

# ***CITY OF NORCO***

## ***California***



## ***Adopted CIP Budget***

### ***Five Year 2011-2015***



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# Budget Summary

## City of Norco Capital Improvement Program FY 2011-2015



**City of Norco, California**  
**FY 2011 Capital Improvement Program**  
**Budget Summary**

<b>Fund Name</b>	<b>Estimated Beginning Fund Balance July 1, 2010</b>	<b>FY 2011 Estimated Revenues/ Transfers</b>	<b>FY 2011 Estimated Expenditures/ Transfers</b>	<b>Estimated Ending Fund Balance June 30, 2011</b>
Park Projects	\$ 941,690	1,444,853	2,058,853	327,690
Fire Projects	632,004	94,561	68,496	658,069
General Government Projects	1,807,024	22,084	1,304,081	525,027
Trail Projects	470,392	2,352	122,564	350,180
Water Projects	2,526,033	7,550,630	8,043,662	2,033,001
Street Projects	2,010,409	6,166,041	7,040,885	1,135,565
Storm Drain Projects	566,701	2,484,984	2,726,597	325,088
Sewer Projects	2,248,969	6,071,249	6,102,395	2,217,823
Animal Control Projects	123,177	2,620,895	2,619,050	125,022
Measure A Projects	3,200,501	528,003	2,107,500	1,621,004
Library Facilities	13,074	65	-	13,139
Public Meeting	37,651	188	-	37,839
Aquatics Center Facilities	8,639	43	-	8,682
Redevelopment Projects	9,156,553	45,783	8,004,033	1,198,303
Total	<b>\$ 23,742,817</b>	<b>27,031,731</b>	<b>40,198,116</b>	<b>10,576,432</b>

# Summary of Projected Development Impact Fees

**City of Norco  
Capital Improvement Program  
FY 2011-2015**





**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Totals</b>
<b>Park Projects</b>						
Residential	\$ -	630,942	1,273,626	1,273,626	1,273,626	4,451,820
Commercial	60,844	123,984	40,065	40,754	94,710	360,357
Commercial Lodging	11,136	-	10,440	10,440	-	32,016
Industrial	5,160	-	-	3,440	3,440	12,040
Total Park Projects	<b>\$ 77,140</b>	<b>754,926</b>	<b>1,324,131</b>	<b>1,328,260</b>	<b>1,371,776</b>	<b>4,856,233</b>
<b>Fire Projects</b>						
Residential	\$ -	162,436	325,908	325,908	325,908	1,140,160
Commercial	55,332	112,752	36,436	37,062	86,130	327,712
Commercial Lodging	35,904	-	33,660	33,660	-	103,224
Industrial	165	-	-	110	110	385
Total Fire Projects	<b>\$ 91,401</b>	<b>275,188</b>	<b>396,004</b>	<b>396,740</b>	<b>412,148</b>	<b>1,571,481</b>
<b>General Projects</b>						
Residential	\$ -	52,015	104,545	104,545	104,545	365,650
Commercial	12,084	24,624	7,957	8,094	18,810	71,569
Commercial Lodging	2,688	-	2,520	2,520	-	7,728
Industrial	1,710	-	-	1,140	1,140	3,990
Total General Projects	<b>\$ 16,482</b>	<b>76,639</b>	<b>115,022</b>	<b>116,299</b>	<b>124,495</b>	<b>448,937</b>
<b>Trail Projects</b>						
Residential	\$ -	729	2,187	2,187	2,187	7,290
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	<b>\$ -</b>	<b>729</b>	<b>2,187</b>	<b>2,187</b>	<b>2,187</b>	<b>7,290</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Totals</b>
<b>Water Projects</b>						
Residential	\$ -	9,900	22,200	22,200	22,200	76,500
Commercial	123,000	88,800	110,700	106,200	120,600	549,300
Commercial Lodging	7,500	-	7,500	7,500	-	22,500
Industrial	7,500	-	-	7,500	7,500	22,500
Total Water Projects	\$ 138,000	98,700	140,400	143,400	150,300	670,800
<b>Street Projects</b>						
Residential	\$ -	139,384	280,852	280,852	280,852	981,940
Commercial	374,392	762,912	246,534	250,772	582,780	2,217,390
Commercial Lodging	200,064	-	187,560	187,560	-	575,184
Industrial	16,935	-	-	11,290	11,290	39,515
Total Street Projects	\$ 591,391	902,296	714,946	730,474	874,922	3,814,029
<b>Storm Drain Projects</b>						
Residential	\$ -	17,760	37,080	37,080	37,080	129,000
Commercial	29,786	60,696	19,614	19,951	46,365	176,412
Commercial Lodging	5,664	-	5,310	5,310	-	16,284
Industrial	2,700	-	-	1,800	1,800	6,300
Total Storm Drain Projects	\$ 38,150	78,456	62,004	64,141	85,245	327,996
<b>Sewer Connection Projects</b>						
Residential	\$ -	510	1,275	1,275	1,275	4,335
Commercial	8,772	17,626	5,694	5,875	13,546	51,513
Commercial Lodging	19,788	-	18,564	18,564	-	56,916
Industrial	612	-	-	408	408	1,428
Total Sewer Connection Projects	\$ 29,172	18,136	25,533	26,122	15,229	114,192

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Totals</b>
<b>Waste Water Projects</b>						
Residential	\$ -	214,120	430,360	430,360	430,360	1,505,200
Commercial	72,928	146,534	47,340	48,845	112,614	428,261
Commercial Lodging	162,816	-	152,640	152,640	-	468,096
Industrial	5,088	-	-	3,392	3,392	11,872
Total Waste Water Projects	<b>\$ 240,832</b>	<b>360,654</b>	<b>630,340</b>	<b>635,237</b>	<b>546,366</b>	<b>2,413,429</b>
<b>Animal Control Facilities</b>						
Residential	\$ -	14,746	29,638	29,638	29,638	103,660
Commercial	954	1,944	628	639	1,485	5,650
Commercial Lodging	200	-	187	187	-	574
Industrial	75	-	-	50	50	175
Total Animal Control Projects	<b>\$ 1,229</b>	<b>16,690</b>	<b>30,453</b>	<b>30,514</b>	<b>31,173</b>	<b>110,059</b>
<b>Public Library Facilities</b>						
Residential	\$ -	24,271	49,013	49,013	49,013	171,310
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Library Facilities	<b>\$ -</b>	<b>24,271</b>	<b>49,013</b>	<b>49,013</b>	<b>49,013</b>	<b>171,310</b>
<b>Public Meeting Facilities</b>						
Residential	\$ -	70,412	142,136	142,136	142,136	496,820
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	<b>\$ -</b>	<b>70,412</b>	<b>142,136</b>	<b>142,136</b>	<b>142,136</b>	<b>496,820</b>



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Totals</b>
<b>Aquatics Center Facilities</b>						
Residential	\$ -	13,451	27,153	27,153	27,153	94,910
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	\$ -	13,451	27,153	27,153	27,153	94,910

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Residential Projects Revenue Projections**

<b>Residential Projects</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
Number single family units per year	-	1	3	3	3	10
Number multi-family units per year/mixed-up	-	100	200	200	200	700
Total of Single-Family and Multi-Unit	-	101	203	203	203	710

Total Buildings	-	1	2	2	2	7
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<b>Fund Name</b>	<b>Fees/Unit</b>		<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
	<b>Single</b>	<b>Family</b>						
Parks (Single-Family)	\$ 11,742	-	11,742	35,226	35,226	35,226	117,420	
Parks (Multi-Unit)	6,192	-	619,200	1,238,400	1,238,400	1,238,400	4,334,400	
Fire (Single-Family)	1,036	-	1,036	3,108	3,108	3,108	10,360	
Fire (Multi-Unit)	1,614	-	161,400	322,800	322,800	322,800	1,129,800	
General	515	-	52,015	104,545	104,545	104,545	365,650	
Trails (Single-Family)	729	-	729	2,187	2,187	2,187	7,290	
Water (based on 1" meter size for single-family)	2,400	-	2,400	7,200	7,200	7,200	24,000	
Water (based on 2" meter size for multi-unit)	7,500	-	7,500	15,000	15,000	15,000	52,500	
Streets (Single-Family)	2,084	-	2,084	6,252	6,252	6,252	20,840	
Streets (Multi-Unit)	1,373	-	137,300	274,600	274,600	274,600	961,100	
Storm Drains (Single-Family)	1,560	-	1,560	4,680	4,680	4,680	15,600	
Storm Drains (Multi-Unit)	162	-	16,200	32,400	32,400	32,400	113,400	
Sewer Connection (Single-Family & Bldg)	255	-	510	1,275	1,275	1,275	4,335	
Animal Control	146	-	14,746	29,638	29,638	29,638	103,660	
Public Library Facilities (Single-Family)	471	-	471	1,413	1,413	1,413	4,710	
Public Library Facilities (Multi-Unit)	238	-	23,800	47,600	47,600	47,600	166,600	
Public Meeting Facilities (Single-Family)	1,312	-	1,312	3,936	3,936	3,936	13,120	
Public Meeting Facilities (Multi-Unit)	691	-	69,100	138,200	138,200	138,200	483,700	
Aquatics Center Facilities (Single-Family)	251	-	251	753	753	753	2,510	
Aquatics Center Facilities (Multi-Unit)	132	-	13,200	26,400	26,400	26,400	92,400	
Wastewater	2,120	-	214,120	430,360	430,360	430,360	1,505,200	
<b>Total</b>	<b>\$ 42,523</b>	<b>-</b>	<b>1,350,676</b>	<b>2,725,973</b>	<b>2,725,973</b>	<b>2,725,973</b>	<b>9,528,595</b>	

