      **Project Number** 4303-4

**Project**  
**Description:** Scout House Building Repair

**Estimated Start Date** 7/1/2008  
**Estimated Completion Date:** 6/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	-	75,000	-	-	75,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	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** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-48062                      **Project Number** 4303-2

**Project Description:** Senior Center Building Improvements

**Estimated Start Date** 7/1/2008  
**Estimated Completion Date:** 6/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	142,274	-	-	-	-	-	142,274
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	142,274	-	-	-	-	-	142,274

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund **Department** Parks

**Fund Number** 141-940-48062 **Project Number** N/A

**Project**

Snipes Park Renvtn (Wee People, Teen Center, Library)

**Description:**

**Estimated Start Date** 7/1/2011

**Estimated Completion Date:** 6/30/2013

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond		Other Grants		Other Sources	Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)		
2008/2009	-	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	990,000	-	-	-	990,000
2012/2013	-	-	-	-	-	6,500,000	-	-	-	6,500,000
<b>Total</b>	-	-	-	-	-	<b>7,490,000</b>	-	-	-	<b>7,490,000</b>

(1) Specify Grant  
Type:

(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** 4415-1

**Project**  
**Description:** River and Bluff Park

**Estimated Start Date** 9/1/2012  
**Estimated Completion Date:** 6/30/2013

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources		Total
	Impact Fees	Measure "A"					(1)	(2)			
2008/2009	-	-	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	3,500,000	-	-	-	3,500,000
<b>Total</b>	-	-	-	-	-	-	<b>3,500,000</b>	-	-	-	<b>3,500,000</b>

(1) Specify Grant Type: Unknown Grant - Unfunded

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-46146                      **Project Number** 4410-6

**Project**  
**Description:** Wayne Makin/Shearer Complex Field Lighting

**Estimated Start Date** 7/1/2007  
**Estimated Completion Date:** 6/1/2011

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	-	-	-	-	-	600,000	-	-	600,000
2009/2010	-	-	-	-	-	600,000	-	-	600,000
2010/2011	-	-	-	-	-	600,000	-	-	600,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>1,800,000</b>	-	-	<b>1,800,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund                      **Department** Parks  
**Fund Number** 141-940-48062                      **Project Number** 4410-7

**Project Description:** Shearer / Parmenter Restrooms

**Estimated Start Date** 7/1/2008

**Estimated Completion Date:** 6/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	-	-	227,695	-	-	-	-	-	227,695
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>227,695</b>	-	-	-	-	-	<b>227,695</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund **Department** Parks

**Fund Number** 141-940-49581 **Project Number** N/A

**Project Description:** Transfer to General Fund-Overhead

**Estimated Start Date** 7/1/2005

**Estimated Completion Date:** 6/30/2005

**Funding Sources**

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	7,197	-	-	-	-	-	-	-	7,197
2009/2010	7,197	-	-	-	-	-	-	-	7,197
2010/2011	7,197	-	-	-	-	-	-	-	7,197
2011/2012	7,197	-	-	-	-	-	-	-	7,197
2012/2013	7,197	-	-	-	-	-	-	-	7,197
<b>Total</b>	<b>35,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,985</b>

(1) Specify Grant Type: (INPUT)

(2) Specify Other Sources: (INPUT)

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fire Improvement Fund 142**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 1,045,892	906,055	1,342,955	1,549,904	1,793,029
Development Impact Fees	272,830	421,614	178,556	208,524	389,592
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	700,000	-
Investment Earnings	31,377	27,182	40,289	46,497	53,791
<b>Total Sources of Funds</b>	<b>\$ 1,350,098</b>	<b>1,354,851</b>	<b>1,561,800</b>	<b>2,504,925</b>	<b>2,236,412</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Replacement of 1997 Salsbury Fire Engine	\$ -	-	-	700,000	-
Air Pack Pressure Reducers	20,000	-	-	-	-
Replacement Hose	7,985	7,985	7,985	7,985	7,985
Miscellaneous - Special Equipment	87,147	-	-	-	-
Transfer to Equip Repl - Replace 1993 Fire Engine	325,000	-	-	-	-
Transfer to General Fund-Overhead	3,911	3,911	3,911	3,911	3,911
<b>Total Uses of Funds</b>	<b>444,043</b>	<b>11,896</b>	<b>11,896</b>	<b>711,896</b>	<b>11,896</b>
Ending Fund Balance June 30	\$ 906,055	1,342,955	1,549,904	1,793,029	2,224,516





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

**Fund Name** Fire Improvement Fund                      **Department** Fire

**Fund Number** 142-761-48064                      **Project Number** N/A

**Project** Air Pack Pressure Reducers

**Description:** The current pressure reducers are 27 years old and should have been replaced 20 years ago.

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development		Other Grants				Other Sources		Total
	Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	(1)	(2)	
2008/2009	20,000	-	-	-	-	-	-	-	20,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20,000</b>	-	-	-	-	-	-	-	<b>20,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Fire Improvement Fund    **Department** Fire

**Fund Number** 142-761-45121    **Project Number** N/A

**Project Description:** Replacement Hose

**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)	
2008/2009	7,985	-	-	-	-	-	-	-	7,985
2009/2010	7,985	-	-	-	-	-	-	-	7,985
2010/2011	7,985	-	-	-	-	-	-	-	7,985
2011/2012	7,985	-	-	-	-	-	-	-	7,985
2012/2013	7,985	-	-	-	-	-	-	-	7,985
<b>Total</b>	<b>39,925</b>	-	-	-	-	-	-	-	<b>39,925</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name**     Fire Improvement Fund                      **Department**                      Fire

**Fund Number**    142-761-48064    **Project Number**                      N/A

**Project**  
 Description:    Miscellaneous - Special Equipment  
 MDS Screens and Programs for Emergency Equipment - Total 9 Units

**Estimated Start Date**                      Continuous

**Estimated Completion Date:**         Continuous

**Funding Sources**

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	87,147	-	-	-	-	-	-	-	87,147
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>87,147</b>	-	-	-	-	-	-	-	<b>87,147</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Fire Improvement Fund                              **Department** Fire

**Fund Number** 142-761-49581                                         **Project Number** N/A

**Project Description:** Transfer to Equip Repl - Replace 1993 Fire Engine

**Estimated Start Date** 07/01/2008

**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)	
2008/2009	325,000	-	-	-	-	-	-	-	325,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**General Government Projects Fund 140**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 3,789,974	781,988	545,160	586,294	643,866
Development Impact Fees	66,089	130,804	65,871	81,075	126,837
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Sheriff Station Renovation	1,100,000	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	113,699	23,460	16,355	17,589	19,316
<b>Total Sources of Funds</b>	<b>\$ 5,069,763</b>	<b>936,252</b>	<b>627,386</b>	<b>684,958</b>	<b>790,018</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
City Hall Loan Repayment	\$ 40,000	40,000	40,000	40,000	40,000
Loan Repayment to RDA - Ingalls Park Improvements	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	700,000	-	-	-	-
Sheriff Station Renovation	1,100,000	-	-	-	-
Transfer to General Fund-Post Employment Benefits	1,900,000	-	-	-	-
Transfer to General Fund-Overhead	1,092	1,092	1,092	1,092	1,092
<b>Total Uses of Funds</b>	<b>4,287,775</b>	<b>391,092</b>	<b>41,092</b>	<b>41,092</b>	<b>41,092</b>
Ending Fund Balance June 30	\$ 781,988	545,160	586,294	643,866	748,926

