

City of Norco

Adopted CIP Budget Five Year 2010 - 2014



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Budget Summary

City of Norco Capital Improvement Program FY 2010-2014



City of Norco, California
FY 2010 Capital Improvement Program
Budget Summary

Fund Name	Estimated Beginning Fund Balance July 1, 2009	FY 2010 Estimated Revenues/ Transfers	FY 2010 Estimated Expenditures/ Transfers	Estimated Ending Fund Balance June 30, 2010
Park Projects	\$ 1,290,407	3,944,729	4,905,909	329,227
Fire Projects	731,130	128,782	385,140	474,772
General Government Projects	2,504,606	469,390	1,854,392	1,119,604
Trail Projects	523,862	6,264	180,164	349,962
Water Projects	11,984,021	274,920	4,039,662	8,219,279
Street Projects	3,405,982	7,286,697	8,265,982	2,426,696
Storm Drain Projects	628,384	2,349,347	2,996,697	(18,966)
Sewer Projects	10,232,048	1,684,554	3,369,745	8,546,857
Animal Control Projects	117,108	2,700,843	2,697,879	120,072
Measure A Projects	2,263,046	523,315	1,617,500	1,168,861
Library Facilities	12,908	2,420	-	15,327
Public Meeting	35,925	6,740	-	42,665
Aquatics Center Facilities	8,290	1,296	-	9,586
Redevelopment Projects	12,634,395	63,172	12,463,367	234,200
Total	\$ 46,372,110	19,442,469	42,776,437	23,038,142

Summary of Projected Development Impact Fees

**City of Norco
Capital Improvement Program
FY 2010-2014**



City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Development Impact Fees Revenue Projection

Project Types:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Totals
Park Projects						
Residential	\$ 58,710	736,620	1,355,820	1,355,820	1,355,820	4,862,790
Commercial	92,414	51,775	92,873	91,266	122,262	450,590
Commercial Lodging	11,136	8,120	-	10,440	-	29,696
Industrial	-	-	-	3,440	3,440	6,880
Total Park Projects	\$ 162,260	796,515	1,448,693	1,460,966	1,481,522	5,349,956
Fire Projects						
Residential	\$ 5,180	171,760	333,160	333,160	333,160	1,176,420
Commercial	84,042	47,084	84,460	82,998	111,186	409,770
Commercial Lodging	35,904	26,180	-	33,660	-	95,744
Industrial	-	-	-	110	110	220
Total Fire Projects	\$ 125,126	245,024	417,620	449,928	444,456	1,682,154
General Projects						
Residential	\$ 2,575	56,650	108,150	108,150	108,150	383,675
Commercial	18,354	10,283	18,445	18,126	24,282	89,490
Commercial Lodging	2,688	1,960	-	2,520	-	7,168
Industrial	-	-	-	1,140	1,140	2,280
Total General Projects	\$ 23,617	68,893	126,595	129,936	133,572	482,613
Trail Projects						
Residential	\$ 3,645	7,290	7,290	7,290	7,290	32,805
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	\$ 3,645	7,290	7,290	7,290	7,290	32,805

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Development Impact Fees Revenue Projection

Project Types:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Totals
Water Projects						
Residential	\$ 12,000	31,500	46,500	46,500	46,500	183,000
Commercial	123,000	88,800	110,700	106,200	120,600	549,300
Commercial Lodging	7,500	7,500	-	7,500	-	22,500
Industrial	22,500	22,500	22,500	22,500	22,500	112,500
Total Water Projects	\$ 165,000	150,300	179,700	182,700	189,600	867,300
Street Projects						
Residential	\$ 10,420	158,140	295,440	295,440	295,440	1,054,880
Commercial	568,652	318,586	571,478	561,588	752,316	2,772,620
Commercial Lodging	-	145,880	-	187,560	-	333,440
Industrial	-	-	-	11,290	11,290	22,580
Total Street Projects	\$ 579,072	622,606	866,918	1,055,878	1,059,046	4,183,520
Storm Drain Projects						
Residential	\$ 7,800	31,800	48,000	48,000	48,000	183,600
Commercial	45,241	25,346	45,466	44,679	59,853	220,585
Commercial Lodging	5,664	4,130	-	5,310	-	15,104
Industrial	-	-	-	1,800	1,800	3,600
Total Storm Drain Projects	\$ 58,705	61,276	93,466	99,789	109,653	422,889
Sewer Connection Projects						
Residential	\$ 1,275	2,805	3,315	3,315	3,315	14,025
Commercial	2,333	8,096	14,525	14,436	19,281	58,670
Commercial Lodging	19,788	14,484	-	18,564	-	52,836
Industrial	-	-	-	408	408	816
Total Sewer Connection Projects	\$ 23,396	25,385	17,840	36,723	23,004	126,347

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Development Impact Fees Revenue Projection

Project Types:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Totals
Waste Water Projects						
Residential	\$ 10,600	233,200	445,200	445,200	445,200	1,579,400
Commercial	19,398	67,310	120,755	120,013	160,293	487,770
Commercial Lodging	-	118,720	-	152,640	-	271,360
Industrial	-	-	-	3,392	3,392	6,784
Total Waste Water Projects	<u>\$ 29,998</u>	<u>419,230</u>	<u>565,955</u>	<u>721,245</u>	<u>608,885</u>	<u>2,345,314</u>
Animal Control Facilities						
Residential	\$ 730	16,060	30,660	30,660	30,660	108,770
Commercial	1,449	812	1,456	1,431	1,917	7,065
Commercial Lodging	200	146	-	187	-	532
Industrial	-	-	-	50	50	100
Total Animal Control Projects	<u>\$ 2,379</u>	<u>17,017</u>	<u>32,116</u>	<u>32,328</u>	<u>32,627</u>	<u>116,467</u>
Public Library Facilities						
Residential	\$ 2,355	28,510	52,310	52,310	52,310	187,795
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Library Facilities	<u>\$ 2,355</u>	<u>28,510</u>	<u>52,310</u>	<u>52,310</u>	<u>52,310</u>	<u>187,795</u>
Public Meeting Facilities						
Residential	\$ 6,560	82,220	151,320	151,320	151,320	542,740
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	<u>\$ 6,560</u>	<u>82,220</u>	<u>151,320</u>	<u>151,320</u>	<u>151,320</u>	<u>542,740</u>

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Development Impact Fees Revenue Projection