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Commercial Projects Revenue Projections**

<b>Commercial Projects (In Square Feet)</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
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		20,000
Hamner Corridor, west side bet. 2nd & 3rd	5,000				20,000	25,000
Hamner Corridor, west side bet. 3rd & 4th		6,000				6,000
Hamner Corridor, east side bet. 3rd & 4th					10,000	10,000
Hamner Corridor, west side bet. 4th & 5th, to Norconian		20,000				20,000
Hamner Corridor, east side bet. 4th & 5th		10,000				10,000
Hamner Corridor, west side bet. 5th & Norco					20,000	20,000
Hamner Corridor, east side bet. 5th & 6th	5,000	5,000				10,000
Hamner Corridor, east side n. of 6th to City boundary			8,000			8,000
Silverlakes Event Building		135,000				135,000
Hamner/Old Hamner N of Sixth					30,000	30,000
River & 2nd	20,000	40,000		6,000		66,000
River & Corydon				20,000	20,000	40,000
6th St. Corridor, south side bet. I-15 & Corona			30,000		20,000	50,000
6th St. Corridor, north side bet. Corona & Center	76,000				10,000	86,000
6th St. Corridor, south side bet. Corona & Center					10,000	10,000
6th St. Corridor, north side bet. Center & California					10,000	10,000
6th St. Corridor, south side bet. Center & California			6,800	20,000		26,800
7th & California intersection						-
Total Units	106,000	216,000	69,800	71,000	165,000	627,800

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Commercial Projects Revenue Projections**

<b>Fund Name</b>	<b>Fees/Sq Ft.</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
Parks	\$ 0.574	60,844	123,984	40,065	40,754	94,710	360,357
Fire	0.522	55,332	112,752	36,436	37,062	86,130	327,712
General	0.114	12,084	24,624	7,957	8,094	18,810	71,569
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	374,392	762,912	246,534	250,772	582,780	2,217,390
Storm Drains	0.281	29,786	60,696	19,614	19,951	46,365	176,412
Sewer Connection	\$255 X ESU	8,772	17,626	5,694	5,875	13,546	51,513
Wastewater	\$2,120 X ESU	72,928	146,534	47,340	48,845	112,614	428,261
Animal Control	0.009	954	1,944	628	639	1,485	5,650
<b>Total</b>		<b>738,092</b>	<b>1,339,872</b>	<b>514,967</b>	<b>518,192</b>	<b>1,077,040</b>	<b>4,188,163</b>
ESU (Equivalent Service Units)		34.40	69.12	22.33	23.04	53.12	202.01
<b>* Notes</b>	<b>Water Units</b>						
<b>1" x \$2,400</b>	<b>1"</b>	20	12	18	13	19	82
<b>2" x \$7,500</b>	<b>2"</b>	10	8	9	10	10	47

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Commercial Projects Revenue Projections**

<b>Commercial Lodging Projects</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
Hamner Corridor, west side bet. 5th & Norco	-	-	90	-	-	90
Hamner Corridor, east side bet. 5th & 6th	96	-	-	-	-	96
Hamner Corridor, east side n. of 6th to City boundary	-	-	-	90	-	90
<b>Total Units</b>	<b>96</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>276</b>
<b>Total Buildings</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>3</b>

<b>Fund Name</b>	<b>Fees/Unit</b>	<b>-</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
Parks	\$ 116	11,136	-	10,440	10,440	-	32,016
Fire	374	35,904	-	33,660	33,660	-	103,224
General	28	2,688	-	2,520	2,520	-	7,728
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	200,064	-	187,560	187,560	-	575,184
Storm Drains	59	5,664	-	5,310	5,310	-	16,284
Sewer Connection	204.00	19,788	-	18,564	18,564	-	56,916
Wastewater	1,696.00	162,816	-	152,640	152,640	-	468,096
Animal Control	2.08	200	-	187	187	-	574
<b>Total</b>		<b>445,760</b>	<b>-</b>	<b>418,381</b>	<b>418,381</b>	<b>-</b>	<b>1,282,522</b>

\* 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)

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2011 through 2015**  
**Industrial Projects Revenue Projections**

<b>Industrial Projects (In Square Feet)</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
S of Second, W of Hamner	15,000	-	-	10,000	10,000	35,000
Total Units	15,000	-	-	10,000	10,000	35,000

<b>Fund Name</b>	<b>Fees/Sq. Ft.</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>Total</b>
Parks	\$ 0.344	5,160	-	-	3,440	3,440	12,040
Fire	0.011	165	-	-	110	110	385
General	0.114	1,710	-	-	1,140	1,140	3,990
Trails	NA	NA	NA	NA	NA	NA	NA
Water (See Notes)	*2" Meters	7,500	-	-	7,500	7,500	22,500
Streets	1.129	16,935	-	-	11,290	11,290	39,515
Storm Drains	0.180	2,700	-	-	1,800	1,800	6,300
Sewer Connection	\$255 X ESU	612	-	-	408	408	1,428
Wastewater	\$2,120 X ESU	5,088	-	-	3,392	3,392	11,872
Animal Control	0.005	75	-	-	50	50	175
Total		39,945	-	-	29,130	29,130	98,205

ESU (Equivalent Service Units)	2.40	-	-	1.60	1.60	5.60
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<b>* Notes</b>	<b>Water Units</b>						
2" x \$7,500	2"	1	0	0	1	1	3

# Fund Balances, Estimated Revenue and Projected Expenditures

## City of Norco Capital Improvement Program FY 2011-2015





**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Park Improvements Fund 141**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 941,690	327,690	1,077,058	2,399,377	3,732,437
Development Impact Fees	77,140	754,926	1,324,131	1,328,260	1,371,776
Measure A	-	-	-	-	-
RDA Bond Proceeds - Ingalls Park	1,041,005	-	-	-	-
RDA Bond Proceeds - Wayne Makin	42,000	-	-	-	-
Other Grants	280,000	100,000	-	-	-
Investment Earnings	4,708	1,638	5,385	11,997	18,662
<b>Total Sources of Funds</b>	<b>\$ 2,386,543</b>	<b>1,184,255</b>	<b>2,406,574</b>	<b>3,739,634</b>	<b>5,122,875</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Ingalls Park Improvements	\$ 1,514,176	-	-	-	-
Santa Ana River Trails Parkway Partnership - Parks	-	100,000	-	-	-
Ridge Ranch Park	430,480	-	-	-	-
ADA Assessment City Parks	35,000	-	-	-	-
Park Enhancements (Benches, Playground, Fencing)	30,000	-	-	-	-
Wayne Makin/Shearer Complex Field Lighting	42,000	-	-	-	-
Transfer to General Fund-Overhead	7,197	7,197	7,197	7,197	7,197
<b>Total Uses of Funds</b>	<b>2,058,853</b>	<b>107,197</b>	<b>7,197</b>	<b>7,197</b>	<b>7,197</b>
Ending Fund Balance June 30	\$ 327,690	1,077,058	2,399,377	3,732,437	5,115,678

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

**Fund Name** Park Improvement Fund  
**Fund Number** 141-940-43140

**Department** Parks  
**Project Number** 4105-1

**Project Description:** Ingalls Park Improvements

**Estimated Start Date** 07/01/2006  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	76,341	-	-	76,341
Construction/Other	193,171	-	-	964,664	280,000	-	1,437,835
Subtotal	193,171	-	-	1,041,005	280,000	-	1,514,176
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>193,171</b>	<b>-</b>	<b>-</b>	<b>1,041,005</b>	<b>280,000</b>	<b>-</b>	<b>1,514,176</b>