**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)	
2008/2009	40,000	-	-	-	-	-	-	-	40,000
2009/2010	40,000	-	-	-	-	-	-	-	40,000
2010/2011	40,000	-	-	-	-	-	-	-	40,000
2011/2012	40,000	-	-	-	-	-	-	-	40,000
2012/2013	40,000	-	-	-	-	-	-	-	40,000
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

(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** 140-910-48512                      \$ 22,015                      **Project Number** N/A  
 140-910-48513                      139,668

**Project Description:** Loan Repayment to RDA - Ingalls Park Improvements

**Estimated Start Date** 07/01/2004

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	-	-	-	161,683	161,683
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	161,683	161,683

(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**    140-910-48064    **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)	
2008/2009	100,000	-	-	-	-	-	-	-	100,000
2009/2010	200,000	-	-	-	-	-	-	-	200,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>300,000</b>	-	-	-	-	-	-	-	<b>300,000</b>

(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		CDBG	ISTEA/STP	Bond	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)	
2008/2009	250,000	-	-	-	-	-	-	-	250,000
2009/2010	150,000	-	-	-	-	-	-	-	150,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>400,000</b>	-	-	-	-	-	-	-	<b>400,000</b>

(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**                      08/01/2008

**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)	
2008/2009	35,000	-	-	-	-	-	-	-	35,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35,000</b>	-	-	-	-	-	-	-	<b>35,000</b>

(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**                      07/01/2008

**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)	
2008/2009	-	-	-	-	-	-	-	700,000	700,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	700,000	700,000

(1) Specify Grant Type:

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

**City of Norco, California  
Five-Year Capital Improvement  
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:**    06/30/2009

**Funding Sources**

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	-	1,100,000	-	-	1,100,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	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**      General Government Improvement                      **Department**                      General Government

**Fund Number**    140-910-49581    **Project Number**                      N/A

**Project Description:**    Transfer to General Fund-Post Employment Benefits

**Estimated Start Date**                      07/01/2008

**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)	
2008/2009	-	-	-	-	-	-	-	1,900,000	1,900,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	1,900,000	1,900,000

(1) Specify Grant Type:

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

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

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

**Fund Number**    140-910-49581    **Project Number**                      N/A

**Project Description:**    Transfer to General Fund-Overhead

**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)	
2008/2009	1,092	-	-	-	-	-	-	-	1,092
2009/2010	1,092	-	-	-	-	-	-	-	1,092
2010/2011	1,092	-	-	-	-	-	-	-	1,092
2011/2012	1,092	-	-	-	-	-	-	-	1,092
2012/2013	1,092	-	-	-	-	-	-	-	1,092
<b>Total</b>	<b>5,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,460</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Trails Improvement Fund 143**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 454,942	194,362	32,318	(27,407)	8,778
Development Impact Fees	10,935	7,290	44,469	72,171	50,301
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	25,000	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	13,648	5,831	970	(822)	263
<b>Total Sources of Funds</b>	<b>\$ 479,526</b>	<b>232,482</b>	<b>77,757</b>	<b>43,942</b>	<b>59,342</b>

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Trail Improvements	\$ 10,000	10,000	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 Replacement	45,000	-	-	-	-
Unspecified Trail Improvements	125,000	50,000	25,000	25,000	25,000
Hillside Ave. Second St. to Third St.	25,000	-	-	-	-
Third Street - Valley View to Corona	-	35,000	-	-	-

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Valley View Ave. Second St. to Fourth	-	-	40,000	-	-
Third Street - Hamner to Corona	25,000	-	-	-	-
Transfer to General Fund-Overhead	164	164	164	164	-
<b>Total Uses of Funds</b>	<b>285,164</b>	<b>200,164</b>	<b>105,164</b>	<b>35,164</b>	<b>35,000</b>
Ending Fund Balance June 30	\$ 194,362	32,318	(27,407)	8,778	24,342

**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

<u>Fiscal Year</u>	<u>Development</u>		<u>CDBG</u>	<u>ISTEA/STP</u>	<u>Bond</u>	<u>Other Grants</u>		<u>Other Sources</u>		<u>Total</u>
	<u>Impact Fees</u>	<u>Measure "A"</u>			<u>Proceeds</u>	<u>RDA</u>	<u>(1)</u>	<u>(2)</u>		
2008/2009	10,000	-	-	-	-	-	-	-	-	10,000
2009/2010	10,000	-	-	-	-	-	-	-	-	10,000
2010/2011	10,000	-	-	-	-	-	-	-	-	10,000
2011/2012	10,000	-	-	-	-	-	-	-	-	10,000
2012/2013	10,000	-	-	-	-	-	-	-	-	10,000
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(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** 4608-1

**Project Description:** 3rd St. Temescal to Valley View

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	45,000	-	-	-	-	-	-	-	45,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	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** 4608-9

**Project**  
**Description:** Norconian Dr.

**Estimated Start Date** 07/01/2009

**Estimated Completion Date:** 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond		Other Grants		Other Sources		Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)			
2008/2009	-	-	-	-	-	-	-	-	-	-	-
2009/2010	25,000	-	-	-	-	-	-	-	-	-	25,000
2010/2011	-	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</b>	-	-	-	-	-	-	-	-	-	<b>25,000</b>

(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** 4608-3

**Project Description:** River Dr. Woodward to Pedley

**Estimated Start Date** 07/01/2009  
**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	30,000	-	-	-	-	-	-	-	30,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30,000</b>	-	-	-	-	-	-	-	<b>30,000</b>

(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** 4608-4

**Project**  
**Description:** Fourth Street/Hillside

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	Other Grants		Other Sources		Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)		
2008/2009	10,000	-	-	-	-	-	-	-	-	10,000
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

(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** 4608-6

**Project Description:** Bluff Street Vine to River Rd

**Estimated Start Date** 07/01/2009

**Estimated Completion Date:** 06/30/2010

Funding Sources

<u>Fiscal Year</u>	<u>Development Impact Fees</u>	<u>Measure "A"</u>	<u>CDBG</u>	<u>ISTEA/STP</u>	<u>Bond Proceeds</u>	<u>RDA</u>	<u>Other Grants (1)</u>	<u>Other Sources (2)</u>	<u>Total</u>
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	25,000	-	-	-	-	-	-	-	25,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

(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**                                  4608-16

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

**Estimated Start Date**                                  07/01/2010

**Estimated Completion Date:**                                  06/30/2011

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	30,000	-	-	-	-	-	-	-	30,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
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** 4602-1