Project Types:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Totals
Aquatics Center Facilities						
Residential	\$ 1,255	15,710	28,910	28,910	28,910	103,695
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	\$ 1,255	15,710	28,910	28,910	28,910	103,695

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Residential Projects Revenue Projections

Residential Projects	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Total
Number single family units per year	5	10	10	10	10	45
Number multi-family units per year/mixed-up	-	100	200	200	200	700
Total of Single-Family and Multi-Unit	5	110	210	210	210	745

Total Buildings	-	1	3	3	3	10
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Fund Name	Fees/Unit		FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Total
	Single	Family						
Parks (Single-Family)	\$ 11,742	58,710	117,420	117,420	117,420	117,420	117,420	528,390
Parks (Multi-Unit)	6,192	-	619,200	1,238,400	1,238,400	1,238,400	1,238,400	4,334,400
Fire (Single-Family)	1,036	5,180	10,360	10,360	10,360	10,360	10,360	46,620
Fire (Multi-Unit)	1,614	-	161,400	322,800	322,800	322,800	322,800	1,129,800
General	515	2,575	56,650	108,150	108,150	108,150	108,150	383,675
Trails (Single-Family)	729	3,645	7,290	7,290	7,290	7,290	7,290	32,805
Water (based on 1" meter size for single-family)	2,400	12,000	24,000	24,000	24,000	24,000	24,000	108,000
Water (based on 2" meter size for multi-unit)	7,500	-	7,500	22,500	22,500	22,500	22,500	75,000
Streets (Single-Family)	2,084	10,420	20,840	20,840	20,840	20,840	20,840	93,780
Streets (Multi-Unit)	1,373	-	137,300	274,600	274,600	274,600	274,600	961,100
Storm Drains (Single-Family)	1,560	7,800	15,600	15,600	15,600	15,600	15,600	70,200
Storm Drains (Multi-Unit)	162	-	16,200	32,400	32,400	32,400	32,400	113,400
Sewer Connection (Single-Family & Bldg)	255	1,275	2,805	3,315	3,315	3,315	3,315	14,025
Animal Control	146	730	16,060	30,660	30,660	30,660	30,660	108,770
Public Library Facilities (Single-Family)	471	2,355	4,710	4,710	4,710	4,710	4,710	21,195
Public Library Facilities (Multi-Unit)	238	-	23,800	47,600	47,600	47,600	47,600	166,600
Public Meeting Facilities (Single-Family)	1,312	6,560	13,120	13,120	13,120	13,120	13,120	59,040
Public Meeting Facilities (Multi-Unit)	691	-	69,100	138,200	138,200	138,200	138,200	483,700
Aquatics Center Facilities (Single-Family)	251	1,255	2,510	2,510	2,510	2,510	2,510	11,295
Aquatics Center Facilities (Multi-Unit)	132	-	13,200	26,400	26,400	26,400	26,400	92,400
Wastewater	2,120	10,600	233,200	445,200	445,200	445,200	445,200	1,579,400
Total	\$ 42,523	123,105	1,572,265	2,906,075	2,906,075	2,906,075	2,906,075	10,413,595

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Commercial Projects Revenue Projections

Commercial Projects (In Square Feet)	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Total
Hamner Corridor, west side s. of 1st, to Mountain					20,000	20,000
Hamner Corridor, east side s. of 1st					20,000	20,000
Hamner Corridor west side bet. 1st & 2nd			15,000	15,000	15,000	45,000
Mountain Corridor Mixed Use, bet. 1st & 2nd	10,000	10,000	10,000			30,000
Hamner Corridor, west side bet. 2nd & 3rd			20,000	20,000	20,000	60,000
Hamner Corridor, east side bet. 2nd & 3rd			10,000			10,000
Hamner Corridor, west side bet. 3rd & 4th		20,000		20,000		40,000
Hamner Corridor, east side bet. 3rd & 4th				10,000	10,000	20,000
Hamner Corridor, west side bet. 4th & 5th, to Norconian				10,000	50,000	60,000
Hamner Corridor, east side bet. 4th & 5th		10,000	10,000			20,000
Hamner Corridor, west side bet. 5th & Norco		10,200	20,000		20,000	50,200
Hamner Corridor, east side bet. 5th & 6th (Chaparral)	6,000			8,000	8,000	22,000
Hamner Corridor, west side n. of Norco				10,000		10,000
Hamner Corridor, east side n. of 6th						-
Hamner/Old Hamner N of Sixth/Silverlakes	135,000			30,000		165,000
River & 2nd		40,000	20,000	6,000		66,000
River & Corydon			20,000			20,000
6th St. Corridor, north side bet. I-15 & Corona	10,000				10,000	20,000
6th St. Corridor, south side bet. I-15 & Corona			30,000		10,000	40,000
6th St. Corridor, north side bet. Corona & Center				30,000	10,000	40,000
6th St. Corridor, south side bet. Corona & Center					10,000	10,000
6th St. Corridor, north side bet. Center & California			6,800		10,000	16,800
7th & California intersection						-
Total Units	161,000	90,200	161,800	159,000	213,000	785,000

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Commercial Projects Revenue Projections

Fund Name	Fees/Sq Ft.	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Total
Parks	\$ 0.574	92,414	51,775	92,873	91,266	122,262	450,590
Fire	0.522	84,042	47,084	84,460	82,998	111,186	409,770
General	0.114	18,354	10,283	18,445	18,126	24,282	89,490
Trails	NA	NA	NA	NA	NA	NA	NA
Water (See Notes)	*	123,000	88,800	110,700	106,200	120,600	549,300
Streets	3.532	568,652	318,586	571,478	561,588	752,316	2,772,620
Storm Drains	0.281	45,241	25,346	45,466	44,679	59,853	220,585
Sewer Connection	\$255 X ESU	2,333	8,096	14,525	14,436	19,281	58,670
Wastewater	\$2,120 X ESU	19,398	67,310	120,755	120,013	160,293	487,770
Animal Control	0.009	1,449	812	1,456	1,431	1,917	7,065
Total		954,883	618,093	1,060,158	1,040,737	1,371,990	5,045,860
ESU (Equivalent Service Units)		9.15	31.75	56.96	56.61	75.61	230.08
* Notes	Water Units						
1" x \$2,400	1"	20	12	18	13	19	82
2" x \$7,500	2"	10	8	9	10	10	47

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2010 through 2014
Commercial Projects Revenue Projections