(1) Specify Grant Type: Prop 40 CA  
StateParks Bond Per Capita

(2) Specify Other Sources:

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

**Fund Name** Park Improvement Fund  
**Fund Number** 141-940-43130

**Department** Parks  
**Project Number** 4602-1

**Project Description:** Santa Ana River Trails Parkway Partnership - Parks

**Estimated Start Date** 07/01/2011  
**Estimated Completion Date:** 06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	100,000	-	100,000
Subtotal	-	-	-	-	100,000	-	100,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	100,000	-	100,000

(1) Specify Grant Type: Congressional Grants Division

(2) Specify Other

Us Dept. of Housing and Urban Development (HUD)

Sources:

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

**Fund Name** Park Improvement Fund  
**Fund Number** 141-940-43140

**Department** Parks  
**Project Number** 4409-1

**Project Description:** Ridge Ranch Park

**Estimated Start Date** 08/01/2009  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	16,233	-	-	-	-	-	16,233
Construction/Other	414,247	-	-	-	-	-	414,247
Subtotal	430,480	-	-	-	-	-	430,480
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>430,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,480</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  
**Fund Number** 141-940-43130

**Department** Parks  
**Project Number** 4407-1

**Project Description:** ADA Assessment City Parks

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	35,000	-	-	-	-	-	35,000
Subtotal	35,000	-	-	-	-	-	35,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>35,000</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  
**Fund Number** 141-940-43150

**Department** Parks  
**Project Number** 4410-1

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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** Park Improvement Fund  
**Fund Number** 141-940-43130

**Department** Parks  
**Project Number** 4410-6

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

**Estimated Start Date** 07/01/2009  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	42,000	-	-	42,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	42,000	-	-	42,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	42,000	-	-	42,000

(1) Specify Grant Type:

(2) Specify Other Sources:



**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fire Improvement Fund 142**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 632,004	658,069	932,636	1,321,407	1,720,843
Development Impact Fees	91,401	275,188	396,004	396,740	412,148
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	3,160	3,290	4,663	6,607	8,604
<b>Total Sources of Funds</b>	<b>\$ 726,565</b>	<b>936,547</b>	<b>1,333,303</b>	<b>1,724,754</b>	<b>2,141,595</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
EMS Defibrilators	\$ 50,000	-	-	-	-
Replacement Hose	7,985	-	7,985	-	8,500
SCBA Regulators	6,600	-	-	-	-
Replacement of 1997 Salsbury Fire Apparatus	-	-	-	-	650,000
Transfer to General Fund-Overhead	3,911	3,911	3,911	3,911	3,911
<b>Total Uses of Funds</b>	<b>68,496</b>	<b>3,911</b>	<b>11,896</b>	<b>3,911</b>	<b>662,411</b>
Ending Fund Balance June 30	\$ 658,069	932,636	1,321,407	1,720,843	1,479,184

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

**Fund Name** Fire Improvement Fund  
**Fund Number** 142.762.43100

**Department** Fire  
**Project Number**

**Project Description:** EMS Defibrilators

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>50,000</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** Fire Improvement Fund  
**Fund Number** 142-761-43100

**Department** Fire  
**Project Number**

**Project Description:** Replacement Hose  
During fiscal crisis we will attempt to purchase hoses every other budget year.

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	7,985	-	-	-	-	-	7,985
Subtotal	7,985	-	-	-	-	-	7,985
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	7,985	-	-	-	-	-	7,985
Subtotal	7,985	-	-	-	-	-	7,985
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	8,500	-	-	-	-	-	8,500
Subtotal	8,500	-	-	-	-	-	8,500
<b>Total</b>	<b>24,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,470</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Fire Improvement Fund	<b>Department</b>	Fire
<b>Fund Number</b>	142.761.43100	<b>Project Number</b>	
<b>Project Description:</b>	SCBA Regulators	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	6,600	-	-	-	-	-	6,600
Subtotal	6,600	-	-	-	-	-	6,600
2011/2012							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	6,600	-	-	-	-	-	6,600

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Fire Improvement Fund  
**Fund Number** 142.761.43110

**Department** Fire  
**Project Number**

**Project Description:** Replacement of 1997 Salsbury Fire Apparatus

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2015

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	650,000	-	-	-	-	-	650,000
Subtotal	650,000	-	-	-	-	-	650,000
<b>Total</b>	650,000	-	-	-	-	-	650,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**General Government Projects Fund 140**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 1,120,454	438,457	491,565	570,985	651,669
Development Impact Fees	16,482	76,639	115,022	116,299	124,495
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Sheriff Station Renovation	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	5,602	2,192	2,458	2,855	3,258
<b>Total Impact Fee Balance</b>	<b>\$ 1,142,538</b>	<b>517,289</b>	<b>609,045</b>	<b>690,139</b>	<b>779,422</b>
<i>Developer Agreement Balance</i>	686,570	87,003	87,438	87,875	88,314
<b>Total Sources of Funds</b>	<b>\$ 1,829,108</b>	<b>604,292</b>	<b>696,483</b>	<b>778,014</b>	<b>867,736</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
City Hall Loan Repayment	\$ 5,297	24,632	36,968	37,378	-
Fiber Optics Communications Network/GIS	662,692	-	-	-	-
ADA Assessment of City Buildings	35,000	-	-	-	-
Transfer to General Fund-Overhead	1,092	1,092	1,092	1,092	1,092
<b>Total Uses of Impact Fees</b>	<b>704,081</b>	<b>25,724</b>	<b>38,060</b>	<b>38,470</b>	<b>1,092</b>
Transfer to General Fund	600,000	-	-	-	-
<b>Total Uses of Developer Agreement</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Uses of Funds</b>	<b>1,304,081</b>	<b>25,724</b>	<b>38,060</b>	<b>38,470</b>	<b>1,092</b>
Ending Fund Balance June 30	\$ 525,027	578,568	658,423	739,544	866,644

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

**Fund Name** General Government Improvement  
**Fund Number** 140-910-35200

**Department** General Government  
**Project Number** N/A

**Project Description:** City Hall Loan Repayment

**Estimated Start Date** Continuous  
**Estimated Completion Date:** 06/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,297	-	-	-	-	-	5,297
Subtotal	5,297	-	-	-	-	-	5,297
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	24,632	-	-	-	-	-	24,632
Subtotal	24,632	-	-	-	-	-	24,632
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	36,968	-	-	-	-	-	36,968
Subtotal	36,968	-	-	-	-	-	36,968
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	37,378	-	-	-	-	-	37,378
Subtotal	37,378	-	-	-	-	-	37,378
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>104,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,275</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



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

<b>Fund Name</b>	General Government Improvement	<b>Department</b>	General Government
<b>Fund Number</b>	140-910-43100	<b>Project Number</b>	4302-2
<b>Project Description:</b>	Fiber Optics Communications Network/GIS	<b>Estimated Start Date</b>	07/01/2008
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	662,692	-	-	-	-	-	662,692
Subtotal	662,692	-	-	-	-	-	662,692
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>662,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>662,692</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	General Government Improvement	<b>Department</b>	General Government
<b>Fund Number</b>	140-910-43115	<b>Project Number</b>	4300-1
<b>Project Description:</b>	ADA Assessment of City Buildings	<b>Estimated Start Date</b>	08/01/2008
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	35,000	-	-	-	-	-	35,000
Subtotal	35,000	-	-	-	-	-	35,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	35,000	-	-	-	-	-	35,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Trails Improvement Fund 143**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 470,392	350,180	271,296	200,675	126,702
Development Impact Fees	-	729	2,187	2,187	2,187
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	30,000
Other Sources	-	-	-	-	-
Investment Earnings	2,352	1,751	1,356	1,003	634
<b>Total Sources of Funds</b>	<b>\$ 472,744</b>	<b>352,660</b>	<b>274,839</b>	<b>203,866</b>	<b>159,522</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Minor Trail Improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3rd St. Temescal to Valley View	18,000	-	-	-	-
Norconian Drive	25,000	-	-	-	-
River Rd. Woodward to Pedley	-	-	25,000	-	-
Fourth Street/Hillside	10,000	-	-	-	-
Bluff Street Vine to River Rd	-	19,200	-	-	-
River Road - Second Street to Corydon Ave.	-	-	-	-	20,000
Santa Ana River Trails-Fund Match - Trails	-	-	-	-	30,000
Trail St./Round Up Replacement	32,400	-	-	-	-
Unspecified Trail Improvements	25,000	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)	-	-	12,000	-	-
Decomposed Granite (DG)	2,000	2,000	2,000	2,000	2,000
Transfer to General Fund-Overhead	164	164	164	164	164
<b>Total Uses of Funds</b>	<b>122,564</b>	<b>81,364</b>	<b>74,164</b>	<b>77,164</b>	<b>87,164</b>
Ending Fund Balance June 30	<b>\$ 350,180</b>	<b>271,296</b>	<b>200,675</b>	<b>126,702</b>	<b>72,358</b>