**Project**  
**Description:** Coast to Crest Trail

**Estimated Start Date** 07/01/2009  
**Estimated Completion Date:** 06/30/2010

Funding Sources										
Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total	
2008/2009	-	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	25,000	-	-	25,000
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	25,000	-	-	25,000

(1) Specify Grant Type: ISTEAs Grant

(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 Replacement

**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)	
2008/2009	45,000	-	-	-	-	-	-	-	45,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>

(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	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)	
2008/2009	125,000	-	-	-	-	-	-	-	125,000
2009/2010	50,000	-	-	-	-	-	-	-	50,000
2010/2011	25,000	-	-	-	-	-	-	-	25,000
2011/2012	25,000	-	-	-	-	-	-	-	25,000
2012/2013	25,000	-	-	-	-	-	-	-	25,000
<b>Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

(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:**  
Third Street - Valley View to Corona

**Estimated Start Date** 07/01/2009  
**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	35,000	-	-	-	-	-	-	-	35,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35,000</b>	-	-	-	-	-	-	-	<b>35,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Parks
<b>Fund Number</b>	143-945-46146	<b>Project Number</b>	4608-15

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

**Estimated Start Date**                 07/01/2010

**Estimated Completion Date:**       06/30/2011

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	40,000	-	-	-	-	-	-	-	40,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40,000</b>	-	-	-	-	-	-	-	<b>40,000</b>

(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** 4608-17

**Project Description:** Third Street - Hamner to Corona

**Estimated Start Date** 07/01/2008  
**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development	Measure "A"	CDBG	ISTEA/STP	Bond	Other Grants		Other Sources	Total
	Impact Fees				Proceeds	RDA	(1)	(2)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

(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** 143-945-49581                      **Project Number** N/A

**Project Description:** Transfer to General Fund-Overhead

**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)	
2008/2009	164	-	-	-	-	-	-	-	164
2009/2010	164	-	-	-	-	-	-	-	164
2010/2011	164	-	-	-	-	-	-	-	164
2011/2012	164	-	-	-	-	-	-	-	164
2012/2013									-
<b>Total</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Water Improvement Fund 144**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 5,146,114	3,565,885	3,556,000	2,816,518	2,291,152
Development Impact Fees	192,000	202,800	277,500	388,800	349,200
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Future Debt to be Issued	1,390,000	1,270,000	2,750,000	-	-
RDA - Silverlakes 8" Water Service	50,000	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Suncal	-	-	-	-	-
Investment Earnings	154,383	106,977	106,680	84,496	68,735
<b>Total Sources of Funds</b>	<b>\$ 6,932,497</b>	<b>5,145,662</b>	<b>6,690,180</b>	<b>3,289,814</b>	<b>2,709,086</b>

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Meter Replacement	\$ 15,000	15,000	15,000	15,000	15,000
Fire Hydrant Installation	26,000	26,000	30,000	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
Reservoir No. 4 - Booster Station 857' to 1021'	450,000	-	-	-	-
4.0 MG Reservoir - CRC Well Field	-	-	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	175,000	-
1.5 MG Reservoir #5 Pipeline - 1020 Zone	850,000	-	-	-	-
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 2009 through 2013**

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
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/River RD. Bridge	500,000	-	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	-	-	-	-
Booster Pump Replacement - Pedley Booster	331,950	-	-	-	-
Transfer to General Fund-Overhead	3,662	3,662	3,662	3,662	-
<b>Total Uses of Funds</b>	<b>3,366,612</b>	<b>1,589,662</b>	<b>3,873,662</b>	<b>998,662</b>	<b>820,000</b>
Ending Fund Balance June 30	<b>\$ 3,565,885</b>	<b>3,556,000</b>	<b>2,816,518</b>	<b>2,291,152</b>	<b>1,889,086</b>

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

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

**Fund Number** 144-950-46147 **Project Number** 4700-1

**Project Description:** Meter Replacement

**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)	
2008/2009	15,000	-	-	-	-	-	-	-	15,000
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(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** 144-950-46148                      **Project Number** 4701-1

**Project** Fire Hydrant Installation

**Description:**

**Estimated Start Date** Continuous

**Estimated Completion Date:** Continuous

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	26,000	-	-	-	-	-	-	-	26,000
2009/2010	26,000	-	-	-	-	-	-	-	26,000
2010/2011	30,000	-	-	-	-	-	-	-	30,000
2011/2012	30,000	-	-	-	-	-	-	-	30,000
2012/2013	30,000	-	-	-	-	-	-	-	30,000
<b>Total</b>	<b>142,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,000</b>

(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** 4702-1

**Project Description:** Valve Installation

**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)	
2008/2009	15,000	-	-	-	-	-	-	-	15,000
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(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** 4703-1

**Project**  
**Description:** Back Flow Prevention

**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)	
2008/2009	10,000	-	-	-	-	-	-	-	10,000
2009/2010	10,000	-	-	-	-	-	-	-	10,000
2010/2011	10,000	-	-	-	-	-	-	-	10,000
2011/2012	10,000	-	-	-	-	-	-	-	10,000
2012/2013	10,000	-	-	-	-	-	-	-	10,000
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(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** 144-950-46151 **Project Number** 4705-1

**Project Description:** Reservoir No. 4 - Booster Station 857' to 1021'

**Estimated Start Date** 07/01/2008

**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)	
2008/2009	450,000	-	-	-	-	-	-	-	450,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>450,000</b>	-	-	-	-	-	-	-	<b>450,000</b>

(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** 144-950-46152 **Project Number** 4704-2

**Project Description:** 4.0 MG Reservoir - CRC Well Field

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	2,000,000	-	-	-	2,000,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	2,000,000	-	-	-	2,000,000

(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** 144-950-46153 **Project Number** 4707-3

**Project Description:** Expansion of Treatment Plant Arsenic/Fluoride

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2010

Funding Sources										
Fiscal Year	Development		CDBG	ISTEA/STP	Bond	Other Grants		Other Sources		Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)		
2008/2009	-	-	-	-	300,000	-	-	-	-	300,000
2009/2010	-	-	-	-	300,000	-	-	-	-	300,000
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>600,000</b>	-	-	-	-	<b>600,000</b>

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

**Project Description:** 1.5 MG Reservoir #5 Pipeline - 1020 Zone

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources										
Fiscal Year	Development		CDBG	ISTEA/STP	Bond		Other Grants		Other Sources	Total
	Impact Fees	Measure "A"			Proceeds	RDA	(1)	(2)		
2008/2009	850,000	-	-	-	-	-	-	-	-	850,000
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>

(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** 4706-10

**Project Description:** Well Pipelines to Treatment Facility

**Estimated Start Date** 08/01/2009  
**Estimated Completion Date:** 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	100,000	-	-	-	-	-	-	-	100,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

(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** N/A

**Project Description:** CRC Water Connection

**Estimated Start Date** 07/01/2008  
**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)	
2008/2009	75,000	-	-	-	-	-	-	-	75,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75,000</b>	-	-	-	-	-	-	-	<b>75,000</b>

(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** 07/01/2009

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	450,000	-	-	-	450,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	450,000	-	-	-	450,000