Commercial Lodging Projects	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Total
Hamner Corridor, s. of 4th						-
Hamner Corridor, west side bet. 4th & 5th						-
Hamner Corridor, east side bet. 4th & 5th				90		90
Hamner Corridor, west side bet. 5th & 6th		70				70
Hamner Corridor, east side bet. 5th & 6th	96					96
Hamner Corridor, n. of Sixth						-
Total Units	96	70	-	90	-	256
Total Buildings	1	1	-	1	-	3

Fund Name	Fees/Unit	-	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	Total
Parks	\$ 116	11,136	8,120	-	10,440	-	29,696
Fire	374	35,904	26,180	-	33,660	-	95,744
General	28	2,688	1,960	-	2,520	-	7,168
Trails	NA	NA	NA	NA	NA	NA	NA
Water (2" meter/building) (1 buildings)	7,500	7,500	7,500	-	7,500	-	22,500
Streets	2,084	-	145,880	-	187,560	-	333,440
Storm Drains	59	5,664	4,130	-	5,310	-	15,104
Sewer Connection	204.00	19,788	14,484	-	18,564	-	52,836
Wastewater	1,696.00	-	118,720	-	152,640	-	271,360
Animal Control	2.08	200	146	-	187	-	532
Total		82,880	327,120	-	418,381	-	828,380

* Hotel unit is 80% of Equivalent Dwelling Unit (EDU) Fee of \$255 (\$204)

** Hotel unit is 80% of Equivalent Dwelling Unit (EDU) Fee of \$2,120 (\$1,696)

Fund Balances, Estimated Revenue and Projected Expenditures

City of Norco Capital Improvement Program FY 2010-2014



City of Norco, California
Five-Year Capital Improvement Program
Park Improvements Fund 141
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 1,290,407	329,227	1,120,191	2,567,288	4,033,893
Development Impact Fees	162,260	796,515	1,448,693	1,460,966	1,481,522
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
RDA Bond Proceeds - Scout House Building Repair	75,000	-	-	-	-
RDA Bond Proceeds - Ingalls Park	3,000,000	-	-	-	-
RDA Bond Proceeds - Community Ctr Prkg Lot Expansn	601,081	-	-	-	-
Other Grants	-	-	100,000	-	-
Investment Earnings	6,452	1,646	5,601	12,836	20,169
Total Sources of Funds	\$ 5,235,136	1,127,388	2,674,485	4,041,090	5,535,585
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Ingalls Park Improvements	\$ 3,212,608	-	-	-	-
Santa Ana River Trails Parkway Partnership - Parks	-	-	100,000	-	-
Ridge Ranch Park	432,480	-	-	-	-
ADA Assessment City Parks	35,000	-	-	-	-
Community Center Parking Lot Expansion	601,081	-	-	-	-
Park Enhancements (Benches, Playground, Fencing)	30,000	-	-	-	-
Scout House Building Repair	75,000	-	-	-	-
Wayne Makin/Shearer Complex Field Lighting	512,543	-	-	-	-
Transfer to General Fund-Overhead	7,197	7,197	7,197	7,197	7,197
Total Uses of Funds	4,905,909	7,197	107,197	7,197	7,197
Ending Fund Balance June 30	\$ 329,227	1,120,191	2,567,288	4,033,893	5,528,388

City of Norco, California
Five-Year Capital Improvement Program
Fire Improvement Fund 142
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 731,130	474,772	710,274	1,127,534	1,571,204
Development Impact Fees	125,126	245,024	417,620	449,928	444,456
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	3,656	2,374	3,551	5,638	7,856
Total Sources of Funds	\$ 859,912	722,170	1,131,445	1,583,100	2,023,516
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Transfer for Replacement of 1997 Salsbury Fire Engine	\$ 361,229.00	-	-	-	-
Air Pack Pressure Reducers	20,000	-	-	-	-
Replacement Hose	-	7,985	-	7,985	-
Transfer to General Fund-Overhead	3,911	3,911	3,911	3,911	3,911
Total Uses of Funds	385,140	11,896	3,911	11,896	3,911
Ending Fund Balance June 30	\$ 474,772	710,274	1,127,534	1,571,204	2,019,605

City of Norco, California
Five-Year Capital Improvement Program
General Government Projects Fund 140
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 2,504,606	1,119,604	1,153,003	1,244,271	1,339,337
Development Impact Fees	23,617	68,893	126,595	129,936	133,572
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Sheriff Station Renovation	433,250	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	12,523	5,598	5,765	6,221	6,697
Total Sources of Funds	\$ 2,973,996	1,194,095	1,285,363	1,380,429	1,479,605
<i>Impact Fee Balance</i>	\$ 1,637,888	499,581	587,377	678,953	774,622
<i>Developer Agreement Balance</i>	1,336,108	694,513	697,986	701,476	704,983
	\$ 2,973,996	1,194,095	1,285,363	1,380,429	1,479,605
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
City Hall Loan Repayment	\$ 40,000	40,000	40,000	40,000	40,000
Fiber Optics Communications Network	300,000	-	-	-	-
GPS/GIS Systems	400,000	-	-	-	-
ADA Assessment of City Buildings	35,000	-	-	-	-
Sheriff Station Renovation	433,250	-	-	-	-
Transfer to General Fund-Overhead	1,092	1,092	1,092	1,092	1,092
Total Uses of Impact Fees	1,209,342	41,092	41,092	41,092	41,092
City Hall Improvements and Renovation	645,050	-	-	-	-
Total Uses of Developer Agreement	645,050	-	-	-	-
Total Uses of Funds	1,854,392	41,092	41,092	41,092	82,184
Ending Fund Balance June 30	\$ 1,119,604	1,153,003	1,244,271	1,339,337	1,397,421

**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	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2009/2010	1,092	-	-	-	-	-	-	-	1,092
2010/2011	1,092	-	-	-	-	-	-	-	1,092
2011/2012	1,092	-	-	-	-	-	-	-	1,092
2012/2013	1,092	-	-	-	-	-	-	-	1,092
2013/2014	1,092	-	-	-	-	-	-	-	1,092
Total	5,460	-	-	-	-	-	-	-	5,460

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Trails Improvement Fund 143
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 523,862	349,962	298,838	172,458	145,446
Development Impact Fees	3,645	7,290	7,290	7,290	7,290
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	25,000	-	-
Other Sources	-	-	-	-	-
Investment Earnings	2,619	1,750	1,494	862	727
Total Sources of Funds	\$ 530,126	359,002	332,622	180,610	153,463