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

**Fund Name** Trails Improvement Fund  
**Fund Number** 143-945-43130

**Department** Public Works  
**Project Number** 4600-1

**Project Description:** Minor Trail Improvements

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
<b>Total</b>	<b>50,000</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**

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-1
<b>Project Description:</b>	3rd St. Temescal to Valley View	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	1,500	-	-	-	-	-	-	1,500
Construction/Other	16,500	-	-	-	-	-	-	16,500
Subtotal	18,000	-	-	-	-	-	-	18,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</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  
**Fund Number** 143-945-43130

**Department** Public Works  
**Project Number** 4608-9

**Project Description:** Norconian Drive

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	-	1,000
Construction/Other	24,000	-	-	-	-	-	24,000
Subtotal	25,000	-	-	-	-	-	25,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</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**

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-3
<b>Project Description:</b>	River Rd. Woodward to Pedley	<b>Estimated Start Date</b>	07/01/2012
		<b>Estimated Completion Date:</b>	06/30/2013

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	2,000	-	-	-	-	-	-	2,000
Construction/Other	23,000	-	-	-	-	-	-	23,000
Subtotal	25,000	-	-	-	-	-	-	25,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</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  
**Fund Number** 143-945-43130

**Department** Public Works  
**Project Number** 4608-4

**Project Description:** Fourth Street/Hillside

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	1,000	-	-	-	-	-	-	1,000
Design/Engineering	1,000	-	-	-	-	-	-	1,000
Construction/Other	8,000	-	-	-	-	-	-	8,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,000</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  
**Fund Number** 143-945-43130

**Department** Public Works  
**Project Number** 4608-6

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

**Estimated Start Date** 07/01/2011  
**Estimated Completion Date:** 06/30/2012

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	1,200	-	-	-	-	-	-	1,200
Construction/Other	18,000	-	-	-	-	-	-	18,000
Subtotal	19,200	-	-	-	-	-	-	19,200
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,200</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  
**Fund Number** 143-945-43130

**Department** Public Works  
**Project Number** 4608-16

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

**Estimated Start Date** 07/01/2014  
**Estimated Completion Date:** 06/30/2015

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	-	-	20,000
<b>Total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</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>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4602-1
<b>Project Description:</b>	Santa Ana River Trails-Fund Match - Trails	<b>Estimated Start Date</b>	07/01/2014
		<b>Estimated Completion Date:</b>	06/30/2015

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	5,000	-	5,000	
Construction/Other	-	-	-	-	25,000	-	25,000	
Subtotal	-	-	-	-	30,000	-	30,000	
<b>Total</b>	-	-	-	-	30,000	-	30,000	

(1) Specify Grant Type:

ISTEA Grant

(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>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-11
<b>Project Description:</b>	Trail St./Round Up Replacement	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	-	-	1,000
Construction/Other	31,400	-	-	-	-	-	-	31,400
Subtotal	32,400	-	-	-	-	-	-	32,400
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	32,400	-	-	-	-	-	-	32,400

(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>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-12
<b>Project Description:</b>	Unspecified Trail Improvements	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	-	25,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	-	25,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	-	25,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	-	25,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	-	25,000
<b>Total</b>	<b>125,000</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** Trails Improvement Fund  
**Fund Number** 143-945-43130

**Department** Public Works  
**Project Number** 4608-7

**Project Description:** Hillside Ave. Second St. to Third St.

**Estimated Start Date** 07/01/2011  
**Estimated Completion Date:** 06/30/2012

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	-	-	1,000
Construction/Other	24,000	-	-	-	-	-	-	24,000
Subtotal	25,000	-	-	-	-	-	-	25,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,000</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**

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-15
<b>Project Description:</b>	Valley View Ave. - Second St. to Fourth St.	<b>Estimated Start Date</b>	07/01/2013
		<b>Estimated Completion Date:</b>	06/30/2014

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	2,000	-	-	-	-	-	-	2,000
Construction/Other	38,000	-	-	-	-	-	-	38,000
Subtotal	40,000	-	-	-	-	-	-	40,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</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>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-2
<b>Project Description:</b>	Mountain Ave. First St. to Second St. (fund match)	<b>Estimated Start Date</b>	07/01/2012
		<b>Estimated Completion Date:</b>	06/30/2013

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	2,000	-	-	-	-	-	-	2,000
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	12,000	-	-	-	-	-	-	12,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	12,000	-	-	-	-	-	-	12,000

(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>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	
<b>Project Description:</b>	Decomposed Granite (DG)	<b>Estimated Start Date</b>	continuous
		<b>Estimated Completion Date:</b>	continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	2,000	-	-	-	-	-	-	2,000
Subtotal	2,000	-	-	-	-	-	-	2,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	2,000	-	-	-	-	-	-	2,000
Subtotal	2,000	-	-	-	-	-	-	2,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	2,000	-	-	-	-	-	-	2,000
Subtotal	2,000	-	-	-	-	-	-	2,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	2,000	-	-	-	-	-	-	2,000
Subtotal	2,000	-	-	-	-	-	-	2,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	2,000	-	-	-	-	-	-	2,000
Subtotal	2,000	-	-	-	-	-	-	2,000
<b>Total</b>	<b>10,000</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 Program**  
**Water Improvement Fund 144**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 2,526,033	2,033,001	1,693,204	868,408	42,488
Development Impact Fees	138,000	98,700	140,400	143,400	150,300
Measure A	-	-	-	-	-
Bond Proceeds	6,925,000	1,270,000	450,000	-	-
RDA - Silverlakes 8" Water Service	-	-	-	-	-
Other Grants	475,000	-	-	-	-
Other Sources - Suncal	-	-	-	-	-
Investment Earnings	12,630	10,165	8,466	4,342	212
<b>Total Sources of Funds</b>	<b>\$ 10,076,663</b>	<b>3,411,866</b>	<b>2,292,070</b>	<b>1,016,150</b>	<b>193,001</b>

<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Meter Replacement	\$ 15,000	15,000	15,000	15,000	15,000
Fire Hydrant Installation	30,000	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'	170,000	-	-	-	-
4.0 MG Reservoir - CRC Well Field	2,475,000	-	-	-	-
Expansion of Treatment Plant Arsenic/Fluoride	250,000	-	-	-	-
Reservoir Maintenance - Exterior Paint/Interior Coating	150,000	150,000	150,000	150,000	-
16" Transmission Pipeline - Bronco Ln. to Western Ave.	-	225,000	-	-	-
Automated Meter Reading - City Wide	1,100,000	-	-	-	-
CRC/Navy Water Connection	50,000	-	-	-	-
Hamner Ave. Waterline - Third to Fourth (east side)	-	-	450,000	-	-
Norco Dr. Waterline - Norconian to Hamner Ave.	150,000	-	-	-	-
Hillside Waterline - Sixth St. to Fifth St.	325,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Water Improvement Fund 144**  
**Fiscal Years 2011 through 2015**

<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Unspecified Waterline Replacement	-	750,000	750,000	750,000	750,000
Temescal Waterline - Fourth St. to Sixth St.	-	520,000	-	-	-
Well Rehabilitation	250,000	-	-	-	-
Silverlakes - 8" Water Service Connection/Loan	3,050,000	-	-	-	-
Transfer to General Fund-Overhead	3,662	3,662	3,662	3,662	3,662
<b>Total Uses of Funds</b>	<b>8,043,662</b>	<b>1,718,662</b>	<b>1,423,662</b>	<b>973,662</b>	<b>823,662</b>
Ending Fund Balance June 30	<b>\$ 2,033,001</b>	<b>1,693,204</b>	<b>868,408</b>	<b>42,488</b>	<b>(630,661)</b>

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

**Fund Name** Water Improvement Fund  
**Fund Number** 144-950-43190

**Department** Public Works  
**Project Number** 4700-1

**Project Description:** Meter Replacement

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</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  
**Fund Number** 144-950-43200

**Department** Public Works  
**Project Number** 4701-1

**Project Description:** Fire Hydrant Installation

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
<b>Total</b>	<b>150,000</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** Water Improvement Fund  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4702-1