(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** 4706-5

**Project Description:** Norco Dr. Waterline - Norconian to Hamner Ave.

**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 (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	-	-	-	-	265,000	-	-	-	265,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	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** Water Improvement Fund                      **Department** Public Works

**Fund Number** 144-950-46144                              **Project Number** 4706-6

**Project Description:** Hillside Waterline - Sixth St. to Fifth St.

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	-	-	-	-	325,000	-	-	-	325,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	325,000	-	-	-	325,000

(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** 4706-12

**Project Description:** Unspecified Waterline Replacement/River RD. Bridge

**Estimated Start Date** 07/01/2008  
**Estimated Completion Date:** 06/30/2013

Funding Sources										
Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total	
2008/2009	-	-	-	-	500,000	-	-	-	500,000	
2009/2010	-	-	-	-	-	-	-	-	-	
2010/2011	-	-	-	-	750,000	-	-	-	750,000	
2011/2012	750,000	-	-	-	-	-	-	-	750,000	
2012/2013	750,000	-	-	-	-	-	-	-	750,000	
<b>Total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750,000</b>	

(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** 4706-8

**Project Description:** Temescal Waterline - Fourth St. to 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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	520,000	-	-	-	520,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>520,000</b>	-	-	-	<b>520,000</b>

(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** 144-950-48064                      **Project Number** 4700-2

**Project Description:**  
Radio Read Meter System (City Wide)

**Estimated Start Date** 07/01/2010

**Estimated Completion Date:** 06/30/2011

**Funding Sources**

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	900,000	-	-	-	-	-	-	-	900,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>900,000</b>	-	-	-	-	-	-	-	<b>900,000</b>

(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** 144-950-46151 **Project Number** 4707-2

**Project Description:** Booster Pump Replacement - Pedley Booster

**Estimated Start Date** 03/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2008/2009	331,950	-	-	-	-	-	-	-	331,950
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>331,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,950</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 4,004,230	3,674,062	3,727,191	3,764,105	3,795,167
Development Impact Fees	976,688	1,019,889	1,002,080	995,121	1,179,241
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - 2nd Street, I15 to Corona	972,600	-	-	-	-
RDA Bond Proceeds - 5th Street-Horseless Carriage	500,000	-	-	-	-
RDA Bond Proceeds - Crestview Drive Extension	835,400	-	-	-	-
RDA Bond Proceeds - River Road R-O-W	983,960	-	-	-	-
RDA Bond Proceeds - Mid Block Traff Calming Medians	68,740	-	-	-	-
RDA Bond Proceeds - Hamner & Alhambra	250,000	-	-	-	-
RDA Bond Proceeds - Traffic Signal on Hamner	250,000	-	-	-	-
Other Grants	200,000	-	-	-	-
Other Sources	1,945,000	4,040,000	3,900,000	2,640,000	-
Investment Earnings	120,127	110,222	111,816	112,923	113,855
<b>Total Sources of Funds</b>	<b>\$ 11,106,744</b>	<b>8,844,173</b>	<b>8,741,087</b>	<b>7,512,149</b>	<b>5,088,263</b>

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 400,000	300,000	300,000	300,000	300,000
Striping	20,000	-	-	-	-
Widen Streets:					
Street Widening - Unspecified	250,000	200,000	200,000	200,000	200,000
Street Widening - 2nd St. - I-15 to Corona	972,600	-	-	-	-
Sixth St. - California to Crestview	500,000	-	-	-	-
Second Street Widening-Hillside to Corona	200,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2009 through 2013**

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Rehab and Overlay:					
Unspecified Overlay	250,000	250,000	250,000	250,000	250,000
Unspecified Slurry Seal	25,000	50,000	50,000	50,000	50,000
Fifth Street - Horseless Carriage	500,000	-	-	-	-
Reconstruction					
Crestview Drive Extension	835,400	-	-	-	-
River Road Traffic Signal & ROW Improvements	983,960	-	-	-	-
Traffic Calming Medians/Measures	68,740	-	-	-	-
Traffic Signal - Hamner & Alhambra	250,000	-	-	-	-
New Traffic Signal - Hamner Ave. No. of Fourth St.	250,000	-	-	-	-
Unspecified Street Reconstruction	300,000	250,000	250,000	250,000	250,000
TUMF Projects					
Hamner Avenue Improvements	1,600,000	3,600,000	3,500,000	-	-
Hidden Valley Interchange	-	440,000	400,000	2,640,000	-
Transfer to General Fund-Overhead	26,982	26,982	26,982	26,982	26,982
<b>Total Uses of Funds</b>	<b>7,432,682</b>	<b>5,116,982</b>	<b>4,976,982</b>	<b>3,716,982</b>	<b>1,076,982</b>
Ending Fund Balance June 30	<b>\$ 3,674,062</b>	<b>3,727,191</b>	<b>3,764,105</b>	<b>3,795,167</b>	<b>4,011,281</b>



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

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

**Fund Number** 149.930.46140 300,000 **Project Number** 4902-1  
149.930A.46140 100,000

**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)	
2008/2009	300,000	-	-	-	-	-	-	100,000	400,000
2009/2010	300,000	-	-	-	-	-	-	-	300,000
2010/2011	300,000	-	-	-	-	-	-	-	300,000
2011/2012	300,000	-	-	-	-	-	-	-	300,000
2012/2013	300,000	-	-	-	-	-	-	-	300,000
<b>Total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>1,600,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources: Proposition 1B funds

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

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

**Fund Number** 149.930A.46140 **Project Number** 4926-2

**Project Description:** Striping

**Estimated Start Date** Continuous

**Estimated Completion Date:** Continuous

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	-	-	-	-	-	-	-	20,000	20,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	20,000	20,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Proposition 1B funds

**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** 4904-1

**Project Description:** Street Widening - Unspecified

**Estimated Start Date** 07/01/2008

**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)	
2008/2009	200,000	-	-	-	-	-	-	50,000	250,000
2009/2010	200,000	-	-	-	-	-	-	-	200,000
2010/2011	200,000	-	-	-	-	-	-	-	200,000
2011/2012	200,000	-	-	-	-	-	-	-	200,000
2012/2013	200,000	-	-	-	-	-	-	-	200,000
Total	1,000,000	-	-	-	-	-	-	50,000	1,050,000

(1) Specify Grant Type:

(2) Specify Other Sources: Proposition 1B

**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** 4905-1

**Project Description:** Street Widening - 2nd St. - I-15 to Corona

**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)	
2008/2009	-	-	-	-	-	972,600	-	-	972,600
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	972,600	-	-	972,600

(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** 4907-1

**Project Description:** Sixth St. - California to Crestview

**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)	
2008/2009	500,000	-	-	-	-	-	-	-	500,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

(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** 07/01/2008

**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)		
2008/2009	-	-	-	-	-	-	200,000	-	-	200,000
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	200,000	-	-	200,000

(1) Specify Grant Type: RCTC

(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 **200,000** **Project Number** 4921-7  
149-930A-46140 50,000

