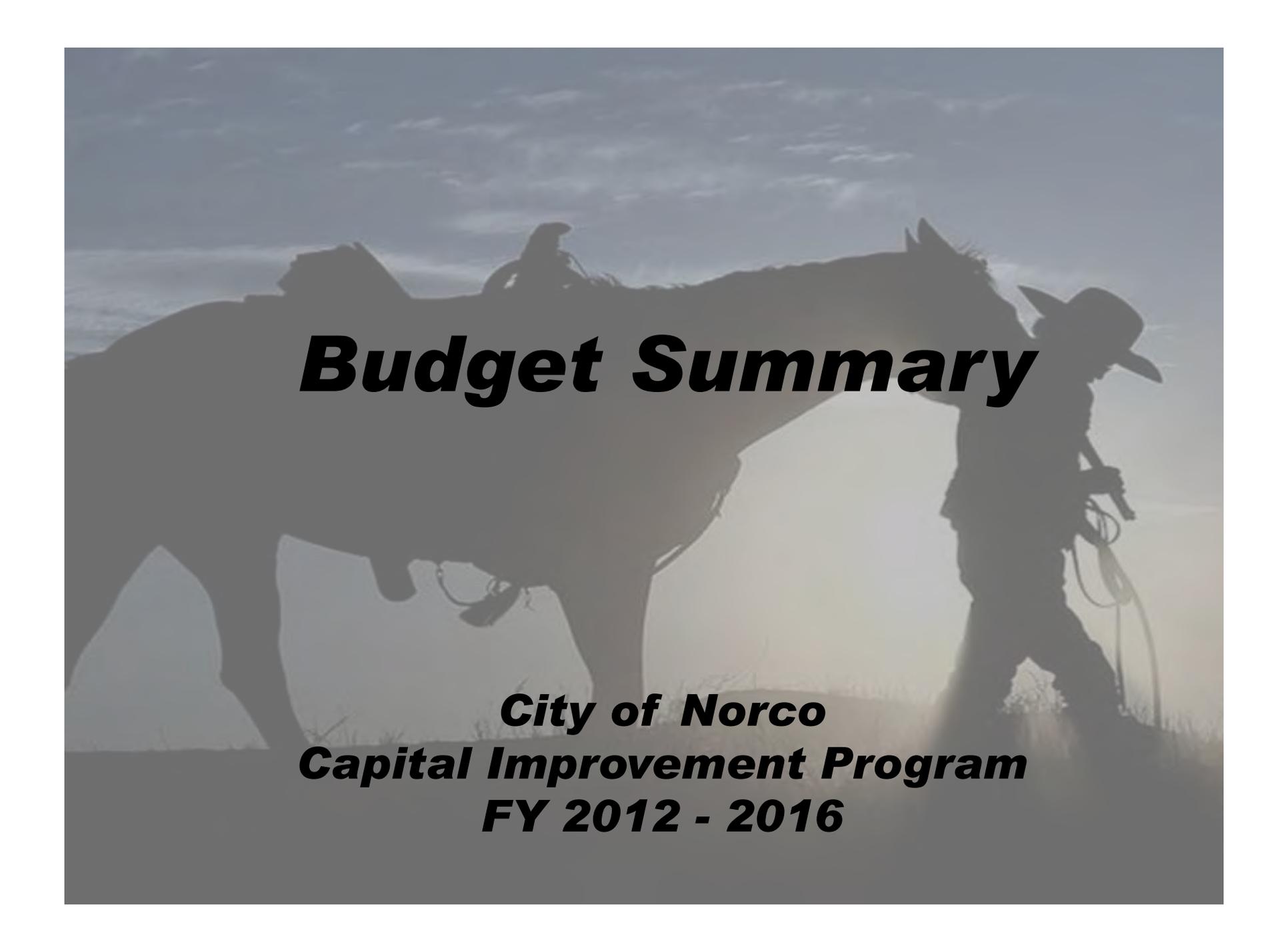




CITY OF NORCO
Adopted CIP Budget
Five Year 2013—2017

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The background of the slide features a silhouette of a horse and a cowboy against a sunset sky. The horse is on the left, and the cowboy, wearing a hat and holding a lasso, is on the right. The sun is low on the horizon, creating a bright glow behind the figures.

Budget Summary

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

City of Norco, California
FY 2012-2013 Capital Improvement Program
Budget Summary

Fund Name	Estimated Beginning Fund Balance July 1, 2012	FY 2013 Estimated Revenues/ Transfers	FY 2013 Estimated Expenditures/ Transfers	Estimated Ending Fund Balance June 30, 2013
Park Projects	\$ 708,850	1,003,302	1,472,938	239,214
Fire Projects	573,846	108,822	31,011	651,657
General Government Projects	788,764	20,425	367,985	441,204
Trail Projects	342,478	1,712	68,170	276,020
Water Projects	8,589,595	665,948	5,285,499	3,970,044
Street Projects	1,938,530	1,803,198	3,294,863	446,865
Storm Drain Projects	743,274	6,001,146	5,991,955	752,465
Sewer Projects	6,187,321	454,741	3,024,630	3,617,431
Animal Control Projects	32,309	424,785	425,756	31,338
Measure A Projects	2,912,587	444,738	1,872,500	1,484,824
Library Facilities	13,163	39	-	13,202
Public Meeting	37,907	114	-	38,021
Aquatics Center Facilities	8,696	26	-	8,722
Redevelopment Projects	3,766,493	3,766	3,513,834	256,426
Total	\$ 26,643,813	10,932,762	25,349,141	12,227,434

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Development Impact Fees Revenue Projection

Project Types:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Totals
Park Projects						
Residential	\$ -	-	476,142	476,142	321,342	1,273,626
Commercial	80,730	42,458	85,514	51,428	53,820	313,950
Commercial Lodging	10,440	10,440	10,440	20,880	-	52,200
Industrial	-	-	-	-	7,160	7,160
Total Park Projects	<u>\$ 91,170</u>	<u>52,898</u>	<u>572,096</u>	<u>548,450</u>	<u>382,322</u>	<u>1,646,936</u>
Fire Projects						
Residential	\$ -	-	127,261	127,261	85,186	339,708
Commercial	73,440	38,624	77,792	46,784	48,960	285,600
Commercial Lodging	33,660	33,660	33,660	67,320	-	168,300
Industrial	-	-	-	-	220	220
Total Fire Projects	<u>\$ 107,100</u>	<u>72,284</u>	<u>238,713</u>	<u>241,365</u>	<u>134,366</u>	<u>793,828</u>
General Projects						
Residential	\$ -	-	39,140	39,140	26,265	104,545
Commercial	15,930	8,378	16,874	10,148	10,620	61,950
Commercial Lodging	2,520	2,520	2,520	5,040	-	12,600
Industrial	-	-	-	-	2,360	2,360
Total General Projects	<u>\$ 18,450</u>	<u>10,898</u>	<u>58,534</u>	<u>54,328</u>	<u>39,245</u>	<u>181,455</u>
Trail Projects						
Residential	\$ -	-	729	729	729	2,187
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	<u>\$ -</u>	<u>-</u>	<u>729</u>	<u>729</u>	<u>729</u>	<u>2,187</u>

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Development Impact Fees Revenue Projection

Project Types:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Totals
Water Projects						
Residential	\$ -	-	9,900	9,900	9,900	29,700
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	<u>\$ 138,000</u>	<u>96,300</u>	<u>128,100</u>	<u>131,100</u>	<u>138,000</u>	<u>631,500</u>
Street Projects						
Residential	\$ -	-	105,059	105,059	70,734	280,852
Commercial	497,205	261,493	526,669	316,738	331,470	1,933,575
Commercial Lodging	96,300	96,300	96,300	192,600	-	481,500
Industrial	-	-	-	-	23,540	23,540
Total Street Projects	<u>\$ 593,505</u>	<u>357,793</u>	<u>728,028</u>	<u>614,397</u>	<u>425,744</u>	<u>2,719,467</u>
Storm Drain Projects						
Residential	\$ -	-	13,710	13,710	9,660	37,080
Commercial	39,555	20,803	41,899	25,198	26,370	153,825
Commercial Lodging	5,310	5,310	5,310	10,620	-	26,550
Industrial	-	-	-	-	3,800	3,800
Total Storm Drain Projects	<u>\$ 44,865</u>	<u>26,113</u>	<u>60,919</u>	<u>49,528</u>	<u>39,830</u>	<u>221,255</u>
Sewer Connection Projects						
Residential	\$ -	-	510	510	510	1,530
Commercial	11,016	5,794	11,669	7,018	7,507	43,003
Commercial Lodging	18,564	18,564	18,564	36,924	-	92,616
Industrial	-	-	-	-	816	816
Total Sewer Connection Projects	<u>\$ 29,580</u>	<u>24,358</u>	<u>30,743</u>	<u>44,452</u>	<u>8,833</u>	<u>137,965</u>

