

CITY OF NORCO

California



***Adopted CIP Budget
Five Year 2012-2016***



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A group of people riding horses on a dirt trail overlooking a valley with a town and hills. The scene is captured from an elevated perspective, showing the riders as a line of small figures against the landscape. The valley below is filled with green fields and a town, while the hills in the background are covered in dry, golden-brown vegetation. The sky is overcast with soft, grey clouds.

Budget Summary

*City of Norco
Capital Improvement Program
FY 2012 - 2016*

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

Fund Name	Estimated Beginning Fund Balance July 1, 2011	FY 2012 Estimated Revenues/ Transfers	FY 2012 Estimated Expenditures/ Transfers	Estimated Ending Fund Balance June 30, 2012
Park Projects	\$ 592,083	1,202,819	1,241,682	553,220
Fire Projects	539,627	131,558	7,303	663,882
General Government Projects	1,191,523	28,478	686,194	533,807
Trail Projects	412,550	2,063	110,370	304,243
Water Projects	10,603,178	691,016	6,817,713	4,476,480
Street Projects	2,450,526	7,123,978	8,348,321	1,226,183
Storm Drain Projects	719,920	9,000,185	9,341,948	378,157
Sewer Projects	8,799,948	348,204	6,250,684	2,897,468
Animal Control Projects	35,378	1,603,056	1,603,587	34,847
Measure A Projects	2,634,205	449,171	1,275,876	1,807,500
Library Facilities	13,135	66	-	13,201
Public Meeting	37,830	189	-	38,019
Aquatics Center Facilities	8,680	43	-	8,723
Redevelopment Projects	6,578,181	32,891	6,136,566	474,506
Total	\$ 34,616,764	20,613,716	41,820,244	13,410,236

A group of people riding horses on a dirt trail overlooking a valley with a town and hills. The scene is captured from an elevated perspective, showing the riders as a line of small figures against the landscape. The valley below is filled with green fields and a town, with rolling hills in the distance under a cloudy sky.

Summary of Projected Development Impact Fees

*City of Norco
Capital Improvement Program
FY 2012 - 2016*

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Development Impact Fees Revenue Projection

Project Types:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Totals
Park Projects						
Residential	\$ -	11,742	654,426	654,426	654,426	1,975,020
Commercial	104,650	25,714	56,810	57,408	95,680	340,262
Commercial Lodging	10,440	10,440	10,440	10,440	-	41,760
Industrial	-	268,500	179,000	-	7,160	454,660
Total Park Projects	\$ 115,090	316,396	900,676	722,274	757,266	2,811,702
Fire Projects						
Residential	\$ -	1,036	171,408	171,408	171,408	515,260
Commercial	95,200	23,392	51,680	52,224	87,040	309,536
Commercial Lodging	33,660	33,660	33,660	33,660	-	134,640
Industrial	-	8,250	5,500	-	220	13,970
Total Fire Projects	\$ 128,860	66,338	262,248	257,292	258,668	973,406
General Projects						
Residential	\$ -	515	53,045	53,045	53,045	159,650
Commercial	20,650	5,074	11,210	11,328	18,880	67,142
Commercial Lodging	2,520	2,520	2,520	2,520	-	10,080
Industrial	-	88,500	59,000	-	2,360	149,860
Total General Projects	\$ 23,170	96,609	125,775	66,893	74,285	386,732
Trail Projects						
Residential	\$ -	729	2,187	2,187	2,187	7,290
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	\$ -	729	2,187	2,187	2,187	7,290

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Development Impact Fees Revenue Projection

Project Types:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Totals
Water Projects						
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	7,500	-	30,000
Industrial	7,500	-	-	7,500	7,500	22,500
Total Water Projects	\$ 138,000	106,200	140,400	143,400	150,300	678,300
Street Projects						
Residential	\$ -	2,084	143,552	143,552	143,552	432,740
Commercial	644,525	158,369	349,885	353,568	589,280	2,095,627
Commercial Lodging	96,300	96,300	96,300	96,300	-	385,200
Industrial	-	882,750	588,500	-	23,540	1,494,790
Total Street Projects	\$ 740,825	1,139,503	1,178,237	593,420	756,372	4,408,357
Storm Drain Projects						
Residential	\$ -	1,560	20,880	20,880	20,880	64,200
Commercial	51,275	12,599	27,835	28,128	46,880	166,717
Commercial Lodging	5,310	5,310	5,310	5,310	-	21,240
Industrial	-	142,500	95,000	-	3,800	241,300
Total Storm Drain Projects	\$ 56,585	161,969	149,025	54,318	71,560	493,457
Sewer Connection Projects						
Residential	\$ -	510	1,275	1,275	1,275	4,335
Commercial	14,280	9,629	11,832	7,834	13,219	56,794
Commercial Lodging	18,564	18,564	18,564	18,564	-	74,256
Industrial	-	30,600	20,400	-	816	51,816
Total Sewer Connection Projects	\$ 32,844	59,303	52,071	27,673	15,310	187,201

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Development Impact Fees Revenue Projection

Project Types:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Totals
Waste Water Projects						
Residential	\$ -	2,120	218,360	218,360	218,360	657,200
Commercial	118,720	80,051	98,368	65,126	109,901	472,166
Commercial Lodging	152,640	152,640	152,640	152,640	-	610,560
Industrial	-	254,400	169,600	-	6,784	430,784
Total Waste Water Projects	\$ 271,360	489,211	638,968	436,126	335,045	2,170,710
Animal Control Facilities						
Residential	\$ -	146	15,038	15,038	15,038	45,260
Commercial	1,575	387	855	864	1,440	5,121
Commercial Lodging	187	187	187	187	-	749
Industrial	-	3,900	2,600	-	104	6,604
Total Animal Control Projects	\$ 1,762	4,620	18,680	16,089	16,582	57,734
Public Library Facilities						
Residential	\$ -	471	26,213	26,213	26,213	79,110
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Library Facilities	\$ -	471	26,213	26,213	26,213	79,110
Public Meeting Facilities						
Residential	\$ -	1,312	73,036	73,036	73,036	220,420
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	\$ -	1,312	73,036	73,036	73,036	220,420

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Development Impact Fees Revenue Projection

Project Types:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Totals
Aquatics Center Facilities						
Residential	\$ -	251	13,953	13,953	13,953	42,110
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	\$ -	251	13,953	13,953	13,953	42,110

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Residential Projects Revenue Projections

Residential Projects	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
Number single family units per year	-	1	3	3	3	10
Number multi-family units per year/mixed-up	-	-	100	100	100	300
Total of Single-Family and Multi-Unit	-	1	103	103	103	310