**Project** Unspecified Overlay

**Description:**

**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)		
2008/2009	200,000	-	-	-	-	-	-	50,000	-	250,000
2009/2010	250,000	-	-	-	-	-	-	-	-	250,000
2010/2011	250,000	-	-	-	-	-	-	-	-	250,000
2011/2012	250,000	-	-	-	-	-	-	-	-	250,000
2012/2013	250,000	-	-	-	-	-	-	-	-	250,000
<b>Total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,250,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Proposition 1B

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

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

**Fund Number** 149-930A-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)		
2008/2009	-	-	-	-	-	-	-	25,000	25,000	
2009/2010	50,000	-	-	-	-	-	-	-	50,000	
2010/2011	50,000	-	-	-	-	-	-	-	50,000	
2011/2012	50,000	-	-	-	-	-	-	-	50,000	
2012/2013	50,000	-	-	-	-	-	-	-	50,000	
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>225,000</b>	

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Proposition 1B



**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** 4922-32

**Project**  
**Description:** Fifth Street - Horseless Carriage

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 07/01/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants Other Sources		Total
	Impact Fees	Measure "A"					(1)	(2)	
2008/2009	-	-	-	-	-	500,000	-	-	500,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	500,000	-	-	500,000

(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** 4928-9

**Project**  
**Description:** Crestview Drive Extension

**Estimated Start Date** 07/01/2007

**Estimated Completion Date:** 07/01/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"					(1)	(2)		
2008/2009	-	-	-	-	-	835,400	-	-	-	835,400
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	835,400	-	-	-	835,400

(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** 4928-10

**Project**  
**Description:** River Road Traffic Signal & ROW Improvements

**Estimated Start Date** 07/01/2007

**Estimated Completion Date:** 07/01/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"				RDA	(1)		
2008/2009	-	-	-	-	-	983,960	-	-	983,960
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>983,960</b>	-	-	<b>983,960</b>

(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** 4925-2

**Project Description:** Traffic Calming Medians/Measures

**Estimated Start Date** 07/01/2007

**Estimated Completion Date:** 07/01/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"				RDA	(1)		
2008/2009	-	-	-	-	-	68,740	-	-	68,740
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>68,740</b>	-	-	<b>68,740</b>

(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** 149-930-46141                      **Project Number** 4110-5

**Project Description:**  
Traffic Signal - Hamner & Alhambra

**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)			
2008/2009	-	-	-	-	-	250,000	-	-	-	-	250,000
2009/2010	-	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	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** Street Improvement Fund                      **Department** Public Works

**Fund Number** 149-930-46141                      **Project Number** 4909-3

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

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 07/01/2009

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"					(1)	(2)		
2008/2009	-	-	-	-	-	250,000	-	-	-	250,000
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	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** Street Improvement Fund **Department** Public Works

**Fund Number** 149-930-46140 **200,000** **Project Number** 4928-12  
149.930A.46140 **100,000**

**Project** Unspecified Street Reconstruction

**Description:**

**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)		
2008/2009	200,000	-	-	-	-	-	-	100,000	-	300,000
2009/2010	250,000	-	-	-	-	-	-	-	-	250,000
2010/2011	250,000	-	-	-	-	-	-	-	-	250,000
2011/2012	250,000	-	-	-	-	-	-	-	-	250,000
2012/2013	250,000	-	-	-	-	-	-	-	-	250,000
<b>Total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>1,300,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Proposition 1B

**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** 07/01/2008

**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)		
2008/2009	-	-	-	-	-	-	-	-	1,600,000	1,600,000
2009/2010	-	-	-	-	-	-	-	-	3,600,000	3,600,000
2010/2011	-	-	-	-	-	-	-	-	3,500,000	3,500,000
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	8,700,000	8,700,000

(1) Specify Grant Type:

(2) Specify Other Sources: TUMF



**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:** Hidden Valley Interchange

**Estimated Start Date** 07/01/2009

**Estimated Completion Date:** 06/30/2012

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"					(1)	(2)		
2008/2009	-	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	440,000	440,000
2010/2011	-	-	-	-	-	-	-	-	400,000	400,000
2011/2012	-	-	-	-	-	-	-	-	2,640,000	2,640,000
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	<b>3,480,000</b>	<b>3,480,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: TUMF

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

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

**Fund Number** 149-930-49581                      **Project Number** N/A

**Project Description:** Transfer to General Fund-Overhead

**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)		
2008/2009	26,982	-	-	-	-	-	-	-	-	26,982
2009/2010	26,982	-	-	-	-	-	-	-	-	26,982
2010/2011	26,982	-	-	-	-	-	-	-	-	26,982
2011/2012	26,982	-	-	-	-	-	-	-	-	26,982
2012/2013	26,982	-	-	-	-	-	-	-	-	26,982
<b>Total</b>	<b>134,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,910</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Storm Drain Fund 129**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 653,586	30,004	77,372	189,573	355,638
Development Impact Fees	98,507	109,066	172,476	222,975	198,274
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Mountain Ave - 1st to 2nd	-	312,000	-	-	-
Other Grants	-	-	-	-	-
Other Sources	3,439,390	1,702,000	3,222,000	1,635,590	-
Investment Earnings	19,608	900	2,321	5,687	10,669
<b>Total Sources of Funds</b>	<b>\$ 4,211,091</b>	<b>2,153,969</b>	<b>3,474,170</b>	<b>2,053,825</b>	<b>564,581</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Minor Drainage Improvements	\$ 50,000	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)	639,000	-	-	-	-
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 Stabalization - RCFCD	434,100	-	-	-	-
Bluff Stabalization Maintenance	245,000	-	-	-	-
Transfer to General Fund-Overhead	2,597	2,597	2,597	2,597	2,597
<b>Total Uses of Funds</b>	<b>4,181,087</b>	<b>2,076,597</b>	<b>3,284,597</b>	<b>1,698,187</b>	<b>62,597</b>
Ending Fund Balance June 30	\$ 30,004	77,372	189,573	355,638	501,984

**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)	
2008/2009	50,000	-	-	-	-	-	-	-	50,000
2009/2010	50,000	-	-	-	-	-	-	-	50,000
2010/2011	50,000	-	-	-	-	-	-	-	50,000
2011/2012	50,000	-	-	-	-	-	-	-	50,000
2012/2013	50,000	-	-	-	-	-	-	-	50,000
<b>Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

(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)	
2008/2009	10,000	-	-	-	-	-	-	-	10,000
2009/2010	10,000	-	-	-	-	-	-	-	10,000
2010/2011	10,000	-	-	-	-	-	-	-	10,000
2011/2012	10,000	-	-	-	-	-	-	-	10,000
2012/2013	10,000	-	-	-	-	-	-	-	10,000
<b>Total</b>	<b>50,000</b>	-	-	-	-	-	-	-	<b>50,000</b>

(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** 4213-3

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

**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)	
2008/2009	-	-	-	-	-	-	-	578,000	578,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	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** 07/01/2008

**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)	
2008/2009	-	-	-	-	-	-	-	639,000	639,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	639,000	639,000

(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** 4213-4

**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)	
2008/2009	-	-	-	-	-	-	-	-	414,000	414,000
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	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** 07/01/2008

**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)	
2008/2009	-	-	-	-	-	-	-	487,190	487,190
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	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** 4202-4

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	1,206,000	1,206,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	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** 07/01/2008

**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)	
2008/2009	-	-	-	-	-	-	-	1,321,200	1,321,200
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	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** Street Improvement Fund **Department** Public Works

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

**Project Description:** Extension from Fortuna to I-15

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	496,000	496,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	496,000	496,000

(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:** River Rd. to 2,500' to Hamner Ave

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	2,332,000	2,332,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	2,332,000	2,332,000

(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:** 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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	890,000	890,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	890,000	890,000

(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:** South Norco Channel - east in Second St. 1,800'

**Estimated Start Date** 07/01/2011

**Estimated Completion Date:** 06/30/2012

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	510,500	510,500
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	510,500	510,500

(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:** Temescal Ave. 2,400' east to Hillside Ave.