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Development Impact Fees Revenue Projection

Project Types:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Totals
Waste Water Projects						
Residential	\$ -	-	161,120	161,120	108,120	430,360
Commercial	91,584	48,166	97,011	58,342	62,413	357,517
Commercial Lodging	152,640	152,640	152,640	305,280	-	763,200
Industrial	-	-	-	-	6,784	6,784
Total Waste Water Projects	\$ 244,224	200,806	410,771	524,742	177,317	1,557,861
Animal Control Facilities						
Residential	\$ -	-	11,096	11,096	7,446	29,638
Commercial	1,215	639	1,287	774	810	4,725
Commercial Lodging	187	187	187	374	-	936
Industrial	-	-	-	-	104	104
Total Animal Control Projects	\$ 1,402	826	12,570	12,244	8,360	35,403
Public Library Facilities						
Residential	\$ -	-	19,071	19,071	12,871	51,013
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Library Facilities	\$ -	-	19,071	19,071	12,871	51,013
Public Meeting Facilities						
Residential	\$ -	-	53,137	53,137	35,862	142,136
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	\$ -	-	53,137	53,137	35,862	142,136

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Development Impact Fees Revenue Projection

Project Types:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Totals
Aquatics Center Facilities						
Residential	\$ -	-	10,151	10,151	6,851	27,153
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	\$ -	-	10,151	10,151	6,851	27,153

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Residential Projects Revenue Projections

Residential Projects	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Total
Number single family units per year	-	-	1	1	1	3
Number multi-family units per year/mixed-up	-	-	75	75	50	200
Total of Single-Family and Multi-Unit	-	-	76	76	51	203

Total Buildings	-	-	1	1	1	3
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Fund Name	Fees/Unit		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Total
	Single	Family						
Parks (Single-Family)	\$ 11,742	-	-	-	11,742	11,742	11,742	35,226
Parks (Multi-Unit)	6,192	-	-	-	464,400	464,400	309,600	1,238,400
Fire (Single-Family)	1,036	-	-	-	1,036	1,036	1,036	3,108
Fire (Multi-Unit)	1,683	-	-	-	126,225	126,225	84,150	336,600
General	515	-	-	-	39,140	39,140	26,265	104,545
Trails (Single-Family)	729	-	-	-	729	729	729	2,187
Water (based on 1" meter size for single-family)	2,400	-	-	-	2,400	2,400	2,400	7,200
Water (based on 2" meter size for multi-unit)	7,500	-	-	-	7,500	7,500	7,500	22,500
Streets (Single-Family)	2,084	-	-	-	2,084	2,084	2,084	6,252
Streets (Multi-Unit)	1,373	-	-	-	102,975	102,975	68,650	274,600
Storm Drains (Single-Family)	1,560	-	-	-	1,560	1,560	1,560	4,680
Storm Drains (Multi-Unit)	162	-	-	-	12,150	12,150	8,100	32,400
Sewer Connection (Single-Family & Bldg)	255	-	-	-	510	510	510	1,530
Animal Control	146	-	-	-	11,096	11,096	7,446	29,638
Public Library Facilities (Single-Family)	471	-	-	-	471	471	471	1,413
Public Library Facilities (Multi-Unit)	248	-	-	-	18,600	18,600	12,400	49,600
Public Meeting Facilities (Single-Family)	1,312	-	-	-	1,312	1,312	1,312	3,936
Public Meeting Facilities (Multi-Unit)	691	-	-	-	51,825	51,825	34,550	138,200
Aquatics Center Facilities (Single-Family)	251	-	-	-	251	251	251	753
Aquatics Center Facilities (Multi-Unit)	132	-	-	-	9,900	9,900	6,600	26,400
Wastewater	2,120	-	-	-	161,120	161,120	108,120	430,360
Total		-	-	-	1,027,026	1,027,026	695,476	2,749,528

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Commercial Projects Revenue Projections

Commercial Projects (In Square Feet)	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Total
Hamner Corridor, west side, 1st St. south to city boundary						-
Hamner Corridor, east side, 1st St. south to city boundary						-
Hamner Corridor west side bet. 1st & 2nd	-	-	-	-	10,000	10,000
Hamner Corridor east side bet. 1st & 2nd						-
Mountain Corridor Mixed Use, bet. 1st & 2nd	-	-	-		-	-
Hamner Corridor, west side bet. 2nd & 3rd	-	-	-	20,000	20,000	40,000
Hamner Corridor, east side bet. 2nd & 3rd						-
Hamner Corridor, west side bet. 3rd & 4th	-	6,000	-	-	-	6,000
Hamner Corridor, east side bet. 3rd & 4th	-	-	10,000	10,000	-	20,000
Hamner Corridor, west side bet. 4th & 5th, to Norconian	-	10,000	20,000	10,000	10,000.00	50,000
Hamner Corridor, east side bet. 4th & 5th	-	10,000	10,000			20,000
Hamner Corridor, west side bet. 5th, Norconian, Norco	-	10,000	10,000	10,000		30,000
Hamner Corridor, east side bet. 5th & 6th	-	5,000	5,000	-	-	10,000
Hamner Corridor, west side, 6th St. north to city boundary					-	-
Hamner Corridor, east side, 6th St. north to city boundary					-	-
Silverlakes Event Building	135,000	-	-	-	-	135,000
Hamner/Old Hamner N of Sixth	-	-	-	-		-
River & 2nd	0	10,000	40,000	6,000		56,000
River & Corydon	-	-	8,000	5,000		13,000
6th St. Corridor, north side bet. I-15 & Corona	-	10,000		5,000		15,000
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
7th & California intersection						-
Total Units	135,000	71,000	143,000	86,000	90,000	525,000

City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Commercial Projects Revenue Projections

Fund Name	Fees/Sq Ft.	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Total
Parks	\$ 0.598	80,730	42,458	85,514	51,428	53,820	313,950
Fire	0.544	73,440	38,624	77,792	46,784	48,960	285,600
General	0.118	15,930	8,378	16,874	10,148	10,620	61,950
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	497,205	261,493	526,669	316,738	331,470	1,933,575
Storm Drains	0.293	39,555	20,803	41,899	25,198	26,370	153,825
Sewer Connection	\$255 X ESU	11,016	5,794	11,669	7,018	7,507	43,003
Wastewater	\$2,120 X ESU	91,584	48,166	97,011	58,342	62,413	357,517
Animal Control	0.009	1,215	639	1,287	774	810	4,725
Public Library Facilities	-	-	-	-	-	-	-
Public Meeting Facilities	-	-	-	-	-	-	-
Aquatics Center Facilities	-	-	-	-	-	-	-
Total		933,675	515,155	969,415	622,630	662,570	3,703,445

CSU (Calculated Service Units) Estimates

Based on Annual Commercial Square Footage

6.4 units/20,000 s.f. (commercial, 90% of total)	38.88	20.45	41.18	24.77	25.92	151.20
20 units/20,000 s.f. (high intensity commercial, 10%)	4.32	2.27	4.58	2.75	3.52	17.44
Total CSU	43.20	22.72	45.76	27.52	29.44	168.64

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

	Fees/meter						
1"	\$2,400	20	12	18	13	19	82
2"	\$7,500	10	8	9	10	10	47
Total	1" Fees	48,000	28,800	43,200	31,200	45,600	196,800
Fees	2" Fees	75,000	60,000	67,500	75,000	75,000	352,500