Total Buildings	-	1	2	2	2	7
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Fund Name	Fees/Unit		FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
	Single	Family						
Parks (Single-Family)	\$ 11,742	-	11,742	-	35,226	35,226	35,226	117,420
Parks (Multi-Unit)	6,192	-	-	-	619,200	619,200	619,200	1,857,600
Fire (Single-Family)	1,036	-	1,036	-	3,108	3,108	3,108	10,360
Fire (Multi-Unit)	1,683	-	-	-	168,300	168,300	168,300	504,900
General	515	-	515	-	53,045	53,045	53,045	159,650
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	137,300	137,300	411,900
Storm Drains (Single-Family)	1,560	-	1,560	-	4,680	4,680	4,680	15,600
Storm Drains (Multi-Unit)	162	-	-	-	16,200	16,200	16,200	48,600
Sewer Connection (Single-Family & Bldg)	255	-	510	-	1,275	1,275	1,275	4,335
Animal Control	146	-	146	-	15,038	15,038	15,038	45,260
Public Library Facilities (Single-Family)	471	-	471	-	1,413	1,413	1,413	4,710
Public Library Facilities (Multi-Unit)	248	-	-	-	24,800	24,800	24,800	74,400
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	69,100	69,100	207,300
Aquatics Center Facilities (Single-Family)	251	-	251	-	753	753	753	2,510
Aquatics Center Facilities (Multi-Unit)	132	-	-	-	13,200	13,200	13,200	39,600
Wastewater	2,120	-	2,120	-	218,360	218,360	218,360	657,200
Total		-	32,376	-	1,415,573	1,415,573	1,415,573	4,279,095

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Commercial Projects Revenue Projections

Commercial Projects (In Square Feet)	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
Hamner Corridor west side bet. 1st & 2nd	-	-	20,000	-	20,000	40,000
Mountain Corridor Mixed Use, bet. 1st & 2nd	-	-	-	10,000	-	10,000
Hamner Corridor, west side bet. 2nd & 3rd	-	-	-	20,000	20,000	40,000
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	-	10,000	20,000	20,000	-	50,000
Hamner Corridor, west side bet. 5th, Norconian, Norco	-	-	-	-	10,000	10,000
Hamner Corridor, east side bet. 5th & 6th	-	5,000	5,000	-	-	10,000
Silverlakes Event Building	135,000	-	-	-	-	135,000
Hamner/Old Hamner N of Sixth	-	-	-	-	30,000	30,000
River & 2nd	40,000	12,000	-	6,000	10,000	68,000
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	-	-	10,000	-	10,000	20,000
6th St. Corridor, south side bet. Corona & Center	-	10,000	-	-	10,000	20,000
6th St. Corridor, north side bet. Center & California	-	-	-	-	10,000	10,000
6th St. Corridor, south side bet. Center & California	-	-	-	20,000	-	20,000
Total Units	175,000	43,000	95,000	96,000	160,000	569,000

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Commercial Projects Revenue Projections

Fund Name	Fees/Sq Ft.	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
Parks	\$ 0.598	104,650	25,714	56,810	57,408	95,680	340,262
Fire	0.544	95,200	23,392	51,680	52,224	87,040	309,536
General	0.118	20,650	5,074	11,210	11,328	18,880	67,142
Trails	NA	NA	NA	NA	NA	NA	NA
Water (See Notes)	*	123,000	88,800	110,700	106,200	120,600	549,300
Streets	3.683	644,525	158,369	349,885	353,568	589,280	2,095,627
Storm Drains	0.293	51,275	12,599	27,835	28,128	46,880	166,717
Sewer Connection	\$255 X ESU	14,280	9,629	11,832	7,834	13,219	56,794
Wastewater	\$2,120 X ESU	118,720	80,051	98,368	65,126	109,901	472,166
Animal Control	0.009	1,575	387	855	864	1,440	5,121
Total		1,173,875	404,015	719,175	682,680	1,082,920	4,062,665

CSU (Calculated Service Units) Estimates

Based on Annual Commercial Square Footage

6.4 units/20,000 s.f. (commercial, 90% of total)	50.40	12.38	27.36	27.65	46.08	163.87
20 units/20,000 s.f. (high intensity commercial, 10%)	5.60	25.38	19.04	3.07	5.76	58.85
Total CSU	56.00	37.76	46.40	30.72	51.84	222.72

*** Water Units (1" or 2" meters)**

	Fees/meter					
1"	\$2,400	20	12	18	13	19
2"	\$7,500	10	8	9	10	10
Total	1" Fees	48,000	28,800	43,200	31,200	45,600
Fees	2" Fees	75,000	60,000	67,500	75,000	75,000
						196,800
						352,500

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2012 through 2016
Commercial Projects Revenue Projections

Commercial Lodging Projects	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
Hamner Corridor, west side bet. 5th & Norco	-	-	90	-	-	90
Hamner Corridor, east side bet. 5th & 6th	90	90	-	-	-	180
Hamner Corridor, east side n. of 6th to City boundary	-	-	-	90	-	90
Total Units	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>	<u>-</u>	<u>360</u>
 Total Buildings	 1	 1	 1	 1	 -	 4

Fund Name	Fees/Unit	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
Parks	\$ 116	10,440	10,440	10,440	10,440	-	41,760
Fire	374	33,660	33,660	33,660	33,660	-	134,640
General	28	2,520	2,520	2,520	2,520	-	10,080
Trails	NA	NA	NA	NA	NA	NA	NA
Water (2" meter/building) (1 buildings)	7,500	7,500	7,500	7,500	7,500	-	30,000
Streets	1,070	96,300	96,300	96,300	96,300	-	385,200
Storm Drains	59	5,310	5,310	5,310	5,310	-	21,240
Sewer Connection	204.00	18,564	18,564	18,564	18,564	-	74,256
Wastewater	1,696.00	152,640	152,640	152,640	152,640	-	610,560
Animal Control	2.08	187	187	187	187	-	749
Total		<u>327,121</u>	<u>327,121</u>	<u>327,121</u>	<u>327,121</u>	<u>-</u>	<u>1,308,485</u>

* 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 2012 through 2016
Industrial Projects Revenue Projections

Industrial Projects (In Square Feet)	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
S of Second, W of Hamner	-	750,000	500,000	-	20,000	1,270,000
Total Units	-	750,000	500,000	-	20,000	1,270,000

Fund Name	Fees/Sq. Ft.	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
Parks	\$ 0.358	-	268,500	179,000	-	7,160	454,660
Fire	0.011	-	8,250	5,500	-	220	13,970
General	0.118	-	88,500	59,000	-	2,360	149,860
Trails	NA	NA	NA	NA	NA	NA	NA
Water (See Notes)	*	7,500	-	-	7,500	7,500	22,500
Streets	1.177	-	882,750	588,500	-	23,540	1,494,790
Storm Drains	0.190	-	142,500	95,000	-	3,800	241,300
Sewer Connection	\$255 X ESU	-	30,600	20,400	-	816	51,816
Wastewater	\$2,120 X ESU	-	254,400	169,600	-	6,784	430,784
Animal Control	0.0052	-	3,900	2,600	-	104	6,604
Total		7,500	1,679,400	1,119,600	7,500	52,284	2,866,284

CSU (Calculated Service Units)	-	120	80	-	3	203
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* Notes	Water Units	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
2" x \$7,500	2"	1	-	-	1	1	3