**Estimated Start Date** 07/01/2011

**Estimated Completion Date:** 06/30/2012

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	1,125,090	1,125,090
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	1,125,090	1,125,090

(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:** Mountain Ave-1st to 2nd

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	312,000	-	-	312,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	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** 07/01/2008

**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)	
2008/2009	434,100	-	-	-	-	-	-	-	434,100
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>434,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,100</b>

(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** 4204-3

**Project Description:** Bluff Stabilization Maintenance

**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)	
2008/2009	245,000	-	-	-	-	-	-	-	245,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>

(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** 129-935-49581 **Project Number** N/A

**Project Description:** Transfer to General Fund-Overhead

**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)	
2008/2009	2,597	-	-	-	-	-	-	-	2,597
2009/2010	2,597	-	-	-	-	-	-	-	2,597
2010/2011	2,597	-	-	-	-	-	-	-	2,597
2011/2012	2,597	-	-	-	-	-	-	-	2,597
2012/2013	2,597	-	-	-	-	-	-	-	2,597
<b>Total</b>	<b>12,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,985</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Sewer Facilities Fund 147**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 2,890,936	443,406	(139,286)	(682,788)	(1,455,352)
Waste Water Impact Fees	350,019	568,605	300,277	362,520	563,496
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Resale of Capacity Rights	1,580,000	-	-	-	-
Investment Earnings	86,728	13,302	(4,179)	(20,484)	(43,661)
<b>Total Sources of Funds</b>	<b>\$ 4,907,683</b>	<b>1,025,314</b>	<b>156,812</b>	<b>(340,752)</b>	<b>(935,516)</b>

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Norco Drive Sewer Line Extension - Cedar to Hamner	\$ 200,000	-	-	-	-
Unspecified Sewer Line Extension	50,000	250,000	250,000	250,000	250,000
Reclaimed Water Line	150,000	-	-	-	-
Sewer Facility Debt Service Transfer (WRCRA)	907,677	383,000	383,000	383,000	383,000
WRCRWA Capital Improvements	100,000	100,000	150,000	150,000	150,000
I-15 Mainline Rehabilitation	-	-	-	250,000	-
Lift Station - Rehabilitation-Unspecified	25,000	25,000	25,000	50,000	50,000
Old Hamner Lift Station - Rehabilitation	25,000	-	-	-	-
First Street Siphon Rehabilitation	125,000	-	-	-	-
Recycled Water Improvements - Services/Pumps	25,000	25,000	25,000	25,000	25,000
Purchase Additional Capacity WRCRWA	1,580,000	-	-	-	-
Grulla Lift Station Rehabilitation	25,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Sewer Facilities Fund 147**  
**Fiscal Years 2009 through 2013**

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Crestview Sewer Line Improvements	25,000	100,000	-	-	-
CRC Facilities Improvements (Connection)	25,000	275,000	-	-	-
Relocation of 30" Forced Main in River Rd. Bridge	1,195,000	-	-	-	-
Transfer to General Fund-Overhead	6,600	6,600	6,600	6,600	-
<b>Total Uses of Funds</b>	<b>4,464,277</b>	<b>1,164,600</b>	<b>839,600</b>	<b>1,114,600</b>	<b>858,000</b>
Ending Fund Balance June 30	<b>\$ 443,406</b>	<b>(139,286)</b>	<b>(682,788)</b>	<b>(1,455,352)</b>	<b>(1,793,516)</b>

**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** 4806-3

**Project Description:** Norco Drive Sewer Line Extension - Cedar to Hamner

**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)	
2008/2009	200,000	-	-	-	-	-	-	-	200,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

(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** 4800-1

**Project Description:** Unspecified Sewer Line Extension

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2013

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2008/2009	50,000	-	-	-	-	-	-	-	50,000
2009/2010	250,000	-	-	-	-	-	-	-	250,000
2010/2011	250,000	-	-	-	-	-	-	-	250,000
2011/2012	250,000	-	-	-	-	-	-	-	250,000
2012/2013	250,000	-	-	-	-	-	-	-	250,000
<b>Total</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>

(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** 07/01/2008

**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)	
2008/2009	150,000	-	-	-	-	-	-	-	150,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

(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)	
2008/2009	907,677	-	-	-	-	-	-	-	907,677
2009/2010	383,000	-	-	-	-	-	-	-	383,000
2010/2011	383,000	-	-	-	-	-	-	-	383,000
2011/2012	383,000	-	-	-	-	-	-	-	383,000
2012/2013	383,000	-	-	-	-	-	-	-	383,000
<b>Total</b>	<b>2,439,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,439,677</b>

(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** 07/01/2008

**Estimated Completion Date:** 06/30/2013

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	100,000	-	-	-	-	-	-	-	100,000
2009/2010	100,000	-	-	-	-	-	-	-	100,000
2010/2011	150,000	-	-	-	-	-	-	-	150,000
2011/2012	150,000	-	-	-	-	-	-	-	150,000
2012/2013	150,000	-	-	-	-	-	-	-	150,000
<b>Total</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>

(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** 07/01/2011

**Estimated Completion Date:** 06/30/2012

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	250,000	-	-	-	-	-	-	-	250,000
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

(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** 4807-6

**Project Description:** Lift Station - Rehabilitation-Unspecified

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2013

Funding Sources

Fiscal Year	Development	Measure "A"	CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees				Proceeds		(1)	(2)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	25,000	-	-	-	-	-	-	-	25,000
2010/2011	25,000	-	-	-	-	-	-	-	25,000
2011/2012	50,000	-	-	-	-	-	-	-	50,000
2012/2013	50,000	-	-	-	-	-	-	-	50,000
<b>Total</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>

(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** 07/01/2008

**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)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

(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** 07/01/2008

**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)	
2008/2009	125,000	-	-	-	-	-	-	-	125,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

(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:** 06/30/2013

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	25,000	-	-	-	-	-	-	-	25,000
2010/2011	25,000	-	-	-	-	-	-	-	25,000
2011/2012	25,000	-	-	-	-	-	-	-	25,000
2012/2013	25,000	-	-	-	-	-	-	-	25,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