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Minor Trail Improvements	\$ 10,000	10,000	10,000	10,000	10,000
3rd St. Temescal to Valley View	25,000	-	-	-	-
Norconian Drive	25,000	-	-	-	-
River Dr. Woodward to Pedley	-	-	25,000	-	-
Fourth Street/Hillside	10,000	-	-	-	-
Bluff Street Vine to River Rd	-	25,000	-	-	-
River Road - Second Street to Corydon Ave.	-	-	25,000	-	-
Santa Ana River Trails Parkway Partnership - Trails	-	-	25,000	-	-
Trail St./Round Up Replacement	35,000	-	-	-	-
Unspecified Trail Improvements	50,000	25,000	25,000	25,000	25,000
Hillside Ave. Second St. to Third St.	25,000	-	-	-	-
Valley View Ave. - Second St. to Fourth St.	-	-	40,000	-	-
Mountain Ave. First St. to Second St. (fund match)	-	-	10,000	-	-
Transfer to General Fund-Overhead	164	164	164	164	164
Total Uses of Funds	180,164	60,164	160,164	35,164	35,164
Ending Fund Balance June 30	\$ 349,962	298,838	172,458	145,446	118,299

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

Fund Name Trails Improvement Fund **Department** Public Works

Fund Number 143-945-46146 **Project Number** 4600-1
143-945-43130 (new)

Project Description: Minor 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)	
2009/2010	10,000	-	-	-	-	-	-	-	10,000
2010/2011	10,000	-	-	-	-	-	-	-	10,000
2011/2012	10,000	-	-	-	-	-	-	-	10,000
2012/2013	10,000	-	-	-	-	-	-	-	10,000
2013/2014	10,000	-	-	-	-	-	-	-	10,000
Total	50,000	-	-	-	-	-	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Trails Improvement Fund **Department** Public Works

Fund Number 143-945-46146 **Project Number** 4608-4
143-945-43130 (new)

Project Fourth Street/Hillside

Description:

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)	
2009/2010	10,000	-	-	-	-	-	-	-	10,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	10,000	-	-	-	-	-	-	-	10,000

(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** Public Works

Fund Number 143-945-46146 **Project Number** 4608-11
143-945-43130 (new)

Project Trail St./Round Up Replacement

Description:

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)	
2009/2010	35,000	-	-	-	-	-	-	-	35,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	35,000	-	-	-	-	-	-	-	35,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Trails Improvement Fund **Department** Public Works

Fund Number 143-945-46146 **Project Number** 4608-12
143-945-43130 (new)

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)	
2009/2010	50,000	-	-	-	-	-	-	-	50,000
2010/2011	25,000	-	-	-	-	-	-	-	25,000
2011/2012	25,000	-	-	-	-	-	-	-	25,000
2012/2013	25,000	-	-	-	-	-	-	-	25,000
2013/2014	25,000	-	-	-	-	-	-	-	25,000
Total	150,000	-	-	-	-	-	-	-	150,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Trails Improvement Fund **Department** Public Works

Fund Number 143-945-46146 **Project Number** 4608-7
143-945-43130 (new)

Project Description: Hillside Ave. Second St. to Third 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)	
2009/2010	25,000	-	-	-	-	-	-	-	25,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	25,000	-	-	-	-	-	-	-	25,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 11,984,021	8,219,279	4,587,014	3,815,987	3,019,105
Development Impact Fees	165,000	150,300	179,700	182,700	189,600
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
RDA - Silverlakes 8" Water Service	50,000	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Suncal	-	-	-	-	-
Investment Earnings	59,920	41,096	22,935	19,080	15,096
Total Sources of Funds	\$ 12,258,941	8,410,676	4,789,649	4,017,767	3,223,800
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Meter Replacement	\$ 15,000	15,000	15,000	15,000	15,000
Fire Hydrant Installation	26,000	30,000	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	500,000	300,000	-	-	-
Reservoir Maintenance - Exterior Paint/Interior Coating	150,000	150,000	150,000	175,000	-
16" Transmission Pipeline - Bronco Ln. to Western Ave.	200,000	-	-	-	-
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 2010 through 2014

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Hamner Ave. Waterline-Third to Fourth (east side)	-	450,000	-	-	-
Norco Dr. Waterline - Norconian to Hamner Ave.	200,000	-	-	-	-
Hillside Waterline - Sixth St. to Fifth St.	325,000	-	-	-	-
Unspecified Waterline Replacement	-	750,000	750,000	750,000	750,000
Temescal Waterline - Fourth St. to Sixth St.	520,000	-	-	-	-
Automated Meter Reading System (City Wide)	1,500,000	-	-	-	-
Silverlakes - 8" Water Service Connection	50,000	-	-	-	-
Transfer to General Fund-Overhead	3,662	3,662	3,662	3,662	3,662
Total Uses of Funds	4,039,662	3,823,662	973,662	998,662	823,662
Ending Fund Balance June 30	\$ 8,219,279	4,587,014	3,815,987	3,019,105	2,400,138

**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
144-950-43190 (new)

Project Description: Meter Replacement

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)	
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
2013/2014	15,000	-	-	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	-	-	75,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 144-950-46144 **Project Number** 4702-1
144-950-43210 (new)

Project Valve Installation

Description:

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)	
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
2013/2014	15,000	-	-	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	-	-	75,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 144-950-46152 **Project Number** 4704-3
144-950-43230 (new)

Project Description: Reservoir Maintenance - Exterior Paint/Interior Coating

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)	
2009/2010	150,000	-	-	-	-	-	-	-	150,000
2010/2011	150,000	-	-	-	-	-	-	-	150,000
2011/2012	150,000	-	-	-	-	-	-	-	150,000
2012/2013	175,000	-	-	-	-	-	-	-	175,000
2013/2014	-	-	-	-	-	-	-	-	-
Total	625,000	-	-	-	-	-	-	-	625,000

(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** 4706-13
144-950-43210 (new)

Project Description: 16" Transmission Pipeline - Bronco Ln. to Western Ave.