**Project Description:** Valve Installation

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</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  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4703-1

**Project Description:** Back Flow Prevention

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
<b>Total</b>	<b>50,000</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**

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43220	<b>Project Number</b>	4705-1
<b>Project Description:</b>	Reservoir No. 4 - Booster Sation 857' to 1021'	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	08/01/2010

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	170,000	-	-	-	-	-	-	170,000
Subtotal	170,000	-	-	-	-	-	-	170,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	170,000	-	-	-	-	-	-	170,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230	<b>Project Number</b>	4704-2
<b>Project Description:</b>	4.0 MG Reservoir - CRC Well Field	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	2,000,000	-	475,000	-	-	2,475,000
Subtotal	-	-	2,000,000	-	475,000	-	-	2,475,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	2,000,000	-	475,000	-	-	2,475,000

(1) Specify Grant Type:

EPA GRANT

(2) Specify Other Sources:

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

**Fund Name** Water Improvement Fund  
**Fund Number** 144-950-43240

**Department** Public Works  
**Project Number** 4707-3

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	250,000	-	-	-	-	250,000
Subtotal	-	-	250,000	-	-	-	-	250,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<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** Water Improvement Fund  
**Fund Number** 144-950-43230

**Department** Public Works  
**Project Number** 4704-3

**Project Description:** Reservoir Maintenance - Exterior Paint/Interior Coating

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4706-13

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

**Estimated Start Date** 07/01/2011  
**Estimated Completion Date:** 06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	25,000	-	-	-	-	-	25,000
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	225,000	-	-	-	-	-	225,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43190	<b>Project Number</b>	4700-2
<b>Project Description:</b>	Automated Meter Reading - City Wide	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	09/01/2010

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	1,100,000	-	-	-	-	1,100,000
Subtotal	-	-	1,100,000	-	-	-	-	1,100,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<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**

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210	<b>Project Number</b>	4706-11
<b>Project Description:</b>	CRC/Navy Water Connection	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	-	50,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50,000</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  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4706-4

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

**Estimated Start Date** 07/01/2012  
**Estimated Completion Date:** 06/30/2013

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	50,000	-	-	-	50,000
Construction/Other	-	-	400,000	-	-	-	400,000
Subtotal	-	-	450,000	-	-	-	450,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<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  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4706-5

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>150,000</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** Water Improvement Fund  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4706-6

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	300,000	-	-	-	-	300,000
Subtotal	-	-	325,000	-	-	-	-	325,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<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**

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210	<b>Project Number</b>	4706-7
<b>Project Description:</b>	Unspecified Waterline Replacement	<b>Estimated Start Date</b>	07/01/2011
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	750,000	-	-	-	-	750,000
Subtotal	-	-	750,000	-	-	-	-	750,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	750,000	-	-	-	-	-	-	750,000
Subtotal	750,000	-	-	-	-	-	-	750,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	750,000	-	-	-	-	-	-	750,000
Subtotal	750,000	-	-	-	-	-	-	750,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	750,000	-	-	-	-	-	-	750,000
Subtotal	750,000	-	-	-	-	-	-	750,000
<b>Total</b>	<b>2,250,000</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</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  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4706-8

**Project Description:** Temescal Waterline - Fourth St. to Sixth St.

**Estimated Start Date** 07/01/2011  
**Estimated Completion Date:** 06/30/2012

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	20,000	-	-	-	-	20,000
Construction/Other	-	-	500,000	-	-	-	-	500,000
Subtotal	-	-	520,000	-	-	-	-	520,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	520,000	-	-	-	-	520,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Water Improvement Fund  
**Fund Number** 144-950-43220

**Department** Public Works  
**Project Number** 4708-3

**Project Description:** Well Rehabilitation

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	250,000	-	-	-	-	250,000
Subtotal	-	-	250,000	-	-	-	-	250,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<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** Water Improvement Fund  
**Fund Number** 144-950-43210

**Department** Public Works  
**Project Number** 4706-9

**Project Description:** Silverlakes - 8" Water Service Connection/Loan

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	50,000	-	3,000,000	-	-	-	-	3,050,000
Subtotal	50,000	-	3,000,000	-	-	-	-	3,050,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 2,010,409	1,135,565	866,557	558,853	365,140
Development Impact Fees	591,391	902,296	714,946	730,474	874,922
Measure A	-	-	-	-	-
RDA Bond Proceeds - Community Center Parking Lot	791,000	-	-	-	-
RDA Bond Proceeds - 2nd Street - I15 to Corona	928,600	-	-	-	-
RDA Bond Proceeds - Widen East Side Hamner	1,619,095	-	-	-	-
Other Grants	192,145	-	-	-	-
Other Sources	1,627,000	-	-	-	-
Prop 1B	406,758	-	-	-	-
Investment Earnings	10,052	5,678	4,333	2,794	1,826
<b>Total Sources of Funds</b>	<b>\$ 8,176,450</b>	<b>2,043,539</b>	<b>1,585,835</b>	<b>1,292,122</b>	<b>1,241,887</b>

<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 200,000	250,000	250,000	250,000	250,000
Widen Streets:					
Street Widening - Unspecified	200,000	200,000	200,000	200,000	200,000
Street Widening - 2nd St. - I-15 to Corona	985,000	-	-	-	-
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	-	-	-	-
Rehab and Overlay:					
Unspecified Overlay	200,000	200,000	200,000	200,000	200,000
Unspecified Slurry Seal	50,000	50,000	50,000	50,000	50,000
Fifth Street - Horseless Carriage	-	-	100,000	-	-
Reconstruction					
Comm Center - Traffic Signal - Hamner & Alhambra	200,000	-	-	-	-
Traffic Signal - Hamner Ave. No. of Fourth St.	-	-	-	-	50,000
Norconian Drive	-	200,000	-	-	-
Unspecified Street Reconstruction	250,000	200,000	200,000	200,000	200,000
Community Center Parking Lot Expansion	1,003,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2011 through 2015**

<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
TUMF Projects					
Hamner Avenue Improvements	1,627,000	-	-	-	-
Prop 1B					
Unspecified Overlay	200,000	-	-	-	-
Unspecified Slurry Seal	50,000	-	-	-	-
Unspecified Street Reconstruction	156,758	-	-	-	-
Transfer to General Fund-Overhead	26,982	26,982	26,982	26,982	26,982
<b>Total Uses of Funds</b>	<b>7,040,885</b>	<b>1,176,982</b>	<b>1,026,982</b>	<b>926,982</b>	<b>976,982</b>
Ending Fund Balance June 30	<b>\$ 1,135,565</b>	<b>866,557</b>	<b>558,853</b>	<b>365,140</b>	<b>264,905</b>



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

**Fund Name** Street Improvement Fund  
**Fund Number** 149-930-43160

**Department** Public Works  
**Project Number** 4902-1

**Project Description:** Overlay/Resurface - Unspecified Streets

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	250,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	250,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	250,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	250,000
<b>Total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4904-1
<b>Project Description:</b>	Street Widening - Unspecified	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2011/2012							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2012/2013							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2013/2014							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2014/2015							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
<b>Total</b>	<b>1,000,000</b>	-	-	-	-	-	<b>1,000,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4905-1
<b>Project Description:</b>	Street Widening - 2nd St. - I-15 to Corona	<b>Estimated Start Date</b>	07/01/2009
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	56,400	-	-	928,600	-	-	985,000
Subtotal	56,400	-	-	928,600	-	-	985,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>56,400</b>	<b>-</b>	<b>-</b>	<b>928,600</b>	<b>-</b>	<b>-</b>	<b>985,000</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  
**Fund Number** 149-930-43160

**Department** Public Works  
**Project Number** 4923-8

**Project Description:** Norconian Avenue - (Norco Drive to Fifth Street)

**Estimated Start Date** 07/01/2009  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>50,000</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**

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4923-7
<b>Project Description:</b>	Second Street Widening-Hillside to Corona	<b>Estimated Start Date</b>	07/01/2009
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	192,145	-	192,145
Subtotal	-	-	-	-	192,145	-	192,145
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	192,145	-	192,145

(1) Specify Grant Type:

RCTC

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4109-5
<b>Project Description:</b>	Widen East Hamner-North of Santa Ana River	<b>Estimated Start Date</b>	07/01/2009
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	80,905	-	-	1,519,095	-	-	1,600,000
Subtotal	80,905	-	-	1,619,095	-	-	1,700,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>80,905</b>	<b>-</b>	<b>-</b>	<b>1,619,095</b>	<b>-</b>	<b>-</b>	<b>1,700,000</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  
**Fund Number** 149-930-43160