(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** 4808-3

**Project Description:** Purchase Additional Capacity WRCRWA

**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)	
2008/2009	-	-	-	-	-	-	-	1,580,000	1,580,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	1,580,000	1,580,000

(1) Specify Grant Type:

(2) Specify Other Sources: SARI Revenue

**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** 4807-5

**Project Description:** Grulla Lift Station Rehabilitation

**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)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

(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** 4806-4

**Project Description:** Crestview Sewer Line Improvements

**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)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	100,000	-	-	-	-	-	-	-	100,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

(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** 4806-5

**Project Description:** CRC Facilities Improvements (Connection)

**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)	
2008/2009	25,000	-	-	-	-	-	-	-	25,000
2009/2010	275,000	-	-	-	-	-	-	-	275,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

(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** 4806-6

**Project Description:** Relocation of 30" Forced Main in River Rd. Bridge

**Estimated Start Date** 07/01/2008

**Estimated Completion Date:** 06/30/2009

Funding Sources

Fiscal Year	Development	Measure "A"	CDBG	ISTEA/STP	Bond	Other Grants		Other Sources	Total
	Impact Fees				Proceeds	RDA	(1)	(2)	
2008/2009	1,195,000	-	-	-	-	-	-	-	1,195,000
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,195,000</b>

(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:** Transfer to General Fund-Overhead

**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)	
2008/2009	6,600	-	-	-	-	-	-	-	6,600
2009/2010	6,600	-	-	-	-	-	-	-	6,600
2010/2011	6,600	-	-	-	-	-	-	-	6,600
2011/2012	6,600	-	-	-	-	-	-	-	6,600
2012/2013									-
<b>Total</b>	<b>26,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,400</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Sewer Connections Funds 148**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 425,940	435,489	439,488	457,995	484,545
Waste Water Impact Fees	27,566	21,729	36,118	43,605	38,709
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	12,778	13,065	13,185	13,740	14,536
<b>Total Sources of Funds</b>	<b>\$ 466,284</b>	<b>470,283</b>	<b>488,790</b>	<b>515,340</b>	<b>537,791</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Miscellaneous Sewer Extensions (Sewer Connections)	\$ 15,000	15,000	15,000	15,000	15,000
Raising Manholes to Grade (Sewer Connections)	15,000	15,000	15,000	15,000	15,000
Transfer to General Fund-Overhead	795	795	795	795	795
<b>Total Uses of Funds</b>	<b>30,795</b>	<b>30,795</b>	<b>30,795</b>	<b>30,795</b>	<b>30,795</b>
Ending Fund Balance June 30	\$ 435,489	439,488	457,995	484,545	506,996

**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)	
2008/2009	15,000	-	-	-	-	-	-	-	15,000
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(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** 148.960.46142 **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		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources		Total
	Impact Fees	Measure "A"					(1)	(2)			
2008/2009	15,000	-	-	-	-	-	-	-	-	-	15,000
2009/2010	15,000	-	-	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(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** 148-960-49581                      **Project Number** N/A

**Project Description:** Transfer to General Fund-Overhead

**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)		
2008/2009	795	-	-	-	-	-	-	-	-	795
2009/2010	795	-	-	-	-	-	-	-	-	795
2010/2011	795	-	-	-	-	-	-	-	-	795
2011/2012	795	-	-	-	-	-	-	-	-	795
2012/2013	795	-	-	-	-	-	-	-	-	795
<b>Total</b>	<b>3,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,975</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 2,424,525	1,527,261	1,292,729	1,012,023	1,260,015
Measure "A" Revenues	990,000	1,024,650	1,060,513	1,097,631	1,136,048
RDA - Debt Service	237,686	-	-	-	-
Investment Earnings	72,736	45,818	38,782	30,361	37,800
<b>Total Sources of Funds</b>	<b>\$ 3,724,947</b>	<b>2,597,729</b>	<b>2,392,023</b>	<b>2,140,015</b>	<b>2,433,863</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Overlay:					
Unspecified Pavement Overlays	\$ 100,000	200,000	200,000	250,000	250,000
Rocky View	125,000	-	-	-	-
Hillside - Sixth St. to River Dr.	200,000	-	-	-	-
River Drive - Center to Hillside	50,000	-	-	-	-
Rehab and Overlay:					
Unspecified Rehabilitation and Overlay	-	100,000	200,000	250,000	500,000
N/S River Road East of Bluff St Bluff St-River Rd to Vine		150,000	-	-	-
Hillside Ave. - Second To Third	100,000	200,000	-	-	-
Pikes Peak - Sixth to Mt Shasta	200,000	-	-	-	-
Corona Ave. - First to Second	275,000	-	-	-	-
Reservoir -Corona to Temescal	100,000	-	-	-	-
Golden Gate Circle	25,000	-	-	-	-
Norconian Dr. - Fifth St. to Norco Dr.		200,000	-	-	-
Parkridge - Second to Kips Korner	150,000	-	-	-	-
Hilltop Lane	25,000	-	-	-	-
Street Reconstruction:					
Misc. Reconstruction Projects	50,000	200,000	200,000	200,000	200,000
Crestview Ave. North to Sixth St.	-	50,000	600,000	-	-
TUMF Projects Match-Hidden Valley	25,000	25,000	-	-	-
Sierra Ave. - Third St. to Fourth St.	200,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2009 through 2013**

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Traffic Signal Improvements:					
Traffic Signal Improvements	50,000	50,000	50,000	50,000	50,000
Fifth St. Signal Improvements	150,000			-	
Street Striping	35,000	30,000	30,000	30,000	
Miscellaneous Seal Coats	50,000	50,000	50,000	50,000	50,000
Miscellaneous Pavement Repairs	50,000	50,000	50,000	50,000	50,000
Debt Service	237,686	-	-	-	
<b>Total Uses of Funds</b>	<b>2,197,686</b>	<b>1,305,000</b>	<b>1,380,000</b>	<b>880,000</b>	<b>1,100,000</b>
Ending Fund Balance June 30	<b>\$ 1,527,261</b>	<b>1,292,729</b>	<b>1,012,023</b>	<b>1,260,015</b>	<b>1,333,863</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Animal Control Facilities Fund 151**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 337,328	360,444	402,639	425,948	455,248
Development Impact Fees	12,996	31,382	11,230	16,521	29,768
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - Animal Control Facility	-	-	3,000,000	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	320,272	-	-
Investment Earnings	10,120	10,813	12,079	12,778	13,657
<b>Total Sources of Funds</b>	<b>\$ 360,444</b>	<b>402,639</b>	<b>3,746,220</b>	<b>455,248</b>	<b>498,673</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Animal Control Facilities	\$ -	-	3,320,272	-	-
<b>Total Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>3,320,272</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 360,444	402,639	425,948	455,248	498,673

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

**Fund Name**      Animal Control Facilities                      **Department**                      Parks  
**Fund Number**    151-942-48062    **Project Number**                      4414-1