*Fund Balances, Estimated
Revenue and Projected
Expenditures*

*City of Norco
Capital Improvement Program
FY 2012 - 2016*

City of Norco, California
Five-Year Capital Improvement Program
Park Improvements Fund 141
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 592,083	553,220	870,470	1,773,585	2,502,814
Development Impact Fees	115,090	316,396	900,676	722,274	757,266
Measure A	-	-	-	-	-
RDA Bond Proceeds - Ingalls Park	670,000	-	-	-	-
RDA Bond Proceeds - Wayne Makin	34,769	-	-	-	-
Other Grants	380,000	1,600,000	-	-	-
Investment Earnings	2,960	2,766	4,352	8,868	12,514
Total Sources of Funds	\$ 1,794,902	2,472,383	1,775,498	2,504,727	3,272,594
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Ingalls Park Improvements	\$ 950,000	-	-	-	-
Santa Ana River Trails Parkway Partnership - Parks	100,000	-	-	-	-
Ridge Ranch Park	90,000	-	-	-	-
ADA Assessment City Parks	35,000	-	-	-	-
Park Enhancements (Benches, Playground, Fencing)	30,000	-	-	-	-
Wayne Makin/Shearer Complex Field Lighting	34,769	1,600,000	-	-	-
Transfer to General Fund-Overhead	1,913	1,913	1,913	1,913	1,913
Total Uses of Funds	1,241,682	1,601,913	1,913	1,913	1,913
Ending Fund Balance June 30	\$ 553,220	870,470	1,773,585	2,502,814	3,270,681

**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: 06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	159,750	-	-	159,750
Construction/Other	-	-	-	510,250	280,000	-	790,250
Subtotal	-	-	-	670,000	280,000	-	950,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	670,000	280,000	-	950,000

(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)	
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	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: 06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	-	5,000
Construction/Other	85,000	-	-	-	-	-	85,000
Subtotal	90,000	-	-	-	-	-	90,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	90,000	-	-	-	-	-	90,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Department Parks
Project Number 4407-1

Project Description: ADA Assessment City 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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	35,000	-	-	-	-	-	35,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	35,000	-	-	-	-	-	35,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	35,000	-	-	-	-	-	35,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Park Improvement Fund
Fund Number 141-940-43150

Department Parks
Project Number 4410-1

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

Estimated Start Date 07/01/2011
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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	30,000	-	-	-	-	-	30,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name 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: 06/30/2013

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	34,769	-	-	34,769
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	34,769	-	-	34,769
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	1,600,000	-	1,600,000
Subtotal	-	-	-	-	1,600,000	-	1,600,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	34,769	1,600,000	-	1,634,769

(1) Specify Grant
Type: Prop 80 RZ

(2) Specify Other
Sources:

City of Norco, California
Five-Year Capital Improvement Program
Fire Improvement Fund 142
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 539,627	663,882	704,528	907,538	486,857
Development Impact Fees	128,860	66,338	262,248	257,292	258,668
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	2,698	3,319	3,523	4,538	2,434
Total Sources of Funds	\$ 671,185	733,539	970,299	1,169,368	747,959
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
EMS Defibrilators	\$ -	-	55,000	-	-
Replacement Hose	3,992	4,000	4,250	4,500	4,750
SCBA Regulators	3,300	25,000	3,500	28,000	3,500
Replacement of 1997 Salsbury Fire Apparatus	-	-	-	650,000	-
Transfer to General Fund-Overhead	11	11	11	11	11
Total Uses of Funds	7,303	29,011	62,761	682,511	8,261
Ending Fund Balance June 30	\$ 663,882	704,528	907,538	486,857	739,698

**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 N/A

Project Description: EMS Defibrilators

Estimated Start Date 07/01/2013
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)	
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	55,000	-	-	-	-	-	55,000
Subtotal	55,000	-	-	-	-	-	55,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	55,000	-	-	-	-	-	55,000

(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 N/A

Project Description: Replacement Hose

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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	3,992	-	-	-	-	-	3,992
Subtotal	3,992	-	-	-	-	-	3,992
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	4,000	-	-	-	-	-	4,000
Subtotal	4,000	-	-	-	-	-	4,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	4,250	-	-	-	-	-	4,250
Subtotal	4,250	-	-	-	-	-	4,250
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	4,500	-	-	-	-	-	4,500
Subtotal	4,500	-	-	-	-	-	4,500
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	4,750	-	-	-	-	-	4,750
Subtotal	4,750	-	-	-	-	-	4,750
Total	21,492	-	-	-	-	-	21,492

(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 N/A

Project Description: SCBA Regulators

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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	3,300	-	-	-	-	-	3,300
Subtotal	3,300	-	-	-	-	-	3,300
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	3,500	-	-	-	-	-	3,500
Subtotal	3,500	-	-	-	-	-	3,500
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	28,000	-	-	-	-	-	28,000
Subtotal	28,000	-	-	-	-	-	28,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	3,500	-	-	-	-	-	3,500
Subtotal	3,500	-	-	-	-	-	3,500
Total	63,300	-	-	-	-	-	63,300

(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 N/A

Project Description: Replacement of 1997 Salsbury Fire Apparatus

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)	
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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	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 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 1,061,602	403,886	470,409	557,057	604,182
Development Impact Fees	23,170	96,609	125,775	66,893	74,285
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Sheriff Station Renovation	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	5,308	2,019	2,352	2,785	3,021
Total Impact Fee Balance	\$ 1,090,080	502,514	598,536	626,736	681,488
<i>Developer Agreement Balance</i>	129,921	130,571	131,224	131,880	132,539
Total Sources of Funds	\$ 1,220,001	633,085	729,760	758,616	814,027
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
City Hall Rent	\$ 7,447	31,050	40,424	21,499	-
Fiber Optics Communications Network/GIS	642,692	-	-	-	-
ADA Assessment of City Buildings	35,000	-	-	-	-
Transfer to General Fund-Overhead	1,055	1,055	1,055	1,055	1,055
Total Uses of Impact Fees	686,194	32,105	41,479	22,554	1,055
	-	-	-	-	-
Total Uses of Developer Agreement	-	-	-	-	-
Total Uses of Funds	686,194	32,105	41,479	22,554	1,055
Ending Fund Balance June 30	\$ 533,807	600,980	688,281	736,062	812,972

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

Fund Name	General Government Improvement	Department	General Government
Fund Number	140-910-35200	Project Number	N/A
Project Description:	City Hall Rent	Estimated Start Date	Continuous
		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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	7,447	-	-	-	-	-	7,447
Subtotal	7,447	-	-	-	-	-	7,447
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	31,050	-	-	-	-	-	31,050
Subtotal	31,050	-	-	-	-	-	31,050
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	40,424	-	-	-	-	-	40,424
Subtotal	40,424	-	-	-	-	-	40,424
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	21,499	-	-	-	-	-	21,499
Subtotal	21,499	-	-	-	-	-	21,499
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	100,420	-	-	-	-	-	100,420

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name General Government Improvement
Fund Number 140-910-43100

Department General Government
Project Number 4302-2

Project Description: Fiber Optics Communications Network/GIS

Estimated Start Date 07/01/2008
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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	642,692	-	-	-	-	-	642,692
Subtotal	642,692	-	-	-	-	-	642,692
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	642,692	-	-	-	-	-	642,692