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	-	-	-	-	200,000	-	-	-	200,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	200,000	-	-	-	200,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 144-950-46144 **Project Number** 4706-10
144-950-43210 (new)

Project Description: Well Pipelines to Treatment Facility

Estimated Start Date 8/1/2010

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)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	100,000	-	-	-	-	-	-	-	100,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	100,000	-	-	-	-	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 144-950-46144 **Project Number** 4706-4
144-950-43210 (new)

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

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)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	450,000	-	-	-	450,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	450,000	-	-	-	450,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 3,405,982	2,426,696	1,984,454	1,559,312	1,246,005
Development Impact Fees	579,072	622,606	866,918	1,055,878	1,059,046
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - 2nd Street, I15 to Corona	931,855	-	-	-	-
RDA Bond Proceeds - Hamner -No of Santa Ana Rivr	1,700,000	-	-	-	-
RDA Bond Proceeds - 6th St/Hamner Improvements	190,000	-	-	-	-
RDA Bond Proceeds - River Road R-O-W	100,000	-	-	-	-
RDA Bond Proceeds - Mid Block Traff Calming Medians	68,740	-	-	-	-
RDA Bond Proceeds - Hamner & Alhambra	200,000	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	3,500,000	-	-	-	6,800,000
Investment Earnings	17,030	12,133	9,922	7,797	6,230
Total Sources of Funds	\$ 10,692,678	3,061,436	2,861,294	2,622,987	9,111,281

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 300,000	300,000	300,000	300,000	300,000
Widen Streets:					
Street Widening - Unspecified	150,000	200,000	200,000	200,000	200,000
Street Widening - 2nd St. - I-15 to Corona	931,855	-	-	-	-
Norconian Avenue - (Norco Drive to Fifth Street)	50,000	-	-	-	-
Second Street Widening-Hillside to Corona	192,145	-	-	-	-
Widen East Hamner-North of Santa Ana River	1,700,000	-	-	-	-

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2010 through 2014

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Rehab and Overlay:					
Unspecified Overlay	250,000	250,000	250,000	250,000	250,000
Unspecified Slurry Seal	50,000	50,000	50,000	50,000	50,000
Fifth Street - Horseless Carriage	-	-	-	300,000	-
Sixth St/Hamner Ave Intersection Improvements	190,000	-	-	-	-
Reconstruction					
River Road Traffic Signal & ROW Improvements (Northwe:	100,000	-	-	-	-
Traffic Calming Medians/Measures (North Drive)	175,000	-	-	-	-
Traffic Signal - Hamner & Alhambra	200,000	-	-	-	-
Traffic Signal - Hamner Ave. No. of Fourth St.	-	-	225,000	-	-
Norconian Drive	200,000	-	-	-	-
Unspecified Street Reconstruction	250,000	250,000	250,000	250,000	250,000
TUMF Projects					
Hamner Avenue Improvements	3,500,000	-	-	-	3,600,000
Hidden Valley Interchange	-	-	-	-	3,200,000
Transfer to General Fund-Overhead	26,982	26,982	26,982	26,982	26,982
Total Uses of Funds	8,265,982	1,076,982	1,301,982	1,376,982	7,876,982
Ending Fund Balance June 30	\$ 2,426,696	1,984,454	1,559,312	1,246,005	1,234,299

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

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

Fund Number 149.930.43160 (new) 300,000 **Project Number** 4902-1
149.930A.43160 (new) 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)	
2009/2010	300,000	-	-	-	-	-	-	-	300,000
2010/2011	300,000	-	-	-	-	-	-	-	300,000
2011/2012	300,000	-	-	-	-	-	-	-	300,000
2012/2013	300,000	-	-	-	-	-	-	-	300,000
2013/2014	300,000	-	-	-	-	-	-	-	300,000
Total	1,500,000	-	-	-	-	-	-	-	1,500,000

(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
149.930.43160 (new)

Project Description: Street Widening - Unspecified

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	150,000	-	-	-	-	-	-	-	150,000
2010/2011	200,000	-	-	-	-	-	-	-	200,000
2011/2012	200,000	-	-	-	-	-	-	-	200,000
2012/2013	200,000	-	-	-	-	-	-	-	200,000
2013/2014	200,000	-	-	-	-	-	-	-	200,000
Total	950,000	-	-	-	-	-	-	-	950,000

(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** 4109-5
149.930.43160 (new)
Project
Description: Widen East Hamner-North of Santa Ana River

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources		Total
	Impact Fees	Measure "A"					(1)	(2)			
2009/2010	-	-	-	-	-	1,700,000	-	-	-	-	1,700,000
2010/2011	-	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,700,000	-	-	-	-	1,700,000

(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 149-930-43160 (new) 200,000 **Project Number** 4921-7
149-930A-43160 (new) 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)		
2009/2010	250,000	-	-	-	-	-	-	-	-	250,000
2010/2011	250,000	-	-	-	-	-	-	-	-	250,000
2011/2012	250,000	-	-	-	-	-	-	-	-	250,000
2012/2013	250,000	-	-	-	-	-	-	-	-	250,000
2013/2014	250,000	-	-	-	-	-	-	-	-	250,000
Total	1,250,000	-	-	-	-	-	-	-	-	1,250,000

(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** 4109-4
149-930-43160 (new)
Project
Sixth St/Hammer Ave Intersection Improvements
Description:

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants Other Sources		Total
	Impact Fees	Measure "A"					(1)	(2)	
2009/2010	-	-	-	-	-	190,000	-	-	190,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	190,000	-	-	190,000

(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
149-930-43170 (new)
Project
Description: Traffic Signal - Hamner Ave. No. of Fourth St.

Estimated Start Date 07/01/2011

Estimated Completion Date: 07/01/2012

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources	Total
	Impact Fees	Measure "A"					(1)	(2)		
2009/2010	-	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-	-
2011/2012	225,000	-	-	-	-	-	-	-	-	225,000
2012/2013	-	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-	-
Total	225,000	-	-	-	-	-	-	-	-	225,000

(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 149-930-43160 (new) 200,000 **Project Number** 4928-12
149.930A.43160 (new) 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)		
2009/2010	250,000	-	-	-	-	-	-	-	-	250,000
2010/2011	250,000	-	-	-	-	-	-	-	-	250,000
2011/2012	250,000	-	-	-	-	-	-	-	-	250,000
2012/2013	250,000	-	-	-	-	-	-	-	-	250,000
2013/2014	250,000	-	-	-	-	-	-	-	-	250,000
Total	1,250,000	-	-	-	-	-	-	-	-	1,250,000

(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** 4109-2

Project Description: Hamner Avenue Improvements

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2014

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants		Other Sources		Total
	Impact Fees	Measure "A"					(1)	(2)			
2009/2010	-	-	-	-	-	-	-	-	3,500,000	-	3,500,000
2010/2011	-	-	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	3,600,000	-	3,600,000
Total	-	-	-	-	-	-	-	-	7,100,000	-	7,100,000

(1) Specify Grant Type:

(2) Specify Other Sources: TUMF

City of Norco, California
Five-Year Capital Improvement Program
Storm Drain Fund 129
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 628,384	(18,966)	12,118	50,548	92,992
Development Impact Fees	58,705	61,276	93,466	99,789	109,653
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Mountain Ave - 1st to 2nd	-	-	-	100,000	-
Other Grants	-	-	-	-	-
Other Sources	2,287,500	890,000	2,956,790	-	2,332,000
Investment Earnings	3,142	(95)	61	253	465
Total Sources of Funds	\$ 2,977,731	932,215	3,062,435	250,589	2,535,110

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Minor Drainage Improvements	\$ 25,000	25,000	50,000	50,000	50,000
Relocate Utilities from Storm Drains	2,500	2,500	2,500	5,000	5,000
Riverside County Flood Control District					
Fourth St. 800' Temescal to Corona - Corona Ave. 800' north	578,000	-	-	-	-
Pedley Avenue (Fifth St. to Sixth St.)	5,000	-	-	-	-
Seventh St. Pedley to California	2,500	-	-	-	-
North Norco Channel, Parkridge and River Rd	-	-	1,321,200	-	-
California Avenue - (Seventh St. to Proctor Lane)	1,206,000	-	-	-	-
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	-	-	-	100,000	-
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
Total Uses of Funds	2,996,697	920,097	3,011,887	157,597	2,389,597
Ending Fund Balance June 30	\$ (18,966)	12,118	50,548	92,992	145,513

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

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

Fund Number 129-935-46143
129-935-43180 (new) **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)	
2009/2010	25,000	-	-	-	-	-	-	-	25,000
2010/2011	25,000	-	-	-	-	-	-	-	25,000
2011/2012	50,000	-	-	-	-	-	-	-	50,000
2012/2013	50,000	-	-	-	-	-	-	-	50,000
2013/2014	50,000	-	-	-	-	-	-	-	50,000
Total	200,000	-	-	-	-	-	-	-	200,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 129-935-46143
129-935-43180 (new) **Project Number** 4201-1

Project Description: Relocate Utilities from Storm Drains

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)	
2009/2010	2,500	-	-	-	-	-	-	-	2,500
2010/2011	2,500	-	-	-	-	-	-	-	2,500
2011/2012	2,500	-	-	-	-	-	-	-	2,500
2012/2013	5,000	-	-	-	-	-	-	-	5,000
2013/2014	5,000	-	-	-	-	-	-	-	5,000
Total	17,500	-	-	-	-	-	-	-	17,500

(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
129-935-43180 (new)

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

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)	
2009/2010	-	-	-	-	-	-	-	578,000	578,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	578,000	578,000

(1) Specify Grant Type:

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

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

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

Fund Number 129-935-46143
129-935-43180 (new) **Project Number** 4213-5

Project Description: Pedley Avenue (Fifth 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)	
2009/2010	-	-	-	-	-	-	-	5,000	5,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	5,000	5,000

(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
129-935-43180 (new) **Project Number** 4213-4

Project Description: Seventh St. Pedley to California

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)	
2009/2010	-	-	-	-	-	-	-	2,500	2,500
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	2,500	2,500

(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
129-935-43180 (new) **Project Number** 4213-6

Project Description: California Avenue - (Seventh St. to Proctor Lane)

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)	
2009/2010	-	-	-	-	-	-	-	1,206,000	1,206,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	1,206,000	1,206,000

(1) Specify Grant Type:

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

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

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

Fund Number 129-935-46143 **Project Number** 4213-7
129-935-43180 (new)

Project Description: Extension from Fortuna to I-15

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)	
2009/2010	-	-	-	-	-	-	-	496,000	496,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	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
129-935-43180 (new) **Project Number** N/A

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

Estimated Start Date 07/01/2013

Estimated Completion Date: 06/30/2014

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	2,332,000	2,332,000
Total	-	-	-	-	-	-	-	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
129-935-43180 (new) **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)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	890,000	890,000
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	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
129-935-43180 (new) **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)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	1,125,090	1,125,090
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	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
129-935-43180 (new) **Project Number** N/A

Project Description: Mountain Ave-1st to 2nd

Estimated Start Date 07/01/2012

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)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	100,000	-	-	100,000
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	100,000	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 129-935-46143
129-935-43180 (new) **Project Number** 4204-1

Project Description: Bluff Stabalization - RCFCD

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)	
2009/2010	434,100	-	-	-	-	-	-	-	434,100
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	434,100	-	-	-	-	-	-	-	434,100

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 129-935-46143
129-935-43180 (new) **Project Number** 4204-3

Project Description: Bluff Stabilization Maintenance

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)	
2009/2010	245,000	-	-	-	-	-	-	-	245,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	245,000	-	-	-	-	-	-	-	245,000

(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 129-935-49581 **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)	
2009/2010	2,597	-	-	-	-	-	-	-	2,597
2010/2011	2,597	-	-	-	-	-	-	-	2,597
2011/2012	2,597	-	-	-	-	-	-	-	2,597
2012/2013	2,597	-	-	-	-	-	-	-	2,597
2013/2014	2,597	-	-	-	-	-	-	-	2,597
Total	12,985	-	-	-	-	-	-	-	12,985

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Sewer Facilities Fund 147
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 9,810,114	8,130,213	8,158,494	8,283,642	8,114,705
Waste Water Impact Fees	29,998	419,230	565,955	721,245	608,885
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Resale of Capacity Rights	1,580,000	150,000	150,000	150,000	150,000
Investment Earnings	49,051	40,651	40,792	41,418	40,574
Total Sources of Funds	\$ 11,469,163	8,740,094	8,915,242	9,196,305	8,914,164

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Norco Drive Sewer Line Extension - Cedar to Hamner	\$ 200,000	-	-	-	-
Unspecified Sewer Line Extension	250,000	250,000	250,000	250,000	250,000
Reclaimed Water Line - (River Road)	150,000	-	-	-	-
WRCRWA Capital Improvements	100,000	150,000	150,000	150,000	150,000
I-15 Mainline Rehabilitation	-	-	-	500,000	-
Lift Station - Rehabilitation-Unspecified	25,000	25,000	25,000	25,000	25,000
Old Hamner Lift Station - Rehabilitation	25,000	-	-	-	-
First Street Siphon Rehabilitation	125,000	-	-	-	-
Recycled Water Improvements - Services/Pumps	25,000	-	50,000	-	25,000
Purchase Additional Capacity WRCRWA	1,580,000	150,000	150,000	150,000	150,000