**Department** Public Works  
**Project Number** 4921-7

**Project Description:** Unspecified Overlay

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
<b>Total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</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  
**Fund Number** 149-930-43160

**Department** Public Works  
**Project Number** 4924-2

**Project Description:** Unspecified Slurry Seal

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
<b>Total</b>	<b>250,000</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** Street Improvement Fund  
**Fund Number** 149-930-43160

**Department** Public Works  
**Project Number** 4922-32

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

**Estimated Start Date** 07/01/2012  
**Estimated Completion Date:** 07/01/2013

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>100,000</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**

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43170	<b>Project Number</b>	4110-5
<b>Project Description:</b>	Comm Center - Traffic Signal - Hamner & Alhambra	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>200,000</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**

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43170	<b>Project Number</b>	4909-3
<b>Project Description:</b>	Traffic Signal - Hamner Ave. No. of Fourth St.	<b>Estimated Start Date</b>	07/01/2011
		<b>Estimated Completion Date:</b>	07/01/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
<b>Total</b>	<b>50,000</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**

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-13
<b>Project Description:</b>	Norconian Drive	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	07/01/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	-	20,000
Construction/Other	180,000	-	-	-	-	-	180,000
Subtotal	200,000	-	-	-	-	-	200,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>200,000</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**

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-12
<b>Project Description:</b>	Unspecified Street Reconstruction	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	250,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
<b>Total</b>	<b>1,050,000</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**

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149.930.43160	<b>Project Number</b>	4410-5
<b>Project Description:</b>	Community Center Parking Lot Expansion	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	212,000	-	-	791,000	-	-	1,003,000
Subtotal	212,000	-	-	791,000	-	-	1,003,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>212,000</b>	<b>-</b>	<b>-</b>	<b>791,000</b>	<b>-</b>	<b>-</b>	<b>1,003,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4109-2
<b>Project Description:</b>	Hamner Avenue Improvements	<b>Estimated Start Date</b>	07/01/2009
		<b>Estimated Completion Date:</b>	06/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	229,000	229,000
ROW	-	-	-	-	-	402,000	402,000
Design/Engineering	-	-	-	-	-	587,000	587,000
Construction/Other	-	-	-	-	-	409,000	409,000
Subtotal	-	-	-	-	-	1,627,000	1,627,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	1,627,000	1,627,000

(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  
**Fund Number** 149-930A-43160

**Department** Public Works  
**Project Number** 4921-7

**Project Description:** Unspecified Overlay

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	200,000	200,000
Subtotal	-	-	-	-	-	200,000	200,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	200,000	200,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

Prop 1B



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

**Fund Name** Street Improvement Fund  
**Fund Number** 149-930A-43160

**Department** Public Works  
**Project Number** 4924-2

**Project Description:** Unspecified Slurry Seal

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	50,000	50,000	-
Subtotal	-	-	-	-	-	50,000	50,000	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	50,000	50,000	-

(1) Specify Grant Type:

(2) Specify Other Sources:

Prop 1B

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4109-4
<b>Project Description:</b>	Unspecified Street Reconstruction	<b>Estimated Start Date</b>	07/01/2009
		<b>Estimated Completion Date:</b>	06/30/2010

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	156,758	156,758	-
Subtotal	-	-	-	-	-	156,758	156,758	-
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	156,758	156,758	-

(1) Specify Grant Type:

(2) Specify Other Sources:

Prop 1B

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Storm Drain Fund 129**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 566,701	325,088	(61,528)	(32,429)	(1,047)
Development Impact Fees	38,150	78,456	62,004	64,141	85,245
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Mountain Ave - 1st to 2nd	-	-	-	100,000	-
Other Grants	-	-	-	-	-
Other Sources	2,444,000	-	-	-	496,400
Investment Earnings	2,834	1,625	(308)	(162)	(5)
<b>Total Sources of Funds</b>	<b>\$ 3,051,685</b>	<b>405,169</b>	<b>168</b>	<b>131,550</b>	<b>580,593</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Minor Drainage Improvements	\$ 25,000	25,000	25,000	25,000	25,000
Relocate Utilities from Storm Drains	5,000	5,000	5,000	5,000	5,000
Riverside County Flood Control District					
MDP Lateral N-1B (Hillside Ave. @ Seventh St.)	450,000	-	-	-	-
MDP Lateral N-1E (Center Ave. @ Seventh)	365,000	-	-	-	-
MDP Lateral NB-2 Temescal @ Wrangler	112,000	-	-	-	-
MDP Lateral NB-3 (Fourth St. Temescal to Corona)	699,000	-	-	-	-
MDP N-5A (I15 Fwy to Sierra Ave.)	78,000	-	-	-	-
MDP Larteral S-5A ( Kingman Dr.)	95,000	-	-	-	-
MDP Lateral S-6 Temescal Ave. (High School)	310,000	-	-	-	-
MDP Line N-7 - I15 to Reservoir	335,000	-	-	-	-
North Norco Channel	-	-	-	-	400
Extension from Fortuna to I-15	-	-	-	-	496,000
California Avenue - (Seventh St. to Proctor Lane)	2,500	-	-	-	-
Pedley Avenue (Fifth St. to Sixth St.)	2,500	-	-	-	-
Mountain Ave-1st to 2nd	-	-	-	100,000	-
Bluff Stabalization	-	434,100	-	-	-
Bluff Stabalization Maintenance - River Dr.	245,000	-	-	-	-
Transfer to General Fund-Overhead	2,597	2,597	2,597	2,597	2,597
<b>Total Uses of Funds</b>	<b>2,726,597</b>	<b>466,697</b>	<b>32,597</b>	<b>132,597</b>	<b>528,997</b>
Ending Fund Balance June 30	\$ 325,088	(61,528)	(32,429)	(1,047)	51,596

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4200-1
<b>Project Description:</b>	Minor Drainage Improvements	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	3,000	-	-	-	-	-	3,000
Construction/Other	22,000	-	-	-	-	-	22,000
Subtotal	25,000	-	-	-	-	-	25,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	3,000	-	-	-	-	-	3,000
Construction/Other	22,000	-	-	-	-	-	22,000
Subtotal	25,000	-	-	-	-	-	25,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	3,000	-	-	-	-	-	3,000
Construction/Other	22,000	-	-	-	-	-	22,000
Subtotal	25,000	-	-	-	-	-	25,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	3,000	-	-	-	-	-	3,000
Construction/Other	22,000	-	-	-	-	-	22,000
Subtotal	25,000	-	-	-	-	-	25,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	3,000	-	-	-	-	-	3,000
Construction/Other	22,000	-	-	-	-	-	22,000
Subtotal	25,000	-	-	-	-	-	25,000
<b>Total</b>	<b>125,000</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**

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4201-1
<b>Project Description:</b>	Relocate Utilities from Storm Drains	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2010/2011								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
<b>Total</b>	<b>25,000</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** Storm Drain Fund  
**Fund Number** 129-935-43180

**Department** Public Works  
**Project Number** N/A

**Project Description:** MDP Lateral N-1B (Hillside Ave. @ Seventh St.)

**Estimated Start Date** 10/15/2010  
**Estimated Completion Date:** 12/01/2010

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	50,000	50,000
Construction/Other	-	-	-	-	-	400,000	400,000
Subtotal	-	-	-	-	-	450,000	450,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	450,000	450,000

(1) Specify Grant Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP Lateral N-1E (Center Ave. @ Seventh)	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	10,000	10,000
Construction/Other	-	-	-	-	-	355,000	355,000
Subtotal	-	-	-	-	-	365,000	365,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	365,000	365,000

(1) Specify Grant Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP Lateral NB-2 Temescal @ Wrangler	<b>Estimated Start Date</b>	08/01/2010
		<b>Estimated Completion Date:</b>	11/01/2010

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	2,000	2,000
Construction/Other	-	-	-	-	-	110,000	110,000
Subtotal	-	-	-	-	-	112,000	112,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	112,000	112,000

(1) Specify Grant Type:

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



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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP Lateral NB-3 (Fourth St. Temescal to Corona)	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	699,000	699,000
Subtotal	-	-	-	-	-	699,000	699,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	699,000	699,000

(1) Specify Grant Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP N-5A (I15 Fwy to Sierra Ave.)	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	09/01/2010

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	8,000	8,000
Construction/Other	-	-	-	-	-	70,000	70,000
Subtotal	-	-	-	-	-	78,000	78,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	78,000	78,000

(1) Specify Grant Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP Larteral S-5A ( Kingman Dr.)	<b>Estimated Start Date</b>	09/01/2010
		<b>Estimated Completion Date:</b>	11/15/2010