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	General Government Improvement	Department	General Government
Fund Number	140-910-43115	Project Number	4300-1
Project Description:	ADA Assessment of City Buildings	Estimated Start Date	08/01/2008
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	35,000	-	-	-	-	-	35,000	
Subtotal	35,000	-	-	-	-	-	35,000	
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	-	-	-	-	-	-	-	
2015/2016								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Total	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 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 412,550	304,243	242,323	168,552	104,411
Development Impact Fees	-	729	2,187	2,187	2,187
Other Grants	-	-	-	30,000	-
Other Sources	-	-	-	-	-
Investment Earnings	2,063	1,521	1,212	843	522
Total Sources of Funds	\$ 414,613	306,493	245,722	201,581	107,120
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Minor Trail Improvements	\$ 10,000	10,000	10,000	10,000	10,000
3rd St. Temescal to Valley View	18,000	-	-	-	-
Norconian Drive	-	-	-	10,000	-
River Rd. Woodward to Pedley	-	25,000	-	-	-
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	20,000	-	-	-	-
Unspecified Trail Improvements	25,000	25,000	25,000	25,000	25,000
Hillside Ave. Second St. to Third St.	16,000	-	-	-	-
Valley View Ave. - Second St. to Fourth St.	-	-	40,000	-	-
Mountain Ave. First St. to Second St. (fund match)	-	2,000	-	-	-
Decomposed Granite (DG)	2,000	2,000	2,000	2,000	2,000
Transfer to General Fund-Overhead	170	170	170	170	170
Total Uses of Funds	110,370	64,170	77,170	97,170	37,170
Ending Fund Balance June 30	\$ 304,243	242,323	168,552	104,411	69,950

**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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
Total	50,000	-	-	-	-	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-1
Project Description:	3rd St. Temescal to Valley View	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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	1,500	-	-	-	-	-	1,500
Construction/Other	16,500	-	-	-	-	-	16,500
Subtotal	18,000	-	-	-	-	-	18,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	18,000	-	-	-	-	-	18,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Department Public Works
Project Number 4608-9

Project Description: Norconian Drive

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)		
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	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	10,000	-	-	-	-	-	-	10,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-3
Project Description:	River Rd. Woodward to Pedley	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)		
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	25,000	-	-	-	-	-	-	25,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name 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)	
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	19,200	-	-	-	-	-	19,200

(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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	20,000	-	-	-	-	-	-	20,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4602-1
Project Description:	Santa Ana River Trails-Fund Match - Trails	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)		
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	5,000
Construction/Other	-	-	-	-	25,000	-	25,000	25,000
Subtotal	-	-	-	-	30,000	-	30,000	30,000
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	30,000	-	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**

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-11
Project Description:	Trail St./Round Up Replacement	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	-	-	20,000
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	20,000	-	-	-	-	-	-	20,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-12
Project Description:	Unspecified 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)		
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
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	-	25,000
Total	125,000	-	-	-	-	-	-	125,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name 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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	-	1,000
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	16,000	-	-	-	-	-	16,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	16,000	-	-	-	-	-	16,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-15
Project Description:	Valley View Ave. - Second St. to Fourth St.	Estimated Start Date	07/01/2013
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	40,000	-	-	-	-	-	-	40,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Trails Improvement Fund	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-2
Project Description:	Mountain Ave. First St. to Second St. (fund match)	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	2,000	-	-	-	-	-	-	2,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Department Public Works
Project Number 4608-18

Project Description: Decomposed Granite (DG)

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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	2,000	-	-	-	-	-	-	2,000
Subtotal	2,000	-	-	-	-	-	-	2,000
Total	10,000	-	-	-	-	-	-	10,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 10,603,178	4,476,480	3,534,564	2,422,138	1,522,149
Development Impact Fees	138,000	106,200	140,400	143,400	150,300
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Hamner Avenue Waterline	-	-	450,000	-	-
Other Grants	500,000	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	53,016	22,382	17,673	12,111	7,611
Total Sources of Funds	\$ 11,294,193	4,605,063	4,142,637	2,577,648	1,680,060

Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Meter Replacement	\$ 5,000	5,000	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
4.0 MG Reservoir - Bluff Street	2,475,000	-	-	-	-
Water Treatment Arsenic/Fluoride/Chlorine	100,000	-	-	-	-
Reservoir Maintenance - Exterior Paint/Interior Coating	150,000	150,000	150,000	150,000	150,000
16" Transmission Pipeline - Bronco Ln. to Western Ave.	-	225,000	-	-	-
Automated Meter Reading - City Wide	452,214	-	-	-	-
CRC/Navy Water Connection	10,000	-	-	-	-
Hamner Ave. Waterline - Third to Fourth (east side)	-	-	450,000	-	-
Norco Dr. Waterline - Norconian to Hamner Ave.	135,000	-	-	-	-
Hillside Waterline - Sixth St. to Fifth St.	-	-	-	325,000	-
Unspecified Waterline Replacement	-	500,000	500,000	500,000	500,000
Temescal Waterline - Fourth St. to Sixth St.	-	-	540,000	-	-
Well Rehabilitation	50,000	125,000	-	-	-

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2012 through 2016

Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Silverlakes - 8" Water Service Connection/Loan	3,050,000	-	-	-	-
Second Street Waterline Improvement - Western to Pacific	325,000	-	-	-	-
Transfer to General Fund-Overhead	10,499	10,499	10,499	10,499	10,499
Total Uses of Funds	6,817,713	1,070,499	1,720,499	1,055,499	730,499
Ending Fund Balance June 30	\$ 4,476,480	3,534,564	2,422,138	1,522,149	949,561

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43190	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)	
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	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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
Total	55,000	-	-	-	-	-	55,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43200	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)	
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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
Total	150,000	-	-	-	-	-	150,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name 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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	-	75,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Water Improvement Fund
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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	-	10,000
Total	50,000	-	-	-	-	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43230	Project Number	4704-2
Project Description:	4.0 MG Reservoir - Bluff Street	Estimated Start Date	07/01/2010
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	75,000	-	-	-	75,000	75,000
Construction/Other	500,000	-	1,400,000	-	500,000	-	2,400,000	2,400,000
Subtotal	500,000	-	1,475,000	-	500,000	-	2,475,000	2,475,000
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	500,000	-	1,475,000	-	500,000	-	2,475,000	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 4709-1

Project Description: WaterTreatment Arsenic/Fluoride/Chlorine

Estimated Start Date 07/01/2010
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)	
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	100,000	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Water Improvement Fund
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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	75,000	-	75,000	-	-	-	-	150,000
Subtotal	75,000	-	75,000	-	-	-	-	150,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	75,000	-	75,000	-	-	-	-	150,000
Subtotal	75,000	-	75,000	-	-	-	-	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	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	-	150,000
Total	600,000	-	150,000	-	-	-	-	750,000

(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 4706-13

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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	200,000	-	-	-	-	200,000
Subtotal	-	-	225,000	-	-	-	-	225,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	225,000	-	-	-	-	225,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43190	Project Number	4700-2
Project Description:	Automated Meter Reading - City Wide	Estimated Start Date	07/01/2010
		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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	452,214	-	-	-	452,214
Subtotal	-	-	452,214	-	-	-	452,214
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	452,214	-	-	-	452,214

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43210	Project Number	4706-11
Project Description:	CRC/Navy Water Connection	Estimated Start Date	07/01/2010
		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)		
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	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	10,000	-	-	-	-	-	-	10,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name 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 07/01/2013
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)	
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	-	-	-	400,000	-	-	400,000
Subtotal	-	-	-	450,000	-	-	450,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	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 07/01/2011
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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	-	10,000
Construction/Other	125,000	-	-	-	-	-	125,000
Subtotal	135,000	-	-	-	-	-	135,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	135,000	-	-	-	-	-	135,000