City of Norco, California
Five-Year Capital Improvement Program
Sewer Facilities Fund 147
Fiscal Years 2010 through 2014

Relocation of 30" Forced Main in River Road Bridge	477,350	-	-	-	-
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Crestview Sewer Line Improvements	100,000	-	-	-	-
CRC Facilities Improvements (Connection)	275,000	-	-	-	-
Transfer to General Fund-Overhead	6,600	6,600	6,600	6,600	6,600
Total Uses of Funds	3,338,950	581,600	631,600	1,081,600	606,600
Ending Fund Balance June 30	\$ 8,130,213	8,158,494	8,283,642	8,114,705	8,307,564

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

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

Fund Number 147.960.46142
147.960.43250 (new) **Project Number** 4806-3

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

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	-	-	-	-	200,000	-	-	-	200,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	200,000	-	-	-	200,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 147.960.46142
147.960.43250 (new) **Project Number** 4800-1

Project Description: Unspecified Sewer Line Extension

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	-	-	-	-	250,000	-	-	-	250,000
2010/2011	-	-	-	-	250,000	-	-	-	250,000
2011/2012	-	-	-	-	250,000	-	-	-	250,000
2012/2013	-	-	-	-	250,000	-	-	-	250,000
2013/2014	-	-	-	-	250,000	-	-	-	250,000
Total	-	-	-	-	1,250,000	-	-	-	1,250,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 147.960.46142 **Project Number** 4803-1
147.960.43250 (new)

Project Description: Reclaimed Water Line - (River Road)

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)	
2009/2010	150,000	-	-	-	-	-	-	-	150,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	-	150,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 147-960-46154 **Project Number** 4808-2
147-960-43260 (new)

Project Description: WRCRWA Capital 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)	
2009/2010	100,000	-	-	-	-	-	-	-	100,000
2010/2011	150,000	-	-	-	-	-	-	-	150,000
2011/2012	150,000	-	-	-	-	-	-	-	150,000
2012/2013	150,000	-	-	-	-	-	-	-	150,000
2013/2014	150,000	-	-	-	-	-	-	-	150,000
Total	700,000	-	-	-	-	-	-	-	700,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 147-960-46142 **Project Number** N/A
147-960-43250 (new)

Project I-15 Mainline Rehabilitation

Description:

Estimated Start Date 07/01/2012

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)	
2009/2010	-	-	-	-	-	-	-	-	-
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	500,000	-	-	-	500,000
2013/2014	-	-	-	-	-	-	-	-	-
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 Sewer Facilities Fund **Department** Public Works

Fund Number 147-960-46154
147-960-43260 (new) **Project Number** 4807-6

Project Description: Lift Station - Rehabilitation-Unspecified

Estimated Start Date Continuous

Estimated Completion Date: Continuous

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	-	-	-	-	25,000	-	-	-	25,000
2010/2011	-	-	-	-	25,000	-	-	-	25,000
2011/2012	-	-	-	-	25,000	-	-	-	25,000
2012/2013	-	-	-	-	25,000	-	-	-	25,000
2013/2014	-	-	-	-	25,000	-	-	-	25,000
Total	-	-	-	-	125,000	-	-	-	125,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 147-960-46154
147-960-43260 (new) **Project Number** 4807-4

Project Description: Old Hamner Lift Station - Rehabilitation

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	-	-	-	-	25,000	-	-	-	25,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	25,000	-	-	-	25,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 147-960-46142 **Project Number** 4808-1
147-960-43250 (new)

Project Description: First Street Siphon Rehabilitation

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2010

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	-	-	-	-	125,000	-	-	-	125,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	125,000	-	-	-	125,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Fund Number 147-960-46154
147-960-43260 (new) **Project Number** 4808-3

Project Description: Purchase Additional Capacity WRCRWA

Estimated Start Date 07/01/2009

Estimated Completion Date: 06/30/2014

Funding Sources

Fiscal Year	Development		CDBG	ISTEA/STP	Bond	RDA	Other Grants	Other Sources	Total
	Impact Fees	Measure "A"			Proceeds		(1)	(2)	
2009/2010	-	-	-	-	1,580,000	-	-	-	1,580,000
2010/2011	-	-	-	-	-	-	-	150,000	150,000
2011/2012	-	-	-	-	-	-	-	150,000	150,000
2012/2013	-	-	-	-	-	-	-	150,000	150,000
2013/2014	-	-	-	-	-	-	-	150,000	150,000
Total	-	-	-	-	1,580,000	-	-	600,000	2,180,000

(1) Specify Grant Type:

(2) Specify Other Sources: SARI Revenue (Institutional Sewer Fee Component)

**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
147-960-43250 (new)

Project
Description: Crestview Sewer Line Improvements

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)	
2009/2010	100,000	-	-	-	-	-	-	-	100,000
2010/2011	-	-	-	-	-	-	-	-	-
2011/2012	-	-	-	-	-	-	-	-	-
2012/2013	-	-	-	-	-	-	-	-	-
2013/2014	-	-	-	-	-	-	-	-	-
Total	100,000	-	-	-	-	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Sewer Connections Funds 148
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 421,933	416,644	413,318	402,429	410,369
Waste Water Impact Fees	23,396	25,385	17,840	36,723	23,004
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	2,110	2,083	2,067	2,012	2,052
Total Sources of Funds	\$ 447,439	444,113	433,224	441,164	435,424
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
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
Total Uses of Funds	30,795	30,795	30,795	30,795	30,795
Ending Fund Balance June 30	\$ 416,644	413,318	402,429	410,369	404,629

**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
148.960-43250 (new)

Project Description: Miscellaneous Sewer Extensions (Sewer Connections)

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)	
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
2013/2014	15,000	-	-	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	-	-	75,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fund Number 148.960.46142 **Project Number** 4801-1
148.960-43250 (new)