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	5,000	5,000
Construction/Other	-	-	-	-	-	90,000	90,000
Subtotal	-	-	-	-	-	95,000	95,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	95,000	95,000

(1) Specify Grant Type:

(2) Specify Other Sources:

Riverside County Flood Control District

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP Lateral S-6 Temescal Ave. (High School)	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	09/01/2010

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	10,000	10,000
Construction/Other	-	-	-	-	-	300,000	300,000
Subtotal	-	-	-	-	-	310,000	310,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	310,000	310,000

(1) Specify Grant Type:

(2) Specify Other Sources:

Riverside County Flood Control District

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	MDP Line N-7 - I15 to Reservoir	<b>Estimated Start Date</b>	08/01/2010
		<b>Estimated Completion Date:</b>	10/01/2010

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	35,000	35,000
Construction/Other	-	-	-	-	-	300,000	300,000
Subtotal	-	-	-	-	-	335,000	335,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	335,000	335,000

(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  
**Fund Number** 129-935-43180

**Department** Public Works  
**Project Number** N/A

**Project Description:** North Norco Channel

**Estimated Start Date** 07/01/2014  
**Estimated Completion Date:** 06/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	200	200
Construction/Other	-	-	-	-	-	200	200
Subtotal	-	-	-	-	-	400	400
<b>Total</b>	-	-	-	-	-	400	400

(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  
**Fund Number** 129-935-43180

**Department** Public Works  
**Project Number** 4213-7

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

**Estimated Start Date** 07/01/2014  
**Estimated Completion Date:** 06/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	496,000	496,000
Subtotal	-	-	-	-	-	496,000	496,000
<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  
**Fund Number** 129-935-43180

**Department** Public Works  
**Project Number** 4213-6

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	-	-	-	-	2,500
Subtotal	2,500	-	-	-	-	-	2,500
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</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  
**Fund Number** 129-935-43180

**Department** Public Works  
**Project Number** 4213-5

**Project Description:** Pedley Avenue (Fifth St. to Sixth St.)

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	-	-	-	-	2,500
Subtotal	2,500	-	-	-	-	-	2,500
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	Mountain Ave-1st to 2nd	<b>Estimated Start Date</b>	07/01/2013
		<b>Estimated Completion Date:</b>	06/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	100,000	-	-	100,000
Subtotal	-	-	-	100,000	-	-	100,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	100,000	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4204-1
<b>Project Description:</b>	Bluff Stabalization	<b>Estimated Start Date</b>	07/01/2011
		<b>Estimated Completion Date:</b>	06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	434,100	-	-	-	-	-	434,100
Subtotal	434,100	-	-	-	-	-	434,100
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>434,100</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  
**Fund Number** 129-935-43180

**Department** Public Works  
**Project Number** 4204-3

**Project Description:** Bluff Stabalization Maintenance - River Dr.

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	245,000	-	-	-	-	-	245,000
Subtotal	245,000	-	-	-	-	-	245,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**Five-Year Capital Improvement Program  
Sewer Facilities Fund 147  
Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 1,825,510	1,793,870	2,031,893	2,565,792	3,107,258
Waste Water Impact Fees	240,832	360,654	630,340	635,237	546,366
Measure A	-	-	-	-	-
Bond Proceeds	5,790,000	275,000	275,000	825,000	275,000
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Resale of Capacity Rights	-	50,000	50,000	50,000	50,000
Investment Earnings	9,128	8,969	10,159	12,829	15,536
<b>Total Sources of Funds</b>	<b>\$ 7,865,470</b>	<b>2,488,493</b>	<b>2,997,392</b>	<b>4,088,858</b>	<b>3,994,161</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Norco Drive Sewer Line Extension - Cedar to Hamner	\$ 200,000	-	-	-	-
Unspecified Sewer Line Extention	200,000	200,000	200,000	200,000	200,000
Recycled Water System Improvements	25,000	25,000	-	-	-
WRCRWA Capital Improvements	100,000	100,000	100,000	100,000	100,000
I-15 Mainline Rehabilitation	-	-	-	550,000	-
Silverlakes - Connection/Loan	3,025,000	-	-	-	-
Lift Station - Rehabilitation	75,000	75,000	75,000	75,000	75,000
First Street Siphon Rehabilitation	65,000	-	-	-	-
Recycled Water - Corona Connection	150,000	-	-	-	-
Purchase Additional Capacity WRCRWA	1,500,000	50,000	50,000	50,000	50,000
Relocation of 30" Forced Main in River Road Bridge	250,000	-	-	-	-
Flume No. 14	75,000	-	-	-	-
CRC/Navy Facilities Improvements (Connection)	400,000	-	-	-	-
Transfer to General Fund-Overhead	6,600	6,600	6,600	6,600	6,600
<b>Total Uses of Funds</b>	<b>6,071,600</b>	<b>456,600</b>	<b>431,600</b>	<b>981,600</b>	<b>431,600</b>
Ending Fund Balance June 30	<b>\$ 1,793,870</b>	<b>2,031,893</b>	<b>2,565,792</b>	<b>3,107,258</b>	<b>3,562,561</b>

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

**Fund Name** Sewer Facilities Fund  
**Fund Number** 147-960-43250

**Department** Public Works  
**Project Number** 4806-3

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	200,000	-	-	-	200,000
Subtotal	-	-	200,000	-	-	-	200,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	200,000	-	-	-	200,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	4800-1
<b>Project Description:</b>	Unspecified Sewer Line Extention	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	200,000	-	-	-	200,000
Subtotal	-	-	200,000	-	-	-	200,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	200,000	-	-	-	200,000
Subtotal	-	-	200,000	-	-	-	200,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	200,000	-	-	-	200,000
Subtotal	-	-	200,000	-	-	-	200,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	200,000	-	-	-	200,000
Subtotal	-	-	200,000	-	-	-	200,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	200,000	-	-	-	200,000
Subtotal	-	-	200,000	-	-	-	200,000
<b>Total</b>	-	-	1,000,000	-	-	-	1,000,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	4803-1
<b>Project Description:</b>	Recycled Water System Improvements	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	25,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	25,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>50,000</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**

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43260	<b>Project Number</b>	4808-2
<b>Project Description:</b>	WRCRWA Capital Improvements	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
<b>Total</b>	<b>500,000</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**

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	N/A
<b>Project Description:</b>	I-15 Mainline Rehabilitation	<b>Estimated Start Date</b>	07/01/2013
		<b>Estimated Completion Date:</b>	06/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	50,000	-	-	-	50,000
Construction/Other	-	-	500,000	-	-	-	500,000
Subtotal	-	-	550,000	-	-	-	550,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	550,000	-	-	-	550,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43260	<b>Project Number</b>	N/A
<b>Project Description:</b>	Silverlakes - Connection/Loan	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	3,025,000	-	-	-	3,025,000
Subtotal	-	-	3,025,000	-	-	-	3,025,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	3,025,000	-	-	-	3,025,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Sewer Facilities Fund  
**Fund Number** 147-960-43260

**Department** Public Works  
**Project Number** 4807-6

**Project Description:** Lift Station - Rehabilitation

**Estimated Start Date** continuous  
**Estimated Completion Date:** continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
<b>Total</b>	-	-	375,000	-	-	-	375,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Sewer Facilities Fund  
**Fund Number** 147-960-43250

**Department** Public Works  
**Project Number** 4808-1

**Project Description:** First Street Siphon Rehabilitation

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	65,000	-	-	-	65,000
Subtotal	-	-	65,000	-	-	-	65,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	65,000	-	-	-	65,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Sewer Facilities Fund  
**Fund Number** 147-960-43250

**Department** Public Works  
**Project Number** 4803-2

**Project Description:** Recycled Water - Corona Connection

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	150,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>150,000</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**

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43260	<b>Project Number</b>	4808-3
<b>Project Description:</b>	Purchase Additional Capacity WRCRWA	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	1,500,000	-	-	-	1,500,000
Subtotal	-	-	1,500,000	-	-	-	1,500,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	50,000	50,000
Subtotal	-	-	-	-	-	50,000	50,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	50,000	50,000
Subtotal	-	-	-	-	-	50,000	50,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	50,000	50,000
Subtotal	-	-	-	-	-	50,000	50,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	50,000	50,000
Subtotal	-	-	-	-	-	50,000	50,000
<b>Total</b>	-	-	1,500,000	-	-	200,000	1,700,000

(1) Specify Grant Type:

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

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

**Fund Name** Sewer Facilities Fund  
**Fund Number** 147-960-43250

**Department** Public Works  
**Project Number** 4806-6

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

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	250,000	-	-	-	250,000
Subtotal	-	-	250,000	-	-	-	250,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<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** Sewer Facilities Fund  
**Fund Number** 147-960-43250

**Department** Public Works  
**Project Number** 4808-4

**Project Description:** Flume No. 14

**Estimated Start Date** 07/01/2010  
**Estimated Completion Date:** 06/30/2011

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	15,000	-	-	-	15,000
Construction/Other	-	-	60,000	-	-	-	60,000
Subtotal	-	-	75,000	-	-	-	75,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<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**

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	4806-5
<b>Project Description:</b>	CRC/Navy Facilities Improvements (Connection)	<b>Estimated Start Date</b>	07/01/2010
		<b>Estimated Completion Date:</b>	06/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	400,000	-	-	-	400,000
Subtotal	-	-	400,000	-	-	-	400,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	400,000	-	-	-	400,000

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Sewer Connections Funds 148**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 423,459	423,953	413,414	410,219	407,597
Waste Water Impact Fees	29,172	18,136	25,533	26,122	15,229
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	2,117	2,120	2,067	2,051	2,038
<b>Total Sources of Funds</b>	<b>\$ 454,748</b>	<b>444,209</b>	<b>441,014</b>	<b>438,392</b>	<b>424,864</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Miscellaneous Sewer Extension (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	\$ 423,953	413,414	410,219	407,597	394,069

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

<b>Fund Name</b>	Sewer Connections Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	148-960-43250	<b>Project Number</b>	4800-1
<b>Project Description:</b>	Miscellaneous Sewer Extension (Sewer Connections)	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</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  
**Fund Number** 148-960-43250

**Department** Public Works  
**Project Number** 4801-1

**Project Description:** Raising Manholes to Grade (Sewer Connections)

**Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
<b>Total</b>	<b>75,000</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 Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 3,200,501	1,621,004	881,109	723,514	729,132
Measure "A" Revenues	512,000	522,000	543,000	577,000	621,000
Investment Earnings	16,003	8,105	4,406	3,618	3,646
<b>Total Sources of Funds</b>	<b>\$ 3,728,504</b>	<b>2,151,109</b>	<b>1,428,514</b>	<b>1,304,132</b>	<b>1,353,777</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Overlay:					
Unspecified Pavement Overlays	150,000	150,000	150,000	150,000	150,000
Rocky View	75,000	-	-	-	-
Hillside - Sixth St. to River Dr.	200,000	-	-	-	-
Rehab and Overlay:					
Unspecified Rehabilitation and Overlay	200,000	200,000	200,000	150,000	150,000
N/S River Road East of Bluff St -River Rd to Vine	-	50,000	-	-	-
Hillside Ave. - Second To Third	250,000	-	-	-	-
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	-	-	-
Widen Streets:					
Temescal - Fourth St. to Second St.	300,000	-	-	-	-
Street Reconstruction:					
Misc. Reconstruction Projects	100,000	200,000	200,000	150,000	100,000
Crestview Ave. North to Sixth St.	50,000	300,000	-	-	-
TUMF Projects Match-Hidden Valley	-	-	25,000	-	-
Sierra Ave. - Third St. to Fourth St.	100,000	-	-	-	-
Community Center Parking Lot Expansion	100,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2011 through 2015**

<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Traffic Signal Improvements:					
Traffic Signal Improvements	50,000	50,000	15,000	10,000	-
Fifth St. Signal Improvements	50,000	-	-	-	-
First St. - Parkridge, Lincoln - Grant Match	12,500	-	-	-	-
Street Striping	30,000	30,000	25,000	25,000	-
Miscellaneous Seal Coats	50,000	50,000	50,000	50,000	-
Miscellaneous Pavement Repairs	40,000	40,000	40,000	40,000	-
<b>Total Uses of Funds</b>	<b>2,107,500</b>	<b>1,270,000</b>	<b>705,000</b>	<b>575,000</b>	<b>400,000</b>
Ending Fund Balance June 30	<b>\$ 1,621,004</b>	<b>881,109</b>	<b>723,514</b>	<b>729,132</b>	<b>953,777</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Animal Control Facilities Fund 151**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 123,177	125,022	142,337	173,502	204,883
Development Impact Fees	1,229	16,690	30,453	30,514	31,173
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - Animal Control Facility	2,500,000	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources (DAG)	119,050	-	-	-	-
Investment Earnings	616	625	712	868	1,024
<b>Total Sources of Funds</b>	<b>\$ 2,744,072</b>	<b>142,337</b>	<b>173,502</b>	<b>204,883</b>	<b>237,081</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Animal Control Facilities	\$ 2,619,050	-	-	-	-
<b>Total Uses of Funds</b>	<b>2,619,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 125,022	142,337	173,502	204,883	237,081



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

**Fund Name** Animal Control Facilities  
**Fund Number** 151-942-43115

**Department** Parks  
**Project Number** 4414-1

**Project Description:** Animal Control Facilities

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2010/2011							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	119,050	119,050
Construction/Other	-	-	-	2,500,000	-	-	2,500,000
Subtotal	-	-	-	2,500,000	-	119,050	2,619,050
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	2,500,000	-	119,050	2,619,050

(1) Specify Grant  
Type:

(2) Specify Other Sources: DAG Fees

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Library Fund 145**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 13,074	13,139	37,476	86,676	136,123
Development Impact Fees	-	24,271	49,013	49,013	49,013
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	65	66	187	433	681
<b>Total Sources of Funds</b>	<b>\$ 13,139</b>	<b>37,476</b>	<b>86,676</b>	<b>136,123</b>	<b>185,816</b>
<b>Uses of Funds:</b>					
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 13,139	37,476	86,676	136,123	185,816

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Meeting Fund 146**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 37,651	37,839	108,440	251,119	394,510
Development Impact Fees	-	70,412	142,136	142,136	142,136
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	188	189	542	1,256	1,973
<b>Total Sources of Funds</b>	<b>\$ 37,839</b>	<b>108,440</b>	<b>251,119</b>	<b>394,510</b>	<b>538,619</b>
<b>Uses of Funds:</b>					
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 37,839	108,440	251,119	394,510	538,619

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Aquatics Center Facilities Fund 150**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 8,639	8,682	22,177	49,440	76,841
Development Impact Fees	-	13,451	27,153	27,153	27,153
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	43	43	111	247	384
<b>Total Sources of Funds</b>	<b>\$ 8,682</b>	<b>22,177</b>	<b>49,440</b>	<b>76,841</b>	<b>104,378</b>
<b>Uses of Funds:</b>					
<b>Total Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 8,682	22,177	49,440	76,841	104,378

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Redevelopment Projects Fund 012**  
**Fiscal Years 2011 through 2015**

<b>Sources of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Beginning Fund Balance July 1	\$ 9,156,553	1,198,303	1,204,294	1,210,316	1,116,367
Contributions from Other Funds	-	-	-	-	-
Bond Issuance	-	-	-	-	-
Investment Earnings	45,783	5,992	6,021	6,052	5,582
<b>Total Sources of Funds</b>	<b>\$ 9,202,336</b>	<b>1,204,294</b>	<b>1,210,316</b>	<b>1,216,367</b>	<b>1,121,949</b>
<b>Uses of Funds:</b>	<b>FY 2010/2011</b>	<b>FY 2011/2012</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>
Development Incentives - Unspecified	\$ 350,000	-	-	-	-
Relocation Costs - Unspecified	300,000	-	-	-	-
Facade Improvements - Unspecified	150,000	-	-	-	-
Second Street Right-of-Way Acquisition	20,000	-	-	-	-
Monument Entry/Way Finding Signs	262,333	-	-	-	-
Transfer for Community Center Parking Lot Expansion	791,000	-	-	-	-
Transfer for Ingalls Park Improvements	1,041,005	-	-	-	-
Transfer for Wayne Makin Sports Complex Lighting	42,000	-	-	-	-
Transfer for Animal Control Facility	2,500,000	-	-	-	-
Transfer to Storm Drain Fund - Mountain Ave-1st to 2nd	-	-	-	100,000	-
Transfer to Street Fund - 2nd Street Widening	928,600	-	-	-	-
Transfer to Street Fund - Widen East Side Hamner	1,619,095	-	-	-	-
<b>Total Uses of Funds</b>	<b>8,004,033</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
Ending Fund Balance June 30	\$ 1,198,303	1,204,294	1,210,316	1,116,367	1,121,949

# Abbreviations

## City of Norco Capital Improvement Program FY 2011-2015



## 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>

## 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.*