(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 4706-6

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

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)		
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	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	300,000	-	-	-	-	300,000
Subtotal	-	-	325,000	-	-	-	-	325,000
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	325,000	-	-	-	-	325,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43210	Project Number	4706-7
Project Description:	Unspecified Waterline 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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	475,000	-	-	-	-	475,000
Subtotal	-	-	500,000	-	-	-	-	500,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	475,000	-	-	-	-	475,000
Subtotal	-	-	500,000	-	-	-	-	500,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	475,000	-	-	-	-	475,000
Subtotal	-	-	500,000	-	-	-	-	500,000
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	-	25,000
Construction/Other	-	-	475,000	-	-	-	-	475,000
Subtotal	-	-	500,000	-	-	-	-	500,000
Total	-	-	2,000,000	-	-	-	-	2,000,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43210	Project Number	4706-8
Project Description:	Temescal Waterline - Fourth St. to Sixth St.	Estimated Start Date	07/01/2013
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	20,000	-	-	-	-	20,000
Construction/Other	-	-	520,000	-	-	-	-	520,000
Subtotal	-	-	540,000	-	-	-	-	540,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	540,000	-	-	-	-	540,000

(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: 06/30/2013

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
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	-	-	125,000	-	-	-	-	125,000
Subtotal	-	-	125,000	-	-	-	-	125,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	175,000	-	-	-	-	175,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43210	Project Number	4706-9
Project Description:	Silverlakes - 8" Water Service Connection/Loan	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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	3,000,000	-	-	-	3,050,000
Subtotal	50,000	-	3,000,000	-	-	-	3,050,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	50,000	-	3,000,000	-	-	-	3,050,000

(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 4706-14

Project Description: Second Street Waterline Improvement - Western to Pacific

Estimated Start Date 09/01/2011
Estimated Completion Date: 12/30/2011

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	25,000
Construction/Other	-	-	300,000	-	-	-	300,000
Subtotal	-	-	325,000	-	-	-	325,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	325,000	-	-	-	325,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 2,450,526	1,226,183	1,478,954	1,721,722	1,355,888
Development Impact Fees	740,825	1,139,503	1,178,237	593,420	756,372
Measure A	-	-	-	-	-
RDA Bond Proceeds - 2nd Street - I15 to Corona	773,535				
RDA Bond Proceeds - Widen Hamner, North of Santa Ana	1,606,600				
Other Grants	190,330	-	-	-	-
Other Sources	3,800,435	-	-	-	-
Investment Earnings	12,253	6,131	7,395	8,609	6,779
Total Sources of Funds	\$ 9,574,504	2,371,817	2,664,585	2,323,751	2,119,039

Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 250,000	250,000	250,000	250,000	250,000
Striping	5,000	5,000	5,000	5,000	5,000
Widen Streets:					
Street Widening - Unspecified	100,000	100,000	200,000	200,000	200,000
Street Widening - 2nd St. - I-15 to Corona	773,535	-	-	-	-
Norconian Avenue - (Norco Drive to Fifth Street)	50,000	-	-	-	-
Second Street Widening-Hillside to Corona	190,330	-	-	-	-
Widen Hamner-North of Santa Ana River	1,606,600	-	-	-	-
Sixth St. I-15 Right Hand Turn Pocket	25,000	100,000	-	-	-
Rehab and Overlay:					
Unspecified Overlay	200,000	200,000	200,000	200,000	200,000
Unspecified Slurry Seal	25,000	25,000	50,000	50,000	50,000
Fifth Street - Horseless Carriage	-	-	-	-	100,000
Third Street - Valley View to Corona	150,000	-	-	-	-

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2012 through 2016

Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Reconstruction					
Traffic Signal Detroit and Hamner	125,000	-	-	-	-
Comm Center - Traffic Signal - Hamner & Alhambra	77,800	-	-	-	-
Traffic Signal - Hamner Ave. No. of Fourth St.	-	-	-	50,000	-
Norconian Drive	-	-	25,000	-	-
Unspecified Street Reconstruction	100,000	200,000	200,000	200,000	200,000
Hamner Avenue Bridge	700,000	-	-	-	-
Third St. - Valley View to Corona	250,000	-	-	-	-
TUMF Projects					
Hamner Avenue Improvements	3,300,435	-	-	-	-
Prop 1B					
Unspecified Overlay	200,000	-	-	-	-
Unspecified Slurry Seal	50,000	-	-	-	-
Unspecified Street Reconstruction	156,758	-	-	-	-
Transfer to General Fund-Overhead	12,863	12,863	12,863	12,863	12,863
Total Uses of Funds	8,348,321	892,863	942,863	967,863	1,017,863
Ending Fund Balance June 30	\$ 1,226,183	1,478,954	1,721,722	1,355,888	1,101,176

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	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)	
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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	250,000
Total	1,250,000	-	-	-	-	-	1,250,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Department Public Works
Project Number 4926-2

Project Description: Striping

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)	
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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	5,000
Total	25,000	-	-	-	-	-	25,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4904-1
Project Description:	Street Widening - Unspecified	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
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	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
2015/2016							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
Total	800,000	-	-	-	-	-	800,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4905-1
Project Description:	Street Widening - 2nd St. - I-15 to Corona	Estimated Start Date	07/01/2009
		Estimated Completion Date:	06/30/2012

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	773,535	-	-	773,535
Subtotal	-	-	-	773,535	-	-	773,535
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	773,535	-	-	773,535

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4923-8
Project Description:	Norconian Avenue - (Norco Drive to Fifth Street)	Estimated Start Date	07/01/2011
		Estimated Completion Date:	06/30/2012

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	50,000	-	-	-	-	-	50,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4923-7
Project Description:	Second Street Widening-Hillside to Corona	Estimated Start Date	07/01/2010
		Estimated Completion Date:	06/30/2012

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	190,330	-	190,330
Subtotal	-	-	-	-	190,330	-	190,330
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	190,330	-	190,330

(1) Specify Grant
Type:

RCTC

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4109-5
Project Description:	Widen Hamner-North of Santa Ana River	Estimated Start Date	07/01/2009
		Estimated Completion Date:	06/30/2012

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	1,606,600	-	-	1,606,600
Subtotal	-	-	-	1,606,600	-	-	1,606,600
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	1,606,600	-	-	1,606,600

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4109-6
Project Description:	Sixth St. I-15 Right Hand Turn Pocket	Estimated Start Date	07/01/2011
		Estimated Completion Date:	

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	10,000	-	-	-	-	-	10,000
Design/Engineering	15,000	-	-	-	-	-	15,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	25,000	-	-	-	-	-	25,000
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	125,000	-	-	-	-	-	125,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	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)	
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
2015/2016							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
Total	1,000,000	-	-	-	-	-	1,000,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name 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)		
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	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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	-	50,000
Total	200,000	-	-	-	-	-	-	200,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4922-32
Project Description:	Fifth Street - Horseless Carriage	Estimated Start Date	07/01/2012
		Estimated Completion Date:	07/01/2016

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	-	100,000
Total	100,000	-	-	-	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Department Public Works
Project Number 4922-29