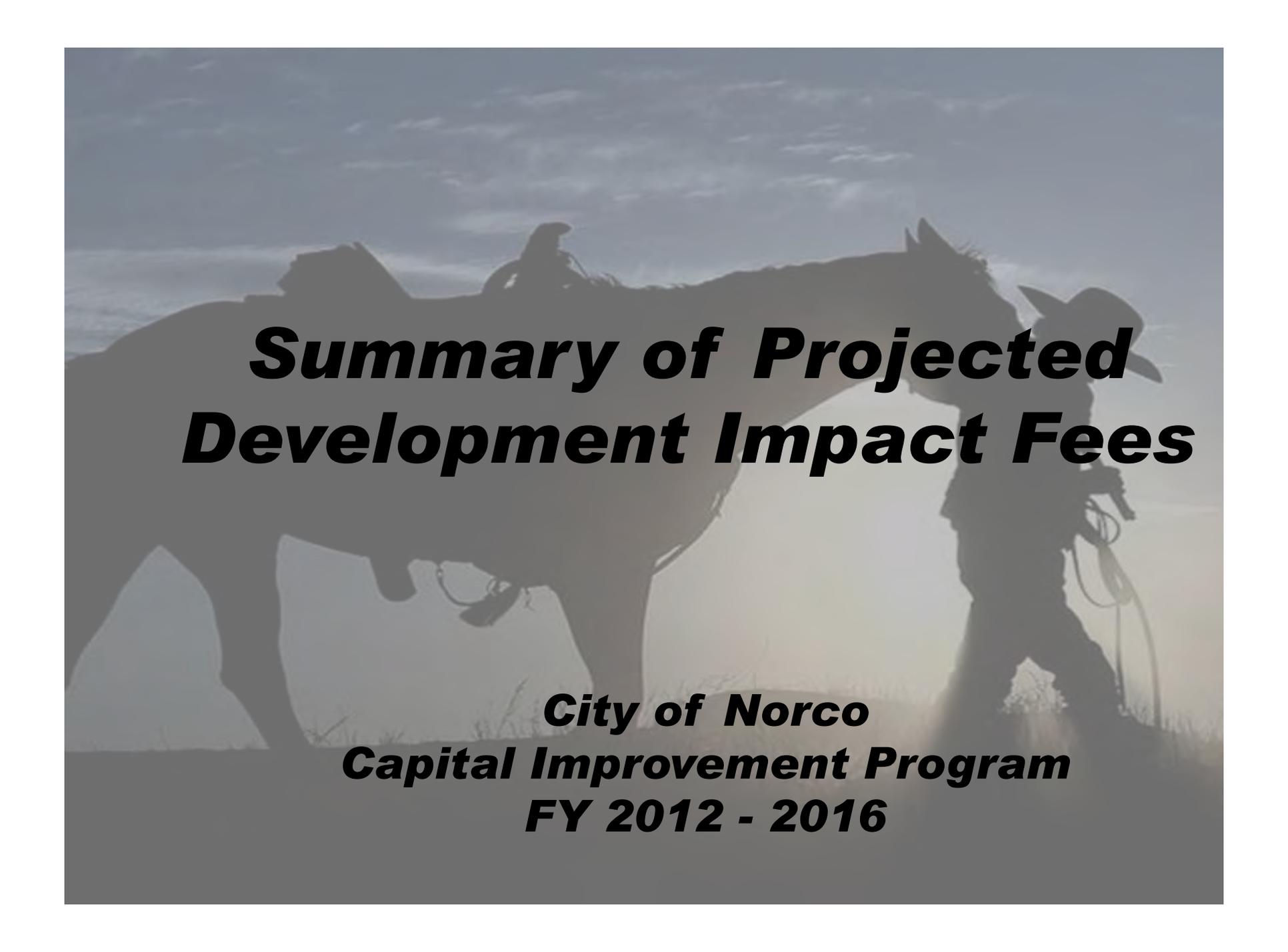
City of Norco, California
Five-Year Capital Improvement Program
Fiscal Years 2013 through 2017
Commercial Projects Revenue Projections

Commercial Lodging Projects	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Total
Hamner Corridor, west side bet. 5th & Norco	-	-	-	-	-	-
Hamner Corridor, east side bet. 5th & 6th	90	90	90	-	-	270
Hamner Corridor, east side n. of 6th to City boundary	-	-	-	90	-	90
Sixth Street Corridor				90		90
Total Units	90	90	90	180	-	450
Total Buildings	1	1	1	1	-	4

Fund Name	Fees/Unit	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Total
Parks	\$ 116	10,440	10,440	10,440	20,880	-	52,200
Fire	374	33,660	33,660	33,660	67,320	-	168,300
General	28	2,520	2,520	2,520	5,040	-	12,600
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	192,600	-	481,500
Storm Drains	59	5,310	5,310	5,310	10,620	-	26,550
Sewer Connection	204.00	18,564	18,564	18,564	36,924	-	92,616
Wastewater	1,696.00	152,640	152,640	152,640	305,280	-	763,200
Animal Control	2.08	187	187	187	374	-	936
Total		327,121	327,121	327,121	646,538	-	1,627,902

* 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)

The background of the slide features a silhouette of a horse and a cowboy against a sunset sky. The horse is on the left, and the cowboy is on the right, holding a lasso. The sky is a mix of blue and orange, with some clouds. The text is overlaid on this image.

Summary of Projected Development Impact Fees

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

City of Norco, California
Five-Year Capital Improvement Program
Park Improvements Fund 141
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 708,850	239,214	291,395	863,035	1,413,887
Development Impact Fees	91,170	52,898	572,096	548,450	382,322
Measure A	-	-	-	-	-
RDA Bond Proceeds - Ingalls Park	454,906	-	-	-	-
RDA Bond Proceeds -	-	-	-	-	-
RDA Bond Proceeds - Wayne Makin	34,182	-	-	-	-
Other Grants	419,500	-	-	-	-
Transfer from DAG					
Investment Earnings	3,544	1,196	1,457	4,315	7,069
Total Sources of Funds	\$ 1,712,152	293,308	864,948	1,415,800	1,803,279
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Ingalls Park Improvements	\$ 912,343	-	-	-	-
Santa Ana River Trails Parkway Partnership - Parks	139,500	-	-	-	-
Park Enhancements (Benches, Playground, Fencing)	25,000	-	-	-	-
Wayne Makin/Shearer Complex Field Lighting	394,182	-	-	-	-
Transfer to General Fund-Overhead	1,913	1,913	1,913	1,913	1,913
Total Uses of Funds	1,472,938	1,913	1,913	1,913	1,913
Ending Fund Balance June 30	\$ 239,214	291,395	863,035	1,413,887	1,801,366

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

Fund Name	Park Improvement Fund	Department	Parks
Fund Number	141-940-43140	Project Number	4105-1
Project Description:	Ingalls Park Improvements	Estimated Start Date	07/01/2006
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	30,871	-	-	68,236	42,000	-	141,107
Construction/Other	146,566	-	-	386,670	238,000	-	771,236
Subtotal	177,437	-	-	454,906	280,000	-	912,343
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	177,437	-	-	454,906	280,000	-	912,343

(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	Department	Parks
Fund Number	141-940-43130	Project Number	4602-1
Project Description:	Santa Ana River Trails Parkway Partnership - Parks	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	39,500	39,500	79,000
Construction/Other	-	-	-	-	60,500	-	60,500
Subtotal	-	-	-	-	100,000	39,500	139,500
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	100,000	39,500	139,500

(1) Specify Grant Type: EDI

(2) Specify Other Sources: CDBG
ADA Restrooms

**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 07/01/2012
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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	Park Improvement Fund	Department	Parks
Fund Number	141-940-43130	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	34,182	-	-	34,182
Construction/Other	360,000	-	-	-	-	-	360,000
Subtotal	360,000	-	-	34,182	-	-	394,182
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	360,000	-	-	34,182	-	-	394,182

(1) Specify Grant
Type:

(2) Specify Other
Sources:

City of Norco, California
Five-Year Capital Improvement Program
Fire Improvement Fund 142
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 573,846	651,657	725,885	968,216	1,214,411
Development Impact Fees	107,100	72,284	238,713	241,365	134,366
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,722	1,955	3,629	4,841	6,072
Total Sources of Funds	\$ 682,668	725,896	968,227	1,214,422	1,354,849
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
EMS Defibrillators	\$ 31,000	-	-	-	-
Transfer to General Fund-Overhead	11	11	11	11	11
Total Uses of Funds	31,011	11	11	11	11
Ending Fund Balance June 30	\$ 651,657	725,885	968,216	1,214,411	1,354,838

**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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	31,000	-	-	-	-	-	31,000
Subtotal	31,000	-	-	-	-	-	31,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	31,000	-	-	-	-	-	31,000

(1) Specify Grant Type:

(2) Specify Other Sources:

City of Norco, California
Five-Year Capital Improvement Program
General Government Projects Fund 140
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 658,286	310,726	317,998	377,067	432,225
Development Impact Fees	18,450	10,898	58,534	54,328	39,245
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Sheriff Station Renovation	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,975	932	1,590	1,885	2,161
Total Impact Fee Balance	678,711	322,556	378,122	433,280	473,632
<i>Developer Agreement Balance</i>	130,478	131,130	131,786	132,445	133,107
Total Sources of Funds	\$ 809,189	453,686	509,908	565,725	606,739
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
City Hall Rent	\$ 5,930	3,503	-	-	-
Fiber Optics Communications Network/GIS	326,000	-	-	-	-
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	367,985	4,558	1,055	1,055	1,055
	-	-	-	-	-
Total Uses of Developer Agreement	-	-	-	-	-
Total Uses of Funds	367,985	4,558	1,055	1,055	1,055
Ending Fund Balance June 30	\$ 441,204	449,128	508,853	564,670	605,684

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

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

Department General Government
Project Number N/A

Project Description: City Hall Rent

Estimated Start Date 07/01/2012
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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,930	-	-	-	-	-	5,930
Subtotal	5,930	-	-	-	-	-	5,930
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	3,503	-	-	-	-	-	3,503
Subtotal	3,503	-	-	-	-	-	3,503
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	9,433	-	-	-	-	-	9,433

(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	140-910-43130	Project Number	4302-2
Project Description:	Fiber Optics Communications Network/GIS	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	326,000	-	-	-	-	-	326,000
Subtotal	326,000	-	-	-	-	-	326,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	326,000	-	-	-	-	-	326,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name	General Government Improvement	Department	General Government
Fund Number	140-910-43115	Project Number	4300-1
Project Description:	ADA Assessment of City Buildings	Estimated Start Date	08/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	35,000	-	-	-	-	-	35,000
Subtotal	35,000	-	-	-	-	-	35,000
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	-	-	-	-	-	-	-
2016/2017							
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 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 342,478	276,020	194,430	133,962	69,190
Development Impact Fees	-	-	729	729	729
Other Grants	-	-	15,000	15,000	-
Other Sources	-	-	-	-	-
Investment Earnings	1,712	1,380	972	670	346
Total Sources of Funds	\$ 344,190	277,400	211,132	150,360	70,265
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Minor Trail Improvements	\$ 10,000	10,000	10,000	10,000	10,000
3rd St. Temescal to Valley View	5,000	-	-	-	-
Norconian Drive	-	-	10,000	-	-
River Dr. Woodward to Pedley	1,000	14,000	-	-	-
Bluff Street-Vine to River Rd	10,000	-	-	-	-
River Road - Second Street to Corydon Ave.	-	-	-	5,000	5,000
Santa Ana River Trails-Fund Match - Trails	-	-	15,000	15,000	-
Trail St./Round Up Replacement	-	10,000	-	-	-
Unspecified Trail Improvements	40,000	25,000	25,000	25,000	25,000
Hillside Ave. Second St. to Third St.	-	-	-	15,000	-
Valley View Ave. - Second St. to Fourth St.	-	19,800	-	-	-
Mountain Ave. First St. to Second St. (fund match)	-	2,000	-	-	-
Corona Ave.-Reservoir to Second	-	-	15,000	-	-
Decomposed Granite - Trail Material	2,000	2,000	2,000	2,000	2,000
Reservoir - Third to Corona	-	-	-	9,000	-
Transfer to General Fund-Overhead	170	170	170	170	170
Total Uses of Funds	68,170	82,970	77,170	81,170	42,170
Ending Fund Balance June 30	\$ 276,020	194,430	133,962	69,190	28,095

**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)	
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
2016/2017							
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
Fund Number 143-945-43130

Department Public Works
Project Number 4608-1

Project Description: 3rd St. Temescal to Valley View

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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	5,000	-	-	-	-	-	5,000

(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)	
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	-	-	-	-	-	-	-
2016/2017							
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 Dr. Woodward to Pedley	Estimated Start Date	07/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	-	1,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	1,000	-	-	-	-	-	1,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	-	1,000
Construction/Other	13,000	-	-	-	-	-	13,000
Subtotal	14,000	-	-	-	-	-	14,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	15,000	-	-	-	-	-	15,000

(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	4608-6
Project Description:	Bluff Street-Vine to River Rd	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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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
Fund Number 143-945-43130

Department Public Works
Project Number 4608-16

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

Estimated Start Date 07/01/2015
Estimated Completion Date: 06/30/2017

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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	5,000	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	5,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	5,000
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	4602-1
Project Description:	Santa Ana River Trails-Fund Match - Trails	Estimated Start Date	07/01/2014
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	5,000	-	5,000
Construction/Other	-	-	-	-	10,000	-	10,000
Subtotal	-	-	-	-	15,000	-	15,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	15,000	-	15,000
Subtotal	-	-	-	-	15,000	-	15,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	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	07/01/2013
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	4608-12
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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	40,000	-	-	-	-	-	40,000
Subtotal	40,000	-	-	-	-	-	40,000
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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	25,000
Total	140,000	-	-	-	-	-	140,000

(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 07/01/2015
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)	
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	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	15,000	-	-	-	-	-	15,000

(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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	1,800	-	-	-	-	-	1,800
Construction/Other	18,000	-	-	-	-	-	18,000
Subtotal	19,800	-	-	-	-	-	19,800
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	19,800	-	-	-	-	-	19,800

(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	07/01/2013
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	Department	Public Works
Fund Number	143-945-43130	Project Number	4608-19
Project Description:	Corona Ave.-Reservoir to Second	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)	
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	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	15,000	-	-	-	-	-	15,000

(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	4608-18
Project Description:	Decomposed Granite - Trail Material	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
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
2016/2017							
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
Project Description Worksheet**

Fund Name Trails Improvement Fund
Fund Number 143-945-43130
Project Description: Reservoir - Third to Corona

Department Public Works
Project Number 4608-20
Estimated Start Date 07/01/2015
Estimated Completion Date: 06/30/2016

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	9,000	-	-	-	-	-	9,000
Subtotal	9,000	-	-	-	-	-	9,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	9,000	-	-	-	-	-	9,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 8,589,595	3,970,044	3,240,695	2,139,500	1,705,798
Development Impact Fees	138,000	96,300	128,100	131,100	138,000
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Hamner Avenue Waterline	-	-	-	-	-
Other Grants	485,000	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	42,948	19,850	16,203	10,697	8,529
Total Sources of Funds	\$ 9,255,543	4,086,194	3,384,999	2,281,297	1,852,327

Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Meter/SCADA	\$ 55,000	5,000	10,000	15,000	15,000
Fire Hydrant Installation	25,000	25,000	25,000	25,000	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	2,185,000	-	-	-	-
Water Treatment Arsenic/Fluoride/Chlorine	250,000	-	-	-	-
Reservoir Maintenance - Exterior Paint/Interior Coating	150,000	25,000	25,000	75,000	75,000
16" Transmission Pipeline - Bronco Ln. to Corydon Ave.	275,000	-	-	-	-
Automated Meter Reading - City Wide	150,000	-	-	-	-
CRC/Navy Water Connection	10,000	-	-	-	-
Hamner Ave. Waterline - Third to Fourth (east side)	-	-	400,000	-	-
Well Rehabilitation	100,000	-	100,000	-	100,000
Hillside Waterline - Sixth St. to Fifth St.	-	-	325,000	-	-
Unspecified Waterline Replacement	275,000	200,000	200,000	300,000	300,000
Temescal Waterline - Fourth St. to Sixth St.	-	430,000	-	-	-
Arlington Desalter/CDA - R/O	125,000	125,000	125,000	125,000	125,000