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 (1)	Other Sources (2)	Total
	Impact Fees	Measure "A"							
2009/2010	15,000	-	-	-	-	-	-	-	15,000
2010/2011	15,000	-	-	-	-	-	-	-	15,000
2011/2012	15,000	-	-	-	-	-	-	-	15,000
2012/2013	15,000	-	-	-	-	-	-	-	15,000
2013/2014	15,000	-	-	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	-	-	75,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 2,263,046	1,168,861	316,706	(318,711)	(873,304)
Measure "A" Revenues	512,000	522,000	543,000	577,000	621,000
Investment Earnings	11,315	5,844	1,584	(1,594)	(4,367)
Total Sources of Funds	\$ 2,786,361	1,696,706	861,289	256,696	(256,671)
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Overlay:					
Unspecified Pavement Overlays	\$ 150,000	200,000	250,000	250,000	250,000
Rocky View	75,000	-	-	-	-
Hillside - Sixth St. to River Dr.	200,000	-	-	-	-
Rehab and Overlay:					
Unspecified Rehabilitation and Overlay	100,000	200,000	250,000	500,000	250,000
N/S River Road East of Bluff St Bluff St-River Rd to Vine	-	150,000	-	-	-
Hillside Ave. - Second To Third	200,000	-	-	-	-
Corona Ave. - First to Second	-	275,000	-	-	-
Reservoir -Corona to Temescal	50,000	-	-	-	-
Golden Gate Circle	25,000	-	-	-	-
Norconian Dr. - Fifth St. to Norco Dr.	200,000	-	-	-	-
Temescal - Fourth St. to Second ST.	300,000	-	-	-	-
Street Reconstruction:					
Misc. Reconstruction Projects	100,000	100,000	200,000	200,000	200,000
Crestview Ave. North to Sixth St.	-	300,000	300,000	-	-
TUMF Projects Match-Hidden Valley	25,000	-	-	-	-

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2010 through 2014

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Traffic Signal Improvements:					
Traffic Signal Improvements	25,000	25,000	50,000	50,000	50,000
Fifth St. Signal Improvements	50,000	-	-	-	-
First St. - Parkridge, Lincoln - Grant Match	12,500	-	-	-	-
Street Striping	30,000	30,000	30,000	30,000	30,000
Miscellaneous Seal Coats	25,000	50,000	50,000	50,000	50,000
Miscellaneous Pavement Repairs	50,000	50,000	50,000	50,000	50,000
Total Uses of Funds	1,617,500	1,380,000	1,180,000	1,130,000	880,000
Ending Fund Balance June 30	\$ 1,168,861	316,706	(318,711)	(873,304)	(1,136,671)

City of Norco, California
Five-Year Capital Improvement Program
Animal Control Facilities Fund 151
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 117,108	120,072	137,689	170,494	203,675
Development Impact Fees	2,379	17,017	32,116	32,328	32,627
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - Animal Control Facility	2,500,000	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources (DAG)	197,879	-	-	-	-
Investment Earnings	586	600	688	852	1,018
Total Sources of Funds	\$ 2,817,951	137,689	170,494	203,675	237,320
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Animal Control Facilities	\$ 2,697,879	-	-	-	-
Total Uses of Funds	2,697,879	-	-	-	-
Ending Fund Balance June 30	\$ 120,072	137,689	170,494	203,675	237,320

City of Norco, California
Five-Year Capital Improvement Program
Public Library Fund 145
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 12,908	15,327	43,914	96,443	149,235
Development Impact Fees	2,355	28,510	52,310	52,310	52,310
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	65	77	220	482	746
Total Sources of Funds	\$ 15,327	43,914	96,443	149,235	202,292
Uses of Funds:					
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 15,327	43,914	96,443	149,235	202,292

City of Norco, California
Five-Year Capital Improvement Program
Public Meeting Fund 146
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 35,925	42,665	125,098	277,044	429,749
Development Impact Fees	6,560	82,220	151,320	151,320	151,320
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	180	213	625	1,385	2,149
Total Sources of Funds	\$ 42,665	125,098	277,044	429,749	583,218
Uses of Funds:					
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 42,665	125,098	277,044	429,749	583,218

City of Norco, California
Five-Year Capital Improvement Program
Aquatics Center Facilities Fund 150
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 8,290	9,586	25,344	54,381	83,563
Development Impact Fees	1,255	15,710	28,910	28,910	28,910
Measure A	-	-	-	-	-
CDBG	-	-	-	-	-
ISTEA/STP	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	41	48	127	272	418
Total Sources of Funds	\$ 9,586	25,344	54,381	83,563	112,891
Uses of Funds:					
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 9,586	25,344	54,381	83,563	112,891

City of Norco, California
Five-Year Capital Improvement Program
Redevelopment Projects Fund 012
Fiscal Years 2010 through 2014

Sources of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Beginning Fund Balance July 1	\$ 12,634,395	234,200	235,371	236,547	137,730
Contributions from Other Funds	-	-	-	-	-
Bond Issuance	-	-	-	-	-
Investment Earnings	63,172	1,171	1,177	1,183	689
Total Sources of Funds	\$ 12,697,567	235,371	236,547	237,730	138,419
Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Development Incentives - Unspecified	\$ 350,000	-	-	-	-
Relocation Costs - Unspecified	300,000	-	-	-	-
Facade Improvements - Unspecified	150,000	-	-	-	-
Lonesome Dove ROW and Street Improvements	1,500,000	-	-	-	-
Second Street Right-of-Way Acquisition	51,108	-	-	-	-
Monument Entry/Way Finding Signs	262,333	-	-	-	-
Transfer for Community Center Parking Lot Expansion	601,081	-	-	-	-
Transfer for Ingalls Park Improvements	3,000,000	-	-	-	-
Transfer for Scout House Building Repairs	75,000	-	-	-	-
Transfer for Animal Control Facility	2,500,000	-	-	-	-
Transfer to Gen Govt - Sheriff Station Renovation	433,250	-	-	-	-
Transfer to Storm Drain Fund - Mountain Ave-1st to 2nd	-	-	-	100,000	-
Transfer for Traffic Signal @ Hamner & Alhambra	200,000	-	-	-	-
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 2010 through 2014

Uses of Funds:	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014
Transfer to Street Fund - 2nd Street Widening	931,855	-	-	-	-
Transfer to Street Fund - Widen East Side Hamner	1,700,000	-	-	-	-
Transfer to Street Fund - 6th St/Hamner Ave Improvemts	190,000	-	-	-	-
Transfer to Street Fund - River Rd Traffic and ROW Imp	100,000	-	-	-	-
Transfer to Water Fund - Silverlakes 8" Water Service	50,000	-	-	-	-
Total Uses of Funds	12,463,367	-	-	100,000	-
Ending Fund Balance June 30	\$ 234,200	235,371	236,547	137,730	138,419

Abbreviations

City of Norco Capital Improvement Program FY 2010-2014



ABBREVIATIONS

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

MISSION STATEMENT

To serve Norco residents and businesses in a professional, ethical, and cost effective manner with excellent customer service and to provide a high quality of life in a community that values a rural atmosphere.