Project Description: Third Street - Valley View to Corona

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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	150,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43170	Project Number	4110-6
Project Description:	Traffic Signal Detroit and Hamner	Estimated Start Date	07/01/2011
		Estimated Completion Date:	06/30/2012

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	-	5,000
Construction/Other	120,000	-	-	-	-	-	120,000
Subtotal	125,000	-	-	-	-	-	125,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	125,000	-	-	-	-	-	125,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43170	Project Number	4110-5
Project Description:	Comm Center - Traffic Signal - Hamner & Alhambra	Estimated Start Date	07/01/2010
		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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	77,800	-	-	-	-	-	77,800
Subtotal	77,800	-	-	-	-	-	77,800
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	77,800	-	-	-	-	-	77,800

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43170	Project Number	4909-3
Project Description:	Traffic Signal - Hamner Ave. No. of Fourth St.	Estimated Start Date	07/01/2014
		Estimated Completion Date:	07/01/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	50,000	-	-	-	-	-	50,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

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

Department Public Works
Project Number 4928-13

Project Description: Norconian Drive

Estimated Start Date 07/01/2013
Estimated Completion Date: 06/30/2014

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	25,000	-	-	-	-	-	25,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	25,000	-	-	-	-	-	25,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	25,000	-	-	-	-	-	25,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4928-12
Project Description:	Unspecified Street Reconstruction	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)	
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	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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	200,000	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	-	200,000
Total	900,000	-	-	-	-	-	900,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name Street Improvement Fund
Fund Number 149.930.43160

Department Public Works
Project Number 4109-7

Project Description: Hamner Avenue Bridge

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

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2011/2012							
Planning	200,000	-	-	-	-	-	200,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	500,000	500,000
Subtotal	200,000	-	-	-	-	500,000	700,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	200,000	-	-	-	-	500,000	700,000

(1) Specify Grant
Type:

80

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4928-14
Project Description:	Third St. - Valley View to Corona	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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	250,000	-	-	-	-	-	250,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4109-2
Project Description:	Hamner Avenue Improvements	Estimated Start Date	07/01/2009
		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)		
2011/2012								
Planning	-	-	-	-	-	300,000		300,000
ROW	-	-	-	-	-	2,000,435		2,000,435
Design/Engineering	-	-	-	-	-	500,000		500,000
Construction/Other	-	-	-	-	-	500,000		500,000
Subtotal	-	-	-	-	-	3,300,435		3,300,435
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	-	-	-	-	-	-		-
2015/2016								-
Planning	-	-	-	-	-	-		-
ROW	-	-	-	-	-	-		-
Design/Engineering	-	-	-	-	-	-		-
Construction/Other	-	-	-	-	-	-		-
Subtotal	-	-	-	-	-	-		-
Total	-	-	-	-	-	3,300,435		3,300,435

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930A-43160	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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	50,000	50,000	50,000
Subtotal	-	-	-	-	-	50,000	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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	50,000	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**

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

Department Public Works
Project Number 4928-12

Project Description: Unspecified Street Reconstruction

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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	156,758	156,758	-
Subtotal	-	-	-	-	-	156,758	156,758	-
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	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 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 719,920	378,157	257,626	(66,450)	(51,855)
Development Impact Fees	56,585	161,969	149,025	54,318	71,560
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Mountain Ave - 1st to 2nd	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	8,940,000	1,708,000	-	496,000	400
Investment Earnings	3,600	1,891	1,288	(332)	(259)
Total Sources of Funds	\$ 9,720,105	2,250,016	407,940	483,535	19,846
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Minor Drainage Improvements	\$ 20,000	20,000	20,000	20,000	20,000
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 N-5 (Valley View Fourth to Sierra)	913,000	-	-	-	-
MDP Line S-5 (Hillside Ave. - Kingman to Temescal)	-	1,708,000	-	-	-
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	-
Santa Ana River Riprap Training Dike	1,500,000	-	-	-	-
Norco MDP N-1D/Temescal/Spirit Knoll	1,560,000	-	-	-	-
North Norco Channel - Stage 5	3,300,000	-	-	-	-
Mountain Ave-1st to 2nd	-	-	1,000	-	-
Bluff Stabalization-Fund Match	-	-	434,000	-	-
Bluff Stabalization Maintenance - River Dr.	245,000	245,000	-	-	-
Fourth St. 800' Temescal to Corona - Corona Ave. 800' north	117,558	-	-	-	-
Transfer to General Fund-Overhead	14,390	14,390	14,390	14,390	14,390
Total Uses of Funds	9,341,948	1,992,390	474,390	535,390	39,790
Ending Fund Balance June 30	\$ 378,157	257,626	(66,450)	(51,855)	(19,944)

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4200-1
Project Description:	Minor Drainage 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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	3,000	-	-	-	-	-	-	3,000
Construction/Other	17,000	-	-	-	-	-	-	17,000
Subtotal	20,000	-	-	-	-	-	-	20,000
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	-	-	20,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	-	-	20,000
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	-	-	20,000
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	-	-	20,000
Total	100,000	-	-	-	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4201-1
Project Description:	Relocate Utilities from Storm Drains	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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
Total	25,000	-	-	-	-	-	-	25,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name 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: 06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	450,000	450,000
Subtotal	-	-	-	-	-	450,000	450,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	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**

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Lateral N-1E (Center Ave. @ Seventh)	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	365,000	-	365,000
Subtotal	-	-	-	-	-	365,000	-	365,000
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	-	-	-	-	-	-	-	-
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	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**

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Lateral NB-2 Temescal @ Wrangler	Estimated Start Date	08/01/2010
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	112,000	112,000	
Subtotal	-	-	-	-	-	112,000	112,000	
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	-	-	-	-	-	-	-	
2015/2016							-	
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Total	-	-	-	-	-	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**

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Lateral N-5 (Valley View Fourth to Sierra)	Estimated Start Date	07/01/2010
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	913,000	913,000	-
Subtotal	-	-	-	-	-	913,000	913,000	-
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	913,000	913,000	-

(1) Specify Grant Type:

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

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Line S-5 (Hillside Ave. - Kingman to Temescal)	Estimated Start Date	07/01/2012
		Estimated Completion Date:	09/01/2013

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	1,708,000	1,708,000	-
Subtotal	-	-	-	-	-	1,708,000	1,708,000	-
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,708,000	1,708,000	-

(1) Specify Grant Type:

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

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Larteral S-5A (Kingman Dr.)	Estimated Start Date	09/01/2010
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	95,000	95,000	-
Subtotal	-	-	-	-	-	95,000	95,000	-
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	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**

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Lateral S-6 Temescal Ave. (High School)	Estimated Start Date	07/01/2010
		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)		
2011/2012								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	310,000	310,000	
Subtotal	-	-	-	-	-	310,000	310,000	
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	-	-	-	-	-	-	-	
2015/2016							-	
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Total	-	-	-	-	-	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**

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	MDP Line N-7 - I15 to Reservoir	Estimated Start Date	08/01/2010
		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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	335,000	335,000
Subtotal	-	-	-	-	-	335,000	335,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	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	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	North Norco Channel	Estimated Start Date	07/01/2015
		Estimated Completion Date:	06/30/2016