City of Norco, California
Five-Year Capital Improvement Program
Water Improvement Fund 144
Fiscal Years 2013 through 2017

Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Silverlakes Project Loan	1,650,000	-	-	-	-
Sixth Street Waterline Improvement	-	-	-	-	100,000
Transfer to General Fund-Overhead	10,499	10,499	10,499	10,499	10,499
Total Uses of Funds	5,285,499	845,499	1,245,499	575,499	780,499
Ending Fund Balance June 30	\$ 3,970,044	3,240,695	2,139,500	1,705,798	1,071,828

**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/SCADA	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	50,000	-	-	-	55,000
Subtotal	5,000	-	50,000	-	-	-	55,000
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	-	-	-	10,000
Subtotal	5,000	-	5,000	-	-	-	10,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
Total	45,000	-	55,000	-	-	-	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 144-950-43200

Department Public Works
Project Number 4701-1

Project Description: Fire Hydrant Installation

Estimated Start Date Continuous
Estimated Completion Date: Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	30,000
Total	130,000	-	-	-	-	-	130,000

(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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	7,500	-	7,500	-	-	-	15,000
Subtotal	7,500	-	7,500	-	-	-	15,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	7,500	-	7,500	-	-	-	15,000
Subtotal	7,500	-	7,500	-	-	-	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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	-	15,000
Total	60,000	-	15,000	-	-	-	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)	
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
2016/2017							
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	07/01/2012
		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)	
2012/2013							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	74,000	-	-	-	74,000
Construction/Other	-	-	1,625,000	-	485,000	-	2,110,000
Subtotal	-	-	1,700,000	-	485,000	-	2,185,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	1,700,000	-	485,000	-	2,185,000

(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	Department	Public Works
Fund Number	144-950-43240	Project Number	4709-1
Project Description:	WaterTreatment Arsenic/Fluoride/Chlorine	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)	
2012/2013							
Planning	1,000	-	-	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	124,000	-	125,000	-	-	-	249,000
Subtotal	125,000	-	125,000	-	-	-	250,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	125,000	-	125,000	-	-	-	250,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43230	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)	
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	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	75,000	-	-	-	-	-	75,000
Subtotal	75,000	-	-	-	-	-	75,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	75,000	-	-	-	-	-	75,000
Subtotal	75,000	-	-	-	-	-	75,000
Total	275,000	-	75,000	-	-	-	350,000

(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 Corydon Ave.

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)	
2012/2013							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	250,000	-	-	-	250,000
Subtotal	-	-	275,000	-	-	-	275,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	275,000	-	-	-	275,000

(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	07/01/2012
		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)		
2012/2013								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	150,000	-	-	-	-	150,000
Subtotal	-	-	150,000	-	-	-	-	150,000
2013/2014								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2014/2015								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2015/2016								
Planning	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
2016/2017								
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	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43210	Project Number	4706-11
Project Description:	CRC/Navy Water Connection	Estimated Start Date	07/01/2012
		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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	Department	Public Works
Fund Number	144-950-43210	Project Number	4706-4
Project Description:	Hamner Ave. Waterline - Third to Fourth (east side)	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	49,000	-	-	-	49,000
Construction/Other	-	-	350,000	-	-	-	350,000
Subtotal	-	-	400,000	-	-	-	400,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
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 Water Improvement Fund
Fund Number 144-950-43220

Department Public Works
Project Number 4708-3

Project Description: Well 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)	
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	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	100,000
Total	300,000	-	-	-	-	-	300,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Water Improvement Fund	Department	Public Works
Fund Number	144-950-43210	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	300,000	-	-	-	300,000
Subtotal	-	-	325,000	-	-	-	325,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	25,000
Construction/Other	250,000	-	-	-	-	-	250,000
Subtotal	250,000	-	25,000	-	-	-	275,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	25,000
Construction/Other	100,000	-	75,000	-	-	-	175,000
Subtotal	100,000	-	100,000	-	-	-	200,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	25,000
Construction/Other	100,000	-	75,000	-	-	-	175,000
Subtotal	100,000	-	100,000	-	-	-	200,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	25,000
Construction/Other	200,000	-	75,000	-	-	-	275,000
Subtotal	200,000	-	100,000	-	-	-	300,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	-	25,000
Construction/Other	200,000	-	75,000	-	-	-	275,000
Subtotal	200,000	-	100,000	-	-	-	300,000
Total	850,000	-	425,000	-	-	-	1,275,000

(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 4706-8

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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	19,000	-	-	-	19,000
Construction/Other	-	-	410,000	-	-	-	410,000
Subtotal	-	-	430,000	-	-	-	430,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	430,000	-	-	-	430,000

(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	144-950-43240	Project Number	4709-2
Project Description:	Arlington Desalter/CDA - R/O	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)	
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	-	-	125,000	-	-	-	125,000
Subtotal	-	-	125,000	-	-	-	125,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	125,000	-	-	-	125,000
Subtotal	-	-	125,000	-	-	-	125,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	125,000	-	-	-	125,000
Subtotal	-	-	125,000	-	-	-	125,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	125,000	-	-	-	125,000
Subtotal	-	-	125,000	-	-	-	125,000
Total	-	-	625,000	-	-	-	625,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

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

Fund Name Water Improvement Fund
Fund Number 144-950-43210

Department Public Works
Project Number 4706-9

Project Description: Silverlakes Project Loan

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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	1,650,000	-	-	-	1,650,000
Subtotal	-	-	1,650,000	-	-	-	1,650,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	1,650,000	-	-	-	1,650,000

(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	4706-15
Project Description:	Sixth Street Waterline Improvement	Estimated Start Date	07/01/2016
		Estimated Completion Date:	06/30/2017

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	-	-	-	-	-	-	-
2016/2017							
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 Program
Street Improvement Fund 149
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 1,938,530	446,865	534,029	966,864	1,313,232
Development Impact Fees	593,505	357,793	728,028	614,397	425,744
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - Community Center Parking Lot	-	-	-	-	-
RDA Bond Proceeds - 2nd Street - I15 to Corona	-	-	-	-	-
RDA Bond Proceeds - Widen Hamner, North of Santa Ana	-	-	-	-	-
RDA Bond Proceeds -	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	1,200,000	-	-	-	-
Investment Earnings	9,693	2,234	2,670	4,834	6,566
Total Sources of Funds	\$ 3,741,728	806,892	1,264,727	1,586,095	1,745,543
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 50,000	50,000	50,000	50,000	50,000
Striping	10,000	10,000	10,000	10,000	10,000
Widen Streets:					
Street Widening - Unspecified	25,000	25,000	25,000	25,000	25,000
Widen Hamner-North of Santa Ana River	1,200,000	-	-	-	-
Sixth St. I-15 Right Hand Turn Pocket	-	-	50,000	-	-
Rehab and Overlay:					
Unspecified Overlay	50,000	50,000	50,000	50,000	50,000
Unspecified Slurry Seal	25,000	50,000	50,000	50,000	50,000
Fifth Street - Horseless Carriage	-	-	-	25,000	75,000
Third Street - Valley View to Corona	200,000	-	-	-	-

City of Norco, California
Five-Year Capital Improvement Program
Street Improvement Fund 149
Fiscal Years 2013 through 2017

Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Reconstruction					
Traffic Signal Detroit and Hamner	150,000	-	-	-	-
Traffic Signal - Hamner Ave. No. of Fourth St.	-	-	-	-	50,000
Norconian Drive	15,000	25,000	-	-	-
Unspecified Street Reconstruction	50,000	50,000	50,000	50,000	50,000
Hamner Avenue Bridge	50,000	-	-	-	-
TUMF Projects					
Hamner Avenue -No. of Santa Ana River	1,200,000	-	-	-	-
Prop 1B					
Unspecified Overlay	200,000	-	-	-	-
Unspecified Slurry Seal	57,000	-	-	-	-
Transfer to General Fund-Overhead	12,863	12,863	12,863	12,863	12,863
Total Uses of Funds	3,294,863	272,863	297,863	272,863	372,863
Ending Fund Balance June 30	\$ 446,865	534,029	966,864	1,313,232	1,372,680

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

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

Department Public Works
Project Number 4902-1

Project Description: Overlay/Resurface - Unspecified Streets

Estimated Start Date Continuous
Estimated Completion Date: Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
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
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)	
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
2016/2017							
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	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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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
2016/2017							
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 Street Improvement Fund
Fund Number 149-930-43160

Department Public Works
Project Number 4109-5

Project Description: Widen Hamner-North of Santa Ana River

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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	1,200,000	-	-	-	-	-	1,200,000
Subtotal	1,200,000	-	-	-	-	-	1,200,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	1,200,000	-	-	-	-	-	1,200,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

Fund Name	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4109-6
Project Description:	Sixth St. I-15 Right Hand Turn Pocket	Estimated Start Date	07/01/2014
		Estimated Completion Date:	06/30/2015

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	-	-	-	-	-	-	-
2016/2017							-
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 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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
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
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)	
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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
Total	225,000	-	-	-	-	-	225,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Department Public Works
Project Number 4922-32

Project Description: Fifth Street - Horseless Carriage

Estimated Start Date 07/01/2015
Estimated Completion Date: 07/01/2017

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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	25,000	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	25,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	75,000	-	-	-	-	-	75,000
Subtotal	75,000	-	-	-	-	-	75,000
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 07/01/2012
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)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
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	149-930-43170	Project Number	4110-6
Project Description:	Traffic Signal Detroit and Hamner	Estimated Start Date	07/01/2012
		Estimated Completion Date:	06/30/2013

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	150,000	-	-	-	-	-	150,000
Subtotal	150,000	-	-	-	-	-	150,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	4909-3
Project Description:	Traffic Signal - Hamner Ave. No. of Fourth St.	Estimated Start Date	07/01/2016
		Estimated Completion Date:	07/01/2017

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
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	Street Improvement Fund	Department	Public Works
Fund Number	149-930-43160	Project Number	4928-13
Project Description:	Norconian Drive	Estimated Start Date	07/01/2012
		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
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	15,000	-	-	-	-	-	15,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	15,000	-	-	-	-	-	15,000
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	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

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	50,000
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	4109-7
Project Description:	Hamner Avenue Bridge	Estimated Start Date	07/01/2012
		Estimated Completion Date:	06/30/2013

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	50,000	-	-	-	-	-	50,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

TUMF

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

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

Department Public Works
Project Number 4109-2

Project Description: Hamner Avenue -No. of Santa Ana River

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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	1,200,000	1,200,000
Subtotal	-	-	-	-	-	1,200,000	1,200,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,200,000	1,200,000

(1) Specify Grant Type:

(2) Specify Other Sources:

TUMF

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

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

Department Public Works
Project Number 4921-7

Project Description: Unspecified Overlay

Estimated Start Date Continuous
Estimated Completion Date: Continuous

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	200,000	-	200,000

(1) Specify Grant Type: Prop 1B

(2) Specify Other Sources:

**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)		
2012/2013								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	57,000	-	57,000	
Subtotal	-	-	-	-	57,000	-	57,000	
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	-	-	-	-	-	-	-	
2016/2017								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Total	-	-	-	-	57,000	-	57,000	

(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 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 743,274	752,465	63,951	85,799	96,366
Development Impact Fees	44,865	26,113	60,919	49,528	39,830
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA - Mountain Ave - 1st to 2nd	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	5,952,565	-	496,000	-	-
Investment Earnings	3,716	3,762	320	429	482
Total Sources of Funds	\$ 6,744,420	782,341	621,189	135,756	136,678
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
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.)	650,698	-	-	-	-
MDP Lateral N-1E (Center Ave. @ Seventh)	191,687	-	-	-	-
MDP Lateral NB-2 (Temescal @ Wrangler)	430,249	-	-	-	-
MDP Line N-1A (Center Ave. so. of Seventh St.)	521,019	-	-	-	-
MDP Larteral S-5A (Kingman Dr.)	159,043	-	-	-	-
MDP Lateral S-6 Temescal Ave. (High School)	341,289	-	-	-	-
MDP Line N-7 - (I15 to Reservoir)	87,380	-	-	-	-
North Norco Channel - Stage 5	3,051,200	-	-	-	-
Eastvale MDP Line E-3	520,000	-	496,000	-	-
Bluff Stabalization-Fund Match	-	434,000	-	-	-
Bluff Stabalization Maintenance - River Dr.	-	245,000	-	-	-
Transfer to General Fund-Overhead	14,390	14,390	14,390	14,390	14,390
Total Uses of Funds	5,991,955	718,390	535,390	39,390	39,390
Ending Fund Balance June 30	\$ 752,465	63,951	85,799	96,366	97,288

**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)	
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
2016/2017							
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)	
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
2016/2017							
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 10/15/2012
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)	
2012/2013							
Planning	-	-	-	-	-	1,161	1,161
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	149,000	149,000
Construction/Other	-	-	-	-	-	500,537	500,537
Subtotal	-	-	-	-	-	650,698	650,698
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	650,698	650,698

(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	07/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	1,235	1,235
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	43,000	43,000
Construction/Other	-	-	-	-	-	147,452	147,452
Subtotal	-	-	-	-	-	191,687	191,687
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	191,687	191,687

(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	08/01/2012
		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)		
2012/2013								
Planning	-	-	-	-	-	1,288		1,288
ROW	-	-	-	-	-	-		-
Design/Engineering	-	-	-	-	-	98,000		98,000
Construction/Other	-	-	-	-	-	330,961		330,961
Subtotal	-	-	-	-	-	430,249		430,249
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	-	-	-	-	-	-		-
2016/2017								-
Planning	-	-	-	-	-	-		-
ROW	-	-	-	-	-	-		-
Design/Engineering	-	-	-	-	-	-		-
Construction/Other	-	-	-	-	-	-		-
Subtotal	-	-	-	-	-	-		-
Total	-	-	-	-	-	430,249		430,249

(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-1A (Center Ave. so. of Seventh St.)	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)	
2012/2013							
Planning	-	-	-	-	-	1,235	1,235
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	119,000	119,000
Construction/Other	-	-	-	-	-	400,784	400,784
Subtotal	-	-	-	-	-	521,019	521,019
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	521,019	521,019

(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	09/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	702	702
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	36,000	36,000
Construction/Other	-	-	-	-	-	122,341	122,341
Subtotal	-	-	-	-	-	159,043	159,043
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	159,043	159,043

(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	07/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	750	750
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	78,009	78,009
Construction/Other	-	-	-	-	-	262,530	262,530
Subtotal	-	-	-	-	-	341,289	341,289
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	341,289	341,289

(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 - (115 to Reservoir)	Estimated Start Date	08/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	2,000	2,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	18,165	18,165
Construction/Other	-	-	-	-	-	67,215	67,215
Subtotal	-	-	-	-	-	87,380	87,380
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	87,380	87,380

(1) Specify Grant Type:

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

**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	07/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	1,200	1,200
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	150,000	150,000
Construction/Other	-	-	-	-	-	2,900,000	2,900,000
Subtotal	-	-	-	-	-	3,051,200	3,051,200
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	3,051,200	3,051,200

(1) Specify Grant Type:

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

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

Fund Name	Storm Drain Fund	Department	Public Works
Fund Number	129-935-43180	Project Number	4213-7
Project Description:	Eastvale MDP Line E-3	Estimated Start Date	07/01/2012
		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)	
2012/2013							
Planning	-	-	-	-	-	1,000	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	119,000	119,000
Construction/Other	-	-	-	-	-	400,000	400,000
Subtotal	-	-	-	-	-	520,000	520,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,016,000	1,016,000

(1) Specify Grant Type:

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

**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet8**

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)	
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	-	-	-	-	-	-	-
2016/2017							
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 Stabalization Maintenance - River Dr.	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	245,000	-	-	-	-	-	245,000
Subtotal	245,000	-	-	-	-	-	245,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	245,000	-	-	-	-	-	245,000

(1) Specify Grant
Type:

(2) Specify Other
Sources:

**Five-Year Capital Improvement Program
Sewer Facilities Fund 147
Fiscal Years 2013 through 2017**

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 5,805,926	3,229,597	1,191,970	404,119	(273,700)
Waste Water Impact Fees	244,224	200,806	410,771	524,742	177,317
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	150,000	-	-	-	-
Investment Earnings	29,030	16,148	5,960	2,021	(1,369)
Total Sources of Funds	\$ 6,229,179	3,446,552	1,608,701	930,882	(97,752)

Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Meters/SCADA	\$ 50,000	10,000	10,000	10,000	10,000
Unspecified Sewer Line Extention	25,000	25,000	25,000	25,000	25,000
Recycled Water System Improvements	25,000	25,000	25,000	25,000	25,000
WRCRWA Capital Improvements	135,000	75,000	75,000	75,000	75,000
I-15 Mainline Rehabilitation	-	-	-	-	105,000
Silverlakes Project Loan	1,650,000	-	-	-	-
Lift Station - Rehabilitation	50,000	25,000	25,000	50,000	50,000
First Street Siphon Rehabilitation	-	60,000	-	-	-
Recycled Water - Corona Connection	100,000	25,000	10,000	10,000	10,000
Purchase Additional Capacity/Expansion WRCRWA	441,000	2,000,000	1,000,000	1,000,000	-
Relocation of 30" Forced Main in River Road Bridge	214,000	-	-	-	-
Flume No. 14	-	-	25,000	-	-
CRC/Navy Facilities Improvements (Connection)	150,000	-	-	-	-
Automated Meter Reading - City Wide	150,000	-	-	-	-
Transfer to General Fund-Overhead	9,582	9,582	9,582	9,582	9,582
Total Uses of Funds	2,999,582	2,254,582	1,204,582	1,204,582	309,582

Ending Fund Balance June 30	\$ 3,229,597	1,191,970	404,119	(273,700)	(407,334)
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**City of Norco, California
Five-Year Capital Improvement
Project Description Worksheet**

Fund Name Sewer Facilities Fund
Fund Number 147-960-43190

Department Public Works
Project Number 4808-6

Project Description: Meters/SCADA

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)	
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	-	-	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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	10,000
Total	20,000	-	70,000	-	-	-	90,000

(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)	
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
2016/2017							
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	147-960-43250	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)	
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
2016/2017							
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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	135,000	-	-	-	135,000
Subtotal	-	-	135,000	-	-	-	135,000
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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
Total	-	-	435,000	-	-	-	435,000

(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 4806-7

Project Description: I-15 Mainline Rehabilitation

Estimated Start Date 07/01/2016
Estimated Completion Date: 06/30/2017

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	5,000	-	-	-	5,000
Construction/Other	-	-	100,000	-	-	-	100,000
Subtotal	-	-	105,000	-	-	-	105,000
Total	-	-	105,000	-	-	-	105,000

(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 Project Loan	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	1,650,000	-	-	-	1,650,000
Subtotal	-	-	1,650,000	-	-	-	1,650,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	1,650,000	-	-	-	1,650,000

(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)	
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	-	-	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	-	-	50,000	-	-	-	50,000
Subtotal	-	-	50,000	-	-	-	50,000
2016/2017							
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	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4808-1
Project Description:	First Street Siphon Rehabilitation	Estimated Start Date	07/01/2013
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	60,000	-	-	-	60,000
Subtotal	-	-	60,000	-	-	-	60,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	60,000	-	-	-	60,000

(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	Continuous
		Estimated Completion Date:	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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	-	-	25,000	-	-	-	25,000
Subtotal	-	-	25,000	-	-	-	25,000
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
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	10,000	-	-	-	10,000
Subtotal	-	-	10,000	-	-	-	10,000
Total	-	-	155,000	-	-	-	155,000

(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:	06/30/2016

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	225,000	-	-	-	225,000
Construction/Other	-	-	216,000	-	-	-	216,000
Subtotal	-	-	441,000	-	-	-	441,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	2,000,000	-	-	-	2,000,000
Subtotal	-	-	2,000,000	-	-	-	2,000,000
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	1,000,000	-	-	-	1,000,000
Subtotal	-	-	1,000,000	-	-	-	1,000,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	1,000,000	-	-	-	1,000,000
Subtotal	-	-	1,000,000	-	-	-	1,000,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	4,441,000	-	-	-	4,441,000

(1) Specify Grant Type:

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

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

Fund Name	Sewer Facilities Fund	Department	Public Works
Fund Number	147-960-43250	Project Number	4806-6
Project Description:	Relocation of 30" Forced Main in River Road Bridge	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	214,000	-	-	-	214,000
Subtotal	-	-	214,000	-	-	-	214,000
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	214,000	-	-	-	214,000

(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 07/01/2014
Estimated Completion Date: 06/30/2015

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	Total
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	25,000	-	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	-	25,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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	Department	Public Works
Fund Number	147-960-43250	Project Number	4806-5
Project Description:	CRC/Navy Facilities Improvements (Connection)	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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	150,000	150,000
Subtotal	-	-	-	-	-	150,000	150,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	-	-	150,000	150,000

(1) Specify Grant Type:

(2) Specify Other Sources:

SARI

**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	07/01/2011
		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)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	150,000	-	-	-	150,000
Subtotal	-	-	150,000	-	-	-	150,000
2013/2014							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
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 Program
Sewer Connections Funds 148
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 381,395	387,834	389,083	396,723	418,110
Waste Water Impact Fees	29,580	24,358	30,743	44,452	8,833
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,907	1,939	1,945	1,984	2,091
Total Sources of Funds	\$ 412,882	414,131	421,771	443,158	429,034
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Miscellaneous Sewer Extension (Sewer Connections)	\$ 15,000	15,000	15,000	15,000	15,000
Raising Manholes to Grade (Sewer Connections)	10,000	10,000	10,000	10,000	10,000
Transfer to General Fund-Overhead	48	48	48	48	48
Total Uses of Funds	25,048	25,048	25,048	25,048	25,048
Ending Fund Balance June 30	\$ 387,834	389,083	396,723	418,110	403,986

**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)	
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
2016/2017							
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
Fund Number 148-960-43250

Department Public Works
Project Number 4801-1

Project Description: Raising Manholes to Grade (Sewer Connections)

Estimated Start Date Continuous
Estimated Completion Date: Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
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
2016/2017							
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 Program
Measure "A" Projects Fund 137
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 2,912,587	1,484,824	1,218,279	1,111,370	982,927
Measure "A" Revenues	436,000	449,000	462,000	476,000	490,000
Investment Earnings	8,738	4,454	6,091	5,557	4,915
Total Sources of Funds	\$ 3,357,324	1,938,279	1,686,370	1,592,927	1,477,842
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Overlay:					
Unspecified Pavement Overlays	\$ 50,000	50,000	150,000	150,000	150,000
Rocky View	50,000	-	-	-	-
Hillside - Sixth St. to River Dr.	150,000	-	-	-	-
Rehab and Overlay:					
Unspecified Rehabilitation and Overlay	50,000	100,000	150,000	150,000	150,000
Bluff St -River Rd to Vine	50,000	-	-	-	-
Hillside Ave. - Second To Third	-	-	25,000	50,000	-
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	50,000	-	-	-	-
Norconian Dr. - Fifth St. to Norco Dr.	200,000	-	-	-	-
Widen Streets:					
Hamner Avenue - No. of Santa Ana River	600,000	-	-	-	-
Street Reconstruction:					
Misc. Reconstruction Projects	100,000	150,000	150,000	150,000	150,000

City of Norco, California
Five-Year Capital Improvement Program
Measure "A" Projects Fund 137
Fiscal Years 2013 through 2017

Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Street Reconstruction:					
Crestview Ave. North to Sixth St.	25,000	300,000	-	-	-
TUMF Projects Match-Hidden Valley	-	-	-	25,000	-
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	25,000	25,000	25,000	25,000	25,000
Miscellaneous Pavement Repairs	30,000	30,000	40,000	25,000	25,000
Total Uses of Funds	1,872,500	720,000	575,000	610,000	535,000
Ending Fund Balance June 30	\$ 1,484,824	1,218,279	1,111,370	982,927	942,842

City of Norco, California
Five-Year Capital Improvement Program
Animal Control Facilities Fund 151
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 32,309	31,338	29,788	40,037	50,012
Development Impact Fees	1,402	826	12,570	12,244	8,360
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
RDA Bond Proceeds - Animal Control Facility	423,286	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources (DAG)	-	-	-	-	-
Investment Earnings	97	94	149	200	250
Total Sources of Funds	\$ 457,094	32,258	42,507	52,482	58,622
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Animal Control Facilities	\$ 423,286	-	-	-	-
Transfer to General Fund-Overhead	2,470	2,470	2,470	2,470	2,470
Total Uses of Funds	425,756	2,470	2,470	2,470	2,470
Ending Fund Balance June 30	\$ 31,338	29,788	40,037	50,012	56,152

**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: 06/30/2013

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	RDA	Other Grants (1)	Other Sources (2)	
2012/2013							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	423,286	-	-	423,286
Subtotal	-	-	-	423,286	-	-	423,286
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	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total	-	-	-	423,286	-	-	423,286

(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 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 13,163	13,202	13,242	32,379	51,612
Development Impact Fees	-	-	19,071	19,071	12,871
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	39	40	66	162	258
Total Sources of Funds	\$ 13,202	13,242	32,379	51,612	64,741
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 13,202	13,242	32,379	51,612	64,741

City of Norco, California
Five-Year Capital Improvement Program
Public Meeting Fund 146
Fiscal Years 2013 through 2017

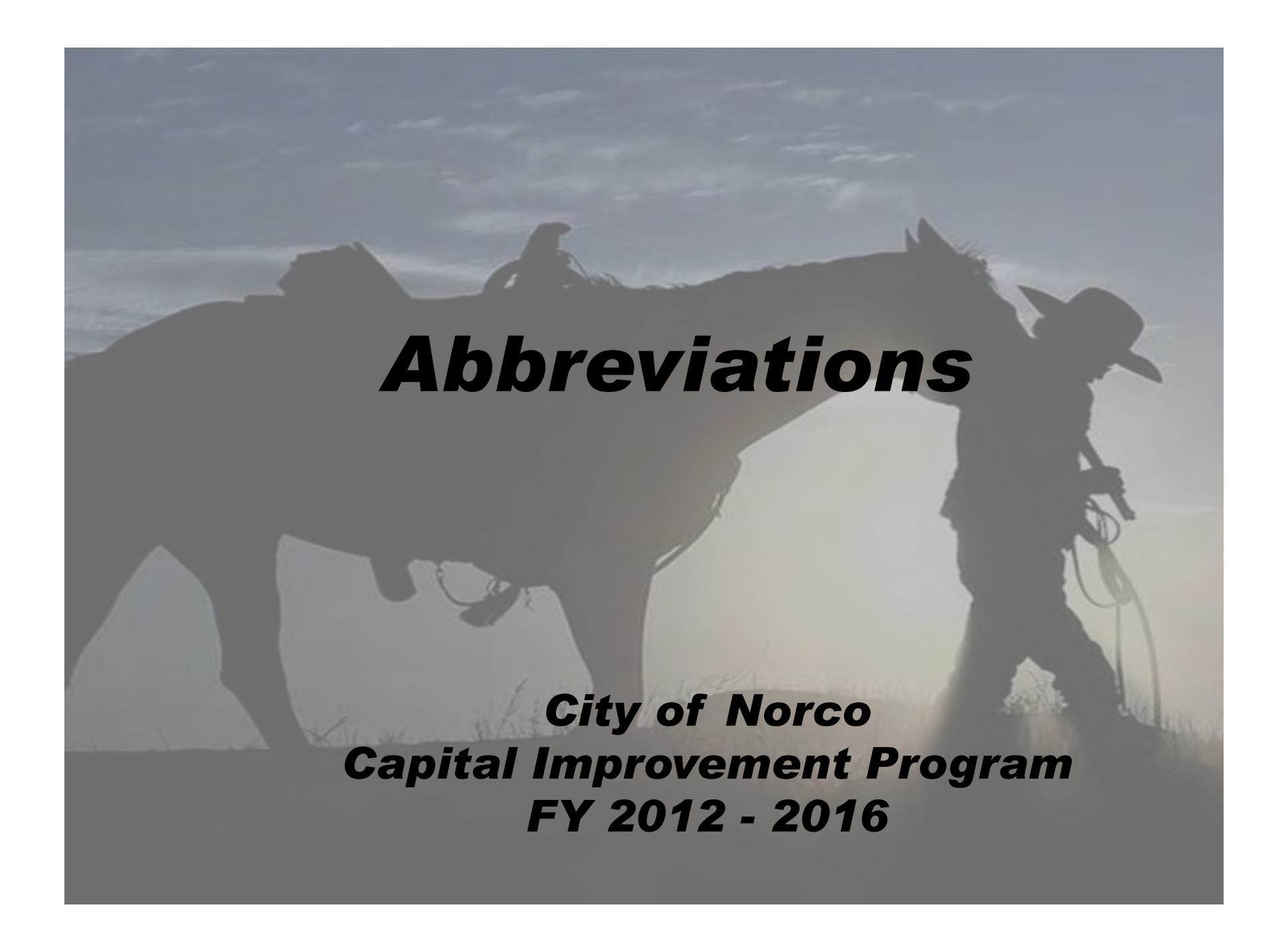
Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 37,907	38,021	38,135	91,462	145,057
Development Impact Fees	-	-	53,137	53,137	35,862
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	114	114	191	457	725
Total Sources of Funds	\$ 38,021	38,135	91,462	145,057	181,644
Uses of Funds:					
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 38,021	38,135	91,462	145,057	181,644

City of Norco, California
Five-Year Capital Improvement Program
Aquatics Center Facilities Fund 150
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 8,696	8,722	8,748	18,943	29,189
Development Impact Fees	-	-	10,151	10,151	6,851
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
RDA	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	26	26	44	95	146
Total Sources of Funds	\$ 8,722	8,748	18,943	29,189	36,186
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Total Uses of Funds	-	-	-	-	-
Ending Fund Balance June 30	\$ 8,722	8,748	18,943	29,189	36,186

City of Norco, California
Five-Year Capital Improvement Program
Successor Agency Projects Fund 012
Fiscal Years 2013 through 2017

Sources of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Beginning Fund Balance July 1	\$ 3,766,493	256,426	257,708	258,996	260,291
Contributions from Other Funds	-	-	-	-	-
Bond Issuance	-	-	-	-	-
Investment Earnings	3,766	1,282	1,289	1,295	1,301
Total Sources of Funds	\$ 3,770,260	257,708	258,996	260,291	261,593
Uses of Funds:	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Transfer for Ingalls Park Improvements	\$ 454,906	-	-	-	-
Transfer for Wayne Makin/Shearer Complex	34,182	-	-	-	-
Transfer for Animal Control Facility	423,286	-	-	-	-
Transfer to Street Fund - Widen East Side Hamner	1,601,460	-	-	-	-
Capital Projects - Unspecified	1,000,000	-	-	-	-
Total Uses of Funds	3,513,834	-	-	-	-
Ending Fund Balance June 30	\$ 256,426	257,708	258,996	260,291	261,593

The background of the slide features a silhouette of a horse and a cowboy against a sunset sky. The horse is on the left, and the cowboy is on the right, holding a lasso. The sky is a mix of blue and orange, with some clouds. The overall tone is dark and moody.

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

The background of the slide features a silhouette of a horse and a cowboy against a soft, hazy sunset sky. The horse is on the left, and the cowboy, wearing a wide-brimmed hat and holding a rope, stands to the right. The overall tone is warm and rural.

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.