**Project Description:**    Animal Control Facilities

**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)	
2008/2009	-	-	-	-	-	-	-	-	-
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	3,000,000	-	320,272	3,320,272
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	3,000,000	-	320,272	3,320,272

(1) Specify Grant Type:

(2) Specify Other Sources:      Development Agreement Fees (DAG) Norco Ridge Ranch Development, which were deposited in FY 04/05

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Library Fund 145**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 12,653	34,377	85,815	117,120	167,263
Development Impact Fees	21,345	50,406	28,731	46,629	61,059
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	380	1,031	2,574	3,514	5,018
<b>Total Sources of Funds</b>	<b>\$ 34,377</b>	<b>85,815</b>	<b>117,120</b>	<b>167,263</b>	<b>233,340</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 34,377	85,815	117,120	167,263	233,340

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Meeting Fund 146**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 35,215	97,411	246,125	333,541	473,435
Development Impact Fees	61,140	145,792	80,032	129,888	173,448
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,056	2,922	7,384	10,006	14,203
<b>Total Sources of Funds</b>	<b>\$ 97,411</b>	<b>246,125</b>	<b>333,541</b>	<b>473,435</b>	<b>661,086</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 97,411	246,125	333,541	473,435	661,086



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Aquatics Center Facilities Fund 150**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 7,931	19,854	48,304	65,064	91,865
Development Impact Fees	11,685	27,854	15,311	24,849	33,159
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	238	596	1,449	1,952	2,756
<b>Total Sources of Funds</b>	<b>\$ 19,854</b>	<b>48,304</b>	<b>65,064</b>	<b>91,865</b>	<b>127,780</b>
<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 19,854	48,304	65,064	91,865	127,780

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Redevelopment Projects Fund 012**  
**Fiscal Years 2009 through 2013**

<b>Sources of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Beginning Fund Balance July 1	\$ 18,642,813	4,672,189	2,400,355	(1,527,635)	(2,563,464)
Contributions from Other Funds	-	-	-	-	-
Bond Issuance	-	-	-	-	-
Investment Earnings	559,284	140,166	72,011	(45,829)	(76,904)
<b>Total Sources of Funds</b>	<b>\$ 19,202,097</b>	<b>4,812,355</b>	<b>2,472,365</b>	<b>(1,573,464)</b>	<b>(2,640,368)</b>

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Land Acquisitions - Unspecified	\$ 1,000,000	1,000,000	400,000	-	-
Development Incentives - Unspecified	350,000	-	-	-	-
Relocation Costs - Unspecified	300,000	-	-	-	-
Facade Improvements - Unspecified	218,690	-	-	-	-
Non-Conforming Signage - Unspecified	100,000	-	-	-	-
Purchase of Vander Molen Parking Lot	770,000	-	-	-	-
Measure A Debt Service ( 5103)	237,686	-	-	-	-
Second Street Right-of-Way Acquisition	173,000	-	-	-	-
Monument Entry/Way Finding Signs	262,333	-	-	-	-
Transfer for Traffic Signal @ Hamner & Alhambra	250,000	-	-	-	-
Transfer for Community Center Parking Lot Expansion	632,500	-	-	-	-
Transfer for Ingalls Park Improvements	4,800,000	500,000	-	-	-
Transfer for Scout House Building Repairs	75,000	-	-	-	-
Transfer for Snipes Park	-	-	-	990,000	6,500,000
Transfer for Wayne Makin Sports Complex Lighting	600,000	600,000	600,000	-	-
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	-	-	-
Transfer to Street Fund - 5th St-Horseless Carriage	500,000	-	-	-	-
Transfer to Street Fund - Crestview Drive Extension	835,400	-	-	-	-
Transfer to Street Fund - River Rd TSignal & ROW Imp	983,960	-	-	-	-
Transfer to Street Fund - Mid Block Traff Calm Medians	68,740	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Redevelopment Projects Fund 012**  
**Fiscal Years 2009 through 2013**

<b>Uses of Funds:</b>	<b>FY 2008/2009</b>	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>
Transfer to Street Fund - Traffic Signal Hamner/No 4th	250,000	-	-	-	-
Transfer to Street Fund - 2nd Street Widening	972,600	-	-	-	-
Transfer to Water Fund - Silverlakes 8" Water Service	50,000	-	-	-	-
<b>Total Uses of Funds</b>	<b>14,529,909</b>	<b>2,412,000</b>	<b>4,000,000</b>	<b>990,000</b>	<b>6,500,000</b>
Ending Fund Balance June 30	<b>\$ 4,672,189</b>	<b>2,400,355</b>	<b>(1,527,635)</b>	<b>(2,563,464)</b>	<b>(9,140,368)</b>

**CITY OF NORCO**  
Capital Improvement Program

**ABBREVIATIONS**

**FY 2009-2013**



## ABBREVIATIONS

<b>ADA</b>	<b>Americans with Disabilities Act</b>	<b>N/o,</b>	<b>North of, South of, East of, West of</b>
<b>b/w</b>	<b>between</b>	<b>S/o,E/o,W/o</b>	
<b>CDBG</b>	<b>Community Development Block Grant</b>	<b>NE - NEC</b>	<b>Northeast - Northeast Corner</b>
		<b>NNC</b>	<b>North Norco Channel</b>
<b>CFD</b>	<b>Community Facilities District</b>	<b>NW - NWC</b>	<b>Northwest - Northwest Corner</b>
<b>COE</b>	<b>Corps of Engineers</b>	<b>RCC</b>	<b>Riverside Community College</b>
<b>CRC</b>	<b>California Rehabilitation Center</b>	<b>RCFCD</b>	<b>Riverside County Flood Control District</b>
<b>DAG</b>	<b>Developer Agreement</b>	<b>RDA</b>	<b>Redevelopment Agency</b>
<b>E/S</b>	<b>East side</b>	<b>R-O-W</b>	<b>Right of Way</b>
<b>ESU</b>	<b>Equivalent Service Units</b>	<b>SCADA</b>	<b>Supervisory Control and Data Acquisition</b>
<b>GIS</b>	<b>Geographic Information System</b>	<b>SE - SEC</b>	<b>Southeast - Southeast Corner</b>
<b>GPS</b>	<b>Global Positioning System</b>	<b>SW - SWC</b>	<b>Southwest - Southwest Corner</b>
<b>I15</b>	<b>Interstate Highway 15</b>	<b>TEA</b>	<b>Transportation Equity Act - FHA</b>
<b>ISTEA/</b>	<b>Intermodal Surface Transportation</b>	<b>Tsignal</b>	<b>Traffic signal</b>
<b>STP</b>	<b>Efficiency Act/State Transportation Program</b>		
<b>LWCF</b>	<b>Land Water Conservation Fund</b>	<b>TUMF</b>	<b>Transportation Uniform Mitigation Fee</b>
<b>Measure "A"</b>	<b>Riverside County Transportation Commission</b>	<b>WRCRWA</b>	<b>Western Riverside County Regional Wastewater Authority</b>
<b>MG</b>	<b>Million gallons</b>	<b>W/S</b>	<b>West side</b>