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	200	200
Construction/Other	-	-	-	-	-	-	200	200
Subtotal	-	-	-	-	-	-	400	400
Total	-	-	-	-	-	-	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	Department	Public Works
Fund Number	129-935-43180	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)		
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	
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	496,000	496,000	

(1) Specify Grant Type:

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

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4213-8
Project Description:	Santa Ana River Riprap Training Dike	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	1,500,000	1,500,000	-
Subtotal	-	-	-	-	-	1,500,000	1,500,000	-
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	-	-	-	-	-	-	-	-
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,500,000	1,500,000	-

(1) Specify Grant Type:

(2) Specify Other Sources:

RCFC&CD

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	Norco MDP N-1D/Temescal/Spirit Knoll	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	1,560,000	1,560,000	-
Subtotal	-	-	-	-	-	1,560,000	1,560,000	-
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,560,000	1,560,000	-

(1) Specify Grant Type:

(2) Specify Other Sources:

RCFC&WCD

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	North Norco Channel - Stage 5	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	3,300,000	3,300,000	-
Subtotal	-	-	-	-	-	3,300,000	3,300,000	-
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	-	-	-	-	-	-	-	-
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	3,300,000	3,300,000	-

(1) Specify Grant Type:

(2) Specify Other Sources:

RCFC&WCD

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	N/A
Project Description:	Mountain Ave-1st to 2nd	Estimated Start Date	07/01/2013
		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)		
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	1,000	-	-	-	-	-	-	1,000
Subtotal	1,000	-	-	-	-	-	-	1,000
2014/2015								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	1,000	-	-	-	-	-	-	1,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4204-1
Project Description:	Bluff Stabalization-Fund Match	Estimated Start Date	07/01/2013
		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)		
2011/2012								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2012/2013								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2013/2014								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	434,000	-	-	-	-	-	-	434,000
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	434,000	-	-	-	-	-	-	434,000
2014/2015								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	434,000	-	-	-	-	-	-	434,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4204-3
Project Description:	Bluff Stabilization Maintenance - River Dr.	Estimated Start Date	07/01/2011
		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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	245,000	-	-	-	-	-	245,000
Subtotal	245,000	-	-	-	-	-	245,000
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	245,000	-	-	-	-	-	245,000
Subtotal	245,000	-	-	-	-	-	245,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	490,000	-	-	-	-	-	490,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4213-3
Project Description:	Fourth St. 800' Temescal to Corona - Corona Ave. 800' north	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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	117,558	-	-	-	-	-	117,558
Subtotal	117,558	-	-	-	-	-	117,558
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	117,558	-	-	-	-	-	117,558

(1) Specify Grant Type:

(2) Specify Other Sources:

**Five-Year Capital Improvement Program
Sewer Facilities Fund 147
Fiscal Years 2012 through 2016**

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 8,376,455	2,469,061	2,711,036	3,053,977	3,195,791
Waste Water Impact Fees	271,360	489,211	638,968	436,126	335,045
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	41,882	12,345	13,555	15,270	15,979
Total Sources of Funds	\$ 8,689,697	2,970,618	3,363,559	3,505,373	3,546,815
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Norco Drive Sewer Line Extension - Cedar to Hamner	\$ 125,000	-	-	-	-
Unspecified Sewer Line Extention	50,000	50,000	100,000	100,000	100,000
Recycled Water System Improvements	25,000	25,000	25,000	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	100,000	-	-	-	-
Purchase Additional Capacity/Expansion WRCRWA	1,993,840	-	-	-	-
Relocation of 30" Forced Main in River Road Bridge	25,000	-	-	-	-
Flume No. 14	75,000	-	-	-	-
CRC/Navy Facilities Improvements (Connection)	100,000	-	-	-	-
Automated Meter Reading - City Wide	452,214	-	-	-	-
Transfer to General Fund-Overhead	9,582	9,582	9,582	9,582	9,582
Total Uses of Funds	6,220,636	259,582	309,582	309,582	859,582
Ending Fund Balance June 30	\$ 2,469,061	2,711,036	3,053,977	3,195,791	2,687,233

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4806-3
Project Description:	Norco Drive Sewer Line Extension - Cedar to Hamner	Estimated Start Date	07/01/2010
		Estimated Completion Date:	06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	125,000	-	-	-	-	-	125,000
Subtotal	125,000	-	-	-	-	-	125,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	125,000	-	-	-	-	-	125,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4800-1
Project Description:	Unspecified Sewer Line Extention	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)		
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	-	-	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	
2015/2016								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	100,000	-	-	-	100,000	
Subtotal	-	-	100,000	-	-	-	100,000	
Total	-	-	400,000	-	-	-	400,000	

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4803-1
Project Description:	Recycled Water System 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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	25,000	-	-	-	-	25,000
Subtotal	-	-	25,000	-	-	-	-	25,000
Total	-	-	125,000	-	-	-	-	125,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43260	Project Number	4808-2
Project Description:	WRCRWA Capital 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)		
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	
2015/2016								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	100,000	-	-	-	100,000	
Subtotal	-	-	100,000	-	-	-	100,000	
Total	-	-	500,000	-	-	-	500,000	

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	N/A
Project Description:	I-15 Mainline Rehabilitation	Estimated Start Date	07/01/2015
		Estimated Completion Date:	06/30/2016

Fiscal Year	Funding Sources							Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)		
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	50,000	-	-	-	50,000	50,000
Construction/Other	-	-	500,000	-	-	-	500,000	500,000
Subtotal	-	-	550,000	-	-	-	550,000	550,000
Total	-	-	550,000	-	-	-	550,000	550,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4706-9
Project Description:	Silverlakes - Connection/Loan	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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	3,025,000	-	-	-	3,025,000
Subtotal	-	-	3,025,000	-	-	-	3,025,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	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)		
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
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	-	75,000
Total	-	-	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	Department	Public Works
Fund Number	147-960-43250	Project Number	4808-1
Project Description:	First Street Siphon Rehabilitation	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)		
2011/2012								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	65,000	-	-	-	65,000	
Subtotal	-	-	65,000	-	-	-	65,000	
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	-	-	-	-	-	-	-	
2015/2016								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Total	-	-	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	Department	Public Works
Fund Number	147-960-43250	Project Number	4803-3
Project Description:	Recycled Water - Corona Connection	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)	
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	100,000	-	-	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43260	Project Number	4808-3
Project Description:	Purchase Additional Capacity/Expansion WRCRWA	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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	1,000,000	-	993,840	-	-	-	1,993,840
Subtotal	1,000,000	-	993,840	-	-	-	1,993,840
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	1,000,000	-	993,840	-	-	-	1,993,840

(1) Specify Grant Type:

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

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

Fund Name Sewer Facilities Fund
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 07/01/2011
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)		
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	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	25,000	-	-	-	-	25,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Department Public Works
Project Number 4808-4

Project Description: Flume No. 14

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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	15,000	-	-	-	15,000
Construction/Other	-	-	60,000	-	-	-	60,000
Subtotal	-	-	75,000	-	-	-	75,000
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	75,000	-	-	-	75,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4806-5
Project Description:	CRC/Navy Facilities Improvements (Connection)	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)		
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	-	-	-	-	-	-	-	-
2015/2016								-
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Total	-	-	100,000	-	-	-	-	100,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147.960.43190	Project Number	4700-2
Project Description:	Automated Meter Reading - City Wide	Estimated Start Date	07/01/2010
		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)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	452,214	-	-	-	452,214
Subtotal	-	-	452,214	-	-	-	452,214
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	452,214	-	-	-	452,214

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
Sewer Connections Funds 148
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 423,493	428,406	459,803	484,125	484,171
Waste Water Impact Fees	32,844	59,303	52,071	27,673	15,310
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	2,117	2,142	2,299	2,421	2,421
Total Sources of Funds	\$ 458,454	489,851	514,173	514,219	501,902
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
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	48	48	48	48	48
Total Uses of Funds	30,048	30,048	30,048	30,048	30,048
Ending Fund Balance June 30	\$ 428,406	459,803	484,125	484,171	471,854

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

Fund Name	Sewer Connections Fund	Department	Public Works
Fund Number	148-960-43250	Project Number	4800-1
Project Description:	Miscellaneous Sewer Extension (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)	
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
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	75,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	Sewer Connections Fund	Department	Public Works
Fund Number	148-960-43250	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)	
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
2015/2016							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
Total	75,000	-	-	-	-	-	75,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 2,634,205	1,275,876	751,256	642,012	361,222
Measure "A" Revenues	436,000	449,000	462,000	476,000	490,000
Investment Earnings	13,171	6,379	3,756	3,210	1,806
Total Sources of Funds	\$ 3,083,376	1,731,256	1,217,012	1,121,222	853,028
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
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	150,000	150,000	150,000	150,000	150,000
Bluff St -River Rd to Vine	50,000	-	-	-	-
Hillside Ave. - Second To Third	-	25,000	-	250,000	-
Corona Ave. - First to Second	200,000	-	-	-	-
Reservoir -Corona to Temescal	50,000	-	-	-	-
Golden Gate Circle	-	25,000	-	-	-
Third Street - Valley View to Corona	100,000	-	-	-	-
Detroit Ave - Old Hamner to Valley View	150,000	-	-	-	-
Norconian Dr. - Fifth St. to Norco Dr.	200,000	-	-	-	-
Street Reconstruction:					
Misc. Reconstruction Projects	200,000	200,000	150,000	100,000	100,000
Crestview Ave. North to Sixth St.	50,000	300,000	-	-	-
TUMF Projects Match-Hidden Valley	-	-	-	25,000	-

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2012 through 2016

Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Traffic Signal Improvements:					
Traffic Signal Improvements	50,000	15,000	10,000	10,000	10,000
Fifth St. Signal Improvements	50,000	-	-	-	-
First St. - Parkridge, Lincoln - Grant Match	12,500	-	-	-	-
Street Striping	30,000	25,000	25,000	25,000	25,000
Miscellaneous Seal Coats	50,000	50,000	50,000	25,000	25,000
Miscellaneous Pavement Repairs	40,000	40,000	40,000	25,000	25,000
Total Uses of Funds	1,807,500	980,000	575,000	760,000	485,000
Ending Fund Balance June 30	\$ 1,275,876	751,256	642,012	361,222	368,028

City of Norco, California
Five-Year Capital Improvement Program
Animal Control Facilities Fund 151
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 35,378	34,847	37,172	53,568	67,455
Development Impact Fees	1,762	4,620	18,680	16,089	16,582
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - Animal Control Facility	1,601,117	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources (DAG)	-	-	-	-	-
Investment Earnings	177	174	186	268	337
Total Sources of Funds	\$ 1,638,434	39,642	56,038	69,925	84,374
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Animal Control Facilities	\$ 1,601,117	-	-	-	-
Transfer to General Fund-Overhead	2,470	2,470	2,470	2,470	2,470
Total Uses of Funds	1,603,587	2,470	2,470	2,470	2,470
Ending Fund Balance June 30	\$ 34,847	37,172	53,568	67,455	81,904

**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: 06/30/2012

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2011/2012							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	78,173	-	-	78,173
Construction/Other	-	-	-	1,522,944	-	-	1,522,944
Subtotal	-	-	-	1,601,117	-	-	1,601,117
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	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	1,601,117	-	-	1,601,117

(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 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 13,135	13,201	13,738	40,019	66,432
Development Impact Fees	-	471	26,213	26,213	26,213
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	66	66	69	200	332
Total Sources of Funds	\$ 13,201	13,738	40,019	66,432	92,978
Uses of Funds:					
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 13,201	13,738	40,019	66,432	92,978

City of Norco, California
Five-Year Capital Improvement Program
Public Meeting Fund 146
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 37,830	38,019	39,521	112,755	186,355
Development Impact Fees	-	1,312	73,036	73,036	73,036
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	189	190	198	564	932
Total Sources of Funds	\$ 38,019	39,521	112,755	186,355	260,322
Uses of Funds:					
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 38,019	39,521	112,755	186,355	260,322

City of Norco, California
Five-Year Capital Improvement Program
Aquatics Center Facilities Fund 150
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 8,680	8,723	9,018	23,016	37,084
Development Impact Fees	-	251	13,953	13,953	13,953
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	43	44	45	115	185
Total Sources of Funds	\$ 8,723	9,018	23,016	37,084	51,223
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 8,723	9,018	23,016	37,084	51,223

City of Norco, California
Five-Year Capital Improvement Program
Redevelopment Projects Fund 012
Fiscal Years 2012 through 2016

Sources of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Fund Balance July 1	\$ 6,578,181	474,506	476,878	29,263	29,409
Contributions from Other Funds	-	-	-	-	-
Bond Issuance	-	-	-	-	-
Investment Earnings	32,891	2,373	2,384	146	147
Total Sources of Funds	\$ 6,611,072	476,878	479,263	29,409	29,556
Uses of Funds:	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Relocation Costs - Unspecified	\$ 300,000	-	-	-	-
Monument Entry/Way Finding Signs	150,545	-	-	-	-
Transfer for Ingalls Park Improvements	670,000	-	-	-	-
Transfer for Wayne Makin Sports Complex Lighting	34,769	-	-	-	-
Transfer for Animal Control Facility	1,601,117	-	-	-	-
Transfer to Street Fund - 2nd Street Widening	773,535	-	-	-	-
Transfer to Street Fund - Widen East Side Hamner	1,606,600	-	-	-	-
Transfer to Water Fund - Hamner Waterline (3rd to 4th)	-	-	450,000	-	-
Capital Projects - Unspecified	1,000,000	-	-	-	-
Total Uses of Funds	6,136,566	-	450,000	-	-
Ending Fund Balance June 30	\$ 474,506	476,878	29,263	29,409	29,556

A group of people riding horses on a dirt trail overlooking a valley with a town and hills. The scene is captured from an elevated perspective, showing a winding dirt path that descends from the foreground into a valley. In the distance, a town is visible, surrounded by rolling hills and a large body of water. The sky is overcast with soft, diffused light. The overall atmosphere is serene and scenic.

Abbreviations

*City of Norco
Capital Improvement Program
FY 2012 - 2016*

ABBREVIATIONS

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

A group of people riding horses on a dirt trail overlooking a valley with a town and hills. The scene is captured from a high vantage point, showing a winding path through dry, grassy hills. In the distance, a town is visible in a valley, surrounded by more hills under a cloudy sky. The overall atmosphere is rural and scenic.

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.